

SECTION IV--ACCOUNTING RECORDS

**ILLUSTRATION 4
MISCELLANEOUS CASH RECEIPTS JOURNAL
_____ COUNTY**

RECEIPT #	RECEIVED FROM	DATE	FUND	ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
						Receipt Total: 4.99
72230	County Auditor - Jane Doe	1/2/01	101	341.90	Other General Govt. Fees	4.99
						Receipt Total: 30.00
72231	County Jail - Sara Smith	1/2/01	101	342.11	Sheriff Fees (Service of Proc)	30.00
						Receipt Total: 10.00
72232	Ronald McFarland	1/2/01	101	342.11	Sheriff Fees (Service of Proc)	10.00
						Receipt Total: 480.00
72233	County Jail - Sara Smith	1/2/01	101	342.23	Work Release	480.00
						Receipt Total: 178.88
72234	Codington County Hwy Sam Jones	1/2/01	101	343.19	Road Maintenance Other Charges	178.88
						Receipt Total: 1029.21
72235	Codington County Hwy Sam Jones	1/2/01	101	343.19	Road Maintenance Other Charges	1029.21
						Receipt Total: 6.00
72236	Motor Vehicle Owners	1/2/01	101	341.14	Treasurer's Mailing Fees	6.00
						Receipt Total: 25.00
72237	James West	1/2/01	101	344.11	Poor Lien Recoveries	25.00
						Receipt Total: 1300.00
72238	Deuel County	1/2/01	101	342.22	Local Contracts Prisoner Care	1300.00
						Receipt Total: 5.00
72239	Joe Marso	1/2/01	101	344.11	Poor Lien Recoveries	5.00
						Receipt Total: 20.00
72240	Susan Nelson	1/2/01	101	344.11	Poor Lien Recoveries	20.00
						Receipt Total: 32443.40
72241	Lake Region Juvenile Authority	1/2/01	101	342.26	Reimbursement for Juvenile Det	32443.40
						Receipt Total: 1560.00
72242	Kingsbury County	1/2/01	101	342.22	Local Contracts Prisoner Care	1560.00
						Receipt Total: 25.00
72243	John Doe	1/2/01	101	344.11	Poor Lien Recoveries	25.00
						Receipt Total: 1061.65
72244	Motor Vehicle Owners	1/2/01	206	316.00	Wheel Tax	955.49
			706	209.00	Sp. Hwy/ Amt. Due to	79.62
			736	209.00	Municipalities Amt. Held for	26.54