

City of Plainview
Daily Cash Report

Date: _____

DESCRIPTION	CODE NO.	AMOUNT
Local Sales Tax	31610	
Local Beer Tax	31710	
Cable TV Franchise	31912	
State Beer Grant	33430	
State Sales Tax	33510	
State Income Tax	33520	
State Beer Tax	33530	
State Gas & Motor Fuel Tax	33551	
State Streets & Transportation	33552	
Gross Receipts Tax - TVA	33591	
Gen. Gov't - Charges for Services	34100	
Recreation - Charges for Services	34700	
Interest Earnings	36100	
Miscellaneous Revenues	36990	
Building Permits	32600	
Rent	36210	
Insurance	41500-200	
Court Fines	35110	
Drug Fines	35140	
TOTAL CASH RECEIPTS/DEPOSITS	DEBIT	
OTHER DEBITS	DEBIT	

FUND NO.	DEPOSITS SECTION	CODE NO.	AMOUNT	CODE NO.	AMOUNT
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110	General Fund	11211		11100	

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