

# Revenue Source Ledger

FICTIONAL COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

From: 07/01/2016 To: 06/30/2017 Project: All Projects

Vendor Code	STATEAUTOI	Fiscal Year	2016-2017
Revenue Source	STATE AUTO INS CO		

Date	Receipt	Deposit	Account	Order No.	Invoice	Receipt Description	Receipts Amount	Accumulated Balance
08/01/16	00000573	08012016	01-4137-	-		INSURANCE PREMIUM TAX	1,760.92	1,760.92
08/01/16	00000582	08012016	01-4137-	-		INSURANCE PREMIUM TAX	1,206.66	2,967.58
08/01/16	00000587	08012016	01-4137-	-		INSURANCE PREMIUM TAX	4,317.04	7,284.62