

VENDOR SET: 01 Brookings County
PACKET: 03476 12/18/25 special claim
FUND : 755 SALES TAX
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202512187010	755-2-2090000	SALE&USE TAX RETURN		776.24
			LICENSE:1018-0894-ST			
			DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	776.24
			FUND	755 SALES TAX	TOTAL:	776.24
				REPORT GRA	TOTAL:	776.24

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025	755-2-2090000	AMOUNT HELD FOR SALES TAX	776.24						
		** 2025 YEAR TOTALS	776.24						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
755	NON-DEPARTMENTAL	776.24
755 TOTAL	SALES TAX	776.24
	** TOTAL **	776.24

NO ERRORS

** END OF REPORT **