

District's numbering system

No \_\_\_\_\_  
DATE \_\_\_\_\_

**2017-2018 FY**

Entity Code: N/A

Deposit to Fund \_\_\_\_\_ Name \_\_\_\_\_ **District Name** \_\_\_\_\_ Number \_\_\_\_\_ **ET# Levy or Non Levy (Contact Schools Office for assistance)**

Depositing Department \_\_\_\_\_ **District #** \_\_\_\_\_ Number \_\_\_\_\_

For the Period From: \_\_\_\_\_ To: \_\_\_\_\_

Revenue Description	Account Code	Amount
<b>TOTAL REMITTED</b>		-

Authorized Signature: \_\_\_\_\_ Title: \_\_\_\_\_

**Summary of Deposit**

Cash:	Credit for Checks
Currency	made subject to
Coins	final payment
Checks	white-Cty treasurer
Direct Deposits	pink-cty school
Total Deposits	yellow-cty school

Coconino County Treasurer \_\_\_\_\_ **By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Clerk of the Board \_\_\_\_\_ **By:** \_\_\_\_\_ **Date:** \_\_\_\_\_