

Receipt Detail

July 2018

Receipt Number: 183-2018
Batch Number: 190-18B
Source: 2111 FF1 SCHMIDT, OVERBECK
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 07/28/2018
Deposit Date: 07/29/2018
Post Date: 07/31/2018
Transaction Date: 07/03/2018
Original Net Amount: \$1,260.00

Purpose: 2111 FFF CLASS T SCHMIDT 780.00, FFI CLASS H OVERBECK 480.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2018	07/03/2018	STD			2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	\$1,260.00	V
07/31/2018	07/03/2018	VOID			2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	-\$1,260.00	V
							\$0.00	

Receipt Number: 187-2018
Batch Number: 195-18B
Source: 2111 emt class
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/02/2018
Deposit Date: 07/02/2018
Post Date: 07/12/2018
Transaction Date: 07/12/2018
Original Net Amount: \$640.00

Purpose: 2111 emt class 320.00 money order 320.00 long emt class

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2018	07/12/2018	STD			2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	\$640.00	O
							\$640.00	

Receipt Number: 188-2018
Batch Number: 196-18B
Source: 1000 s borchers audit recovery
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/03/2018
Deposit Date: 07/03/2018
Post Date: 07/12/2018
Transaction Date: 07/12/2018
Original Net Amount: \$300.00

Purpose: 1000 s borchers audit recovery 300.00 CRN 124047-5727 ck# 7277

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2018	07/12/2018	STD			1000-499-1030	Other - Fines and Forfeitures{RECOVERY OF DEBT}	\$300.00	O
							\$300.00	

Receipt Detail

July 2018

Receipt Number: 189-2018
Batch Number: 197-18B
Source: BWC REFUND 2016 13910.00
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/03/2018
Deposit Date: 07/03/2018
Post Date: 07/12/2018
Transaction Date: 07/12/2018
Original Net Amount: \$13,910.80

Purpose: BWC REFUND 1000-1349.50, 2031-1110.09, 2041-349.16, 2111-2375.90, 2191-3330.15, 2281-5396.00 FACTORS FROM PO-2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2018	07/12/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1,349.50	O
07/12/2018	07/12/2018	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$1,110.09	O
07/12/2018	07/12/2018	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$349.16	O
07/12/2018	07/12/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$2,375.90	O
07/12/2018	07/12/2018	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$3,330.15	O
07/12/2018	07/12/2018	STD			2281-892-0000	Other - Miscellaneous Non-Operating	\$5,396.00	O
							\$13,910.80	

Receipt Number: 190-2018
Batch Number: 198-18B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/03/2018
Deposit Date: 07/03/2018
Post Date: 07/12/2018
Transaction Date: 07/12/2018
Original Net Amount: \$831.03

Purpose: 2281 EFT EMS #892108420 831.03

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2018	07/12/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$831.03	O
							\$831.03	

Receipt Number: 191-2018
Batch Number: 199-18B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/05/2018
Deposit Date: 07/05/2018
Post Date: 07/12/2018
Transaction Date: 07/12/2018
Original Net Amount: \$481.49

Purpose: 2281 EFT EMS #160629180004273 481.49

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2018	07/12/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$481.49	O
							<u>\$481.49</u>	

Receipt Number: 192-2018
Batch Number: 200-18B
Source: 2281 JCKSN 3535.12, 2111-FFI 200
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/09/2018
Deposit Date: 07/09/2018
Post Date: 07/12/2018
Transaction Date: 07/12/2018
Original Net Amount: \$3,735.12

Purpose: 2281 EMS RUNS JACKSON TWP JUNE 3535.12, M WILSON FF CLASS 2111- 200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2018	07/12/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$3,535.12	O
07/12/2018	07/12/2018	STD			2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	\$200.00	O
							<u>\$3,735.12</u>	

Receipt Number: 193-2018
Batch Number: 201-18B
Source: 2ND 1/2 RE TAX 134500.00
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/10/2018
Deposit Date: 07/10/2018
Post Date: 07/12/2018
Transaction Date: 07/12/2018
Original Net Amount: \$134,500.00

Purpose: 1000- 14,000.00, 2031 23500.00, 2111- 91,000.00, 2191- 6000.00
 1ST DISTRIBUTION RE TAX 2ND 1/2

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2018	07/12/2018	STD			1000-101-0000	General Property Tax - Real Estate	\$14,000.00	O
07/12/2018	07/12/2018	STD			2031-101-0000	General Property Tax - Real Estate	\$23,500.00	O
07/12/2018	07/12/2018	STD			2111-101-0000	General Property Tax - Real Estate	\$91,000.00	O
07/12/2018	07/12/2018	STD			2191-101-0000	General Property Tax - Real Estate	\$6,000.00	O
							<u>\$134,500.00</u>	

Receipt Number: 194-2018
Batch Number: 202-18B
Source: 2181 ZONING PERMITS 2NH=700.00, POOL 35

Status: Outstanding
Receipt Date: 07/10/2018
Deposit Date: 07/10/2018

Receipt Detail

July 2018

Type: Standard
Deposit Ticket:

Post Date: 07/12/2018
Transaction Date: 07/12/2018
Original Net Amount: \$735.00

Purpose: 2181 J ELLIOTT NH 350.00 0561, 0562-J CORDES NH 350.00, E WHITT POOL 35.00 0563

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2018	07/12/2018	STD			2181-302-0000	Fees	\$735.00	O
							<u>\$735.00</u>	

Receipt Number: 195-2018
Batch Number: 203-18B
Source: 2041 LOT SALE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/11/2018
Deposit Date: 07/12/2018
Post Date: 07/12/2018
Transaction Date: 07/12/2018
Original Net Amount: \$450.00

Purpose: 2041 LOT SALE NEW PART GR 4 PLAINVIEW DUNN RICHARD 450.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2018	07/12/2018	STD			2041-804-0000	Sale of Cemetery Lots	\$450.00	O
							<u>\$450.00</u>	

Receipt Number: 196-2018
Batch Number: 204-18B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/11/2018
Deposit Date: 07/11/2018
Post Date: 07/22/2018
Transaction Date: 07/22/2018
Original Net Amount: \$417.54

Purpose: 2281 EFT EMS#892122877 417.54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2018	07/22/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$417.54	O
							<u>\$417.54</u>	

Receipt Number: 197-2018
Batch Number: 205-18B
Source: 2111 M SHULTE FIREWORKS

Status: Outstanding
Receipt Date: 07/12/2018
Deposit Date: 07/12/2018

Receipt Detail

July 2018

Type: Standard
Deposit Ticket:

Post Date: 07/22/2018
Transaction Date: 07/22/2018
Original Net Amount: \$140.00

Purpose: 2111 FIRE WORKS M SCHULTE 140.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2018	07/22/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$140.00	O
							<u>\$140.00</u>	

Receipt Number: 198-2018
Batch Number: 206-18B
Source: 2181 FRAZEE 350.00, 2041-BURIAL CRAWFRD
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/13/2018
Deposit Date: 07/14/2018
Post Date: 07/22/2018
Transaction Date: 07/22/2018
Original Net Amount: \$850.00

Purpose: 2181 NEW HOME #0564 A FRAZEE 350.00, 2041- BURIAL S CRAWFORD 500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2018	07/22/2018	STD			2041-302-0000	Fees	\$500.00	O
07/22/2018	07/22/2018	STD			2181-302-0000	Fees	\$350.00	O
							<u>\$850.00</u>	

Receipt Number: 199-2018
Batch Number: 207-18B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/16/2018
Deposit Date: 07/16/2018
Post Date: 07/22/2018
Transaction Date: 07/22/2018
Original Net Amount: \$411.19

Purpose: 2281 EFT EMS #892137546 411.19

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2018	07/22/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$411.19	O
							<u>\$411.19</u>	

Receipt Number: 200-2018
Batch Number: 208-18B

Status: Outstanding
Receipt Date: 07/18/2018

Receipt Detail

July 2018

Source: 2281 EMS RUN ANTHEM
Type: Standard
Deposit Ticket:

Deposit Date: 07/18/2018
Post Date: 07/22/2018
Transaction Date: 07/22/2018
Original Net Amount: \$262.19

Purpose: 2281 ANTHEM EMS \$262.19

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2018	07/22/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$262.19	O
							<u>\$262.19</u>	

Receipt Number: 201-2018
Batch Number: 209-18B
Source: 2281-EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/18/2018
Deposit Date: 07/18/2018
Post Date: 07/22/2018
Transaction Date: 07/22/2018
Original Net Amount: \$550.27

Purpose: 2281 EFT EMS #818194500005360 550.27

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2018	07/22/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$550.27	O
							<u>\$550.27</u>	

Receipt Number: 202-2018
Batch Number: 210-18B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/18/2018
Deposit Date: 07/18/2018
Post Date: 07/22/2018
Transaction Date: 07/22/2018
Original Net Amount: \$100.86

Purpose: 2281 EFT EMS # MCD07 199248221030391730061689663726
 100.86

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2018	07/22/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$100.86	O
							<u>\$100.86</u>	

Receipt Number: 203-2018
Batch Number: 211-18B
Source: 2281 EFT EMS

Status: Outstanding
Receipt Date: 07/22/2018
Deposit Date: 07/22/2018

Receipt Detail

July 2018

Type: Standard
Deposit Ticket:

Post Date: 07/22/2018
Transaction Date: 07/22/2018
Original Net Amount: \$1,307.46

Purpose: 2281 EFT EMS#892153570 1307.46

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2018	07/22/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,307.46	O
							<u>\$1,307.46</u>	

Receipt Number: 204-2018
Batch Number: 212-18B
Source: 2041 CEMETERY BURIAL
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/21/2018
Deposit Date: 07/21/2018
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Net Amount: \$200.00

Purpose: 2041 BURIAL ROSEMARY COPER 200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	STD			2041-302-0000	Fees	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 205-2018
Batch Number: 213-18B
Source: 2031 RESIDENT PAYMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/23/2018
Deposit Date: 07/23/2018
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Net Amount: \$168.00

Purpose: 2031 CULVERT 3217 JORDAN RD. 168.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	STD			2031-299-1111	Other - Charges for Services(resident payments)	\$168.00	O
							<u>\$168.00</u>	

Receipt Number: 206-2018
Batch Number: 214-18B
Source: EFT CC AUDITOR 1000 2011 2021 2231

Status: Outstanding
Receipt Date: 07/25/2018
Deposit Date: 07/25/2018

Receipt Detail

July 2018

Type: Standard
Deposit Ticket:

Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Net Amount: \$16,543.38

Purpose: EFT CC AUDITOR JULY 1000- LCL GOVT HB49 592.75, 2011 MVL
 995.99, 1000- LCL GOVT 2974.58, 2231 PRM ML 4422.78, JULY
 2021 GAS TX 7557.28

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	STD			1000-532-0000	Local Government Distribution	\$592.75	O
07/30/2018	07/30/2018	STD			1000-532-0000	Local Government Distribution	\$2,974.58	O
07/30/2018	07/30/2018	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$995.99	O
07/30/2018	07/30/2018	STD			2021-537-0000	Gasoline Tax	\$7,557.28	O
07/30/2018	07/30/2018	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$4,422.78	O
							<u>\$16,543.38</u>	

Receipt Number: 207-2018
Batch Number: 215-18B
Source: 2111 POP MONEY 160.00, 2281 MEDICNT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/27/2018
Deposit Date: 07/27/2018
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Net Amount: \$12,128.07

Purpose: 2281 MEDICOUNT EMS RUNS 11968.07, 2111- POP MONEY
 CASH 160.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$11,968.07	O
07/30/2018	07/30/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$160.00	O
							<u>\$12,128.07</u>	

Receipt Number: 208-2018
Batch Number: 216-18B
Source: 2281 EMS EFT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/27/2018
Deposit Date: 07/27/2018
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Net Amount: \$437.85

Purpose: 2281 EMS EFT #892168238 437.85

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

July 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$437.85	O
							<u>\$437.85</u>	

Receipt Number: 209-2018
Batch Number: 217-18B
Source: 2181 0565, 0566, 0568, 0569, 0570
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/28/2018
Deposit Date: 07/28/2018
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Net Amount: \$115.00

Purpose: 2181 NO FEES CHARGED FR 0569, 0570 BOTH ZBA 2181 0565
 CASH 30.00 STAGNER FENCE, 0566 B THOMAS CAR PORT
 35.00, 0568 J RITTER LEAN TO 50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	STD			2181-302-0000	Fees	\$115.00	O
							<u>\$115.00</u>	

Receipt Number: 210-2018
Batch Number: 218-18B
Source: 2041 BURIAL SHULL LOT SALE FOX
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/28/2018
Deposit Date: 07/28/2018
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Net Amount: \$1,150.00

Purpose: 2041 LOT SALE FOX L 15NP GR 7-8 950.00, BURIAL 200.00 K
 SHULL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	STD			2041-302-0000	Fees	\$200.00	O
07/30/2018	07/30/2018	STD			2041-804-0000	Sale of Cemetery Lots	\$950.00	O
							<u>\$1,150.00</u>	

Receipt Number: 211-2018
Batch Number: 219-18B
Source: 2281 ems run anthem
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/30/2018
Deposit Date: 07/30/2018
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Net Amount: \$312.80

Receipt Detail

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Purpose: 2281 anthem ems run 312.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$312.80	O
							<u>\$312.80</u>	

Receipt Number: 212-2018

Batch Number: 220-18B

Source: 2281 medicount ems, 2111 pop \$

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 07/27/2018

Deposit Date: 07/27/2018

Post Date: 07/30/2018

Transaction Date: 07/30/2018

Original Net Amount: \$12,128.07

Purpose: 2281 ems runs medicount mgmnt 11968.07, 2111 pop money cash 160.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$11,968.07	O
07/30/2018	07/30/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$160.00	O
							<u>\$12,128.07</u>	

Total Revenue: \$202,806.12

Total Charges: \$0.00

Total Net Receipts: \$202,806.12

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.