

**Receipt Detail**

August 2018

**Receipt Number:** 215-2018  
**Batch Number:** 224-18B  
**Source:** eft cc auditor r/e tax 2nd 1/2  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/03/2018  
**Deposit Date:** 08/03/2018  
**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$99,991.66

**Purpose:** eft cc auditor #49631/1000-19,962.21- FEE  
 6331.39=13630.82.2031- 15755.25-FEE 640.94=15114.31,2111-  
 6006.16-FEE 2460.93= 57601.23 21914212.04-  
 FEE166.29=4045.75 CK#32226

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			1000-101-0000	General Property Tax - Real Estate	\$19,962.21	O
08/15/2018	08/15/2018	STD			2031-101-0000	General Property Tax - Real Estate	\$15,755.25	O
08/15/2018	08/15/2018	STD			2111-101-0000	General Property Tax - Real Estate	\$60,062.16	O
08/15/2018	08/15/2018	STD			2191-101-0000	General Property Tax - Real Estate	\$4,212.04	O
							\$99,991.66	

**Receipt Number:** 216-2018  
**Batch Number:** 225-18B  
**Source:** EMPLOYEE INS PORTION JULY  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/01/2018  
**Deposit Date:** 08/01/2018  
**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$1,367.78

**Purpose:** EP INSPORTION 7-18 1000- 494.56, 2021-115.82, 2031-339.39,  
 2041-44.18, 2111-373.73

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			1000-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$494.66	O
08/15/2018	08/15/2018	STD			2021-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$115.82	O
08/15/2018	08/15/2018	STD			2041-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$44.18	O
08/15/2018	08/15/2018	STD			2031-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$339.39	O
08/15/2018	08/15/2018	STD			2111-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$373.73	O
							\$1,367.78	

**Receipt Number:** 217-2018  
**Batch Number:** 226-18B  
**Source:** 2181 ZONIG PERMITS

**Status:** Outstanding  
**Receipt Date:** 08/02/2018  
**Deposit Date:** 08/02/2018

**Receipt Detail**

August 2018

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$450.00

**Purpose:** 2181 LARKIN 350.00 NEW HOME 0571, CASH POLE BLDG. S  
 WOOD 0572

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			2181-302-0000	Fees	\$450.00	O
							<u>\$450.00</u>	

**Receipt Number:** 218-2018  
**Batch Number:** 227-18B  
**Source:** 2041 BURIAL GREGSTON  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/02/2018  
**Deposit Date:** 08/02/2018  
**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$500.00

**Purpose:** 2041 BURIAL R GREGSTON EVANS FH PLANVIEW CEM L-85,  
 SEC C GR 7

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			2041-302-0000	Fees	\$500.00	O
							<u>\$500.00</u>	

**Receipt Number:** 219-2018  
**Batch Number:** 228-18B  
**Source:** 2041 FNDTNS GILES/LAYPOOL, DODDS 289.80?  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/02/2018  
**Deposit Date:** 08/02/2018  
**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$674.80

**Purpose:** 2041 DODDS 289.80 UNKNOWN FNDTN, GEORGETOWN 385.00  
 LAYPOOL,GILES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			2041-302-8110	Fees{FOUNDATIONS}	\$674.80	O
							<u>\$674.80</u>	

**Receipt Number:** 220-2018  
**Batch Number:** 229-18B  
**Source:** 2281 EMS RUNS ANTHEM JCKSNTWP

**Status:** Outstanding  
**Receipt Date:** 08/06/2018  
**Deposit Date:** 08/06/2018

**Receipt Detail**

August 2018

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$4,450.35

**Purpose:** 2281 ANTHEM 108.14, JACKSON TWP 4342.21 15 EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$4,450.35	O
							<u>\$4,450.35</u>	

**Receipt Number:** 221-2018  
**Batch Number:** 230-18B  
**Source:** 1000-AUDIT RECOV. CRN124047-5727 SBORCHE  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/06/2018  
**Deposit Date:** 08/06/2018  
**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$350.00

**Purpose:** 1000 AUDIT RECOVERY CK# 7306 CLM# CRN-124047-5727  
 350.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			1000-499-1030	Other - Fines and Forfeitures{RECOVERY OF DEBT}	\$350.00	O
							<u>\$350.00</u>	

**Receipt Number:** 222-2018  
**Batch Number:** 231-18B  
**Source:** 1000 LIQUOR TAX  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/07/2018  
**Deposit Date:** 08/07/2018  
**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$359.80

**Purpose:** 1000- LIQUOR TAX BUCK'S

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			1000-533-0000	Liquor Permit Fees	\$359.80	O
							<u>\$359.80</u>	

**Receipt Number:** 223-2018  
**Batch Number:** 232-18B  
**Source:** 2041 BURIAL FREEMAN, C MOORE LOT SALE BI

**Status:** Outstanding  
**Receipt Date:** 08/07/2018  
**Deposit Date:** 08/07/2018

**Receipt Detail**

August 2018

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$1,950.00

**Purpose:** 2041 BURIAL JA FREEMAN 500.00 LOT SALE 950.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			2041-302-0000	Fees	\$1,000.00	O
08/15/2018	08/15/2018	STD			2041-804-0000	Sale of Cemetery Lots	\$950.00	O
							<u>\$1,950.00</u>	

**Receipt Number:** 224-2018  
**Batch Number:** 233-18B  
**Source:** 2181 ZONING NH WIEDERHOLD  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/13/2018  
**Deposit Date:** 08/14/2018  
**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$350.00

**Purpose:** 2181 ZONING #0573 WIEDERHOLD NEW HOME HUNT RD 350.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			2181-302-0000	Fees	\$350.00	O
							<u>\$350.00</u>	

**Receipt Number:** 225-2018  
**Batch Number:** 234-18B  
**Source:** 2281 EMS RUN  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/13/2018  
**Deposit Date:** 08/14/2018  
**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$534.42

**Purpose:** 2281 EMS RUN ANTHEM 534.42

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$534.42	O
							<u>\$534.42</u>	

**Receipt Number:** 226-2018  
**Batch Number:** 235-18B

**Status:** Outstanding  
**Receipt Date:** 08/13/2018

**Receipt Detail**

August 2018

**Source:** 2111 SALE OF ESCAPE  
**Type:** Standard  
**Deposit Ticket:**

**Deposit Date:** 08/14/2018  
**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$7,000.00

**Purpose:** 2111 SALE OF ESCAPE GOV DEALS 7000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$7,000.00	O
							<u>\$7,000.00</u>	

**Receipt Number:** 227-2018  
**Batch Number:** 236-18B  
**Source:** EFT CC AUDITOR LCL GOVT FUND  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/15/2018  
**Deposit Date:** 08/15/2018  
**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$2,290.23

**Purpose:** EFT CC AUDITOR #49869 LCL GOVT 2290.23

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			1000-532-0000	Local Government Distribution	\$2,290.23	O
							<u>\$2,290.23</u>	

**Receipt Number:** 228-2018  
**Batch Number:** 237-18B  
**Source:** 2281 EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/02/2018  
**Deposit Date:** 08/02/2018  
**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$190.25

**Purpose:** 2281 EFT EMS MEDICAID 7-199388221030391732761689663726

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$190.25	O
							<u>\$190.25</u>	

**Receipt Number:** 229-2018  
**Batch Number:** 238-18B  
**Source:** 2281 EMS EFT

**Status:** Outstanding  
**Receipt Date:** 08/14/2018  
**Deposit Date:** 08/14/2018

**Receipt Detail**

August 2018

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 08/15/2018  
**Transaction Date:** 08/15/2018  
**Original Net Amount:** \$746.17

**Purpose:** 2281 EMS EFT#8922219919 746.17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2018	08/15/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$746.17	O
							<u>\$746.17</u>	

**Receipt Number:** 230-2018  
**Batch Number:** 239-18B  
**Source:** 2041 LOT SALE WEST-SEXON  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/16/2018  
**Deposit Date:** 08/17/2018  
**Post Date:** 08/20/2018  
**Transaction Date:** 08/20/2018  
**Original Net Amount:** \$950.00

**Purpose:** 2041 LOT SALE WEST-SEXON 950.00 PLNVW CEM L-11, SECT NP GR-3,4

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2018	08/20/2018	STD			2041-804-0000	Sale of Cemetery Lots	\$950.00	O
							<u>\$950.00</u>	

**Receipt Number:** 231-2018  
**Batch Number:** 240-18B  
**Source:** 2281 eft ems  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/16/2018  
**Deposit Date:** 08/16/2018  
**Post Date:** 08/27/2018  
**Transaction Date:** 08/27/2018  
**Original Net Amount:** \$380.57

**Purpose:** 2281 EFT EMS #892227900 380.57

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2018	08/27/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$380.57	O
							<u>\$380.57</u>	

**Receipt Number:** 232-2018  
**Batch Number:** 241-18B  
**Source:** 1000 2011 2021 EFT CC AUDITOR

**Status:** Outstanding  
**Receipt Date:** 08/22/2018  
**Deposit Date:** 08/23/2018

**Receipt Detail**

August 2018

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 08/27/2018  
**Transaction Date:** 08/27/2018  
**Original Net Amount:** \$9,393.22

**Purpose:** 1000 LCL GOVT HB49 592.75, 2011 MVL TAX 592.75, 2021 GAS TX 7878.44

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2018	08/27/2018	STD			1000-532-0000	Local Government Distribution	\$592.75	O
08/27/2018	08/27/2018	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$922.03	O
08/27/2018	08/27/2018	STD			2021-537-0000	Gasoline Tax	\$7,878.44	O
							<u>\$9,393.22</u>	

**Receipt Number:** 233-2018  
**Batch Number:** 242-18B  
**Source:** 2281 EMS ANTHEM  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/24/2018  
**Deposit Date:** 08/24/2018  
**Post Date:** 08/27/2018  
**Transaction Date:** 08/27/2018  
**Original Net Amount:** \$94.44

**Purpose:** 2281 ANTHEM EMS RUN 94.44

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2018	08/27/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$94.44	O
							<u>\$94.44</u>	

**Receipt Number:** 234-2018  
**Batch Number:** 243-18B  
**Source:** 2281 EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/22/2018  
**Deposit Date:** 08/22/2018  
**Post Date:** 08/27/2018  
**Transaction Date:** 08/27/2018  
**Original Net Amount:** \$790.67

**Purpose:** 2281 EFT EMS 892243346 790.67

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2018	08/27/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$790.67	O
							<u>\$790.67</u>	

**Receipt Number:** 235-2018

**Status:** Outstanding

**Receipt Detail**

August 2018

**Batch Number:** 244-18B  
**Source:** 2231 EFT CC AUDITOR PRM MVL TX  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 08/23/2018  
**Deposit Date:** 08/27/2018  
**Post Date:** 08/27/2018  
**Transaction Date:** 08/27/2018  
**Original Net Amount:** \$3,896.00

**Purpose:** 2231 EFT PRMVL MVL TX 3896.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2018	08/27/2018	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$3,896.00	O
							<u>\$3,896.00</u>	

**Receipt Number:** 236-2018  
**Batch Number:** 245-18B  
**Source:** 2181 ZONING PERMITS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/28/2018  
**Deposit Date:** 08/29/2018  
**Post Date:** 08/29/2018  
**Transaction Date:** 08/29/2018  
**Original Net Amount:** \$80.00

**Purpose:** 2181 C HOLLON SHED 50.00 0567, 0574 C MORHAUS P FENCE 30.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2018	08/29/2018	STD			2181-302-0000	Fees	\$80.00	O
							<u>\$80.00</u>	

**Receipt Number:** 237-2018  
**Batch Number:** 246-18B  
**Source:** 2041 LOT SALE G JONES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/28/2018  
**Deposit Date:** 08/29/2018  
**Post Date:** 08/29/2018  
**Transaction Date:** 08/29/2018  
**Original Net Amount:** \$950.00

**Purpose:** 2041 LOT SALE GARY JONES 950.00 L-18, SECT NP, GR 5-6 HOLD 6 MO 7-8-4

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2018	08/29/2018	STD			2041-804-0000	Sale of Cemetery Lots	\$950.00	O
							<u>\$950.00</u>	

**Receipt Number:** 238-2018  
**Batch Number:** 247-18B

**Status:** Outstanding  
**Receipt Date:** 08/28/2018



**Receipt Detail**

August 2018

**Source:** 2281 EFT MEDOCOUNT MGMNT

**Type:** Standard

**Deposit Ticket:**

**Deposit Date:** 08/28/2018

**Post Date:** 08/29/2018

**Transaction Date:** 08/29/2018

**Original Net Amount:** \$5,280.80

**Purpose:** 2281 MEDICOUNT MGMNT 5280.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2018	08/29/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$5,280.80	O
							<u>\$5,280.80</u>	

**Receipt Number:** 239-2018

**Batch Number:** 248-18B

**Source:** 1000 FRCHS FEE, 2111 POP MONEY

**Type:** Standard

**Deposit Ticket:**

**Status:** Outstanding

**Receipt Date:** 08/27/2018

**Deposit Date:** 08/27/2018

**Post Date:** 08/29/2018

**Transaction Date:** 08/29/2018

**Original Net Amount:** \$9,225.31

**Purpose:** 1000 FRANCHISE FEE 9114.31, 2111 POP MONEY 111.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2018	08/29/2018	STD			1000-892-1060	Other - Miscellaneous Non-Operating{Franchise Tax}	\$9,114.31	O
08/29/2018	08/29/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$111.00	O
							<u>\$9,225.31</u>	

**Receipt Number:** 240-2018

**Batch Number:** 249-18B

**Source:** 2281 eft ems run

**Type:** Standard

**Deposit Ticket:**

**Status:** Outstanding

**Receipt Date:** 08/29/2018

**Deposit Date:** 08/29/2018

**Post Date:** 08/31/2018

**Transaction Date:** 09/04/2018

**Original Net Amount:** \$111.69

**Purpose:** 2281 EFT EMS #180829311178784360012

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2018	09/04/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$111.69	O
							<u>\$111.69</u>	

**Receipt Number:** 241-2018

**Status:** Outstanding

**Receipt Detail**

August 2018

**Batch Number:** 250-18B  
**Source:** 2281 EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 08/30/2018  
**Deposit Date:** 08/30/2018  
**Post Date:** 08/31/2018  
**Transaction Date:** 09/04/2018  
**Original Net Amount:** \$419.86

**Purpose:** 2281 EFT EMS #892267357 419.86

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2018	09/04/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$419.86	O
							<u>\$419.86</u>	

**Receipt Number:** 242-2018  
**Batch Number:** 251-18B  
**Source:** PRIMARY  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** INTEREST PRIMARY AUGUST 314.16

**Status:** Outstanding  
**Receipt Date:** 08/31/2018  
**Deposit Date:** 08/31/2018  
**Post Date:** 08/31/2018  
**Transaction Date:** 09/04/2018  
**Original Net Amount:** \$314.16

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2018	09/04/2018	INT		1000	1000-701-0000	Interest	\$314.16	O
							<u>\$314.16</u>	

**Receipt Number:** 243-2018  
**Batch Number:** 252-18B  
**Source:** STATE ROLLBACK 2ND 1/2 R/E TAX  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/31/2018  
**Deposit Date:** 08/31/2018  
**Post Date:** 08/31/2018  
**Transaction Date:** 09/04/2018  
**Original Net Amount:** \$43,843.73

**Purpose:** STATE ROLLBACK 2ND 1/2 R/ESTATE TAX  
 1000-6410.53, 2031- 7389.45, 2111- 28145.16, 2191-1898.59

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2018	09/04/2018	STD			1000-101-0000	General Property Tax - Real Estate	\$6,410.53	O
08/31/2018	09/04/2018	STD			2031-101-0000	General Property Tax - Real Estate	\$7,389.45	O
08/31/2018	09/04/2018	STD			2111-101-0000	General Property Tax - Real Estate	\$28,145.16	O
08/31/2018	09/04/2018	STD			2191-101-0000	General Property Tax - Real Estate	\$1,898.59	O
							<u>\$43,843.73</u>	

**Receipt Detail**

August 2018

**Receipt Number:** 244-2018  
**Batch Number:** 253-18B  
**Source:** 2281 EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 08/28/2018  
**Deposit Date:** 08/28/2018  
**Post Date:** 08/31/2018  
**Transaction Date:** 09/04/2018  
**Original Net Amount:** \$440.08

**Purpose:** 2281 EFT EMS 8922259168 440.08

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2018	09/04/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$440.08	O
							\$440.08	

Total Revenue: \$197,375.99  
 Total Charges: \$0.00  
 Total Net Receipts: \$197,375.99

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.