

Receipt Detail

11/1/2018 to 12/6/2018

Receipt Number: 298-2018
Batch Number: 307-18B
Source: 2181 ZONING TJ CONST
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/31/2018
Deposit Date: 11/01/2018
Post Date: 11/14/2018
Transaction Date: 11/14/2018
Original Net Amount: \$200.00

Purpose: 2181 TJ CONST. PERMIT# 0620 J KOUTROSS POLE BLDG

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2018	11/14/2018	STD			2181-302-0000	Fees	\$100.00	C
11/14/2018	11/14/2018	STD			2181-302-0000	Fees	\$100.00	C
11/14/2018	11/14/2018	NEG. ADJ.			2181-302-0000	Fees	-\$100.00	C
							\$100.00	

Receipt Number: 299-2018
Batch Number: 308-18B
Source: 2041 CEM LOT AMANN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/05/2018
Deposit Date: 11/05/2018
Post Date: 11/14/2018
Transaction Date: 11/14/2018
Original Net Amount: \$1,400.00

Purpose: 2041 D AMANN LOT SALE L-4,NP,3+5, L-14,S-NP,GR4 1400.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2018	11/14/2018	STD			2041-804-0000	Sale of Cemetery Lots	\$1,400.00	C
							\$1,400.00	

Receipt Number: 300-2018
Batch Number: 309-18B
Source: 2281 EMS GRANT 5294.00
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/05/2018
Deposit Date: 11/05/2018
Post Date: 11/14/2018
Transaction Date: 11/14/2018
Original Net Amount: \$5,294.00

Purpose: 2281 EMS GRANT REIMBURSEMENT 5294.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2018	11/14/2018	STD			2281-539-0000	Other - State Receipts	\$5,294.00	C
							\$5,294.00	

Receipt Detail

11/1/2018 to 12/6/2018

Receipt Number: 301-2018
Batch Number: 310-18B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/05/2018
Deposit Date: 11/05/2018
Post Date: 11/14/2018
Transaction Date: 11/14/2018
Original Net Amount: \$285.35

Purpose: 2281 EFT EMS HUMANA 01290040483281 285.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2018	11/14/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$285.35	C
							<u>\$285.35</u>	

Receipt Number: 302-2018
Batch Number: 311-18B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/08/2018
Deposit Date: 11/08/2018
Post Date: 11/14/2018
Transaction Date: 11/14/2018
Original Net Amount: \$146.75

Purpose: 2281 EFT EMS 146.7 #009000011364085

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2018	11/14/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$146.75	C
							<u>\$146.75</u>	

Receipt Number: 303-2018
Batch Number: 312-18B
Source: 2281 JCKSN 2040.24, 2041 BUR E GOOD 200
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/09/2018
Deposit Date: 11/09/2018
Post Date: 11/14/2018
Transaction Date: 11/14/2018
Original Net Amount: \$2,240.24

Purpose: 2281 JACKSON TWP EMS 2040.24, 2041 BURIAL OP CLOSE E GOOD 200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2018	11/14/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$2,040.24	C
11/14/2018	11/14/2018	STD			2041-302-0000	Fees	\$200.00	C
							<u>\$2,240.24</u>	

Receipt Detail

11/1/2018 to 12/6/2018

Receipt Number: 304-2018
Batch Number: 313-18B
Source: 228 EFT EMS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/12/2018
Deposit Date: 11/12/2018
Post Date: 11/14/2018
Transaction Date: 11/14/2018
Original Net Amount: \$380.63

Purpose: 2281 EFT EMS #89248618 11202552 380.63

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2018	11/14/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$380.63	C
							<u>\$380.63</u>	

Receipt Number: 305-2018
Batch Number: 315-18B
Source: 1000 LICQUOR TAX
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/13/2018
Deposit Date: 11/13/2018
Post Date: 11/14/2018
Transaction Date: 11/14/2018
Original Net Amount: \$766.50

Purpose: 1000 LICQUOE TAX 766.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2018	11/14/2018	STD			1000-533-0000	Liquor Permit Fees	\$766.50	C
							<u>\$766.50</u>	

Receipt Number: 306-2018
Batch Number: 316-18B
Source: 2111 RETURNED ACH POA M RACE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/19/2018
Deposit Date: 11/19/2018
Post Date: 11/19/2018
Transaction Date: 11/19/2018
Original Net Amount: \$1,139.53

Purpose: 2111 RETURNED ACH PAYMENT FOR M RACE POA 2ND 1/2
 2018 RUNS MADE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/19/2018	11/19/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,139.53	C
							<u>\$1,139.53</u>	

Receipt Detail

11/1/2018 to 12/6/2018

Receipt Number: 307-2018
Batch Number: 317-18B
Source: mfg home rollback 2018
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/01/2018
Deposit Date: 11/01/2018
Post Date: 11/27/2018
Transaction Date: 11/27/2018
Original Net Amount: \$204.60

Purpose: 2018 mfg home rollback 1000 30.14, 2031 33.46, 2111 132.10, 2191 9.90

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2018	11/27/2018	STD			1000-101-0000	General Property Tax - Real Estate	\$30.14	C
11/27/2018	11/27/2018	STD			2031-101-0000	General Property Tax - Real Estate	\$33.46	C
11/27/2018	11/27/2018	STD			2111-101-0000	General Property Tax - Real Estate	\$132.10	C
11/27/2018	11/27/2018	STD			2191-101-0000	General Property Tax - Real Estate	\$8.90	C
							<u>\$204.60</u>	

Receipt Number: 308-2018
Batch Number: 318-18B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/14/2018
Deposit Date: 11/14/2018
Post Date: 11/27/2018
Transaction Date: 11/27/2018
Original Net Amount: \$1,008.18

Purpose: 22581 EFT EMS #005920000898281 1008.18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2018	11/27/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,008.18	C
							<u>\$1,008.18</u>	

Receipt Number: 309-2018
Batch Number: 319-18B
Source: 2281 EFT EMS 892493321
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/15/2018
Deposit Date: 11/15/2018
Post Date: 11/27/2018
Transaction Date: 11/27/2018
Original Net Amount: \$384.60

Purpose: 2281 EFT EMS 892493321 384.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2018	11/27/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$384.60	C

Receipt Detail

11/1/2018 to 12/6/2018

\$384.60

Receipt Number: 310-2018
Batch Number: 320-18B
Source: MFG HOME ROLLBACK EFT CC AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/15/2018
Deposit Date: 11/16/2018
Post Date: 11/27/2018
Transaction Date: 11/27/2018
Original Net Amount: \$660.04

Purpose: MFG HOME ROLL BACK CC AUDITOR 1000- 97.61, 2031 105.21, 2111 428.31, 2191 28.91

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2018	11/27/2018	STD			1000-101-0000	General Property Tax - Real Estate	\$97.61	C
11/27/2018	11/27/2018	STD			2031-101-0000	General Property Tax - Real Estate	\$105.21	C
11/27/2018	11/27/2018	STD			2111-101-0000	General Property Tax - Real Estate	\$428.31	C
11/27/2018	11/27/2018	STD			2191-101-0000	General Property Tax - Real Estate	\$28.91	C
							<u>\$660.04</u>	

Receipt Number: 311-2018
Batch Number: 321-18B
Source: 2181 ZONING FEE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/17/2018
Deposit Date: 11/19/2018
Post Date: 11/27/2018
Transaction Date: 11/27/2018
Original Net Amount: \$155.00

Purpose: 2181 ZONING FEE HOSTUICK 155.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2018	11/27/2018	STD			2181-302-0000	Fees	\$155.00	C
							<u>\$155.00</u>	

Receipt Number: 312-2018
Batch Number: 322-18B
Source: 2111 POP MONEY 218.00, 2281 BOX KEY EM
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/20/2018
Deposit Date: 11/20/2018
Post Date: 11/27/2018
Transaction Date: 11/27/2018
Original Net Amount: \$353.93

Purpose: 2111 POP MONEY 218.00, KEY BOX P LORENTZ 353.00, 2281 EMS CALL 100.93

Receipt Detail

11/1/2018 to 12/6/2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2018	11/27/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$218.00	C
11/27/2018	11/27/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$135.93	C
							<u>\$353.93</u>	

Receipt Number: 313-2018
 Batch Number: 323-18B
 Source: 2281 EFT EMS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/20/2018
 Deposit Date: 11/20/2018
 Post Date: 11/27/2018
 Transaction Date: 11/27/2018
 Original Net Amount: \$503.58

Purpose: 2281 EFT EMS 892507334 503.58

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2018	11/27/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$503.58	C
							<u>\$503.58</u>	

Receipt Number: 314-2018
 Batch Number: 324-18B
 Source: 2041 BURIAL LOT SALE MCMURRAY, 2181 ZONI
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/26/2018
 Deposit Date: 11/26/2018
 Post Date: 11/27/2018
 Transaction Date: 11/27/2018
 Original Net Amount: \$1,350.00

Purpose: 2041 LOT SALE FOR BURIAL L MCMURRAY 1000.00, 323181
 NEW HOE HUNTER CREEK BAUER CONST 350.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2018	11/27/2018	STD			2041-302-0000	Fees	\$500.00	C
11/27/2018	11/27/2018	STD			2041-804-0000	Sale of Cemetery Lots	\$500.00	C
11/27/2018	11/27/2018	STD			2181-302-0000	Fees	\$350.00	C
							<u>\$1,350.00</u>	

Receipt Number: 315-2018
 Batch Number: 325-18B
 Source: 2281 EFT EMS

Status: Cleared
 Receipt Date: 11/27/2018
 Deposit Date: 11/27/2018

Receipt Detail

11/1/2018 to 12/6/2018

Type: Standard
Deposit Ticket:

Post Date: 11/27/2018
Transaction Date: 11/27/2018
Original Net Amount: \$320.74

Purpose: 2281 EFT EMS #009000011390561 320.74

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2018	11/27/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$320.74	C
							<u>\$320.74</u>	

Receipt Number: 316-2018

Status: Cleared

Batch Number: 326-18B

Receipt Date: 11/27/2018

Source: EFT CC AUDITOR 1000, 2011, 2021, 2231

Deposit Date: 11/27/2018

Type: Standard

Post Date: 11/27/2018

Deposit Ticket:

Transaction Date: 11/27/2018

Original Net Amount: \$15,221.86

Purpose: 1000 LCLGOVT 592.75, 11-18 LCL GOVT 2613.11, 2011MVL 902.17, 2021 GAS TX 7418.63, 2231 PRMV TAX 3695.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2018	11/27/2018	STD			1000-532-0000	Local Government Distribution	\$592.75	C
11/27/2018	11/27/2018	STD			1000-532-0000	Local Government Distribution	\$2,613.11	C
11/27/2018	11/27/2018	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$902.17	C
11/27/2018	11/27/2018	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$3,695.20	C
11/27/2018	11/27/2018	STD			2021-537-0000	Gasoline Tax	\$7,418.63	C
							<u>\$15,221.86</u>	

Receipt Number: 317-2018

Status: Cleared

Batch Number: 327-18B

Receipt Date: 11/21/2018

Source: ach credit state treas

Deposit Date: 11/21/2018

Type: Standard

Post Date: 11/30/2018

Deposit Ticket:

Transaction Date: 12/03/2018

Original Net Amount: \$1,158.00

Purpose: ach credit 36 treas state 310 misc payment placed in fund 1000 until further info rec'd

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2018	12/03/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1,158.00	C
							<u>\$1,158.00</u>	

Receipt Detail

11/1/2018 to 12/6/2018

Receipt Number: 318-2018
Batch Number: 328-18B
Source: 2281 EMS EFT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/26/2018
Deposit Date: 11/26/2018
Post Date: 12/01/2018
Transaction Date: 12/03/2018
Original Net Amount: \$810.39

Purpose: 2281 EFT EMS #892517537 810.39

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2018	12/03/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$810.39	C
							<u>\$810.39</u>	

Receipt Number: 319-2018
Batch Number: 329-18B
Source: 2281 EMS MEDICOUNT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/28/2018
Deposit Date: 11/28/2018
Post Date: 12/01/2018
Transaction Date: 12/03/2018
Original Net Amount: \$5,676.54

Purpose: 2281 EMS MEDICOUNT MGMNT OCT18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2018	12/03/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$5,676.54	C
							<u>\$5,676.54</u>	

Receipt Number: 320-2018
Batch Number: 330-18B
Source: 1000 FRANCHISE FEE REC'D SPECTRUM
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/29/2018
Deposit Date: 11/29/2018
Post Date: 12/01/2018
Transaction Date: 12/03/2018
Original Net Amount: \$9,037.73

Purpose: 1000 FRANCHISE REC'D SPECTRUM

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2018	12/03/2018	STD			1000-892-1060	Other - Miscellaneous Non-Operating{Franchise Tax}	\$9,037.73	C
							<u>\$9,037.73</u>	

Receipt Detail

11/1/2018 to 12/6/2018

Receipt Number: 321-2018
 Batch Number: 331-18B
 Source: 2281 EMS EFT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/30/2018
 Deposit Date: 11/30/2018
 Post Date: 12/01/2018
 Transaction Date: 12/03/2018
 Original Net Amount: \$398.48

Purpose: 2281 EFT EMS #892253333

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2018	12/03/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$398.48	C
							<u>\$398.48</u>	

Receipt Number: 322-2018
 Batch Number: 332-18B
 Source: PRIMARY
 Type: Interest
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/30/2018
 Deposit Date: 11/30/2018
 Post Date: 12/01/2018
 Transaction Date: 12/03/2018
 Original Net Amount: \$294.96

Reinvested: Yes
 Purpose: PRIMARY CKNG INT. NOV 18 294.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2018	12/03/2018	INT		1000	1000-701-0000	Interest	\$294.96	C
							<u>\$294.96</u>	

Total Revenue:	<u>\$49,291.63</u>
Total Charges:	\$0.00
Total Net Receipts:	<u>\$49,291.63</u>

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.