

Receipt Listing

April 2018

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
91-2018	04/15/2018	04/15/2018	STD		2281 K SEIP EMS BUYOUT	\$600.00	O
92-2018	04/15/2018	04/15/2018	STD		1000 AUDIT RECOVERY SJB	\$600.00	O
93-2018	04/15/2018	04/15/2018	STD		2281 JCKSN TWP EMS	\$3,445.24	O
94-2018	04/15/2018	04/15/2018	STD		2281 EFT EMS	\$200.98	O
95-2018	04/17/2018	04/17/2018	STD		2031culvert/2041 burial gsmith/2181-0504	\$851.75	O
96-2018	04/17/2018	04/17/2018	STD		2111 POP MON,2111 TRAIN RR,MMCRTY,HO,HL	\$1,443.00	O
97-2018	04/17/2018	04/17/2018	STD		2111 D & L ZACH CLASS	\$440.00	O
98-2018	04/24/2018	04/24/2018	STD		2111 training t schmidt	\$320.00	O
99-2018	04/24/2018	04/24/2018	STD		2181 0505, 0506, 0507	\$450.00	O
100-2018	04/24/2018	04/24/2018	STD		2041 BURIAL TEDRICK	\$500.00	O
101-2018	04/24/2018	04/24/2018	STD		2281 EFT EMS	\$1,049.39	O
102-2018	04/24/2018	04/24/2018	STD		2041 BURIAL D KIRK	\$850.00	O
Report Total:						<u>\$10,750.36</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.