

**Receipt Detail**

June 2018

**Receipt Number:** 148-2018  
**Batch Number:** 154-18B  
**Source:** 2281 EFT EMS EFT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 05/11/2018  
**Deposit Date:** 05/11/2018  
**Post Date:** 06/04/2018  
**Transaction Date:** 06/04/2018  
**Original Net Amount:** \$392.12

**Purpose:** 2281 EFT EMS#891966250

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2018	06/04/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$392.12	C
							<u>\$392.12</u>	

**Receipt Number:** 149-2018  
**Batch Number:** 155-18B  
**Source:** 2281 EMS ANTHEM  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 05/22/2018  
**Deposit Date:** 05/22/2018  
**Post Date:** 06/04/2018  
**Transaction Date:** 06/04/2018  
**Original Net Amount:** \$104.61

**Purpose:** 2281 ANTHEM EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2018	06/04/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$104.61	C
							<u>\$104.61</u>	

**Receipt Number:** 150-2018  
**Batch Number:** 156-18B  
**Source:** 2281 EMS EFT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 05/24/2018  
**Deposit Date:** 05/24/2018  
**Post Date:** 06/04/2018  
**Transaction Date:** 06/04/2018  
**Original Net Amount:** \$332.10

**Purpose:** 2281 EMS EFT#892000837

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2018	06/04/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$332.10	C
							<u>\$332.10</u>	

**Receipt Number:** 151-2018

**Status:** Cleared

**Receipt Detail**

June 2018

**Batch Number:** 157-18B  
**Source:** 1000 FRANCHISE FEE/ 2111 DONATION  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 05/29/2018  
**Deposit Date:** 05/29/2018  
**Post Date:** 06/04/2018  
**Transaction Date:** 06/04/2018  
**Original Net Amount:** \$10,913.34

**Purpose:** 1000 T/WARNER FRANCSHISE FEE 10713.34, 2111- DONATION  
 200.00 J RITTER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2018	06/04/2018	STD			1000-892-1060	Other - Miscellaneous Non-Operating{Franchise Tax}	\$10,713.34	C
06/04/2018	06/04/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$200.00	C
							<u>\$10,913.34</u>	

**Receipt Number:** 152-2018  
**Batch Number:** 158-18B  
**Source:** 2281 EMS MEDICOUNT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 05/30/2018  
**Deposit Date:** 05/30/2018  
**Post Date:** 06/04/2018  
**Transaction Date:** 06/04/2018  
**Original Net Amount:** \$3,390.64

**Purpose:** 2281 EMS MEDICOUNT EMS RUNS 3390.64

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2018	06/04/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$3,390.64	C
							<u>\$3,390.64</u>	

**Receipt Number:** 153-2018  
**Batch Number:** 159-18B  
**Source:** 2281 EMS EFT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 05/30/2018  
**Deposit Date:** 05/30/2018  
**Post Date:** 06/04/2018  
**Transaction Date:** 06/04/2018  
**Original Net Amount:** \$384.04

**Purpose:** 2281 EMS EFT#892014070

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2018	06/04/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$384.04	C
							<u>\$384.04</u>	

**Receipt Detail**

June 2018

Receipt Number: 154-2018  
 Batch Number: 160-18B  
 Source: PRIMARY  
 Type: Interest  
 Deposit Ticket:  
 Reinvested: Yes  
 Purpose: CHECKING INTEREST MAY

Status: Cleared  
 Receipt Date: 05/31/2018  
 Deposit Date: 05/31/2018  
 Post Date: 06/04/2018  
 Transaction Date: 06/04/2018  
 Original Net Amount: \$92.02

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2018	06/04/2018	INT		1000	1000-701-0000	Interest	\$92.02	C
							<u>\$92.02</u>	

Receipt Number: 155-2018  
 Batch Number: 161-18B  
 Source: 2281 EFT EMS  
 Type: Standard  
 Deposit Ticket:  
 Purpose: 2281 EFT EMS AETNA 160529180064814 366.62

Status: Outstanding  
 Receipt Date: 06/01/2018  
 Deposit Date: 06/01/2018  
 Post Date: 06/12/2018  
 Transaction Date: 06/12/2018  
 Original Net Amount: \$366.62

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$366.62	O
							<u>\$366.62</u>	

Receipt Number: 156-2018  
 Batch Number: 162-18B  
 Source: 2281 EFT EMS 892029572 68.35  
 Type: Standard  
 Deposit Ticket:  
 Purpose: 2281 EFT EMS 892029572 68.35

Status: Outstanding  
 Receipt Date: 06/05/2018  
 Deposit Date: 06/05/2018  
 Post Date: 06/12/2018  
 Transaction Date: 06/12/2018  
 Original Net Amount: \$68.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$68.35	O
							<u>\$68.35</u>	

Receipt Number: 157-2018

Status: Outstanding

**Receipt Detail**

June 2018

**Batch Number:** 163-18B  
**Source:** 2281 EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 06/06/2018  
**Deposit Date:** 06/06/2018  
**Post Date:** 06/12/2018  
**Transaction Date:** 06/12/2018  
**Original Net Amount:** \$2,624.48

**Purpose:** 2281 EFT EMS 892033679 2624.48

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$2,624.48	O
							<u>\$2,624.48</u>	

**Receipt Number:** 158-2018  
**Batch Number:** 164-18B  
**Source:** 2281 EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/07/2018  
**Deposit Date:** 06/07/2018  
**Post Date:** 06/12/2018  
**Transaction Date:** 06/12/2018  
**Original Net Amount:** \$6.99

**Purpose:** 2281 EFT EMS 892037589 6.99

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$6.99	O
							<u>\$6.99</u>	

**Receipt Number:** 159-2018  
**Batch Number:** 165-18B  
**Source:** 2281 EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/08/2018  
**Deposit Date:** 06/08/2018  
**Post Date:** 06/12/2018  
**Transaction Date:** 06/12/2018  
**Original Net Amount:** \$736.35

**Purpose:** 2281 EFT EMS 892041248 736.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$736.35	O
							<u>\$736.35</u>	

**Receipt Number:** 160-2018  
**Batch Number:** 166-18B

**Status:** Outstanding  
**Receipt Date:** 06/12/2018

**Receipt Detail**

June 2018

Source: 2281 EFT EMS

Type: Standard

Deposit Ticket:

Purpose: 2281 EFT EMS 892046809 22.00

Deposit Date: 06/12/2018

Post Date: 06/12/2018

Transaction Date: 06/12/2018

Original Net Amount: \$22.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$22.00	O
							<u>\$22.00</u>	

Receipt Number: 161-2018

Batch Number: 167-18B

Source: 2281 EFT EMS

Type: Standard

Deposit Ticket:

Purpose: 2281 EFT EMS 892043782

Status: Outstanding

Receipt Date: 06/11/2018

Deposit Date: 06/11/2018

Post Date: 06/12/2018

Transaction Date: 06/12/2018

Original Net Amount: \$1,318.95

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,318.95	O
							<u>\$1,318.95</u>	

Receipt Number: 162-2018

Batch Number: 168-18B

Source: 2181 ZONING #554 -#555

Type: Standard

Deposit Ticket:

Purpose: 2181 ZONING PERMIT # 0555 POOL 35.00 CRAWFORD,  
#0554CASH FENCE CORNETT 30.00

Status: Outstanding

Receipt Date: 06/02/2018

Deposit Date: 06/02/2018

Post Date: 06/12/2018

Transaction Date: 06/12/2018

Original Net Amount: \$65.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	STD			2181-302-0000	Fees	\$65.00	O
							<u>\$65.00</u>	

Receipt Number: 163-2018

Batch Number: 169-18B

Source: 2111 POP MONEY EMT CLASS, 1000 POLICES

Status: Outstanding

Receipt Date: 06/04/2018

Deposit Date: 06/04/2018

**Receipt Detail**

June 2018

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

**Post Date:** 06/12/2018  
**Transaction Date:** 06/12/2018  
**Original Net Amount:** \$775.00

**Purpose:** 2111 POP MONEY 146.00, EMT CLASS R RICHARDS 610.00,  
 CO AUDITOR 19.00 POLICE MONIES TO GENERAL PER E  
 RAMOS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$19.00	O
06/12/2018	06/12/2018	STD			2111-299-5300	Other - Charges for Services(TRAINING OFFICER FEES)	\$610.00	O
06/12/2018	06/12/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$146.00	O
							<u>\$775.00</u>	

**Receipt Number:** 164-2018  
**Batch Number:** 170-18B  
**Source:** EMPLOYEE INS OPORTION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/02/2018  
**Deposit Date:** 06/04/2018  
**Post Date:** 06/12/2018  
**Transaction Date:** 06/12/2018  
**Original Net Amount:** \$2,051.67

**Purpose:** 1000 741.84, 2021 124.51, 2031 461.11 2041 1+4.24 2111  
 559.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	STD			1000-892-1050	Other - Miscellaneous Non-Operating(INSURANCE EMPLOYEE WTHH)	\$741.84	O
06/12/2018	06/12/2018	STD			2021-892-1050	Other - Miscellaneous Non-Operating(INSURANCE EMPLOYEE WTHH)	\$124.51	O
06/12/2018	06/12/2018	STD			2031-892-1050	Other - Miscellaneous Non-Operating(INSURANCE EMPLOYEE WTHH)	\$461.11	O
06/12/2018	06/12/2018	STD			2041-892-1050	Other - Miscellaneous Non-Operating(INSURANCE EMPLOYEE WTHH)	\$164.24	O
06/12/2018	06/12/2018	STD			2111-892-1050	Other - Miscellaneous Non-Operating(INSURANCE EMPLOYEE WTHH)	\$559.97	O
							<u>\$2,051.67</u>	

**Receipt Number:** 165-2018  
**Batch Number:** 171-18B  
**Source:** 1000 AUDIT RECOVERY SB  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/05/2018  
**Deposit Date:** 06/06/2018  
**Post Date:** 06/12/2018  
**Transaction Date:** 06/12/2018  
**Original Net Amount:** \$300.00

**Purpose:** 1000- AUDIT RECOVERY crn124047 S BORCHERS CK# 7255  
 300.00

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

June 2018

06/12/2018 06/12/2018 STD

1000-499-1030 Other - Fines and Forfeitures{RECOVERY OF DEBT}

\$300.00 O

\$300.00

**Receipt Number:** 166-2018  
**Batch Number:** 172-18B  
**Source:** 2181 ZONING  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/05/2018  
**Deposit Date:** 06/06/2018  
**Post Date:** 06/12/2018  
**Transaction Date:** 06/12/2018  
**Original Net Amount:** \$425.00

**Purpose:** REC'D IN SAFE 6-5-18 GORMAN 75.00 GARAGE, NEW HOME  
 MARTIN #0556 350.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	STD			2181-302-0000	Fees	\$425.00	O
							\$425.00	

**Receipt Number:** 167-2018  
**Batch Number:** 173-18B  
**Source:** 2021 GAS TX MAY  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/06/2018  
**Deposit Date:** 06/06/2018  
**Post Date:** 06/12/2018  
**Transaction Date:** 06/12/2018  
**Original Net Amount:** \$7,661.58

**Purpose:** 2021 GAS TX MAY 7661.58 EFT# 48418

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	STD			2021-537-0000	Gasoline Tax	\$7,661.58	O
							\$7,661.58	

**Receipt Number:** 168-2018  
**Batch Number:** 174-18B  
**Source:** 2041 LOT SALE BURIAL WARNER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/10/2018  
**Deposit Date:** 06/11/2018  
**Post Date:** 06/12/2018  
**Transaction Date:** 06/12/2018  
**Original Net Amount:** \$1,900.00

**Purpose:** 2041 LOT SALE CHARLES & K WARNER 1400.00 PLNVW L-C  
 SECT 13, GRAVES 678 BURIAL D WARNER GR 8 500.00

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

June 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	STD			2041-302-0000	Fees	\$500.00	O
06/12/2018	06/12/2018	STD			2041-804-0000	Sale of Cemetery Lots	\$1,400.00	O
							<u>\$1,900.00</u>	

**Receipt Number:** 169-2018  
**Batch Number:** 175-18B  
**Source:** 2281 JACKSN TWP 2090 2111TRAININGS 2240.  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/11/2018  
**Deposit Date:** 06/11/2018  
**Post Date:** 06/18/2018  
**Transaction Date:** 06/19/2018  
**Original Net Amount:** \$4,330.90

**Purpose:** 2281 EMS JACKSON TWP 2090.90, 2111 EMT CLSS ELITE  
 AMBULANCE 1920.00 2111 CASH EMT CLASS 320.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2018	06/19/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$2,090.90	O
06/18/2018	06/19/2018	STD			2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	\$1,920.00	O
06/18/2018	06/19/2018	STD			2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	\$320.00	O
							<u>\$4,330.90</u>	

**Receipt Number:** 170-2018  
**Batch Number:** 176-18B  
**Source:** 2041 BURIAL SXTN, 2181 DOMAKA 50.00  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/14/2018  
**Deposit Date:** 06/15/2018  
**Post Date:** 06/18/2018  
**Transaction Date:** 06/19/2018  
**Original Net Amount:** \$550.00

**Purpose:** 2041 BURIAL S SEXTON TUFTS FH 500.00 PLAINVIEW CEM ,  
 2181 ZONING PERMIT DOMAKA LLC STORAGE SHED 50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2018	06/19/2018	STD			2041-302-0000	Fees	\$500.00	O
06/18/2018	06/19/2018	STD			2181-302-0000	Fees	\$50.00	O
							<u>\$550.00</u>	

**Receipt Number:** 171-2018  
**Batch Number:** 177-18B  
**Source:** 1000 OPERS 41.62, 2031 M HOUSE CULVERT

**Status:** Outstanding  
**Receipt Date:** 06/16/2018  
**Deposit Date:** 06/16/2018



**Receipt Detail**

June 2018

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

**Post Date:** 06/18/2018  
**Transaction Date:** 06/19/2018  
**Original Net Amount:** \$112.62

**Purpose:** 1000- OPERS OVERPAYMENT 41.62, 2031 M HOUSE CULVERT  
 REC'D CKS FROM SAFE 6-15-18 NIGHT DEPOSIT 6-16-18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2018	06/19/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$41.62	O
06/18/2018	06/19/2018	STD			2031-299-1111	Other - Charges for Services(resident payments)	\$71.00	O
							<u>\$112.62</u>	

**Receipt Number:** 172-2018  
**Batch Number:** 179-18B  
**Source:** 2281 EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/14/2018  
**Deposit Date:** 06/14/2018  
**Post Date:** 06/26/2018  
**Transaction Date:** 06/26/2018  
**Original Net Amount:** \$385.77

**Purpose:** 2281-EFT EMS #892054253

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2018	06/26/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$385.77	O
							<u>\$385.77</u>	

**Receipt Number:** 173-2018  
**Batch Number:** 180-18B  
**Source:** 2281 EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/18/2018  
**Deposit Date:** 06/18/2018  
**Post Date:** 06/26/2018  
**Transaction Date:** 06/26/2018  
**Original Net Amount:** \$505.91

**Purpose:** 2281 EFT EMS # 892061860 505.91

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2018	06/26/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$505.91	O
							<u>\$505.91</u>	

**Receipt Number:** 174-2018  
**Batch Number:** 181-18B

**Status:** Outstanding  
**Receipt Date:** 06/21/2018

**Receipt Detail**

June 2018

Source: 2281-EMS EFT  
 Type: Standard  
 Deposit Ticket:

Deposit Date: 06/21/2018  
 Post Date: 06/26/2018  
 Transaction Date: 06/26/2018  
 Original Net Amount: \$182.46

Purpose: 2281 EMS EFT #MEDICAID MCDO7  
 198968221030391724571689663726

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2018	06/26/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$182.46	O
							<u>\$182.46</u>	

Receipt Number: 175-2018  
 Batch Number: 182-18B  
 Source: 2281 EFT EMS  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 06/25/2018  
 Deposit Date: 06/25/2018  
 Post Date: 06/26/2018  
 Transaction Date: 06/26/2018  
 Original Net Amount: \$382.30

Purpose: 2281 EFT EMS #892081861 382.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2018	06/26/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$382.30	O
							<u>\$382.30</u>	

Receipt Number: 176-2018  
 Batch Number: 183-18B  
 Source: 2041 TRAILOR SALE 2111 POP MONEY  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 06/19/2018  
 Deposit Date: 06/19/2018  
 Post Date: 06/26/2018  
 Transaction Date: 06/26/2018  
 Original Net Amount: \$835.26

Purpose: 2041 TRAILOR Sle 777.26 2111- pop money cash 58.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2018	06/26/2018	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$777.26	O
06/26/2018	06/26/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$58.00	O
							<u>\$835.26</u>	

Receipt Number: 177-2018

Status: Outstanding

**Receipt Detail**

June 2018

**Batch Number:** 184-18B  
**Source:** 2281 EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 06/22/2018  
**Deposit Date:** 06/22/2018  
**Post Date:** 06/28/2018  
**Transaction Date:** 06/28/2018  
**Original Net Amount:** \$110.65

**Purpose:** 2281 EFT EMS VA #18062231117878460012

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$110.65	O
							<u>\$110.65</u>	

**Receipt Number:** 178-2018  
**Batch Number:** 185-18B  
**Source:** 2281 EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/21/2018  
**Deposit Date:** 06/21/2018  
**Post Date:** 06/28/2018  
**Transaction Date:** 06/28/2018  
**Original Net Amount:** \$390.35

**Purpose:** 2281 EFTEMS#18062131117878460012 390.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$390.35	O
							<u>\$390.35</u>	

**Receipt Number:** 179-2018  
**Batch Number:** 186-18B  
**Source:** 2181 ZONING FEES GORMAN,ZINK  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/27/2018  
**Deposit Date:** 06/27/2018  
**Post Date:** 06/28/2018  
**Transaction Date:** 06/28/2018  
**Original Net Amount:** \$500.00

**Purpose:** 2181 GORMAN 350.00 NEW HOME 350.00, ZINK DETACH GARAGE 150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	STD			2181-302-0000	Fees	\$500.00	O
							<u>\$500.00</u>	

**Receipt Number:** 180-2018  
**Batch Number:** 187-18B

**Status:** Outstanding  
**Receipt Date:** 06/27/2018

**Receipt Detail**

June 2018

**Source:** EFT CC AUDITOR 2021, 1000, 2231, 2011,  
**Type:** Standard  
**Deposit Ticket:**

**Deposit Date:** 06/27/2018  
**Post Date:** 06/28/2018  
**Transaction Date:** 06/28/2018  
**Original Net Amount:** \$15,298.61

**Purpose:** EFT # 048890 EFT CC AUDITOR 2011 931.68, 2231-3468.00,  
 2021 7488.09, LCL GOVT 592.75, 2818.09

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	STD			1000-532-0000	Local Government Distribution	\$592.75	O
06/28/2018	06/28/2018	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$3,468.00	O
06/28/2018	06/28/2018	STD			2021-537-0000	Gasoline Tax	\$7,488.09	O
06/28/2018	06/28/2018	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$931.68	O
06/28/2018	06/28/2018	STD			1000-532-0000	Local Government Distribution	\$2,818.09	O
							<u>\$15,298.61</u>	

**Receipt Number:** 181-2018  
**Batch Number:** 188-18B  
**Source:** 2281 MEDICOUNT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/27/2018  
**Deposit Date:** 06/27/2018  
**Post Date:** 06/28/2018  
**Transaction Date:** 06/28/2018  
**Original Net Amount:** \$7,483.71

**Purpose:** 2281 MEDICOUNT EMSRUNS 7483.71

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$7,483.71	O
							<u>\$7,483.71</u>	

**Receipt Number:** 182-2018  
**Batch Number:** 189-18B  
**Source:** 1000 CIGARETTE TAX  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/28/2018  
**Deposit Date:** 06/28/2018  
**Post Date:** 06/28/2018  
**Transaction Date:** 06/28/2018  
**Original Net Amount:** \$37.19

**Purpose:** 1000 CIGARETTE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	STD			1000-534-0000	Cigarette License Fees	\$37.19	O
							<u>\$37.19</u>	

**Receipt Detail**

June 2018

**Receipt Number:** 184-2018  
**Batch Number:** 191-18B  
**Source:** EMP INS PORTION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/29/2018  
**Deposit Date:** 06/30/2018  
**Post Date:** 06/30/2018  
**Transaction Date:** 07/03/2018  
**Original Net Amount:** \$1,367.78

**Purpose:** 1000- 494.56, 2021-100.89\*, 2031-358.78, 2041 40.67, 2111-372.88

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2018	07/03/2018	STD			1000-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$494.56	O
06/30/2018	07/03/2018	STD			2021-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$100.89	O
06/30/2018	07/03/2018	STD			2031-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$358.78	O
06/30/2018	07/03/2018	STD			2041-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$40.67	O
06/30/2018	07/03/2018	STD			2111-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$372.88	O
							\$1,367.78	

**Receipt Number:** 185-2018  
**Batch Number:** 192-18B  
**Source:** PRIMARY  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** INTEREST JUNE CKNG

**Status:** Outstanding  
**Receipt Date:** 06/30/2018  
**Deposit Date:** 06/30/2018  
**Post Date:** 06/30/2018  
**Transaction Date:** 07/03/2018  
**Original Net Amount:** \$78.47

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2018	07/03/2018	INT		1000	1000-701-0000	Interest	\$78.47	O
							\$78.47	

**Receipt Number:** 186-2018  
**Batch Number:** 193-18B  
**Source:** 2111 FFI TRAINING  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 06/29/2018  
**Deposit Date:** 06/29/2018  
**Post Date:** 06/30/2018  
**Transaction Date:** 07/03/2018  
**Original Net Amount:** \$1,260.00

**Purpose:** 2111 FF TRAIN OVERBECK SCMIDT

**Receipt Detail**

June 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2018	07/03/2018	STD			2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	\$1,260.00	O
							<u>\$1,260.00</u>	
Total Revenue:							\$67,742.84	
Total Charges:							\$0.00	
Total Net Receipts:							<u>\$67,742.84</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.