

Receipt Listing

January 2021

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
1-2021	01/02/2021	01/02/2021	STD		2281 ems medicount	\$3,920.91	O
2-2021	01/02/2021	01/02/2021	STD		2041 burial-conover /2181permits 973/974	\$650.00	O
3-2021	01/07/2021	01/07/2021	STD		2281 EFT EMS HNB-ECHO	\$172.00	O
4-2021	01/19/2021	01/19/2021	STD		2281 EFT EMS HNB-ECHO	\$202.00	O
5-2021	01/19/2021	01/19/2021	STD		2281 EFT EMS HWHO	\$306.99	O
6-2021	01/19/2021	01/19/2021	STD		2281 EFT EMS MOLINA	\$202.00	O
7-2021	01/19/2021	01/19/2021	STD		2281 EFT EMS AETNA	\$598.61	O
8-2021	01/19/2021	01/19/2021	STD		2041 BURIEALS MEECE,COLLIER	\$1,100.00	O
9-2021	01/19/2021	01/19/2021	STD		2281 EFT EMS AETNA	\$478.19	O
10-2021	01/19/2021	01/19/2021	STD		2281 EFT EMS AETNA	\$545.14	O
11-2021	01/19/2021	01/19/2021	STD		2281 EFT EMS HUMANA	\$630.84	O
12-2021	01/19/2021	01/19/2021	STD		2281 EFT EMS AETNA	\$537.13	O
13-2021	01/19/2021	01/19/2021	STD		2281 EFT EMS CGS 894439654 943.26	\$943.46	O
13-2021	01/25/2021	01/25/2021	NEG. ADJ.		2281 EFT EMS CGS 894439654 943.26	-\$0.20	O
14-2021	01/19/2021	01/19/2021	STD		2281 JACKSON TWP 2111 FIRE REPORT	\$16,409.70	O
15-2021	01/19/2021	01/19/2021	STD		2181CORDES/976,2041 B-WILKEY, 2031CUL/KI	\$735.00	O
16-2021	01/25/2021	01/25/2021	STD		2181 mobile home replace carrier	\$250.00	O
17-2021	01/25/2021	01/25/2021	STD		2111 EMS TRAIN F.WILLIAMS,CSCENTER,FANFD	\$520.00	O
18-2021	01/25/2021	01/25/2021	STD		2181 EICKENHRST 978,9792041 FNDTN FEDRLE	\$718.00	O
19-2021	01/25/2021	01/25/2021	STD		2281 EFT EMS MEDICAID	\$140.00	O
20-2021	01/25/2021	01/25/2021	STD		2281 EFT EMS HNB ECHO	\$200.00	O
21-2021	01/25/2021	01/25/2021	STD		2281 EFT EMS HUMANA	\$239.86	O
22-2021	01/25/2021	01/25/2021	STD		2281 EFT EMS CGS	\$654.86	O
23-2021	01/25/2021	01/25/2021	STD		2281 EFT EMS HHP OHIO HC	\$703.08	O
24-2021	01/25/2021	01/25/2021	STD		2281 EFT EMS CGS	\$411.41	O
Report Total:						<u>\$31,268.98</u>	

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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.