

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
103-2018	04/26/2018	04/26/2018	STD		2111-POP\$,EMT TRAIN, 2041-FNDTN KEYS	\$426.00	O
104-2018	04/30/2018	05/01/2018	STD		2281 EMS MEDICOUNT	\$6,542.05	O
105-2018	04/30/2018	05/01/2018	STD		eft cc auditor 1000 lcl govt, 1st 1/2 mh	\$5,459.14	O
106-2018	04/30/2018	05/01/2018	STD		EFT CC AUDITOR 1000, 2011, 2021 2231	\$11,775.96	O
107-2018	04/30/2018	05/01/2018	STD		2041 BURIAL FAHEY	\$500.00	O
108-2018	04/30/2018	05/01/2018	STD		2181 ZONINF FEES 0508,0509,0510	\$435.00	O
109-2018	04/30/2018	05/01/2018	STD		2041 BURIAL BOGAN	\$500.00	O
110-2018	04/30/2018	05/01/2018	STD		2281 EFT EMS 180425 311178784360012	\$803.60	O
111-2018	04/30/2018	05/01/2018	STD		2281 EFT EMS	\$206.44	O
112-2018	04/30/2018	05/01/2018	STD		2281 EFT EMS	\$511.75	O
113-2018	04/30/2018	05/01/2018	STD		REAL ESTATE TAX FROM STATE	\$44,192.67	O
114-2018	04/30/2018	05/01/2018	INT		PRIMARY	\$86.93	O
115-2018	04/30/2018	05/01/2018	STD		2031 RESIDENT PAYENT CULVERT CANNADY	\$112.00	O
116-2018	04/30/2018	05/02/2018	STD		2111 EMT CLASS MCCARTY	\$320.00	O
117-2018	04/30/2018	05/09/2018	STD		2111 TRAINING LYNCHBURG EMS	\$1,910.00	O

Receipt Listing

April 2018

Report Total: \$84,531.90

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.