

Receipt Detail

February 2019

Receipt Number: 32-2019
Batch Number: 32-19B
Source: EMPLOYEE INS PORTION
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/01/2019
Deposit Date: 02/01/2019
Post Date: 02/05/2019
Transaction Date: 02/05/2019
Original Net Amount: \$1,447.07

Purpose: 1000-495.52, 2021-84.62, 2031-305.81, 2041 113.30, 2111-447.82

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2019	02/05/2019	STD			1000-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$495.52	O
02/05/2019	02/05/2019	STD			2021-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$84.62	O
02/05/2019	02/05/2019	STD			2031-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$305.81	O
02/05/2019	02/05/2019	STD			2041-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$113.30	O
02/05/2019	02/05/2019	STD			2111-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$447.82	O
							\$1,447.07	

Receipt Number: 33-2019
Batch Number: 33-19B
Source: 1ST. ADVANCE R/E TAX
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/30/2019
Deposit Date: 02/01/2019
Post Date: 02/05/2019
Transaction Date: 02/05/2019
Original Net Amount: \$26,000.00

Purpose: 1000-ZERO, 2031 5000.00, 2111- 20000.00, 2191- 1000 00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2019	02/05/2019	STD			2031-101-0000	General Property Tax - Real Estate	\$5,000.00	O
02/05/2019	02/05/2019	STD			2111-101-0000	General Property Tax - Real Estate	\$20,000.00	O
02/05/2019	02/05/2019	STD			2191-101-0000	General Property Tax - Real Estate	\$1,000.00	O
							\$26,000.00	

Receipt Number: 34-2019
Batch Number: 34-19B
Source: 2041 fndtn a cordes
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/04/2019
Deposit Date: 02/05/2019
Post Date: 02/06/2019
Transaction Date: 02/06/2019
Original Net Amount: \$252.00

Purpose: 2041 a cordes 252.00 36 x 14 hiron mon ck# 37308

Receipt Detail

February 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/06/2019	02/06/2019	STD			2041-302-8110	Fees{FOUNDATIONS}	\$252.00	O
							<u>\$252.00</u>	

Receipt Number: 35-2019
Batch Number: 35-19B
Source: 2181 zoning 0631
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/05/2019
Deposit Date: 02/05/2019
Post Date: 02/06/2019
Transaction Date: 02/06/2019
Original Net Amount: \$50.00

Purpose: 2181 zoning permit 0631 2715 cedarville rd solar panels

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/06/2019	02/06/2019	STD			2181-302-0000	Fees	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 36-2019
Batch Number: 36-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/06/2019
Deposit Date: 02/06/2019
Post Date: 02/20/2019
Transaction Date: 02/20/2019
Original Net Amount: \$227.80

Purpose: 2281 EFT EMS #009000011507396 227.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2019	02/20/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$227.80	O
							<u>\$227.80</u>	

Receipt Number: 37-2019
Batch Number: 37-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/06/2019
Deposit Date: 02/06/2019
Post Date: 02/20/2019
Transaction Date: 02/20/2019
Original Net Amount: \$242.59

Purpose: 2281 EFT EMS 892697911 242.59

Receipt Detail

February 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2019	02/20/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$242.59	O
							<u>\$242.59</u>	

Receipt Number: 38-2019
Batch Number: 38-19B
Source: 2111 HARLAN TWP TRAIN, 2281 JCKSN EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/08/2019
Deposit Date: 02/08/2019
Post Date: 02/20/2019
Transaction Date: 02/20/2019
Original Net Amount: \$4,609.55

Purpose: 2111 HARLAN TWP FIRE TRAINER 1500.00, 2281 EMS COVERAGE JACKSON TWP 3109.55

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2019	02/20/2019	STD			2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	\$1,500.00	O
02/20/2019	02/20/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$3,109.55	O
							<u>\$4,609.55</u>	

Receipt Number: 39-2019
Batch Number: 39-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/08/2019
Deposit Date: 02/08/2019
Post Date: 02/20/2019
Transaction Date: 02/20/2019
Original Net Amount: \$390.59

Purpose: 2281 EFT EMS 892704942 390.59

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2019	02/20/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$390.59	O
							<u>\$390.59</u>	

Receipt Number: 40-2019
Batch Number: 40-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/14/2019
Deposit Date: 02/14/2019
Post Date: 02/20/2019
Transaction Date: 02/20/2019
Original Net Amount: \$184.07

Purpose: 2281 EFT EMS MEDICAID MC07*20134822103039177287 184.07

Receipt Detail

February 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2019	02/20/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$184.07	O
							<u>\$184.07</u>	

Receipt Number: 41-2019
 Batch Number: 41-19B
 Source: 2281 EFT EMS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 02/14/2019
 Deposit Date: 02/14/2019
 Post Date: 02/20/2019
 Transaction Date: 02/20/2019
 Original Net Amount: \$386.45

Purpose: 2281 EFT EMS 892719260 386.46

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2019	02/20/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$386.45	O
							<u>\$386.45</u>	

Receipt Number: 42-2019
 Batch Number: 42-19B
 Source: EFT CC AUDITOR LCL GOV
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 02/13/2019
 Deposit Date: 02/14/2019
 Post Date: 02/20/2019
 Transaction Date: 02/20/2019
 Original Net Amount: \$3,564.61

Purpose: 1000 LOC GOVT HB549 592.75, 218 LCL GOVT GOVT 2981.86

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2019	02/20/2019	STD			1000-532-0000	Local Government Distribution	\$3,564.61	O
02/20/2019	02/20/2019	POS. ADJ.			1000-532-0000	Local Government Distribution	\$10.00	O
							<u>\$3,574.61</u>	

Receipt Number: 43-2019
 Batch Number: 43-19B
 Source: 2031 CULVERT ELLIS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 02/13/2019
 Deposit Date: 02/14/2019
 Post Date: 02/20/2019
 Transaction Date: 02/20/2019
 Original Net Amount: \$211.00

Purpose: 2031 CULVERT ELLIS NO5 RD 211.00

Receipt Detail

February 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2019	02/20/2019	STD			2031-299-1111	Other - Charges for Services(resident payments)	\$211.00	O
							<u>\$211.00</u>	

Receipt Number: 44-2019
 Batch Number: 44-19B
 Source: 2281 EFT EMS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 02/15/2019
 Deposit Date: 02/15/2019
 Post Date: 02/20/2019
 Transaction Date: 02/20/2019
 Original Net Amount: \$766.04

Purpose: 2281 EFT EMS 892722638 766.04

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2019	02/20/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$766.04	O
							<u>\$766.04</u>	

Receipt Number: 45-2019
 Batch Number: 45-19B
 Source: 2041 LOTS TEANY,LUGINHOL, BURIAL TUDOR
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 02/16/2019
 Deposit Date: 02/16/2019
 Post Date: 02/20/2019
 Transaction Date: 02/20/2019
 Original Net Amount: \$3,800.00

Purpose: 2041 LOT SALE TJ TEANEY 1950.00, S LUGINHOL 1000.00,
 2041 BURIAL TUDOR 850.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2019	02/20/2019	STD			2041-302-0000	Fees	\$850.00	O
02/20/2019	02/20/2019	STD			2041-804-0000	Sale of Cemetery Lots	\$2,950.00	O
							<u>\$3,800.00</u>	

Receipt Number: 46-2019
 Batch Number: 46-19B
 Source: 2041 LOT Sale jones
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 02/16/2019
 Deposit Date: 02/16/2019
 Post Date: 02/20/2019
 Transaction Date: 02/20/2019
 Original Net Amount: \$450.00

Purpose: 2041 lot sale gj jones 450.00

Receipt Detail

February 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2019	02/20/2019	STD			2041-804-0000	Sale of Cemetery Lots	\$450.00	O
							<u>\$450.00</u>	

Receipt Number: 47-2019

Batch Number: 48-19B

Source: 2281 eft EMS

Type: Standard

Deposit Ticket:

Purpose: 2281 EFT EMS 892731096 281.07

Status: Outstanding

Receipt Date: 02/20/2019

Deposit Date: 02/20/2019

Post Date: 02/27/2019

Transaction Date: 02/27/2019

Original Net Amount: \$281.07

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2019	02/27/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$281.07	O
							<u>\$281.07</u>	

Receipt Number: 48-2019

Batch Number: 49-19B

Source: 2281 EFT EMS

Type: Standard

Deposit Ticket:

Purpose: 2281 EFT EMS 892738320 426.11

Status: Outstanding

Receipt Date: 02/22/2019

Deposit Date: 02/22/2019

Post Date: 02/27/2019

Transaction Date: 02/27/2019

Original Net Amount: \$426.11

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2019	02/27/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$426.11	O
							<u>\$426.11</u>	

Receipt Number: 49-2019

Batch Number: 50-19B

Source: 2281 EFT EMS

Type: Standard

Deposit Ticket:

Purpose: 2281 EFT EMS 241.28 EFT HUMANA N*1*001290042307330
241.28

Status: Outstanding

Receipt Date: 02/25/2019

Deposit Date: 02/25/2019

Post Date: 02/27/2019

Transaction Date: 02/27/2019

Original Net Amount: \$241.28

Receipt Detail

February 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2019	02/27/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$241.28	O
							<u>\$241.28</u>	

Receipt Number: 50-2019

Batch Number: 51-19B

Source: 2041 HIRON BAL FNDTN CORDES

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 02/21/2019

Deposit Date: 02/21/2019

Post Date: 02/27/2019

Transaction Date: 02/27/2019

Original Net Amount: \$14.00

Purpose: 2041 BALANCE FOR FNDTN CORDES 14.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2019	02/27/2019	STD			2041-302-8110	Fees{FOUNDATIONS}	\$14.00	O
							<u>\$14.00</u>	

Receipt Number: 51-2019

Batch Number: 52-19B

Source: 1000 2031 2111 2191 REAL EST TX

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 02/22/2019

Deposit Date: 02/22/2019

Post Date: 02/27/2019

Transaction Date: 02/27/2019

Original Net Amount: \$180,000.00

Purpose: 1000- 25000.00, 2031 25000.002111 125,000.00, 2191 5000.00
REAL EST TAX EFT# 53685

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2019	02/27/2019	STD			1000-101-0000	General Property Tax - Real Estate	\$25,000.00	O
02/27/2019	02/27/2019	STD			2031-101-0000	General Property Tax - Real Estate	\$25,000.00	O
02/27/2019	02/27/2019	STD			2111-101-0000	General Property Tax - Real Estate	\$125,000.00	O
02/27/2019	02/27/2019	STD			2191-101-0000	General Property Tax - Real Estate	\$5,000.00	O
							<u>\$180,000.00</u>	

Receipt Number: 52-2019

Batch Number: 53-19B

Source: 2281 EMS 227.28, 2111 FIRE REPORT 5.00

Status: Outstanding

Receipt Date: 02/25/2019

Deposit Date: 02/25/2019

Receipt Detail

February 2019

Type: Standard
Deposit Ticket:

Post Date: 02/27/2019
Transaction Date: 02/27/2019
Original Net Amount: \$232.28

Purpose: 228 EMS RUN 227.28ANTHEM, FIRE REPORT COPY 5.00 LEXIS NEXIS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2019	02/27/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$227.28	O
02/27/2019	02/27/2019	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$5.00	O
							<u>\$232.28</u>	

Receipt Number: 53-2019
Batch Number: 54-19B
Source: 2181 ZONING FARMER REYNOLDS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/25/2019
Deposit Date: 02/26/2019
Post Date: 02/27/2019
Transaction Date: 02/27/2019
Original Net Amount: \$80.00

Purpose: 2181 ZONING PERMITS G FARMER 50.00 POOLE BRN, W REYNOLDS 30.00 FENCE REC'D IN SAFE 2-25-19 F/O

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2019	02/27/2019	STD			2181-302-0000	Fees	\$80.00	O
							<u>\$80.00</u>	

Receipt Number: 54-2019
Batch Number: 55-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/26/2019
Deposit Date: 02/26/2019
Post Date: 02/27/2019
Transaction Date: 02/27/2019
Original Net Amount: \$379.93

Purpose: 2281 EFT EMS 892745789 379.93

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2019	02/27/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$379.93	O
							<u>\$379.93</u>	

Receipt Number: 55-2019
Batch Number: 56-19B

Status: Outstanding
Receipt Date: 02/26/2019

Receipt Detail

February 2019

Source: 1000 PARK GRANT
Type: Standard
Deposit Ticket:

Deposit Date: 02/26/2019
Post Date: 02/27/2019
Transaction Date: 02/27/2019
Original Net Amount: \$15,346.39

Purpose: 1000 PARK GRANT DEV01 OCDSS28651-003

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2019	02/27/2019	STD			1000-591-9910	Intergovernmental Receipts (Non-State and Non{BUILDING PURC}	\$15,346.39	O
							<u>\$15,346.39</u>	

Receipt Number: 56-2019
Batch Number: 57-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/27/2019
Deposit Date: 02/27/2019
Post Date: 02/27/2019
Transaction Date: 02/27/2019
Original Net Amount: \$304.01

Purpose: 2281 EFT EMS HWHO009000011544719

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2019	02/27/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$304.01	O
							<u>\$304.01</u>	

Receipt Number: 57-2019
Batch Number: 58-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/27/2019
Deposit Date: 02/27/2019
Post Date: 02/27/2019
Transaction Date: 02/27/2019
Original Net Amount: \$537.78

Purpose: 2281 EFT EMS 892749318 537.78

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2019	02/27/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$537.78	O
							<u>\$537.78</u>	

Receipt Number: 58-2019
Batch Number: 59-19B
Source: 2281 MEDICOUNT EMS

Status: Outstanding
Receipt Date: 02/27/2019
Deposit Date: 02/27/2019

Receipt Detail

February 2019

Type: Standard
Deposit Ticket:

Post Date: 02/28/2019
Transaction Date: 02/28/2019
Original Net Amount: \$7,166.28

Purpose: 2281 MEDICOUNT EMS COVERAGE 7166.28

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2019	02/28/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$7,166.28	O
							<u>\$7,166.28</u>	

Receipt Number: 59-2019
Batch Number: 60-19B
Source: EMPLOYEE INS. PORTIONS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/27/2019
Deposit Date: 02/27/2019
Post Date: 02/28/2019
Transaction Date: 03/04/2019
Original Net Amount: \$1,450.32

Purpose: 1000- 496.46, 2021 97.23, 2031- 303.369 2041- 103.02, 2111- 450.02

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2019	03/04/2019	STD			1000-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$496.46	O
02/28/2019	03/04/2019	STD			2021-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$97.23	O
02/28/2019	03/04/2019	STD			2031-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$303.59	O
02/28/2019	03/04/2019	STD			2041-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$103.02	O
02/28/2019	03/04/2019	STD			2111-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$450.02	O
							<u>\$1,450.32</u>	

Receipt Number: 60-2019
Batch Number: 61-19B
Source: 2021 GAS TX
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/27/2019
Deposit Date: 02/27/2019
Post Date: 02/28/2019
Transaction Date: 03/04/2019
Original Net Amount: \$7,414.17

Purpose: EFT CC AUDITOR 2021 GAS TAX 7414.17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2019	03/04/2019	STD			2021-537-0000	Gasoline Tax	\$7,414.17	O
							<u>\$7,414.17</u>	

Receipt Detail

February 2019

Receipt Number: 61-2019
Batch Number: 62-19B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: PRIMARY CKNG INT FEBRUARY

Status: Outstanding
Receipt Date: 02/28/2019
Deposit Date: 02/28/2019
Post Date: 02/28/2019
Transaction Date: 03/04/2019
Original Net Amount: \$232.87

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2019	03/04/2019	INT		1000	1000-701-0000	Interest	\$232.87	O
							\$232.87	
Total Revenue:							\$256,698.26	
Total Charges:							\$0.00	
Total Net Receipts:							\$256,698.26	

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.