

Receipt Listing

September 2020

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
248-2020	09/09/2020	09/09/2020	STD		EMPLOYEE INS. PORTION	\$871.12	O
249-2020	09/09/2020	09/09/2020	STD		2041FNDTN,2111EMP TX, EMT MONROE,7ML,USA	\$3,014.30	O
250-2020	09/09/2020	09/09/2020	STD		EFT CC AUDITOR 2011-2231-2021	\$18,543.36	O
251-2020	09/09/2020	09/09/2020	STD		CORONA RELIEF #2 19104.55	\$19,104.55	O
252-2020	09/09/2020	09/09/2020	STD		2111 emt clas goshen,drgnhff,centers	\$2,560.00	O
253-2020	09/09/2020	09/09/2020	STD		2181 zoning fee adkins 827	\$75.00	O
254-2020	09/09/2020	09/09/2020	STD		2281 JACKSON TWP EMS RUNS	\$3,654.59	O
255-2020	09/09/2020	09/09/2020	STD		2281 EFT EMS CGS	\$877.08	O
256-2020	09/20/2020	09/20/2020	STD		2281 EFT EMS MOLINA HC	\$189.60	O
257-2020	09/20/2020	09/20/2020	STD		2281 EFT EMS HWHO	\$270.94	O
258-2020	09/20/2020	09/20/2020	STD		2281 EFT EMS HUMANA	\$319.71	O
259-2020	09/20/2020	09/20/2020	STD		2281 EFT EMS CGS	\$920.74	O
260-2020	09/20/2020	09/20/2020	STD		2281 EFT EMS MEDICAID	\$154.00	O
261-2020	09/20/2020	09/20/2020	STD		2281 EFT EMS CIGNA	\$798.07	O
262-2020	09/20/2020	09/20/2020	STD		records request V FIGERT	\$20.00	O
263-2020	09/20/2020	09/20/2020	STD		2041 BURIAL C WILSON/ 2031 CULVERT ZIGA	\$1,616.00	O
264-2020	09/20/2020	09/20/2020	STD		2281-INS.XPLR ACDNT/2111.EMS/2041FDN VAG	\$6,868.72	O
265-2020	09/20/2020	09/20/2020	STD		2281 EFT EMS HNB-ECHO	\$190.00	O
266-2020	09/20/2020	09/20/2020	STD		2111 FIRE TRAINING PAINT CREEK/GRIFFITH	\$960.00	O
267-2020	09/20/2020	09/20/2020	STD		2281 EFT EMS MOLINA	\$193.60	O
268-2020	09/20/2020	09/20/2020	STD		2281 EFT EMS CGS	\$778.57	O
269-2020	09/20/2020	09/20/2020	STD		2281 ET EMS CIGNA CGS	\$500.99	O
270-2020	09/30/2020	09/30/2020	STD		2281 EFT EMS ECHO	\$402.00	O
271-2020	09/30/2020	09/30/2020	STD		2281 EFT EMS ECHO	\$190.00	O
272-2020	09/30/2020	09/30/2020	STD		EFT CC AUDITOR 1000, 2011,2231,2021	\$21,646.37	O
273-2020	09/30/2020	09/30/2020	STD		SEPTEMBER EMPLOYEE INSURANCE	\$871.12	O
274-2020	09/30/2020	09/30/2020	STD		2041 FNDTN/ LYTTLE CRMTION/D POTTS	\$564.00	O

Receipt Listing

September 2020

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
275-2020	09/30/2020	09/30/2020	STD		2nd 1/2 mobile home tax county	\$2,169.03	O
276-2020	09/30/2020	10/04/2020	INT		PRIMARY	\$54.39	O
Report Total:						<u>\$88,377.85</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.