

**Receipt Listing**

October 2018

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
269-2018	10/03/2018	10/02/2018	INT		12/MO/MULT	\$1,156.08	O
270-2018	10/08/2018	10/08/2018	STD		1000-727 PROPERTY CLEAN UP GRANT	\$41,866.55	O
271-2018	10/08/2018	10/08/2018	STD		EMPLOYEE INS PORTION	\$1,519.82	O
272-2018	10/08/2018	10/08/2018	STD		2111 EMT CLASS	\$2,560.00	O
273-2018	10/08/2018	10/08/2018	STD		2111 EMT CLASS	\$660.00	O
274-2018	10/08/2018	10/08/2018	STD		2281 EFT EMS	\$508.83	O
275-2018	10/08/2018	10/08/2018	STD		2ND 1/2 MBL HOME CC AUDITOR EFT	\$1,945.68	O
276-2018	10/08/2018	10/08/2018	STD		2281 EFT 2 EMS RUNS	\$0.02	O
277-2018	10/09/2018	10/08/2018	STD		EFT CC AUDITOR PUB HOUSING	\$27.72	O
278-2018	10/22/2018	10/22/2018	STD		2181 ZONING REC'D 10-6-18	\$30.00	O
279-2018	10/22/2018	10/22/2018	STD		2281 EFT EMS	\$950.65	O
280-2018	10/22/2018	10/22/2018	STD		2281 EFT EMS	\$829.96	O
281-2018	10/22/2018	10/22/2018	STD		2041B-WATKINS, FDTN-S WATKINS	\$1,100.00	O
282-2018	10/22/2018	10/22/2018	STD		2281 EMS JACKSON TWP	\$2,644.76	O
283-2018	10/22/2018	10/22/2018	STD		2031 CULVERT YORK	\$301.00	O
284-2018	10/22/2018	10/22/2018	STD		2041 B&L G BROWN, LSHORAN	\$3,300.00	O
285-2018	10/22/2018	10/22/2018	STD		2181 NH SPARKS 0582	\$350.00	O
286-2018	10/31/2018	10/31/2018	STD		2281 EFT EMS	\$384.60	O
287-2018	10/31/2018	10/31/2018	STD		2281 EFT EMS	\$288.23	O
288-2018	10/31/2018	10/31/2018	STD		2281 EFT EMS	\$378.83	O
289-2018	10/31/2018	10/31/2018	STD		2041 FNDTN FAHEY	\$392.00	O
290-2018	10/31/2018	10/31/2018	STD		2281 EFT EMS	\$377.68	O
291-2018	10/31/2018	10/31/2018	STD		2281 EFT EMS	\$430.26	O
292-2018	10/31/2018	10/31/2018	STD		2181 ZONING FEES PERMIT 0619	\$75.00	O
293-2018	10/31/2018	10/31/2018	STD		EFT CC AUDITOR 1000, 2011, 2021, 2231	\$15,751.24	O
294-2018	10/31/2018	10/31/2018	STD		2281 EFT EMS	\$395.65	O
295-2018	10/31/2018	10/31/2018	STD		EMP INS PORTIONS	\$1,519.82	O

**Receipt Listing**

October 2018

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
296-2018	10/31/2018	11/02/2018	INT		PRIMARY	\$322.36	O
297-2018	10/31/2018	11/02/2018	STD		2281 MEDICOUNNT ----2041 FNDTN G&L JONES	\$7,356.86	O
Report Total:						<u>\$87,423.60</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.