

Receipt Detail

May 2019

Receipt Number: 116-2019
Batch Number: 118-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/01/2019
Deposit Date: 05/01/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$337.46

Purpose: 2281 EFT EMS#892911358 337.46

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$337.46	O
							<u>\$337.46</u>	

Receipt Number: 117-2019
Batch Number: 119-19B
Source: 2181 ZONING LORENTZ, LYTTLE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/02/2019
Deposit Date: 05/02/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$125.00

Purpose: 2181 ZNING PERMIT 0652 LYTTLE HOME OCCUPANCY, 75.00,
 LORENTZ 0653 CASH ACC BLDG.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2181-302-0000	Fees	\$125.00	O
							<u>\$125.00</u>	

Receipt Number: 118-2019
Batch Number: 120-19B
Source: 2031 CULVERT 3604 GRAHAM RD
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/02/2019
Deposit Date: 05/02/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$245.00

Purpose: 2031 CULVERT 3604 GRAHAM RD CHAMBERS 245.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2031-299-1111	Other - Charges for Services(resident payments)	\$245.00	O
							<u>\$245.00</u>	

Receipt Number: 119-2019

Status: Outstanding

Receipt Detail

May 2019

Batch Number: 121-19B
Source: BWC REFUND
Type: Standard
Deposit Ticket:

Receipt Date: 05/02/2019
Deposit Date: 05/02/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$4,459.61

Purpose: BWC REFUND 1000- 1000.00, 2031- 600.00, 2111-1859.61, 2281 1000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$600.00	O
05/11/2019	05/11/2019	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,859.61	O
05/11/2019	05/11/2019	STD			2281-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	O
05/11/2019	05/11/2019	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	O
							<u>\$4,459.61</u>	

Receipt Number: 120-2019
Batch Number: 122-19B
Source: 2011 MVL IRP
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/02/2019
Deposit Date: 05/02/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$485.37

Purpose: 2011MVL IRP 121 485.37

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$485.37	O
							<u>\$485.37</u>	

Receipt Number: 121-2019
Batch Number: 123-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/02/2019
Deposit Date: 05/02/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$297.47

Purpose: 2281 EFT EMS 892914829 297.47

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$297.47	O
							<u>\$297.47</u>	

Receipt Detail

May 2019

Receipt Number: 122-2019
Batch Number: 124-19B
Source: 2111 TRAINING FELOCK TEST
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/03/2019
Deposit Date: 05/03/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$45.00

Purpose: 2111 TRAINING FELOCK TEST GOSHEN TWP 45.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	\$45.00	O
							<u>\$45.00</u>	

Receipt Number: 123-2019
Batch Number: 125-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/03/2019
Deposit Date: 05/03/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$327.98

Purpose: 2281 EFT EMS 892918185 327.98

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$327.98	O
							<u>\$327.98</u>	

Receipt Number: 124-2019
Batch Number: 126-19B
Source: 2281 CIGNA EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/06/2019
Deposit Date: 05/06/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$561.46

Purpose: 2281 CIGNA EMS RUNS 561.46

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$561.46	O
							<u>\$561.46</u>	

Receipt Detail

May 2019

Receipt Number: 125-2019
Batch Number: 127-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/06/2019
Deposit Date: 05/06/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$388.96

Purpose: 2281 EFT EMS 388.96 892921616

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$388.96	O
							<u>\$388.96</u>	

Receipt Number: 126-2019
Batch Number: 128-19B
Source: 2111 FEMA AFG GRANT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/06/2019
Deposit Date: 05/06/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$2,280.00

Purpose: 2111 FEMA AFG GRANT 2280.00 #FO1702394FFS001

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2111-511-1201	Federal Funds(FEMA GRANT FOR FIRE EQUIPMENT)	\$2,280.00	O
							<u>\$2,280.00</u>	

Receipt Number: 127-2019
Batch Number: 129-19B
Source: 2281 ems EFT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/07/2019
Deposit Date: 05/07/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$974.40

Purpose: 2281 EMS EFT VETERANS 974.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$974.40	O
							<u>\$974.40</u>	

Receipt Detail

May 2019

Receipt Number: 128-2019
Batch Number: 130-19B
Source: 2031 CULVERT CARRIER/ 2181 ZONING EARLS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/09/2019
Deposit Date: 05/10/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$903.00

Purpose: 2031 AL CRRIER CULVERT BISHOP RD/ 2181 ZONING PORCH
 EARLS #0656

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2031-299-1111	Other - Charges for Services(resident payments)	\$868.00	O
05/11/2019	05/11/2019	STD			2181-302-0000	Fees	\$35.00	O
							<u>\$903.00</u>	

Receipt Number: 129-2019
Batch Number: 131-19B
Source: 2042 WOODVILLE CEMETERY FENCE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/09/2019
Deposit Date: 05/10/2019
Post Date: 05/11/2019
Transaction Date: 05/11/2019
Original Net Amount: \$600.00

Purpose: 2042 WOODVILLE CEMETERY FENCE 600.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2019	05/11/2019	STD			2042-299-0000	Other - Charges for Services	\$600.00	O
							<u>\$600.00</u>	

Receipt Number: 130-2019
Batch Number: 132-19B
Source: 2281 eft ems
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/14/2019
Deposit Date: 05/14/2019
Post Date: 05/22/2019
Transaction Date: 05/22/2019
Original Net Amount: \$374.16

Purpose: 2281 EFT EMS 374.16 CGS 892943188

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2019	05/22/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$374.16	O
							<u>\$374.16</u>	

Receipt Detail

May 2019

Receipt Number: 131-2019
Batch Number: 133-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/16/2019
Deposit Date: 05/16/2019
Post Date: 05/22/2019
Transaction Date: 05/22/2019
Original Net Amount: \$583.33

Purpose: 2281 EFT EMS 583.33 AETNA 160513190466180

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2019	05/22/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$583.33	O
							<u>\$583.33</u>	

Receipt Number: 132-2019
Batch Number: 134-19B
Source: 2041 FNDTN G SMITH
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/13/2019
Deposit Date: 05/13/2019
Post Date: 05/22/2019
Transaction Date: 05/22/2019
Original Net Amount: \$368.00

Purpose: 2041 GLENNA SUE SMITH PLAINVIEW CEM 368.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2019	05/22/2019	STD			2041-302-8110	Fees{FOUNDATIONS}	\$368.00	O
							<u>\$368.00</u>	

Receipt Number: 133-2019
Batch Number: 135-19B
Source: EFT CC AUDITOR 1000, 2011,2231
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/15/2019
Deposit Date: 05/16/2019
Post Date: 05/22/2019
Transaction Date: 05/22/2019
Original Net Amount: \$8,906.12

Purpose: 1000- CLC GOVT 592.75 HB49, 519 LCL GOVT 3303.77 , 2011
 MVL 911.20, 2231- 4098.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2019	05/22/2019	STD			1000-532-0000	Local Government Distribution	\$592.75	O
05/22/2019	05/22/2019	STD			1000-532-0000	Local Government Distribution	\$3,303.77	O
05/22/2019	05/22/2019	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$911.20	O
05/22/2019	05/22/2019	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$4,098.40	O

Receipt Detail

May 2019

\$8,906.12

Receipt Number: 134-2019
Batch Number: 136-19B
Source: 2181 0657 C MILLER 065 50.00, 0654,0655
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/20/2019
Deposit Date: 05/20/2019
Post Date: 05/22/2019
Transaction Date: 05/22/2019
Original Net Amount: \$50.00

Purpose: 2181 ZONING FEE C MILLER 6231 ST 133 50.00 , 0654 0655
 BOTH NO CHARGE DUCOLON, DECK ACC BLDG

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2019	05/22/2019	STD			2181-302-0000	Fees	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 135-2019
Batch Number: 137-19B
Source: EFT EMS 459.61
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/17/2019
Deposit Date: 05/17/2019
Post Date: 05/22/2019
Transaction Date: 05/22/2019
Original Net Amount: \$459.61

Purpose: 2281 EFT EMS 459.61 CGS 892953935 459.61

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2019	05/22/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$459.61	O
							<u>\$459.61</u>	

Receipt Number: 136-2019
Batch Number: 138-19B
Source: 2041 L-SALE J.JACKSON/2031- CLVRT GORMN
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/20/2019
Deposit Date: 05/20/2019
Post Date: 05/22/2019
Transaction Date: 05/22/2019
Original Net Amount: \$2,033.00

Purpose: 2041 LOT SALE J JACKSON PLNVIEW L-19/29 SEC NP, GRVS 7-8,7-8

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2019	05/22/2019	STD			2041-804-0000	Sale of Cemetery Lots	\$1,850.00	O
05/22/2019	05/22/2019	STD			2031-299-1111	Other - Charges for Services(resident payments)	\$183.00	O

Receipt Detail

May 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status	
							\$2,033.00		
							Total Revenue:	\$24,804.93	
							Total Charges:	\$0.00	
							Total Net Receipts:	\$24,804.93	

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.