

Receipt Listing

June 2019

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
151-2019	06/05/2019	06/05/2019	STD		2031 CULVERT HLLNSWRTH, 2181- MH STLPTN	\$685.00	O
152-2019	06/05/2019	06/05/2019	STD		2111 2018 F/TRAINING GRANT	\$1,100.00	O
153-2019	06/08/2019	06/08/2019	STD		2181 FLAUGHER/CARTER PERMITS	\$380.00	O
154-2019	06/08/2019	06/08/2019	STD		2041 BURIALS WORKMAN, WILLIAMS	\$1,150.00	O
155-2019	06/16/2019	06/16/2019	STD		2111 SALE FIRE HELMETS	\$140.00	O
156-2019	06/16/2019	06/16/2019	STD		2281 EFT EMS	\$406.58	O
157-2019	06/16/2019	06/16/2019	STD		2281 JACKSON TWP EMS	\$1,166.74	O
158-2019	06/16/2019	06/16/2019	STD		2281 EFT EMS	\$230.76	O
159-2019	06/16/2019	06/16/2019	STD		2281 EFT EMS	\$565.93	O
160-2019	06/16/2019	06/16/2019	STD		2281 EFT EMS	\$712.65	O
161-2019	06/16/2019	06/16/2019	STD		EFT EMS HUMANA 2281	\$1,015.00	O
162-2019	06/16/2019	06/16/2019	STD		2281 EFT EMS CGS	\$723.90	O
163-2019	06/16/2019	06/16/2019	STD		1000/2111 BWC REFUND	\$132.00	O
163-2019	06/22/2019	06/22/2019	NEG. ADJ.		1000/2111 BWC REFUND	-\$20.00	O
164-2019	06/16/2019	06/16/2019	STD		2181 ZONING PERMITS WEB,JRGS,CRWFRD ROOF	\$305.00	O
165-2019	06/16/2019	06/16/2019	STD		2041 BURIAL SEXTON, FNDDN KIDD	\$804.00	O
166-2019	06/16/2019	06/16/2019	STD		1000 LCL GOVT FUND HB 49	\$3,514.10	O
167-2019	06/16/2019	06/16/2019	STD		FEMA FIRE EQUIPMENT GRANT	\$129,539.00	O
168-2019	06/22/2019	06/22/2019	STD		2281 EFT EMS HUMANA	\$236.68	O
169-2019	06/22/2019	06/22/2019	STD		EFT 2281 CGS	\$387.63	O
170-2019	06/22/2019	06/22/2019	STD		2111 TRAINING JOERGER	\$1,600.00	O
171-2019	06/22/2019	06/22/2019	STD		2111 GOV DEL SALE	\$176.00	O
172-2019	06/22/2019	06/22/2019	STD		2181 PERMITS STAHL JOHNSON	\$200.00	O
173-2019	06/22/2019	06/22/2019	STD		2111 FIRE EQUP SALE GOV DEAL	\$851.00	O
174-2019	06/25/2019	06/25/2019	STD		2111 replace tires cheif	\$260.00	O
175-2019	06/25/2019	06/25/2019	STD		2041 fndtn/brn.smrs/burial brwr/203lclvr	\$1,630.00	O
176-2019	06/25/2019	06/25/2019	STD		2181 permits witt,taylr,bkr	\$350.00	O

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
177-2019	06/30/2019	06/30/2019	STD		2111 GOV DEAL SALE	\$176.00	V
177-2019	06/30/2019	06/30/2019	VOID		2111 GOV DEAL SALE	-\$176.00	V
178-2019	06/30/2019	06/30/2019	STD		EFT CC AUDITOR 2011, 2231, 2021	\$12,233.35	O
179-2019	06/30/2019	06/30/2019	STD		2041 BURIAL MCFRLND, LOT SAL MCFARLAND	\$1,500.00	O
180-2019	06/30/2019	06/30/2019	STD		2281 MEDICOUNT	\$5,635.03	O
181-2019	06/30/2019	06/30/2019	STD		2181 PERMITS BLCHR,HAMPTN,WTSN, GREEN	\$325.00	O
182-2019	06/30/2019	06/30/2019	STD		JUNE EMPLOYEE INS.	\$1,201.26	O
183-2019	06/30/2019	06/30/2019	INT		PRIMARY	\$305.00	O
Report Total:						<u>\$169,441.61</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.