

Receipt Detail

January 2019

Receipt Number: 1-2019
Batch Number: 1-19B
Source: 2281 jackson twp ems
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/03/2019
Deposit Date: 01/03/2019
Post Date: 01/05/2019
Transaction Date: 01/05/2019
Original Net Amount: \$1,361.21

Purpose: 2281 JACKSON TWP EMS RUNS 5 DECEMBER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/05/2019	01/05/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,361.21	O
							<u>\$1,361.21</u>	

Receipt Number: 2-2019
Batch Number: 2-19B
Source: 2041 BURIAL TURKELSON
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/03/2019
Deposit Date: 01/04/2019
Post Date: 01/05/2019
Transaction Date: 01/05/2019
Original Net Amount: \$500.00

Purpose: 2041 BURIAL TURKELSON 500.00 CEMETERY DEPT. PUT CK IN SAFE 1-3-19 DEPOSITTED IN NIGHT DEPOSIT 1-4-19

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/05/2019	01/05/2019	STD			2041-302-0000	Fees	\$500.00	O
							<u>\$500.00</u>	

Receipt Number: 3-2019
Batch Number: 3-19B
Source: 2111 safety intrvrtn grant. training\$
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/02/2019
Deposit Date: 01/02/2019
Post Date: 01/08/2019
Transaction Date: 01/08/2019
Original Net Amount: \$4,898.00

Purpose: 2111 safwty intervention grant from BWC 4258.00, training 640.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2019	01/08/2019	STD			2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	\$640.00	O
01/08/2019	01/08/2019	STD			2111-539-0000	Other - State Receipts	\$4,258.00	O
							<u>\$4,898.00</u>	

Receipt Detail

January 2019

Receipt Number: 4-2019
 Batch Number: 4-19B
 Source: 2281 EFT EMS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 01/03/2019
 Deposit Date: 01/03/2019
 Post Date: 01/08/2019
 Transaction Date: 01/08/2019
 Original Net Amount: \$477.88

Purpose: 2281 EFT EMS#0012 90041517167 477.88

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2019	01/08/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$477.88	O
							<u>\$477.88</u>	

Receipt Number: 5-2019
 Batch Number: 5-19B
 Source: 2281 EFT EMS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 01/04/2019
 Deposit Date: 01/04/2019
 Post Date: 01/08/2019
 Transaction Date: 01/08/2019
 Original Net Amount: \$369.08

Purpose: 2281 EFT EMS #161231180004475 369.08

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2019	01/08/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$369.08	O
							<u>\$369.08</u>	

Receipt Number: 6-2019
 Batch Number: 6-19B
 Source: 2281 EFT EMS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 01/07/2019
 Deposit Date: 01/07/2019
 Post Date: 01/08/2019
 Transaction Date: 01/08/2019
 Original Net Amount: \$256.72

Purpose: 2281 EFT EMS #160102190036606 256.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2019	01/08/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$256.72	O
							<u>\$256.72</u>	

Receipt Detail

January 2019

Receipt Number: 7-2019
Batch Number: 7-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/07/2019
Deposit Date: 01/07/2019
Post Date: 01/08/2019
Transaction Date: 01/08/2019
Original Net Amount: \$390.96

Purpose: 2281 EFT EMS 160102190003358 390.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2019	01/08/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$390.96	O
							<u>\$390.96</u>	

Receipt Number: 8-2019
Batch Number: 8-19B
Source: 2281 JACKSON TWP EMS COVERAGE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/08/2019
Deposit Date: 01/08/2019
Post Date: 01/08/2019
Transaction Date: 01/08/2019
Original Net Amount: \$14,000.00

Purpose: 2281 JACKSON TWP EMS COVERAGE 14,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2019	01/08/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$14,000.00	O
							<u>\$14,000.00</u>	

Receipt Number: 9-2019
Batch Number: 9-19B
Source: 2041 BURIALS COOMER, MCCAIN
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/08/2019
Deposit Date: 01/08/2019
Post Date: 01/08/2019
Transaction Date: 01/08/2019
Original Net Amount: \$1,000.00

Purpose: 2041 BURIALS COOMER PLNVW L-50, SECT D, GR 3 OWNER
 HAMONDS 500.00 CASH, BURIAL J MCCAIN TUFTS PLNVW LC,
 SECT 11 GR 7 500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2019	01/08/2019	STD			2041-302-0000	Fees	\$1,000.00	O
							<u>\$1,000.00</u>	

Receipt Detail

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Receipt Number: 10-2019
Batch Number: 10-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/10/2019
Deposit Date: 01/10/2019
Post Date: 01/15/2019
Transaction Date: 01/15/2019
Original Net Amount: \$523.14

Purpose: 2281 EFT EMS #160 1071900053115 523.14

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2019	01/15/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$523.14	O
							<u>\$523.14</u>	

Receipt Number: 11-2019
Batch Number: 11-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/11/2019
Deposit Date: 01/11/2019
Post Date: 01/15/2019
Transaction Date: 01/15/2019
Original Net Amount: \$398.48

Purpose: 2281 EFT EMS 892638462 398.48

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2019	01/15/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$398.48	O
							<u>\$398.48</u>	

Receipt Number: 12-2019
Batch Number: 12-19B
Source: 2281 EFT EMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/14/2019
Deposit Date: 01/14/2019
Post Date: 01/15/2019
Transaction Date: 01/15/2019
Original Net Amount: \$514.73

Purpose: 2281 EFT EMS 160109190003807 514.73

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2019	01/15/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$514.73	O
							<u>\$514.73</u>	

Receipt Detail

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Receipt Number: 13-2019
Batch Number: 13-19B
Source: 2041 BURIAL DOLLENMAYER/FNDTN GREENE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/12/2019
Deposit Date: 01/14/2019
Post Date: 01/15/2019
Transaction Date: 01/15/2019
Original Net Amount: \$892.00

Purpose: 2041 BURIAL F DOLLENMAYER 500.00 EVN FH PLAINVIEW
 CEM, GREENE FNDTN HIRONS PLAINVIEW CEM 392.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2019	01/15/2019	STD			2041-302-0000	Fees	\$500.00	O
01/15/2019	01/15/2019	STD			2041-302-8110	Fees{FOUNDATIONS}	\$392.00	O
							<u>\$892.00</u>	

Receipt Number: 14-2019
Batch Number: 14-19B
Source: 1000 WITHHOLDING TAX REFUND
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/14/2019
Deposit Date: 01/15/2019
Post Date: 01/17/2019
Transaction Date: 01/17/2019
Original Net Amount: \$20.73

Purpose: 1000 WITHHOLDING TAX REFUND 2017 20.73

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2019	01/17/2019	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$20.73	O
							<u>\$20.73</u>	

Receipt Number: 15-2019
Batch Number: 15-19B
Source: 1000 LCL GOV, 2021GASTX 1000 PARK GRANT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/16/2019
Deposit Date: 01/17/2019
Post Date: 01/17/2019
Transaction Date: 01/17/2019
Original Net Amount: \$21,191.17

Purpose: 1000 LCL GOVT HB49 592.75, LCL GOVT 2478.97, 2021 GAS TX
 7167.48, 2017 PARK GRANT 10951.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2019	01/17/2019	STD			1000-532-0000	Local Government Distribution	\$2,478.97	O
01/17/2019	01/17/2019	STD			1000-532-1080	Local Government Distribution{HB49}	\$592.75	O
01/17/2019	01/17/2019	STD			2021-537-0000	Gasoline Tax	\$7,167.48	O

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2019	01/17/2019	STD			1000-591-9910	Intergovernmental Receipts (Non-State and Non{BUILDING PURC)	\$10,951.97	O
							<u>\$21,191.17</u>	

Receipt Number: 16-2019
 Batch Number: 16-19B
 Source: 2281 EFT EMS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 01/15/2019
 Deposit Date: 01/15/2019
 Post Date: 01/22/2019
 Transaction Date: 01/22/2019
 Original Net Amount: \$222.51

Purpose: 2281 EFT EMS # 1-009000011467124 222.51

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2019	01/22/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$222.51	O
							<u>\$222.51</u>	

Receipt Number: 17-2019
 Batch Number: 17-19B
 Source: 2281 EFT EMS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 01/15/2019
 Deposit Date: 01/15/2019
 Post Date: 01/22/2019
 Transaction Date: 01/22/2019
 Original Net Amount: \$380.57

Purpose: 2281 EFT EMS #892644685 380.57

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2019	01/22/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$380.57	O
							<u>\$380.57</u>	

Receipt Number: 18-2019
 Batch Number: 18-19B
 Source: 2281 EFT EMS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 01/15/2019
 Deposit Date: 01/15/2019
 Post Date: 01/22/2019
 Transaction Date: 01/22/2019
 Original Net Amount: \$483.74

Purpose: 2281 EFT EMS 1-001290041674613 483.74

Receipt Detail

January 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2019	01/22/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$483.74	O
							<u>\$483.74</u>	

Receipt Number: 19-2019
Batch Number: 19-19B
Source: 2041 BURIAL LORENTZ, LOT SALE GILLUM
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/17/2019
Deposit Date: 01/17/2019
Post Date: 01/22/2019
Transaction Date: 01/22/2019
Original Net Amount: \$2,450.00

Purpose: 2041 BURIAL LORENTZ 500.00 EVANS F/H PLAINVIEW CEM,
 2041 LOT SALE GILLUM PLAINVIEW L19+, SECT NP GR 2-3

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2019	01/22/2019	STD			2041-302-0000	Fees	\$500.00	O
01/22/2019	01/22/2019	STD			2041-804-0000	Sale of Cemetery Lots	\$1,950.00	O
							<u>\$2,450.00</u>	

Receipt Number: 20-2019
Batch Number: 20-19B
Source: 2041 BURIAL K GILLUM
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/18/2019
Deposit Date: 01/18/2019
Post Date: 01/22/2019
Transaction Date: 01/22/2019
Original Net Amount: \$500.00

Purpose: 2041 BURIAL K GILLUM PLAINVIEW NP GR 2 TUFTS F/H

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2019	01/22/2019	STD			2041-302-0000	Fees	\$500.00	O
							<u>\$500.00</u>	

Receipt Number: 21-2019
Batch Number: 21-19B
Source: 2041 BURIAL C JEAN LEWIS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/20/2019
Deposit Date: 01/22/2019
Post Date: 01/22/2019
Transaction Date: 01/22/2019
Original Net Amount: \$500.00

Purpose: 2041 BURIAL C JEAN LEWIS 500.00 EVANS F/H PLAINVIEW
 CEM

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2019	01/22/2019	STD			2041-302-0000	Fees	\$500.00	O
							<u>\$500.00</u>	

Receipt Number: 22-2019
 Batch Number: 22-19B
 Source: 1000 CELL TOWER LEASE
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 01/22/2019
 Deposit Date: 01/22/2019
 Post Date: 01/22/2019
 Transaction Date: 01/22/2019
 Original Net Amount: \$1.00

Purpose: 1000 CELL TOWER LEASE FROM CC COMMISSIONERS 1.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2019	01/22/2019	STD			1000-591-9910	Intergovernmental Receipts (Non-State and Non{BUILDING PURC}	\$1.00	O
							<u>\$1.00</u>	

Receipt Number: 23-2019
 Batch Number: 23-19B
 Source: eft cc auditor 2011 mvl 2231 prmvhtax
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 01/24/2019
 Deposit Date: 01/24/2019
 Post Date: 01/24/2019
 Transaction Date: 01/24/2019
 Original Net Amount: \$3,468.85

Purpose: EFT#53067 2011 733.57, 2231 2735.28

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2019	01/24/2019	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$733.57	O
01/24/2019	01/24/2019	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$2,735.28	O
							<u>\$3,468.85</u>	

Receipt Number: 24-2019
 Batch Number: 24-19B
 Source: 2281 eft ems
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 01/23/2019
 Deposit Date: 01/23/2019
 Post Date: 01/29/2019
 Transaction Date: 01/29/2019
 Original Net Amount: \$176.91

Purpose: 2281 EFT EMS #1-00120041808470 176.91

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2019	01/29/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$176.91	O
							<u>\$176.91</u>	

Receipt Number: 25-2019
Batch Number: 25-19B
Source: 2042 DONATION WOODVILLE CEM FENCE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/23/2019
Deposit Date: 01/24/2019
Post Date: 01/29/2019
Transaction Date: 01/29/2019
Original Net Amount: \$300.00

Purpose: 2042 WOODVILLE CEM FENCE DONATION 300.00 B
 BARRICKLOW 300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2019	01/29/2019	STD			2042-299-0000	Other - Charges for Services	\$300.00	O
							<u>\$300.00</u>	

Receipt Number: 26-2019
Batch Number: 26-19B
Source: 2041 BURIALS DENIER,HILL LOT SALE NIEDEI
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/24/2019
Deposit Date: 01/24/2019
Post Date: 01/29/2019
Transaction Date: 01/29/2019
Original Net Amount: \$1,950.00

Purpose: 2041 BURIAL A HILL EVANS 500
 00, BURIAL L DENIER 500.00 TUFTS, LOT SALE J NEIDICH

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2019	01/29/2019	STD			2041-302-0000	Fees	\$1,000.00	O
01/29/2019	01/29/2019	STD			2041-804-0000	Sale of Cemetery Lots	\$950.00	O
							<u>\$1,950.00</u>	

Receipt Number: 27-2019
Batch Number: 27-19B
Source: 2041 BURIAL J NEIDICH
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/26/2019
Deposit Date: 01/26/2019
Post Date: 01/29/2019
Transaction Date: 01/29/2019
Original Net Amount: \$500.00

Purpose: 2041 BURIAL J. NEIDICH 500.00 EVANS FH

Receipt Detail

January 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2019	01/29/2019	STD			2041-302-0000	Fees	\$500.00	O
							<u>\$500.00</u>	

Receipt Number: 28-2019

Batch Number: 28-19B

Source: 2281 eft ems

Type: Standard

Deposit Ticket:

Purpose: 2281 EFT EMS 1-001290041857083 272.20

Status: Outstanding

Receipt Date: 01/28/2019

Deposit Date: 01/28/2019

Post Date: 01/29/2019

Transaction Date: 01/29/2019

Original Net Amount: \$272.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2019	01/29/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$272.20	O
							<u>\$272.20</u>	

Receipt Number: 29-2019

Batch Number: 29-19B

Source: 2111 POP\$, 2111 JACKSN TRAIN, 2281 MEDIC

Type: Standard

Deposit Ticket:

Purpose: 2111 POPMONEY 82.00, JACKSON TWP SIMULATOR 1500.00, MEDICOUNT 73014.56

Status: Outstanding

Receipt Date: 01/28/2019

Deposit Date: 01/28/2019

Post Date: 01/29/2019

Transaction Date: 01/29/2019

Original Net Amount: \$8,896.56

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2019	01/29/2019	STD			2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	\$1,500.00	O
01/29/2019	01/29/2019	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$82.00	O
01/29/2019	01/29/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$7,314.56	O
							<u>\$8,896.56</u>	

Receipt Number: 30-2019

Batch Number: 30-19B

Source: 2041 burial t lyttle

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 01/30/2019

Deposit Date: 01/31/2019

Post Date: 01/31/2019

Transaction Date: 02/02/2019

Original Net Amount: \$500.00

Receipt Detail

January 2019

Purpose: 2041 ted lyttle burial edenton cem

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2019	02/02/2019	STD			2041-302-0000	Fees	\$500.00	O
							<u>\$500.00</u>	

Receipt Number: 31-2019
Batch Number: 31-19B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Status: Outstanding
Receipt Date: 01/31/2019
Deposit Date: 01/31/2019
Post Date: 01/31/2019
Transaction Date: 02/02/2019
Original Net Amount: \$251.84

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2019	02/02/2019	INT		1000	1000-701-0000	Interest	\$251.84	O
							<u>\$251.84</u>	

Total Revenue: \$67,648.28
 Total Charges: \$0.00
 Total Net Receipts: \$67,648.28

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.