

**Receipt Listing**

March 2018

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
48-2018	03/28/2018	03/02/2018	STD	2281	EFT EMS	\$1,341.83	V
48-2018	03/28/2018	03/02/2018	VOID	2281	EFT EMS	-\$1,341.83	V
49-2018	03/27/2018	03/02/2018	STD		EMPLOYEE INS, PORTION	\$1,491.82	V
49-2018	03/27/2018	03/02/2018	VOID		EMPLOYEE INS, PORTION	-\$1,491.82	V
57-2018	03/07/2018	03/07/2018	STD		WAYNE TOWNSHIP	\$8,415.43	O
58-2018	03/07/2018	03/07/2018	STD	2281	EMS EFT	\$312.20	O
59-2018	03/07/2018	03/07/2018	STD	2011,2021,2231	EFT CC AUDITOR	\$12,971.20	O
60-2018	03/07/2018	03/07/2018	STD	2281	EFT EMS	\$357.26	O
61-2018	03/07/2018	03/07/2018	STD	1000-	AUDIT RECOVERY S BORCHERS	\$305.00	O
62-2018	03/07/2018	03/07/2018	STD	2041	BURIAL WEBBER	\$500.00	O
63-2018	03/07/2018	03/07/2018	STD	2281	EFT EMS	\$172.54	O
64-2018	03/07/2018	03/07/2018	STD	2281	EFT EMS	\$530.81	O
65-2018	03/20/2018	03/20/2018	STD	2281	EMS RUNS JCKSNTWP,JCKSNTWP FIRE TRA	\$3,975.09	O
66-2018	03/20/2018	03/20/2018	STD	2281	eft ems	\$832.78	O
67-2018	03/20/2018	03/20/2018	STD	2041	fndtn WIGGINS	\$266.00	O
68-2018	03/20/2018	03/20/2018	STD	2111	FIRE TRAIN MIAMI 2281 EMS RUN	\$1,754.96	O
69-2018	03/20/2018	03/20/2018	STD	2111	GSHNTWP F/TRAIN/2041 FNDTNS HRSN/ALN	\$2,046.00	O
70-2018	03/20/2018	03/20/2018	STD	2281	EFT EMS RUNS	\$194.80	O
71-2018	03/20/2018	03/20/2018	STD	2181	ZONING PERMITS	\$135.00	O
72-2018	03/20/2018	03/20/2018	STD	2111	TRAINER-POP MNY, 2031 CULVERT	\$1,789.00	O
73-2018	03/24/2018	03/24/2018	STD	1ST.	1/2 RE/EST TAX FINAL	\$56,438.05	O
73-2018	03/31/2018	04/04/2018	POS. ADJ.	1ST.	1/2 RE/EST TAX FINAL	\$0.82	O
74-2018	03/27/2018	03/27/2018	STD	2181	shoemaker 0503	\$100.00	O
75-2018	03/27/2018	03/27/2018	STD	2041	2 BURIALS NELSON,MOSES	\$1,000.00	O
76-2018	03/27/2018	03/27/2018	STD	2041	LOT SALE VANLANDINGHAM	\$1,200.00	O
77-2018	03/27/2018	03/27/2018	STD	2041	BURIAL KEYS	\$500.00	O
78-2018	03/27/2018	03/27/2018	STD	2041	LOT SOLD YOUNG	\$950.00	O

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March 2018

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
79-2018	03/27/2018	03/27/2018	STD		2111 FIRE TRAINER MAINT STNLCK, HRLAN	\$3,000.00	O
80-2018	03/27/2018	03/27/2018	STD		2281 eft ems	\$796.44	O
81-2018	03/27/2018	03/27/2018	STD		2281 eft ems	\$507.67	O
82-2018	03/27/2018	03/27/2018	STD		2281 EFT EMS	\$746.18	O
83-2018	03/27/2018	03/27/2018	STD		2021 GAS TAX EFT	\$7,296.23	O
84-2018	03/28/2018	04/04/2018	STD		2041 LOT SALE KEYS	\$500.00	O
85-2018	03/28/2018	04/04/2018	STD		EFT CC AUDITOR 1000LCL GOV,2011, 2231	\$7,056.71	O
86-2018	03/31/2018	04/04/2018	STD		EMPLOYEE INS PORTIONS	\$1,414.08	O
87-2018	03/31/2018	04/04/2018	STD		2111 LYNCHBURG EMS TRAIN, 2281 EMS MEDI	\$5,021.46	O
88-2018	03/31/2018	04/04/2018	STD		2281 EFT MEDICAID	\$195.10	O
89-2018	03/31/2018	04/04/2018	STD		2281 EFT EMS UNTD WORLD	\$255.67	O
90-2018	03/31/2018	04/04/2018	INT		PRIMARY	\$183.68	O
90-2018	03/31/2018	04/04/2018	NEG. ADJ.		PRIMARY	-\$91.84	O
Report Total:						<u>\$121,628.32</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.