

**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
							<u>\$2,033.00</u>	

<b>Receipt Number:</b> 137-2019	<b>Status:</b> Outstanding
<b>Batch Number:</b> 139-19B	<b>Receipt Date:</b> 05/23/2019
<b>Source:</b> 2281 EFT EMS	<b>Deposit Date:</b> 05/23/2019
<b>Type:</b> Standard	<b>Post Date:</b> 05/31/2019
<b>Deposit Ticket:</b>	<b>Transaction Date:</b> 06/03/2019
	<b>Original Net Amount:</b> \$389.41
<b>Purpose:</b> 2281 EFT EMS 003892971514 389.41	

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/03/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$389.41	O
							<u>\$389.41</u>	

<b>Receipt Number:</b> 138-2019	<b>Status:</b> Outstanding
<b>Batch Number:</b> 140-19B	<b>Receipt Date:</b> 05/24/2019
<b>Source:</b> 2181 ZONING WILSON.BROCK/BERGER	<b>Deposit Date:</b> 05/24/2019
<b>Type:</b> Standard	<b>Post Date:</b> 05/31/2019
<b>Deposit Ticket:</b>	<b>Transaction Date:</b> 06/03/2019
	<b>Original Net Amount:</b> \$125.00
<b>Purpose:</b> 2181 PERMITS CASH WILSON 0658 CARPORT 50.00, K BERGER 0659 C BROCK 75.00	

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/03/2019	STD			2181-302-0000	Fees	\$125.00	O
							<u>\$125.00</u>	

<b>Receipt Number:</b> 139-2019	<b>Status:</b> Outstanding
<b>Batch Number:</b> 141-19B	<b>Receipt Date:</b> 05/24/2019
<b>Source:</b> 2041 BURIALSPROUD,WILSON,FNDTN NAUSE,BIS	<b>Deposit Date:</b> 05/24/2019
<b>Type:</b> Standard	<b>Post Date:</b> 05/31/2019
<b>Deposit Ticket:</b>	<b>Transaction Date:</b> 06/03/2019
	<b>Original Net Amount:</b> \$2,988.00
<b>Purpose:</b> 2041 BURIALS C WILSON 850.00, L PROUD 1050.00, FNDTN BISHOP 304.00 CRAWFORD /C NAUSE 784.00	

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
-----------	------------------	------	-------------	-------------	--------------	-------------	--------	--------



**Receipt Detail**

May 2019

05/31/2019	06/03/2019	STD		2041-302-0000	Fees		\$1,900.00	O
05/31/2019	06/03/2019	STD		2041-302-8110	Fees{FOUNDATIONS}		\$1,088.00	O
							\$2,988.00	

**Receipt Number:** 140-2019  
**Batch Number:** 142-19B  
**Source:** 2111 SALE OF FIRE TRUCK  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 05/24/2019  
**Deposit Date:** 05/24/2019  
**Post Date:** 05/31/2019  
**Transaction Date:** 06/03/2019  
**Original Net Amount:** \$3,501.00

**Purpose:** 2111 SALE OF FORE TRUCK TRAINER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/03/2019	STD			2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	\$3,501.00	O
							\$3,501.00	

**Receipt Number:** 141-2019  
**Batch Number:** 143-19B  
**Source:** 2281 EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 05/24/2019  
**Deposit Date:** 05/24/2019  
**Post Date:** 05/31/2019  
**Transaction Date:** 06/03/2019  
**Original Net Amount:** \$403.61

**Purpose:** 2281 EFT EMS #892971514 403.61

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/03/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$403.61	O
							\$403.61	

**Receipt Number:** 142-2019  
**Batch Number:** 144-19B  
**Source:** 2021 GAS TX MAY  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 05/24/2019  
**Deposit Date:** 05/24/2019  
**Post Date:** 05/31/2019  
**Transaction Date:** 06/03/2019  
**Original Net Amount:** \$7,568.39

**Purpose:** 2021 GAS TAX MAY 7568.39

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
-----------	------------------	------	-------------	-------------	--------------	-------------	--------	--------

**Receipt Detail**

May 2019

05/31/2019 06/03/2019 STD

2021-537-0000 Gasoline Tax

\$7,568.39 O

\$7,568.39

**Receipt Number:** 143-2019  
**Batch Number:** 145-19B  
**Source:** 2281 EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 05/28/2019  
**Deposit Date:** 05/28/2019  
**Post Date:** 05/31/2019  
**Transaction Date:** 06/03/2019  
**Original Net Amount:** \$424.33

**Purpose:** 2281 EFT EMS 424.33

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/03/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$424.33	O
							<u>\$424.33</u>	

**Receipt Number:** 144-2019  
**Batch Number:** 146-19B  
**Source:** 1000 FRANCHISE FEE TIME WARNER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 05/28/2019  
**Deposit Date:** 05/28/2019  
**Post Date:** 05/31/2019  
**Transaction Date:** 06/03/2019  
**Original Net Amount:** \$11,848.57

**Purpose:** 1000 FRANCHISE FEE TIME WARNER/SPECGTRU 11848.57

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/03/2019	STD			1000-892-1060	Other - Miscellaneous Non-Operating{Franchise Tax}	\$11,848.57	O
							<u>\$11,848.57</u>	

**Receipt Number:** 145-2019  
**Batch Number:** 147-19B  
**Source:** EMPLOYEE INS PORTION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 05/29/2019  
**Deposit Date:** 05/29/2019  
**Post Date:** 05/31/2019  
**Transaction Date:** 06/03/2019  
**Original Net Amount:** \$1,631.28

**Purpose:** 1000 200.49 2021-144.63, 2031-460.80, 2041 148.77, 2111-676.59

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
-----------	------------------	------	-------------	-------------	--------------	-------------	--------	--------

**Receipt Detail**

May 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/03/2019	STD			1000-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$200.49	O
05/31/2019	06/03/2019	STD			2021-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$144.63	O
05/31/2019	06/03/2019	STD			2031-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$460.80	O
05/31/2019	06/03/2019	STD			2041-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$148.77	O
05/31/2019	06/03/2019	STD			2111-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$676.59	O
							<u>\$1,631.28</u>	

**Receipt Number:** 146-2019  
**Batch Number:** 148-19B  
**Source:** PUBLIC HOUSING EFT CC AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 05/30/2019  
**Deposit Date:** 05/30/2019  
**Post Date:** 05/31/2019  
**Transaction Date:** 06/03/2019  
**Original Net Amount:** \$27.95

**Purpose:** 1000 PUBLIC HOUSING CC AUDITOR 27.95

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/03/2019	STD			1000-101-0000	General Property Tax - Real Estate	\$27.95	O
							<u>\$27.95</u>	

**Receipt Number:** 147-2019  
**Batch Number:** 149-19B  
**Source:** 2281 JACKSON TWP APRIL EMS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 05/30/2019  
**Deposit Date:** 05/30/2019  
**Post Date:** 05/31/2019  
**Transaction Date:** 06/03/2019  
**Original Net Amount:** \$3,449.99

**Purpose:** 2281 APRIL EMS COVERAGE 3449.99

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/03/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$3,449.99	O
							<u>\$3,449.99</u>	

**Receipt Number:** 148-2019  
**Batch Number:** 150-19B  
**Source:** 2111 TRAIN HOSE, GSHNTWP TRAINER

**Status:** Outstanding  
**Receipt Date:** 05/31/2019  
**Deposit Date:** 05/31/2019

**Receipt Detail**

May 2019

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 05/31/2019  
**Transaction Date:** 06/03/2019  
**Original Net Amount:** \$2,060.00

**Purpose:** 2111 FIRE TRAINING EQUIPENT SOLD AND TRAINER GOSHEN  
 TWP 2060.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/03/2019	STD			2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	\$2,060.00	O
							<u>\$2,060.00</u>	

**Receipt Number:** 149-2019  
**Batch Number:** 151-19B  
**Source:** 2281 MEDICAID EFT EMS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 05/31/2019  
**Deposit Date:** 05/31/2019  
**Post Date:** 05/31/2019  
**Transaction Date:** 06/03/2019  
**Original Net Amount:** \$101.01

**Purpose:** 2281 EFT MEDICAID EMS 101.01

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/03/2019	STD			2281-202-0000	Contracts for Emergency Medical Services	\$101.01	O
							<u>\$101.01</u>	

**Receipt Number:** 150-2019  
**Batch Number:** 152-19B  
**Source:** PRIMARY  
**Type:** Interest  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 05/31/2019  
**Deposit Date:** 05/31/2019  
**Post Date:** 05/31/2019  
**Transaction Date:** 06/03/2019  
**Original Net Amount:** \$320.53

**Reinvested:** Yes  
**Purpose:** MAY INTEREST 320.53

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/03/2019	INT		1000	1000-701-0000	Interest	\$320.53	O
							<u>\$320.53</u>	

Total Revenue: \$59,644.00  
 Total Charges: \$0.00  
 Total Net Receipts: \$59,644.00

**Receipt Detail**

May 2019

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.