

Receipt Listing

August 2018

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
215-2018	08/15/2018	08/15/2018	STD		eft cc auditor r/e tax 2nd 1/2	\$99,991.66	O
216-2018	08/15/2018	08/15/2018	STD		EMPLOYEE INS PORTION JULY	\$1,367.78	O
217-2018	08/15/2018	08/15/2018	STD		2181 ZONIG PERMITS	\$450.00	O
218-2018	08/15/2018	08/15/2018	STD		2041 BURIAL GREGSTON	\$500.00	O
219-2018	08/15/2018	08/15/2018	STD		2041 FNDTNS GILES/LAYPOOL, DODDS 289.80?	\$674.80	O
220-2018	08/15/2018	08/15/2018	STD		2281 EMS RUNS ANTHEM JCKSNTWP	\$4,450.35	O
221-2018	08/15/2018	08/15/2018	STD		1000-AUDIT RECOV. CRN124047-5727 SBORCHE	\$350.00	O
222-2018	08/15/2018	08/15/2018	STD		1000 LIQUOR TAX	\$359.80	O
223-2018	08/15/2018	08/15/2018	STD		2041 BURIAL FREEMAN, C MOORE LOT SALE BI	\$1,950.00	O
224-2018	08/15/2018	08/15/2018	STD		2181 ZONING NH WIEDERHOLD	\$350.00	O
225-2018	08/15/2018	08/15/2018	STD		2281 EMS RUN	\$534.42	O
226-2018	08/15/2018	08/15/2018	STD		2111 SALE OF ESCAPE	\$7,000.00	O
227-2018	08/15/2018	08/15/2018	STD		EFT CC AUDITOR LCL GOVT FUND	\$2,290.23	O
228-2018	08/15/2018	08/15/2018	STD		2281 EFT EMS	\$190.25	O
229-2018	08/15/2018	08/15/2018	STD		2281 EMS EFT	\$746.17	O
230-2018	08/20/2018	08/20/2018	STD		2041 LOT SALE WEST-SEXON	\$950.00	O
231-2018	08/27/2018	08/27/2018	STD		2281 eft ems	\$380.57	O
232-2018	08/27/2018	08/27/2018	STD		1000 2011 2021 EFT CC AUDITOR	\$9,393.22	O
233-2018	08/27/2018	08/27/2018	STD		2281 EMS ANTHEM	\$94.44	O
234-2018	08/27/2018	08/27/2018	STD		2281 EFT EMS	\$790.67	O
235-2018	08/27/2018	08/27/2018	STD		2231 EFT CC AUDITOR PRM MVL TX	\$3,896.00	O
236-2018	08/29/2018	08/29/2018	STD		2181 ZONING PERMITS	\$80.00	O
237-2018	08/29/2018	08/29/2018	STD		2041 LOT SALE G JONES	\$950.00	O
238-2018	08/29/2018	08/29/2018	STD		2281 EFT MEDOCOUNT MGMNT	\$5,280.80	O
239-2018	08/29/2018	08/29/2018	STD		1000 FRCHS FEE, 2111 POP MONEY	\$9,225.31	O
240-2018	08/31/2018	09/04/2018	STD		2281 eft ems run	\$111.69	O
241-2018	08/31/2018	09/04/2018	STD		2281 EFT EMS	\$419.86	O

Receipt Listing

August 2018

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
242-2018	08/31/2018	09/04/2018	INT		PRIMARY	\$314.16	O
243-2018	08/31/2018	09/04/2018	STD		STATE ROLLBACK 2ND 1/2 R/E TAX	\$43,843.73	O
244-2018	08/31/2018	09/04/2018	STD		2281 EFT EMS	\$440.08	O
Report Total:						<u>\$197,375.99</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.