

**Receipt Listing**

June 2018

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
148-2018	06/04/2018	06/04/2018	STD		2281 EFT EMS EFT	\$392.12	C
149-2018	06/04/2018	06/04/2018	STD		2281 EMS ANTHEM	\$104.61	C
150-2018	06/04/2018	06/04/2018	STD		2281 EMS EFT	\$332.10	C
151-2018	06/04/2018	06/04/2018	STD		1000 FRANCHISE FEE/ 2111 DONATION	\$10,913.34	C
152-2018	06/04/2018	06/04/2018	STD		2281 EMS MEDICOUNT	\$3,390.64	C
153-2018	06/04/2018	06/04/2018	STD		2281 EMS EFT	\$384.04	C
154-2018	06/04/2018	06/04/2018	INT		PRIMARY	\$92.02	C
155-2018	06/12/2018	06/12/2018	STD		2281 EFT EMS	\$366.62	O
156-2018	06/12/2018	06/12/2018	STD		2281 EFT EMS 892029572 68.35	\$68.35	O
157-2018	06/12/2018	06/12/2018	STD		2281 EFT EMS	\$2,624.48	O
158-2018	06/12/2018	06/12/2018	STD		2281 EFT EMS	\$6.99	O
159-2018	06/12/2018	06/12/2018	STD		2281 EFT EMS	\$736.35	O
160-2018	06/12/2018	06/12/2018	STD		2281 EFT EMS	\$22.00	O
161-2018	06/12/2018	06/12/2018	STD		2281 EFT EMS	\$1,318.95	O
162-2018	06/12/2018	06/12/2018	STD		2181 ZONING #554 -#555	\$65.00	O
163-2018	06/12/2018	06/12/2018	STD		2111 POP MONEY EMT CLASS, 1000 POLICE\$	\$775.00	O
164-2018	06/12/2018	06/12/2018	STD		EMPLOYEE INS OPORTION	\$2,051.67	O
165-2018	06/12/2018	06/12/2018	STD		1000 AUDIT RECOVERY SB	\$300.00	O
166-2018	06/12/2018	06/12/2018	STD		2181 ZONING	\$425.00	O
167-2018	06/12/2018	06/12/2018	STD		2021 GAS TX MAY	\$7,661.58	O
168-2018	06/12/2018	06/12/2018	STD		2041 LOT SALE BURIAL WARNER	\$1,900.00	O
169-2018	06/18/2018	06/19/2018	STD		2281 JACKSN TWP 2090 2111TRAININGS 2240.	\$4,330.90	O
170-2018	06/18/2018	06/19/2018	STD		2041 BURIAL SXTN, 2181 DOMAKA 50.00	\$550.00	O
171-2018	06/18/2018	06/19/2018	STD		1000 OPERS 41.62, 2031 M HOUSE CULVERT	\$112.62	O
172-2018	06/26/2018	06/26/2018	STD		2281 EFT EMS	\$385.77	O
173-2018	06/26/2018	06/26/2018	STD		2281 EFT EMS	\$505.91	O
174-2018	06/26/2018	06/26/2018	STD		2281-EMS EFT	\$182.46	O

**Receipt Listing**

June 2018

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
175-2018	06/26/2018	06/26/2018	STD		2281 EFT EMS	\$382.30	O
176-2018	06/26/2018	06/26/2018	STD		2041 TRAILOR SALE 2111 POP MONEY	\$835.26	O
177-2018	06/28/2018	06/28/2018	STD		2281 EFT EMS	\$110.65	O
178-2018	06/28/2018	06/28/2018	STD		2281 EFT EMS	\$390.35	O
179-2018	06/28/2018	06/28/2018	STD		2181 ZONING FEES GORMAN,ZINK	\$500.00	O
180-2018	06/28/2018	06/28/2018	STD		EFT CC AUDITOR 2021, 1000, 2231, 2011,	\$15,298.61	O
181-2018	06/28/2018	06/28/2018	STD		2281 MEDICOUNT EMS	\$7,483.71	O
182-2018	06/28/2018	06/28/2018	STD		1000 CIGARETTE TAX	\$37.19	O
184-2018	06/30/2018	07/03/2018	STD		EMP INS PORTION	\$1,367.78	O
185-2018	06/30/2018	07/03/2018	INT		PRIMARY	\$78.47	O
186-2018	06/30/2018	07/03/2018	STD		2111 FFI TRAINING	\$1,260.00	O
Report Total:						<u>\$67,742.84</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.