

Receipt Listing

January 2019

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
1-2019	01/02/2019	01/05/2019	STD		VILLAGE OF MOUNT STERLING	\$1,491.46	C
2-2019	01/02/2019	01/05/2019	STD		VILLAGE OF MOUNT STERLING	\$80.00	C
3-2019	01/02/2019	01/05/2019	STD		VILLAGE OF MOUNT STERLING	\$711.30	C
4-2019	01/02/2019	01/05/2019	MEMO		Regional Income tax Agency	\$84,403.13	C
4-2019	01/02/2019	01/05/2019	CHARGE		Regional Income tax Agency	-\$1,285.33	C
5-2019	01/08/2019	01/09/2019	STD		VILLAGE OF MOUNT STERLING	\$221.48	C
6-2019	01/02/2019	01/09/2019	STD		VILLAGE OF MOUNT STERLING	\$464.98	C
7-2019	01/03/2019	01/09/2019	STD		VILLAGE OF MOUNT STERLING	\$559.32	C
8-2019	01/03/2019	01/09/2019	STD		VILLAGE OF MOUNT STERLING	\$70.34	C
9-2019	01/09/2019	01/15/2019	STD		VILLAGE OF MOUNT STERLING	\$367.42	C
10-2019	01/09/2019	01/15/2019	STD		VILLAGE OF MOUNT STERLING	\$333.32	C
11-2019	01/09/2019	01/15/2019	STD		VILLAGE OF MOUNT STERLING	\$518.82	C
12-2019	01/10/2019	01/15/2019	STD		VILLAGE OF MOUNT STERLING	\$12,512.36	C
13-2019	01/10/2019	01/16/2019	STD		VILLAGE OF MOUNT STERLING	\$449.44	C
14-2019	01/10/2019	01/16/2019	STD		VILLAGE OF MOUNT STERLING	\$360.00	C
15-2019	01/11/2019	01/16/2019	STD		VILLAGE OF MOUNT STERLING	\$2,154.38	C
16-2019	01/11/2019	01/16/2019	STD		VILLAGE OF MOUNT STERLING	\$1,190.36	C
17-2019	01/11/2019	01/16/2019	STD		VILLAGE OF MOUNT STERLING	\$468.68	C
18-2019	01/14/2019	01/16/2019	STD		VILLAGE OF MOUNT STERLING	\$753.84	C
19-2019	01/07/2019	01/16/2019	STD		VILLAGE OF MOUNT STERLING	\$237.02	C
20-2019	01/08/2019	01/16/2019	STD		VILLAGE OF MOUNT STERLING	\$17,307.16	C
21-2019	01/08/2019	01/16/2019	STD		VILLAGE OF MOUNT STERLING	\$6,451.08	C
21-2019	01/31/2019	02/08/2019	STD		VILLAGE OF MOUNT STERLING	\$30.00	C
21-2019	01/31/2019	02/08/2019	POS. ADJ.		VILLAGE OF MOUNT STERLING	\$30.00	C
22-2019	01/08/2019	01/16/2019	STD		VILLAGE OF MOUNT STERLING	\$6,345.00	C
23-2019	01/08/2019	01/16/2019	STD		VILLAGE OF MOUNT STERLING	\$778.72	C
24-2019	01/04/2019	01/16/2019	STD		VILLAGE OF MOUNT STERLING	\$347.62	C

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25-2019	01/15/2019	01/16/2019	STD		Trea. State of Ohio	\$9,796.84	C
26-2019	01/09/2019	01/16/2019	STD		Trea. State of Ohio	\$2,318.20	C
27-2019	01/15/2019	01/16/2019	STD		VILLAGE OF MOUNT STERLING	\$3,707.18	C
28-2019	01/15/2019	01/16/2019	MEMO		Regional Income tax Agency	\$21,214.00	C
28-2019	01/15/2019	01/16/2019	CHARGE		Regional Income tax Agency	-\$378.38	C
29-2019	01/16/2019	01/17/2019	STD		VILLAGE OF MOUNT STERLING	\$1,521.36	C
30-2019	01/16/2019	01/17/2019	STD		VILLAGE OF MOUNT STERLING	\$1,034.34	C
31-2019	01/16/2019	01/17/2019	STD		VILLAGE OF MOUNT STERLING	\$1,569.64	C
32-2019	01/15/2019	01/17/2019	STD		VILLAGE OF MOUNT STERLING	\$383.52	C
33-2019	01/14/2019	01/17/2019	STD		VILLAGE OF MOUNT STERLING	\$66,548.28	C
34-2019	01/11/2019	01/17/2019	STD		VILLAGE OF MOUNT STERLING	\$15,165.00	C
34-2019	01/16/2019	01/22/2019	STD		VILLAGE OF MOUNT STERLING	-\$280.82	C
34-2019	01/16/2019	01/22/2019	NEG. ADJ.		VILLAGE OF MOUNT STERLING	-\$280.82	C
35-2019	01/16/2019	01/17/2019	STD		VILLAGE OF MOUNT STERLING	\$4,953.60	C
36-2019	01/17/2019	01/18/2019	STD		VILLAGE OF MOUNT STERLING	\$236.98	C
37-2019	01/17/2019	01/18/2019	STD		VILLAGE OF MOUNT STERLING	\$2,246.20	C
38-2019	01/17/2019	01/18/2019	STD		VILLAGE OF MOUNT STERLING	\$300.00	C
39-2019	01/18/2019	01/22/2019	STD		VILLAGE OF MOUNT STERLING	\$822.58	C
40-2019	01/17/2019	01/22/2019	STD		VILLAGE OF MOUNT STERLING	\$16,008.06	C
41-2019	01/15/2019	01/22/2019	STD		VILLAGE OF MOUNT STERLING	\$1,613.44	C
42-2019	01/17/2019	01/22/2019	STD		Ohio Bureau of Workers Comp	\$194.56	C
43-2019	01/11/2019	01/24/2019	STD		VILLAGE OF MOUNT STERLING	\$331.12	C
44-2019	01/22/2019	01/24/2019	STD		VILLAGE OF MOUNT STERLING	\$401.38	C
45-2019	01/22/2019	01/24/2019	STD		VILLAGE OF MOUNT STERLING	\$1,631.64	C
46-2019	01/22/2019	01/24/2019	STD		VILLAGE OF MOUNT STERLING	\$9,794.74	C
47-2019	01/22/2019	01/24/2019	STD		MADISON COUNTY AUDITOR	\$13,220.92	C
48-2019	01/22/2019	01/24/2019	STD		swaco	\$161.36	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
49-2019	01/22/2019	01/24/2019	STD		VILLAGE OF MOUNT STERLING	\$1,853.34	C
50-2019	01/24/2019	01/25/2019	STD		VILLAGE OF MOUNT STERLING	\$1,439.86	C
51-2019	01/24/2019	01/25/2019	STD		VILLAGE OF MOUNT STERLING	\$1,488.56	C
52-2019	01/24/2019	01/25/2019	STD		VILLAGE OF MOUNT STERLING	\$249.44	C
53-2019	01/25/2019	01/28/2019	STD		VILLAGE OF MOUNT STERLING	\$340.00	C
54-2019	01/25/2019	01/28/2019	STD		VILLAGE OF MOUNT STERLING	\$187.38	C
55-2019	01/25/2019	01/28/2019	STD		VILLAGE OF MOUNT STERLING	\$100.00	C
56-2019	01/25/2019	01/28/2019	STD		VILLAGE OF MOUNT STERLING	\$1,100.58	C
57-2019	01/25/2019	01/28/2019	STD		VILLAGE OF MOUNT STERLING	\$1,373.44	C
58-2019	01/28/2019	01/29/2019	STD		VILLAGE OF MOUNT STERLING	\$1,504.08	C
59-2019	01/28/2019	01/29/2019	STD		VILLAGE OF MOUNT STERLING	\$2,252.32	C
60-2019	01/28/2019	01/29/2019	STD		VILLAGE OF MOUNT STERLING	\$166.00	C
61-2019	01/28/2019	01/29/2019	STD		VILLAGE OF MOUNT STERLING	\$1,264.00	C
62-2019	01/29/2019	01/30/2019	STD		VILLAGE OF MOUNT STERLING	\$660.72	C
63-2019	01/30/2019	01/31/2019	STD		VILLAGE OF MOUNT STERLING	\$922.14	C
64-2019	01/31/2019	02/01/2019	STD		VILLAGE OF MOUNT STERLING	\$1,416.80	C
65-2019	01/31/2019	02/01/2019	STD		VILLAGE OF MOUNT STERLING	\$1,849.36	C
66-2019	01/31/2019	02/01/2019	STD		VILLAGE OF MOUNT STERLING	\$694.04	C
67-2019	01/31/2019	02/01/2019	STD		VILLAGE OF MOUNT STERLING	\$240.00	C
68-2019	01/31/2019	02/01/2019	STD		VILLAGE OF MOUNT STERLING	\$400.00	C
69-2019	01/31/2019	02/01/2019	STD		VILLAGE OF MOUNT STERLING	\$212.88	C
70-2019	01/31/2019	02/01/2019	STD		VILLAGE OF MOUNT STERLING	\$100.00	C
Report Total:						<u>\$331,401.76</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

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* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.