

Receipt Listing

3/10/2017 to 3/31/2017

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
139-2017	03/10/2017	03/13/2017	STD		VILLAGE OF MOUNT STERLING	\$85.76	O
146-2017	03/10/2017	03/13/2017	STD		VILLAGE OF MOUNT STERLING	\$545.36	O
147-2017	03/10/2017	03/13/2017	STD		VILLAGE OF MOUNT STERLING	\$1,490.40	O
148-2017	03/13/2017	03/16/2017	STD		VILLAGE OF MOUNT STERLING	\$430.85	O
149-2017	03/13/2017	03/16/2017	STD		VILLAGE OF MOUNT STERLING	\$7,228.11	O
150-2017	03/14/2017	03/16/2017	STD		VILLAGE OF MOUNT STERLING	\$415.27	O
151-2017	03/13/2017	03/16/2017	STD		VILLAGE OF MOUNT STERLING	\$306.90	O
152-2017	03/13/2017	03/16/2017	STD		VILLAGE OF MOUNT STERLING	\$150.00	O
153-2017	03/14/2017	03/16/2017	STD		VILLAGE OF MOUNT STERLING	\$150.00	O
154-2017	03/16/2017	03/16/2017	STD		beems	\$854.63	O
155-2017	03/16/2017	03/16/2017	MEMO		MADISON COUNTY AUDITOR	\$15,395.15	O
155-2017	03/16/2017	03/16/2017	CHARGE		MADISON COUNTY AUDITOR	-\$1,737.34	O
156-2017	03/14/2017	03/16/2017	STD		VILLAGE OF MOUNT STERLING	\$825.58	O
157-2017	03/14/2017	03/16/2017	STD		VILLAGE OF MOUNT STERLING	\$1,037.60	O
158-2017	03/22/2017	03/22/2017	STD		hnb	\$29,174.29	O
159-2017	03/15/2017	03/24/2017	STD		VILLAGE OF MOUNT STERLING	\$798.04	O
160-2017	03/15/2017	03/24/2017	STD		VILLAGE OF MOUNT STERLING	\$4,053.26	O
161-2017	03/16/2017	03/24/2017	STD		VILLAGE OF MOUNT STERLING	\$950.88	O
162-2017	03/15/2017	03/24/2017	STD		VILLAGE OF MOUNT STERLING	\$326.80	O
163-2017	03/16/2017	03/24/2017	STD		VILLAGE OF MOUNT STERLING	\$576.05	O
164-2017	03/16/2017	03/24/2017	STD		VILLAGE OF MOUNT STERLING	\$3,596.44	O
165-2017	03/17/2017	03/24/2017	STD		VILLAGE OF MOUNT STERLING	\$283.34	O
166-2017	03/20/2017	03/24/2017	STD		VILLAGE OF MOUNT STERLING	\$268.69	O
167-2017	03/20/2017	03/24/2017	STD		VILLAGE OF MOUNT STERLING	\$8,319.77	O
168-2017	03/20/2017	03/24/2017	STD		VILLAGE OF MOUNT STERLING	\$386.64	O
169-2017	03/21/2017	03/24/2017	STD		VILLAGE OF MOUNT STERLING	\$356.42	O
170-2017	03/21/2017	03/24/2017	STD		VILLAGE OF MOUNT STERLING	\$354.21	O

Receipt Listing

3/10/2017 to 3/31/2017

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
171-2017	03/21/2017	03/24/2017	STD		VILLAGE OF MOUNT STERLING	\$295.18	O
Report Total:						\$76,918.28	

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.