

RECEIPT REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
All Receipts
From 08/01/2011 To 08/31/2011

Number	Receipt Date	Type	Source		
Account Code	Type/Stat	Description	Amount	Status	
610-2011	08/10/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-302-0000	STD.	Fees		\$30.00	
			Total Receipt	30.00	
611-2011	08/10/2011	STD.	WARREN COUNTY AUDITOR	0	
Deposit Ticket:					
1000-401-0000	STD.	Fines		1,981.25	
			Total Receipt	1,981.25	
612-2011	08/10/2011	STD.	ZONING DEPARTMENT	0	
Deposit Ticket:					
2181-302-0000	STD.	Fees		1,150.00	
			Total Receipt	1,150.00	
613-2011	08/10/2011	STD.	AUDITOR OF STATE	0	
Deposit Ticket:					
1000-533-0000	STD.	Liquor Permit Fees		1,019.55	
1000-533-0000	POS. ADJ.	Liquor Permit Fees		0.10	
			Total Receipt	1,019.55	
614-2011	08/10/2011	INT.	INVESTMENT STAR OHIO	0	
Deposit Ticket:					
1000-701-0000	INT.	Interest		1.47	
Reinvested: YES			Total Receipt	1.47	
615-2011	08/10/2011	STD.	ZONING DEPARTMENT	0	
Deposit Ticket:					
2181-302-0000	STD.	Fees		1,250.00	
			Total Receipt	1,250.00	
616-2011	08/10/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-302-0000	STD.	Fees		4.00	
			Total Receipt	4.00	
617-2011	08/10/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-591-0000	STD.	Intergovernmental Receipts		37.50	
			Total Receipt	37.50	

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618-2011	08/10/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES	0	
Deposit Ticket:					
1000-802-0000	STD.	Rentals and Leases	50.00		
			Total Receipt	50.00	
619-2011	08/10/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-302-0000	STD.	Fees	30.00		
			Total Receipt	30.00	
620-2011	08/17/2011	STD.	ZONING DEPARTMENT	0	
Deposit Ticket:					
2181-302-0000	STD.	Fees	1,550.00		
			Total Receipt	1,550.00	
621-2011	08/17/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-302-0000	STD.	Fees	2.00		
			Total Receipt	2.00	
622-2011	08/17/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES	0	
Deposit Ticket:					
1000-802-0000	STD.	Rentals and Leases	35.00		
			Total Receipt	35.00	
623-2011	08/17/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-302-0000	STD.	Fees	30.00		
			Total Receipt	30.00	
624-2011	08/17/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES	0	
Deposit Ticket:					
2905-892-0000	STD.	Other - Miscellaneous Non-Operating	536.00		
			Total Receipt	536.00	
625-2011	08/17/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES	0	
Deposit Ticket:					
1000-802-0000	STD.	Rentals and Leases	70.00		
			Total Receipt	70.00	

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626-2011	08/17/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-302-0000	STD.	Fees	265.00		
			Total Receipt	265.00	
627-2011	08/17/2011	STD.	WARREN COUNTY AUDITOR	0	
Deposit Ticket:					
1000-532-0000	STD.	Local Government Distribution	18,789.70		
			Total Receipt	18,789.70	
628-2011	08/17/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES	0	
Deposit Ticket:					
1000-303-0000	STD.	Cable Franchise Fees	53.68		
			Total Receipt	53.68	
629-2011	08/22/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-801-0000	STD.	Gifts and Donations	100.00		
			Total Receipt	100.00	
630-2011	08/22/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES	0	
Deposit Ticket:					
1000-802-0000	STD.	Rentals and Leases	35.00		
			Total Receipt	35.00	
631-2011	08/22/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-302-0000	STD.	Fees	55.00		
			Total Receipt	55.00	
632-2011	08/22/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2914-511-0000	STD.	Federal Funds	8,535.22		
			Total Receipt	8,535.22	
633-2011	08/22/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES	0	
Deposit Ticket:					
2915-802-0000	STD.	Rentals and Leases	20.00		
			Total Receipt	20.00	

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634-2011	08/22/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES	0	
Deposit Ticket:					
1000-892-0000	STD.	Other - Miscellaneous Non-Operating	406.00		
			Total Receipt	406.00	
635-2011	08/22/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-302-0000	STD.	Fees	6.00		
			Total Receipt	6.00	
636-2011	08/22/2011	STD.	FIRE DEPARTMENT	0	
Deposit Ticket:					
2111-892-0000	STD.	Other - Miscellaneous Non-Operating	139.99		
			Total Receipt	139.99	
637-2011	08/23/2011	STD.	FIRE DEPARTMENT	0	
Deposit Ticket:					
2917-511-0000	STD.	Federal Funds	51,030.53		
			Total Receipt	51,030.53	
638-2011	08/23/2011	STD.	FIRE DEPARTMENT	0	
Deposit Ticket:					
2917-511-0000	STD.	Federal Funds	32,495.41		
			Total Receipt	32,495.41	
639-2011	08/28/2011	STD.	WARREN COUNTY AUDITOR	0	
Deposit Ticket:					
2231-592-0000	STD.	Motor Vehicle License Tax - County	8,459.75		
			Total Receipt	8,459.75	
640-2011	08/28/2011	STD.	WARREN COUNTY AUDITOR	0	
Deposit Ticket:					
2011-536-0000	STD.	Motor Vehicle License Tax - State	2,225.33		
			Total Receipt	2,225.33	
641-2011	08/28/2011	STD.	WARREN COUNTY AUDITOR	0	
Deposit Ticket:					
2231-592-0000	STD.	Motor Vehicle License Tax - County	1,952.25		
			Total Receipt	1,952.25	

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Number	Receipt Date	Type	Source		
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642-2011	08/28/2011	STD.	PRUDENTIAL RESIDENZ, REALTORS		V
Deposit Ticket:					
1000-802-0000	STD.	Rentals and Leases	900.00		
1000-802-0000	VOID STD.	Rentals and Leases	-900.00		
			Total Receipt	0.00	
643-2011	08/28/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES		O
Deposit Ticket:					
1000-802-0000	STD.	Rentals and Leases	35.00		
			Total Receipt	35.00	
644-2011	08/28/2011	STD.	FIRE DEPARTMENT		O
Deposit Ticket:					
2111-892-0000	STD.	Other - Miscellaneous Non-Operating	111.32		
			Total Receipt	111.32	
645-2011	08/28/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES		O
Deposit Ticket:					
1000-802-0000	STD.	Rentals and Leases	35.00		
			Total Receipt	35.00	
646-2011	08/28/2011	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					
2081-302-0000	STD.	Fees	60.00		
			Total Receipt	60.00	
647-2011	08/28/2011	STD.	FIRE DEPARTMENT		O
Deposit Ticket:					
2111-892-0000	STD.	Other - Miscellaneous Non-Operating	112.82		
			Total Receipt	112.82	
648-2011	08/28/2011	STD.	FIRE DEPARTMENT		O
Deposit Ticket:					
2111-539-0000	STD.	Other - State Receipts	4,468.00		
			Total Receipt	4,468.00	
649-2011	08/28/2011	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					
2081-302-0000	STD.	Fees	120.00		
			Total Receipt	120.00	

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650-2011	08/28/2011	STD.	WARREN COUNTY AUDITOR		0
Deposit Ticket:					
2401-601-0000	STD.	Special Assessments	50,000.00		
			Total Receipt	50,000.00	
651-2011	08/28/2011	STD.	POLICE DEPARTMENT		0
Deposit Ticket:					
2081-302-0000	STD.	Fees	4.00		
			Total Receipt	4.00	
652-2011	08/28/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES		0
Deposit Ticket:					
1000-802-0000	STD.	Rentals and Leases	35.00		
			Total Receipt	35.00	
653-2011	08/28/2011	STD.	POLICE DEPARTMENT		0
Deposit Ticket:					
2081-302-0000	STD.	Fees	275.00		
			Total Receipt	275.00	
654-2011	08/30/2011	STD.	WARREN COUNTY AUDITOR		0
Deposit Ticket:					
2021-537-0000	STD.	Gasoline Tax	2,362.30		
			Total Receipt	2,362.30	
655-2011	08/30/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES		0
Deposit Ticket:					
1000-802-0000	STD.	Rentals and Leases	50.00		
			Total Receipt	50.00	
656-2011	08/30/2011	STD.	POLICE DEPARTMENT		0
Deposit Ticket:					
2081-302-0000	STD.	Fees	4.00		
			Total Receipt	4.00	
657-2011	08/30/2011	STD.	POLICE DEPARTMENT		0
Deposit Ticket:					
2081-302-0000	STD.	Fees	270.00		
			Total Receipt	270.00	

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658-2011	08/31/2011	STD.	WARREN COUNTY AUDITOR	0	
Deposit Ticket:					
2021-537-0000	STD.	Gasoline Tax	9,228.67		
			Total Receipt	9,228.67	
659-2011	08/31/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES	0	
Deposit Ticket:					
1000-802-0000	STD.	Rentals and Leases	105.00		
			Total Receipt	105.00	
660-2011	08/31/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-302-0000	STD.	Fees	30.00		
			Total Receipt	30.00	
661-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	2,214.92		
			Total Receipt	2,214.92	
662-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	841.76		
			Total Receipt	841.76	
663-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	345.27		
			Total Receipt	345.27	
664-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	708.54		
			Total Receipt	708.54	
665-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,726.31		
			Total Receipt	1,726.31	

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666-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	364.15		
			Total Receipt	364.15	
667-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	4,370.83		
			Total Receipt	4,370.83	
668-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	615.62		
			Total Receipt	615.62	
669-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	87.88		
			Total Receipt	87.88	
670-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	308.79		
			Total Receipt	308.79	
671-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	341.00		
			Total Receipt	341.00	
672-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,864.19		
			Total Receipt	1,864.19	
673-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	837.06		
			Total Receipt	837.06	

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674-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	138.40		
			Total Receipt	138.40	
675-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	297.25		
			Total Receipt	297.25	
676-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,134.14		
			Total Receipt	1,134.14	
677-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,242.26		
			Total Receipt	1,242.26	
678-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,380.01		
			Total Receipt	1,380.01	
679-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	210.21		
			Total Receipt	210.21	
680-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	25.00		
			Total Receipt	25.00	
681-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	734.32		
			Total Receipt	734.32	

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682-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	125.00		
			Total Receipt	125.00	
683-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	91.03		
			Total Receipt	91.03	
684-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	437.20		
			Total Receipt	437.20	
685-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	593.07		
			Total Receipt	593.07	
686-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	882.00		
			Total Receipt	882.00	
687-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,012.84		
			Total Receipt	1,012.84	
688-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	69.98		
			Total Receipt	69.98	
689-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	352.13		
			Total Receipt	352.13	

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690-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	2,954.32		
			Total Receipt	2,954.32	
691-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,079.15		
			Total Receipt	1,079.15	
692-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,651.15		
			Total Receipt	1,651.15	
693-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	3,236.13		
			Total Receipt	3,236.13	
694-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,140.62		
			Total Receipt	1,140.62	
695-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	610.56		
			Total Receipt	610.56	
696-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	377.87		
			Total Receipt	377.87	
697-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	875.12		
			Total Receipt	875.12	

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698-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	303.41		
			Total Receipt	303.41	
699-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	193.48		
			Total Receipt	193.48	
700-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	341.48		
			Total Receipt	341.48	
701-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	774.88		
			Total Receipt	774.88	
702-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	696.71		
			Total Receipt	696.71	
703-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	2,185.41		
			Total Receipt	2,185.41	
704-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	2,554.20		
			Total Receipt	2,554.20	
705-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	296.14		
			Total Receipt	296.14	

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706-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	410.32		
			Total Receipt	410.32	
707-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	541.00		
			Total Receipt	541.00	
708-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,668.93		
			Total Receipt	1,668.93	
709-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,154.70		
			Total Receipt	1,154.70	
710-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	88.98		
			Total Receipt	88.98	
711-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	10.00		
			Total Receipt	10.00	
712-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	341.00		
			Total Receipt	341.00	
713-2011	08/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	387.19		
			Total Receipt	387.19	

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714-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,935.15		
			Total Receipt	1,935.15	
715-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	3,238.62		
			Total Receipt	3,238.62	
716-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	342.43		
			Total Receipt	342.43	
717-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	723.16		
			Total Receipt	723.16	
718-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	778.92		
			Total Receipt	778.92	
719-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,644.16		
			Total Receipt	1,644.16	
720-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,296.00		
			Total Receipt	1,296.00	
721-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	282.11		
			Total Receipt	282.11	

RECEIPT REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
All Receipts
From 08/01/2011 To 08/31/2011

Number	Receipt Date	Type	Source		
Account Code	Type/Stat	Description	Amount	Status	
722-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,424.18		
			Total Receipt	1,424.18	
723-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,006.39		
			Total Receipt	1,006.39	
724-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	2,588.79		
			Total Receipt	2,588.79	
725-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,404.35		
			Total Receipt	1,404.35	
726-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,582.07		
			Total Receipt	1,582.07	
727-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	2,182.67		
			Total Receipt	2,182.67	
728-2011	08/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	728.86		
			Total Receipt	728.86	
729-2011	08/31/2011	INT.	INVESTMENT PRIMARY	0	
Deposit Ticket:					
1000-701-0000	INT.	Interest	1.17		
Reinvested: YES			Total Receipt	1.17	

Total does not include adjustments.

Ver. 16.0
11:01:15 am 01/31/2012

RECEIPT REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
All Receipts
From 08/01/2011 To 08/31/2011

Page: 16 of 16
Date: 12/31/2011

<u>Number</u>	<u>Receipt Date</u>	<u>Type</u>	<u>Source</u>		
<u>Account Code</u>	<u>Type/Stat</u>	<u>Description</u>	<u>Amount</u>	<u>Status</u>	
		Total Amount Pending	0.00		
		Total Posted Amount	\$268,034.68		
		Grand Total	\$268,034.68		

Receipt Type: STD.-Standard, INT.-Interest, MEMO-Memo,
GAIN-Capital Gain, CHARGE-Appropriation Charge,
VOID STD.-Void Standard, VOID INT.-Void Interest,
VOID MEMO-Void Memo, VOID CHARGE-Void Appropriation Charge,
NEG. ADJ.-Negative Adjustment, POS. ADJ.-Positive Adjustment,
REV. REALLOC.-Revenue Reallocation

Status: E-Earmarked to Post to Cash on a Future Date (Pending)
O-Outstanding

Total does not include adjustments.