

RECEIPT REGISTER  
CLEARCREEK TOWNSHIP, WARREN COUNTY  
All Receipts  
From 12/01/2011 To 12/31/2011

Number	Receipt Date	Type	Source		
Account Code	Type/Stat	Description	Amount	Status	
1025-2011	12/05/2011	STD.	WARREN COUNTY AUDITOR		0
Deposit Ticket:					
1000-599-0002	STD.	Other - Other Intergovernmental	\$24,748.26		
2031-599-0002	STD.	Other - Other Intergovernmental	5,631.89		
2081-599-0002	STD.	Other - Other Intergovernmental	38,053.33		
2111-599-0002	STD.	Other - Other Intergovernmental	113,369.53		
			Total Receipt	181,803.01	
1026-2011	12/05/2011	STD.	WARREN COUNTY AUDITOR		0
Deposit Ticket:					
1000-401-0000	STD.	Fines	1,504.95		
			Total Receipt	1,504.95	
1027-2011	12/05/2011	STD.	WARREN COUNTY AUDITOR		0
Deposit Ticket:					
2021-537-0000	STD.	Gasoline Tax	9,132.24		
			Total Receipt	9,132.24	
1028-2011	12/05/2011	STD.	ZONING DEPARTMENT		0
Deposit Ticket:					
2181-302-0000	STD.	Fees	1,850.00		
			Total Receipt	1,850.00	
1029-2011	12/05/2011	STD.	POLICE DEPARTMENT		0
Deposit Ticket:					
2081-302-0000	STD.	Fees	197.00		
2081-302-0000	POS. ADJ.	Fees	30.00		
			Total Receipt	197.00	
1030-2011	12/09/2011	INT.	INVESTMENT STAR OHIO		0
Deposit Ticket:					
1000-701-0000	INT.	Interest	1.74		
Reinvested: YES			Total Receipt	1.74	
1031-2011	12/09/2011	STD.	POLICE DEPARTMENT		0
Deposit Ticket:					
2081-302-0000	STD.	Fees	70.00		
			Total Receipt	70.00	
1032-2011	12/09/2011	STD.	POLICE DEPARTMENT		0
Deposit Ticket:					

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Number	Receipt Date	Type	Source	Amount	Status
Account Code	Type/Stat	Description			
2081-892-0000	STD.	Other - Miscellaneous Non-Operating		815.56	
		Total Receipt		815.56	
1033-2011	12/09/2011	STD.	POLICE DEPARTMENT		0
	Deposit Ticket:				
2081-302-0000	STD.	Fees		90.00	
		Total Receipt		90.00	
1034-2011	12/09/2011	STD.	FIRE DEPARTMENT		0
	Deposit Ticket:				
2911-539-0000	STD.	Other - State Receipts		3,000.00	
		Total Receipt		3,000.00	
1035-2011	12/09/2011	STD.	FIRE DEPARTMENT		0
	Deposit Ticket:				
2917-511-0000	STD.	Federal Funds		108,954.07	
		Total Receipt		108,954.07	
1036-2011	12/09/2011	STD.	POLICE DEPARTMENT		0
	Deposit Ticket:				
2081-302-0000	STD.	Fees		30.00	
		Total Receipt		30.00	
1037-2011	12/09/2011	STD.	POLICE DEPARTMENT		0
	Deposit Ticket:				
2081-599-0000	STD.	Other - Other Intergovernmental		37.50	
		Total Receipt		37.50	
1038-2011	12/26/2011	STD.	ZONING DEPARTMENT		0
	Deposit Ticket:				
2181-302-0000	STD.	Fees		1,000.00	
		Total Receipt		1,000.00	
1039-2011	12/26/2011	STD.	WARREN COUNTY AUDITOR		0
	Deposit Ticket:				
1000-532-0000	STD.	Local Government Distribution		19,723.08	
		Total Receipt		19,723.08	
1040-2011	12/26/2011	STD.	PRUDENTIAL RESIDENZ, REALTORS		0
	Deposit Ticket:				
1000-802-0000	STD.	Rentals and Leases		2,700.00	

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			Total Receipt	2,700.00	
1041-2011	12/26/2011	STD.	POLICE DEPARTMENT		0
Deposit Ticket:					
2081-302-0000	STD.	Fees		245.00	
			Total Receipt	245.00	
1042-2011	12/26/2011	STD.	POLICE DEPARTMENT		0
Deposit Ticket:					
2081-302-0000	STD.	Fees		2.00	
			Total Receipt	2.00	
1043-2011	12/26/2011	STD.	ZONING DEPARTMENT		0
Deposit Ticket:					
2181-302-0000	STD.	Fees		100.00	
			Total Receipt	100.00	
1044-2011	12/26/2011	STD.	POLICE DEPARTMENT		0
Deposit Ticket:					
2081-892-0000	STD.	Other - Miscellaneous Non-Operating		159.00	
			Total Receipt	159.00	
1045-2011	12/26/2011	STD.	POLICE DEPARTMENT		0
Deposit Ticket:					
2081-302-0000	STD.	Fees		230.00	
			Total Receipt	230.00	
1046-2011	12/26/2011	STD.	POLICE DEPARTMENT		0
Deposit Ticket:					
2081-302-0000	STD.	Fees		175.00	
			Total Receipt	175.00	
1047-2011	12/26/2011	STD.	WARREN COUNTY AUDITOR		0
Deposit Ticket:					
2021-537-0000	STD.	Gasoline Tax		2,543.91	
			Total Receipt	2,543.91	
1048-2011	12/26/2011	STD.	WARREN COUNTY AUDITOR		0
Deposit Ticket:					
2231-592-0000	STD.	Motor Vehicle License Tax - County		8,557.25	
			Total Receipt	8,557.25	

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1049-2011	12/26/2011	STD.	WARREN COUNTY AUDITOR	0	
Deposit Ticket:					
2231-592-0000	STD.	Motor Vehicle License Tax - County	1,974.75		
			Total Receipt	1,974.75	
1050-2011	12/26/2011	STD.	WARREN COUNTY AUDITOR	0	
Deposit Ticket:					
2011-536-0000	STD.	Motor Vehicle License Tax - State	2,144.03		
			Total Receipt	2,144.03	
1051-2011	12/26/2011	STD.	CLEARCREEK TOWNSHIP TRUSTEES	0	
Deposit Ticket:					
2031-892-0000	STD.	Other - Miscellaneous Non-Operating	129.00		
			Total Receipt	129.00	
1052-2011	12/26/2011	STD.	ZONING DEPARTMENT	0	
Deposit Ticket:					
2181-302-0000	STD.	Fees	850.00		
			Total Receipt	850.00	
1053-2011	12/26/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-302-0000	STD.	Fees	85.00		
			Total Receipt	85.00	
1054-2011	12/26/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-599-0000	STD.	Other - Other Intergovernmental	107.00		
			Total Receipt	107.00	
1055-2011	12/31/2011	STD.	FIRE DEPARTMENT	0	
Deposit Ticket:					
2917-511-0000	STD.	Federal Funds	32,161.03		
			Total Receipt	32,161.03	
1056-2011	12/31/2011	STD.	ZONING DEPARTMENT	0	
Deposit Ticket:					
2181-302-0000	STD.	Fees	1,350.00		
			Total Receipt	1,350.00	

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1057-2011	12/31/2011	STD.	FIRE DEPARTMENT	0	
Deposit Ticket:					
2111-892-0000	STD.	Other - Miscellaneous Non-Operating	10.00		
			Total Receipt	10.00	
1058-2011	12/31/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-302-0000	STD.	Fees	120.00		
			Total Receipt	120.00	
1059-2011	12/31/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-302-0000	STD.	Fees	30.00		
			Total Receipt	30.00	
1060-2011	12/31/2011	STD.	POLICE DEPARTMENT	0	
Deposit Ticket:					
2081-302-0000	STD.	Fees	2.00		
			Total Receipt	2.00	
1061-2011	12/31/2011	STD.	WARREN COUNTY AUDITOR	0	
Deposit Ticket:					
2021-537-0000	STD.	Gasoline Tax	9,201.67		
			Total Receipt	9,201.67	
1062-2011	12/31/2011	STD.	TIME WARNER CABLE	0	
Deposit Ticket:					
1000-802-0000	STD.	Rentals and Leases	5,000.00		
			Total Receipt	5,000.00	
1063-2011	12/31/2011	STD.	ZONING DEPARTMENT	0	
Deposit Ticket:					
2181-302-0000	STD.	Fees	600.00		
			Total Receipt	600.00	
1064-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	80.33		
			Total Receipt	80.33	

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1065-2011	12/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	370.73		
			Total Receipt	370.73	
1066-2011	12/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	396.80		
			Total Receipt	396.80	
1067-2011	12/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	84.74		
			Total Receipt	84.74	
1068-2011	12/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	690.17		
			Total Receipt	690.17	
1069-2011	12/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	341.48		
			Total Receipt	341.48	
1070-2011	12/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	963.30		
			Total Receipt	963.30	
1071-2011	12/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,082.00		
			Total Receipt	1,082.00	
1072-2011	12/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,257.32		
			Total Receipt	1,257.32	

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Number	Receipt Date	Type	Source		
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1073-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,888.38		
			Total Receipt	1,888.38	
1074-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	187.60		
			Total Receipt	187.60	
1075-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	696.73		
			Total Receipt	696.73	
1076-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,055.54		
			Total Receipt	1,055.54	
1077-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	780.16		
			Total Receipt	780.16	
1078-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,033.71		
			Total Receipt	1,033.71	
1079-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	414.56		
			Total Receipt	414.56	
1080-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	2,437.19		
			Total Receipt	2,437.19	

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1081-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	100.00		
			Total Receipt	100.00	
1082-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	2,614.73		
			Total Receipt	2,614.73	
1083-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	45.60		
			Total Receipt	45.60	
1084-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	471.00		
			Total Receipt	471.00	
1085-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	323.92		
			Total Receipt	323.92	
1086-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	91.99		
			Total Receipt	91.99	
1087-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	638.57		
			Total Receipt	638.57	
1088-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	322.05		
			Total Receipt	322.05	



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Number	Receipt Date	Type	Source		
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1089-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	20.00		
			Total Receipt	20.00	
1090-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	70.00		
			Total Receipt	70.00	
1091-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	807.05		
			Total Receipt	807.05	
1092-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	555.73		
			Total Receipt	555.73	
1093-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,425.42		
			Total Receipt	1,425.42	
1094-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	91.99		
			Total Receipt	91.99	
1095-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	250.68		
			Total Receipt	250.68	
1096-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	10.00		
			Total Receipt	10.00	

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1097-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,843.03		
			Total Receipt	1,843.03	
1098-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,335.98		
			Total Receipt	1,335.98	
1099-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	563.83		
			Total Receipt	563.83	
1100-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,158.94		
			Total Receipt	1,158.94	
1101-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,029.06		
			Total Receipt	1,029.06	
1102-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	355.73		
			Total Receipt	355.73	
1103-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	541.00		
			Total Receipt	541.00	
1104-2011	12/31/2011	STD.	MED3000, INC.	0	
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	27.64		
			Total Receipt	27.64	

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1105-2011	12/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	88.02		
			Total Receipt	88.02	
1106-2011	12/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	2,193.66		
			Total Receipt	2,193.66	
1107-2011	12/31/2011	STD.	MED3000, INC.		0
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical	1,263.99		
			Total Receipt	1,263.99	
1108-2011	12/31/2011	INT.	INVESTMENT PRIMARY		0
Deposit Ticket:					
1000-701-0000	INT.	Interest	1.04		
Reinvested: YES			Total Receipt	1.04	
1109-2011	12/31/2011	STD.	FIRE DEPARTMENT		0
Deposit Ticket:					
2917-511-0000	STD.	Federal Funds	1,330.28		
			Total Receipt	1,330.28	
1110-2011	12/31/2011	INT.	INVESTMENT INVEST		0
Deposit Ticket:					
1000-701-0000	INT.	Interest	6,362.75		
1000-701-0000	INT.	Interest	39,505.01		
1000-701-0000	INT.	Interest	15,096.78		
1000-701-0000	INT.	Interest	2,873.86		
1000-701-0000	INT.	Interest	10,172.91		
Reinvested: YES			Total Receipt	74,011.31	

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<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	\$504,028.77		
		Grand Total	\$504,028.77		

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.