Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/15/2019	CRJE		Ref Num1: '5755'			
GL Trx #: 105199						
		TO RECORD FIRE DUES DISTRIBUTION -	100-00000-11100	PRIMARY CHECKING	49,512.36	
		TO RECORD FIRE DUES DISTRIBUTION -	100-00000-43420-10100000	FIRE INSURANCE REBATE		49,512.36
					49,512.36	49,512.36
07/22/2019	CRJE		Ref Num1: '5765'			
GL Trx #: 105654						
		TO RECORD EXEMPT COMPUTER AID PAYM	203-00000-11100	PRIMARY CHECKING	3,381.73	
		TO RECORD EXEMPT COMPUTER AID PAYM	203-00000-43430	EXEMPT COMPUTER AID		3,381.73
		TO RECORD EXEMPT COMPUTER AID PAYM	204-00000-11100	PRIMARY CHECKING	1,774.92	
		TO RECORD EXEMPT COMPUTER AID PAYM	204-00000-43430	EXEMPT COMPUTER AID		1,774.92
		TO RECORD EXEMPT COMPUTER AID PAYM	205-00000-11100	PRIMARY CHECKING	39,592.08	
		TO RECORD EXEMPT COMPUTER AID PAYM	205-00000-43430	EXEMPT COMPUTER AID		39,592.08
					44,748.73	44,748.73
07/22/2019	CRJE		Ref Num1: '5766'			
GL Trx #: 105655						
		RECORD EXEMPT COMPUTER AID	100-00000-11100	PRIMARY CHECKING	59,959.86	
		RECORD EXEMPT COMPUTER AID	100-00000-43430-10100000	EXEMPT COMPUTER AID		59,959.86
					59,959.86	59,959.86
07/22/2019	CRJE		Ref Num1: '5767'			
GL Trx #: 105656						
		TO RECORD SHARED REVENUE	100-00000-11100	PRIMARY CHECKING	315,193.36	
		TO RECORD SHARED REVENUE	100-00000-43410-10100000	STATE SHARED TAXES		80,996.75
		TO RECORD SHARED REVENUE	100-00000-43411-10100000	STATE UTILITY AID		2,933.41
		TO RECORD SHARED REVENUE	100-00000-43415-10100000	EXPENDITURE RESTRAINT P		231,263.20
					315,193.36	315,193.36
07/24/2019	CDJE		Ref Num1: '5769'			
GL Trx #: 105682						
		TO TRUE UP WHAT BANK DEPOSITED VS	100-51510-50340-41500000	OPERATING EXPENSES	0.14	
		TO TRUE UP WHAT BANK DEPOSITED VS	100-00000-11100	PRIMARY CHECKING		0.14
					0.14	0.14
07/31/2019	CRJE		Ref Num1: '5788'			
GL Trx #: 106241						
		TO RECORD 3 RIVERS EMS DEPOSITS TO	603-00000-11100	PRIMARY CHECKING	16,985.75	
		TO RECORD 3 RIVERS EMS DEPOSITS TO	603-00000-13016	AMBULANCE RECEIVEABLES-		16,985.75
					16,985.75	16,985.75

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2019	CDJE		Ref Num1: '5789'			
GL Trx #: 106242						
		RECORD EBC FEE	100-00000-21520	EBC DEDUCTIONS	257.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		257.50
					257.50	257.50
07/31/2019	CRJE		Ref Num1: '5791'			
GL Trx #: 106270						
		TAXI GRANT PAYMENT 2ND-4TH QTR	100-00000-43537-20300000	TAXI GRANT		142,158.00
		TAXI GRANT PAYMENT 2ND-4TH QTR	100-00000-11100	PRIMARY CHECKING	142,158.00	
					142,158.00	142,158.00
07/31/2019	CDJE		Ref Num1: '5793'			
GL Trx #: 106271						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	44,884.34	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		44,884.34
					44,884.34	44,884.34
07/31/2019	CRJE		Ref Num1: '5790'			
GL Trx #: 106272						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	358.91	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		358.91
					358.91	358.91
07/31/2019	CRJE		Ref Num1: '5792'			
GL Trx #: 106273						
		TO RECORD EMS SDC PAYMENT	603-00000-11100	PRIMARY CHECKING	197.31	
		TO RECORD EMS SDC PAYMENT	603-00000-13011	ACCOUNTS RECEIVABLE - SI		197.31
					197.31	197.31
07/31/2019	CDJE		Ref Num1: '5795'			
GL Trx #: 106274						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC		44,884.34
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING	44,884.34	
					44,884.34	44,884.34
07/31/2019	CDJE		Ref Num1: '5794'			
GL Trx #: 106275						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	98.08	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		98.08
					98.08	98.08

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2019	CDJE		Ref Num1: '5796'			
GL Trx #: 106277						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	40,035.34	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		40,035.34
					40,035.34	40,035.34
					759,274.02	759,274.02
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		566,826.77	
		EBC DEDUCTIONS	100-00000-21520		257.50	
		STATE SHARED TAXES	100-00000-43410-10100000			80,996.75
		STATE UTILITY AID	100-00000-43411-10100000			2,933.41
		EXPENDITURE RESTRAINT PAYMENT	100-00000-43415-10100000			231,263.20
		FIRE INSURANCE REBATE	100-00000-43420-10100000			49,512.36
		EXEMPT COMPUTER AID	100-00000-43430-10100000			59,959.86
		TAXI GRANT	100-00000-43537-20300000			142,158.00
		UNITED WAY DONATIONS	100-00000-48524-32500000			358.91
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		98.08	
		OPERATING EXPENSES	100-51510-50340-41500000		0.14	
		PRIMARY CHECKING	203-00000-11100		3,381.73	
		EXEMPT COMPUTER AID	203-00000-43430			3,381.73
		PRIMARY CHECKING	204-00000-11100		1,774.92	
		EXEMPT COMPUTER AID	204-00000-43430			1,774.92
		PRIMARY CHECKING	205-00000-11100		39,592.08	
		EXEMPT COMPUTER AID	205-00000-43430			39,592.08
		PRIMARY CHECKING	245-00000-11100			40,035.34
		US BANK - CC	245-00000-11102		40,035.34	
		PRIMARY CHECKING	603-00000-11100		17,183.06	
		ACCOUNTS RECEIVABLE - SDC	603-00000-13011			197.31
		AMBULANCE RECEIVEABLES-3 RIVERS	603-00000-13016			16,985.75
			GRAND TOTAL:		669,149.62	669,149.62

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