

Fund Name: All Funds

Date Range: 02/01/2022 To 02/28/2022

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
02/08/2022	Washington County	11132849	2021 2nd Half Gravel Tax Distribution	(02/08/2022) -	N	Other County Grants and Aids	201-33620-	\$ 11,110.01
								\$ 11,110.01
02/09/2022	Miller Excavating	11132847	Escrow & Fee	(02/09/2022) -	N	Escrow Escrow	100-36100- 801-36100-	\$ 125.00 \$ 2,500.00
								\$ 2,625.00
02/10/2022	Washington County	11132848	Fuel Tax Distribution	(02/10/2022) -	N	County Road Allocation	201-33631-	\$ 26,063.75
								\$ 26,063.75
02/16/2022	Various	11132850	Dog Licenses	(02/16/2022) -	N	Animal Licenses	100-32240-	\$ 140.00
								\$ 140.00
Total for Selected Receipts								\$ 39,938.76