

Fund Name: All Funds

Date Range: 06/01/2022 To 06/30/2022

| <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> |
|------------------------------------|-------------------|------------------|--------------------------------|-------------------|-------------|--|--------------|----------------------|
| 06/04/2022 | Various | 11132865 | Park Reservations | (06/04/2022) - | N | Shelter Reservation | 100-32280- | \$ 280.00 |
| | | | | | | | | \$ 280.00 |
| 06/23/2022 | Washington County | 11132867 | REcycling Grant | (06/23/2022) - | N | Recycling Grant | 228-33431- | \$ 3,218.00 |
| | | | | | | | | \$ 3,218.00 |
| 06/28/2022 | Various | 11132866 | Park Reservations | (06/28/2022) - | N | Shelter Reservation | 100-32280- | \$ 280.00 |
| | | | | | | | | \$ 280.00 |
| 06/30/2022 | Washington County | 11132864 | First Half Property Taxes 2022 | (06/30/2022) - | N | General Property Taxes (31001 through 31299) | 100-31001- | \$ 232,768.29 |
| | | | | | | General Property Taxes (31001 through 31299) | 201-31001- | \$ 130,149.69 |
| | | | | | | General Property Taxes (31001 through 31299) | 401-31001- | \$ 157,521.37 |
| | | | | | | | | \$ 520,439.35 |
| Total for Selected Receipts | | | | | | | | \$ 524,217.35 |