

Fund Name: All Funds

Date Range: 05/01/2022 To 05/31/2022

<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>
05/05/2022	Various	11132859	Dog Licenses	(05/05/2022) -	N	Animal Licenses	100-32240-	\$ 90.00
								\$ 90.00
05/10/2022	Laura Wells	11132860	Permit & Fee?	(05/10/2022) -	N	Shelter Reservation Escrow	100-32280- 100-36100-	\$ 100.00
								\$ 40.00
								\$ 140.00
05/10/2022	Various	11132861	Burning Permits	(05/10/2022) -	N	Burning Permits	100-32260-	\$ 540.00
								\$ 540.00
05/10/2022	Various	11132862	Spring Clean up event	(05/10/2022) -	N	Other Fees/Reimbursements	100-36240-	\$ 785.00
								\$ 785.00
05/19/2022	Xcel Energy	11132863	Permit	(05/19/2022) -	N	Building Permits (Excludes surcharge)	229-32210-	\$ 1,150.00
								\$ 1,150.00
Total for Selected Receipts								\$ 2,705.00