

Fund Name: All Funds

Date Range: 09/01/2022 To 09/30/2022

<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>	
09/07/2022	All Energy Solar	11132876	CUP	(09/07/2022) -	N	Escrow	801-36100-	\$ 1,125.00	
								<b>\$ 1,125.00</b>	
09/13/2022	Friends of Stillwater Parks/Robbins	11132880	Donation/Candidacy Filing	(09/13/2022) -	N	Other Fees/Reimbursements	100-36240-	\$ 2.00	
							Other Fees/Reimbursements	100-36240-	\$ 6.00
								<b>\$ 8.00</b>	
09/19/2022	Various	11132881	Shelter Reservations	(09/19/2022) -	N	Shelter Reservation	100-32280-	\$ 520.00	
								<b>\$ 520.00</b>	
09/20/2022	Washington County	11132882	Recycling Grant	(09/20/2022) -	N	Recycling Grant	228-33431-	\$ 2,870.25	
								<b>\$ 2,870.25</b>	
<b>Total for Selected Receipts</b>								<b>\$ 4,523.25</b>	