

# Cash Receipts Register - Summary

FICTIONAL COUNTY FISCAL COURT

OCTOBER 7 2016

All Funds

From: 10/07/2016 To: 10/07/2016

Receipt	Date	Account	Deposit	Source Name	Dp	Amount
00001396	10/07/16	15-1000- -	10072016	LANDFILL COLLECTIONS	<input checked="" type="checkbox"/>	634.77
00001397	10/07/16	15-1000- -	10072016	RUMPKE CONTAINER	<input checked="" type="checkbox"/>	11,419.70
00001398	10/07/16	15-1000- -	10072016	RUMPKE WASTE	<input checked="" type="checkbox"/>	5,048.79
00001399	10/07/16	15-1000- -	10072016	MAYSLICK COMPREHEND	<input checked="" type="checkbox"/>	143.00
00001400	10/07/16	01-1000- -	10072016	FARMERS CO OP INS. CO INC.	<input checked="" type="checkbox"/>	248.57
5 Receipts Listed						17,494.83