

Wizard Budgets Banks Funds Transactions Summary Inquiry Specified

JUN Start Date June 1 End Date June 30 Fiscal 2025 Change Print Page **Print Report** Excel

Sort By Date Show type Receipt Bank # 1 Pnc Bank

Audit Trail Deductions Voids Paychecks Direct Deposit Claims Comments Address Telephone Fax # Ref #

[FMS310] Claim/Disbursement/Receipt Report

PDF Document Printing [Locked] (98)

Line#	Check#	Date	Vend#	Vendor Description/Comments	Net Amount	Gross Amount	Amounts	Fund#s	Fund Names	Codes	Clr
0001	100.2	06/18/25	0114	St. Joseph County; Vehicle/Aircraft Excise Tax Distribution	56,375.78	56,375.78	56,375.78	1111	TOWNSHIP FIRE & EMS	R	Yes
0002	100.3	06/18/25	0135	St. Joseph County; CVET	833.01	833.01	833.01	1111	TOWNSHIP FIRE & EMS	R	Yes
0003	100	06/18/25	0100	St. Joseph County; GENERAL PROPERTY TAX	873,870.32	873,870.32	873,870.32	1111	TOWNSHIP FIRE & EMS	R	Yes
0004	101.2	06/18/25	0114	St Joseph County; Vehicle/Aircraft Excise Tax Distribution	1,992.91	1,992.91	1,992.91	0101	TOWNSHIP FUND	R	Yes
0005	101.3	06/18/25	0112	St Joseph County; Financial Institution Tax distribution	55.64	55.64	55.64	0101	TOWNSHIP FUND	R	Yes
0006	101.4	06/18/25	0135	St Joseph County; CVET	1,644.00	1,644.00	1,644.00	0101	TOWNSHIP FUND	R	Yes
0007	101	06/18/25	0100	St Joseph County; GENERAL PROPERTY TAX	40,645.95	40,645.95	40,645.95	0101	TOWNSHIP FUND	R	Yes
0008	102.2	06/18/25	0114	St. Joseph County; Vehicle/Aircraft Excise Tax Distribution	3,992.58	3,992.58	3,992.58	1190	CUMULATIVE FIRE FUND	R	Yes
0009	102.3	06/18/25	0135	St. Joseph County; CVET	58.99	58.99	58.99	1190	CUMULATIVE FIRE FUND	R	Yes
0010	102	06/18/25	0100	St Joseph County; GENERAL PROPERTY TAX	61,888.31	61,888.31	61,888.31	1190	CUMULATIVE FIRE FUND	R	Yes
0011	103	06/24/25	0138	St. Joseph County; LIT CERT SHARES	5,553.33	5,553.33	5,553.33	0101	TOWNSHIP FUND	R	Yes
0012	104	06/26/25	0913	Liberty Township Trustee; Other Receipts	153,000.00	153,000.00	153,000.00	1111	TOWNSHIP FIRE & EMS	R	Yes
0013	070125	06/30/25	6100	PNC Bank; INTEREST EARNED	6.10	6.10	6.10	1111	TOWNSHIP FIRE & EMS	R	Yes
Grand Totals					\$1,199,916.92	\$1,199,916.92	\$1,199,916.92				

