6C RECEIPTS

DATE	ACCOUNT	MEMO	RECEIPT	MEMO	AMOUNT
1/3/2011	10-10-4270	Stop 'N Shop tobacco lic	13091		$15.00
1/3/2011	10-20-4210	Med B Payment	Autodep		$1,626.92
1/3/2011	10-10-4040	State of Nebraska Aid to Municipalities	Autodep		$6,982.90
1/4/2011	10-40-4990	Crete Police Dept misc	13101		$1.10
1/4/2011	10-60-4259	Crete Police Dept state animal lic fee	13101		$10.00
1/4/2011	10-10-4270	Invoice #00101 - Liquor/Tobacco License Fee	SAPP BROTHERS PETRO		$15.00
1/4/2011	10-60-4261	Crete Police Dept impound fees	13101		$20.00
1/4/2011	10-40-4940	Crete Police Dept copier serv	13101		$30.00
1/4/2011	10-40-4990	Crete Police Dept gun permit	13101		$30.00
1/4/2011	10-40-4990	Crete Police Dept finger printing	13101		$30.00
1/4/2011	38-10-4070	Pinnacle Bank cemetery int	13095		$31.51
1/4/2011	38-10-4070	Pinnacle Bank cemetery int	13097		$31.51
1/4/2011	10-10-4320	Lawrence Roesler Trust 2011 IPMC Reg	13092		$60.00
1/4/2011	10-10-4300	Milford Plumbing 2011 plumber reg	13098		$80.00
1/4/2011	10-60-4260	Crete Police Dept animal fines/lic	13101		$173.00
1/4/2011	10-10-4320	Tom Juricek 2011 IPMC Reg	13093		$354.00
1/4/2011	10-40-4230	Crete Police Dept parking	13101		$360.00
1/4/2011	10-60-4350	Crete Police Dept day shuttle	13101		$494.75
1/4/2011	42-22-4340	Walmart donation	13099		$500.00
1/4/2011	37-10-4070	Pinnacle Bank cemetery int	13096		$564.85
1/4/2011	42-22-4340	Runza donation	13100		$1,000.00
1/5/2011	10-20-4210	HHS MCP Payment	Autodep		$235.38
1/6/2011	10-10-4320	Action Plumbing & Heating plumbing permit	13107		$37.75
1/6/2011	10-10-4300	Plouzek Sales & Service 2011 plumber's reg	13105		$50.00
1/6/2011	44-10-4370	Blue Valley Comm Action Comm Center rent	13106		$50.00
1/6/2011	10-10-4320	Sten Ulrich variance	13103		$135.00
1/6/2011	44-10-4370	Wanek Dev Comm Center rent	13104		$175.00
1/6/2011	10-10-4320	Doane College bldg permit	13102		$504.60
1/7/2011	10-20-4210	Med B Payment	Autodep		$269.52
1/7/2011	31-21-4045	HPSExpress Checks	Autodep		$4,470.10
1/10/2011	10-10-4300	Wil-dew Plumbing 2011 plumber's reg	13108		$50.00
1/10/2011	10-20-4210	Med B Payment	Autodep		$3,060.25
1/10/2011	24-10-4131	State of Nebraska Highway Allocation	Autodep		$9,351.61
1/10/2011	24-10-4130	State of Nebraska Highway Allocation	Autodep		$36,628.27
1/14/2011	42-10-4990	Josi Hoesche cell phone	13109		$2.13
1/17/2011	10-10-4990	? copies	13114		$2.00
1/17/2011	10-10-4320	King & Sons plumbing permit	13115		$26.75
1/17/2011	41-10-4870	Crete Public Library replacements	13119		$26.95
1/17/2011	38-10-4070	Pinnacle int 0500003816	13125		$42.85
1/17/2011	41-10-4940	Crete Public Library copies	13118		$65.65
1/17/2011	10-10-4990	Airport Authority billing	13112		$75.00
1/17/2011	10-10-4320	Paul Davis Restoration bldg permit	13113		$90.80
1/17/2011	41-10-4870	Crete Public Library fines	13122		$100.00
1/17/2011	40-10-4340	Crete Public Library donations	13121		$135.92
1/17/2011	10-10-4320	Lothrop Animal Clinic 2011 IPMC	13128		$138.00
1/17/2011	42-10-4880	Selim Sekovic Tuxedo lease	13111		$150.00
1/17/2011	41-10-4870	Library non-residents fees	13120		$210.00
1/17/2011	14-10-4017	JDs Keno	13124		$380.47

6C RECEIPTS

1/17/2011	92-10-4010	Saline County Property Taxes	13116	$1,087.05
1/17/2011	42-22-4162	Crete Schools Cardinal Zone	13127	$1,417.78
1/17/2011	92-10-4009	Saline County Property Taxes	13116	$2,024.17
1/17/2011	42-10-4991	Doane College work study income	13110	$2,060.27
1/17/2011	14-10-4017	Zeilinger Keno	13123	$2,220.21
1/17/2011	50-10-4100	Saline County Property Taxes	13117	$2,619.90
1/17/2011	10-10-4015	Saline County Property Taxes	13116	$5,569.17
1/17/2011	50-10-4010	Saline County Property Taxes	13116	$19,765.78
1/17/2011	10-10-4010	Saline County Property Taxes	13116	$44,060.03
1/18/2011	10-20-4210	Med B Payment	Autodep	$9,478.40
1/19/2011	10-10-4300	American Classic Distributors Permit	13129	$25.00
1/19/2011	16-10-4370	Tax Funds rent	13130	$375.00
1/19/2011	16-10-4370	Revenue Funds rent	13131	$1,225.00
1/19/2011	10-40-4160	State of Nebraska grant funds	13133	$1,765.22
1/19/2011	10-10-4850	Electric Funds franchise	13132	$10,000.00
1/19/2011	10-10-4011	Electric Funds surplus transfer	13132	$25,000.00
1/20/2011	16-10-4370	Chamber of Commerce rent	13134	$50.00
1/20/2011	10-20-4210	HHS MCP Payment	Autodep	$560.21
1/20/2011	31-21-4045	HPSExpress Checks	Autodep	$8,772.18
1/21/2011	11-10-4012	Sales Tax	Autodep	$57,875.39
1/24/2011	10-10-4300	Tri-M Telecom Occupation tax	13139	$0.08
1/24/2011	10-10-4300	Compliance Solution Occupation tax	13141	$0.11
1/24/2011	10-10-4300	Amerivision Occupation tax	13142	$0.36
1/24/2011	10-10-4300	Fone Telecom Occupation tax	13138	$0.95
1/24/2011	10-10-4300	Level 3 Comm Occupation tax	13136	$2.00
1/24/2011	10-10-4300	Vonage Occupation tax	13140	$9.00
1/24/2011	10-10-4300	Granite Telcom Occupation tax	13135	$16.00
1/24/2011	10-10-4320	Jose Romero IPMC	13143	$66.00
1/24/2011	10-10-4300	TWC Occupation tax	13137	$854.00
1/25/2011	10-10-4300	New Angular Occupation tax	13144	$4.99
1/25/2011	10-10-4300	Granite Telecom Occupation tax	13147	$9.62
1/25/2011	10-10-4300	AT&T Occupation tax	13146	$59.09
1/25/2011	10-10-4300	TWC Occupation tax	13145	$701.97
1/26/2011	35-10-4300	Invoice #00113 - Property Insurance Occ Tax	FARMERS MUTUAL INS	$5.00
1/26/2011	10-20-4210	Med B Payment	Autodep	$172.80
1/26/2011	40-10-4160	Library Lender Grant	Autodep	$221.00
1/26/2011	10-20-4210	HHS MCP Payment	Autodep	$519.64
1/26/2011	39-10-4850	Waste Connection franchise	13149	$3,874.00
1/26/2011	31-10-4811	Saline County Rural Fire contract	13150	$9,000.00
1/27/2011	10-10-4320	Milford AC permit	13153	$23.50
1/27/2011	10-10-4320	B&H Rentals permit	13152	$70.00
1/27/2011	10-10-4320	Simmons Plumbing Permit	13151	$80.00
1/27/2011	42-10-4880	Steve & Vickie Young lease	13154	$150.00
1/27/2011	10-40-4990	misc	13155	$290.17
1/31/2011	10-10-4040	State Aid to Municipalities	Autodep	$6,982.90
		TOTAL TAX FUNDS		$287,938.48