

PAYMENT DATE
08/30/2017
COLLECTION STATION
Treasurer 2
RECEIVED FROM
TAX TITLE SALE TO PUD
PID 19182
DESCRIPTION

Pend Oreille County
PO Box 5080
Newport, WA 99156-5080

BATCH NO.
2017-08001216
RECEIPT NO.
2017-00003513
CASHIER
Stephany Rowton

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT						
CE Tax Title	Current Expense Tax Title 001-000-690 31130.00.0000 Sale of Tax Title Property \$4,463.50 637-000-000 23100.00.001000000 Equity in Pooled Cash - CE No \$4,463.50	\$4,463.50						
Cem 1 Tax Title	Cem 1 Gen Tax Title 634-001-000 31130.00.0000 Sale of Tax Title Property \$325.24 637-000-000 23100.00.634001000 Equity in Pooled Cash - Cem 1 \$325.24	\$325.24						
CSA Tax Title	Counseling Svc Tax Title 102-000-000 31130.00.0000 Sale of Tax Title Property \$58.79 637-000-000 23100.00.102000000 Equity in Pooled Cash - Couns \$58.79	\$58.79						
Hosp1 Bd Tx Titl	Hosp 1 Bond Tax Title 637-000-000 23100.00.654001020 Equity in Pooled Cash - Hospi \$1,792.77 654-001-020 31130.00.0000 Sale of Tax Title Property \$1,792.77	\$1,792.77						
Hosp1 G Tx Title	Hosp 1 Gen Tax Title 637-000-000 23100.00.654001000 Equity in Pooled Cash - Hospi \$1,170.86 654-001-000 31130.00.0000 Sale of Tax Title Property \$1,170.86	\$1,170.86						
Library Tx Title	Library Tax Title 637-000-000 23100.00.661000000 Equity in Pooled Cash - Libra \$1,114.01 661-000-000 31130.00.0000 Sale of Tax Title Property \$1,114.01	\$1,114.01						
Road Tax Title	Road Tax Title 112-000-000 31130.00.0000 Sale of Tax Title Property \$4,387.42 637-000-000 23100.00.112000000 Equity in Pooled Cash - Road \$4,387.42	\$4,387.42						
S56 DS Tax Title	S 56 DS Tax Title Distribution 637-000-000 23100.00.670056020 Equity in Pooled Cash - Schoo \$1,954.13 670-056-020 31130.00.0000 Sale of Tax Title Property \$1,954.13	\$1,954.13						
S56 Gen Tx Title	S 56 Gen Tax Title Distribution 637-000-000 23100.00.670056000 Equity in Pooled Cash - Schoo \$6,257.79 670-056-000 31130.00.0000 Sale of Tax Title Property \$6,257.79	\$6,257.79						
State Tx Title	State Sch Tax Title Distribution 637-000-000 23100.00.679000000 Equity in Pooled Cash - State \$6,095.09 679-000-000 31130.00.0000 Sale of Tax Title Property \$6,095.09	\$6,095.09						
Treas O&M Costs	Foreclosure Costs Due 118-000-000 34142.00.0000 Treasurer's Fees \$13.82 637-000-000 23100.00.118000000 Equity in Pooled Cash - Treas \$13.82	\$13.82						
Vet Tax Title	Veterans Tax Title 114-000-000 31130.00.0000 Sale of Tax Title Property \$26.58 637-000-000 23100.00.114000000 Equity in Pooled Cash - Veter \$26.58	\$26.58						
Payments:	<table border="1"> <thead> <tr> <th>Type</th> <th>Detail</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Wire Trans</td> <td></td> <td>\$27,660.00</td> </tr> </tbody> </table>	Type	Detail	Amount	Wire Trans		\$27,660.00	
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	<table><tr><td>Total Cash</td><td>\$0.00</td></tr><tr><td>Total Check</td><td>\$0.00</td></tr><tr><td>Total Charge</td><td>\$0.00</td></tr><tr><td>Total Other</td><td>\$0.00</td></tr><tr><td>Total Remitted</td><td>\$27,660.00</td></tr><tr><td>Change</td><td>\$0.00</td></tr><tr><td>Total Received</td><td>\$27,660.00</td></tr></table>	Total Cash	\$0.00	Total Check	\$0.00	Total Charge	\$0.00	Total Other	\$0.00	Total Remitted	\$27,660.00	Change	\$0.00	Total Received	\$27,660.00	
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