

Receipt Detail

January 2016

Receipt Number: 1-2016
Batch Number: 1-16B
Source: Lowes
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/13/2016
Deposit Date: 01/13/2016
Post Date: 01/13/2016
Transaction Date: 01/13/2016
Original Net Amount: \$7.11

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/13/2016	01/13/2016	STD			1000-999-0000	Other - Other Financing Sources	\$7.11	C
							<u>\$7.11</u>	

Receipt Number: 2-2016
Batch Number: 2-16B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/13/2016
Deposit Date: 01/13/2016
Post Date: 01/13/2016
Transaction Date: 01/13/2016
Original Net Amount: \$3,911.63

Purpose: December Income Tax Collections

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/13/2016	01/13/2016	STD			1000-130-0000	Municipal Income Tax	\$3,911.63	C
							<u>\$3,911.63</u>	

Receipt Number: 3-2016
Batch Number: 3-16B
Source: Arlington CAPE
Type: Memo
Deposit Ticket:

Status: Voided
Receipt Date: 01/13/2016
Deposit Date: 01/13/2016
Post Date: 01/13/2016
Transaction Date: 01/13/2016
Original Net Amount: \$28.82

Purpose: REfund of Prior Year Disbursement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/13/2016	01/13/2016	MEMO			5101-999-0000	Other - Other Financing Sources	\$29.82	V
01/13/2016	01/13/2016	CHARGE	Direct		5501-340-190-0000	Other - Personal Services	-\$1.00	V
01/14/2016	01/14/2016	VOID			5101-999-0000	Other - Other Financing Sources	-\$29.82	V
01/14/2016	01/14/2016	VOID	Direct		5501-340-190-0000	Other - Personal Services	\$1.00	V

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\$0.00

Receipt Number: 4-2016
Batch Number: 4-16B
Source: Arlington CAPE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/14/2016
Deposit Date: 01/14/2016
Post Date: 01/14/2016
Transaction Date: 01/14/2016
Original Net Amount: \$28.82

Purpose: Refund of Prior Year Expenditure

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2016	01/14/2016	STD			5101-999-0000	Other - Other Financing Sources	\$28.82	C
							\$28.82	

Receipt Number: 5-2016
Batch Number: 5-16B
Source: Arlington BPA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/14/2016
Deposit Date: 01/14/2016
Post Date: 01/14/2016
Transaction Date: 01/14/2016
Original Net Amount: \$187.00

Purpose: Correction for understated December receipt.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2016	01/14/2016	STD			5101-541-0000	Consumer Rent	\$187.00	C
							\$187.00	

Receipt Number: 6-2016
Batch Number: 6-16B
Source: Commercial Savings Bank
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 01/15/2016
Deposit Date: 01/15/2016
Post Date: 01/15/2016
Transaction Date: 01/15/2016
Original Net Amount: \$49,350.00

Purpose: Loan Proceeds for Park Building

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	MEMO			5902-921-0000	Sale of Notes	\$49,500.00	C
01/15/2016	01/15/2016	CHARGE	PO 67-2016		5902-390-349-0000	Other - Professional and Technical Services	-\$150.00	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							<u>\$49,350.00</u>	

Receipt Number: 7-2016
 Batch Number: 7-16B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/15/2016
 Deposit Date: 01/15/2016
 Post Date: 01/18/2016
 Transaction Date: 01/18/2016
 Original Net Amount: \$1,306.19

Purpose: Cents per gallon distribution

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/18/2016	01/18/2016	STD			2011-225-0000	Gasoline Tax (State)	\$1,208.23	C
01/18/2016	01/18/2016	STD			2021-225-0000	Gasoline Tax (State)	\$97.96	C
							<u>\$1,306.19</u>	

Receipt Number: 8-2016
 Batch Number: 8-16B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/08/2016
 Deposit Date: 01/08/2016
 Post Date: 01/18/2016
 Transaction Date: 01/18/2016
 Original Net Amount: \$45.33

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/18/2016	01/18/2016	STD			1000-211-0000	Local Government Distribution	\$45.33	C
							<u>\$45.33</u>	

Receipt Number: 9-2016
 Batch Number: 9-16B
 Source: Hancock County Treasurer
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/21/2016
 Deposit Date: 01/21/2016
 Post Date: 01/21/2016
 Transaction Date: 01/21/2016
 Original Net Amount: \$1,937.66

Purpose: 1st Dist LGF

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/21/2016	01/21/2016	STD			1000-211-0000	Local Government Distribution	\$1,937.66	C
							<u>\$1,937.66</u>	

Receipt Number: 10-2016
Batch Number: 10-16B
Source: VILLAGE OF ARLINGTON
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/21/2016
Deposit Date: 01/21/2016
Post Date: 01/21/2016
Transaction Date: 01/21/2016
Original Net Amount: \$150.00

Purpose: Zoning Permits: Dempster \$50, Velazquez \$50 and Beidelschies \$50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/21/2016	01/21/2016	STD			1000-621-0000	Building Permits	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 11-2016
Batch Number: 11-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/26/2016
Deposit Date: 01/26/2016
Post Date: 01/26/2016
Transaction Date: 01/26/2016
Original Net Amount: \$2,688.13

Purpose: Gasoline excise tax - January 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2016	01/26/2016	STD			2011-225-0000	Gasoline Tax (State)	\$2,486.52	C
01/26/2016	01/26/2016	STD			2021-225-0000	Gasoline Tax (State)	\$201.61	C
							<u>\$2,688.13</u>	

Receipt Number: 12-2016
Batch Number: 12-16B
Source: Interest-Commercial Sav/Income First
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2016
Deposit Date: 01/31/2016
Post Date: 01/31/2016
Transaction Date: 01/31/2016
Original Net Amount: \$243.74

Purpose: Interest: Water and Sewer Account \$0.93, MMA \$3.86, Checking \$0.72 and Income First \$238.23

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2016	01/31/2016	STD			1000-701-0000	Interest	\$219.37	C
01/31/2016	01/31/2016	STD			2011-701-0000	Interest	\$21.94	C
01/31/2016	01/31/2016	STD			2021-701-0000	Interest	\$2.43	C
							<u>\$243.74</u>	
Total Revenue:							<u>\$60,005.61</u>	
Total Charges:							<u>-\$150.00</u>	
Total Net Receipts:							<u>\$59,855.61</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.