

Receipt Detail

May 2016

Receipt Number: 68-2016
Batch Number: 69-16B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/10/2016
Deposit Date: 05/10/2016
Post Date: 05/10/2016
Transaction Date: 05/10/2016
Original Net Amount: \$41,957.89

Purpose: April Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2016	05/10/2016	STD			1000-130-0000	Municipal Income Tax	\$41,957.89	C
							<u>\$41,957.89</u>	

Receipt Number: 69-2016
Batch Number: 70-16B
Source: Arlington Lions Club
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/10/2016
Deposit Date: 05/10/2016
Post Date: 05/10/2016
Transaction Date: 05/10/2016
Original Net Amount: \$1,000.00

Purpose: Donation for Park Building

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2016	05/10/2016	STD			5901-820-0000	Contributions and Donations	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 70-2016
Batch Number: 71-16B
Source: Schmacher Homes
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/17/2016
Deposit Date: 05/18/2016
Post Date: 05/18/2016
Transaction Date: 05/25/2016
Original Net Amount: \$2,500.00

Purpose: Water (\$1,500) Sewer (\$1000) Tap-in Fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/18/2016	05/25/2016	STD			5101-542-0000	Tap Fees	\$1,500.00	C
05/18/2016	05/25/2016	STD			5201-542-0000	Tap Fees	\$1,000.00	C
							<u>\$2,500.00</u>	

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Receipt Number: 71-2016
Batch Number: 72-16B
Source: C.A. Rauchenberg
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/24/2016
Deposit Date: 05/24/2016
Post Date: 05/25/2016
Transaction Date: 05/25/2016
Original Net Amount: \$2,695.02

Purpose: April MVR and 5th Dist. Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/25/2016	05/25/2016	STD			1000-211-0000	Local Government Distribution	\$1,803.38	C
05/25/2016	05/25/2016	STD			2011-430-0000	License Tax - County Levied	\$824.77	C
05/25/2016	05/25/2016	STD			2021-430-0000	License Tax - County Levied	\$66.87	C
							<u>\$2,695.02</u>	

Receipt Number: 72-2016
Batch Number: 73-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/25/2016
Deposit Date: 05/25/2016
Post Date: 05/26/2016
Transaction Date: 05/26/2016
Original Net Amount: \$2,745.22

Purpose: Gasoline Excise Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2016	05/26/2016	STD			2011-225-0000	Gasoline Tax (State)	\$2,539.33	C
05/26/2016	05/26/2016	STD			2021-225-0000	Gasoline Tax (State)	\$205.89	C
							<u>\$2,745.22</u>	

Receipt Number: 73-2016
Batch Number: 74-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/13/2016
Deposit Date: 05/13/2016
Post Date: 05/26/2016
Transaction Date: 05/26/2016
Original Net Amount: \$1,456.79

Purpose: Cents Per Gallon

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2016	05/26/2016	STD			2011-225-0000	Gasoline Tax (State)	\$1,347.53	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2016	05/26/2016	STD			2021-225-0000	Gasoline Tax (State)	\$109.26	C
							<u>\$1,456.79</u>	

Receipt Number: 74-2016
 Batch Number: 75-16B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 05/10/2016
 Deposit Date: 05/10/2016
 Post Date: 05/26/2016
 Transaction Date: 05/26/2016
 Original Net Amount: \$40.36

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2016	05/26/2016	STD			1000-211-0000	Local Government Distribution	\$40.36	C
							<u>\$40.36</u>	

Receipt Number: 75-2016
 Batch Number: 76-16B
 Source: Arlington Volunteer Fire Department
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 05/26/2016
 Deposit Date: 05/26/2016
 Post Date: 05/26/2016
 Transaction Date: 05/26/2016
 Original Net Amount: \$2,750.00

Purpose: Contribution for Purchase of Stabilization System

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2016	05/26/2016	STD			2901-820-0000	Contributions and Donations	\$2,750.00	C
							<u>\$2,750.00</u>	

Receipt Number: 78-2016
 Batch Number: 79-16B
 Source: Interest
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 05/31/2016
 Deposit Date: 05/31/2016
 Post Date: 05/31/2016
 Transaction Date: 06/01/2016
 Original Net Amount: \$188.49

Purpose: First Clearing \$178.77, Checking \$3.17, MM \$4.10, W/S \$2.45

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2016	06/01/2016	STD			1000-701-0000	Interest	\$169.64	C
05/31/2016	06/01/2016	STD			2011-701-0000	Interest	\$16.96	C
05/31/2016	06/01/2016	STD			2021-701-0000	Interest	\$1.89	C
							<u>\$188.49</u>	

Receipt Number: 79-2016
Batch Number: 80-16B
Source: Arlington Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/31/2016
Deposit Date: 05/31/2016
Post Date: 05/31/2016
Transaction Date: 06/01/2016
Original Net Amount: \$4,707.10

Purpose: 5/28 \$1464.75, 5/29 \$534.25, 5/30 \$1680.75, 5/31 1027.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2016	06/01/2016	STD			5501-521-0000	Swimming Pool	\$4,304.75	C
05/31/2016	06/01/2016	STD			5501-522-0000	Concession Stands	\$402.35	C
							<u>\$4,707.10</u>	

Total Revenue: \$60,040.87
 Total Charges: \$0.00
 Total Net Receipts: \$60,040.87

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.