

Receipt Detail

June 2016

Receipt Number: 76-2016
Batch Number: 77-16B
Source: Interest
Type: Standard
Deposit Ticket:

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

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2016	06/01/2016	STD			1000-701-0000	Interest	\$169.64	V
06/01/2016	06/01/2016	STD			2011-701-0000	Interest	\$16.96	V
06/01/2016	06/01/2016	STD			2021-701-0000	Interest	\$1.89	V
06/01/2016	06/01/2016	VOID			1000-701-0000	Interest	-\$169.64	V
06/01/2016	06/01/2016	VOID			2011-701-0000	Interest	-\$16.96	V
06/01/2016	06/01/2016	VOID			2021-701-0000	Interest	-\$1.89	V
							\$0.00	

Receipt Number: 77-2016
Batch Number: 78-16B
Source: Arlington Swimming Pool
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 05/31/2016
Deposit Date: 05/31/2016
Post Date: 06/01/2016
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
06/01/2016	06/01/2016	STD			5501-521-0000	Swimming Pool	\$4,304.75	V
06/01/2016	06/01/2016	STD			5501-522-0000	Concession Stands	\$402.35	V
06/01/2016	06/01/2016	VOID			5501-521-0000	Swimming Pool	-\$4,304.75	V
06/01/2016	06/01/2016	VOID			5501-522-0000	Concession Stands	-\$402.35	V
							\$0.00	

Receipt Number: 80-2016
Batch Number: 81-16B
Source: Ohio Bureau of Worker's Compensation
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/01/2016
Deposit Date: 06/01/2016
Post Date: 06/01/2016
Transaction Date: 06/01/2016
Original Net Amount: \$34.86

Receipt Detail

June 2016

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2016	06/01/2016	STD			1000-999-0000	Other - Other Financing Sources	\$34.86	C
							<u>\$34.86</u>	

Receipt Number: 81-2016

Batch Number: 82-16B

Source: Mya Courtney

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/02/2016

Deposit Date: 06/02/2016

Post Date: 06/02/2016

Transaction Date: 06/02/2016

Original Net Amount: \$100.00

Purpose: Town Hall Rental Fee and deposit for 6/4/2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2016	06/02/2016	STD			1000-811-0000	Rentals	\$50.00	C
06/02/2016	06/02/2016	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$100.00</u>	

Receipt Number: 82-2016

Batch Number: 83-16B

Source: Arlington Swimming Pool

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/06/2016

Deposit Date: 06/06/2016

Post Date: 06/06/2016

Transaction Date: 06/06/2016

Original Net Amount: \$2,970.35

Purpose: Pool deposits: 6/1 \$1139.30; 6/2 \$802.25; 6/3 \$653.05; 6/4 \$151 6/5 \$224.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2016	06/06/2016	STD			5501-521-0000	Swimming Pool	\$2,689.60	C
06/06/2016	06/06/2016	STD			5501-522-0000	Concession Stands	\$280.75	C
							<u>\$2,970.35</u>	

Receipt Number: 83-2016

Batch Number: 84-16B

Source: Arlington Veterinary Clinic

Status: Cleared

Receipt Date: 06/06/2016

Deposit Date: 06/06/2016

Receipt Detail

June 2016

Type: Standard
Deposit Ticket:

Post Date: 06/06/2016
Transaction Date: 06/06/2016
Original Net Amount: \$250.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2016	06/06/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$250.00	C
							<u>\$250.00</u>	

Receipt Number: 84-2016
Batch Number: 85-16B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/06/2016
Deposit Date: 06/06/2016
Post Date: 06/06/2016
Transaction Date: 06/06/2016
Original Net Amount: \$7,995.12

Purpose: May Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2016	06/06/2016	STD			1000-130-0000	Municipal Income Tax	\$7,995.12	C
							<u>\$7,995.12</u>	

Receipt Number: 85-2016
Batch Number: 86-16B
Source: Constellation
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/06/2016
Deposit Date: 06/06/2016
Post Date: 06/06/2016
Transaction Date: 06/06/2016
Original Net Amount: \$3,000.00

Purpose: Electric Aggregation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2016	06/06/2016	STD			1000-891-0000	Other - Miscellaneous Operating	\$3,000.00	C
							<u>\$3,000.00</u>	

Receipt Number: 86-2016
Batch Number: 87-16B
Source: James Insley

Status: Cleared
Receipt Date: 06/07/2016
Deposit Date: 06/07/2016

Receipt Detail

June 2016

Type: Standard

Deposit Ticket:

Post Date: 06/07/2016

Transaction Date: 06/07/2016

Original Net Amount: \$487.20

Purpose: Zoning Permit Money: Bailey \$50, Gerber \$50; Marquart \$50; Workley \$50; Lawton, Inc \$237.20; \$50 Cash

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2016	06/07/2016	STD			1000-621-0000	Building Permits	\$487.20	C
							<u>\$487.20</u>	

Receipt Number: 87-2016

Batch Number: 88-16B

Source: Village of Arlington

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/07/2016

Deposit Date: 06/07/2016

Post Date: 06/07/2016

Transaction Date: 06/07/2016

Original Net Amount: \$3,860.74

Purpose: Reimburse Street Fund for 2015 Kyle Crist Health Insurance reimbursement that was to be paid from the General Fund per the approved ordinance.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2016	06/07/2016	STD			2011-892-0000	Other - Miscellaneous Non-Operating	\$3,860.74	C
							<u>\$3,860.74</u>	

Receipt Number: 88-2016

Batch Number: 89-16B

Source: Arlington Brd of Public Affairs

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/07/2016

Deposit Date: 06/07/2016

Post Date: 06/07/2016

Transaction Date: 06/07/2016

Original Net Amount: \$60,956.47

Purpose: March billing receipts.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2016	06/07/2016	STD			5101-541-0000	Consumer Rent	\$40,740.21	C
06/07/2016	06/07/2016	STD			5201-541-0000	Consumer Rent	\$15,799.60	C
06/07/2016	06/07/2016	STD			5721-541-0000	Consumer Rent	\$4,416.66	C
							<u>\$60,956.47</u>	

Receipt Detail

June 2016

Receipt Number: 89-2016
Batch Number: 90-16B
Source: Arlington Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/13/2016
Deposit Date: 06/13/2016
Post Date: 06/13/2016
Transaction Date: 06/13/2016
Original Net Amount: \$2,282.99

Purpose: Swimming Pool Receipts 6/6 - 6/12/2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2016	06/13/2016	STD			5501-521-0000	Swimming Pool	\$1,803.00	C
06/13/2016	06/13/2016	STD			5501-522-0000	Concession Stands	\$479.99	C
							<u>\$2,282.99</u>	

Receipt Number: 90-2016
Batch Number: 91-16B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/14/2016
Deposit Date: 06/14/2016
Post Date: 06/14/2016
Transaction Date: 06/14/2016
Original Net Amount: \$111.38

Purpose: Cigarette Tax Settlement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2016	06/14/2016	STD			1000-222-0000	Cigarette Tax	\$111.38	C
							<u>\$111.38</u>	

Receipt Number: 91-2016
Batch Number: 92-16B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/16/2016
Deposit Date: 06/16/2016
Post Date: 06/17/2016
Transaction Date: 06/17/2016
Original Net Amount: \$170.00

Purpose: Bulk Water Sales

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2016	06/17/2016	STD			5101-541-0000	Consumer Rent	\$170.00	C
							<u>\$170.00</u>	

Receipt Detail

June 2016

Receipt Number: 92-2016
Batch Number: 93-16B
Source: Arlington Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/19/2016
Deposit Date: 06/19/2016
Post Date: 06/19/2016
Transaction Date: 06/21/2016
Original Net Amount: \$1,893.32

Purpose: Pool Receipts 6/13-6/19/2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/19/2016	06/21/2016	STD			5501-521-0000	Swimming Pool	\$1,452.50	C
06/19/2016	06/21/2016	STD			5501-522-0000	Concession Stands	\$440.82	C
							<u>\$1,893.32</u>	

Receipt Number: 93-2016
Batch Number: 94-16B
Source: Good Samaritan Center
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/21/2016
Deposit Date: 06/21/2016
Post Date: 06/21/2016
Transaction Date: 06/21/2016
Original Net Amount: \$200.00

Purpose: Shetler House Rental for 6/23/2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2016	06/21/2016	STD			5901-811-0000	Rentals	\$150.00	C
06/21/2016	06/21/2016	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 94-2016
Batch Number: 95-16B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/21/2016
Deposit Date: 06/21/2016
Post Date: 06/21/2016
Transaction Date: 06/21/2016
Original Net Amount: \$1,935.65

Purpose: 6th Distribution Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2016	06/21/2016	STD			1000-211-0000	Local Government Distribution	\$1,935.65	C
							<u>\$1,935.65</u>	

Receipt Detail

June 2016

Receipt Number: 95-2016
Batch Number: 96-16B
Source: Kelly and Susan Best
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/21/2016
Deposit Date: 06/22/2016
Post Date: 06/22/2016
Transaction Date: 06/21/2016
Original Net Amount: \$200.00

Purpose: Shelter House rental for 8/6/2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/22/2016	06/21/2016	STD			5901-811-0000	Rentals	\$150.00	C
06/22/2016	06/21/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 96-2016
Batch Number: 97-16B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/27/2016
Deposit Date: 06/27/2016
Post Date: 06/27/2016
Transaction Date: 06/27/2016
Original Net Amount: \$54,946.03

Purpose: Collections from May billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2016	06/27/2016	STD			5101-541-0000	Consumer Rent	\$36,717.11	C
06/27/2016	06/27/2016	STD			5201-541-0000	Consumer Rent	\$13,812.26	C
06/27/2016	06/27/2016	STD			5721-541-0000	Consumer Rent	\$4,416.66	C
							<u>\$54,946.03</u>	

Receipt Number: 97-2016
Batch Number: 98-16B
Source: David Houdeshell
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/27/2016
Deposit Date: 06/27/2016
Post Date: 06/27/2016
Transaction Date: 06/27/2016
Original Net Amount: \$200.00

Purpose: Shelter House Rental for 8/20/2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

June 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2016	06/27/2016	STD			5901-811-0000	Rentals	\$150.00	C
06/27/2016	06/27/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 98-2016

Batch Number: 99-16B

Source: Sylvia Gossman

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/27/2016

Deposit Date: 06/27/2016

Post Date: 06/27/2016

Transaction Date: 06/27/2016

Original Net Amount: \$100.00

Purpose: Town Hall Rental for 7/16/2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2016	06/27/2016	STD			1000-811-0000	Rentals	\$50.00	C
06/27/2016	06/27/2016	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$100.00</u>	

Receipt Number: 99-2016

Batch Number: 100-16B

Source: Arlington Swimming Pool

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/27/2016

Deposit Date: 06/27/2016

Post Date: 06/27/2016

Transaction Date: 06/27/2016

Original Net Amount: \$1,361.90

Purpose: Receipts for 619-26/2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2016	06/27/2016	STD			5501-521-0000	Swimming Pool	\$994.75	C
06/27/2016	06/27/2016	STD			5501-522-0000	Concession Stands	\$367.15	C
							<u>\$1,361.90</u>	

Receipt Number: 100-2016

Batch Number: 101-16B

Source: State of Ohio

Status: Cleared

Receipt Date: 06/01/2016

Deposit Date: 06/01/2016

Receipt Detail

June 2016

Type: Standard
Deposit Ticket:

Post Date: 06/27/2016
Transaction Date: 06/27/2016
Original Net Amount: \$613.66

Purpose: Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2016	06/27/2016	STD			1000-130-0000	Municipal Income Tax	\$613.66	C
							<u>\$613.66</u>	

Receipt Number: 101-2016
Batch Number: 102-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/10/2016
Deposit Date: 06/10/2016
Post Date: 06/27/2016
Transaction Date: 06/27/2016
Original Net Amount: \$45.42

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2016	06/27/2016	STD			1000-211-0000	Local Government Distribution	\$45.42	C
							<u>\$45.42</u>	

Receipt Number: 102-2016
Batch Number: 103-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/15/2016
Deposit Date: 06/15/2016
Post Date: 06/27/2016
Transaction Date: 06/27/2016
Original Net Amount: \$1,517.64

Purpose: Cents per gallon

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2016	06/27/2016	STD			2011-225-0000	Gasoline Tax (State)	\$1,403.82	C
06/27/2016	06/27/2016	STD			2021-225-0000	Gasoline Tax (State)	\$113.82	C
							<u>\$1,517.64</u>	

Receipt Number: 103-2016
Batch Number: 104-16B

Status: Cleared
Receipt Date: 06/24/2016

Receipt Detail

June 2016

Source: State of Ohio

Type: Standard

Deposit Ticket:

Purpose: Gas Excise Tax

Deposit Date: 06/24/2016

Post Date: 06/27/2016

Transaction Date: 06/27/2016

Original Net Amount: \$2,781.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2016	06/27/2016	STD			2011-225-0000	Gasoline Tax (State)	\$2,572.66	C
06/27/2016	06/27/2016	STD			2021-225-0000	Gasoline Tax (State)	\$208.59	C
							<u>\$2,781.25</u>	

Receipt Number: 104-2016

Batch Number: 105-16B

Source: Arlington Swimming Pool

Type: Standard

Deposit Ticket:

Purpose: Receipts for 6/27-29, 2016

Status: Cleared

Receipt Date: 06/30/2016

Deposit Date: 06/30/2016

Post Date: 06/30/2016

Transaction Date: 07/01/2016

Original Net Amount: \$432.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2016	07/01/2016	STD			5501-521-0000	Swimming Pool	\$274.00	C
06/30/2016	07/01/2016	STD			5501-522-0000	Concession Stands	\$158.05	C
							<u>\$432.05</u>	

Receipt Number: 105-2016

Batch Number: 106-16B

Source: Arlington Swimming Pool

Type: Standard

Deposit Ticket:

Purpose: Receipts for 6/30/2016

Status: Outstanding

Receipt Date: 06/30/2016

Deposit Date: 06/30/2016

Post Date: 06/30/2016

Transaction Date: 07/01/2016

Original Net Amount: \$175.85

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2016	07/01/2016	STD			5501-521-0000	Swimming Pool	\$82.85	O
06/30/2016	07/01/2016	STD			5501-522-0000	Concession Stands	\$93.00	O
							<u>\$175.85</u>	

Receipt Detail

June 2016

Receipt Number: 106-2016
Batch Number: 107-16B
Source: Commercial Savings Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2016
Deposit Date: 06/30/2016
Post Date: 06/30/2016
Transaction Date: 07/01/2016
Original Net Amount: \$751.12

Purpose: June Interest; \$744.35 Income First, \$1.53 Water/Sewer, \$4.01 MM, 1.23 Checking

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2016	07/01/2016	STD			1000-701-0000	Interest	\$676.00	C
06/30/2016	07/01/2016	STD			2011-701-0000	Interest	\$67.60	C
06/30/2016	07/01/2016	STD			2021-701-0000	Interest	\$7.52	C
							<u>\$751.12</u>	

Receipt Number: 108-2016
Batch Number: 109-16B
Source: OPERS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/30/2016
Deposit Date: 06/30/2016
Post Date: 06/30/2016
Transaction Date: 07/01/2016
Original Net Amount: \$0.03

Purpose: Difference between UAN and OPERS calculations for June

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2016	07/01/2016	STD			1000-999-0000	Other - Other Financing Sources	\$0.03	O
							<u>\$0.03</u>	

Total Revenue: \$149,373.03
 Total Charges: \$0.00
 Total Net Receipts: \$149,373.03

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.