

Receipt Detail

August 2016

Receipt Number: 128-2016
Batch Number: 129-16B
Source: Village of Arlington
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/01/2016
Deposit Date: 08/01/2016
Post Date: 08/01/2016
Transaction Date: 08/01/2016
Original Net Amount: \$0.10

Purpose: Unidentified Error in July 2016 rceconciliation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2016	08/01/2016	STD			1000-999-0000	Other - Other Financing Sources	\$0.10	C
							<u>\$0.10</u>	

Receipt Number: 129-2016
Batch Number: 130-16B
Source: C David Davis
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/08/2016
Deposit Date: 08/08/2016
Post Date: 08/08/2016
Transaction Date: 08/07/2016
Original Net Amount: \$150.00

Purpose: Shelter House Rental and Deposit. Reserved Shelter House prior to price increase to \$200

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2016	08/07/2016	STD			5901-811-0000	Rentals	\$100.00	C
08/08/2016	08/07/2016	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$150.00</u>	

Receipt Number: 130-2016
Batch Number: 131-16B
Source: Arlington Community Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/08/2016
Deposit Date: 08/08/2016
Post Date: 08/08/2016
Transaction Date: 08/07/2016
Original Net Amount: \$1,129.45

Purpose: Pool Receipts for August 1-5, 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2016	08/07/2016	STD			5501-521-0000	Swimming Pool	\$787.00	C
08/08/2016	08/07/2016	STD			5501-522-0000	Concession Stands	\$342.45	C
							<u>\$1,129.45</u>	

Receipt Detail

August 2016

Receipt Number: 131-2016
Batch Number: 132-16B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/09/2016
Deposit Date: 08/09/2016
Post Date: 08/09/2016
Transaction Date: 08/09/2016
Original Net Amount: \$14,798.30

Purpose: July Income Tax Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2016	08/09/2016	STD			1000-130-0000	Municipal Income Tax	\$14,798.30	C
							<u>\$14,798.30</u>	

Receipt Number: 132-2016
Batch Number: 133-16B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/09/2016
Deposit Date: 08/09/2016
Post Date: 08/09/2016
Transaction Date: 08/09/2016
Original Net Amount: \$136.00

Purpose: Bulk Water Sales

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2016	08/09/2016	STD			5101-541-0000	Consumer Rent	\$136.00	C
							<u>\$136.00</u>	

Receipt Number: 133-2016
Batch Number: 134-16B
Source: Bob Haygood
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/10/2016
Deposit Date: 08/10/2016
Post Date: 08/10/2016
Transaction Date: 08/10/2016
Original Net Amount: \$450.00

Purpose: Softball Field \$300 and Shelter House \$150 Rentals

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/10/2016	08/10/2016	STD			5901-811-0000	Rentals	\$450.00	C
							<u>\$450.00</u>	

Receipt Detail

August 2016

Receipt Number: 134-2016
Batch Number: 135-16B
Source: Alexander Brothers Builders
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/10/2016
Deposit Date: 08/10/2016
Post Date: 08/10/2016
Transaction Date: 08/10/2016
Original Net Amount: \$2,500.00

Purpose: Vermillion Tap Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/10/2016	08/10/2016	STD			5101-542-0000	Tap Fees	\$1,500.00	C
08/10/2016	08/10/2016	STD			5201-542-0000	Tap Fees	\$1,000.00	C
							<u>\$2,500.00</u>	

Receipt Number: 135-2016
Batch Number: 136-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/03/2016
Deposit Date: 08/03/2016
Post Date: 08/11/2016
Transaction Date: 08/11/2016
Original Net Amount: \$637.00

Purpose: Liquor License Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2016	08/11/2016	STD			1000-224-0000	Liquor and Beer Permit Fees	\$637.00	C
							<u>\$637.00</u>	

Receipt Number: 136-2016
Batch Number: 137-16B
Source: Michelle Thompson
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/12/2016
Deposit Date: 08/12/2016
Post Date: 08/12/2016
Transaction Date: 08/12/2016
Original Net Amount: \$200.00

Purpose: Shelter House Rental for 6/4/2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2016	08/12/2016	STD			5901-811-0000	Rentals	\$150.00	C
08/12/2016	08/12/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
							<u>\$200.00</u>	

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Receipt Number: 137-2016
Batch Number: 138-16B
Source: Arlington Community Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/12/2016
Deposit Date: 08/12/2016
Post Date: 08/13/2016
Transaction Date: 08/13/2016
Original Net Amount: \$1,057.80

Purpose: Pool receipts for 8/6-12/2016 plus returned \$100 start up cash.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2016	08/13/2016	STD			5501-521-0000	Swimming Pool	\$760.00	C
08/13/2016	08/13/2016	STD			5501-522-0000	Concession Stands	\$197.80	C
08/13/2016	08/13/2016	STD			5501-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$1,057.80</u>	

Receipt Number: 138-2016
Batch Number: 139-16B
Source: Suburban Propane
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/15/2016
Deposit Date: 08/15/2016
Post Date: 08/15/2016
Transaction Date: 08/15/2016
Original Net Amount: \$107.86

Purpose: Reimbursement of Duplicate Payment from 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2016	08/15/2016	STD			5201-999-0000	Other - Other Financing Sources	\$107.86	C
							<u>\$107.86</u>	

Receipt Number: 139-2016
Batch Number: 140-16B
Source: Korrie Cole
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/15/2016
Deposit Date: 08/15/2016
Post Date: 08/15/2016
Transaction Date: 08/15/2016
Original Net Amount: \$200.00

Purpose: Shelter House Rental for 6/3/2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2016	08/15/2016	STD			5901-811-0000	Rentals	\$150.00	C

Receipt Detail

August 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2016	08/15/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 140-2016
Batch Number: 141-16B
Source: Hancock County Treasurer
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 08/15/2016
Deposit Date: 08/15/2016
Post Date: 08/15/2016
Transaction Date: 08/15/2016
Original Net Amount: \$79,986.94

Purpose: August Real Estate Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2016	08/15/2016	MEMO			1000-110-0000	General Property Tax - Real Estate	\$21,190.36	C
08/15/2016	08/15/2016	MEMO			2401-310-0000	Street Improvement and Maintenance	\$13,702.68	C
08/15/2016	08/15/2016	MEMO			2402-360-0000	Street Lighting	\$17,821.43	C
08/15/2016	08/15/2016	MEMO			2901-110-0000	General Property Tax - Real Estate	\$30,823.34	C
08/15/2016	08/15/2016	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$437.22	C
08/15/2016	08/15/2016	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$566.67	C
08/15/2016	08/15/2016	CHARGE	PO 35-2016		1000-210-640-0000	Payment to Another Political Subdivision	-\$2,546.98	C
							<u>\$79,986.94</u>	

Receipt Number: 141-2016
Batch Number: 142-16B
Source: Kerry Crist
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/19/2016
Deposit Date: 08/19/2016
Post Date: 08/19/2016
Transaction Date: 08/19/2016
Original Net Amount: \$200.00

Purpose: Shelter House Rental for 8/21/2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2016	08/19/2016	STD			5901-811-0000	Rentals	\$150.00	C
08/19/2016	08/19/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
							<u>\$200.00</u>	

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Receipt Number: 142-2016
Batch Number: 143-16B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/20/2016
Deposit Date: 08/20/2016
Post Date: 08/20/2016
Transaction Date: 08/20/2016
Original Net Amount: \$59,981.31

Purpose: July Water and Sewer Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2016	08/20/2016	STD			5101-541-0000	Consumer Rent	\$40,283.13	C
08/20/2016	08/20/2016	STD			5201-541-0000	Consumer Rent	\$15,281.52	C
08/20/2016	08/20/2016	STD			5721-541-0000	Consumer Rent	\$4,416.66	C
							<u>\$59,981.31</u>	

Receipt Number: 143-2016
Batch Number: 144-16B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/23/2016
Deposit Date: 08/23/2016
Post Date: 08/23/2016
Transaction Date: 08/23/2016
Original Net Amount: \$2,414.18

Purpose: August Local Government \$1,642.42 and July MVR Fees \$771.76

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2016	08/23/2016	STD			1000-211-0000	Local Government Distribution	\$1,642.42	C
08/23/2016	08/23/2016	STD			2011-430-0000	License Tax - County Levied	\$713.88	C
08/23/2016	08/23/2016	STD			2021-430-0000	License Tax - County Levied	\$57.88	C
							<u>\$2,414.18</u>	

Receipt Number: 144-2016
Batch Number: 145-16B
Source: Hancock County Treasurer
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 08/26/2016
Deposit Date: 08/26/2016
Post Date: 08/29/2016
Transaction Date: 08/29/2016
Original Net Amount: \$7.83

Purpose: Manufactured Home Settlement

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

August 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2016	08/29/2016	MEMO			1000-110-0000	General Property Tax - Real Estate	\$3.60	C
08/29/2016	08/29/2016	MEMO			2901-110-0000	General Property Tax - Real Estate	\$5.18	C
08/29/2016	08/29/2016	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$0.41	C
08/29/2016	08/29/2016	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$0.54	C
							<u>\$7.83</u>	

Receipt Number: 145-2016
Batch Number: 146-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:
Purpose: Local Government

Status: Cleared
Receipt Date: 08/10/2016
Deposit Date: 08/10/2016
Post Date: 08/31/2016
Transaction Date: 08/31/2016
Original Net Amount: \$14.39

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	08/31/2016	STD			1000-211-0000	Local Government Distribution	\$14.39	C
							<u>\$14.39</u>	

Receipt Number: 146-2016
Batch Number: 147-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:
Purpose: Cebts per Gallon Distribution

Status: Cleared
Receipt Date: 08/15/2016
Deposit Date: 08/15/2016
Post Date: 08/31/2016
Transaction Date: 08/31/2016
Original Net Amount: \$1,532.07

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	08/31/2016	STD			2011-225-0000	Gasoline Tax (State)	\$1,417.16	C
08/31/2016	08/31/2016	STD			2021-225-0000	Gasoline Tax (State)	\$114.91	C
							<u>\$1,532.07</u>	

Receipt Number: 147-2016
Batch Number: 148-16B
Source: State of Ohio

Status: Cleared
Receipt Date: 08/25/2016
Deposit Date: 08/25/2016

Receipt Detail

August 2016

Type: Standard

Deposit Ticket:

Post Date: 08/31/2016

Transaction Date: 08/31/2016

Original Net Amount: \$2,802.08

Purpose: Gasoline Excise Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	08/31/2016	STD			2011-225-0000	Gasoline Tax (State)	\$2,591.92	C
08/31/2016	08/31/2016	STD			2021-225-0000	Gasoline Tax (State)	\$210.16	C
							<u>\$2,802.08</u>	

Receipt Number: 148-2016

Batch Number: 149-16B

Source: Boy Scout Troop 318

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/31/2016

Deposit Date: 08/31/2016

Post Date: 08/31/2016

Transaction Date: 08/31/2016

Original Net Amount: \$200.00

Purpose: Shelter House Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	08/31/2016	STD			5901-811-0000	Rentals	\$150.00	C
08/31/2016	08/31/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 149-2016

Batch Number: 150-16B

Source: PEP

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/31/2016

Deposit Date: 08/31/2016

Post Date: 08/31/2016

Transaction Date: 08/31/2016

Original Net Amount: \$1,266.00

Purpose: Insurance Reimbursement for School Traffic Light

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	08/31/2016	STD			2021-999-0000	Other - Other Financing Sources	\$1,266.00	C
							<u>\$1,266.00</u>	

Receipt Number: 150-2016

Status: Outstanding

Receipt Detail

August 2016

Batch Number: 151-16B
Source: OPERS
Type: Standard
Deposit Ticket:

Receipt Date: 08/31/2016
Deposit Date: 08/31/2016
Post Date: 08/31/2016
Transaction Date: 08/31/2016
Original Net Amount: \$233.28

Purpose: Excess Employer Share of OPERS recorded due to Leave Payout for Kyle Crist

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	08/31/2016	STD			2011-892-0000	Other - Miscellaneous Non-Operating	\$233.28	O
							<u>\$233.28</u>	

Receipt Number: 151-2016
Batch Number: 152-16B
Source: Commercial Savings Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/31/2016
Deposit Date: 08/31/2016
Post Date: 08/31/2016
Transaction Date: 09/01/2016
Original Net Amount: \$2,336.71

Purpose: August Interest: Checking \$2.93; W/S \$1.13; MM \$4.25; Income First \$2328.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	09/01/2016	STD			1000-701-0000	Interest	\$2,103.04	C
08/31/2016	09/01/2016	STD			2011-701-0000	Interest	\$210.30	C
08/31/2016	09/01/2016	STD			2021-701-0000	Interest	\$23.37	C
							<u>\$2,336.71</u>	

Total Revenue: \$175,893.12
 Total Charges: -\$3,551.82
 Total Net Receipts: \$172,341.30

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.