

Receipt Detail

December 2016

Receipt Number: 187-2016
Batch Number: 198-16B
Source: Barb Slough
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/06/2016
Deposit Date: 12/06/2016
Post Date: 12/06/2016
Transaction Date: 12/06/2016
Original Net Amount: \$100.00

Purpose: Town Hall Rent plus Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2016	12/06/2016	STD			1000-811-0000	Rentals	\$50.00	C
12/06/2016	12/06/2016	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$100.00</u>	

Receipt Number: 188-2016
Batch Number: 199-16B
Source: Craig Kidd
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/06/2016
Deposit Date: 12/06/2016
Post Date: 12/06/2016
Transaction Date: 12/06/2016
Original Net Amount: \$600.00

Purpose: Purchase 1992 Dump Truck

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2016	12/06/2016	STD			1000-961-0000	Sale of Fixed Assets	\$600.00	C
							<u>\$600.00</u>	

Receipt Number: 189-2016
Batch Number: 200-16B
Source: Doug Vanatta
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/14/2016
Deposit Date: 12/14/2016
Post Date: 12/14/2016
Transaction Date: 12/14/2016
Original Net Amount: \$100.00

Purpose: Town Hall Rent \$50 and Deposit \$50 for January 8, 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/14/2016	12/14/2016	STD			1000-811-0000	Rentals	\$50.00	C
12/14/2016	12/14/2016	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$100.00</u>	

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Receipt Number: 190-2016
Batch Number: 201-16B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/14/2016
Deposit Date: 12/14/2016
Post Date: 12/14/2016
Transaction Date: 12/14/2016
Original Net Amount: \$8,180.53

Purpose: November Income Tax Collections

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/14/2016	12/14/2016	STD			1000-130-0000	Municipal Income Tax	\$8,180.53	C
							<u>\$8,180.53</u>	

Receipt Number: 191-2016
Batch Number: 202-16B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/19/2016
Deposit Date: 12/19/2016
Post Date: 12/19/2016
Transaction Date: 12/19/2016
Original Net Amount: \$1,919.14

Purpose: 12 Distribution Local Government Funds

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/19/2016	12/19/2016	STD			1000-211-0000	Local Government Distribution	\$1,919.14	C
							<u>\$1,919.14</u>	

Receipt Number: 192-2016
Batch Number: 203-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/01/2016
Deposit Date: 12/01/2016
Post Date: 12/22/2016
Transaction Date: 12/22/2016
Original Net Amount: \$731.17

Purpose: Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2016	12/22/2016	STD			1000-130-0000	Municipal Income Tax	\$731.17	C
							<u>\$731.17</u>	

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Receipt Number: 193-2016
Batch Number: 204-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/09/2016
Deposit Date: 12/09/2016
Post Date: 12/22/2016
Transaction Date: 12/22/2016
Original Net Amount: \$28.09

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2016	12/22/2016	STD			1000-211-0000	Local Government Distribution	\$28.09	C
							<u>\$28.09</u>	

Receipt Number: 194-2016
Batch Number: 205-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/15/2016
Deposit Date: 12/15/2016
Post Date: 12/22/2016
Transaction Date: 12/22/2016
Original Net Amount: \$1,577.41

Purpose: Cents Per Gallon

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2016	12/22/2016	STD			2011-225-0000	Gasoline Tax (State)	\$1,459.10	C
12/22/2016	12/22/2016	STD			2021-225-0000	Gasoline Tax (State)	\$118.31	C
							<u>\$1,577.41</u>	

Receipt Number: 195-2016
Batch Number: 206-16B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2016
Deposit Date: 12/24/2016
Post Date: 12/24/2016
Transaction Date: 12/24/2016
Original Net Amount: \$724.08

Purpose: November Motor Vehicle Registration Fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2016	12/24/2016	STD			2011-430-0000	License Tax - County Levied	\$669.77	C
12/24/2016	12/24/2016	STD			2021-430-0000	License Tax - County Levied	\$54.31	C
							<u>\$724.08</u>	

Receipt Detail

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Receipt Number: 196-2016
Batch Number: 207-16B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2016
Deposit Date: 12/24/2016
Post Date: 12/24/2016
Transaction Date: 12/24/2016
Original Net Amount: \$60,768.56

Purpose: Receipts from November billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2016	12/24/2016	STD			5101-541-0000	Consumer Rent	\$40,680.88	C
12/24/2016	12/24/2016	STD			5201-541-0000	Consumer Rent	\$15,478.61	C
12/24/2016	12/24/2016	STD			5721-541-0000	Consumer Rent	\$4,416.66	C
12/24/2016	12/24/2016	STD			5601-541-0000	Consumer Rent	\$192.41	C
							<u>\$60,768.56</u>	

Receipt Number: 197-2016
Batch Number: 208-16B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 12/24/2016
Deposit Date: 12/24/2016
Post Date: 12/24/2016
Transaction Date: 12/24/2016
Original Net Amount: \$7,818.47

Purpose: Balance in Water and Sewer Account

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2016	12/24/2016	STD			5101-541-0000	Consumer Rent	\$5,629.30	V
12/24/2016	12/24/2016	STD			5201-541-0000	Consumer Rent	\$2,189.17	V
12/27/2016	12/27/2016	VOID			5101-541-0000	Consumer Rent	-\$5,629.30	V
12/27/2016	12/27/2016	VOID			5201-541-0000	Consumer Rent	-\$2,189.17	V
							<u>\$0.00</u>	

Receipt Number: 198-2016
Batch Number: 209-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2016
Deposit Date: 12/23/2016
Post Date: 12/23/2016
Transaction Date: 12/27/2016
Original Net Amount: \$2,835.43

Purpose: Gasoline Excise Tax

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2016	12/27/2016	STD			2011-225-0000	Gasoline Tax (State)	\$2,622.77	C
12/23/2016	12/27/2016	STD			2021-225-0000	Gasoline Tax (State)	\$212.66	C
							<u>\$2,835.43</u>	

Receipt Number: 199-2016
Batch Number: 210-16B
Source: Commercial Savings Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2016
Deposit Date: 12/31/2016
Post Date: 12/31/2016
Transaction Date: 01/02/2017
Original Net Amount: \$767.74

Purpose: Interest: Checking \$2.69, W/S 1.46, MM \$4.45, Income First \$759.14

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2016	01/02/2017	STD			1000-701-0000	Interest	\$690.97	C
12/31/2016	01/02/2017	STD			2011-701-0000	Interest	\$69.10	C
12/31/2016	01/02/2017	STD			2021-701-0000	Interest	\$7.67	C
12/31/2016	01/02/2017	NEG. ADJ.			1000-701-0000	Interest	-\$0.10	C
12/31/2016	01/02/2017	POS. ADJ.			1000-701-0000	Interest	\$0.10	C
12/31/2016	01/02/2017	NEG. ADJ.			1000-701-0000	Interest	-\$0.20	C
							<u>\$767.54</u>	

Receipt Number: 200-2016
Batch Number: 211-16B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2016
Deposit Date: 12/31/2016
Post Date: 12/31/2016
Transaction Date: 01/02/2017
Original Net Amount: \$9,801.76

Purpose: Balance in Water and Sewer Account

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2016	01/02/2017	STD			5101-541-0000	Consumer Rent	\$7,057.27	C
12/31/2016	01/02/2017	STD			5201-541-0000	Consumer Rent	\$2,744.49	C
							<u>\$9,801.76</u>	

Receipt Detail

December 2016

Total Revenue:	<u>\$88,133.71</u>
Total Charges:	<u>\$0.00</u>
Total Net Receipts:	<u><u>\$88,133.71</u></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.