### **Receipt Detail**

June 2017

7/12/2017 8:48:23 PM UAN v2017.2

91-2017 Receipt Number:

**Batch Number:** 93-17B Source: Blanchard Valeey Health System

Standard Type:

**Deposit Ticket:** 

Doanation for Park Score Board Purpose:

Status:

Cleared

Receipt Date: **Deposit Date:**  06/05/2017 06/05/2017

Post Date: **Transaction Date:**  06/05/2017 06/05/2017

**Original Net Amount:** \$1,000.00

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description		Amount	Status
06/05/2017	06/05/2017	STD			5901-820-0000	Contributions and Donations		\$1,000.00	С
								\$1,000.00	
Receipt Num	ber: 92-2017						Status:	1	Cleared

94-17B **Batch Number:** Source: Legacy Standard Type:

Deposit Ticket:

Donation for Park Score Board Purpose:

Status:	Cleared
Receipt Date:	06/05/2017
Deposit Date:	06/05/2017
Post Date:	06/05/2017

Post Date: Transaction Date: 06/05/2017 **Original Net Amount:** 

\$200.00

Post Transaction Charge Fund Date Type Type Number **Account Code** Description Amount Status Date 06/05/2017 06/05/2017 STD 5901-820-0000 Contributions and Donations \$200.00 С \$200.00

Receipt Number: 93-2017 **Batch Number:** 95-17B

Source: Arlington Brd of Public Affairs

Type:

**Deposit Ticket:** 

Standard

Status: **Receipt Date: Deposit Date:** 

Post Date:

06/06/2017 06/06/2017 06/06/2017

Cleared

**Transaction Date: Original Net Amount:**  06/08/2017 \$215.00

Purpose: **Bulk Water Receipts** 

Date	Date	Туре	Type	Number	Account Code	Description	Amount	Status
06/06/2017	06/08/2017 S	STD			5101-541-0000	Consumer Rent	\$215.00	С
							\$215.00	

Receipt Number: 94-2017 Status: Cleared

## **Receipt Detail**

June 2017

96-17B **Batch Number:** 

Source: Hancock County Auditor

Type: Standard

Deposit Ticket: 2

Purpose: Cigarette Tax Receipt Date: Deposit Date: 06/13/2017 06/13/2017

Post Date:

06/13/2017 06/13/2017

**Transaction Date: Original Net Amount:** 

\$111.38

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2017	06/13/2017 ST	TD			1000-222-0000	Cigarette Tax	\$111.38	С
							\$111.38	

Receipt Number: 95-2017

Batch Number: 97-17B

Arlington Family Practice Source:

Standard Type: Deposit Ticket: 2

Purpose: Scoreboard Donation Status: Receipt Date:

Cleared 06/13/2017 06/13/2017

Deposit Date: 06/13/2017 Post Date: **Transaction Date:** 

06/13/2017

**Original Net Amount:** \$100.00

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2017	06/13/2017 S	TD			5901-820-0000	Contributions and Donations	\$100.00	С
							\$100.00	

96-2017 Receipt Number: 98-17B **Batch Number:** Source: Charles Best Type: Standard

Deposit Ticket: 2

Shelter House Rental and Deposit Purpose:

Status: Receipt Date:

06/13/2017 Deposit Date: 06/13/2017 Post Date: 06/13/2017 06/13/2017 **Transaction Date:** 

**Original Net Amount:** 

\$200.00

Cleared

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2017	06/13/2017	STD			5901-811-0000	Rentals	\$150.00	С
06/13/2017	06/13/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$50.00	С
							\$200.00	

### **Receipt Detail**

June 2017

Receipt Number: 97-2017 99-17B **Batch Number:** Source: Alicia Stahl Standard Type:

Deposit Ticket: 2

Status: Cleared 06/13/2017 Receipt Date: Deposit Date: 06/13/2017 Post Date: 06/13/2017 Transaction Date: 06/13/2017 \$200.00

**Original Net Amount:** 

Transaction Date: **Original Net Amount:** 

Purpose:	Shelter F	louse Rental a	nd Deposit				<b>g</b>	·	
Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amou	ınt	Status
06/13/2017	06/13/2017 \$	STD			5901-811-0000	Rentals		\$150.00	С
06/13/2017	06/13/2017 \$	STD			5901-892-0000	Other - Miscellaneous Non-Operating		\$50.00	С
								\$200.00	
Receipt Num Batch Numbe Source: Type: Deposit Ticke	City of Fi Standard 2	indlay I					Status: Receipt Date: Deposit Date: Post Date: Transaction Date: Original Net Amount:	06/1 06/1 06/1	Cleared 3/2017 3/2017 3/2017 3/2017 646.98
Purpose:	May Inco	ome Tax							
Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amou	ınt	Status
06/13/2017	06/13/2017	STD			1000-130-0000	Municipal Income Tax	\$	9,646.98	С
								59,646.98	
Receipt Num							Status: Receipt Date:		Cleared 3/2017
Source:	Frontier						Deposit Date:		3/2017
Туре:	Standard	I					Post Date:	06/1	3/2017

Type: Standard Deposit Ticket: 2

Phone Reimbursement Purpose:

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2017	06/13/2017 S	TD			5201-999-0000	Other - Other Financing Sources	\$23.44	С
							\$23.44	_

06/13/2017

\$23.44

#### VILLAGE OF ARLINGTON, HANCOCK COUNTY

### **Receipt Detail**

June 2017

Receipt Number: 100-2017 102-17B **Batch Number:** 

Arlington Community Swimming Pool Source:

Type:

**Deposit Ticket:** 

Purpose:

Standard

6/2/2017 Receipts

Status: Receipt Date:

Cleared 06/02/2017

Deposit Date: Post Date:

06/02/2017 06/02/2017 06/13/2017

**Transaction Date: Original Net Amount:** 

\$1,641.00

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2017	06/13/2017 S	STD			5501-521-0000	Swimming Pool	\$1,575.00	С
06/02/2017	06/13/2017 S	TD			5501-522-0000	Concession Stands	\$66.00	С
							\$1,641.00	

Receipt Number: 101-2017 **Batch Number:** 103-17B

Source:

Type:

Arlington Swimming Pool

Standard

Deposit Ticket:

6/3/2017 Receipts Purpose:

Status:

Cleared

Receipt Date: Deposit Date: Post Date:

06/03/2017 06/05/2017 06/05/2017

**Transaction Date: Original Net Amount:**  06/13/2017 \$1,391.51

Post Transaction Charge Fund Date Date Type Type Number **Account Code** Description Amount Status 06/13/2017 STD С 5501-521-0000 Swimming Pool \$1,272.00 06/05/2017 06/05/2017 06/13/2017 STD 5501-522-0000 Concession Stands \$119.51 С \$1,391.51

102-2017 **Receipt Number:** 104-17B

**Batch Number:** Source: Arlington Swimming Pool

Type: Standard

Deposit Ticket:

6/4/2017 Receipts Purpose:

Status:

Cleared 06/04/2017

Receipt Date: **Deposit Date:** Post Date: **Transaction Date:** 

06/05/2017 06/05/2017 06/13/2017

**Original Net Amount:** 

\$668.25

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2017	06/13/2017 S	TD			5501-521-0000	Swimming Pool	\$621.00	С
06/05/2017	06/13/2017 S	TD			5501-522-0000	Concession Stands	\$47.25	С

## **Receipt Detail**

June 2017

7/12/2017 8:48:23 PM UAN v2017.2

\$668.25

103-2017 Receipt Number:

105-17B **Batch Number:** 

Source: Arlington Swimming Pool

Standard

Type:

**Deposit Ticket:** 

Purpose: 6/5/2017 Receipts Status: Cleared 06/05/2017 Receipt Date: **Deposit Date:** 06/05/2017 06/05/2017 Post Date:

06/13/2017 **Transaction Date: Original Net Amount:** \$654.50

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2017	06/13/2017	STD			5501-521-0000	Swimming Pool	\$579.00	С
06/05/2017	06/13/2017	STD			5501-522-0000	Concession Stands	\$75.50	С
							\$654.50	

104-2017 Receipt Number:

**Batch Number:** 106-17B

Source: Arlington Swimming Pool

Type: Standard

Deposit Ticket:

6/6/2017 Receipts Purpose:

Cleared Status: Receipt Date: 06/06/2017 Deposit Date: 06/06/2017 Post Date: 06/06/2017 Transaction Date: 06/13/2017

\$98.00 **Original Net Amount:** 

Post Date:

Transaction Date: **Original Net Amount:** 

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2017	06/13/2017	STD			5501-521-0000	Swimming Pool	\$88.00	С
06/06/2017	06/13/2017	STD			5501-522-0000	Concession Stands	\$10.00	С
							\$98.00	<u> </u>
Receipt Numb	per: 105-20	17				Status		Cleared
Batch Numbe							•	08/2017
Source:		on Swimming Poo	ol			•		08/2017

Source: Arlington Swimming Pool

Standard Type:

**Deposit Ticket:** 

6/8/2017 Receipts Purpose:

Post Transaction Charge Date Type Type Date

Fund Number

**Account Code** 

Description

Amount Status

06/08/2017

06/13/2017

\$78.25

### **Receipt Detail**

June 2017

 06/08/2017
 06/13/2017
 STD
 5501-521-0000
 Swimming Pool
 \$27.00

 06/08/2017
 06/13/2017
 STD
 5501-522-0000
 Concession Stands
 \$51.25

\$78.25

7/12/2017 8:48:23 PM

UAN v2017.2

Receipt Number: 106-2017
Batch Number: 108-17B

Source: Arlington Swimming Pool

Type: Standard

Deposit Ticket:

Purpose: 6/9/2017 Receipts

Status: Receipt Date: Cleared 06/09/2017

С

С

Deposit Date:
Post Date:

06/09/2017 06/09/2017

Transaction Date:
Original Net Amount:

06/13/2017 \$49.25

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2017	06/13/2017	STD			5501-521-0000	Swimming Pool	\$27.00	С
06/09/2017	06/13/2017	STD			5501-522-0000	Concession Stands	\$22.25	С
							\$49.25	

Receipt Number: 107-2017 Batch Number: 109-17B

Source: Arlington Swimming Pool

Type: Standard

Deposit Ticket:

Purpose: 6/10/2017 Receipts

Status:

Cleared

 Receipt Date:
 06/10/2017

 Deposit Date:
 06/12/2017

 Post Date:
 06/12/2017

 Transaction Date:
 06/13/2017

Original Net Amount: \$407.45

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2017	06/13/2017	STD			5501-521-0000	Swimming Pool	\$329.00	С
06/12/2017	06/13/2017 S	STD			5501-522-0000	Concession Stands	\$78.45	С
							\$407.45	

Receipt Number: 108-2017
Batch Number: 110-17B

Source: Arlington Swimming Pool

Type: Standard

**Deposit Ticket:** 

Purpose: 6/11/2017 Receipts

Status:

 Receipt Date:
 06/11/2017

 Deposit Date:
 06/12/2017

 Post Date:
 06/12/2017

Transaction Date: 06
Original Net Amount:

06/13/2017 \$967.54

Cleared

# **Receipt Detail**

June 2017

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code		Description		Amount	Status
06/12/2017	06/13/2017 S	TD			5501-521-0000	Swimming Pool			\$934.00	ОС
06/12/2017	06/13/2017 S	TD			5501-522-0000	Concession Stands			\$33.54	4 C
								<del></del>	\$967.54	
										_
Receipt Num		•						Status:		Cleared
Batch Number Source:		Swimming Pool						Receipt Date:		/12/2017 /12/2017
Type:	Standard	=						Deposit Date: Post Date:		/12/2017
Deposit Ticke								Transaction Date:		/16/2017
								Original Net Amou	nt:	\$558.00
Purpose:	6/12/2017	7 Receipts								
Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code		Description	,	Amount	Status
06/12/2017	06/16/2017 S				5501-521-0000	Swimming Pool	·		\$467.00	C C
06/12/2017	06/16/2017 S					Concession Stands			\$91.00	
00/12/2011	00/10/2011				0001 022 0000	Concocción Clanac			\$558.00	_
Receipt Number Batch Number Source: Type: Deposit Ticker	Arlington Standard	Swimming Pool						Status: Receipt Date: Deposit Date: Post Date: Transaction Date: Original Net Amou	06, 06, 06,	Cleared /13/2017 /13/2017 /13/2017 /16/2017 \$692.00
Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code		Description	,	Amount	Status
06/13/2017	06/16/2017 S				5501-521-0000	Swimming Pool			\$627.00	) C
06/13/2017	06/16/2017 S	TD				Concession Stands			\$65.00	) С
									\$692.00	_ )
Receipt Numl Batch Numbe Source:	er: 113-17B	, Swimming Pool						Status: Receipt Date: Deposit Date:		Cleared /14/2017 /14/2017

### **Receipt Detail**

June 2017

7/12/2017 8:48:23 PM UAN v2017.2

Type:

Purpose:

Purpose:

Standard

Deposit Ticket:

6/14/2017 Receipts

Post Date:

06/14/2017

Transaction Date:

06/16/2017

**Original Net Amount:** \$261.33

Post Date	Transaction Date	on 	Туре	Charge Type	Fund Number	Account Code	Description		Amount	Status
06/14/2017	06/16/201	7 STD				5501-521-0000	Swimming Pool		\$191.00	С
06/14/2017	06/16/201	7 STD				5501-522-0000	Concession Stands		\$70.33	С
									\$261.33	
Receipt Numl	ber: 112-	2017						Status:	(	Cleared
Batch Numbe	er: 114-	17B						Receipt Date:	06/2	20/2017
Source:	Sylv	ia Gossr	man					Deposit Date:	06/2	20/2017
Type:	Star	dard						Post Date:	06/2	20/2017
Deposit Ticke	et:							Transaction Date	: 06/2	21/2017
								Original Net Amo	ount:	\$100.00

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2017	06/21/2017	STD			1000-811-0000	Rentals	\$50.00	С
06/20/2017	06/21/2017	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	С
						-	\$100.00	

Receipt Number: 113-2017

**Batch Number:** 

115-17B

Standard

Status:

Post Date:

Cleared 06/20/2017

Receipt Date: Deposit Date:

06/20/2017

06/20/2017

06/21/2017

Deposit Ticket: Purpose:

Source:

Type:

June Local Government

Hancock County Auditor

Town Hall Rental and Deposit

Transaction Date: **Original Net Amount:** \$1,986.75

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2017	06/21/2017 S	TD			1000-211-0000	Local Government Distribution	\$1,986.75	С
							\$1,986.75	

Receipt Number: 114-2017

Status:

Cleared

#### VILLAGE OF ARLINGTON, HANCOCK COUNTY

### **Receipt Detail**

June 2017

Batch Number: 116-17B

Source: Arlington Swimming Pool

Type: Standard

Deposit Ticket:

Purpose: 6/15/2017 Receipts

 Receipt Date:
 06/15/2017

 Deposit Date:
 06/15/2017

 Post Date:
 06/15/2017

 Transaction Date:
 06/21/2017

Original Net Amount: \$314.75

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2017	06/21/2017 S	STD			5501-521-0000	Swimming Pool	\$236.00	С
06/15/2017	06/21/2017 S	STD			5501-522-0000	Concession Stands	\$78.75	С
							\$314.75	
Receipt Num	ber: 115-2017	7				Status:	•	Cleared

Batch Number: 117-17B

Source: Arlington Swimming Pool

Type: Standard

Deposit Ticket:

Purpose: 6/16/2017 Receipts

 Status:
 Cleared

 Receipt Date:
 06/16/2017

 Deposit Date:
 06/16/2017

 Post Date:
 06/16/2017

 Transaction Date:
 06/21/2017

 Original Net Amount:
 \$309.90

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/16/2017	06/21/2017	STD			5501-521-0000	Swimming Pool	\$305.00	С
06/16/2017	06/21/2017	STD			5501-522-0000	Concession Stands	\$4.90	С
							\$309.90	

Receipt Number: 116-2017
Batch Number: 118-17B

Source: Arlington Swimming Pool

Type: Standard

Deposit Ticket:

Purpose: 6/17/2017 Receipts

 Status:
 Cleared

 Receipt Date:
 06/17/2017

 Deposit Date:
 06/19/2017

 Post Date:
 06/19/2017

 Transaction Date:
 06/21/2017

 Original Net Amount:
 \$173.90

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/19/2017	06/21/2017	STD			5501-521-0000	Swimming Pool	\$119.00	С
06/19/2017	06/21/2017	STD			5501-522-0000	Concession Stands	\$54.90	С
							\$173.90	

### **Receipt Detail**

June 2017

117-2017 Receipt Number: **Batch Number:** 

119-17B

Standard

Source:

Arlington Swimming Pool

Type:

Deposit Ticket:

6/19/2017 Receipts Purpose:

Cleared Status: 06/19/2017 Receipt Date: Deposit Date: 06/19/2017 Post Date: 06/19/2017 **Transaction Date:** 06/21/2017

**Original Net Amount:** \$220.46

Post Date:

**Transaction Date: Original Net Amount:** 

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Descrip	ntion	Amount	Status
06/19/2017	06/21/2017	STD			5501-521-0000	Swimming Pool		\$177.00	С
06/19/2017	06/21/2017	STD			5501-522-0000	Concession Stands		\$43.46	С
							_	\$220.46	
Receipt Num	ber: 118-20	17					Status:		Cleared
Batch Number	er: 120-17	В					Receipt Date	9: 06/2	21/2017
Source:	Arlingto	on Brd of Public A	ffairs				Deposit Date	9: 06/2	21/2017

Standard Type:

**Deposit Ticket:** 

May water/sewer collections Purpose:

Post Date	Transaction Date		harge Гуре	Fund Number	Account Code	Description	Amount	Status
06/21/2017	06/21/2017	STD			5101-541-0000	Consumer Rent	\$37,019.30	С
06/21/2017	06/21/2017	STD			5201-541-0000	Consumer Rent	\$18,334.23	С
06/21/2017	06/21/2017	STD			5601-541-0000	Consumer Rent	\$214.60	С
						-	\$55,568.13	

119-2017 Receipt Number: **Batch Number:** 

Source:

Type:

**Deposit Ticket:** 

Purpose: 6/20/2017 Pool Receipts

Status: 121-17B Receipt Date: Arlington Swimming Pool Deposit Date: Standard Post Date: Transaction Date: **Original Net Amount:** 

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

06/21/2017

06/21/2017

\$55.568.13

Cleared

06/20/2017

06/20/2017

06/20/2017

07/02/2017 \$109.80

# **Receipt Detail**

June 2017

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code		Description		Amount	Status
06/20/2017	07/02/2017 S	TD			5501-521-0000	Swimming Pool			\$69.00	С С
06/20/2017	07/02/2017 S	TD			5501-522-0000	Concession Stands			\$40.80	С С
									\$109.80	_ ) _
Receipt Numl Batch Numbe Source: Type: Deposit Ticke	er: 122-17B Arlington Standard	Swimming Pool						Status: Receipt Date: Deposit Date: Post Date: Transaction Date: Original Net Amou	06/ 06/ 07/	Cleared /21/2017 /21/2017 /21/2017 /02/2017 \$344.32
Purpose:	6/21/2017	Receipts						<b>3</b>		
Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code		Description	,	Amount	Status
06/21/2017	07/02/2017 S				5501-521-0000	Swimming Pool	·		\$241.05	_
06/21/2017	07/02/2017 S	TD			5501-522-0000	Concession Stands			\$103.27	С
									\$344.32	-
Receipt Numl Batch Numbe Source: Type: Deposit Ticke	Arlington Standard	Swimming Pool						Status: Receipt Date: Deposit Date: Post Date: Transaction Date: Original Net Amou	06/ 06/ 07/	Cleared /22/2017 /22/2017 /22/2017 /02/2017 \$165.15
Purpose:	6/22/2017	7 Receipts								
Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code		Description		Amount	Status
06/22/2017	07/02/2017 S	TD			5501-521-0000	Swimming Pool			\$106.00	) C
06/22/2017	07/02/2017 S	TD			5501-522-0000	Concession Stands			\$59.15	C
									\$165.15	5
Receipt Numl Batch Numbe Source:	er: 124-17B	Swimming Pool						Status: Receipt Date: Deposit Date:	06/	Cleared /24/2017 /26/2017

### VILLAGE OF ARLINGTON, HANCOCK COUNTY

## **Receipt Detail**

June 2017

Type: Standard

Post Date:

06/26/2017

Deposit Ticket:

Transaction Date:
Original Net Amount:

07/02/2017 \$196.12

Purpose:

6/24/2017 Receipts

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2017	07/02/2017	STD			5501-521-0000	Swimming Pool	\$131.00	С
06/26/2017	07/02/2017	STD			5501-522-0000	Concession Stands	\$65.12	С
							\$196.12	
Receipt Numl Batch Numbe Source: Type: Deposit Ticke	er: 125-17 Arlingt Standa	B on Swimming Pool				Status: Receipt Date Deposit Date Post Date: Transaction Original Net	9: 06/2 9: 06/2 06/2 Date: 07/0	Cleared 26/2017 26/2017 26/2017 02/2017 \$56.80

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2017	07/02/2017	STD			5501-521-0000	Swimming Pool	\$55.00	С
06/26/2017	07/02/2017	STD			5501-522-0000	Concession Stands	\$1.80	С
							\$56.80	

Receipt Number: 124-2017

Batch Number:

Deposit Ticket:

126-17B

. . .

Arlington Swimming Pool

Source: Type:

Purpose:

Standard

Receipt Date: Deposit Date:

**Original Net Amount:** 

Status:

06/27/2017 06/27/2017

Cleared

 Post Date:
 06/27/2017

 Transaction Date:
 07/02/2017

\$68.25

Purpose:

6/27/2017 Receipts

6/26/2017 Receipts

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2017	07/02/2017	STD			5501-521-0000	Swimming Pool	\$33.00	С
06/27/2017	07/02/2017	STD			5501-522-0000	Concession Stands	\$35.25	С
							\$68.25	

### VILLAGE OF ARLINGTON, HANCOCK COUNTY

### **Receipt Detail**

June 2017

Receipt Number: 125-2017
Batch Number: 127-17B

Source: Arlington Swimming Pool

Type: Standard

Deposit Ticket:

Purpose: 6/28/2017 Receipts

 Status:
 Cleared

 Receipt Date:
 06/28/2017

 Deposit Date:
 06/28/2017

 Post Date:
 06/28/2017

 Transaction Date:
 07/02/2017

Original Net Amount: \$93.25

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2017	07/02/2017	STD			5501-521-0000	Swimming Pool	\$48.00	С
06/28/2017	07/02/2017	STD			5501-522-0000	Concession Stands	\$45.25	С
							\$93.25	

Receipt Number: 126-2017
Batch Number: 128-17B

Source: Arlington Swimming Pool

Type: Standard

Deposit Ticket:

Purpose: 6/29/2017 Receipts

 Status:
 Cleared

 Receipt Date:
 06/29/2017

 Deposit Date:
 06/29/2017

 Post Date:
 06/29/2017

 Transaction Date:
 07/02/2017

 Original Net Amount:
 \$104.75

Post Date	Transaction Date		Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2017	07/02/2017	STD				5501-521-0000	Swimming Pool	\$54.00	С
06/29/2017	07/02/2017	STD				5501-522-0000	Concession Stands	\$50.75	С
								\$104.75	

Receipt Number: 127-2017
Batch Number: 129-17B
Source: State of Ohio
Type: Standard

Deposit Ticket:

Purpose: Quarterly Income Tax

 Status:
 Cleared

 Receipt Date:
 06/01/2017

 Deposit Date:
 06/01/2017

 Post Date:
 06/01/2017

 Transaction Date:
 07/02/2017

 Original Net Amount:
 \$1,111.83

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2017	07/02/2017	STD			1000-130-0000	Municipal Income Tax	\$1,111.83	С
						_	\$1,111.83	

### **Receipt Detail**

June 2017

Receipt Number: 128-2017
Batch Number: 130-17B
Source: State of Ohio

Source: State of C Type: Standard

Deposit Ticket:

Purpose: Local Government

 Status:
 Cleared

 Receipt Date:
 06/09/2017

 Deposit Date:
 06/09/2017

 Post Date:
 06/09/2017

 Transaction Date:
 07/02/2017

Original Net Amount: \$32.09

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2017	07/02/2017	STD			1000-211-0000	Local Government Distribution	\$32.09	С
							\$32.09	

Receipt Number: 129-2017
Batch Number: 131-17B
Source: State of Ohio

Type: Standard

Deposit Ticket:

Purpose: Cents per Gallon

 Status:
 Cleared

 Receipt Date:
 06/15/2017

 Deposit Date:
 06/15/2017

 Post Date:
 06/15/2017

 Transaction Date:
 07/02/2017

 Original Net Amount:
 \$1,598.10

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code		Description		Amount	Status
06/15/2017	07/02/2017	STD			2011-225-0000	Gasoline Tax (State)			\$1,478.24	С
06/15/2017	07/02/2017	STD			2021-225-0000	Gasoline Tax (State)			\$119.86	С
								_	\$1,598.10	
Receipt Num	ber: 130-2017	7						Status:	(	Cleared

Batch Number: 132-17B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Gas Tax

Purpose:

 Status:
 Cleared

 Receipt Date:
 06/23/2017

 Deposit Date:
 06/23/2017

 Post Date:
 06/23/2017

 Transaction Date:
 07/02/2017

 Original Net Amount:
 \$2,914.78

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/23/2017	07/02/2017 S	TD			2011-225-0000	Gasoline Tax (State)	\$2,696.17	С
06/23/2017	07/02/2017 S	TD			2021-225-0000	Gasoline Tax (State)	\$218.61	С

#### **Receipt Detail**

June 2017

7/12/2017 8:48:23 PM UAN v2017.2

\$2,914.78

Receipt Number: **Batch Number:** 

131-2017

133-17B

Source: Type:

Standard

**Deposit Ticket:** 

Purpose:

Post

Date

06/30/2017

06/30/2017

06/30/2017

First Federal

Interest: Checking 25.76; MM \$15.20; W/S \$1.90;Income First

Charge

Type

Fund

Number

\$758.88

07/02/2017 STD

07/02/2017 STD

07/02/2017 STD

Type

Transaction

Date

Cleared Status: 06/30/2017 Receipt Date: Deposit Date: 06/30/2017 Post Date: 06/30/2017 07/02/2017 **Transaction Date: Original Net Amount:** \$801.74

**Total Charges:** 

Total Net Receipts:

**Account Code** Description Amount Status 1000-701-0000 Interest \$721.57 С \$72.16 С 2011-701-0000 Interest С 2021-701-0000 Interest \$8.01 \$801.74 Total Revenue: \$85,434.75

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

\$0.00

\$85,434.75

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