

**Receipt Detail**

June 2017

**Receipt Number:** 91-2017  
**Batch Number:** 93-17B  
**Source:** Blanchard Valeey Health System  
**Type:** Standard  
**Deposit Ticket:** 1

**Status:** Cleared  
**Receipt Date:** 06/05/2017  
**Deposit Date:** 06/05/2017  
**Post Date:** 06/05/2017  
**Transaction Date:** 06/05/2017  
**Original Net Amount:** \$1,000.00

**Purpose:** Doanation for Park Score Board

| Post Date  | Transaction Date | Type | 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        | C      |
|            |                  |      |             |             |               |                             | <u>\$1,000.00</u> |        |

**Receipt Number:** 92-2017  
**Batch Number:** 94-17B  
**Source:** Legacy  
**Type:** Standard  
**Deposit Ticket:** 1

**Status:** Cleared  
**Receipt Date:** 06/05/2017  
**Deposit Date:** 06/05/2017  
**Post Date:** 06/05/2017  
**Transaction Date:** 06/05/2017  
**Original Net Amount:** \$200.00

**Purpose:** Donation for Park Score Board

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                 | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|-----------------|--------|
| 06/05/2017 | 06/05/2017       | STD  |             |             | 5901-820-0000 | Contributions and Donations | \$200.00        | C      |
|            |                  |      |             |             |               |                             | <u>\$200.00</u> |        |

**Receipt Number:** 93-2017  
**Batch Number:** 95-17B  
**Source:** Arlington Brd of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/06/2017  
**Deposit Date:** 06/06/2017  
**Post Date:** 06/06/2017  
**Transaction Date:** 06/08/2017  
**Original Net Amount:** \$215.00

**Purpose:** Bulk Water Receipts

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description   | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------|-----------------|--------|
| 06/06/2017 | 06/08/2017       | STD  |             |             | 5101-541-0000 | Consumer Rent | \$215.00        | C      |
|            |                  |      |             |             |               |               | <u>\$215.00</u> |        |

**Receipt Number:** 94-2017

**Status:** Cleared

**Receipt Detail**

June 2017

**Batch Number:** 96-17B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:** 2

**Receipt Date:** 06/13/2017  
**Deposit Date:** 06/13/2017  
**Post Date:** 06/13/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$111.38

**Purpose:** Cigarette Tax

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description   | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------|-----------------|--------|
| 06/13/2017 | 06/13/2017       | STD  |             |             | 1000-222-0000 | Cigarette Tax | \$111.38        | C      |
|            |                  |      |             |             |               |               | <u>\$111.38</u> |        |

**Receipt Number:** 95-2017  
**Batch Number:** 97-17B  
**Source:** Arlington Family Practice  
**Type:** Standard  
**Deposit Ticket:** 2

**Status:** Cleared  
**Receipt Date:** 06/13/2017  
**Deposit Date:** 06/13/2017  
**Post Date:** 06/13/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$100.00

**Purpose:** Scoreboard Donation

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                 | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|-----------------|--------|
| 06/13/2017 | 06/13/2017       | STD  |             |             | 5901-820-0000 | Contributions and Donations | \$100.00        | C      |
|            |                  |      |             |             |               |                             | <u>\$100.00</u> |        |

**Receipt Number:** 96-2017  
**Batch Number:** 98-17B  
**Source:** Charles Best  
**Type:** Standard  
**Deposit Ticket:** 2

**Status:** Cleared  
**Receipt Date:** 06/13/2017  
**Deposit Date:** 06/13/2017  
**Post Date:** 06/13/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$200.00

**Purpose:** Shelter House Rental and Deposit

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

**Receipt Detail**

June 2017

**Receipt Number:** 97-2017  
**Batch Number:** 99-17B  
**Source:** Alicia Stahl  
**Type:** Standard  
**Deposit Ticket:** 2

**Status:** Cleared  
**Receipt Date:** 06/13/2017  
**Deposit Date:** 06/13/2017  
**Post Date:** 06/13/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$200.00

**Purpose:** Shelter House Rental and Deposit

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

**Receipt Number:** 98-2017  
**Batch Number:** 100-17B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:** 2

**Status:** Cleared  
**Receipt Date:** 06/13/2017  
**Deposit Date:** 06/13/2017  
**Post Date:** 06/13/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$9,646.98

**Purpose:** May Income Tax

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description          | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 06/13/2017 | 06/13/2017       | STD  |             |             | 1000-130-0000 | Municipal Income Tax | \$9,646.98        | C      |
|            |                  |      |             |             |               |                      | <u>\$9,646.98</u> |        |

**Receipt Number:** 99-2017  
**Batch Number:** 101-17B  
**Source:** Frontier  
**Type:** Standard  
**Deposit Ticket:** 2

**Status:** Cleared  
**Receipt Date:** 06/13/2017  
**Deposit Date:** 06/13/2017  
**Post Date:** 06/13/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$23.44

**Purpose:** Phone Reimbursement

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                     | Amount         | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|----------------|--------|
| 06/13/2017 | 06/13/2017       | STD  |             |             | 5201-999-0000 | Other - Other Financing Sources | \$23.44        | C      |
|            |                  |      |             |             |               |                                 | <u>\$23.44</u> |        |

**Receipt Detail**

June 2017

**Receipt Number:** 100-2017  
**Batch Number:** 102-17B  
**Source:** Arlington Community Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/02/2017  
**Deposit Date:** 06/02/2017  
**Post Date:** 06/02/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$1,641.00

**Purpose:** 6/2/2017 Receipts

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-------------------|--------|
| 06/02/2017 | 06/13/2017       | STD  |             |             | 5501-521-0000 | Swimming Pool     | \$1,575.00        | C      |
| 06/02/2017 | 06/13/2017       | STD  |             |             | 5501-522-0000 | Concession Stands | \$66.00           | C      |
|            |                  |      |             |             |               |                   | <u>\$1,641.00</u> |        |

**Receipt Number:** 101-2017  
**Batch Number:** 103-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/03/2017  
**Deposit Date:** 06/05/2017  
**Post Date:** 06/05/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$1,391.51

**Purpose:** 6/3/2017 Receipts

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

**Receipt Number:** 102-2017  
**Batch Number:** 104-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/04/2017  
**Deposit Date:** 06/05/2017  
**Post Date:** 06/05/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$668.25

**Purpose:** 6/4/2017 Receipts

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

**Receipt Detail**

June 2017

\$668.25

**Receipt Number:** 103-2017  
**Batch Number:** 105-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/05/2017  
**Deposit Date:** 06/05/2017  
**Post Date:** 06/05/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$654.50

**Purpose:** 6/5/2017 Receipts

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

**Receipt Number:** 104-2017  
**Batch Number:** 106-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/06/2017  
**Deposit Date:** 06/06/2017  
**Post Date:** 06/06/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$98.00

**Purpose:** 6/6/2017 Receipts

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount         | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|----------------|--------|
| 06/06/2017 | 06/13/2017       | STD  |             |             | 5501-521-0000 | Swimming Pool     | \$88.00        | C      |
| 06/06/2017 | 06/13/2017       | STD  |             |             | 5501-522-0000 | Concession Stands | \$10.00        | C      |
|            |                  |      |             |             |               |                   | <u>\$98.00</u> |        |

**Receipt Number:** 105-2017  
**Batch Number:** 107-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/08/2017  
**Deposit Date:** 06/08/2017  
**Post Date:** 06/08/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$78.25

**Purpose:** 6/8/2017 Receipts

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

**Receipt Detail**

June 2017

|            |            |     |  |               |                   |  |         |   |
|------------|------------|-----|--|---------------|-------------------|--|---------|---|
| 06/08/2017 | 06/13/2017 | STD |  | 5501-521-0000 | Swimming Pool     |  | \$27.00 | C |
| 06/08/2017 | 06/13/2017 | STD |  | 5501-522-0000 | Concession Stands |  | \$51.25 | C |
|            |            |     |  |               |                   |  | \$78.25 |   |

**Receipt Number:** 106-2017  
**Batch Number:** 108-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/09/2017  
**Deposit Date:** 06/09/2017  
**Post Date:** 06/09/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$49.25

**Purpose:** 6/9/2017 Receipts

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

**Receipt Number:** 107-2017  
**Batch Number:** 109-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**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

**Purpose:** 6/10/2017 Receipts

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

**Receipt Number:** 108-2017  
**Batch Number:** 110-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/11/2017  
**Deposit Date:** 06/12/2017  
**Post Date:** 06/12/2017  
**Transaction Date:** 06/13/2017  
**Original Net Amount:** \$967.54

**Purpose:** 6/11/2017 Receipts

**Receipt Detail**

June 2017

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-----------------|--------|
| 06/12/2017 | 06/13/2017       | STD  |             |             | 5501-521-0000 | Swimming Pool     | \$934.00        | C      |
| 06/12/2017 | 06/13/2017       | STD  |             |             | 5501-522-0000 | Concession Stands | \$33.54         | C      |
|            |                  |      |             |             |               |                   | <u>\$967.54</u> |        |

**Receipt Number:** 109-2017  
**Batch Number:** 111-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/12/2017  
**Deposit Date:** 06/12/2017  
**Post Date:** 06/12/2017  
**Transaction Date:** 06/16/2017  
**Original Net Amount:** \$558.00

**Purpose:** 6/12/2017 Receipts

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-----------------|--------|
| 06/12/2017 | 06/16/2017       | STD  |             |             | 5501-521-0000 | Swimming Pool     | \$467.00        | C      |
| 06/12/2017 | 06/16/2017       | STD  |             |             | 5501-522-0000 | Concession Stands | \$91.00         | C      |
|            |                  |      |             |             |               |                   | <u>\$558.00</u> |        |

**Receipt Number:** 110-2017  
**Batch Number:** 112-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/13/2017  
**Deposit Date:** 06/13/2017  
**Post Date:** 06/13/2017  
**Transaction Date:** 06/16/2017  
**Original Net Amount:** \$692.00

**Purpose:** 6/13/2017 Receipts

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-----------------|--------|
| 06/13/2017 | 06/16/2017       | STD  |             |             | 5501-521-0000 | Swimming Pool     | \$627.00        | C      |
| 06/13/2017 | 06/16/2017       | STD  |             |             | 5501-522-0000 | Concession Stands | \$65.00         | C      |
|            |                  |      |             |             |               |                   | <u>\$692.00</u> |        |

**Receipt Number:** 111-2017  
**Batch Number:** 113-17B  
**Source:** Arlington Swimming Pool

**Status:** Cleared  
**Receipt Date:** 06/14/2017  
**Deposit Date:** 06/14/2017

**Receipt Detail**

June 2017

**Type:** Standard

**Deposit Ticket:**

**Post Date:** 06/14/2017

**Transaction Date:** 06/16/2017

**Original Net Amount:** \$261.33

**Purpose:** 6/14/2017 Receipts

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-----------------|--------|
| 06/14/2017 | 06/16/2017       | STD  |             |             | 5501-521-0000 | Swimming Pool     | \$191.00        | C      |
| 06/14/2017 | 06/16/2017       | STD  |             |             | 5501-522-0000 | Concession Stands | \$70.33         | C      |
|            |                  |      |             |             |               |                   | <u>\$261.33</u> |        |

**Receipt Number:** 112-2017

**Batch Number:** 114-17B

**Source:** Sylvia Gossman

**Type:** Standard

**Deposit Ticket:**

**Status:** Cleared

**Receipt Date:** 06/20/2017

**Deposit Date:** 06/20/2017

**Post Date:** 06/20/2017

**Transaction Date:** 06/21/2017

**Original Net Amount:** \$100.00

**Purpose:** Town Hall Rental and Deposit

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

**Receipt Number:** 113-2017

**Batch Number:** 115-17B

**Source:** Hancock County Auditor

**Type:** Standard

**Deposit Ticket:**

**Status:** Cleared

**Receipt Date:** 06/20/2017

**Deposit Date:** 06/20/2017

**Post Date:** 06/20/2017

**Transaction Date:** 06/21/2017

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

**Purpose:** June Local Government

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                   | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 06/20/2017 | 06/21/2017       | STD  |             |             | 1000-211-0000 | Local Government Distribution | \$1,986.75        | C      |
|            |                  |      |             |             |               |                               | <u>\$1,986.75</u> |        |

**Receipt Number:** 114-2017

**Status:** Cleared



**Receipt Detail**

June 2017

**Batch Number:** 116-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**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

**Purpose:** 6/15/2017 Receipts

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-----------------|--------|
| 06/15/2017 | 06/21/2017       | STD  |             |             | 5501-521-0000 | Swimming Pool     | \$236.00        | C      |
| 06/15/2017 | 06/21/2017       | STD  |             |             | 5501-522-0000 | Concession Stands | \$78.75         | C      |
|            |                  |      |             |             |               |                   | <u>\$314.75</u> |        |

**Receipt Number:** 115-2017  
**Batch Number:** 117-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**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

**Purpose:** 6/16/2017 Receipts

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

**Receipt Number:** 116-2017  
**Batch Number:** 118-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**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

**Purpose:** 6/17/2017 Receipts

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

**Receipt Detail**

June 2017

**Receipt Number:** 117-2017  
**Batch Number:** 119-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/19/2017  
**Deposit Date:** 06/19/2017  
**Post Date:** 06/19/2017  
**Transaction Date:** 06/21/2017  
**Original Net Amount:** \$220.46

**Purpose:** 6/19/2017 Receipts

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-----------------|--------|
| 06/19/2017 | 06/21/2017       | STD  |             |             | 5501-521-0000 | Swimming Pool     | \$177.00        | C      |
| 06/19/2017 | 06/21/2017       | STD  |             |             | 5501-522-0000 | Concession Stands | \$43.46         | C      |
|            |                  |      |             |             |               |                   | <u>\$220.46</u> |        |

**Receipt Number:** 118-2017  
**Batch Number:** 120-17B  
**Source:** Arlington Brd of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/21/2017  
**Deposit Date:** 06/21/2017  
**Post Date:** 06/21/2017  
**Transaction Date:** 06/21/2017  
**Original Net Amount:** \$55,568.13

**Purpose:** May water/sewer collections

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description   | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------|--------------------|--------|
| 06/21/2017 | 06/21/2017       | STD  |             |             | 5101-541-0000 | Consumer Rent | \$37,019.30        | C      |
| 06/21/2017 | 06/21/2017       | STD  |             |             | 5201-541-0000 | Consumer Rent | \$18,334.23        | C      |
| 06/21/2017 | 06/21/2017       | STD  |             |             | 5601-541-0000 | Consumer Rent | \$214.60           | C      |
|            |                  |      |             |             |               |               | <u>\$55,568.13</u> |        |

**Receipt Number:** 119-2017  
**Batch Number:** 121-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/20/2017  
**Deposit Date:** 06/20/2017  
**Post Date:** 06/20/2017  
**Transaction Date:** 07/02/2017  
**Original Net Amount:** \$109.80

**Purpose:** 6/20/2017 Pool Receipts

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

**Receipt Detail**

June 2017

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-----------------|--------|
| 06/20/2017 | 07/02/2017       | STD  |             |             | 5501-521-0000 | Swimming Pool     | \$69.00         | C      |
| 06/20/2017 | 07/02/2017       | STD  |             |             | 5501-522-0000 | Concession Stands | \$40.80         | C      |
|            |                  |      |             |             |               |                   | <u>\$109.80</u> |        |

Receipt Number: 120-2017  
 Batch Number: 122-17B  
 Source: Arlington Swimming Pool  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 06/21/2017  
 Deposit Date: 06/21/2017  
 Post Date: 06/21/2017  
 Transaction Date: 07/02/2017  
 Original Net Amount: \$344.32

Purpose: 6/21/2017 Receipts

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-----------------|--------|
| 06/21/2017 | 07/02/2017       | STD  |             |             | 5501-521-0000 | Swimming Pool     | \$241.05        | C      |
| 06/21/2017 | 07/02/2017       | STD  |             |             | 5501-522-0000 | Concession Stands | \$103.27        | C      |
|            |                  |      |             |             |               |                   | <u>\$344.32</u> |        |

Receipt Number: 121-2017  
 Batch Number: 123-17B  
 Source: Arlington Swimming Pool  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 06/22/2017  
 Deposit Date: 06/22/2017  
 Post Date: 06/22/2017  
 Transaction Date: 07/02/2017  
 Original Net Amount: \$165.15

Purpose: 6/22/2017 Receipts

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-----------------|--------|
| 06/22/2017 | 07/02/2017       | STD  |             |             | 5501-521-0000 | Swimming Pool     | \$106.00        | C      |
| 06/22/2017 | 07/02/2017       | STD  |             |             | 5501-522-0000 | Concession Stands | \$59.15         | C      |
|            |                  |      |             |             |               |                   | <u>\$165.15</u> |        |

Receipt Number: 122-2017  
 Batch Number: 124-17B  
 Source: Arlington Swimming Pool

Status: Cleared  
 Receipt Date: 06/24/2017  
 Deposit Date: 06/26/2017

**Receipt Detail**

June 2017

**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** 6/24/2017 Receipts

**Post Date:** 06/26/2017  
**Transaction Date:** 07/02/2017  
**Original Net Amount:** \$196.12

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-----------------|--------|
| 06/26/2017 | 07/02/2017       | STD  |             |             | 5501-521-0000 | Swimming Pool     | \$131.00        | C      |
| 06/26/2017 | 07/02/2017       | STD  |             |             | 5501-522-0000 | Concession Stands | \$65.12         | C      |
|            |                  |      |             |             |               |                   | <u>\$196.12</u> |        |

**Receipt Number:** 123-2017  
**Batch Number:** 125-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/26/2017  
**Deposit Date:** 06/26/2017  
**Post Date:** 06/26/2017  
**Transaction Date:** 07/02/2017  
**Original Net Amount:** \$56.80

**Purpose:** 6/26/2017 Receipts

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

**Receipt Number:** 124-2017  
**Batch Number:** 126-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/27/2017  
**Deposit Date:** 06/27/2017  
**Post Date:** 06/27/2017  
**Transaction Date:** 07/02/2017  
**Original Net Amount:** \$68.25

**Purpose:** 6/27/2017 Receipts

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

**Receipt Detail**

June 2017

**Receipt Number:** 125-2017  
**Batch Number:** 127-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**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

**Purpose:** 6/28/2017 Receipts

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

**Receipt Number:** 126-2017  
**Batch Number:** 128-17B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**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

**Purpose:** 6/29/2017 Receipts

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

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

**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

**Purpose:** Quarterly Income Tax

| Post Date  | Transaction Date | Type | 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        | C      |
|            |                  |      |             |             |               |                      | <u>\$1,111.83</u> |        |

**Receipt Detail**

June 2017

**Receipt Number:** 128-2017  
**Batch Number:** 130-17B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**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

**Purpose:** Local Government

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

**Receipt Number:** 129-2017  
**Batch Number:** 131-17B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**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

**Purpose:** Cents per Gallon

| Post Date  | Transaction Date | Type | 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        | C      |
| 06/15/2017 | 07/02/2017       | STD  |             |             | 2021-225-0000 | Gasoline Tax (State) | \$119.86          | C      |
|            |                  |      |             |             |               |                      | <u>\$1,598.10</u> |        |

**Receipt Number:** 130-2017  
**Batch Number:** 132-17B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**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

**Purpose:** Gas Tax

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

**Receipt Detail**

June 2017

\$2,914.78

**Receipt Number:** 131-2017  
**Batch Number:** 133-17B  
**Source:** First Federal  
**Type:** Standard  
**Deposit Ticket:**

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

**Purpose:** Interest: Checking 25.76; MM \$15.20; W/S \$1.90;Income First \$758.88

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 06/30/2017 | 07/02/2017       | STD  |             |             | 1000-701-0000 | Interest    | \$721.57        | C      |
| 06/30/2017 | 07/02/2017       | STD  |             |             | 2011-701-0000 | Interest    | \$72.16         | C      |
| 06/30/2017 | 07/02/2017       | STD  |             |             | 2021-701-0000 | Interest    | \$8.01          | C      |
|            |                  |      |             |             |               |             | <u>\$801.74</u> |        |

Total Revenue: \$85,434.75

Total Charges: \$0.00

Total Net Receipts: \$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

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