

Receipt Detail

May 2018

Receipt Number: 55-2018
Batch Number: 56-18B
Source: First Federal Savings
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/02/2018
Deposit Date: 05/02/2018
Post Date: 05/02/2018
Transaction Date: 05/02/2018
Original Net Amount: \$150,000.00

Purpose: Locan Proceeds for Fire Truck

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/02/2018	05/02/2018	STD			4901-925-0000	Other Loans Issued	\$150,000.00	C
							<u>\$150,000.00</u>	

Receipt Number: 59-2018
Batch Number: 60-18B
Source: Jean Lemire
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/03/2018
Deposit Date: 05/03/2018
Post Date: 05/03/2018
Transaction Date: 05/05/2018
Original Net Amount: \$200.00

Purpose: Shelter House renatl and deposit for June 15, 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2018	05/05/2018	STD			5901-811-0000	Rentals	\$150.00	C
05/03/2018	05/05/2018	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 60-2018
Batch Number: 61-18B
Source: Dave Davis
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/03/2018
Deposit Date: 05/03/2018
Post Date: 05/03/2018
Transaction Date: 05/05/2018
Original Net Amount: \$200.00

Purpose: Shelter House Renta nd Deposit for 8/5/2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2018	05/05/2018	STD			5901-811-0000	Rentals	\$150.00	C
05/03/2018	05/05/2018	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Detail

May 2018

Receipt Number: 61-2018
 Batch Number: 62-18B
 Source: ADS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 05/03/2018
 Deposit Date: 05/03/2018
 Post Date: 05/03/2018
 Transaction Date: 05/05/2018
 Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2018	05/05/2018	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 62-2018
 Batch Number: 65-18B
 Source: Jaime Dick
 Type: Standard
 Deposit Ticket: 1

Status: Cleared
 Receipt Date: 05/08/2018
 Deposit Date: 05/08/2018
 Post Date: 05/08/2018
 Transaction Date: 05/09/2018
 Original Net Amount: \$100.00

Purpose: Additional cost for changing rental from Town Hall to Park Shelter house

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2018	05/09/2018	STD			5901-811-0000	Rentals	\$50.00	C
05/08/2018	05/09/2018	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$100.00</u>	

Receipt Number: 63-2018
 Batch Number: 66-18B
 Source: Arlington Athletic Department
 Type: Standard
 Deposit Ticket: 1

Status: Cleared
 Receipt Date: 05/08/2018
 Deposit Date: 05/08/2018
 Post Date: 05/08/2018
 Transaction Date: 05/09/2018
 Original Net Amount: \$1,000.00

Purpose: Softball Field use fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2018	05/09/2018	STD			5901-523-0000	Recreation Entry Fees	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Detail

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Receipt Number: 64-2018
Batch Number: 67-18B
Source: Blanchard Valley Hospital
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 05/08/2018
Deposit Date: 05/08/2018
Post Date: 05/08/2018
Transaction Date: 05/09/2018
Original Net Amount: \$175.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2018	05/09/2018	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$175.00	C
							<u>\$175.00</u>	

Receipt Number: 65-2018
Batch Number: 68-18B
Source: City of Findlay
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 05/08/2018
Deposit Date: 05/08/2018
Post Date: 05/08/2018
Transaction Date: 05/09/2018
Original Net Amount: \$38,394.91

Purpose: April Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2018	05/09/2018	STD			1000-130-0000	Municipal Income Tax	\$38,394.91	C
							<u>\$38,394.91</u>	

Receipt Number: 66-2018
Batch Number: 69-18B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 05/08/2018
Deposit Date: 05/08/2018
Post Date: 05/08/2018
Transaction Date: 05/09/2018
Original Net Amount: \$28.17

Purpose: Excess IRP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2018	05/09/2018	STD			2011-430-0000	License Tax - County Levied	\$28.17	C
							<u>\$28.17</u>	

Receipt Detail

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Receipt Number: 67-2018
Batch Number: 70-18B
Source: Zoning Permits
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/16/2018
Deposit Date: 05/16/2018
Post Date: 05/16/2018
Transaction Date: 05/16/2018
Original Net Amount: \$400.00

Purpose: Marion Waltz \$50; Cassandra Oates \$50; Aubree Rhoad \$50; Jason Brunswick \$50; James Fox \$50; Dale Geissinger \$50; Brad Bell \$25; Brad Bell \$25; Arlington UMC \$50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/16/2018	05/16/2018	STD			1000-621-0000	Building Permits	\$400.00	C
							<u>\$400.00</u>	

Receipt Number: 68-2018
Batch Number: 71-18B
Source: Tracy Courtney
Type: Standard
Deposit Ticket: zz

Status: Cleared
Receipt Date: 05/21/2018
Deposit Date: 05/21/2018
Post Date: 05/21/2018
Transaction Date: 05/21/2018
Original Net Amount: \$100.00

Purpose: Town Hall rental and Deposit for 9/15/2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2018	05/21/2018	STD			1000-811-0000	Rentals	\$50.00	C
05/21/2018	05/21/2018	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$100.00</u>	

Receipt Number: 69-2018
Batch Number: 72-18B
Source: Theresa Reinhart
Type: Standard
Deposit Ticket: zz

Status: Cleared
Receipt Date: 05/21/2018
Deposit Date: 05/21/2018
Post Date: 05/21/2018
Transaction Date: 05/21/2018
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
05/21/2018	05/21/2018	STD			5901-811-0000	Rentals	\$150.00	C
05/21/2018	05/21/2018	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C

Receipt Detail

May 2018

\$200.00

Receipt Number: 70-2018
Batch Number: 73-18B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket: 21

Status: Cleared
Receipt Date: 05/24/2018
Deposit Date: 05/24/2018
Post Date: 05/24/2018
Transaction Date: 05/24/2018
Original Net Amount: \$150.00

Purpose: Bulk Water

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2018	05/24/2018	STD			5101-541-0000	Consumer Rent	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 71-2018
Batch Number: 74-18B
Source: Crop Production Services
Type: Standard
Deposit Ticket: 21

Status: Cleared
Receipt Date: 05/24/2018
Deposit Date: 05/24/2018
Post Date: 05/24/2018
Transaction Date: 05/24/2018
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2018	05/24/2018	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 72-2018
Batch Number: 75-18B
Source: Legacy
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/30/2018
Deposit Date: 05/30/2018
Post Date: 05/30/2018
Transaction Date: 05/30/2018
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/30/2018	05/30/2018	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Detail

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Receipt Number: 73-2018
Batch Number: 76-18B
Source: State Of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/15/2018
Deposit Date: 05/15/2018
Post Date: 05/15/2018
Transaction Date: 05/30/2018
Original Net Amount: \$4,308.08

Purpose: Gas Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2018	05/30/2018	STD			2011-225-0000	Gasoline Tax (State)	\$3,984.97	C
05/15/2018	05/30/2018	STD			2021-225-0000	Gasoline Tax (State)	\$323.11	C
							<u>\$4,308.08</u>	

Receipt Number: 74-2018
Batch Number: 77-18B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/18/2018
Deposit Date: 05/18/2018
Post Date: 05/18/2018
Transaction Date: 05/30/2018
Original Net Amount: \$699.93

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/18/2018	05/30/2018	STD			2011-430-0000	License Tax - County Levied	\$647.44	C
05/18/2018	05/30/2018	STD			2021-430-0000	License Tax - County Levied	\$52.49	C
							<u>\$699.93</u>	

Receipt Number: 75-2018
Batch Number: 78-18B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/18/2018
Deposit Date: 05/18/2018
Post Date: 05/18/2018
Transaction Date: 05/30/2018
Original Net Amount: \$2,050.85

Purpose: May Loal Government

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

May 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/18/2018	05/30/2018	STD			1000-211-0000	Local Government Distribution	\$2,050.85	C
							<u>\$2,050.85</u>	

Receipt Number: 76-2018
Batch Number: 79-18B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/22/2018
Deposit Date: 05/22/2018
Post Date: 05/22/2018
Transaction Date: 05/30/2018
Original Net Amount: \$14.00

Purpose: Liquor License

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2018	05/30/2018	STD			1000-224-0000	Liquor and Beer Permit Fees	\$14.00	C
							<u>\$14.00</u>	

Receipt Number: 77-2018
Batch Number: 80-18B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/29/2018
Deposit Date: 05/29/2018
Post Date: 05/29/2018
Transaction Date: 05/30/2018
Original Net Amount: \$21.86

Purpose: Municipal Net Profit Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2018	05/30/2018	STD			1000-130-0000	Municipal Income Tax	\$21.86	C
							<u>\$21.86</u>	

Receipt Number: 78-2018
Batch Number: 81-18B
Source: First Federal Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/31/2018
Deposit Date: 05/31/2018
Post Date: 05/31/2018
Transaction Date: 06/04/2018
Original Net Amount: \$988.54

Purpose: May Interest: WFCS \$495.89; WFCS \$446.30; Checking \$20.81; W/S \$8.05; MM \$17.49

Receipt Detail

May 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2018	06/04/2018	STD			1000-701-0000	Interest	\$889.69	C
05/31/2018	06/04/2018	STD			2011-701-0000	Interest	\$88.97	C
05/31/2018	06/04/2018	STD			2021-701-0000	Interest	\$9.88	C
							<u>\$988.54</u>	

Receipt Number: 79-2018

Batch Number: 82-18B

Source: Jennifer George

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 05/09/2018

Deposit Date: 05/09/2018

Post Date: 05/09/2018

Transaction Date: 06/04/2018

Original Net Amount: \$50.00

Purpose: Town Hall Deposit Forfiet

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2018	06/04/2018	STD			1000-811-0000	Rentals	\$50.00	C
							<u>\$50.00</u>	

Total Revenue: \$199,381.34

Total Charges: \$0.00

Total Net Receipts: \$199,381.34

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.