

Receipt Detail

May 2019

Receipt Number: 65-2019
Batch Number: 66-19B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket: A

Status: Cleared
Receipt Date: 05/08/2019
Deposit Date: 05/08/2019
Post Date: 05/08/2019
Transaction Date: 05/08/2019
Original Net Amount: \$70.00

Purpose: Bulk Water Sales

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2019	05/08/2019	STD			5101-541-0000	Consumer Rent	\$70.00	C
							<u>\$70.00</u>	

Receipt Number: 66-2019
Batch Number: 67-19B
Source: First Federal Bank
Type: Standard
Deposit Ticket: A

Status: Cleared
Receipt Date: 05/08/2019
Deposit Date: 05/08/2019
Post Date: 05/08/2019
Transaction Date: 05/08/2019
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2019	05/08/2019	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 67-2019
Batch Number: 68-19B
Source: City of Findlay
Type: Standard
Deposit Ticket: A

Status: Cleared
Receipt Date: 05/08/2019
Deposit Date: 05/08/2019
Post Date: 05/08/2019
Transaction Date: 05/08/2019
Original Net Amount: \$41,351.57

Purpose: April Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2019	05/08/2019	STD			1000-130-0000	Municipal Income Tax	\$41,351.57	C
							<u>\$41,351.57</u>	

Receipt Number: 68-2019

Status: Cleared

Receipt Detail

May 2019

Batch Number: 69-19B
Source: ADS
Type: Standard
Deposit Ticket:

Receipt Date: 05/22/2019
Deposit Date: 05/22/2019
Post Date: 05/22/2019
Transaction Date: 05/22/2019
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2019	05/22/2019	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 69-2019
Batch Number: 70-19B
Source: Alyssa Bushong
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/29/2019
Deposit Date: 05/29/2019
Post Date: 05/29/2019
Transaction Date: 05/29/2019
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
05/29/2019	05/29/2019	STD			5901-811-0000	Rentals	\$150.00	C
05/29/2019	05/29/2019	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 70-2019
Batch Number: 71-19B
Source: First Federal
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/31/2019
Deposit Date: 05/31/2019
Post Date: 05/31/2019
Transaction Date: 06/01/2019
Original Net Amount: \$1,636.48

Purpose: May Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/01/2019	STD			1000-701-0000	Interest	\$1,472.83	C
05/31/2019	06/01/2019	STD			2011-701-0000	Interest	\$147.28	C
05/31/2019	06/01/2019	STD			2021-701-0000	Interest	\$16.37	C
							<u>\$1,636.48</u>	

Receipt Detail

May 2019

Receipt Number: 71-2019
Batch Number: 72-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/03/2019
Deposit Date: 05/03/2019
Post Date: 05/03/2019
Transaction Date: 06/01/2019
Original Net Amount: \$42.68

Purpose: ?

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2019	06/01/2019	STD			1000-490-0000	Other - Intergovernmental	\$42.68	C
							<u>\$42.68</u>	

Receipt Number: 72-2019
Batch Number: 73-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/15/2019
Deposit Date: 05/15/2019
Post Date: 05/15/2019
Transaction Date: 06/01/2019
Original Net Amount: \$4,290.28

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2019	06/01/2019	STD			2011-225-0000	Gasoline Tax (State)	\$3,968.51	C
05/15/2019	06/01/2019	STD			2021-225-0000	Gasoline Tax (State)	\$321.77	C
							<u>\$4,290.28</u>	

Receipt Number: 73-2019
Batch Number: 74-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/17/2019
Deposit Date: 05/17/2019
Post Date: 05/17/2019
Transaction Date: 06/01/2019
Original Net Amount: \$2,498.23

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2019	06/01/2019	STD			1000-211-0000	Local Government Distribution	\$2,498.23	C
							<u>\$2,498.23</u>	

Receipt Detail

May 2019

Receipt Number: 74-2019
Batch Number: 75-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/20/2019
Deposit Date: 05/20/2019
Post Date: 05/20/2019
Transaction Date: 06/01/2019
Original Net Amount: \$666.23

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2019	06/01/2019	STD			2011-430-0000	License Tax - County Levied	\$616.26	C
05/20/2019	06/01/2019	STD			2021-430-0000	License Tax - County Levied	\$49.97	C
							<u>\$666.23</u>	

Receipt Number: 75-2019
Batch Number: 76-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/31/2019
Deposit Date: 05/31/2019
Post Date: 05/31/2019
Transaction Date: 06/01/2019
Original Net Amount: \$985.11

Purpose: Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2019	06/01/2019	STD			1000-130-0000	Municipal Income Tax	\$985.11	C
							<u>\$985.11</u>	

Total Revenue: \$51,940.58
 Total Charges: \$0.00
 Total Net Receipts: \$51,940.58

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.