

Receipt Detail

July 2019

Receipt Number: 89-2019
Batch Number: 90-19B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 07/03/2019
Deposit Date: 07/03/2019
Post Date: 07/03/2019
Transaction Date: 07/03/2019
Original Net Amount: \$70.00

Purpose: Bulk Water sales

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2019	07/03/2019	STD			5101-541-0000	Consumer Rent	\$70.00	C
							<u>\$70.00</u>	

Receipt Number: 90-2019
Batch Number: 91-19B
Source: PEP
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 07/03/2019
Deposit Date: 07/03/2019
Post Date: 07/03/2019
Transaction Date: 07/03/2019
Original Net Amount: \$1,000.00

Purpose: Fire Grant for AED Units

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2019	07/03/2019	STD			2901-820-0000	Contributions and Donations	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 91-2019
Batch Number: 92-19B
Source: PEP
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 07/03/2019
Deposit Date: 07/03/2019
Post Date: 07/03/2019
Transaction Date: 07/03/2019
Original Net Amount: \$44,406.48

Purpose: Insurance proceeds

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2019	07/03/2019	STD			2901-891-0000	Other - Miscellaneous Operating	\$44,406.48	C
							<u>\$44,406.48</u>	

Receipt Number: 92-2019

Status: Cleared

Receipt Detail

July 2019

Batch Number: 93-19B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Receipt Date: 07/08/2019
Deposit Date: 07/08/2019
Post Date: 07/08/2019
Transaction Date: 07/08/2019
Original Net Amount: \$66,924.89

Purpose: May Collection

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2019	07/08/2019	STD			5101-541-0000	Consumer Rent	\$42,885.14	C
07/08/2019	07/08/2019	STD			5201-541-0000	Consumer Rent	\$22,750.30	C
07/08/2019	07/08/2019	STD			5601-541-0000	Consumer Rent	\$177.45	C
07/08/2019	07/08/2019	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
07/31/2019	08/02/2019	POS. ADJ.			5101-541-0000	Consumer Rent	\$0.01	C
							<u>\$66,924.90</u>	

Receipt Number: 93-2019

Status: Cleared

Batch Number: 94-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Receipt Date: 07/01/2019
Deposit Date: 07/01/2019
Post Date: 07/01/2019
Transaction Date: 07/08/2019
Original Net Amount: \$2,613.05

Purpose: 6/28 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2019	07/08/2019	STD			5501-521-0000	Swimming Pool	\$2,429.40	C
07/01/2019	07/08/2019	STD			5501-522-0000	Concession Stands	\$183.65	C
							<u>\$2,613.05</u>	

Receipt Number: 94-2019

Status: Cleared

Batch Number: 95-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Receipt Date: 07/01/2019
Deposit Date: 07/01/2019
Post Date: 07/01/2019
Transaction Date: 07/08/2019
Original Net Amount: \$722.25

Purpose: 6/29/2019 Receipts

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

July 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2019	07/08/2019	STD			5501-521-0000	Swimming Pool	\$598.50	C
07/01/2019	07/08/2019	STD			5501-522-0000	Concession Stands	\$123.75	C
							<u>\$722.25</u>	

Receipt Number: 95-2019
 Batch Number: 96-19B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:
 Purpose: 6/30/2019 Receipts

Status: Cleared
 Receipt Date: 07/01/2019
 Deposit Date: 07/01/2019
 Post Date: 07/01/2019
 Transaction Date: 07/08/2019
 Original Net Amount: \$817.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2019	07/08/2019	STD			5501-521-0000	Swimming Pool	\$716.00	C
07/01/2019	07/08/2019	STD			5501-522-0000	Concession Stands	\$101.35	C
							<u>\$817.35</u>	

Receipt Number: 96-2019
 Batch Number: 97-19B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:
 Purpose: 7/1/2019 Receipts

Status: Cleared
 Receipt Date: 07/01/2019
 Deposit Date: 07/01/2019
 Post Date: 07/01/2019
 Transaction Date: 07/08/2019
 Original Net Amount: \$637.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2019	07/08/2019	STD			5501-521-0000	Swimming Pool	\$630.50	C
07/01/2019	07/08/2019	STD			5501-522-0000	Concession Stands	\$6.50	C
							<u>\$637.00</u>	

Receipt Number: 97-2019
 Batch Number: 98-19B
 Source: Swimming Pool

Status: Cleared
 Receipt Date: 07/02/2019
 Deposit Date: 07/02/2019

Receipt Detail

July 2019

Type: Standard

Deposit Ticket:

Post Date: 07/02/2019

Transaction Date: 07/08/2019

Original Net Amount: \$756.30

Purpose: 7/2/2019 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/02/2019	07/08/2019	STD			5501-521-0000	Swimming Pool	\$584.50	C
07/02/2019	07/08/2019	STD			5501-522-0000	Concession Stands	\$171.80	C
							<u>\$756.30</u>	

Receipt Number: 98-2019

Batch Number: 99-19B

Source: Swimming Pool

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/03/2019

Deposit Date: 07/03/2019

Post Date: 07/03/2019

Transaction Date: 07/08/2019

Original Net Amount: \$425.50

Purpose: 7/3/2019 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2019	07/08/2019	STD			5501-521-0000	Swimming Pool	\$334.00	C
07/03/2019	07/08/2019	STD			5501-522-0000	Concession Stands	\$91.50	C
							<u>\$425.50</u>	

Receipt Number: 99-2019

Batch Number: 100-19B

Source: Swimming Pool

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/04/2019

Deposit Date: 07/04/2019

Post Date: 07/04/2019

Transaction Date: 07/08/2019

Original Net Amount: \$153.50

Purpose: 7/4/2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/04/2019	07/08/2019	STD			5501-521-0000	Swimming Pool	\$93.00	C
07/04/2019	07/08/2019	STD			5501-522-0000	Concession Stands	\$60.50	C
							<u>\$153.50</u>	

Receipt Detail

July 2019

Receipt Number: 100-2019
Batch Number: 101-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/05/2019
Deposit Date: 07/05/2019
Post Date: 07/05/2019
Transaction Date: 07/08/2019
Original Net Amount: \$430.25

Purpose: 7/5/2019 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2019	07/08/2019	STD			5501-521-0000	Swimming Pool	\$321.00	C
07/05/2019	07/08/2019	STD			5501-522-0000	Concession Stands	\$109.25	C
							<u>\$430.25</u>	

Receipt Number: 101-2019
Batch Number: 102-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/06/2019
Deposit Date: 07/06/2019
Post Date: 07/06/2019
Transaction Date: 07/08/2019
Original Net Amount: \$278.50

Purpose: 7/6/2019 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2019	07/08/2019	STD			5501-521-0000	Swimming Pool	\$247.50	C
07/06/2019	07/08/2019	STD			5501-522-0000	Concession Stands	\$31.00	C
							<u>\$278.50</u>	

Receipt Number: 102-2019
Batch Number: 103-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/07/2019
Deposit Date: 07/07/2019
Post Date: 07/07/2019
Transaction Date: 07/08/2019
Original Net Amount: \$7.50

Purpose: 7/7/2019 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2019	07/08/2019	STD			5501-521-0000	Swimming Pool	\$6.00	C
07/07/2019	07/08/2019	STD			5501-522-0000	Concession Stands	\$1.50	C

Receipt Detail

July 2019

\$7.50

Receipt Number: 103-2019
Batch Number: 104-19B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/08/2019
Deposit Date: 07/08/2019
Post Date: 07/08/2019
Transaction Date: 07/08/2019
Original Net Amount: \$16,311.13

Purpose: June Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2019	07/08/2019	STD			1000-130-0000	Municipal Income Tax	\$16,311.13	C
							\$16,311.13	

Receipt Number: 104-2019
Batch Number: 105-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/08/2019
Deposit Date: 07/08/2019
Post Date: 07/08/2019
Transaction Date: 07/17/2019
Original Net Amount: \$355.15

Purpose: 7/8/2019 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2019	07/17/2019	STD			5501-521-0000	Swimming Pool	\$270.50	C
07/08/2019	07/17/2019	STD			5501-522-0000	Concession Stands	\$84.65	C
							\$355.15	

Receipt Number: 105-2019
Batch Number: 106-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/09/2019
Deposit Date: 07/09/2019
Post Date: 07/09/2019
Transaction Date: 07/17/2019
Original Net Amount: \$256.50

Purpose: 7/9/2019 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2019	07/17/2019	STD			5501-521-0000	Swimming Pool	\$162.00	C

Receipt Detail

July 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2019	07/17/2019	STD			5501-522-0000	Concession Stands	\$94.50	C
							<u>\$256.50</u>	

Receipt Number: 106-2019
 Batch Number: 107-19B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/10/2019
 Deposit Date: 07/10/2019
 Post Date: 07/10/2019
 Transaction Date: 07/17/2019
 Original Net Amount: \$518.25

Purpose: 7/10/2019 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2019	07/17/2019	STD			5501-521-0000	Swimming Pool	\$407.00	C
07/10/2019	07/17/2019	STD			5501-522-0000	Concession Stands	\$111.25	C
							<u>\$518.25</u>	

Receipt Number: 107-2019
 Batch Number: 108-19B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/11/2019
 Deposit Date: 07/11/2019
 Post Date: 07/11/2019
 Transaction Date: 07/17/2019
 Original Net Amount: \$399.55

Purpose: 7/11/2019 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2019	07/17/2019	STD			5501-521-0000	Swimming Pool	\$253.50	C
07/11/2019	07/17/2019	STD			5501-522-0000	Concession Stands	\$146.05	C
							<u>\$399.55</u>	

Receipt Number: 108-2019
 Batch Number: 109-19B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/12/2019
 Deposit Date: 07/12/2019
 Post Date: 07/12/2019
 Transaction Date: 07/17/2019
 Original Net Amount: \$404.25

Receipt Detail

July 2019

Purpose: Receipts 7/12/2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2019	07/17/2019	STD			5501-521-0000	Swimming Pool	\$282.50	C
07/12/2019	07/17/2019	STD			5501-522-0000	Concession Stands	\$121.75	C
							<u>\$404.25</u>	

Receipt Number: 109-2019
Batch Number: 110-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/13/2019
Deposit Date: 07/13/2019
Post Date: 07/13/2019
Transaction Date: 07/30/2019
Original Net Amount: \$323.68

Purpose: 7/13 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2019	07/30/2019	STD			5501-521-0000	Swimming Pool	\$208.00	C
07/13/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$115.68	C
							<u>\$323.68</u>	

Receipt Number: 110-2019
Batch Number: 111-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/14/2019
Deposit Date: 07/14/2019
Post Date: 07/14/2019
Transaction Date: 07/30/2019
Original Net Amount: \$279.60

Purpose: 7/14 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2019	07/30/2019	STD			5501-521-0000	Swimming Pool	\$184.00	C
07/14/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$95.60	C
							<u>\$279.60</u>	

Receipt Number: 111-2019
Batch Number: 112-19B
Source: Swimming Pool

Status: Cleared
Receipt Date: 07/15/2019
Deposit Date: 07/15/2019

Receipt Detail

July 2019

Type: Standard
 Deposit Ticket:

Post Date: 07/15/2019
 Transaction Date: 07/30/2019
 Original Net Amount: \$631.00

Purpose: 7/15 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2019	07/30/2019	STD			5501-521-0000	Swimming Pool	\$555.50	C
07/15/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$75.50	C
07/31/2019	08/02/2019	POS. ADJ.			5501-521-0000	Swimming Pool	\$5.00	C
							<u>\$636.00</u>	

Receipt Number: 112-2019
 Batch Number: 113-19B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/16/2019
 Deposit Date: 07/16/2019
 Post Date: 07/16/2019
 Transaction Date: 07/30/2019
 Original Net Amount: \$55.50

Purpose: 7/16 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2019	07/30/2019	STD			5501-521-0000	Swimming Pool	\$48.00	C
07/16/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$7.50	C
							<u>\$55.50</u>	

Receipt Number: 113-2019
 Batch Number: 114-19B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/17/2019
 Deposit Date: 07/17/2019
 Post Date: 07/17/2019
 Transaction Date: 07/30/2019
 Original Net Amount: \$229.24

Purpose: 7/17 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2019	07/30/2019	STD			5501-521-0000	Swimming Pool	\$157.50	C
07/17/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$71.74	C
							<u>\$229.24</u>	

Receipt Detail

July 2019

Receipt Number: 114-2019
 Batch Number: 115-19B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/18/2019
 Deposit Date: 07/18/2019
 Post Date: 07/18/2019
 Transaction Date: 07/30/2019
 Original Net Amount: \$200.75

Purpose: 7/18 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2019	07/30/2019	STD			5501-521-0000	Swimming Pool	\$106.00	C
07/18/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$94.75	C
							<u>\$200.75</u>	

Receipt Number: 115-2019
 Batch Number: 116-19B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/19/2019
 Deposit Date: 07/19/2019
 Post Date: 07/19/2019
 Transaction Date: 07/30/2019
 Original Net Amount: \$208.52

Purpose: 7/19 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$208.52	C
							<u>\$208.52</u>	

Receipt Number: 116-2019
 Batch Number: 117-19B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/20/2019
 Deposit Date: 07/20/2019
 Post Date: 07/20/2019
 Transaction Date: 07/30/2019
 Original Net Amount: \$112.50

Purpose: 7/20 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$112.50	C
							<u>\$112.50</u>	

Receipt Detail

July 2019

Receipt Number: 117-2019
Batch Number: 118-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/21/2019
Deposit Date: 07/21/2019
Post Date: 07/21/2019
Transaction Date: 07/30/2019
Original Net Amount: \$213.90

Purpose: 7/21 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2019	07/30/2019	STD			5501-521-0000	Swimming Pool	\$119.90	C
07/21/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$94.00	C
							<u>\$213.90</u>	

Receipt Number: 118-2019
Batch Number: 119-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/22/2019
Deposit Date: 07/22/2019
Post Date: 07/22/2019
Transaction Date: 07/30/2019
Original Net Amount: \$148.95

Purpose: 7/22 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2019	07/30/2019	STD			5501-521-0000	Swimming Pool	\$131.95	C
07/22/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$17.00	C
							<u>\$148.95</u>	

Receipt Number: 119-2019
Batch Number: 120-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/23/2019
Deposit Date: 07/23/2019
Post Date: 07/23/2019
Transaction Date: 07/30/2019
Original Net Amount: \$172.25

Purpose: 7/23 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2019	07/30/2019	STD			5501-521-0000	Swimming Pool	\$139.00	C
07/23/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$33.25	C

Receipt Detail

July 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							<u>\$172.25</u>	

Receipt Number: 120-2019
 Batch Number: 121-19B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/24/2019
 Deposit Date: 07/24/2019
 Post Date: 07/24/2019
 Transaction Date: 07/30/2019
 Original Net Amount: \$365.50

Purpose: 7/24 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2019	07/30/2019	STD			5501-521-0000	Swimming Pool	\$208.00	C
07/24/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$157.50	C
							<u>\$365.50</u>	

Receipt Number: 121-2019
 Batch Number: 122-19B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/25/2019
 Deposit Date: 07/25/2019
 Post Date: 07/25/2019
 Transaction Date: 07/30/2019
 Original Net Amount: \$143.01

Purpose: 7/25 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2019	07/30/2019	STD			5501-521-0000	Swimming Pool	\$90.00	C
07/25/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$53.01	C
							<u>\$143.01</u>	

Receipt Number: 122-2019
 Batch Number: 123-19B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/26/2019
 Deposit Date: 07/26/2019
 Post Date: 07/26/2019
 Transaction Date: 07/30/2019
 Original Net Amount: \$214.40

Purpose: 7/26 Receipts

Receipt Detail

July 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2019	07/30/2019	STD			5501-521-0000	Swimming Pool	\$139.00	C
07/26/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$75.40	C
							<u>\$214.40</u>	

Receipt Number: 123-2019
Batch Number: 124-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/27/2019
Deposit Date: 07/27/2019
Post Date: 07/27/2019
Transaction Date: 07/30/2019
Original Net Amount: \$107.00

Purpose: 7/27 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/27/2019	07/30/2019	STD			5501-521-0000	Swimming Pool	\$66.00	C
07/27/2019	07/30/2019	STD			5501-522-0000	Concession Stands	\$41.00	C
							<u>\$107.00</u>	

Receipt Number: 124-2019
Batch Number: 125-19B
Source: Melanie Dickson
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2019
Deposit Date: 07/31/2019
Post Date: 07/31/2019
Transaction Date: 07/31/2019
Original Net Amount: \$125.00

Purpose: Town Hall Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2019	07/31/2019	STD			1000-811-0000	Rentals	\$75.00	C
07/31/2019	07/31/2019	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$125.00</u>	

Receipt Number: 125-2019
Batch Number: 126-19B
Source: Swimming Pool

Status: Cleared
Receipt Date: 07/28/2019
Deposit Date: 07/28/2019

Receipt Detail

July 2019

Type: Standard

Deposit Ticket:

Post Date: 07/28/2019

Transaction Date: 08/02/2019

Original Net Amount: \$319.75

Purpose: 7/28 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/28/2019	08/02/2019	STD			5501-521-0000	Swimming Pool	\$222.00	C
07/28/2019	08/02/2019	STD			5501-522-0000	Concession Stands	\$97.75	C
							<u>\$319.75</u>	

Receipt Number: 126-2019

Batch Number: 127-19B

Source: Swimming Pool

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/29/2019

Deposit Date: 07/29/2019

Post Date: 07/29/2019

Transaction Date: 08/02/2019

Original Net Amount: \$169.50

Purpose: 7/29 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2019	08/02/2019	STD			5501-521-0000	Swimming Pool	\$106.00	C
07/29/2019	08/02/2019	STD			5501-522-0000	Concession Stands	\$63.50	C
							<u>\$169.50</u>	

Receipt Number: 127-2019

Batch Number: 128-19B

Source: Swimming Pool

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/30/2019

Deposit Date: 07/30/2019

Post Date: 07/30/2019

Transaction Date: 08/02/2019

Original Net Amount: \$126.25

Purpose: 7/30 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2019	08/02/2019	STD			5501-521-0000	Swimming Pool	\$57.00	C
07/30/2019	08/02/2019	STD			5501-522-0000	Concession Stands	\$69.25	C
							<u>\$126.25</u>	

Receipt Detail

July 2019

Receipt Number: 128-2019
 Batch Number: 129-19B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/10/2019
 Deposit Date: 07/10/2019
 Post Date: 07/10/2019
 Transaction Date: 08/02/2019
 Original Net Amount: \$77.65

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2019	08/02/2019	STD			1000-211-0000	Local Government Distribution	\$77.65	C
							<u>\$77.65</u>	

Receipt Number: 129-2019
 Batch Number: 130-19B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/15/2019
 Deposit Date: 07/15/2019
 Post Date: 07/15/2019
 Transaction Date: 08/02/2019
 Original Net Amount: \$4,293.87

Purpose: July Gas Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2019	08/02/2019	STD			2011-225-0000	Gasoline Tax (State)	\$3,971.83	C
07/15/2019	08/02/2019	STD			2021-225-0000	Gasoline Tax (State)	\$322.04	C
							<u>\$4,293.87</u>	

Receipt Number: 130-2019
 Batch Number: 131-19B
 Source: Hancock County Auditor
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/19/2019
 Deposit Date: 07/19/2019
 Post Date: 07/19/2019
 Transaction Date: 08/02/2019
 Original Net Amount: \$2,273.29

Purpose: July LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2019	08/02/2019	STD			1000-211-0000	Local Government Distribution	\$2,273.29	C
							<u>\$2,273.29</u>	

Receipt Detail

July 2019

Receipt Number: 131-2019
Batch Number: 132-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/29/2019
Deposit Date: 07/29/2019
Post Date: 07/29/2019
Transaction Date: 08/02/2019
Original Net Amount: \$773.45

Purpose: July MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2019	08/02/2019	STD			2011-430-0000	License Tax - County Levied	\$715.44	C
07/29/2019	08/02/2019	STD			2021-430-0000	License Tax - County Levied	\$58.01	C
							<u>\$773.45</u>	

Receipt Number: 132-2019
Batch Number: 133-19B
Source: First Federal
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2019
Deposit Date: 07/31/2019
Post Date: 07/31/2019
Transaction Date: 08/02/2019
Original Net Amount: \$559.22

Purpose: July Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2019	08/02/2019	STD			1000-701-0000	Interest	\$503.30	C
07/31/2019	08/02/2019	STD			2011-701-0000	Interest	\$50.33	C
07/31/2019	08/02/2019	STD			2021-701-0000	Interest	\$5.59	C
07/31/2019	08/02/2019	POS. ADJ.			1000-701-0000	Interest	\$84.08	C
07/31/2019	08/02/2019	POS. ADJ.			2011-701-0000	Interest	\$8.41	C
07/31/2019	08/02/2019	POS. ADJ.			2021-701-0000	Interest	\$0.93	C
							<u>\$652.64</u>	

Total Revenue: \$149,709.61
 Total Charges: \$0.00
 Total Net Receipts: \$149,709.61

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

Receipt Detail

July 2019

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.