

Receipt Detail

August 2019

Receipt Number: 133-2019
 Batch Number: 137-19B
 Source: Shorty's
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/12/2019
 Deposit Date: 08/12/2019
 Post Date: 08/12/2019
 Transaction Date: 08/12/2019
 Original Net Amount: \$72.60

Purpose: Scrap Receipt

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2019	08/12/2019	STD			2901-891-0000	Other - Miscellaneous Operating	\$72.60	C
							<u>\$72.60</u>	

Receipt Number: 134-2019
 Batch Number: 138-19B
 Source: Arlington Brd of Public Affairs
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/05/2019
 Deposit Date: 08/05/2019
 Post Date: 08/05/2019
 Transaction Date: 08/12/2019
 Original Net Amount: \$65.00

Purpose: Bulk Water Sales

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2019	08/12/2019	STD			5101-541-0000	Consumer Rent	\$65.00	C
							<u>\$65.00</u>	

Receipt Number: 135-2019
 Batch Number: 139-19B
 Source: Parkes Power
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/05/2019
 Deposit Date: 08/05/2019
 Post Date: 08/05/2019
 Transaction Date: 08/12/2019
 Original Net Amount: \$350.00

Purpose: Park Sign replacement and annual rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2019	08/12/2019	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$350.00	C
							<u>\$350.00</u>	

Receipt Number: 136-2019

Status: Cleared

Receipt Detail

August 2019

Batch Number: 140-19B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Receipt Date: 08/12/2019
Deposit Date: 08/12/2019
Post Date: 08/12/2019
Transaction Date: 08/12/2019
Original Net Amount: \$16,784.39

Purpose: July Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2019	08/12/2019	STD			1000-130-0000	Municipal Income Tax	\$16,784.39	C
							<u>\$16,784.39</u>	

Receipt Number: 137-2019
Batch Number: 141-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/01/2019
Deposit Date: 08/01/2019
Post Date: 08/01/2019
Transaction Date: 08/27/2019
Original Net Amount: \$216.40

Purpose: 7/31 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2019	08/27/2019	STD			5501-521-0000	Swimming Pool	\$166.00	C
08/01/2019	08/27/2019	STD			5501-522-0000	Concession Stands	\$50.40	C
							<u>\$216.40</u>	

Receipt Number: 138-2019
Batch Number: 142-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/01/2019
Deposit Date: 08/01/2019
Post Date: 08/01/2019
Transaction Date: 08/27/2019
Original Net Amount: \$164.95

Purpose: 8/1 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2019	08/27/2019	STD			5501-521-0000	Swimming Pool	\$105.00	C
08/01/2019	08/27/2019	STD			5501-522-0000	Concession Stands	\$59.95	C
							<u>\$164.95</u>	

Receipt Detail

August 2019

Receipt Number: 139-2019
Batch Number: 143-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/02/2019
Deposit Date: 08/02/2019
Post Date: 08/02/2019
Transaction Date: 08/27/2019
Original Net Amount: \$166.47

Purpose: 8/2 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/02/2019	08/27/2019	STD			5501-521-0000	Swimming Pool	\$79.00	C
08/02/2019	08/27/2019	STD			5501-522-0000	Concession Stands	\$87.47	C
							<u>\$166.47</u>	

Receipt Number: 140-2019
Batch Number: 144-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/03/2019
Deposit Date: 08/03/2019
Post Date: 08/03/2019
Transaction Date: 08/27/2019
Original Net Amount: \$143.75

Purpose: 8/3 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2019	08/27/2019	STD			5501-521-0000	Swimming Pool	\$87.00	C
08/03/2019	08/27/2019	STD			5501-522-0000	Concession Stands	\$56.75	C
							<u>\$143.75</u>	

Receipt Number: 141-2019
Batch Number: 145-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/04/2019
Deposit Date: 08/04/2019
Post Date: 08/04/2019
Transaction Date: 08/27/2019
Original Net Amount: \$193.00

Purpose: 8/4 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2019	08/27/2019	STD			5501-521-0000	Swimming Pool	\$132.50	C
08/04/2019	08/27/2019	STD			5501-522-0000	Concession Stands	\$60.50	C

Receipt Detail

August 2019

\$193.00

Receipt Number: 142-2019
Batch Number: 146-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/05/2019
Deposit Date: 08/05/2019
Post Date: 08/05/2019
Transaction Date: 08/27/2019
Original Net Amount: \$153.25

Purpose: 8/5 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2019	08/27/2019	STD			5501-521-0000	Swimming Pool	\$78.00	C
08/05/2019	08/27/2019	STD			5501-522-0000	Concession Stands	\$75.25	C
							<u>\$153.25</u>	

Receipt Number: 143-2019
Batch Number: 147-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/06/2019
Deposit Date: 08/06/2019
Post Date: 08/06/2019
Transaction Date: 08/27/2019
Original Net Amount: \$39.50

Purpose: 8/6 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2019	08/27/2019	STD			5501-521-0000	Swimming Pool	\$21.00	C
08/06/2019	08/27/2019	STD			5501-522-0000	Concession Stands	\$18.50	C
							<u>\$39.50</u>	

Receipt Number: 144-2019
Batch Number: 148-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/07/2019
Deposit Date: 08/07/2019
Post Date: 08/07/2019
Transaction Date: 08/27/2019
Original Net Amount: \$99.00

Purpose: 8/7 Receipts

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

August 2019

08/07/2019	08/27/2019	STD			5501-521-0000	Swimming Pool		\$60.00	C
08/07/2019	08/27/2019	STD			5501-522-0000	Concession Stands		\$39.00	C
								\$99.00	

Receipt Number: 145-2019
Batch Number: 149-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/08/2019
Deposit Date: 08/08/2019
Post Date: 08/08/2019
Transaction Date: 08/27/2019
Original Net Amount: \$104.25

Purpose: 8/8 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2019	08/27/2019	STD			5501-521-0000	Swimming Pool	\$79.00	C
08/08/2019	08/27/2019	STD			5501-522-0000	Concession Stands	\$25.25	C
							\$104.25	

Receipt Number: 146-2019
Batch Number: 150-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/16/2019
Deposit Date: 08/16/2019
Post Date: 08/16/2019
Transaction Date: 08/27/2019
Original Net Amount: \$107.50

Purpose: 8/16 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/16/2019	08/27/2019	STD			5501-521-0000	Swimming Pool	\$72.00	C
08/16/2019	08/27/2019	STD			5501-522-0000	Concession Stands	\$35.50	C
							\$107.50	

Receipt Number: 147-2019
Batch Number: 151-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/17/2019
Deposit Date: 08/17/2019
Post Date: 08/17/2019
Transaction Date: 08/27/2019
Original Net Amount: \$242.75

Purpose: 8/17 Receipts

Receipt Detail

August 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2019	08/27/2019	STD			5501-521-0000	Swimming Pool	\$215.00	C
08/17/2019	08/27/2019	STD			5501-522-0000	Concession Stands	\$27.75	C
							<u>\$242.75</u>	

Receipt Number: 148-2019
Batch Number: 152-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Purpose: 8/18 Receipts

Status: Cleared
Receipt Date: 08/18/2019
Deposit Date: 08/18/2019
Post Date: 08/18/2019
Transaction Date: 08/27/2019
Original Net Amount: \$94.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2019	08/27/2019	STD			5501-522-0000	Concession Stands	\$26.25	C
08/18/2019	08/27/2019	STD			5501-521-0000	Swimming Pool	\$68.00	C
							<u>\$94.25</u>	

Receipt Number: 149-2019
Batch Number: 153-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Purpose: 8/19 Receipts

Status: Cleared
Receipt Date: 08/19/2019
Deposit Date: 08/19/2019
Post Date: 08/19/2019
Transaction Date: 08/27/2019
Original Net Amount: \$106.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2019	08/27/2019	STD			5501-521-0000	Swimming Pool	\$83.00	C
08/19/2019	08/27/2019	STD			5501-522-0000	Concession Stands	\$23.50	C
							<u>\$106.50</u>	

Receipt Number: 150-2019
Batch Number: 154-19B
Source: Swimming Pool

Status: Cleared
Receipt Date: 08/20/2019
Deposit Date: 08/20/2019

Receipt Detail

August 2019

Type: Standard

Deposit Ticket:

Post Date: 08/20/2019

Transaction Date: 08/27/2019

Original Net Amount: \$294.75

Purpose: 8/20 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2019	08/27/2019	STD			5501-521-0000	Swimming Pool	\$229.00	C
08/20/2019	08/27/2019	STD			5501-522-0000	Concession Stands	\$65.75	C
							<u>\$294.75</u>	

Receipt Number: 151-2019

Batch Number: 155-19B

Source: Jamie Insley

Type: Standard

Deposit Ticket: zz

Status: Cleared

Receipt Date: 08/23/2019

Deposit Date: 08/23/2019

Post Date: 08/23/2019

Transaction Date: 08/27/2019

Original Net Amount: \$577.10

Purpose: Building Permits: Leu \$50; Wallwey \$50; Bishop \$50; Ramsey \$427.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2019	08/27/2019	STD			1000-621-0000	Building Permits	\$577.10	C
							<u>\$577.10</u>	

Receipt Number: 152-2019

Batch Number: 156-19B

Source: Jason Vermillion

Type: Standard

Deposit Ticket: zz

Status: Cleared

Receipt Date: 08/23/2019

Deposit Date: 08/23/2019

Post Date: 08/23/2019

Transaction Date: 08/27/2019

Original Net Amount: \$200.00

Purpose: Shelter House Rental for 5/30/2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2019	08/27/2019	STD			5901-811-0000	Rentals	\$150.00	C
08/23/2019	08/27/2019	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 153-2019

Status: Cleared

Receipt Detail

August 2019

Batch Number: 157-19B
Source: Madison Township
Type: Standard
Deposit Ticket: zz

Receipt Date: 08/23/2019
Deposit Date: 08/23/2019
Post Date: 08/23/2019
Transaction Date: 08/27/2019
Original Net Amount: \$18,871.80

Purpose: 2019-20 Fire Contract

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2019	08/27/2019	STD			2901-511-0000	Contracts for Fire Services	\$18,871.80	C
							<u>\$18,871.80</u>	

Receipt Number: 154-2019
Batch Number: 158-19B
Source: Jackson Township
Type: Standard
Deposit Ticket: aa

Status: Cleared
Receipt Date: 08/23/2019
Deposit Date: 08/23/2019
Post Date: 08/23/2019
Transaction Date: 08/27/2019
Original Net Amount: \$14,565.84

Purpose: 2019-20 Fire Contract

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2019	08/27/2019	STD			2901-511-0000	Contracts for Fire Services	\$14,565.84	C
							<u>\$14,565.84</u>	

Receipt Number: 155-2019
Batch Number: 159-19B
Source: Eagle Township
Type: Standard
Deposit Ticket: aa

Status: Cleared
Receipt Date: 08/23/2019
Deposit Date: 08/23/2019
Post Date: 08/23/2019
Transaction Date: 08/27/2019
Original Net Amount: \$13,024.20

Purpose: 2019-20 Fire Contract

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2019	08/27/2019	STD			2901-511-0000	Contracts for Fire Services	\$13,024.20	C
							<u>\$13,024.20</u>	

Receipt Number: 156-2019
Batch Number: 160-19B

Status: Cleared
Receipt Date: 08/16/2019

Receipt Detail

August 2019

Source: Hancock County Auditor

Type: Standard

Deposit Ticket:

Purpose: August Local Government

Deposit Date: 08/16/2019

Post Date: 08/16/2019

Transaction Date: 08/27/2019

Original Net Amount: \$1,812.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/16/2019	08/27/2019	STD			1000-211-0000	Local Government Distribution	\$1,812.75	C
							<u>\$1,812.75</u>	

Receipt Number: 157-2019

Batch Number: 161-19B

Source: Hancock County Auditor

Type: Standard

Deposit Ticket:

Purpose: August MVL

Status: Cleared

Receipt Date: 08/16/2019

Deposit Date: 08/16/2019

Post Date: 08/16/2019

Transaction Date: 08/27/2019

Original Net Amount: \$970.44

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/16/2019	08/27/2019	STD			2011-430-0000	License Tax - County Levied	\$897.66	C
08/16/2019	08/27/2019	STD			2021-430-0000	License Tax - County Levied	\$72.78	C
							<u>\$970.44</u>	

Receipt Number: 158-2019

Batch Number: 162-19B

Source: State of Ohio

Type: Standard

Deposit Ticket:

Purpose: August Gasoline Tax

Status: Cleared

Receipt Date: 08/16/2019

Deposit Date: 08/16/2019

Post Date: 08/16/2019

Transaction Date: 08/27/2019

Original Net Amount: \$4,305.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/16/2019	08/27/2019	STD			2011-225-0000	Gasoline Tax (State)	\$3,982.26	C
08/16/2019	08/27/2019	STD			2021-225-0000	Gasoline Tax (State)	\$322.89	C
							<u>\$4,305.15</u>	

Receipt Detail

August 2019

Receipt Number: 159-2019
Batch Number: 163-19B
Source: Hancock County Auditor
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 08/23/2019
Deposit Date: 08/23/2019
Post Date: 08/23/2019
Transaction Date: 08/27/2019
Original Net Amount: \$99,220.95

Purpose: August Real Estate

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2019	08/27/2019	MEMO			1000-110-0000	General Property Tax - Real Estate	\$22,927.32	C
08/23/2019	08/27/2019	MEMO			2901-110-0000	General Property Tax - Real Estate	\$22,449.20	C
08/23/2019	08/27/2019	MEMO			4901-110-0000	General Property Tax - Real Estate	\$8,979.68	C
08/23/2019	08/27/2019	MEMO			5901-110-0000	General Property Tax - Real Estate	\$17,962.44	C
08/23/2019	08/27/2019	MEMO			2401-310-0000	Street Improvement and Maintenance	\$13,391.31	C
08/23/2019	08/27/2019	MEMO			2402-360-0000	Street Lighting	\$17,518.49	C
08/23/2019	08/27/2019	MEMO			1000-190-0000	Other - Local Taxes	\$112.50	C
08/23/2019	08/27/2019	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$3,254.52	C
08/23/2019	08/27/2019	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$393.37	C
08/23/2019	08/27/2019	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$157.35	C
08/23/2019	08/27/2019	CHARGE	Direct		5901-320-344-0000	Tax Collection Fees	-\$314.75	C
							\$99,220.95	

Receipt Number: 160-2019
Batch Number: 164-19B
Source: OPWC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/27/2019
Deposit Date: 08/27/2019
Post Date: 08/27/2019
Transaction Date: 08/27/2019
Original Net Amount: \$17,000.00

Purpose: Route 68 OPWC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2019	08/27/2019	STD			4903-422-0000	State - Restricted	\$17,000.00	C
							\$17,000.00	

Receipt Number: 161-2019
Batch Number: 165-19B
Source: State of Ohio

Status: Cleared
Receipt Date: 08/02/2019
Deposit Date: 08/02/2019

Receipt Detail

August 2019

Type: Standard
Deposit Ticket:

Post Date: 08/02/2019
Transaction Date: 09/01/2019
Original Net Amount: \$2,349.20

Purpose: Liquor Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/02/2019	09/01/2019	STD			1000-224-0000	Liquor and Beer Permit Fees	\$2,349.20	C
							<u>\$2,349.20</u>	

Receipt Number: 162-2019
Batch Number: 166-19B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 08/30/2019
Deposit Date: 08/30/2019
Post Date: 08/30/2019
Transaction Date: 09/01/2019
Original Net Amount: \$10.00

Purpose: Bulk Water

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2019	09/01/2019	STD			5101-541-0000	Consumer Rent	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 163-2019
Batch Number: 167-19B
Source: Tiffany McCollum
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 08/30/2019
Deposit Date: 08/30/2019
Post Date: 08/30/2019
Transaction Date: 09/01/2019
Original Net Amount: \$200.00

Purpose: Shelter House Rental for 9/7/2019 and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2019	09/01/2019	STD			5901-529-0000	Other - Cultural and Recreational Programs	\$150.00	C
08/30/2019	09/01/2019	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 164-2019
Batch Number: 168-19B

Status: Cleared
Receipt Date: 08/30/2019

Receipt Detail

August 2019

Source: Michelle Thompson
Type: Standard
Deposit Ticket: 1

Deposit Date: 08/30/2019
Post Date: 08/30/2019
Transaction Date: 09/01/2019
Original Net Amount: \$200.00

Purpose: Shelter House Rental for 6/6/2020 and deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2019	09/01/2019	STD			5901-811-0000	Rentals	\$150.00	C
08/30/2019	09/01/2019	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 165-2019
Batch Number: 169-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/30/2019
Deposit Date: 08/30/2019
Post Date: 08/30/2019
Transaction Date: 09/01/2019
Original Net Amount: \$222.50

Purpose: 8/21 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2019	09/01/2019	STD			5501-521-0000	Swimming Pool	\$180.00	C
08/30/2019	09/01/2019	STD			5501-522-0000	Concession Stands	\$42.50	C
							<u>\$222.50</u>	

Receipt Number: 166-2019
Batch Number: 170-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/22/2019
Deposit Date: 08/22/2019
Post Date: 08/22/2019
Transaction Date: 09/01/2019
Original Net Amount: \$7.50

Purpose: 8/22 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2019	09/01/2019	STD			5501-522-0000	Concession Stands	\$7.50	C
							<u>\$7.50</u>	

Receipt Detail

August 2019

Receipt Number: 167-2019
Batch Number: 171-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/23/2019
Deposit Date: 08/23/2019
Post Date: 08/23/2019
Transaction Date: 09/01/2019
Original Net Amount: \$9.00

Purpose: 8/23 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2019	09/01/2019	STD			5501-521-0000	Swimming Pool	\$9.00	C
							<u>\$9.00</u>	

Receipt Number: 168-2019
Batch Number: 172-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/24/2019
Deposit Date: 08/24/2019
Post Date: 08/24/2019
Transaction Date: 09/01/2019
Original Net Amount: \$178.25

Purpose: 8/24 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/24/2019	09/01/2019	STD			5501-521-0000	Swimming Pool	\$175.00	C
08/24/2019	09/01/2019	STD			5501-522-0000	Concession Stands	\$3.25	C
							<u>\$178.25</u>	

Receipt Number: 169-2019
Batch Number: 173-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/25/2019
Deposit Date: 08/25/2019
Post Date: 08/25/2019
Transaction Date: 09/01/2019
Original Net Amount: \$29.75

Purpose: 8/25 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2019	09/01/2019	STD			5501-521-0000	Swimming Pool	\$27.00	C
08/25/2019	09/01/2019	STD			5501-522-0000	Concession Stands	\$2.75	C
							<u>\$29.75</u>	

Receipt Detail

August 2019

Receipt Number: 170-2019
Batch Number: 174-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/27/2019
Deposit Date: 08/27/2019
Post Date: 08/27/2019
Transaction Date: 09/01/2019
Original Net Amount: \$7.00

Purpose: 8/27 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2019	09/01/2019	STD			5501-521-0000	Swimming Pool	\$3.00	C
08/27/2019	09/01/2019	STD			5501-522-0000	Concession Stands	\$4.00	C
							<u>\$7.00</u>	

Receipt Number: 171-2019
Batch Number: 175-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/28/2019
Deposit Date: 08/28/2019
Post Date: 08/28/2019
Transaction Date: 09/01/2019
Original Net Amount: \$88.25

Purpose: 8/28 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2019	09/01/2019	STD			5501-521-0000	Swimming Pool	\$63.00	C
08/28/2019	09/01/2019	STD			5501-522-0000	Concession Stands	\$25.25	C
							<u>\$88.25</u>	

Receipt Number: 172-2019
Batch Number: 176-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/29/2019
Deposit Date: 08/29/2019
Post Date: 08/29/2019
Transaction Date: 09/01/2019
Original Net Amount: \$18.75

Purpose: 8/29 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2019	09/01/2019	STD			5501-521-0000	Swimming Pool	\$9.00	C

Receipt Detail

August 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2019	09/01/2019	STD			5501-522-0000	Concession Stands	\$9.75	C
							<u>\$18.75</u>	

Receipt Number: 173-2019
Batch Number: 177-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/30/2019
Deposit Date: 08/30/2019
Post Date: 08/30/2019
Transaction Date: 09/01/2019
Original Net Amount: \$15.50

Purpose: 8/30 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2019	09/01/2019	STD			5501-521-0000	Swimming Pool	\$15.00	C
08/30/2019	09/01/2019	STD			5501-522-0000	Concession Stands	\$0.50	C
							<u>\$15.50</u>	

Receipt Number: 174-2019
Batch Number: 178-19B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 08/31/2019
Deposit Date: 08/31/2019
Post Date: 08/31/2019
Transaction Date: 09/01/2019
Original Net Amount: \$125.75

Purpose: 8/31 Receipts and Return of Change

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2019	09/01/2019	STD			5501-521-0000	Swimming Pool	\$81.00	V
08/31/2019	09/01/2019	STD			5501-522-0000	Concession Stands	\$44.75	V
08/31/2019	09/02/2019	VOID			5501-521-0000	Swimming Pool	-\$81.00	V
08/31/2019	09/02/2019	VOID			5501-522-0000	Concession Stands	-\$44.75	V
							<u>\$0.00</u>	

Receipt Number: 175-2019
Batch Number: 179-19B
Source: First Federal Bank

Status: Voided
Receipt Date: 08/31/2019
Deposit Date: 08/31/2019

Receipt Detail

August 2019

Type: Standard

Deposit Ticket:

Post Date: 08/31/2019

Transaction Date: 09/01/2019

Original Net Amount: \$2,115.17

Purpose: August Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2019	09/01/2019	STD			1000-701-0000	Interest	\$1,903.65	V
08/31/2019	09/01/2019	STD			2021-701-0000	Interest	\$21.15	V
08/31/2019	09/01/2019	STD			2011-701-0000	Interest	\$190.37	V
08/31/2019	09/02/2019	VOID			1000-701-0000	Interest	-\$1,903.65	V
08/31/2019	09/02/2019	VOID			2011-701-0000	Interest	-\$190.37	V
08/31/2019	09/02/2019	VOID			2021-701-0000	Interest	-\$21.15	V
							\$0.00	

Receipt Number: 176-2019

Batch Number: 180-19B

Source: Arlington Brd of Public Affairs

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/30/2019

Deposit Date: 08/30/2019

Post Date: 08/30/2019

Transaction Date: 09/01/2019

Original Net Amount: \$64,000.00

Purpose: PArtil Receipt from July Collection

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2019	09/01/2019	STD			5101-541-0000	Consumer Rent	\$42,000.00	C
08/30/2019	09/01/2019	STD			5201-541-0000	Consumer Rent	\$22,000.00	C
09/10/2019	09/10/2019	NEG. ADJ.			5101-541-0000	Consumer Rent	-\$3,340.28 *	O
09/10/2019	09/10/2019	NEG. ADJ.			5201-541-0000	Consumer Rent	-\$1,112.13 *	O
09/10/2019	09/10/2019	POS. ADJ.			5601-541-0000	Consumer Rent	\$165.38 *	O
09/10/2019	09/10/2019	POS. ADJ.			5762-541-0000	Consumer Rent	\$1,112.00 *	O
							\$64,000.00	

Receipt Number: 177-2019

Batch Number: 181-19B

Source: Swimming Pool

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 08/30/2019

Deposit Date: 08/30/2019

Post Date: 08/30/2019

Transaction Date: 09/02/2019

Original Net Amount: \$125.75

Receipt Detail

August 2019

Purpose: 8/31 Receipts and return of change

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2019	09/02/2019	STD			5501-521-0000	Swimming Pool	\$100.00	O
08/30/2019	09/02/2019	STD			5501-522-0000	Concession Stands	\$25.75	O
							<u>\$125.75</u>	

Receipt Number: 178-2019

Status: Cleared

Batch Number: 182-19B

Receipt Date: 08/30/2019

Source: First Federal

Deposit Date: 08/30/2019

Type: Standard

Post Date: 08/30/2019

Deposit Ticket:

Transaction Date: 09/02/2019

Original Net Amount: \$2,115.17

Purpose: August Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2019	09/02/2019	STD			1000-701-0000	Interest	\$1,903.65	C
08/30/2019	09/02/2019	STD			2011-701-0000	Interest	\$190.37	C
08/30/2019	09/02/2019	STD			2021-701-0000	Interest	\$21.15	C
							<u>\$2,115.17</u>	

Receipt Number: 179-2019

Status: Cleared

Batch Number: 183-19B

Receipt Date: 08/05/2019

Source: State of Ohio

Deposit Date: 08/05/2019

Type: Standard

Post Date: 08/05/2019

Deposit Ticket:

Transaction Date: 09/02/2019

Original Net Amount: \$8.17

Purpose: Municipal Net Profits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2019	09/02/2019	STD			1000-130-0000	Municipal Income Tax	\$8.17	C
							<u>\$8.17</u>	

Receipt Number: 180-2019

Status: Cleared

Batch Number: 184-19B

Receipt Date: 08/09/2019

Source: State of Ohio

Deposit Date: 08/09/2019

Receipt Detail

August 2019

Type: Standard
Deposit Ticket:

Post Date: 08/09/2019
Transaction Date: 09/02/2019
Original Net Amount: \$387.35

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2019	09/02/2019	STD			1000-211-0000	Local Government Distribution	\$387.35	C
							<u>\$387.35</u>	

Receipt Number: 181-2019
Batch Number: 185-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/30/2019
Deposit Date: 08/30/2019
Post Date: 08/30/2019
Transaction Date: 09/02/2019
Original Net Amount: \$48.63

Purpose: Other

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2019	09/02/2019	STD			1000-190-0000	Other - Local Taxes	\$48.63	C
09/12/2019	09/12/2019	POS. REA.			1000-110-0000	General Property Tax - Real Estate	\$15.16 *	O
09/12/2019	09/12/2019	NEG. REA.			1000-190-0000	Other - Local Taxes	-\$48.63 *	O
09/12/2019	09/12/2019	POS. REA.			2901-110-0000	General Property Tax - Real Estate	\$15.21 *	O
09/12/2019	09/12/2019	POS. REA.			4901-110-0000	General Property Tax - Real Estate	\$6.08 *	O
09/12/2019	09/12/2019	POS. REA.			5901-110-0000	General Property Tax - Real Estate	\$12.18 *	O
							<u>\$48.63</u>	

Receipt Number: 182-2019
Batch Number: 186-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/30/2019
Deposit Date: 08/30/2019
Post Date: 08/30/2019
Transaction Date: 09/02/2019
Original Net Amount: \$384.94

Purpose: Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2019	09/02/2019	STD			1000-130-0000	Municipal Income Tax	\$384.94	C
							<u>\$384.94</u>	

Receipt Detail

August 2019

Total Revenue:	<u>\$264,472.24</u>
Total Charges:	<u>-\$4,119.99</u>
Total Net Receipts:	<u><u>\$260,352.25</u></u>

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.