

Receipt Detail

September 2019

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: PARTial 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	C
09/10/2019	09/10/2019	NEG. ADJ.			5201-541-0000	Consumer Rent	-\$1,112.13	C
09/10/2019	09/10/2019	POS. ADJ.			5601-541-0000	Consumer Rent	\$165.38	C
09/10/2019	09/10/2019	POS. ADJ.			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>-\$3,175.03</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	C
09/12/2019	09/12/2019	NEG. REA.			1000-190-0000	Other - Local Taxes	-\$48.63	C
09/12/2019	09/12/2019	POS. REA.			2901-110-0000	General Property Tax - Real Estate	\$15.21	C
09/12/2019	09/12/2019	POS. REA.			4901-110-0000	General Property Tax - Real Estate	\$6.08	C
09/12/2019	09/12/2019	POS. REA.			5901-110-0000	General Property Tax - Real Estate	\$12.18	C
							<u>\$0.00</u>	

Receipt Number: 183-2019
Batch Number: 188-19B
Source: City of Findlay

Status: Cleared
Receipt Date: 09/10/2019
Deposit Date: 09/10/2019

Receipt Detail

September 2019

Type: Standard
Deposit Ticket:
Purpose: August Income Tax

Post Date: 09/10/2019
Transaction Date: 09/10/2019
Original Net Amount: \$11,023.59

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/10/2019	09/10/2019	STD			1000-130-0000	Municipal Income Tax	\$11,023.59	C
							<u>\$11,023.59</u>	

Receipt Number: 184-2019
Batch Number: 190-19B
Source: Jeremy Glick
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/19/2019
Deposit Date: 09/19/2019
Post Date: 09/19/2019
Transaction Date: 09/24/2019
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
09/19/2019	09/24/2019	STD			5901-811-0000	Rentals	\$150.00	C
09/19/2019	09/24/2019	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 185-2019
Batch Number: 191-19B
Source: Alvada Construction
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/24/2019
Deposit Date: 09/24/2019
Post Date: 09/24/2019
Transaction Date: 09/24/2019
Original Net Amount: \$5,000.00

Purpose: Swimming Pool Settlement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/24/2019	09/24/2019	STD			5901-999-0000	Other - Other Financing Sources	\$5,000.00	C
							<u>\$5,000.00</u>	

Receipt Number: 186-2019
Batch Number: 192-19B

Status: Cleared
Receipt Date: 09/05/2019

Receipt Detail

September 2019

Source: State of Ohio
Type: Standard
Deposit Ticket:
Purpose: Income Tax

Deposit Date: 09/05/2019
Post Date: 09/05/2019
Transaction Date: 10/02/2019
Original Net Amount: \$0.01

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/05/2019	10/02/2019	STD			1000-130-0000	Municipal Income Tax	\$0.01	C
							<u>\$0.01</u>	

Receipt Number: 187-2019
Batch Number: 193-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/06/2019
Deposit Date: 09/06/2019
Post Date: 09/06/2019
Transaction Date: 10/02/2019
Original Net Amount: \$5.41

Purpose: Manufactured Home Homestaed and Rollback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/06/2019	10/02/2019	STD			1000-423-0000	State - Unrestricted	\$5.41	C
							<u>\$5.41</u>	

Receipt Number: 188-2019
Batch Number: 194-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/06/2019
Deposit Date: 09/06/2019
Post Date: 09/06/2019
Transaction Date: 10/02/2019
Original Net Amount: \$5,815.65

Purpose: Hoestead and Rollback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/06/2019	10/02/2019	STD			1000-423-0000	State - Unrestricted	\$5,815.65	C
10/08/2019	10/08/2019	NEG. REA.			1000-423-0000	State - Unrestricted	-\$1,666.45	* O
10/08/2019	10/08/2019	POS. REA.			2901-423-0000	State - Unrestricted	\$757.43	* O
10/08/2019	10/08/2019	POS. REA.			4901-423-0000	State - Unrestricted	\$302.97	* O
10/08/2019	10/08/2019	POS. REA.			5901-423-0000	State - Unrestricted	\$606.05	* O
							<u>\$5,815.65</u>	

Receipt Detail

September 2019

Receipt Number: 189-2019
Batch Number: 195-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/10/2019
Deposit Date: 09/10/2019
Post Date: 09/10/2019
Transaction Date: 10/02/2019
Original Net Amount: \$527.27

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/10/2019	10/02/2019	STD			1000-211-0000	Local Government Distribution	\$527.27	C
							<u>\$527.27</u>	

Receipt Number: 190-2019
Batch Number: 196-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/13/2019
Deposit Date: 09/13/2019
Post Date: 09/13/2019
Transaction Date: 10/02/2019
Original Net Amount: \$2,212.17

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/13/2019	10/02/2019	STD			1000-211-0000	Local Government Distribution	\$2,212.17	C
							<u>\$2,212.17</u>	

Receipt Number: 191-2019
Batch Number: 197-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/13/2019
Deposit Date: 09/13/2019
Post Date: 09/13/2019
Transaction Date: 10/02/2019
Original Net Amount: \$6,926.69

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/13/2019	10/02/2019	STD			2011-225-0000	Gasoline Tax (State)	\$6,407.16	C
09/13/2019	10/02/2019	STD			2021-225-0000	Gasoline Tax (State)	\$519.53	C
							<u>\$6,926.69</u>	

Receipt Detail

September 2019

Receipt Number: 192-2019
Batch Number: 198-19B
Source: Hancock County
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/13/2019
Deposit Date: 09/13/2019
Post Date: 09/13/2019
Transaction Date: 10/02/2019
Original Net Amount: \$786.44

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/13/2019	10/02/2019	STD			2011-430-0000	License Tax - County Levied	\$727.56	C
09/13/2019	10/02/2019	STD			2021-430-0000	License Tax - County Levied	\$58.88	C
							<u>\$786.44</u>	

Receipt Number: 193-2019
Batch Number: 199-19B
Source: First Federal Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/30/2019
Deposit Date: 09/30/2019
Post Date: 09/30/2019
Transaction Date: 10/02/2019
Original Net Amount: \$236.71

Purpose: September Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2019	10/02/2019	STD			1000-701-0000	Interest	\$213.04	C
09/30/2019	10/02/2019	STD			2011-701-0000	Interest	\$21.30	C
09/30/2019	10/02/2019	STD			2021-701-0000	Interest	\$2.37	C
							<u>\$236.71</u>	

Total Revenue: \$29,558.91
 Total Charges: \$0.00
 Total Net Receipts: \$29,558.91

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.