

Receipt Detail

December 2019

Receipt Number: 224-2019
Batch Number: 232-19B
Source: Thad and Jennifer Dempster
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 12/02/2019
Deposit Date: 12/02/2019
Post Date: 12/02/2019
Transaction Date: 12/04/2019
Original Net Amount: \$684.32

Purpose: Apple Grove Assessment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2019	12/04/2019	STD			1000-891-0000	Other - Miscellaneous Operating	\$684.32	C
							<u>\$684.32</u>	

Receipt Number: 225-2019
Batch Number: 233-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 12/02/2019
Deposit Date: 12/02/2019
Post Date: 12/02/2019
Transaction Date: 12/04/2019
Original Net Amount: \$6,581.80

Purpose: 2020 Park Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2019	12/04/2019	STD			5901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$6,581.80	C
							<u>\$6,581.80</u>	

Receipt Number: 226-2019
Batch Number: 234-19B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/11/2019
Deposit Date: 12/11/2019
Post Date: 12/11/2019
Transaction Date: 12/11/2019
Original Net Amount: \$11,305.92

Purpose: Inome Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2019	12/11/2019	STD			1000-130-0000	Municipal Income Tax	\$11,305.92	C
							<u>\$11,305.92</u>	

Receipt Number: 227-2019

Status: Cleared

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Batch Number: 235-19B
Source: Katie Wood
Type: Standard
Deposit Ticket:

Receipt Date: 12/11/2019
Deposit Date: 12/11/2019
Post Date: 12/11/2019
Transaction Date: 12/11/2019
Original Net Amount: \$125.00

Purpose: Town Hall Rental for 12/14/2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2019	12/11/2019	STD			1000-811-0000	Rentals	\$75.00	C
12/11/2019	12/11/2019	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$125.00</u>	

Receipt Number: 228-2019
Batch Number: 236-19B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2019
Deposit Date: 12/24/2019
Post Date: 12/24/2019
Transaction Date: 12/24/2019
Original Net Amount: \$68,631.23

Purpose: November Utility Collection

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2019	12/24/2019	STD			5101-541-0000	Consumer Rent	\$44,190.52	C
12/24/2019	12/24/2019	STD			5201-541-0000	Consumer Rent	\$23,143.78	C
12/24/2019	12/24/2019	STD			5601-541-0000	Consumer Rent	\$184.93	C
12/24/2019	12/24/2019	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>\$68,631.23</u>	

Receipt Number: 229-2019
Batch Number: 237-19B
Source: OPWC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/29/2019
Deposit Date: 12/29/2019
Post Date: 12/29/2019
Transaction Date: 12/29/2019
Original Net Amount: \$22,500.00

Purpose: State Route 68

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2019	12/29/2019	STD			4903-422-0000	State - Restricted	\$22,500.00	C

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\$22,500.00

Receipt Number: 230-2019
Batch Number: 238-19B
Source: Derek Russell
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2019
Deposit Date: 12/31/2019
Post Date: 12/31/2019
Transaction Date: 01/02/2020
Original Net Amount: \$161.18

Purpose: Reenter missing pay check at net

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2019	01/02/2020	STD			2901-891-0000	Other - Miscellaneous Operating	\$161.18	C
							\$161.18	

Receipt Number: 231-2019
Batch Number: 239-19B
Source: Mara Minnig
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2019
Deposit Date: 12/31/2019
Post Date: 12/31/2019
Transaction Date: 01/02/2020
Original Net Amount: \$202.39

Purpose: Receipt net of missing paycheck

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2019	01/02/2020	STD			5501-892-0000	Other - Miscellaneous Non-Operating	\$202.39	C
							\$202.39	

Receipt Number: 232-2019
Batch Number: 240-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/05/2019
Deposit Date: 12/05/2019
Post Date: 12/05/2019
Transaction Date: 01/02/2020
Original Net Amount: \$52.65

Purpose: Commercial Activity Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2019	01/02/2020	STD			1000-130-0000	Municipal Income Tax	\$52.65	C
							\$52.65	

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Receipt Number: 233-2019
Batch Number: 241-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/10/2019
Deposit Date: 12/10/2019
Post Date: 12/10/2019
Transaction Date: 01/02/2020
Original Net Amount: \$485.21

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2019	01/02/2020	STD			1000-211-0000	Local Government Distribution	\$485.21	C
							<u>\$485.21</u>	

Receipt Number: 234-2019
Batch Number: 242-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/13/2019
Deposit Date: 12/13/2019
Post Date: 12/13/2019
Transaction Date: 01/02/2020
Original Net Amount: \$7,253.30

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/13/2019	01/02/2020	STD			2011-225-0000	Gasoline Tax (State)	\$6,709.30	C
12/13/2019	01/02/2020	STD			2021-225-0000	Gasoline Tax (State)	\$544.00	C
							<u>\$7,253.30</u>	

Receipt Number: 235-2019
Batch Number: 243-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/16/2019
Deposit Date: 12/16/2019
Post Date: 12/16/2019
Transaction Date: 01/02/2020
Original Net Amount: \$2,090.45

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2019	01/02/2020	STD			1000-211-0000	Local Government Distribution	\$2,090.45	C
							<u>\$2,090.45</u>	

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Receipt Number: 236-2019
Batch Number: 244-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2019
Deposit Date: 12/23/2019
Post Date: 12/23/2019
Transaction Date: 01/02/2020
Original Net Amount: \$482.70

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2019	01/02/2020	STD			2011-430-0000	License Tax - County Levied	\$446.50	C
12/23/2019	01/02/2020	STD			2021-430-0000	License Tax - County Levied	\$36.20	C
							<u>\$482.70</u>	

Receipt Number: 237-2019
Batch Number: 245-19B
Source: First Federal Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2019
Deposit Date: 12/31/2019
Post Date: 12/31/2019
Transaction Date: 01/02/2020
Original Net Amount: \$981.33

Purpose: December Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2019	01/02/2020	STD			1000-701-0000	Interest	\$883.20	C
12/31/2019	01/02/2020	STD			2011-701-0000	Interest	\$88.32	C
12/31/2019	01/02/2020	STD			2021-701-0000	Interest	\$9.81	C
							<u>\$981.33</u>	

Receipt Number: 238-2019
Batch Number: 246-19B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2019
Deposit Date: 12/31/2019
Post Date: 12/31/2019
Transaction Date: 01/02/2020
Original Net Amount: \$11,489.02

Purpose: 12/31/2019 Water and Sewer Account Balance

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2019	01/02/2020	STD			5101-541-0000	Consumer Rent	\$8,042.31	C
12/31/2019	01/02/2020	STD			5201-541-0000	Consumer Rent	\$3,446.71	C
							<u>\$11,489.02</u>	
Total Revenue:							<u>\$133,026.50</u>	
Total Charges:							<u>\$0.00</u>	
Total Net Receipts:							<u>\$133,026.50</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.