

Receipt Detail

October 2020

Receipt Number: 196-2020
Batch Number: 202-20B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/06/2020
Deposit Date: 10/06/2020
Post Date: 10/06/2020
Transaction Date: 10/06/2020
Original Net Amount: \$117.24

Purpose: From July Collection

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/06/2020	10/06/2020	STD			1000-891-0000	Other - Miscellaneous Operating	\$91.24	C
10/06/2020	10/06/2020	STD			5601-541-0000	Consumer Rent	\$26.00	C
							<u>\$117.24</u>	

Receipt Number: 197-2020
Batch Number: 203-20B
Source: James Insley
Type: Standard
Deposit Ticket: A

Status: Cleared
Receipt Date: 10/15/2020
Deposit Date: 10/15/2020
Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Net Amount: \$300.00

Purpose: Building Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	STD			1000-621-0000	Building Permits	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 198-2020
Batch Number: 204-20B
Source: City of Findlay
Type: Standard
Deposit Ticket: A

Status: Cleared
Receipt Date: 10/15/2020
Deposit Date: 10/15/2020
Post Date: 10/15/2020
Transaction Date: 10/15/2020
Original Net Amount: \$14,462.50

Purpose: September Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2020	10/15/2020	STD			1000-130-0000	Municipal Income Tax	\$14,462.50	C
							<u>\$14,462.50</u>	

Receipt Detail

October 2020

Receipt Number: 199-2020
Batch Number: 205-20B
Source: Zachary Woodbury
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/26/2020
Deposit Date: 10/26/2020
Post Date: 10/26/2020
Transaction Date: 10/26/2020
Original Net Amount: \$625.00

Purpose: 1996 Chevy Pick up

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2020	10/26/2020	STD			2011-892-0000	Other - Miscellaneous Non-Operating	\$625.00	C
							<u>\$625.00</u>	

Receipt Number: 200-2020
Batch Number: 206-20B
Source: Arlington Board of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/29/2020
Deposit Date: 10/29/2020
Post Date: 10/29/2020
Transaction Date: 10/29/2020
Original Net Amount: \$72,935.15

Purpose: Septeber Billing Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/29/2020	10/29/2020	STD			5101-541-0000	Consumer Rent	\$47,113.29	C
10/29/2020	10/29/2020	STD			5201-541-0000	Consumer Rent	\$24,150.59	C
10/29/2020	10/29/2020	STD			5601-541-0000	Consumer Rent	\$54.27	C
10/29/2020	10/29/2020	STD			1000-891-0000	Other - Miscellaneous Operating	\$505.00	C
10/29/2020	10/29/2020	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>\$72,935.15</u>	

Receipt Number: 201-2020
Batch Number: 207-20B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/09/2020
Deposit Date: 10/09/2020
Post Date: 10/09/2020
Transaction Date: 10/29/2020
Original Net Amount: \$456.57

Purpose: Local Government

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

Receipt Detail

October 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2020	10/29/2020	STD			1000-211-0000	Local Government Distribution	\$456.57	C
							<u>\$456.57</u>	

Receipt Number: 202-2020
Batch Number: 208-20B
Source: Hancock County
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/15/2020
Deposit Date: 10/15/2020
Post Date: 10/15/2020
Transaction Date: 10/29/2020
Original Net Amount: \$1,997.73

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2020	10/29/2020	STD			1000-211-0000	Local Government Distribution	\$1,997.73	C
							<u>\$1,997.73</u>	

Receipt Number: 203-2020
Batch Number: 209-20B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/15/2020
Deposit Date: 10/15/2020
Post Date: 10/15/2020
Transaction Date: 10/29/2020
Original Net Amount: \$6,489.25

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2020	10/29/2020	STD			2011-225-0000	Gasoline Tax (State)	\$6,002.57	C
10/15/2020	10/29/2020	STD			2021-225-0000	Gasoline Tax (State)	\$486.68	C
							<u>\$6,489.25</u>	

Receipt Number: 204-2020
Batch Number: 210-20B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/15/2020
Deposit Date: 10/15/2020
Post Date: 10/15/2020
Transaction Date: 10/29/2020
Original Net Amount: \$51,963.54

Purpose: Coronavirus Relief Funds

Receipt Detail

October 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2020	10/29/2020	STD			2151-411-0000	Federal - Restricted	\$51,963.54	C
							<u>\$51,963.54</u>	

Receipt Number: 205-2020
Batch Number: 211-20B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Purpose: MVL Tax

Status: Cleared
Receipt Date: 10/23/2020
Deposit Date: 10/23/2020
Post Date: 10/23/2020
Transaction Date: 10/29/2020
Original Net Amount: \$755.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/23/2020	10/29/2020	STD			2011-430-0000	License Tax - County Levied	\$699.06	C
10/23/2020	10/29/2020	STD			2021-430-0000	License Tax - County Levied	\$56.69	C
							<u>\$755.75</u>	

Receipt Number: 206-2020
Batch Number: 212-20B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Purpose: October Interest

Status: Cleared
Receipt Date: 10/31/2020
Deposit Date: 10/31/2020
Post Date: 10/31/2020
Transaction Date: 11/02/2020
Original Net Amount: \$183.71

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2020	11/02/2020	STD			1000-701-0000	Interest	\$165.34	C
10/31/2020	11/02/2020	STD			2011-701-0000	Interest	\$16.53	C
10/31/2020	11/02/2020	STD			2021-701-0000	Interest	\$1.84	C
							<u>\$183.71</u>	

Total Revenue: \$150,286.44
 Total Charges: \$0.00
 Total Net Receipts: \$150,286.44

Receipt Detail

October 2020

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.