#### VILLAGE OF ARLINGTON, HANCOCK COUNTY

#### **Receipt Detail**

January 2021

2/7/2021 10:17:57 AM UAN v2021.1

Status:

Receipt Date:

**Deposit Date:** 

Transaction Date: **Original Net Amount:** 

Post Date:

Status:

Receipt Date:

Deposit Date:

Transaction Date: **Original Net Amount:** 

**Original Net Amount:** 

Post Date:

Cleared

01/11/2021

01/11/2021

01/11/2021

01/11/2021

\$0.64

Cleared

01/11/2021

01/11/2021

01/11/2021

01/11/2021

\$10,564.06

1-2021 Receipt Number: **Batch Number:** 1-21B

Source: Eagle Township Standard Type:

**Deposit Ticket:** Α

Purpose: Balance of previous invoice inadvertently excluded from previous

check.

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2021	01/11/2021 ST	D			4901-490-0000	Other - Intergovernmental	\$0.64	С
							\$0.64	

2-2021 Receipt Number: 2-21B **Batch Number:** 

Source: City of Findlay Standard Type:

Deposit Ticket: Α

December Income Tax Purpose:

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2021	01/11/2021 S	TD			1000-130-0000	Municipal Income Tax	\$10,564.06	С
							\$10,564.06	

Type:

Purpose: Refund for Returned Parts

Receipt Number: 3-2021 Status: Cleared **Batch Number:** 3-21B Receipt Date: 01/11/2021 Source: Findley Fire Service **Deposit Date:** 01/11/2021 Standard Post Date: 01/11/2021 **Deposit Ticket:** Α **Transaction Date:** 01/11/2021

Post Transaction Charge Fund Type Number Description Amount Date Date Type **Account Code** Status 01/11/2021 01/11/2021 STD 2901-999-0000 Other - Other Financing Sources \$385.00 С \$385.00

Receipt Number: 4-2021 Status: Cleared

\$385.00

#### 2/7/2021 10:17:57 AM UAN v2021.1

## VILLAGE OF ARLINGTON, HANCOCK COUNTY

## **Receipt Detail**

January 2021

4-21B **Batch Number:** 

Source: Arlington Brd of Public Affairs

Type: Standard

Deposit Ticket:

Purpose: Richard Smith Payment Receipt Date: 01/15/2021 Deposit Date: 01/15/2021 Post Date: 01/15/2021 01/15/2021 **Transaction Date:** 

\$117.24 **Original Net Amount:** 

**Transaction Date:** 

**Original Net Amount:** 

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description		Amount	Status
01/15/2021	01/15/2021	STD			1000-891-0000	Other - Miscellaneous Operating		\$91.24	С
01/15/2021	01/15/2021	STD			5601-541-0000	Consumer Rent		\$26.00	С
								\$117.24	
Receipt Numl	ber: 5-2021						Status:	(	Cleared
Batch Numbe	er: 5-21B						Receipt Date:	01/2	26/2021
Source:	Elizabe	eth Thorton					Deposit Date:	01/2	26/2021
Type:	Standa	ard					Post Date:	01/2	26/2021

Type: Standard Deposit Ticket: 99

Purpose: Shelterhouse rental and deposit for 6/11/2021

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2021	01/26/2021	STD			5901-811-0000	Rentals	\$150.00	С
01/26/2021	01/26/2021	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	С
							\$200.00	

6-2021 Receipt Number: **Batch Number:** 6-21B Source: OBWC Type: 99

**Deposit Ticket:** 

Standard

Purpose: Refund

Cleared Status: Receipt Date: 01/26/2021 Deposit Date: 01/26/2021 Post Date: 01/26/2021 **Transaction Date:** 01/26/2021 \$71.46 **Original Net Amount:** 

Charge Post Transaction Fund Date Date Type Type Number **Account Code** Description Amount Status С 01/26/2021 01/26/2021 STD 1000-999-0000 Other - Other Financing Sources \$71.46 \$71.46

01/26/2021

\$200.00

Cleared

01/26/2021

\$1,000.00

#### VILLAGE OF ARLINGTON, HANCOCK COUNTY

## **Receipt Detail**

January 2021

Receipt Number: 7-2021 7-21B **Batch Number:** Source: OBWC Type: Standard 99 Deposit Ticket:

Cleared Status: 01/26/2021 Receipt Date: Deposit Date: 01/26/2021 Post Date: 01/26/2021 01/26/2021 Transaction Date: **Original Net Amount:** \$25.00

Purpose: Refund

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2021	01/26/2021	STD			1000-999-0000	Other - Other Financing Sources	\$25.00	С
							\$25.00	

8-2021 Receipt Number: **Batch Number:** 8-21B

Arlington Natural Gas Co. Source:

Type: 99 Deposit Ticket:

01/26/2021 Deposit Date: Standard Post Date: 01/26/2021 01/26/2021 Transaction Date:

Purpose: Park Donation

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2021	01/26/2021	STD			5901-820-0000	Contributions and Donations	\$1,000.00	С
							\$1,000.00	

9-2021 Receipt Number: **Batch Number:** 9-21B State of Ohio Source:

Standard Type:

**Deposit Ticket:** 

Status: Cleared Receipt Date: 01/08/2021 01/08/2021 **Deposit Date:** 01/08/2021 Post Date: Transaction Date: 01/27/2021 **Original Net Amount:** \$484.01

Status:

Receipt Date:

**Original Net Amount:** 

Purpose: LGF

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2021	01/27/2021	STD			1000-211-0000	Local Government Distribution	\$484.01	С
							\$484.01	

#### VILLAGE OF ARLINGTON, HANCOCK COUNTY

#### **Receipt Detail**

January 2021

2/7/2021 10:17:57 AM UAN v2021.1

\$5,952.94

10-2021 Receipt Number: 10-21B **Batch Number:** Source: State of Ohio Type:

Standard

**Deposit Ticket:** 

Gasoline Tax Purpose:

Cleared Status: 01/15/2021 Receipt Date: Deposit Date: 01/15/2021 Post Date: 01/15/2021 Transaction Date: 01/27/2021

**Original Net Amount:** 

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2021	01/27/2021	STD			2011-225-0000	Gasoline Tax (State)	\$5,506.47	С
01/15/2021	01/27/2021	STD			2021-225-0000	Gasoline Tax (State)	\$446.47	С
							\$5,952.94	

11-2021 Receipt Number: 11-21B **Batch Number:** 

Hancock County Auditor Source:

Type: Standard

Deposit Ticket:

Local Government Purpose:

Status:	Cleared
Receipt Date:	01/19/2021
Deposit Date:	01/19/2021
Post Date:	01/19/2021
Transaction Date:	01/27/2021
Original Net Amount:	\$2,076.65
Receipt Date: Deposit Date: Post Date: Transaction Date:	01/19/2021 01/19/2021 01/19/2021 01/27/2021

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2021	01/27/2021	STD			1000-211-0000	Local Government Distribution	\$2,076.65	С
						_	\$2,076.65	

Receipt Number: 12-2021 **Batch Number:** 12-21B

Source: Hancock County Auditor

Type: Standard

Deposit Ticket:

MVL Fees Purpose:

Cleared Status: Receipt Date: 01/22/2021 Deposit Date: 01/22/2021 Post Date: 01/22/2021 01/27/2021 Transaction Date: **Original Net Amount:** \$574.01

Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description Amou	nt	Status
01/27/2021	STD			2011-430-0000	License Tax - County Levied	\$530.95	С
01/27/2021	STD			2021-430-0000	License Tax - County Levied	\$43.06	С
						\$574.01	
	Date 01/27/2021		Date         Type         Type           01/27/2021         STD	Date         Type         Type         Number           01/27/2021         STD	Date         Type         Number         Account Code           01/27/2021         STD         2011-430-0000	Date         Type         Number         Account Code         Description         Amount           01/27/2021         STD         2011-430-0000         License Tax - County Levied           01/27/2021         STD         2021-430-0000         License Tax - County Levied	Date         Type         Type         Number         Account Code         Description         Amount           01/27/2021         STD         2011-430-0000         License Tax - County Levied         \$530.95

# VILLAGE OF ARLINGTON, HANCOCK COUNTY

#### **Receipt Detail**

January 2021

Receipt Number: 13-2021 **Batch Number:** 

13-21B

Source: Premier Bank Standard Type:

Deposit Ticket:

January Interest Purpose:

Cleared Status: Receipt Date: 01/31/2021 Deposit Date: 01/31/2021 01/31/2021 Post Date: **Transaction Date:** 02/01/2021

**Original Net Amount:** \$271.70

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2021	02/01/2021	STD			1000-701-0000	terest	\$244.5	3 C
01/31/2021	02/01/2021	STD			2011-701-0000	terest	\$24.4	5 C
01/31/2021	02/01/2021	STD			2021-701-0000	terest	\$2.7	2 C
							\$271.7	<u></u>
						Total Re	venue: \$21,722.7	<del>-</del>
						Total Ch	arges: \$0.0	0
						Total Net Re	ceipts: \$21,722.7	<u>1</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

<sup>\*</sup> Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.