

**Receipt Detail**

May 2021

**Receipt Number:** 74-2021  
**Batch Number:** 76-21B  
**Source:** Arlington Board of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/30/2021  
**Deposit Date:** 04/30/2021  
**Post Date:** 04/30/2021  
**Transaction Date:** 05/05/2021  
**Original Net Amount:** \$70,276.78

**Purpose:** Revenue from March Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2021	05/05/2021	STD			5101-541-0000	Consumer Rent	\$45,365.34 *	C
04/30/2021	05/05/2021	STD			5201-541-0000	Consumer Rent	\$23,176.46 *	C
04/30/2021	05/05/2021	STD			5601-541-0000	Consumer Rent	\$122.98 *	C
04/30/2021	05/05/2021	STD			1000-891-0000	Other - Miscellaneous Operating	\$500.00 *	C
04/30/2021	05/05/2021	STD			5762-541-0000	Consumer Rent	\$1,112.00 *	C
05/25/2021	05/25/2021	POS. REA.			1000-891-0000	Other - Miscellaneous Operating	\$27.82	C
05/25/2021	05/25/2021	NEG. REA.			5601-541-0000	Consumer Rent	-\$27.82	C
							\$0.00	

**Receipt Number:** 76-2021  
**Batch Number:** 78-21B  
**Source:** Amber and Jacob Ramsey  
**Type:** Standard  
**Deposit Ticket:** 17

**Status:** Cleared  
**Receipt Date:** 05/17/2021  
**Deposit Date:** 05/17/2021  
**Post Date:** 05/17/2021  
**Transaction Date:** 05/17/2021  
**Original Net Amount:** \$250.00

**Purpose:** Zoning Variance

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2021	05/17/2021	STD			1000-621-0000	Building Permits	\$250.00	C
							\$250.00	

**Receipt Number:** 77-2021  
**Batch Number:** 79-21B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:** 17

**Status:** Cleared  
**Receipt Date:** 05/17/2021  
**Deposit Date:** 05/17/2021  
**Post Date:** 05/17/2021  
**Transaction Date:** 05/17/2021  
**Original Net Amount:** \$38,058.48

**Purpose:** April Income Tax

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2021	05/17/2021	STD			1000-130-0000	Municipal Income Tax	\$38,058.48	C
							<u>\$38,058.48</u>	

Receipt Number: 78-2021  
 Batch Number: 80-21B  
 Source: Bubby Green  
 Type: Standard  
 Deposit Ticket: 25

Status: Cleared  
 Receipt Date: 05/25/2021  
 Deposit Date: 05/25/2021  
 Post Date: 05/25/2021  
 Transaction Date: 05/25/2021  
 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
05/25/2021	05/25/2021	STD			5901-811-0000	Rentals	\$150.00	C
05/25/2021	05/25/2021	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 79-2021  
 Batch Number: 81-21B  
 Source: Cost Recovery  
 Type: Standard  
 Deposit Ticket: 25

Status: Cleared  
 Receipt Date: 05/25/2021  
 Deposit Date: 05/25/2021  
 Post Date: 05/25/2021  
 Transaction Date: 05/25/2021  
 Original Net Amount: \$600.00

Purpose: Fire Cost Recovery

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/25/2021	05/25/2021	STD			2901-891-0000	Other - Miscellaneous Operating	\$600.00	C
							<u>\$600.00</u>	

Receipt Number: 80-2021  
 Batch Number: 82-21B  
 Source: State of Ohio  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 05/10/2021  
 Deposit Date: 05/10/2021  
 Post Date: 05/10/2021  
 Transaction Date: 05/25/2021  
 Original Net Amount: \$584.05

Purpose: LGF

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2021	05/25/2021	STD			1000-211-0000	Local Government Distribution	\$584.05	C
							<u>\$584.05</u>	

**Receipt Number:** 81-2021  
**Batch Number:** 83-21B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** LGF

**Status:** Cleared  
**Receipt Date:** 05/10/2021  
**Deposit Date:** 05/10/2021  
**Post Date:** 05/10/2021  
**Transaction Date:** 05/25/2021  
**Original Net Amount:** \$2,331.37

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2021	05/25/2021	STD			1000-211-0000	Local Government Distribution	\$2,331.37	C
							<u>\$2,331.37</u>	

**Receipt Number:** 82-2021  
**Batch Number:** 84-21B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** Gasoline Tax

**Status:** Cleared  
**Receipt Date:** 05/14/2021  
**Deposit Date:** 05/14/2021  
**Post Date:** 05/14/2021  
**Transaction Date:** 05/25/2021  
**Original Net Amount:** \$6,828.38

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2021	05/25/2021	STD			2011-225-0000	Gasoline Tax (State)	\$6,316.25	C
05/14/2021	05/25/2021	STD			2021-225-0000	Gasoline Tax (State)	\$512.13	C
							<u>\$6,828.38</u>	

**Receipt Number:** 83-2021  
**Batch Number:** 85-21B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** Liquor Permits

**Status:** Cleared  
**Receipt Date:** 05/20/2021  
**Deposit Date:** 05/20/2021  
**Post Date:** 05/20/2021  
**Transaction Date:** 05/25/2021  
**Original Net Amount:** \$219.80

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2021	05/25/2021	STD			1000-224-0000	Liquor and Beer Permit Fees	\$219.80	C
							<u>\$219.80</u>	

**Receipt Number:** 84-2021  
**Batch Number:** 86-21B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** MVL Tax

**Status:** Cleared  
**Receipt Date:** 05/20/2021  
**Deposit Date:** 05/20/2021  
**Post Date:** 05/20/2021  
**Transaction Date:** 05/25/2021  
**Original Net Amount:** \$613.45

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2021	05/25/2021	STD			2011-430-0000	License Tax - County Levied	\$567.44	C
05/20/2021	05/25/2021	STD			2021-430-0000	License Tax - County Levied	\$46.01	C
							<u>\$613.45</u>	

**Receipt Number:** 85-2021  
**Batch Number:** 88-21B  
**Source:** Premier Bank  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** May Interest

**Status:** Cleared  
**Receipt Date:** 05/31/2021  
**Deposit Date:** 05/31/2021  
**Post Date:** 05/31/2021  
**Transaction Date:** 06/02/2021  
**Original Net Amount:** \$180.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2021	06/02/2021	STD			1000-701-0000	Interest	\$162.18	C
05/31/2021	06/02/2021	STD			2011-701-0000	Interest	\$16.21	C
05/31/2021	06/02/2021	STD			2021-701-0000	Interest	\$1.81	C
							<u>\$180.20</u>	

Total Revenue: \$49,865.73  
 Total Charges: \$0.00  
 Total Net Receipts: \$49,865.73

**Receipt Detail**

May 2021

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.