

**Receipt Detail**

October 2021

**Receipt Number:** 159-2021  
**Batch Number:** 165-21B  
**Source:** Garlock Brothers  
**Type:** Standard  
**Deposit Ticket:** 19

**Status:** Cleared  
**Receipt Date:** 10/19/2021  
**Deposit Date:** 10/19/2021  
**Post Date:** 10/19/2021  
**Transaction Date:** 10/21/2021  
**Original Net Amount:** \$100.00

**Purpose:** Hydrant Tap Fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/19/2021	10/21/2021	STD			5101-542-0000	Tap Fees	\$100.00	C
							<u>\$100.00</u>	

**Receipt Number:** 160-2021  
**Batch Number:** 166-21B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:** 19

**Status:** Cleared  
**Receipt Date:** 10/19/2021  
**Deposit Date:** 10/19/2021  
**Post Date:** 10/19/2021  
**Transaction Date:** 10/21/2021  
**Original Net Amount:** \$13,833.23

**Purpose:** September Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/19/2021	10/21/2021	STD			1000-130-0000	Municipal Income Tax	\$13,833.23	C
							<u>\$13,833.23</u>	

**Receipt Number:** 161-2021  
**Batch Number:** 167-21B  
**Source:** Arlington Brd of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/21/2021  
**Deposit Date:** 10/21/2021  
**Post Date:** 10/21/2021  
**Transaction Date:** 10/21/2021  
**Original Net Amount:** \$117.24

**Purpose:** Richard Smith Receipt from July billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/21/2021	10/21/2021	STD			1000-891-0000	Other - Miscellaneous Operating	\$91.24	C
10/21/2021	10/21/2021	STD			5601-541-0000	Consumer Rent	\$26.00	C
							<u>\$117.24</u>	

**Receipt Detail**

October 2021

**Receipt Number:** 162-2021  
**Batch Number:** 168-21B  
**Source:** Keeping Kids Safe  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/27/2021  
**Deposit Date:** 10/27/2021  
**Post Date:** 10/27/2021  
**Transaction Date:** 10/27/2021  
**Original Net Amount:** \$200.00

**Purpose:** Shelter House Rental and Deposit for 7/15/2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2021	10/27/2021	STD			5901-811-0000	Rentals	\$150.00	C
10/27/2021	10/27/2021	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

**Receipt Number:** 163-2021  
**Batch Number:** 169-21B  
**Source:** State Of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/08/2021  
**Deposit Date:** 10/08/2021  
**Post Date:** 10/08/2021  
**Transaction Date:** 10/27/2021  
**Original Net Amount:** \$545.48

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2021	10/27/2021	STD			1000-211-0000	Local Government Distribution	\$545.48	C
							<u>\$545.48</u>	

**Receipt Number:** 164-2021  
**Batch Number:** 170-21B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/08/2021  
**Deposit Date:** 10/08/2021  
**Post Date:** 10/08/2021  
**Transaction Date:** 10/27/2021  
**Original Net Amount:** \$2,250.02

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2021	10/27/2021	STD			1000-211-0000	Local Government Distribution	\$2,250.02	C
							<u>\$2,250.02</u>	

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**Receipt Number:** 165-2021  
**Batch Number:** 171-21B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/08/2021  
**Deposit Date:** 10/08/2021  
**Post Date:** 10/08/2021  
**Transaction Date:** 10/27/2021  
**Original Net Amount:** \$6,472.29

**Purpose:** Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2021	10/27/2021	STD			2011-225-0000	Gasoline Tax (State)	\$5,986.87	C
10/08/2021	10/27/2021	STD			2021-225-0000	Gasoline Tax (State)	\$485.42	C
							\$6,472.29	

**Receipt Number:** 166-2021  
**Batch Number:** 172-21B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/08/2021  
**Deposit Date:** 10/08/2021  
**Post Date:** 10/08/2021  
**Transaction Date:** 10/27/2021  
**Original Net Amount:** \$581.24

**Purpose:** MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2021	10/27/2021	STD			2011-430-0000	License Tax - County Levied	\$537.65	C
10/08/2021	10/27/2021	STD			2021-430-0000	License Tax - County Levied	\$43.59	C
							\$581.24	

**Receipt Number:** 167-2021  
**Batch Number:** 173-21B  
**Source:** Arlington Brd of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/30/2021  
**Deposit Date:** 10/30/2021  
**Post Date:** 10/30/2021  
**Transaction Date:** 11/01/2021  
**Original Net Amount:** \$82,328.70

**Purpose:** Utility Receipts for September billing.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2021	11/01/2021	STD			5101-541-0000	Consumer Rent	\$55,526.67	C
10/30/2021	11/01/2021	STD			5201-541-0000	Consumer Rent	\$25,038.87	C

**Receipt Detail**

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2021	11/01/2021	STD			5601-541-0000	Consumer Rent	\$240.58	C
10/30/2021	11/01/2021	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
10/30/2021	11/01/2021	STD			1000-891-0000	Other - Miscellaneous Operating	\$410.58	C
							<u>\$82,328.70</u>	

Receipt Number: 168-2021

Batch Number: 174-21B

Source: Autumn Berry

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 10/22/2021

Deposit Date: 10/22/2021

Post Date: 10/22/2021

Transaction Date: 11/01/2021

Original Net Amount: \$125.00

Purpose: Town Hall Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2021	11/01/2021	STD			1000-811-0000	Rentals	\$75.00	C
10/22/2021	11/01/2021	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$125.00</u>	

Receipt Number: 169-2021

Batch Number: 175-21B

Source: Premier Banbk

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 10/31/2021

Deposit Date: 10/31/2021

Post Date: 10/31/2021

Transaction Date: 11/01/2021

Original Net Amount: \$210.86

Purpose: October Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2021	11/01/2021	STD			1000-701-0000	Interest	\$189.77	C
10/31/2021	11/01/2021	STD			2011-701-0000	Interest	\$18.97	C
10/31/2021	11/01/2021	STD			2021-701-0000	Interest	\$2.12	C
							<u>\$210.86</u>	

Total Revenue: \$106,764.06

Total Charges: \$0.00

**Receipt Detail**

October 2021

Total Net Receipts:                     

                     \$106,764.06

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.