

Receipt Detail

January 2022

Receipt Number: 1-2022
Batch Number: 1-22B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/13/2022
Deposit Date: 01/13/2022
Post Date: 01/13/2022
Transaction Date: 01/13/2022
Original Net Amount: \$234.48

Purpose: Richard Smith Payments

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/13/2022	01/13/2022	STD			1000-891-0000	Other - Miscellaneous Operating	\$182.48	C
01/13/2022	01/13/2022	STD			5601-541-0000	Consumer Rent	\$52.00	C
							<u>\$234.48</u>	

Receipt Number: 2-2022
Batch Number: 2-22B
Source: Ohio BWC
Type: Standard
Deposit Ticket: 13

Status: Cleared
Receipt Date: 01/13/2022
Deposit Date: 01/13/2022
Post Date: 01/13/2022
Transaction Date: 01/13/2022
Original Net Amount: \$60.44

Purpose: BWC Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/13/2022	01/13/2022	STD			1000-999-0000	Other - Other Financing Sources	\$60.44	C
							<u>\$60.44</u>	

Receipt Number: 3-2022
Batch Number: 3-22B
Source: City of Findlay
Type: Standard
Deposit Ticket: 13

Status: Cleared
Receipt Date: 01/13/2022
Deposit Date: 01/13/2022
Post Date: 01/13/2022
Transaction Date: 01/13/2022
Original Net Amount: \$10,335.76

Purpose: December 2021 Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/13/2022	01/13/2022	STD			1000-130-0000	Municipal Income Tax	\$10,335.76	C
							<u>\$10,335.76</u>	

Receipt Detail

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Receipt Number: 4-2022
Batch Number: 4-22B
Source: Jamie Insley
Type: Standard
Deposit Ticket: 13

Status: Cleared
Receipt Date: 01/13/2022
Deposit Date: 01/13/2022
Post Date: 01/13/2022
Transaction Date: 01/25/2022
Original Net Amount: \$100.00

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/13/2022	01/25/2022	STD			1000-621-0000	Building Permits	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 5-2022
Batch Number: 5-22B
Source: Marck Oates
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/25/2022
Deposit Date: 01/25/2022
Post Date: 01/25/2022
Transaction Date: 01/25/2022
Original Net Amount: \$125.00

Purpose: Municipal Building Rental Fee and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2022	01/25/2022	STD			1000-811-0000	Rentals	\$75.00	C
01/25/2022	01/25/2022	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$125.00</u>	

Receipt Number: 6-2022
Batch Number: 6-22B
Source: Korrie McCombs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/25/2022
Deposit Date: 01/25/2022
Post Date: 01/25/2022
Transaction Date: 01/25/2022
Original Net Amount: \$50.00

Purpose: 1/4 Rental for Shelterhouse for 6/4/2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2022	01/25/2022	STD			5501-811-0000	Rentals	\$50.00	C
							<u>\$50.00</u>	

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Receipt Number: 7-2022
Batch Number: 7-22B
Source: Sterphanie Bishop
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/25/2022
Deposit Date: 01/25/2022
Post Date: 01/25/2022
Transaction Date: 01/25/2022
Original Net Amount: \$200.00

Purpose: Shelterhouse Rental and Deposit for 5/22/2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2022	01/25/2022	STD			5501-811-0000	Rentals	\$150.00	C
01/25/2022	01/25/2022	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 8-2022
Batch Number: 8-22B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/10/2022
Deposit Date: 01/10/2022
Post Date: 01/10/2022
Transaction Date: 01/25/2022
Original Net Amount: \$582.02

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2022	01/25/2022	STD			1000-211-0000	Local Government Distribution	\$582.02	C
							<u>\$582.02</u>	

Receipt Number: 9-2022
Batch Number: 9-22B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/10/2022
Deposit Date: 01/10/2022
Post Date: 01/10/2022
Transaction Date: 01/25/2022
Original Net Amount: \$2,353.33

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2022	01/25/2022	STD			1000-211-0000	Local Government Distribution	\$2,353.33	C
							<u>\$2,353.33</u>	

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Receipt Number: 10-2022
Batch Number: 10-22B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/14/2022
Deposit Date: 01/14/2022
Post Date: 01/14/2022
Transaction Date: 01/25/2022
Original Net Amount: \$6,142.93

Purpose: Gasoline tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2022	01/25/2022	STD			2011-225-0000	Gasoline Tax (State)	\$5,682.21	C
01/14/2022	01/25/2022	STD			2021-225-0000	Gasoline Tax (State)	\$460.72	C
							\$6,142.93	

Receipt Number: 11-2022
Batch Number: 11-22B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/21/2022
Deposit Date: 01/21/2022
Post Date: 01/21/2022
Transaction Date: 01/25/2022
Original Net Amount: \$702.81

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/21/2022	01/25/2022	STD			2011-430-0000	License Tax - County Levied	\$650.10	C
01/21/2022	01/25/2022	STD			2021-430-0000	License Tax - County Levied	\$52.71	C
							\$702.81	

Receipt Number: 12-2022
Batch Number: 12-22B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2022
Deposit Date: 01/31/2022
Post Date: 01/31/2022
Transaction Date: 02/03/2022
Original Net Amount: \$258.74

Purpose: January Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2022	02/03/2022	STD			1000-701-0000	Interest	\$232.87	C
01/31/2022	02/03/2022	STD			2011-701-0000	Interest	\$23.29	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2022	02/03/2022	STD			2021-701-0000	Interest	\$2.58	C
							<u>\$258.74</u>	
Total Revenue:							\$21,145.51	
Total Charges:							\$0.00	
Total Net Receipts:							<u>\$21,145.51</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.