

Receipt Detail

February 2022

Receipt Number: 13-2022
Batch Number: 13-22B
Source: Arlington Board of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/07/2022
Deposit Date: 02/07/2022
Post Date: 02/07/2022
Transaction Date: 02/07/2022
Original Net Amount: \$71,291.48

Purpose: Receipts for January Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/07/2022	02/07/2022	STD			5101-541-0000	Consumer Rent	\$47,959.84	C
02/07/2022	02/07/2022	STD			5201-541-0000	Consumer Rent	\$21,607.96	C
02/07/2022	02/07/2022	STD			5601-541-0000	Consumer Rent	\$201.10	C
02/07/2022	02/07/2022	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
02/07/2022	02/07/2022	STD			1000-891-0000	Other - Miscellaneous Operating	\$410.58	C
							<u>\$71,291.48</u>	

Receipt Number: 14-2022
Batch Number: 14-22B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/07/2022
Deposit Date: 02/07/2022
Post Date: 02/07/2022
Transaction Date: 02/07/2022
Original Net Amount: \$23,516.09

Purpose: December Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/07/2022	02/07/2022	STD			1000-130-0000	Municipal Income Tax	\$23,516.09	C
							<u>\$23,516.09</u>	

Receipt Number: 15-2022
Batch Number: 15-22B
Source: Korrie McCombs
Type: Standard
Deposit Ticket: 18

Status: Cleared
Receipt Date: 02/18/2022
Deposit Date: 02/18/2022
Post Date: 02/18/2022
Transaction Date: 02/18/2022
Original Net Amount: \$50.00

Purpose: Payment 2 Of 4 for rental of shelter house on 06/04/2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/18/2022	02/18/2022	STD			5501-811-0000	Rentals	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 16-2022
 Batch Number: 16-22B
 Source: 3 oiff the bat LLC
 Type: Standard
 Deposit Ticket: 18

Status: Cleared
 Receipt Date: 02/18/2022
 Deposit Date: 02/18/2022
 Post Date: 02/18/2022
 Transaction Date: 02/18/2022
 Original Net Amount: \$1,600.00

Purpose: Soft Ball Field Rental 6/4&5/2022 and 6/25&26/2022.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/18/2022	02/18/2022	STD			5501-811-0000	Rentals	\$1,600.00	C
							<u>\$1,600.00</u>	

Receipt Number: 17-2022
 Batch Number: 17-22B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/04/2022
 Deposit Date: 02/04/2022
 Post Date: 02/04/2022
 Transaction Date: 02/28/2022
 Original Net Amount: \$81.58

Purpose: Net Profit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/04/2022	02/28/2022	STD			1000-130-0000	Municipal Income Tax	\$81.58	C
							<u>\$81.58</u>	

Receipt Number: 18-2022
 Batch Number: 18-22B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/10/2022
 Deposit Date: 02/10/2022
 Post Date: 02/10/2022
 Transaction Date: 02/28/2022
 Original Net Amount: \$685.28

Purpose: LGF

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/10/2022	02/28/2022	STD			1000-211-0000	Local Government Distribution	\$685.28	C
							<u>\$685.28</u>	

Receipt Number: 19-2022
Batch Number: 19-22B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Purpose: LGF

Status: Cleared
Receipt Date: 02/14/2022
Deposit Date: 02/14/2022
Post Date: 02/14/2022
Transaction Date: 02/28/2022
Original Net Amount: \$2,637.06

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2022	02/28/2022	STD			1000-211-0000	Local Government Distribution	\$2,637.06	C
							<u>\$2,637.06</u>	

Receipt Number: 20-2022
Batch Number: 20-22B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Purpose: Gasoline Tax

Status: Cleared
Receipt Date: 02/15/2022
Deposit Date: 02/15/2022
Post Date: 02/15/2022
Transaction Date: 02/28/2022
Original Net Amount: \$6,650.07

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2022	02/28/2022	STD			2011-225-0000	Gasoline Tax (State)	\$6,151.31	C
02/15/2022	02/28/2022	STD			2021-225-0000	Gasoline Tax (State)	\$498.76	C
							<u>\$6,650.07</u>	

Receipt Number: 21-2022
Batch Number: 21-22B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Purpose: MVL Tax

Status: Cleared
Receipt Date: 02/18/2022
Deposit Date: 02/18/2022
Post Date: 02/18/2022
Transaction Date: 02/28/2022
Original Net Amount: \$644.54

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/18/2022	02/28/2022	STD			2011-430-0000	License Tax - County Levied	\$596.20	C
02/18/2022	02/28/2022	STD			2021-430-0000	License Tax - County Levied	\$48.34	C
							<u>\$644.54</u>	

Receipt Number: 22-2022
Batch Number: 22-22B
Source: Premier Bank
Type: Standard
Deposit Ticket:
Purpose: February Interest

Status: Cleared
Receipt Date: 02/28/2022
Deposit Date: 02/28/2022
Post Date: 02/28/2022
Transaction Date: 03/01/2022
Original Net Amount: \$192.27

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2022	03/01/2022	STD			1000-701-0000	Interest	\$173.04	C
02/28/2022	03/01/2022	STD			2011-701-0000	Interest	\$17.30	C
02/28/2022	03/01/2022	STD			2021-701-0000	Interest	\$1.93	C
							<u>\$192.27</u>	

Total Revenue: \$107,348.37
 Total Charges: \$0.00
 Total Net Receipts: \$107,348.37

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.