

**Receipt Detail**

March 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
03/23/2022	03/23/2022	NEG. ADJ.			5101-541-0000	Consumer Rent	-\$5,140.00	C
03/23/2022	03/23/2022	NEG. ADJ.			5201-541-0000	Consumer Rent	-\$2,216.50	C
							<u>-\$7,356.50</u>	

**Receipt Number:** 23-2022  
**Batch Number:** 23-22B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:** 7

**Status:** Cleared  
**Receipt Date:** 03/07/2022  
**Deposit Date:** 03/07/2022  
**Post Date:** 03/07/2022  
**Transaction Date:** 03/07/2022  
**Original Net Amount:** \$14,782.97

**Purpose:** February Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2022	03/07/2022	STD			1000-130-0000	Municipal Income Tax	\$14,782.97	C
							<u>\$14,782.97</u>	

**Receipt Number:** 24-2022  
**Batch Number:** 24-22B  
**Source:** Thomas Barnett  
**Type:** Standard  
**Deposit Ticket:** 7

**Status:** Cleared  
**Receipt Date:** 03/07/2022  
**Deposit Date:** 03/07/2022  
**Post Date:** 03/07/2022  
**Transaction Date:** 03/07/2022  
**Original Net Amount:** \$400.00

**Purpose:** Rental Trailer

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2022	03/07/2022	STD			1000-811-0000	Rentals	\$400.00	C
							<u>\$400.00</u>	

Receipt Number: 25-2022  
 Batch Number: 25-22B  
 Source: Marquart Farms  
 Type: Standard  
 Deposit Ticket: 7

Status: Cleared  
 Receipt Date: 03/07/2022  
 Deposit Date: 03/07/2022  
 Post Date: 03/07/2022  
 Transaction Date: 03/07/2022  
 Original Net Amount: \$1,000.00

Purpose: Farm Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2022	03/07/2022	STD			1000-811-0000	Rentals	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 26-2022  
 Batch Number: 26-22B  
 Source: Daniele Andreaon  
 Type: Standard  
 Deposit Ticket: 7

Status: Cleared  
 Receipt Date: 03/07/2022  
 Deposit Date: 03/07/2022  
 Post Date: 03/07/2022  
 Transaction Date: 03/07/2022  
 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
03/07/2022	03/07/2022	STD			5501-811-0000	Rentals	\$150.00	C
03/07/2022	03/07/2022	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 27-2022  
 Batch Number: 27-22B  
 Source: Korrie McCombs  
 Type: Standard  
 Deposit Ticket: 7

Status: Cleared  
 Receipt Date: 03/07/2022  
 Deposit Date: 03/07/2022  
 Post Date: 03/07/2022  
 Transaction Date: 03/07/2022  
 Original Net Amount: \$50.00

Purpose: Shelter House Rental 3 of 4

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2022	03/07/2022	STD			5501-811-0000	Rentals	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 28-2022  
 Batch Number: 29-22B  
 Source: Bruce Alge  
 Type: Standard  
 Deposit Ticket: 23

Status: Cleared  
 Receipt Date: 03/23/2022  
 Deposit Date: 03/23/2022  
 Post Date: 03/23/2022  
 Transaction Date: 03/23/2022  
 Original Net Amount: \$150.00

Purpose: Town Hall Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2022	03/23/2022	STD			1000-811-0000	Rentals	\$100.00	C
03/23/2022	03/23/2022	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$150.00</u>	

Receipt Number: 29-2022  
 Batch Number: 30-22B  
 Source: Hull Tree Care  
 Type: Standard  
 Deposit Ticket: 23

Status: Cleared  
 Receipt Date: 03/23/2022  
 Deposit Date: 03/23/2022  
 Post Date: 03/23/2022  
 Transaction Date: 03/23/2022  
 Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2022	03/23/2022	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 30-2022  
 Batch Number: 31-22B  
 Source: Legacy  
 Type: Standard  
 Deposit Ticket: 23

Status: Cleared  
 Receipt Date: 03/23/2022  
 Deposit Date: 03/23/2022  
 Post Date: 03/23/2022  
 Transaction Date: 03/23/2022  
 Original Net Amount: \$100.00

Purpose: Park Advertising Sign

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2022	03/23/2022	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

**Receipt Number:** 31-2022  
**Batch Number:** 32-22B  
**Source:** Arlington Vet Clinic  
**Type:** Standard  
**Deposit Ticket:** 23

**Status:** Cleared  
**Receipt Date:** 03/23/2022  
**Deposit Date:** 03/23/2022  
**Post Date:** 03/23/2022  
**Transaction Date:** 03/23/2022  
**Original Net Amount:** \$250.00

**Purpose:** Patrk Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2022	03/23/2022	STD			5501-891-0000	Other - Miscellaneous Operating	\$250.00	C
							<u>\$250.00</u>	

**Receipt Number:** 32-2022  
**Batch Number:** 33-22B  
**Source:** Glick Construction, LLC  
**Type:** Standard  
**Deposit Ticket:** 23

**Status:** Cleared  
**Receipt Date:** 03/23/2022  
**Deposit Date:** 03/23/2022  
**Post Date:** 03/23/2022  
**Transaction Date:** 03/23/2022  
**Original Net Amount:** \$315.20

**Purpose:** Building Permit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2022	03/23/2022	STD			1000-621-0000	Building Permits	\$315.20	C
							<u>\$315.20</u>	

**Receipt Number:** 33-2022  
**Batch Number:** 34-22B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/01/2022  
**Deposit Date:** 03/01/2022  
**Post Date:** 03/01/2022  
**Transaction Date:** 03/29/2022  
**Original Net Amount:** \$17.77

**Purpose:** Income Tax

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/01/2022	03/29/2022	STD			1000-130-0000	Municipal Income Tax	\$17.77	C
							<u>\$17.77</u>	

**Receipt Number:** 34-2022  
**Batch Number:** 35-22B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/04/2022  
**Deposit Date:** 03/04/2022  
**Post Date:** 03/04/2022  
**Transaction Date:** 03/29/2022  
**Original Net Amount:** \$1,921.33

**Purpose:** Net Profits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2022	03/29/2022	STD			1000-130-0000	Municipal Income Tax	\$1,921.33	C
							<u>\$1,921.33</u>	

**Receipt Number:** 35-2022  
**Batch Number:** 36-22B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/10/2022  
**Deposit Date:** 03/10/2022  
**Post Date:** 03/10/2022  
**Transaction Date:** 03/29/2022  
**Original Net Amount:** \$448.66

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2022	03/29/2022	STD			1000-211-0000	Local Government Distribution	\$448.66	C
							<u>\$448.66</u>	

**Receipt Number:** 36-2022  
**Batch Number:** 37-22B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/15/2022  
**Deposit Date:** 03/15/2022  
**Post Date:** 03/15/2022  
**Transaction Date:** 03/29/2022  
**Original Net Amount:** \$1,994.24

**Purpose:** LGF

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2022	03/29/2022	STD			1000-211-0000	Local Government Distribution	\$1,994.24	C
							<u>\$1,994.24</u>	

**Receipt Number:** 37-2022  
**Batch Number:** 38-22B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/15/2022  
**Deposit Date:** 03/15/2022  
**Post Date:** 03/15/2022  
**Transaction Date:** 03/29/2022  
**Original Net Amount:** \$6,213.23

**Purpose:** Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2022	03/29/2022	STD			2011-225-0000	Gasoline Tax (State)	\$5,747.24	C
03/15/2022	03/29/2022	STD			2021-225-0000	Gasoline Tax (State)	\$465.99	C
							<u>\$6,213.23</u>	

**Receipt Number:** 38-2022  
**Batch Number:** 39-22B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/18/2022  
**Deposit Date:** 03/18/2022  
**Post Date:** 03/18/2022  
**Transaction Date:** 03/29/2022  
**Original Net Amount:** \$766.48

**Purpose:** MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/18/2022	03/29/2022	STD			2011-430-0000	License Tax - County Levied	\$708.99	C
03/18/2022	03/29/2022	STD			2021-430-0000	License Tax - County Levied	\$57.49	C
							<u>\$766.48</u>	

**Receipt Number:** 39-2022  
**Batch Number:** 40-22B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/25/2022  
**Deposit Date:** 03/25/2022  
**Post Date:** 03/25/2022  
**Transaction Date:** 03/29/2022  
**Original Net Amount:** \$34.81

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**Purpose:** Trailer Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2022	03/29/2022	STD			1000-110-0000	General Property Tax - Real Estate	\$10.93	C
03/25/2022	03/29/2022	STD			2901-110-0000	General Property Tax - Real Estate	\$10.86	C
03/25/2022	03/29/2022	STD			4901-110-0000	General Property Tax - Real Estate	\$4.34	C
03/25/2022	03/29/2022	STD			5501-110-0000	General Property Tax - Real Estate	\$8.68	C
							<u>\$34.81</u>	

**Receipt Number:** 40-2022

**Batch Number:** 41-22B

**Source:** State of Ohio

**Type:** Standard

**Deposit Ticket:**

**Status:** Cleared

**Receipt Date:** 03/25/2022

**Deposit Date:** 03/25/2022

**Post Date:** 03/25/2022

**Transaction Date:** 03/29/2022

**Original Net Amount:** \$6,071.21

**Purpose:** Homestead and Roolback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2022	03/29/2022	STD			1000-423-0000	State - Unrestricted	\$4,543.69	C
03/25/2022	03/29/2022	STD			2901-423-0000	State - Unrestricted	\$694.32	C
03/25/2022	03/29/2022	STD			4901-423-0000	State - Unrestricted	\$277.73	C
03/25/2022	03/29/2022	STD			5501-423-0000	State - Unrestricted	\$555.47	C
							<u>\$6,071.21</u>	

**Receipt Number:** 41-2022

**Batch Number:** 42-22B

**Source:** Hancock County Auditor

**Type:** Memo

**Deposit Ticket:**

**Status:** Cleared

**Receipt Date:** 03/25/2022

**Deposit Date:** 03/25/2022

**Post Date:** 03/25/2022

**Transaction Date:** 03/29/2022

**Original Net Amount:** \$161,575.15

**Purpose:** First Half Property Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2022	03/29/2022	MEMO			1000-110-0000	General Property Tax - Real Estate	\$34,051.11	C
03/25/2022	03/29/2022	MEMO			2901-110-0000	General Property Tax - Real Estate	\$35,423.20	C
03/25/2022	03/29/2022	MEMO			4901-110-0000	General Property Tax - Real Estate	\$14,169.27	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2022	03/29/2022	MEMO			5501-110-0000	General Property Tax - Real Estate	\$28,366.60	C
03/25/2022	03/29/2022	MEMO			2401-310-0000	Street Improvement and Maintenance	\$23,866.54	C
03/25/2022	03/29/2022	MEMO			2402-360-0000	Street Lighting	\$31,208.54	C
03/25/2022	03/29/2022	MEMO			1000-891-0000	Other - Miscellaneous Operating	\$325.00	C
03/25/2022	03/29/2022	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$4,340.12	C
03/25/2022	03/29/2022	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$592.38	C
03/25/2022	03/29/2022	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$236.96	C
03/25/2022	03/29/2022	CHARGE	Direct		5501-320-344-0000	Tax Collection Fees	-\$474.44	C
03/25/2022	03/29/2022	CHARGE	Direct		2401-740-344-0000	Tax Collection Fees	-\$82.82	C
03/25/2022	03/29/2022	CHARGE	Direct		2402-130-344-0000	Tax Collection Fees	-\$108.39	C
							\$161,575.15	

**Receipt Number:** 42-2022  
**Batch Number:** 43-22B  
**Source:** Sedgwick  
**Type:** Standard  
**Deposit Ticket:** 29

**Status:** Cleared  
**Receipt Date:** 03/29/2022  
**Deposit Date:** 03/29/2022  
**Post Date:** 03/29/2022  
**Transaction Date:** 03/29/2022  
**Original Net Amount:** \$171.00

**Purpose:** Insurance Claim for lost pager

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2022	03/29/2022	STD			2901-999-0000	Other - Other Financing Sources	\$171.00	C
							\$171.00	

**Receipt Number:** 43-2022  
**Batch Number:** 44-22B  
**Source:** Millstream Credit Union  
**Type:** Standard  
**Deposit Ticket:** 29

**Status:** Cleared  
**Receipt Date:** 03/29/2022  
**Deposit Date:** 03/29/2022  
**Post Date:** 03/29/2022  
**Transaction Date:** 03/29/2022  
**Original Net Amount:** \$100.00

**Purpose:** Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2022	03/29/2022	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							\$100.00	



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**Receipt Number:** 44-2022  
**Batch Number:** 45-22B  
**Source:** Kirk Chiropractic  
**Type:** Standard  
**Deposit Ticket:** 29

**Status:** Cleared  
**Receipt Date:** 03/29/2022  
**Deposit Date:** 03/29/2022  
**Post Date:** 03/29/2022  
**Transaction Date:** 03/29/2022  
**Original Net Amount:** \$100.00

**Purpose:** Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2022	03/29/2022	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

**Receipt Number:** 45-2022  
**Batch Number:** 46-22B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/07/2022  
**Deposit Date:** 03/07/2022  
**Post Date:** 03/07/2022  
**Transaction Date:** 04/02/2022  
**Original Net Amount:** \$301.51

**Purpose:** NEU Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2022	04/02/2022	STD			2152-411-0000	Federal - Restricted	\$301.51	C
							<u>\$301.51</u>	

**Receipt Number:** 46-2022  
**Batch Number:** 47-22B  
**Source:** Premier Bank  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/31/2022  
**Deposit Date:** 03/31/2022  
**Post Date:** 03/31/2022  
**Transaction Date:** 04/02/2022  
**Original Net Amount:** \$76.12

**Purpose:** March Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2022	04/02/2022	STD			1000-701-0000	Interest	\$68.51	C
03/31/2022	04/02/2022	STD			2011-701-0000	Interest	\$6.85	C
03/31/2022	04/02/2022	STD			2021-701-0000	Interest	\$0.76	C

