

**Receipt Detail**

April 2022

**Receipt Number:** 47-2022  
**Batch Number:** 48-22B  
**Source:** Thomas Barnett  
**Type:** Standard  
**Deposit Ticket:** 6

**Status:** Cleared  
**Receipt Date:** 04/06/2022  
**Deposit Date:** 04/06/2022  
**Post Date:** 04/06/2022  
**Transaction Date:** 04/06/2022  
**Original Net Amount:** \$400.00

**Purpose:** Trailer Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2022	04/06/2022	STD			1000-811-0000	Rentals	\$400.00	C
							<u>\$400.00</u>	

**Receipt Number:** 48-2022  
**Batch Number:** 49-22B  
**Source:** Jac and Dos  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/06/2022  
**Deposit Date:** 04/06/2022  
**Post Date:** 04/06/2022  
**Transaction Date:** 04/06/2022  
**Original Net Amount:** \$100.00

**Purpose:** Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2022	04/06/2022	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

**Receipt Number:** 49-2022  
**Batch Number:** 50-22B  
**Source:** Marcia Smith  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/06/2022  
**Deposit Date:** 04/06/2022  
**Post Date:** 04/06/2022  
**Transaction Date:** 04/06/2022  
**Original Net Amount:** \$75.00

**Purpose:** Municipal Building Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2022	04/06/2022	STD			1000-811-0000	Rentals	\$75.00	C
							<u>\$75.00</u>	

**Receipt Number:** 50-2022

**Status:** Cleared

**Receipt Detail**

April 2022

**Batch Number:** 51-22B  
**Source:** Korrie McCombs  
**Type:** Standard  
**Deposit Ticket:** 18

**Receipt Date:** 04/18/2022  
**Deposit Date:** 04/18/2022  
**Post Date:** 04/18/2022  
**Transaction Date:** 04/18/2022  
**Original Net Amount:** \$50.00

**Purpose:** Shelter House Deposit - Payment 4 of 4

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2022	04/18/2022	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$50.00</u>	

**Receipt Number:** 51-2022  
**Batch Number:** 52-22B  
**Source:** Troy Built  
**Type:** Standard  
**Deposit Ticket:** 18

**Status:** Cleared  
**Receipt Date:** 04/18/2022  
**Deposit Date:** 04/18/2022  
**Post Date:** 04/18/2022  
**Transaction Date:** 04/18/2022  
**Original Net Amount:** \$100.00

**Purpose:** Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2022	04/18/2022	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

**Receipt Number:** 52-2022  
**Batch Number:** 53-22B  
**Source:** Arlington Pharmacy  
**Type:** Standard  
**Deposit Ticket:** 18

**Status:** Cleared  
**Receipt Date:** 04/18/2022  
**Deposit Date:** 04/18/2022  
**Post Date:** 04/18/2022  
**Transaction Date:** 04/18/2022  
**Original Net Amount:** \$100.00

**Purpose:** Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2022	04/18/2022	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

**Receipt Number:** 53-2022  
**Batch Number:** 54-22B

**Status:** Cleared  
**Receipt Date:** 04/18/2022

**Receipt Detail**

April 2022

**Source:** Arlington School  
**Type:** Standard  
**Deposit Ticket:** 18  
**Purpose:** Park Field Use

**Deposit Date:** 04/18/2022  
**Post Date:** 04/18/2022  
**Transaction Date:** 04/18/2022  
**Original Net Amount:** \$1,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2022	04/18/2022	STD			5501-523-0000	Recreation Entry Fees	\$1,000.00	C
							<u>\$1,000.00</u>	

**Receipt Number:** 54-2022  
**Batch Number:** 55-22B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:** 18  
**Purpose:** March Income Tax

**Status:** Cleared  
**Receipt Date:** 04/18/2022  
**Deposit Date:** 04/18/2022  
**Post Date:** 04/18/2022  
**Transaction Date:** 04/18/2022  
**Original Net Amount:** \$33,196.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2022	04/18/2022	STD			1000-130-0000	Municipal Income Tax	\$33,196.15	C
							<u>\$33,196.15</u>	

**Receipt Number:** 55-2022  
**Batch Number:** 56-22B  
**Source:** Arlington Brd of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Receipts from March Utility Billing

**Status:** Cleared  
**Receipt Date:** 04/26/2022  
**Deposit Date:** 04/26/2022  
**Post Date:** 04/26/2022  
**Transaction Date:** 04/26/2022  
**Original Net Amount:** \$68,124.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2022	04/26/2022	STD			5101-541-0000	Consumer Rent	\$45,418.15	C
04/26/2022	04/26/2022	STD			5201-541-0000	Consumer Rent	\$20,864.57	C
04/26/2022	04/26/2022	STD			5601-541-0000	Consumer Rent	\$15.79	C
04/26/2022	04/26/2022	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
04/26/2022	04/26/2022	STD			1000-891-0000	Other - Miscellaneous Operating	\$713.49	C
							<u>\$68,124.00</u>	

**Receipt Detail**

April 2022

**Receipt Number:** 56-2022  
**Batch Number:** 57-22B  
**Source:** Blanchard Valley Health System  
**Type:** Standard  
**Deposit Ticket:** 26

**Status:** Cleared  
**Receipt Date:** 04/26/2022  
**Deposit Date:** 04/26/2022  
**Post Date:** 04/26/2022  
**Transaction Date:** 04/26/2022  
**Original Net Amount:** \$175.00

**Purpose:** Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2022	04/26/2022	STD			5501-891-0000	Other - Miscellaneous Operating	\$175.00	C
							<u>\$175.00</u>	

**Receipt Number:** 57-2022  
**Batch Number:** 58-22B  
**Source:** Jean Lemire  
**Type:** Standard  
**Deposit Ticket:** 26

**Status:** Cleared  
**Receipt Date:** 04/26/2022  
**Deposit Date:** 04/26/2022  
**Post Date:** 04/26/2022  
**Transaction Date:** 04/26/2022  
**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
04/26/2022	04/26/2022	STD			5501-811-0000	Rentals	\$150.00	C
04/26/2022	04/26/2022	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

**Receipt Number:** 58-2022  
**Batch Number:** 59-22B  
**Source:** Rob and Dorothy Brown  
**Type:** Standard  
**Deposit Ticket:** 26

**Status:** Cleared  
**Receipt Date:** 04/26/2022  
**Deposit Date:** 04/26/2022  
**Post Date:** 04/26/2022  
**Transaction Date:** 04/26/2022  
**Original Net Amount:** \$10,000.00

**Purpose:** Park Donation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2022	04/26/2022	STD			4902-820-0000	Contributions and Donations	\$10,000.00	C
							<u>\$10,000.00</u>	

**Receipt Detail**

April 2022

**Receipt Number:** 59-2022  
**Batch Number:** 60-22B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/05/2022  
**Deposit Date:** 04/05/2022  
**Post Date:** 04/05/2022  
**Transaction Date:** 04/26/2022  
**Original Net Amount:** \$431.42

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2022	04/26/2022	STD			1000-211-0000	Local Government Distribution	\$431.42	C
							<u>\$431.42</u>	

**Receipt Number:** 60-2022  
**Batch Number:** 61-22B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/05/2022  
**Deposit Date:** 04/05/2022  
**Post Date:** 04/05/2022  
**Transaction Date:** 04/26/2022  
**Original Net Amount:** \$11.73

**Purpose:** Net Profit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2022	04/26/2022	STD			1000-130-0000	Municipal Income Tax	\$11.73	C
							<u>\$11.73</u>	

**Receipt Number:** 61-2022  
**Batch Number:** 62-22B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/15/2022  
**Deposit Date:** 04/15/2022  
**Post Date:** 04/15/2022  
**Transaction Date:** 04/26/2022  
**Original Net Amount:** \$5,567.26

**Purpose:** Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2022	04/26/2022	STD			2011-225-0000	Gasoline Tax (State)	\$5,149.72	C
04/15/2022	04/26/2022	STD			2021-225-0000	Gasoline Tax (State)	\$417.54	C
							<u>\$5,567.26</u>	

**Receipt Detail**

April 2022

**Receipt Number:** 62-2022  
**Batch Number:** 63-22B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/22/2022  
**Deposit Date:** 04/22/2022  
**Post Date:** 04/22/2022  
**Transaction Date:** 04/26/2022  
**Original Net Amount:** \$918.58

**Purpose:** MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2022	04/26/2022	STD			2011-430-0000	License Tax - County Levied	\$849.69	C
04/22/2022	04/26/2022	STD			2021-430-0000	License Tax - County Levied	\$68.89	C
							<u>\$918.58</u>	

**Receipt Number:** 63-2022  
**Batch Number:** 64-22B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/22/2022  
**Deposit Date:** 04/22/2022  
**Post Date:** 04/22/2022  
**Transaction Date:** 04/26/2022  
**Original Net Amount:** \$1,926.96

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2022	04/26/2022	STD			1000-211-0000	Local Government Distribution	\$1,926.96	C
04/30/2022	05/02/2022	POS. ADJ.			1000-211-0000	Local Government Distribution	\$2.70	C
							<u>\$1,929.66</u>	

**Receipt Number:** 64-2022  
**Batch Number:** 65-22B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/15/2022  
**Deposit Date:** 04/15/2022  
**Post Date:** 04/15/2022  
**Transaction Date:** 05/02/2022  
**Original Net Amount:** \$43.35

**Purpose:** Excess IRP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2022	05/02/2022	STD			2011-430-0000	License Tax - County Levied	\$40.10	C

**Receipt Detail**

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2022	05/02/2022	STD			2021-430-0000	License Tax - County Levied	\$3.25	C
							<u>\$43.35</u>	

Receipt Number: 65-2022  
 Batch Number: 66-22B  
 Source: Premier Bank  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 04/30/2022  
 Deposit Date: 04/30/2022  
 Post Date: 04/30/2022  
 Transaction Date: 05/02/2022  
 Original Net Amount: \$76.95

Purpose: April Interest: Checking 46.59; MM 27.68; WS 2.68

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2022	05/02/2022	STD			1000-701-0000	Interest	\$69.26	C
04/30/2022	05/02/2022	STD			2011-701-0000	Interest	\$6.93	C
04/30/2022	05/02/2022	STD			2021-701-0000	Interest	\$0.76	C
							<u>\$76.95</u>	

Total Revenue: \$122,499.10  
 Total Charges: \$0.00  
 Total Net Receipts: \$122,499.10

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.