

Receipt Detail

June 2022

Receipt Number: 82-2022
Batch Number: 84-22B
Source: OBWC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/02/2022
Deposit Date: 06/02/2022
Post Date: 06/02/2022
Transaction Date: 06/02/2022
Original Net Amount: \$39.00

Purpose: Refund

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|----------------|--------|
| 06/02/2022 | 06/02/2022 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$39.00 | C |
| | | | | | | | <u>\$39.00</u> | |

Receipt Number: 83-2022
Batch Number: 85-22B
Source: Cassandra Chester
Type: Standard
Deposit Ticket: 2

Status: Cleared
Receipt Date: 06/02/2022
Deposit Date: 06/02/2022
Post Date: 06/02/2022
Transaction Date: 06/02/2022
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 |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 06/02/2022 | 06/02/2022 | STD | | | 5501-811-0000 | Rentals | \$150.00 | C |
| 06/02/2022 | 06/02/2022 | STD | | | 5501-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$200.00</u> | |

Receipt Number: 84-2022
Batch Number: 86-22B
Source: Shannon Grilliot
Type: Standard
Deposit Ticket: 10

Status: Cleared
Receipt Date: 06/10/2022
Deposit Date: 06/10/2022
Post Date: 06/10/2022
Transaction Date: 06/10/2022
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 |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 06/10/2022 | 06/10/2022 | STD | | | 1000-811-0000 | Rentals | \$75.00 | C |
| 06/10/2022 | 06/10/2022 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$125.00</u> | |

Receipt Detail

June 2022

Receipt Number: 85-2022
Batch Number: 87-22B
Source: Sally Howard
Type: Standard
Deposit Ticket: 10

Status: Cleared
Receipt Date: 06/10/2022
Deposit Date: 06/10/2022
Post Date: 06/10/2022
Transaction Date: 06/10/2022
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 |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 06/10/2022 | 06/10/2022 | STD | | | 5501-811-0000 | Rentals | \$150.00 | C |
| 06/10/2022 | 06/10/2022 | STD | | | 5501-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$200.00</u> | |

Receipt Number: 86-2022
Batch Number: 88-22B
Source: Thomas Barrett
Type: Standard
Deposit Ticket: 10

Status: Cleared
Receipt Date: 06/10/2022
Deposit Date: 06/10/2022
Post Date: 06/10/2022
Transaction Date: 06/10/2022
Original Net Amount: \$400.00

Purpose: June Rent

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 06/10/2022 | 06/10/2022 | STD | | | 1000-811-0000 | Rentals | \$400.00 | C |
| | | | | | | | <u>\$400.00</u> | |

Receipt Number: 87-2022
Batch Number: 89-22B
Source: Arlington Board of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/10/2022
Deposit Date: 06/10/2022
Post Date: 06/10/2022
Transaction Date: 06/10/2022
Original Net Amount: \$2,019.74

Purpose: March Billing Reconciliation

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|------------|--------|
| 06/10/2022 | 06/10/2022 | STD | | | 1000-891-0000 | Other - Miscellaneous Operating | \$91.24 | C |
| 06/10/2022 | 06/10/2022 | STD | | | 5101-541-0000 | Consumer Rent | \$1,842.50 | C |

Receipt Detail

June 2022

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------|-------------------|--------|
| 06/10/2022 | 06/10/2022 | STD | | | 5201-541-0000 | Consumer Rent | \$60.00 | C |
| 06/10/2022 | 06/10/2022 | STD | | | 5601-541-0000 | Consumer Rent | \$26.00 | C |
| | | | | | | | <u>\$2,019.74</u> | |

Receipt Number: 88-2022
 Batch Number: 90-22B
 Source: Brett Price
 Type: Standard
 Deposit Ticket: 23

Status: Cleared
 Receipt Date: 06/23/2022
 Deposit Date: 06/23/2022
 Post Date: 06/23/2022
 Transaction Date: 06/23/2022
 Original Net Amount: \$25.00

Purpose: Electricity for Food Truck

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------------|--------|
| 06/23/2022 | 06/23/2022 | STD | | | 5501-529-0000 | Other - Cultural and Recreational Programs | \$25.00 | C |
| | | | | | | | <u>\$25.00</u> | |

Receipt Number: 89-2022
 Batch Number: 91-22B
 Source: Brianna Mobley
 Type: Standard
 Deposit Ticket: 23

Status: Cleared
 Receipt Date: 06/23/2022
 Deposit Date: 06/23/2022
 Post Date: 06/23/2022
 Transaction Date: 06/23/2022
 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 |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 06/23/2022 | 06/23/2022 | STD | | | 5501-811-0000 | Rentals | \$150.00 | C |
| 06/23/2022 | 06/23/2022 | STD | | | 5501-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$200.00</u> | |

Receipt Number: 90-2022
 Batch Number: 92-22B
 Source: Danika Romick
 Type: Standard
 Deposit Ticket: 23

Status: Cleared
 Receipt Date: 06/23/2022
 Deposit Date: 06/23/2022
 Post Date: 06/23/2022
 Transaction Date: 06/23/2022
 Original Net Amount: \$100.00

Receipt Detail

June 2022

Purpose: Food Trucks for Beautification Committee

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-----------------|--------|
| 06/23/2022 | 06/23/2022 | STD | | | 5501-529-0000 | Other - Cultural and Recreational Programs | \$100.00 | C |
| | | | | | | | <u>\$100.00</u> | |

Receipt Number: 91-2022

Status: Cleared

Batch Number: 93-22B

Receipt Date: 06/23/2022

Source: Jackson Township

Deposit Date: 06/23/2022

Type: Standard

Post Date: 06/23/2022

Deposit Ticket: 23

Transaction Date: 06/23/2022

Original Net Amount: \$16,714.00

Purpose: 2022-23 Fire Contract

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|--------------------|--------|
| 06/23/2022 | 06/23/2022 | STD | | | 2901-511-0000 | Contracts for Fire Services | \$16,714.00 | C |
| | | | | | | | <u>\$16,714.00</u> | |

Receipt Number: 92-2022

Status: Cleared

Batch Number: 94-22B

Receipt Date: 06/23/2022

Source: ADS

Deposit Date: 06/23/2022

Type: Standard

Post Date: 06/23/2022

Deposit Ticket: 23

Transaction Date: 06/23/2022

Original Net Amount: \$100.00

Purpose: Park Advertising Sign

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 06/23/2022 | 06/23/2022 | STD | | | 5501-891-0000 | Other - Miscellaneous Operating | \$100.00 | C |
| | | | | | | | <u>\$100.00</u> | |

Receipt Number: 93-2022

Status: Cleared

Batch Number: 95-22B

Receipt Date: 06/23/2022

Source: City of Findlay

Deposit Date: 06/23/2022

Type: Standard

Post Date: 06/23/2022

Deposit Ticket: 23

Transaction Date: 06/23/2022

Original Net Amount: \$16,639.38

Purpose: May Income Tax

Receipt Detail

June 2022

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|--------------------|--------|
| 06/23/2022 | 06/23/2022 | STD | | | 1000-130-0000 | Municipal Income Tax | \$16,639.38 | C |
| | | | | | | | <u>\$16,639.38</u> | |

Receipt Number: 94-2022
 Batch Number: 96-22B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/01/2022
 Deposit Date: 06/01/2022
 Post Date: 06/01/2022
 Transaction Date: 06/23/2022
 Original Net Amount: \$23.67

Purpose: Income TAX

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|----------------|--------|
| 06/01/2022 | 06/23/2022 | STD | | | 1000-130-0000 | Municipal Income Tax | \$23.67 | C |
| | | | | | | | <u>\$23.67</u> | |

Receipt Number: 95-2022
 Batch Number: 97-22B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/03/2022
 Deposit Date: 06/03/2022
 Post Date: 06/03/2022
 Transaction Date: 06/23/2022
 Original Net Amount: \$914.21

Purpose: Net Profit Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-----------------|--------|
| 06/03/2022 | 06/23/2022 | STD | | | 1000-130-0000 | Municipal Income Tax | \$914.21 | C |
| | | | | | | | <u>\$914.21</u> | |

Receipt Number: 96-2022
 Batch Number: 98-22B
 Source: Hancock County Auditor
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/10/2022
 Deposit Date: 06/10/2022
 Post Date: 06/10/2022
 Transaction Date: 06/23/2022
 Original Net Amount: \$74.25

Purpose: Cigarette Tax

Receipt Detail

June 2022

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------|----------------|--------|
| 06/10/2022 | 06/23/2022 | STD | | | 1000-222-0000 | Cigarette Tax | \$74.25 | C |
| | | | | | | | <u>\$74.25</u> | |

Receipt Number: 97-2022
Batch Number: 99-22B
Source: State of Ohio
Type: Standard
Deposit Ticket:
Purpose: Local Government

Status: Cleared
Receipt Date: 06/10/2022
Deposit Date: 06/10/2022
Post Date: 06/10/2022
Transaction Date: 06/23/2022
Original Net Amount: \$673.19

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-----------------|--------|
| 06/10/2022 | 06/23/2022 | STD | | | 1000-211-0000 | Local Government Distribution | \$673.19 | C |
| | | | | | | | <u>\$673.19</u> | |

Receipt Number: 98-2022
Batch Number: 100-22B
Source: State of Ohio
Type: Standard
Deposit Ticket:
Purpose: Gasoline Tax

Status: Cleared
Receipt Date: 06/15/2022
Deposit Date: 06/15/2022
Post Date: 06/15/2022
Transaction Date: 06/23/2022
Original Net Amount: \$6,613.11

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 06/15/2022 | 06/23/2022 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$6,117.13 | C |
| 06/15/2022 | 06/23/2022 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$495.98 | C |
| | | | | | | | <u>\$6,613.11</u> | |

Receipt Number: 99-2022
Batch Number: 101-22B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:
Purpose: Local Government

Status: Cleared
Receipt Date: 06/17/2022
Deposit Date: 06/17/2022
Post Date: 06/17/2022
Transaction Date: 06/23/2022
Original Net Amount: \$2,537.67

Receipt Detail

June 2022

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 06/17/2022 | 06/23/2022 | STD | | | 1000-211-0000 | Local Government Distribution | \$2,537.67 | C |
| | | | | | | | <u>\$2,537.67</u> | |

Receipt Number: 100-2022
Batch Number: 102-22B
Source: JD Enterprises
Type: Standard
Deposit Ticket: 23

Purpose: Used Mower

Status: Voided
Receipt Date: 06/23/2022
Deposit Date: 06/23/2022
Post Date: 06/23/2022
Transaction Date: 06/23/2022
Original Net Amount: \$500.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|---------------|--------|
| 06/23/2022 | 06/23/2022 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$500.00 | V |
| 06/30/2022 | 07/01/2022 | VOID | | | 1000-999-0000 | Other - Other Financing Sources | -\$500.00 | V |
| | | | | | | | <u>\$0.00</u> | |

Receipt Number: 101-2022
Batch Number: 103-22B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Purpose: MVL Tax

Status: Cleared
Receipt Date: 06/24/2022
Deposit Date: 06/24/2022
Post Date: 06/24/2022
Transaction Date: 06/24/2022
Original Net Amount: \$691.91

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|-----------------|--------|
| 06/24/2022 | 06/24/2022 | STD | | | 2011-430-0000 | License Tax - County Levied | \$640.02 | C |
| 06/24/2022 | 06/24/2022 | STD | | | 2021-430-0000 | License Tax - County Levied | \$51.89 | C |
| | | | | | | | <u>\$691.91</u> | |

Receipt Number: 102-2022
Batch Number: 104-22B
Source: Arlington Board of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/28/2022
Deposit Date: 06/28/2022
Post Date: 06/28/2022
Transaction Date: 06/28/2022
Original Net Amount: \$72,597.66

Receipt Detail

June 2022

Purpose: May Billing Receipts

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|--------------------|--------|
| 06/28/2022 | 06/28/2022 | STD | | | 1000-891-0000 | Other - Miscellaneous Operating | \$410.58 | C |
| 06/28/2022 | 06/28/2022 | STD | | | 5101-541-0000 | Consumer Rent | \$48,746.14 | C |
| 06/28/2022 | 06/28/2022 | STD | | | 5201-541-0000 | Consumer Rent | \$22,120.94 | C |
| 06/28/2022 | 06/28/2022 | STD | | | 5601-541-0000 | Consumer Rent | \$208.00 | C |
| 06/28/2022 | 06/28/2022 | STD | | | 5762-541-0000 | Consumer Rent | \$1,112.00 | C |
| | | | | | | | <u>\$72,597.66</u> | |

Receipt Number: 103-2022
Batch Number: 105-22B
Source: Arlington Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2022
Deposit Date: 06/30/2022
Post Date: 06/30/2022
Transaction Date: 06/30/2022
Original Net Amount: \$14,545.52

Purpose: 6/1 to 6/29 Receipts

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|--------------------|--------|
| 06/30/2022 | 06/30/2022 | STD | | | 5501-521-0000 | Swimming Pool | \$11,135.15 | C |
| 06/30/2022 | 06/30/2022 | STD | | | 5501-522-0000 | Concession Stands | \$3,410.37 | C |
| | | | | | | | <u>\$14,545.52</u> | |

Receipt Number: 104-2022
Batch Number: 106-22B
Source: Arlington Swimming Pool
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/30/2022
Deposit Date: 06/30/2022
Post Date: 06/30/2022
Transaction Date: 07/01/2022
Original Net Amount: \$740.51

Purpose: 6/30 Receipts

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-----------------|--------|
| 06/30/2022 | 07/01/2022 | STD | | | 5501-521-0000 | Swimming Pool | \$530.00 | O |
| 06/30/2022 | 07/01/2022 | STD | | | 5501-522-0000 | Concession Stands | \$210.51 | O |
| | | | | | | | <u>\$740.51</u> | |

Receipt Detail

June 2022

Receipt Number: 105-2022
Batch Number: 107-22B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2022
Deposit Date: 06/30/2022
Post Date: 06/30/2022
Transaction Date: 07/01/2022
Original Net Amount: \$411.63

Purpose: June Interest

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 06/30/2022 | 07/01/2022 | STD | | | 1000-701-0000 | Interest | \$370.47 | C |
| 06/30/2022 | 07/01/2022 | STD | | | 2011-701-0000 | Interest | \$37.05 | C |
| 06/30/2022 | 07/01/2022 | STD | | | 2021-701-0000 | Interest | \$4.11 | C |
| | | | | | | | <u>\$411.63</u> | |

Receipt Number: 106-2022
Batch Number: 108-22B
Source: Arlington Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/12/2022
Deposit Date: 06/12/2022
Post Date: 06/12/2022
Transaction Date: 07/01/2022
Original Net Amount: \$14.85

Purpose: 6/12/2022 Error

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------|----------------|--------|
| 06/12/2022 | 07/01/2022 | STD | | | 5501-521-0000 | Swimming Pool | \$14.85 | C |
| | | | | | | | <u>\$14.85</u> | |

Total Revenue: \$136,600.30
 Total Charges: \$0.00
 Total Net Receipts: \$136,600.30

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.