

**Receipt Detail**

December 2022

**Receipt Number:** 138-2022  
**Batch Number:** 141-22B  
**Source:** Arlington Board of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/22/2022  
**Deposit Date:** 08/22/2022  
**Post Date:** 08/22/2022  
**Transaction Date:** 08/23/2022  
**Original Net Amount:** \$77,537.06

**Purpose:** July Billing Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2022	08/23/2022	STD			5101-541-0000	Consumer Rent	\$53,379.85 *	C
08/22/2022	08/23/2022	STD			5201-541-0000	Consumer Rent	\$22,391.95 *	C
08/22/2022	08/23/2022	STD			5601-541-0000	Consumer Rent	\$219.87 *	C
08/22/2022	08/23/2022	STD			5762-541-0000	Consumer Rent	\$1,112.00 *	C
08/22/2022	08/23/2022	STD			1000-891-0000	Other - Miscellaneous Operating	\$433.39 *	C
12/23/2022	12/23/2022	POS. REA.			5101-541-0000	Consumer Rent	\$104.00	C
12/23/2022	12/23/2022	NEG. REA.			5762-541-0000	Consumer Rent	-\$104.00	C
							\$0.00	

**Receipt Number:** 168-2022  
**Batch Number:** 171-22B  
**Source:** Arlington Brd of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/26/2022  
**Deposit Date:** 10/26/2022  
**Post Date:** 10/26/2022  
**Transaction Date:** 10/26/2022  
**Original Net Amount:** \$75,877.11

**Purpose:** September Utility Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2022	10/26/2022	STD			5101-541-0000	Consumer Rent	\$52,607.84 *	C
10/26/2022	10/26/2022	STD			5201-541-0000	Consumer Rent	\$21,597.46 *	C
10/26/2022	10/26/2022	STD			5601-541-0000	Consumer Rent	\$217.06 *	C
10/26/2022	10/26/2022	STD			1000-891-0000	Other - Miscellaneous Operating	\$342.75 *	C
10/26/2022	10/26/2022	STD			5762-541-0000	Consumer Rent	\$1,112.00 *	C
12/23/2022	12/23/2022	POS. REA.			5101-541-0000	Consumer Rent	\$1,112.00	C
12/23/2022	12/23/2022	NEG. REA.			5762-541-0000	Consumer Rent	-\$1,112.00	C
							\$0.00	

**Receipt Number:** 182-2022

**Status:** Cleared

**Receipt Detail**

December 2022

**Batch Number:** 185-22B  
**Source:** Barb Robinson  
**Type:** Standard  
**Deposit Ticket:** 6

**Receipt Date:** 12/06/2022  
**Deposit Date:** 12/06/2022  
**Post Date:** 12/06/2022  
**Transaction Date:** 12/06/2022  
**Original Net Amount:** \$400.00

**Purpose:** December Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2022	12/06/2022	STD			1000-811-0000	Rentals	\$400.00	C
							<u>\$400.00</u>	

**Receipt Number:** 183-2022  
**Batch Number:** 186-22B  
**Source:** Jamie Insley  
**Type:** Standard  
**Deposit Ticket:** 6

**Status:** Cleared  
**Receipt Date:** 12/06/2022  
**Deposit Date:** 12/06/2022  
**Post Date:** 12/06/2022  
**Transaction Date:** 12/06/2022  
**Original Net Amount:** \$491.55

**Purpose:** Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2022	12/06/2022	STD			1000-621-0000	Building Permits	\$491.55	C
							<u>\$491.55</u>	

**Receipt Number:** 184-2022  
**Batch Number:** 187-22B  
**Source:** Hancock Community Foundation  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/12/2022  
**Deposit Date:** 12/12/2022  
**Post Date:** 12/12/2022  
**Transaction Date:** 12/12/2022  
**Original Net Amount:** \$20,000.00

**Purpose:** Heart and Soul Distribution

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2022	12/12/2022	STD			2902-440-0000	Grants or Aid (Non-Federal and Non-State)	\$20,000.00	C
							<u>\$20,000.00</u>	

**Receipt Number:** 185-2022  
**Batch Number:** 188-22B

**Status:** Cleared  
**Receipt Date:** 12/23/2022

**Receipt Detail**

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**Source:** Lee Anderson  
**Type:** Standard  
**Deposit Ticket:** 23

**Deposit Date:** 12/23/2022  
**Post Date:** 12/23/2022  
**Transaction Date:** 12/23/2022  
**Original Net Amount:** \$250.00

**Purpose:** Shelter House Rental 7/4/2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	STD			5501-811-0000	Rentals	\$200.00	C
12/23/2022	12/23/2022	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$250.00</u>	

**Receipt Number:** 186-2022  
**Batch Number:** 189-22B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:** 23

**Status:** Cleared  
**Receipt Date:** 12/23/2022  
**Deposit Date:** 12/23/2022  
**Post Date:** 12/23/2022  
**Transaction Date:** 12/23/2022  
**Original Net Amount:** \$14,093.13

**Purpose:** November Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	STD			1000-130-0000	Municipal Income Tax	\$14,093.13	C
12/31/2022	01/02/2023	NEG. ADJ.			1000-130-0000	Municipal Income Tax	-\$54.00	C
							<u>\$14,039.13</u>	

**Receipt Number:** 187-2022  
**Batch Number:** 192-22B  
**Source:** Arlington Brd of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/23/2022  
**Deposit Date:** 12/23/2022  
**Post Date:** 12/23/2022  
**Transaction Date:** 12/23/2022  
**Original Net Amount:** \$75,502.16

**Purpose:** Receipts from November Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2022	12/23/2022	STD			5101-541-0000	Consumer Rent	\$53,361.90	C
12/23/2022	12/23/2022	STD			5201-541-0000	Consumer Rent	\$21,368.83	C
12/23/2022	12/23/2022	STD			5601-541-0000	Consumer Rent	\$269.61	C
12/23/2022	12/23/2022	STD			1000-891-0000	Other - Miscellaneous Operating	\$501.82	C

**Receipt Detail**

December 2022

\$75,502.16

**Receipt Number:** 188-2022  
**Batch Number:** 193-22B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/01/2022  
**Deposit Date:** 12/01/2022  
**Post Date:** 12/01/2022  
**Transaction Date:** 12/23/2022  
**Original Net Amount:** \$1.00

**Purpose:** Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2022	12/23/2022	STD			1000-130-0000	Municipal Income Tax	\$1.00	C
							\$1.00	

**Receipt Number:** 189-2022  
**Batch Number:** 194-22B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/09/2022  
**Deposit Date:** 12/09/2022  
**Post Date:** 12/09/2022  
**Transaction Date:** 12/23/2022  
**Original Net Amount:** \$653.80

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2022	12/23/2022	STD			1000-211-0000	Local Government Distribution	\$653.80	C
							\$653.80	

**Receipt Number:** 190-2022  
**Batch Number:** 195-22B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/13/2022  
**Deposit Date:** 12/13/2022  
**Post Date:** 12/13/2022  
**Transaction Date:** 12/23/2022  
**Original Net Amount:** \$1,638.00

**Purpose:** Liquor Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/13/2022	12/23/2022	STD			1000-224-0000	Liquor and Beer Permit Fees	\$1,638.00	C
							\$1,638.00	

**Receipt Detail**

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**Receipt Number:** 191-2022  
**Batch Number:** 196-22B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/15/2022  
**Deposit Date:** 12/15/2022  
**Post Date:** 12/15/2022  
**Transaction Date:** 12/23/2022  
**Original Net Amount:** \$6,862.78

**Purpose:** Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2022	12/23/2022	STD			2011-225-0000	Gasoline Tax (State)	\$6,348.07	C
12/15/2022	12/23/2022	STD			2021-225-0000	Gasoline Tax (State)	\$514.71	C
							<u>\$6,862.78</u>	

**Receipt Number:** 192-2022  
**Batch Number:** 197-22B  
**Source:** Hancock County  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/19/2022  
**Deposit Date:** 12/19/2022  
**Post Date:** 12/19/2022  
**Transaction Date:** 12/23/2022  
**Original Net Amount:** \$538.74

**Purpose:** MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/19/2022	12/23/2022	STD			2011-430-0000	License Tax - County Levied	\$498.33	C
12/19/2022	12/23/2022	STD			2021-430-0000	License Tax - County Levied	\$40.41	C
							<u>\$538.74</u>	

**Receipt Number:** 193-2022  
**Batch Number:** 198-22B  
**Source:** Hancock County  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/19/2022  
**Deposit Date:** 12/19/2022  
**Post Date:** 12/19/2022  
**Transaction Date:** 12/23/2022  
**Original Net Amount:** \$2,563.00

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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**Receipt Detail**

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/19/2022	12/23/2022	STD			1000-211-0000	Local Government Distribution	\$2,563.00	C
							<u>\$2,563.00</u>	

**Receipt Number:** 194-2022  
**Batch Number:** 199-22B  
**Source:** Arlington Brd of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/31/2022  
**Deposit Date:** 12/31/2022  
**Post Date:** 12/31/2022  
**Transaction Date:** 01/02/2023  
**Original Net Amount:** \$14,015.84

**Purpose:** Water and Sewer Bank Account Balance 12/31/2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2022	01/02/2023	STD			5101-541-0000	Consumer Rent	\$10,000.00	C
12/31/2022	01/02/2023	STD			5201-541-0000	Consumer Rent	\$4,015.84	C
							<u>\$14,015.84</u>	

**Receipt Number:** 195-2022  
**Batch Number:** 200-22B  
**Source:** Premier Bank  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/31/2022  
**Deposit Date:** 12/31/2022  
**Post Date:** 12/31/2022  
**Transaction Date:** 01/02/2023  
**Original Net Amount:** \$1,782.88

**Purpose:** December Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2022	01/02/2023	STD			1000-701-0000	Interest	\$1,604.59	C
12/31/2022	01/02/2023	STD			2011-701-0000	Interest	\$160.46	C
12/31/2022	01/02/2023	STD			2021-701-0000	Interest	\$17.83	C
							<u>\$1,782.88</u>	

Total Revenue: \$138,738.88  
 Total Charges: \$0.00  
 Total Net Receipts: \$138,738.88

**Receipt Detail**

December 2022

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.