

**Receipt Detail**

February 2023

**Receipt Number:** 3-2023  
**Batch Number:** 3-23B  
**Source:** PEP  
**Type:** Standard  
**Deposit Ticket:** 9

**Status:** Cleared  
**Receipt Date:** 01/09/2023  
**Deposit Date:** 01/09/2023  
**Post Date:** 01/09/2023  
**Transaction Date:** 01/09/2023  
**Original Net Amount:** \$1,000.00

**Purpose:** Safety Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2023	01/09/2023	STD			2901-891-0000	Other - Miscellaneous Operating	\$500.00 *	C
01/09/2023	01/09/2023	STD			5501-440-0000	Grants or Aid (Non-Federal and Non-State)	\$500.00 *	C
02/06/2023	02/05/2023	POS. REA.			2901-891-0000	Other - Miscellaneous Operating	\$136.82	C
02/06/2023	02/05/2023	NEG. REA.			5501-440-0000	Grants or Aid (Non-Federal and Non-State)	-\$136.82	C
							\$0.00	

**Receipt Number:** 15-2023  
**Batch Number:** 15-23B  
**Source:** Barb Robinson  
**Type:** Standard  
**Deposit Ticket:** 6

**Status:** Cleared  
**Receipt Date:** 02/06/2023  
**Deposit Date:** 02/06/2023  
**Post Date:** 02/06/2023  
**Transaction Date:** 02/05/2023  
**Original Net Amount:** \$400.00

**Purpose:** February Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/06/2023	02/05/2023	STD			1000-811-0000	Rentals	\$400.00	C
							\$400.00	

**Receipt Number:** 16-2023  
**Batch Number:** 16-23B  
**Source:** Arlington Rec Council  
**Type:** Standard  
**Deposit Ticket:** 6

**Status:** Cleared  
**Receipt Date:** 02/06/2023  
**Deposit Date:** 02/06/2023  
**Post Date:** 02/06/2023  
**Transaction Date:** 02/05/2023  
**Original Net Amount:** \$2,212.00

**Purpose:** 2022 Player Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/06/2023	02/05/2023	STD			5501-523-0000	Recreation Entry Fees	\$2,212.00	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2023	03/03/2023	NEG. ADJ.			5501-523-0000	Recreation Entry Fees	-\$100.00 *	O
							<u>\$2,212.00</u>	

**Receipt Number:** 17-2023  
**Batch Number:** 18-23B  
**Source:** Ohio Public Works Commission  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/14/2023  
**Deposit Date:** 02/14/2023  
**Post Date:** 02/14/2023  
**Transaction Date:** 02/14/2023  
**Original Net Amount:** \$496,928.65

**Purpose:** State Route 68 Reconstruction Funding

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2023	02/14/2023	STD			4903-422-0000	State - Restricted	\$385,000.00	C
02/14/2023	02/14/2023	STD			4903-924-0000	OPWC Loans Issued	\$111,928.65	C
							<u>\$496,928.65</u>	

**Receipt Number:** 18-2023  
**Batch Number:** 19-23B  
**Source:** Teresa Conine  
**Type:** Standard  
**Deposit Ticket:** 20

**Status:** Cleared  
**Receipt Date:** 02/20/2023  
**Deposit Date:** 02/20/2023  
**Post Date:** 02/20/2023  
**Transaction Date:** 02/20/2023  
**Original Net Amount:** \$200.00

**Purpose:** Shelterhouse rental 5/27/2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2023	02/20/2023	STD			5501-811-0000	Rentals	\$150.00	C
02/20/2023	02/20/2023	STD			5501-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
							<u>\$200.00</u>	

**Receipt Number:** 19-2023  
**Batch Number:** 20-23B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:** 20

**Status:** Cleared  
**Receipt Date:** 02/20/2023  
**Deposit Date:** 02/20/2023  
**Post Date:** 02/20/2023  
**Transaction Date:** 02/20/2023  
**Original Net Amount:** \$28,289.39

**Receipt Detail**

February 2023

**Purpose:** January Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2023	02/20/2023	STD			1000-130-0000	Municipal Income Tax	\$28,289.39	C
							<u>\$28,289.39</u>	

**Receipt Number:** 20-2023  
**Batch Number:** 21-23B  
**Source:** Arlington Brd of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/26/2023  
**Deposit Date:** 02/26/2023  
**Post Date:** 02/26/2023  
**Transaction Date:** 02/27/2023  
**Original Net Amount:** \$81,910.92

**Purpose:** Revenue from January Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2023	02/27/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$479.01	C
02/26/2023	02/27/2023	STD			5101-541-0000	Consumer Rent	\$56,899.73	C
02/26/2023	02/27/2023	STD			5201-541-0000	Consumer Rent	\$23,210.12	C
02/26/2023	02/27/2023	STD			5601-541-0000	Consumer Rent	\$210.06	C
02/26/2023	02/27/2023	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
02/28/2023	03/01/2023	NEG. ADJ.			5101-541-0000	Consumer Rent	-\$10,000.00	C
02/28/2023	03/01/2023	NEG. ADJ.			5201-541-0000	Consumer Rent	-\$4,015.84	C
							<u>\$67,895.08</u>	

**Receipt Number:** 21-2023  
**Batch Number:** 22-23B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/10/2023  
**Deposit Date:** 02/10/2023  
**Post Date:** 02/10/2023  
**Transaction Date:** 02/27/2023  
**Original Net Amount:** \$746.95

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/10/2023	02/27/2023	STD			1000-211-0000	Local Government Distribution	\$746.95	C
							<u>\$746.95</u>	

**Receipt Detail**

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**Receipt Number:** 22-2023  
**Batch Number:** 23-23B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/15/2023  
**Deposit Date:** 02/15/2023  
**Post Date:** 02/15/2023  
**Transaction Date:** 02/27/2023  
**Original Net Amount:** \$6,474.49

**Purpose:** Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2023	02/27/2023	STD			2011-225-0000	Gasoline Tax (State)	\$5,988.90	C
02/15/2023	02/27/2023	STD			2021-225-0000	Gasoline Tax (State)	\$485.59	C
							\$6,474.49	

**Receipt Number:** 23-2023  
**Batch Number:** 24-23B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/17/2023  
**Deposit Date:** 02/17/2023  
**Post Date:** 02/17/2023  
**Transaction Date:** 02/27/2023  
**Original Net Amount:** \$697.26

**Purpose:** MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/17/2023	02/27/2023	STD			2011-430-0000	License Tax - County Levied	\$644.97	C
02/17/2023	02/27/2023	STD			2021-430-0000	License Tax - County Levied	\$52.29	C
							\$697.26	

**Receipt Number:** 24-2023  
**Batch Number:** 25-23B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/17/2023  
**Deposit Date:** 02/17/2023  
**Post Date:** 02/17/2023  
**Transaction Date:** 02/27/2023  
**Original Net Amount:** \$2,809.50

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/17/2023	02/27/2023	STD			1000-211-0000	Local Government Distribution	\$2,809.50	C
							\$2,809.50	

**Receipt Detail**

February 2023

Total Revenue:	<u>\$606,653.32</u>
Total Charges:	<u>\$0.00</u>
Total Net Receipts:	<u><u>\$606,653.32</u></u>

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.