

Receipt Detail

February 2024

Receipt Number: 13-2024
Batch Number: 13-24B
Source: Arlington Rec Council
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 02/01/2024
Deposit Date: 02/01/2024
Post Date: 02/01/2024
Transaction Date: 02/01/2024
Original Net Amount: \$2,214.00

Purpose: 2023 Fees

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------|-------------------|--------|
| 02/01/2024 | 02/01/2024 | STD | | | 5501-523-0000 | Recreation Entry Fees | \$2,214.00 | C |
| | | | | | | | <u>\$2,214.00</u> | |

Receipt Number: 14-2024
Batch Number: 14-24B
Source: Arlington Pharmacy
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 02/01/2024
Deposit Date: 02/01/2024
Post Date: 02/01/2024
Transaction Date: 02/01/2024
Original Net Amount: \$150.00

Purpose: Newsletter Sponsorship

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|-----------------|--------|
| 02/01/2024 | 02/01/2024 | STD | | | 2902-820-0000 | Contributions and Donations | \$150.00 | C |
| | | | | | | | <u>\$150.00</u> | |

Receipt Number: 15-2024
Batch Number: 15-24B
Source: OBWC
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 02/01/2024
Deposit Date: 02/01/2024
Post Date: 02/01/2024
Transaction Date: 02/01/2024
Original Net Amount: \$721.00

Purpose: Refund

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|----------|--------|
| 02/01/2024 | 02/01/2024 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$152.34 | C |
| 02/01/2024 | 02/01/2024 | STD | | | 2011-892-0000 | Other - Miscellaneous Non-Operating | \$166.98 | C |
| 02/01/2024 | 02/01/2024 | STD | | | 2901-999-0000 | Other - Other Financing Sources | \$52.55 | C |
| 02/01/2024 | 02/01/2024 | STD | | | 5101-999-0000 | Other - Other Financing Sources | \$116.52 | C |

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| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 02/01/2024 | 02/01/2024 | STD | | | 5201-999-0000 | Other - Other Financing Sources | \$113.64 | C |
| 02/01/2024 | 02/01/2024 | STD | | | 5501-999-0000 | Other - Other Financing Sources | \$118.97 | C |
| | | | | | | | <u>\$721.00</u> | |

Receipt Number: 16-2024
Batch Number: 16-24B
Source: Jay Petroleum
Type: Standard
Deposit Ticket: 2

Status: Cleared
Receipt Date: 02/02/2024
Deposit Date: 02/02/2024
Post Date: 02/02/2024
Transaction Date: 02/01/2024
Original Net Amount: \$540.00

Purpose: Fuel spill clean up

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 02/02/2024 | 02/01/2024 | STD | | | 2901-891-0000 | Other - Miscellaneous Operating | \$540.00 | C |
| | | | | | | | <u>\$540.00</u> | |

Receipt Number: 17-2024
Batch Number: 17-24B
Source: Charlie Zehender
Type: Standard
Deposit Ticket: 2

Status: Cleared
Receipt Date: 02/02/2024
Deposit Date: 02/02/2024
Post Date: 02/02/2024
Transaction Date: 02/01/2024
Original Net Amount: \$200.00

Purpose: Shelter House Rental 5/25/2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 02/02/2024 | 02/01/2024 | STD | | | 5501-811-0000 | Rentals | \$150.00 | C |
| 02/02/2024 | 02/01/2024 | STD | | | 5501-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$200.00</u> | |

Receipt Number: 18-2024
Batch Number: 18-24B
Source: Marcia Smith
Type: Standard
Deposit Ticket: 2

Status: Cleared
Receipt Date: 02/02/2024
Deposit Date: 02/02/2024
Post Date: 02/02/2024
Transaction Date: 02/01/2024
Original Net Amount: \$75.00

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Purpose: Town Hall Rental

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------------|--------|
| 02/02/2024 | 02/01/2024 | STD | | | 1000-811-0000 | Rentals | \$75.00 | C |
| | | | | | | | <u>\$75.00</u> | |

Receipt Number: 19-2024

Batch Number: 19-24B

Source: Barb Robinson

Type: Standard

Deposit Ticket: 14

Status: Cleared

Receipt Date: 02/14/2024

Deposit Date: 02/14/2024

Post Date: 02/14/2024

Transaction Date: 02/14/2024

Original Net Amount: \$415.00

Purpose: February Rent

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 02/14/2024 | 02/14/2024 | STD | | | 1000-811-0000 | Rentals | \$415.00 | C |
| | | | | | | | <u>\$415.00</u> | |

Receipt Number: 20-2024

Batch Number: 20-24B

Source: Arlington Beautification Comm.

Type: Standard

Deposit Ticket: 14

Status: Cleared

Receipt Date: 02/14/2024

Deposit Date: 02/14/2024

Post Date: 02/14/2024

Transaction Date: 02/14/2024

Original Net Amount: \$100.00

Purpose: Shelter House Rental 5/17&18/2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 02/14/2024 | 02/14/2024 | STD | | | 5501-811-0000 | Rentals | \$100.00 | C |
| | | | | | | | <u>\$100.00</u> | |

Receipt Number: 21-2024

Batch Number: 21-24B

Source: City of Findlay

Type: Standard

Deposit Ticket: 14

Status: Cleared

Receipt Date: 02/14/2024

Deposit Date: 02/14/2024

Post Date: 02/14/2024

Transaction Date: 02/14/2024

Original Net Amount: \$18,119.85

Purpose: January Income Tax

Receipt Detail

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| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|--------------------|--------|
| 02/14/2024 | 02/14/2024 | STD | | | 1000-130-0000 | Municipal Income Tax | \$18,119.85 | C |
| | | | | | | | <u>\$18,119.85</u> | |

Receipt Number: 22-2024
Batch Number: 22-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:
Purpose: LGF

Status: Cleared
Receipt Date: 02/09/2024
Deposit Date: 02/09/2024
Post Date: 02/09/2024
Transaction Date: 02/26/2024
Original Net Amount: \$704.23

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-----------------|--------|
| 02/09/2024 | 02/26/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$704.23 | C |
| | | | | | | | <u>\$704.23</u> | |

Receipt Number: 23-2024
Batch Number: 23-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:
Purpose: LGF

Status: Cleared
Receipt Date: 02/15/2024
Deposit Date: 02/15/2024
Post Date: 02/15/2024
Transaction Date: 02/26/2024
Original Net Amount: \$2,626.92

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|-----------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 02/15/2024 | 02/26/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$2,626.92 | C |
| 02/29/2024 | 03/01/2024 | POS. ADJ. | | | 1000-211-0000 | Local Government Distribution | \$50.00 | C |
| | | | | | | | <u>\$2,676.92</u> | |

Receipt Number: 24-2024
Batch Number: 24-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:
Purpose: Gasoline Tax

Status: Cleared
Receipt Date: 02/15/2024
Deposit Date: 02/15/2024
Post Date: 02/15/2024
Transaction Date: 02/26/2024
Original Net Amount: \$6,662.52

Receipt Detail

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| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 02/15/2024 | 02/26/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$6,162.83 | C |
| 02/15/2024 | 02/26/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$499.69 | C |
| | | | | | | | <u>\$6,662.52</u> | |

Receipt Number: 25-2024
 Batch Number: 25-24B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/16/2024
 Deposit Date: 02/16/2024
 Post Date: 02/16/2024
 Transaction Date: 02/26/2024
 Original Net Amount: \$14.00

Purpose: LiquorPermit

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|----------------|--------|
| 02/16/2024 | 02/26/2024 | STD | | | 1000-224-0000 | Liquor and Beer Permit Fees | \$14.00 | C |
| | | | | | | | <u>\$14.00</u> | |

Receipt Number: 26-2024
 Batch Number: 26-24B
 Source: Hancock County Auditor
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/22/2024
 Deposit Date: 02/22/2024
 Post Date: 02/22/2024
 Transaction Date: 02/26/2024
 Original Net Amount: \$580.17

Purpose: MVL Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|-----------------|--------|
| 02/22/2024 | 02/26/2024 | STD | | | 2011-430-0000 | License Tax - County Levied | \$536.66 | C |
| 02/22/2024 | 02/26/2024 | STD | | | 2021-430-0000 | License Tax - County Levied | \$43.51 | C |
| | | | | | | | <u>\$580.17</u> | |

Receipt Number: 27-2024
 Batch Number: 27-24B
 Source: Affordable Auto Service

Status: Cleared
 Receipt Date: 02/22/2024
 Deposit Date: 02/22/2024

Receipt Detail

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Type: Standard
Deposit Ticket:
Purpose: Lawn Mower Sale

Post Date: 02/22/2024
Transaction Date: 02/26/2024
Original Net Amount: \$2,700.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 02/22/2024 | 02/26/2024 | STD | | | 1000-961-0000 | Sale of Fixed Assets | \$2,700.00 | C |
| | | | | | | | <u>\$2,700.00</u> | |

Receipt Number: 28-2024
Batch Number: 28-24B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:
Purpose: January utility billing receipts

Status: Cleared
Receipt Date: 02/27/2024
Deposit Date: 02/27/2024
Post Date: 02/27/2024
Transaction Date: 02/27/2024
Original Net Amount: \$75,551.77

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|--------------------|--------|
| 02/27/2024 | 02/27/2024 | STD | | | 5101-541-0000 | Consumer Rent | \$54,364.69 | C |
| 02/27/2024 | 02/27/2024 | STD | | | 5201-541-0000 | Consumer Rent | \$19,342.73 | C |
| 02/27/2024 | 02/27/2024 | STD | | | 5601-541-0000 | Consumer Rent | \$181.72 | C |
| 02/27/2024 | 02/27/2024 | STD | | | 5762-541-0000 | Consumer Rent | \$1,112.00 | C |
| 02/27/2024 | 02/27/2024 | STD | | | 1000-891-0000 | Other - Miscellaneous Operating | \$550.63 | C |
| | | | | | | | <u>\$75,551.77</u> | |

Receipt Number: 29-2024
Batch Number: 29-24B
Source: Premier Bank
Type: Standard
Deposit Ticket:
Purpose: February Interest

Status: Cleared
Receipt Date: 02/29/2024
Deposit Date: 02/29/2024
Post Date: 02/29/2024
Transaction Date: 03/01/2024
Original Net Amount: \$381.88

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 02/29/2024 | 03/01/2024 | STD | | | 1000-701-0000 | Interest | \$343.69 | C |
| 02/29/2024 | 03/01/2024 | STD | | | 2011-701-0000 | Interest | \$34.37 | C |
| 02/29/2024 | 03/01/2024 | STD | | | 2021-701-0000 | Interest | \$3.82 | C |

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| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|---------------------|------------------|-----------|-------------|-------------|---------------|-------------|---------------------|--------|
| 02/29/2024 | 03/01/2024 | POS. ADJ. | | | 1000-701-0000 | Interest | \$168.54 | C |
| 02/29/2024 | 03/01/2024 | POS. ADJ. | | | 2011-701-0000 | Interest | \$16.85 | C |
| 02/29/2024 | 03/01/2024 | POS. ADJ. | | | 2021-701-0000 | Interest | \$1.88 | C |
| 02/29/2024 | 03/01/2024 | NEG. ADJ. | | | 1000-701-0000 | Interest | -\$6.02 | C |
| 02/29/2024 | 03/01/2024 | NEG. ADJ. | | | 2011-701-0000 | Interest | -\$0.60 | C |
| 02/29/2024 | 03/01/2024 | NEG. ADJ. | | | 2021-701-0000 | Interest | -\$0.07 | C |
| | | | | | | | <u>\$562.46</u> | |
| Total Revenue: | | | | | | | \$111,986.92 | |
| Total Charges: | | | | | | | \$0.00 | |
| Total Net Receipts: | | | | | | | <u>\$111,986.92</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.