

Receipt Detail

October 2022

Receipt Number: 157-2022
Batch Number: 160-22B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 4

Status: Cleared
Receipt Date: 10/04/2022
Deposit Date: 10/04/2022
Post Date: 10/04/2022
Transaction Date: 10/04/2022
Original Net Amount: \$400.00

Purpose: Trailer Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/04/2022	10/04/2022	STD			1000-811-0000	Rentals	\$400.00	C
							<u>\$400.00</u>	

Receipt Number: 158-2022
Batch Number: 161-22B
Source: Marcia Smith
Type: Standard
Deposit Ticket: 4

Status: Cleared
Receipt Date: 10/04/2022
Deposit Date: 10/04/2022
Post Date: 10/04/2022
Transaction Date: 10/04/2022
Original Net Amount: \$75.00

Purpose: Town Hall Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/04/2022	10/04/2022	STD			1000-811-0000	Rentals	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 159-2022
Batch Number: 162-22B
Source: Jamie Insley
Type: Standard
Deposit Ticket: 4

Status: Cleared
Receipt Date: 10/04/2022
Deposit Date: 10/04/2022
Post Date: 10/04/2022
Transaction Date: 10/04/2022
Original Net Amount: \$300.00

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/04/2022	10/04/2022	STD			1000-621-0000	Building Permits	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 160-2022

Status: Cleared

Receipt Detail

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Batch Number: 163-22B
Source: Hancock County Community Foundation
Type: Standard
Deposit Ticket: 4

Receipt Date: 10/04/2022
Deposit Date: 10/04/2022
Post Date: 10/04/2022
Transaction Date: 10/04/2022
Original Net Amount: \$21,750.00

Purpose: Heart and Soul Grant First Draw

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/04/2022	10/04/2022	STD			2902-440-0000	Grants or Aid (Non-Federal and Non-State)	\$21,750.00	C
							<u>\$21,750.00</u>	

Receipt Number: 161-2022
Batch Number: 164-22B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/12/2022
Deposit Date: 10/12/2022
Post Date: 10/12/2022
Transaction Date: 10/12/2022
Original Net Amount: \$11,854.47

Purpose: September Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/12/2022	10/12/2022	STD			1000-130-0000	Municipal Income Tax	\$11,854.47	C
							<u>\$11,854.47</u>	

Receipt Number: 162-2022
Batch Number: 165-22B
Source: Hancock County Community Foundation
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/17/2022
Deposit Date: 10/17/2022
Post Date: 10/17/2022
Transaction Date: 10/17/2022
Original Net Amount: \$250.00

Purpose: Receipt for Pool Admissions for 2 days

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/17/2022	10/17/2022	STD			5501-521-0000	Swimming Pool	\$250.00	C
							<u>\$250.00</u>	

Receipt Number: 163-2022
Batch Number: 166-22B

Status: Cleared
Receipt Date: 10/26/2022

Receipt Detail

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Source: Jaime Insley
Type: Standard
Deposit Ticket:
Purpose: Zoning Permit

Deposit Date: 10/26/2022
Post Date: 10/26/2022
Transaction Date: 10/26/2022
Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2022	10/26/2022	STD			1000-621-0000	Building Permits	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 164-2022
Batch Number: 167-22B
Source: State of Ohio
Type: Standard
Deposit Ticket:
Purpose: LGF

Status: Cleared
Receipt Date: 10/07/2022
Deposit Date: 10/07/2022
Post Date: 10/07/2022
Transaction Date: 10/26/2022
Original Net Amount: \$597.02

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/07/2022	10/26/2022	STD			1000-211-0000	Local Government Distribution	\$597.02	C
							<u>\$597.02</u>	

Receipt Number: 165-2022
Batch Number: 168-22B
Source: State of Ohio
Type: Standard
Deposit Ticket:
Purpose: Gasoline tax

Status: Cleared
Receipt Date: 10/14/2022
Deposit Date: 10/14/2022
Post Date: 10/14/2022
Transaction Date: 10/26/2022
Original Net Amount: \$6,579.82

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/14/2022	10/26/2022	STD			2011-225-0000	Gasoline Tax (State)	\$6,086.33	C
10/14/2022	10/26/2022	STD			2021-225-0000	Gasoline Tax (State)	\$493.49	C
							<u>\$6,579.82</u>	

Receipt Number: 166-2022

Status: Cleared

Receipt Detail

October 2022

Batch Number: 169-22B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Receipt Date: 10/17/2022
Deposit Date: 10/17/2022
Post Date: 10/17/2022
Transaction Date: 10/26/2022
Original Net Amount: \$2,392.88

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/17/2022	10/26/2022	STD			1000-211-0000	Local Government Distribution	\$2,392.88	C
							<u>\$2,392.88</u>	

Receipt Number: 167-2022
Batch Number: 170-22B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/27/2022
Deposit Date: 10/27/2022
Post Date: 10/27/2022
Transaction Date: 10/26/2022
Original Net Amount: \$771.44

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2022	10/26/2022	STD			2011-430-0000	License Tax - County Levied	\$713.58	C
10/27/2022	10/26/2022	STD			2021-430-0000	License Tax - County Levied	\$57.86	C
							<u>\$771.44</u>	

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

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2022	10/26/2022	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>\$75,877.11</u>	

Receipt Number: 169-2022
Batch Number: 172-22B
Source: Premier Bank
Type: Standard
Deposit Ticket:
Purpose: October Interest

Status: Cleared
Receipt Date: 10/31/2022
Deposit Date: 10/31/2022
Post Date: 10/31/2022
Transaction Date: 11/01/2022
Original Net Amount: \$124.39

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2022	11/01/2022	STD			1000-701-0000	Interest	\$111.95	C
10/31/2022	11/01/2022	STD			2011-701-0000	Interest	\$11.19	C
10/31/2022	11/01/2022	STD			2021-701-0000	Interest	\$1.25	C
							<u>\$124.39</u>	

Total Revenue: \$121,022.13
 Total Charges: \$0.00
 Total Net Receipts: \$121,022.13

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.