

Receipt Detail

January 2019

Receipt Number: 1-2019
Batch Number: 1-19B
Source: PEP Service Center
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/07/2019
Deposit Date: 01/07/2019
Post Date: 01/07/2019
Transaction Date: 01/10/2019
Original Net Amount: \$200.00

Purpose: Final Insurance Reimbursemnt for Fire Dept Truck and Building

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/07/2019	01/10/2019	STD			2901-999-0000	Other - Other Financing Sources	\$200.00	C
							<u>\$200.00</u>	

Receipt Number: 2-2019
Batch Number: 2-19B
Source: Jaimie Insley
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/10/2019
Deposit Date: 01/10/2019
Post Date: 01/10/2019
Transaction Date: 01/10/2019
Original Net Amount: \$300.00

Purpose: Variance requests: Bible Fellowship Church and Heilman

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2019	01/10/2019	STD			1000-621-0000	Building Permits	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 3-2019
Batch Number: 3-19B
Source: OWDA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/14/2019
Deposit Date: 01/14/2019
Post Date: 01/14/2019
Transaction Date: 01/15/2019
Original Net Amount: \$88,934.10

Purpose: 2 Estimate Water Meter Replacement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2019	01/15/2019	STD			5702-923-0000	OWDA Loans Issued	\$88,934.10	C
							<u>\$88,934.10</u>	

Receipt Number: 4-2019

Status: Cleared

Receipt Detail

January 2019

Batch Number: 4-19B
Source: Ohio Bureau of Workers' Compensation
Type: Standard
Deposit Ticket: 1

Receipt Date: 01/15/2019
Deposit Date: 01/15/2019
Post Date: 01/15/2019
Transaction Date: 01/15/2019
Original Net Amount: \$91.26

Purpose: Refund - All received to General Fund to compensate for Payroll related work for the other funds paid for by the General Fund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2019	01/15/2019	STD			1000-999-0000	Other - Other Financing Sources	\$91.26	C
							<u>\$91.26</u>	

Receipt Number: 5-2019
Batch Number: 5-19B
Source: JA Doyle
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 01/15/2019
Deposit Date: 01/15/2019
Post Date: 01/15/2019
Transaction Date: 01/15/2019
Original Net Amount: \$2,500.00

Purpose: Water and Sewer Tap Fee for 203 Maple

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2019	01/15/2019	STD			5101-542-0000	Tap Fees	\$1,500.00	C
01/15/2019	01/15/2019	STD			5201-542-0000	Tap Fees	\$1,000.00	C
							<u>\$2,500.00</u>	

Receipt Number: 6-2019
Batch Number: 6-19B
Source: City of Findlay
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 01/15/2019
Deposit Date: 01/15/2019
Post Date: 01/15/2019
Transaction Date: 01/15/2019
Original Net Amount: \$8,234.73

Purpose: December Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2019	01/15/2019	STD			1000-130-0000	Municipal Income Tax	\$8,234.73	C
							<u>\$8,234.73</u>	

Receipt Detail

January 2019

Receipt Number: 7-2019
Batch Number: 7-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/15/2019
Deposit Date: 01/15/2019
Post Date: 01/15/2019
Transaction Date: 02/01/2019
Original Net Amount: \$4,025.46

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2019	02/01/2019	STD			2011-225-0000	Gasoline Tax (State)	\$3,723.55	C
01/15/2019	02/01/2019	STD			2021-225-0000	Gasoline Tax (State)	\$301.91	C
							<u>\$4,025.46</u>	

Receipt Number: 8-2019
Batch Number: 8-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/18/2019
Deposit Date: 01/18/2019
Post Date: 01/18/2019
Transaction Date: 02/01/2019
Original Net Amount: \$1,874.54

Purpose: LGF for January

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/18/2019	02/01/2019	STD			1000-211-0000	Local Government Distribution	\$1,874.54	C
							<u>\$1,874.54</u>	

Receipt Number: 9-2019
Batch Number: 9-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/28/2019
Deposit Date: 01/28/2019
Post Date: 01/28/2019
Transaction Date: 02/01/2019
Original Net Amount: \$603.43

Purpose: MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2019	02/01/2019	STD			2011-430-0000	License Tax - County Levied	\$558.17	C
01/28/2019	02/01/2019	STD			2021-430-0000	License Tax - County Levied	\$45.26	C
							<u>\$603.43</u>	

Receipt Detail

January 2019

Receipt Number: 10-2019
Batch Number: 10-19B
Source: First Federal Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2019
Deposit Date: 01/31/2019
Post Date: 01/31/2019
Transaction Date: 02/01/2019
Original Net Amount: \$553.12

Purpose: January Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2019	02/01/2019	STD			1000-701-0000	Interest	\$497.81	C
01/31/2019	02/01/2019	STD			2011-701-0000	Interest	\$49.78	C
01/31/2019	02/01/2019	STD			2021-701-0000	Interest	\$5.53	C
							\$553.12	

Total Revenue: \$107,316.64
 Total Charges: \$0.00
 Total Net Receipts: \$107,316.64

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.