

Receipt Detail

April 2019

Receipt Number: 45-2019
Batch Number: 45-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/29/2019
Deposit Date: 03/29/2019
Post Date: 03/29/2019
Transaction Date: 04/01/2019
Original Net Amount: \$63.52

Purpose: Trailer Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2019	04/01/2019	STD			1000-110-0000	General Property Tax - Real Estate	\$63.52 *	C
04/02/2019	04/02/2019	NEG. REA.			1000-110-0000	General Property Tax - Real Estate	-\$43.23	C
04/02/2019	04/02/2019	POS. REA.			2901-110-0000	General Property Tax - Real Estate	\$19.65	C
04/02/2019	04/02/2019	POS. REA.			4901-110-0000	General Property Tax - Real Estate	\$7.86	C
04/02/2019	04/02/2019	POS. REA.			5901-110-0000	General Property Tax - Real Estate	\$15.72	C
							\$0.00	

Receipt Number: 48-2019
Batch Number: 48-19B
Source: Allysa Bushong
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 04/02/2019
Deposit Date: 04/02/2019
Post Date: 04/02/2019
Transaction Date: 04/02/2019
Original Net Amount: \$50.00

Purpose: Shelter House deposit for 5/27/2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2019	04/02/2019	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							\$50.00	

Receipt Number: 49-2019
Batch Number: 49-19B
Source: Larry Neal
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 04/02/2019
Deposit Date: 04/02/2019
Post Date: 04/02/2019
Transaction Date: 04/02/2019
Original Net Amount: \$50.00

Purpose: Permit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2019	04/02/2019	STD			1000-621-0000	Building Permits	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 50-2019
 Batch Number: 50-19B
 Source: Good Sam
 Type: Standard
 Deposit Ticket: 1

Status: Cleared
 Receipt Date: 04/02/2019
 Deposit Date: 04/02/2019
 Post Date: 04/02/2019
 Transaction Date: 04/02/2019
 Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2019	04/02/2019	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 51-2019
 Batch Number: 51-19B
 Source: MSP Properties
 Type: Standard
 Deposit Ticket: 1

Status: Cleared
 Receipt Date: 04/02/2019
 Deposit Date: 04/02/2019
 Post Date: 04/02/2019
 Transaction Date: 04/02/2019
 Original Net Amount: \$50.00

Purpose: Permit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2019	04/02/2019	STD			1000-621-0000	Building Permits	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 52-2019
 Batch Number: 53-19B
 Source: Jac & Do's
 Type: Standard
 Deposit Ticket: z

Status: Cleared
 Receipt Date: 04/09/2019
 Deposit Date: 04/09/2019
 Post Date: 04/09/2019
 Transaction Date: 04/09/2019
 Original Net Amount: \$100.00

Purpose: Park Advertising Sign

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2019	04/09/2019	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 53-2019
Batch Number: 54-19B
Source: City of Findlay
Type: Standard
Deposit Ticket: z
Purpose: March Income Tax

Status: Cleared
Receipt Date: 04/09/2019
Deposit Date: 04/09/2019
Post Date: 04/09/2019
Transaction Date: 04/09/2019
Original Net Amount: \$18,082.62

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2019	04/09/2019	STD			1000-130-0000	Municipal Income Tax	\$18,082.62	C
							<u>\$18,082.62</u>	

Receipt Number: 54-2019
Batch Number: 55-19B
Source: BVHS
Type: Standard
Deposit Ticket: z
Purpose: Park Advertising Signs

Status: Cleared
Receipt Date: 04/09/2019
Deposit Date: 04/09/2019
Post Date: 04/09/2019
Transaction Date: 04/09/2019
Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2019	04/09/2019	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$175.00	C
							<u>\$175.00</u>	

Receipt Number: 55-2019
Batch Number: 56-19B
Source: Findlay Family Practice
Type: Standard
Deposit Ticket: z
Purpose: Park Advertising Signs

Status: Cleared
Receipt Date: 04/09/2019
Deposit Date: 04/09/2019
Post Date: 04/09/2019
Transaction Date: 04/09/2019
Original Net Amount: \$250.00

Receipt Detail

April 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2019	04/09/2019	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$250.00	C
							<u>\$250.00</u>	

Receipt Number: 56-2019
Batch Number: 57-19B
Source: Ryan Stevens
Type: Standard
Deposit Ticket: 11

Status: Cleared
Receipt Date: 04/16/2019
Deposit Date: 04/16/2019
Post Date: 04/16/2019
Transaction Date: 04/16/2019
Original Net Amount: \$200.00

Purpose: Shelter House Rental for 5/11/2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2019	04/16/2019	STD			5901-811-0000	Rentals	\$150.00	C
04/16/2019	04/16/2019	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 57-2019
Batch Number: 58-19B
Source: Huntington National Bank
Type: Standard
Deposit Ticket: 11

Status: Cleared
Receipt Date: 04/16/2019
Deposit Date: 04/16/2019
Post Date: 04/16/2019
Transaction Date: 04/16/2019
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2019	04/16/2019	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 58-2019
Batch Number: 59-19B
Source: Ohio Water Development Authority
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/23/2019
Deposit Date: 04/23/2019
Post Date: 04/23/2019
Transaction Date: 04/23/2019
Original Net Amount: \$32,422.15

Purpose: Final Payment for Water Meter Replacement

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2019	04/23/2019	STD			5702-923-0000	OWDA Loans Issued	\$32,422.15	C
							<u>\$32,422.15</u>	

Receipt Number: 59-2019
Batch Number: 60-19B
Source: Arlington Board of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/24/2019
Deposit Date: 04/24/2019
Post Date: 04/24/2019
Transaction Date: 04/24/2019
Original Net Amount: \$63,020.82

Purpose: March Billing Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2019	04/24/2019	STD			5101-541-0000	Consumer Rent	\$40,247.25	C
04/24/2019	04/24/2019	STD			5201-541-0000	Consumer Rent	\$21,481.52	C
04/24/2019	04/24/2019	STD			5601-541-0000	Consumer Rent	\$180.05	C
04/24/2019	04/24/2019	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>\$63,020.82</u>	

Receipt Number: 60-2019
Batch Number: 61-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/12/2019
Deposit Date: 04/12/2019
Post Date: 04/12/2019
Transaction Date: 05/03/2019
Original Net Amount: \$5,694.29

Purpose: Homestead and Rollback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2019	05/03/2019	STD			1000-423-0000	State - Unrestricted	\$4,109.13	C
04/12/2019	05/03/2019	STD			2901-423-0000	State - Unrestricted	\$720.48	C
04/12/2019	05/03/2019	STD			4901-423-0000	State - Unrestricted	\$288.19	C
04/12/2019	05/03/2019	STD			5901-423-0000	State - Unrestricted	\$576.49	C
							<u>\$5,694.29</u>	

Receipt Number: 61-2019

Status: Cleared

Receipt Detail

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Batch Number: 62-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Receipt Date: 04/15/2019
Deposit Date: 04/15/2019
Post Date: 04/15/2019
Transaction Date: 05/03/2019
Original Net Amount: \$3,732.89

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2019	05/03/2019	STD			2011-225-0000	Gasoline Tax (State)	\$3,452.92	C
04/15/2019	05/03/2019	STD			2021-225-0000	Gasoline Tax (State)	\$279.97	C
							<u>\$3,732.89</u>	

Receipt Number: 62-2019
Batch Number: 63-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/19/2019
Deposit Date: 04/19/2019
Post Date: 04/19/2019
Transaction Date: 05/03/2019
Original Net Amount: \$794.76

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2019	05/03/2019	STD			2011-430-0000	License Tax - County Levied	\$735.15	C
04/19/2019	05/03/2019	STD			2021-430-0000	License Tax - County Levied	\$59.61	C
							<u>\$794.76</u>	

Receipt Number: 63-2019
Batch Number: 64-19B
Source: First Federal Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/19/2019
Deposit Date: 04/19/2019
Post Date: 04/19/2019
Transaction Date: 05/03/2019
Original Net Amount: \$787.67

Purpose: Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2019	05/03/2019	STD			1000-701-0000	Interest	\$708.90	C
04/19/2019	05/03/2019	STD			2011-701-0000	Interest	\$70.89	C
04/19/2019	05/03/2019	STD			2021-701-0000	Interest	\$7.88	C

Receipt Detail

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\$787.67

Receipt Number: 64-2019
Batch Number: 65-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/19/2019
Deposit Date: 04/19/2019
Post Date: 04/19/2019
Transaction Date: 05/03/2019
Original Net Amount: \$1,492.16

Purpose: April LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2019	05/03/2019	STD			1000-211-0000	Local Government Distribution	\$1,492.16	C
							<u>\$1,492.16</u>	

Total Revenue: \$127,102.36
 Total Charges: \$0.00
 Total Net Receipts: \$127,102.36

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.