

Receipt Detail

June 2019

Receipt Number: 76-2019
Batch Number: 77-19B
Source: Ohio Department of Commerce
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/06/2019
Deposit Date: 06/06/2019
Post Date: 06/06/2019
Transaction Date: 06/06/2019
Original Net Amount: \$450.00

Purpose: Fire Training Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2019	06/06/2019	STD			2901-490-0000	Other - Intergovernmental	\$450.00	C
							<u>\$450.00</u>	

Receipt Number: 77-2019
Batch Number: 78-19B
Source: City of Findlay
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 06/10/2019
Deposit Date: 06/10/2019
Post Date: 06/10/2019
Transaction Date: 06/10/2019
Original Net Amount: \$12,554.95

Purpose: May Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2019	06/10/2019	STD			1000-130-0000	Municipal Income Tax	\$12,554.95	C
							<u>\$12,554.95</u>	

Receipt Number: 78-2019
Batch Number: 79-19B
Source: Jaime Insley
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 06/10/2019
Deposit Date: 06/10/2019
Post Date: 06/10/2019
Transaction Date: 06/10/2019
Original Net Amount: \$528.86

Purpose: Zoning Permits: Glick \$378.86; Gillespie \$50; Cortez \$50; Lauck \$50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2019	06/10/2019	STD			1000-621-0000	Building Permits	\$528.86	C
							<u>\$528.86</u>	

Receipt Number: 79-2019

Status: Cleared

Receipt Detail

June 2019

Batch Number: 80-19B
Source: Dean Glick
Type: Standard
Deposit Ticket: 1

Receipt Date: 06/10/2019
Deposit Date: 06/10/2019
Post Date: 06/10/2019
Transaction Date: 06/10/2019
Original Net Amount: \$200.00

Purpose: Shelter House rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2019	06/10/2019	STD			5901-811-0000	Rentals	\$150.00	C
06/10/2019	06/10/2019	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 80-2019
Batch Number: 81-19B
Source: OBWC
Type: Standard
Deposit Ticket: zz

Status: Cleared
Receipt Date: 06/26/2019
Deposit Date: 06/26/2019
Post Date: 06/26/2019
Transaction Date: 06/26/2019
Original Net Amount: \$26.00

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2019	06/26/2019	STD			1000-999-0000	Other - Other Financing Sources	\$26.00	C
							<u>\$26.00</u>	

Receipt Number: 81-2019
Batch Number: 82-19B
Source: Jaimie Insley
Type: Standard
Deposit Ticket: zz

Status: Cleared
Receipt Date: 06/26/2019
Deposit Date: 06/26/2019
Post Date: 06/26/2019
Transaction Date: 06/26/2019
Original Net Amount: \$50.00

Purpose: Building Permit: Cody Glick

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2019	06/26/2019	STD			1000-621-0000	Building Permits	\$50.00	C
							<u>\$50.00</u>	

Receipt Detail

June 2019

Receipt Number: 82-2019
Batch Number: 83-19B
Source: Dave Davis
Type: Standard
Deposit Ticket: zz

Status: Cleared
Receipt Date: 06/26/2019
Deposit Date: 06/26/2019
Post Date: 06/26/2019
Transaction Date: 06/26/2019
Original Net Amount: \$200.00

Purpose: Shelter House Rental and Deposit for 8/18/2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2019	06/26/2019	STD			5901-811-0000	Rentals	\$150.00	C
06/26/2019	06/26/2019	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 83-2019
Batch Number: 84-19B
Source: First Federal Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2019
Deposit Date: 06/30/2019
Post Date: 06/30/2019
Transaction Date: 07/01/2019
Original Net Amount: \$739.06

Purpose: June Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2019	07/01/2019	STD			1000-701-0000	Interest	\$665.15	C
06/30/2019	07/01/2019	STD			2011-701-0000	Interest	\$66.52	C
06/30/2019	07/01/2019	STD			2021-701-0000	Interest	\$7.39	C
							<u>\$739.06</u>	

Receipt Number: 84-2019
Batch Number: 85-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/05/2019
Deposit Date: 06/05/2019
Post Date: 06/05/2019
Transaction Date: 07/01/2019
Original Net Amount: \$7.18

Purpose: Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2019	07/01/2019	STD			1000-130-0000	Municipal Income Tax	\$7.18	C

Receipt Detail

June 2019

\$7.18

Receipt Number: 85-2019
Batch Number: 86-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/07/2019
Deposit Date: 06/07/2019
Post Date: 06/07/2019
Transaction Date: 07/01/2019
Original Net Amount: \$111.38

Purpose: Cigarette Tax - Net

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2019	07/01/2019	STD			1000-222-0000	Cigarette Tax	\$111.38	C
							\$111.38	

Receipt Number: 86-2019
Batch Number: 87-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/14/2019
Deposit Date: 06/14/2019
Post Date: 06/14/2019
Transaction Date: 07/01/2019
Original Net Amount: \$2,209.05

Purpose: June LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2019	07/01/2019	STD			1000-211-0000	Local Government Distribution	\$2,209.05	C
							\$2,209.05	

Receipt Number: 87-2019
Batch Number: 88-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/14/2019
Deposit Date: 06/14/2019
Post Date: 06/14/2019
Transaction Date: 07/01/2019
Original Net Amount: \$4,318.48

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2019	07/01/2019	STD			2011-225-0000	Gasoline Tax (State)	\$3,994.59	C
06/14/2019	07/01/2019	STD			2021-225-0000	Gasoline Tax (State)	\$323.89	C

Receipt Detail

June 2019

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							<u>\$4,318.48</u>	

Receipt Number: 88-2019
Batch Number: 89-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/14/2019
Deposit Date: 06/14/2019
Post Date: 06/14/2019
Transaction Date: 07/01/2019
Original Net Amount: \$1,375.09

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2019	07/01/2019	STD			2011-430-0000	License Tax - County Levied	\$1,271.96	C
06/14/2019	07/01/2019	STD			2021-430-0000	License Tax - County Levied	\$103.13	C
							<u>\$1,375.09</u>	

Total Revenue: \$22,770.05
 Total Charges: \$0.00
 Total Net Receipts: \$22,770.05

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.