

Receipt Detail

October 2019

Receipt Number: 188-2019
Batch Number: 194-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/06/2019
Deposit Date: 09/06/2019
Post Date: 09/06/2019
Transaction Date: 10/02/2019
Original Net Amount: \$5,815.65

Purpose: Hoestead and Rollback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/06/2019	10/02/2019	STD			1000-423-0000	State - Unrestricted	\$5,815.65 *	C
10/08/2019	10/08/2019	NEG. REA.			1000-423-0000	State - Unrestricted	-\$1,666.45	C
10/08/2019	10/08/2019	POS. REA.			2901-423-0000	State - Unrestricted	\$757.43	C
10/08/2019	10/08/2019	POS. REA.			4901-423-0000	State - Unrestricted	\$302.97	C
10/08/2019	10/08/2019	POS. REA.			5901-423-0000	State - Unrestricted	\$606.05	C
							\$0.00	

Receipt Number: 194-2019
Batch Number: 200-19B
Source: Ohio Bureau of Worker's Comp
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/07/2019
Deposit Date: 10/07/2019
Post Date: 10/07/2019
Transaction Date: 10/08/2019
Original Net Amount: \$2,743.84

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/07/2019	10/08/2019	STD			1000-999-0000	Other - Other Financing Sources	\$590.56	C
10/07/2019	10/08/2019	STD			2011-892-0000	Other - Miscellaneous Non-Operating	\$657.36	C
10/07/2019	10/08/2019	STD			2901-999-0000	Other - Other Financing Sources	\$96.84	C
10/07/2019	10/08/2019	STD			5101-999-0000	Other - Other Financing Sources	\$510.60	C
10/07/2019	10/08/2019	STD			5201-999-0000	Other - Other Financing Sources	\$504.98	C
10/07/2019	10/08/2019	STD			5501-892-0000	Other - Miscellaneous Non-Operating	\$323.00	C
10/07/2019	10/08/2019	STD			5901-999-0000	Other - Other Financing Sources	\$60.50	C
							\$2,743.84	

Receipt Number: 195-2019
Batch Number: 201-19B
Source: Zachary Heilman

Status: Cleared
Receipt Date: 10/07/2019
Deposit Date: 10/07/2019

Receipt Detail

October 2019

Type: Standard
Deposit Ticket:

Post Date: 10/07/2019
Transaction Date: 10/08/2019
Original Net Amount: \$1,480.00

Purpose: Payment for moving water pit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/07/2019	10/08/2019	STD			5101-541-0000	Consumer Rent	\$1,480.00	C
							<u>\$1,480.00</u>	

Receipt Number: 196-2019
Batch Number: 202-19B
Source: Charles Hartman
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/08/2019
Deposit Date: 10/08/2019
Post Date: 10/08/2019
Transaction Date: 10/08/2019
Original Net Amount: \$125.00

Purpose: Town Hall Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2019	10/08/2019	STD			1000-811-0000	Rentals	\$75.00	C
10/08/2019	10/08/2019	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$125.00</u>	

Receipt Number: 197-2019
Batch Number: 203-19B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/08/2019
Deposit Date: 10/08/2019
Post Date: 10/08/2019
Transaction Date: 10/08/2019
Original Net Amount: \$14,784.08

Purpose: September Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2019	10/08/2019	STD			1000-130-0000	Municipal Income Tax	\$14,784.08	C
							<u>\$14,784.08</u>	

Receipt Number: 198-2019
Batch Number: 205-19B

Status: Cleared
Receipt Date: 10/23/2019

Receipt Detail

October 2019

Source: Ohio Public Works Commission

Type: Standard

Deposit Ticket:

Purpose: US 68 Project

Deposit Date: 10/23/2019

Post Date: 10/23/2019

Transaction Date: 10/22/2019

Original Net Amount: \$72,500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/23/2019	10/22/2019	STD			4903-422-0000	State - Restricted	\$72,500.00	C
							<u>\$72,500.00</u>	

Receipt Number: 199-2019

Batch Number: 206-19B

Source: Vanessa Beidelschies

Type: Standard

Deposit Ticket:

Purpose: Zoning change application

Status: Cleared

Receipt Date: 10/25/2019

Deposit Date: 10/25/2019

Post Date: 10/25/2019

Transaction Date: 11/01/2019

Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2019	11/01/2019	STD			1000-621-0000	Building Permits	\$250.00	C
							<u>\$250.00</u>	

Receipt Number: 200-2019

Batch Number: 207-19B

Source: Wesley Construction

Type: Standard

Deposit Ticket:

Purpose: Sidewalk construction bond

Status: Cleared

Receipt Date: 10/25/2019

Deposit Date: 10/25/2019

Post Date: 10/25/2019

Transaction Date: 11/01/2019

Original Net Amount: \$1,250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2019	11/01/2019	STD			1000-999-0000	Other - Other Financing Sources	\$1,250.00	C
							<u>\$1,250.00</u>	

Receipt Number: 201-2019

Batch Number: 208-19B

Source: State of Ohio

Status: Cleared

Receipt Date: 10/10/2019

Deposit Date: 10/10/2019

Receipt Detail

October 2019

Type: Standard
Deposit Ticket:

Post Date: 10/10/2019
Transaction Date: 11/01/2019
Original Net Amount: \$457.87

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/10/2019	11/01/2019	STD			1000-211-0000	Local Government Distribution	\$457.87	C
							<u>\$457.87</u>	

Receipt Number: 202-2019
Batch Number: 209-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/15/2019
Deposit Date: 10/15/2019
Post Date: 10/15/2019
Transaction Date: 11/01/2019
Original Net Amount: \$7,520.71

Purpose: Gas Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2019	11/01/2019	STD			2011-225-0000	Gasoline Tax (State)	\$6,956.66	C
10/15/2019	11/01/2019	STD			2021-225-0000	Gasoline Tax (State)	\$564.05	C
							<u>\$7,520.71</u>	

Receipt Number: 203-2019
Batch Number: 210-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/18/2019
Deposit Date: 10/18/2019
Post Date: 10/18/2019
Transaction Date: 11/01/2019
Original Net Amount: \$14.00

Purpose: Liquor Permit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/18/2019	11/01/2019	STD			1000-224-0000	Liquor and Beer Permit Fees	\$14.00	C
							<u>\$14.00</u>	

Receipt Number: 204-2019
Batch Number: 211-19B

Status: Cleared
Receipt Date: 10/18/2019

Receipt Detail

October 2019

Source: Hancock County Auditor
Type: Standard
Deposit Ticket:
Purpose: Cigarette Tax

Deposit Date: 10/18/2019
Post Date: 10/18/2019
Transaction Date: 11/01/2019
Original Net Amount: \$25.36

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/18/2019	11/01/2019	STD			1000-222-0000	Cigarette Tax	\$25.36	C
							<u>\$25.36</u>	

Receipt Number: 205-2019
Batch Number: 212-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:
Purpose: MVL

Status: Cleared
Receipt Date: 10/18/2019
Deposit Date: 10/18/2019
Post Date: 10/18/2019
Transaction Date: 11/01/2019
Original Net Amount: \$798.08

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/18/2019	11/01/2019	STD			2011-430-0000	License Tax - County Levied	\$738.22	C
10/18/2019	11/01/2019	STD			2021-430-0000	License Tax - County Levied	\$59.86	C
							<u>\$798.08</u>	

Receipt Number: 206-2019
Batch Number: 213-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:
Purpose: LGF

Status: Cleared
Receipt Date: 10/18/2019
Deposit Date: 10/18/2019
Post Date: 10/18/2019
Transaction Date: 11/01/2019
Original Net Amount: \$2,001.45

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/18/2019	11/01/2019	STD			1000-211-0000	Local Government Distribution	\$2,001.45	C
							<u>\$2,001.45</u>	

Receipt Number: 207-2019

Status: Cleared

Receipt Detail

October 2019

Batch Number: 214-19B
Source: First Federal
Type: Standard
Deposit Ticket:

Receipt Date: 10/31/2019
Deposit Date: 10/31/2019
Post Date: 10/31/2019
Transaction Date: 11/01/2019
Original Net Amount: \$1,138.93

Purpose: October Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2019	11/01/2019	STD			1000-701-0000	Interest	\$1,025.04	C
10/31/2019	11/01/2019	STD			2011-701-0000	Interest	\$102.50	C
10/31/2019	11/01/2019	STD			2021-701-0000	Interest	\$11.39	C
							<u>\$1,138.93</u>	
Total Revenue:							<u>\$105,089.32</u>	
Total Charges:							<u>\$0.00</u>	
Total Net Receipts:							<u>\$105,089.32</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.