

Receipt Detail

January 2021

Receipt Number: 1-2021
Batch Number: 1-21B
Source: Eagle Township
Type: Standard
Deposit Ticket: A

Status: Cleared
Receipt Date: 01/11/2021
Deposit Date: 01/11/2021
Post Date: 01/11/2021
Transaction Date: 01/11/2021
Original Net Amount: \$0.64

Purpose: Balance of previous invoice inadvertently excluded from previous check.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2021	01/11/2021	STD			4901-490-0000	Other - Intergovernmental	\$0.64	C
							<u>\$0.64</u>	

Receipt Number: 2-2021
Batch Number: 2-21B
Source: City of Findlay
Type: Standard
Deposit Ticket: A

Status: Cleared
Receipt Date: 01/11/2021
Deposit Date: 01/11/2021
Post Date: 01/11/2021
Transaction Date: 01/11/2021
Original Net Amount: \$10,564.06

Purpose: December Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2021	01/11/2021	STD			1000-130-0000	Municipal Income Tax	\$10,564.06	C
							<u>\$10,564.06</u>	

Receipt Number: 3-2021
Batch Number: 3-21B
Source: Findley Fire Service
Type: Standard
Deposit Ticket: A

Status: Cleared
Receipt Date: 01/11/2021
Deposit Date: 01/11/2021
Post Date: 01/11/2021
Transaction Date: 01/11/2021
Original Net Amount: \$385.00

Purpose: Refund for Returned Parts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2021	01/11/2021	STD			2901-999-0000	Other - Other Financing Sources	\$385.00	C
							<u>\$385.00</u>	

Receipt Number: 4-2021

Status: Cleared

Receipt Detail

January 2021

Batch Number: 4-21B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Receipt Date: 01/15/2021
Deposit Date: 01/15/2021
Post Date: 01/15/2021
Transaction Date: 01/15/2021
Original Net Amount: \$117.24

Purpose: Richard Smith Payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2021	01/15/2021	STD			1000-891-0000	Other - Miscellaneous Operating	\$91.24	C
01/15/2021	01/15/2021	STD			5601-541-0000	Consumer Rent	\$26.00	C
							<u>\$117.24</u>	

Receipt Number: 5-2021
Batch Number: 5-21B
Source: Elizabeth Thornton
Type: Standard
Deposit Ticket: 99

Status: Cleared
Receipt Date: 01/26/2021
Deposit Date: 01/26/2021
Post Date: 01/26/2021
Transaction Date: 01/26/2021
Original Net Amount: \$200.00

Purpose: Shelterhouse rental and deposit for 6/11/2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2021	01/26/2021	STD			5901-811-0000	Rentals	\$150.00	C
01/26/2021	01/26/2021	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 6-2021
Batch Number: 6-21B
Source: OBWC
Type: Standard
Deposit Ticket: 99

Status: Cleared
Receipt Date: 01/26/2021
Deposit Date: 01/26/2021
Post Date: 01/26/2021
Transaction Date: 01/26/2021
Original Net Amount: \$71.46

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2021	01/26/2021	STD			1000-999-0000	Other - Other Financing Sources	\$71.46	C
							<u>\$71.46</u>	

Receipt Detail

January 2021

Receipt Number: 7-2021
Batch Number: 7-21B
Source: OBWC
Type: Standard
Deposit Ticket: 99

Status: Cleared
Receipt Date: 01/26/2021
Deposit Date: 01/26/2021
Post Date: 01/26/2021
Transaction Date: 01/26/2021
Original Net Amount: \$25.00

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2021	01/26/2021	STD			1000-999-0000	Other - Other Financing Sources	\$25.00	C
							<u>\$25.00</u>	

Receipt Number: 8-2021
Batch Number: 8-21B
Source: Arlington Natural Gas Co.
Type: Standard
Deposit Ticket: 99

Status: Cleared
Receipt Date: 01/26/2021
Deposit Date: 01/26/2021
Post Date: 01/26/2021
Transaction Date: 01/26/2021
Original Net Amount: \$1,000.00

Purpose: Park Donation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2021	01/26/2021	STD			5901-820-0000	Contributions and Donations	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 9-2021
Batch Number: 9-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/08/2021
Deposit Date: 01/08/2021
Post Date: 01/08/2021
Transaction Date: 01/27/2021
Original Net Amount: \$484.01

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2021	01/27/2021	STD			1000-211-0000	Local Government Distribution	\$484.01	C
							<u>\$484.01</u>	

Receipt Detail

January 2021

Receipt Number: 10-2021
Batch Number: 10-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/15/2021
Deposit Date: 01/15/2021
Post Date: 01/15/2021
Transaction Date: 01/27/2021
Original Net Amount: \$5,952.94

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2021	01/27/2021	STD			2011-225-0000	Gasoline Tax (State)	\$5,506.47	C
01/15/2021	01/27/2021	STD			2021-225-0000	Gasoline Tax (State)	\$446.47	C
							<u>\$5,952.94</u>	

Receipt Number: 11-2021
Batch Number: 11-21B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/19/2021
Deposit Date: 01/19/2021
Post Date: 01/19/2021
Transaction Date: 01/27/2021
Original Net Amount: \$2,076.65

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2021	01/27/2021	STD			1000-211-0000	Local Government Distribution	\$2,076.65	C
							<u>\$2,076.65</u>	

Receipt Number: 12-2021
Batch Number: 12-21B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/22/2021
Deposit Date: 01/22/2021
Post Date: 01/22/2021
Transaction Date: 01/27/2021
Original Net Amount: \$574.01

Purpose: MVL Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2021	01/27/2021	STD			2011-430-0000	License Tax - County Levied	\$530.95	C
01/22/2021	01/27/2021	STD			2021-430-0000	License Tax - County Levied	\$43.06	C
							<u>\$574.01</u>	

Receipt Detail

January 2021

Receipt Number: 13-2021
Batch Number: 13-21B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2021
Deposit Date: 01/31/2021
Post Date: 01/31/2021
Transaction Date: 02/01/2021
Original Net Amount: \$271.70

Purpose: January Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2021	02/01/2021	STD			1000-701-0000	Interest	\$244.53	C
01/31/2021	02/01/2021	STD			2011-701-0000	Interest	\$24.45	C
01/31/2021	02/01/2021	STD			2021-701-0000	Interest	\$2.72	C
							<u>\$271.70</u>	

Total Revenue: \$21,722.71
 Total Charges: \$0.00
 Total Net Receipts: \$21,722.71

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.