

Receipt Detail

July 2021

Receipt Number: 114-2021
Batch Number: 119-21B
Source: City of Findlay
Type: Standard
Deposit Ticket: 14

Status: Cleared
Receipt Date: 07/14/2021
Deposit Date: 07/14/2021
Post Date: 07/14/2021
Transaction Date: 07/14/2021
Original Net Amount: \$17,054.35

Purpose: June Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2021	07/14/2021	STD			1000-130-0000	Municipal Income Tax	\$17,054.35	C
							<u>\$17,054.35</u>	

Receipt Number: 115-2021
Batch Number: 120-21B
Source: Rebecca Russell
Type: Standard
Deposit Ticket: 14

Status: Cleared
Receipt Date: 07/14/2021
Deposit Date: 07/14/2021
Post Date: 07/14/2021
Transaction Date: 07/14/2021
Original Net Amount: \$200.00

Purpose: Shelter House Rental and Deposit 8/28/2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2021	07/14/2021	STD			5901-811-0000	Rentals	\$150.00	C
07/14/2021	07/14/2021	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 116-2021
Batch Number: 121-21B
Source: Millstream Area Credit Union
Type: Standard
Deposit Ticket: 14

Status: Cleared
Receipt Date: 07/14/2021
Deposit Date: 07/14/2021
Post Date: 07/14/2021
Transaction Date: 07/14/2021
Original Net Amount: \$60.00

Purpose: Fireworks Concession Trailer

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2021	07/14/2021	STD			2901-891-0000	Other - Miscellaneous Operating	\$60.00	C
							<u>\$60.00</u>	

Receipt Detail

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Receipt Number: 117-2021
Batch Number: 122-21B
Source: Arlington Board of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/14/2021
Deposit Date: 07/14/2021
Post Date: 07/14/2021
Transaction Date: 07/14/2021
Original Net Amount: \$117.24

Purpose: Richard Smith Payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2021	07/14/2021	STD			1000-891-0000	Other - Miscellaneous Operating	\$91.24	C
07/14/2021	07/14/2021	STD			5601-541-0000	Consumer Rent	\$26.00	C
							<u>\$117.24</u>	

Receipt Number: 118-2021
Batch Number: 123-21B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/15/2021
Deposit Date: 07/15/2021
Post Date: 07/15/2021
Transaction Date: 07/16/2021
Original Net Amount: \$2,528.41

Purpose: 7/1 to 7/14 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2021	07/16/2021	STD			5501-521-0000	Swimming Pool	\$1,682.39	C
07/15/2021	07/16/2021	STD			5501-522-0000	Concession Stands	\$846.02	C
							<u>\$2,528.41</u>	

Receipt Number: 119-2021
Batch Number: 125-21B
Source: Dave Davis
Type: Standard
Deposit Ticket: 26

Status: Cleared
Receipt Date: 07/26/2021
Deposit Date: 07/26/2021
Post Date: 07/26/2021
Transaction Date: 07/27/2021
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
07/26/2021	07/27/2021	STD			5901-811-0000	Rentals	\$150.00	C
07/26/2021	07/27/2021	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C

Receipt Detail

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\$200.00

Receipt Number: 120-2021
Batch Number: 126-21B
Source: Premier Bank
Type: Standard
Deposit Ticket: 26

Status: Cleared
Receipt Date: 07/26/2021
Deposit Date: 07/26/2021
Post Date: 07/26/2021
Transaction Date: 07/27/2021
Original Net Amount: \$350.00

Purpose: Sign Rental and New Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2021	07/27/2021	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$350.00	C
							<u>\$350.00</u>	

Receipt Number: 121-2021
Batch Number: 127-21B
Source: Cost Recovery Corp
Type: Standard
Deposit Ticket: 26

Status: Cleared
Receipt Date: 07/26/2021
Deposit Date: 07/26/2021
Post Date: 07/26/2021
Transaction Date: 07/27/2021
Original Net Amount: \$600.00

Purpose: Cost Recovery

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2021	07/27/2021	STD			2901-891-0000	Other - Miscellaneous Operating	\$600.00	C
							<u>\$600.00</u>	

Receipt Number: 122-2021
Batch Number: 128-21B
Source: Eagle Township
Type: Standard
Deposit Ticket: 26

Status: Cleared
Receipt Date: 07/26/2021
Deposit Date: 07/26/2021
Post Date: 07/26/2021
Transaction Date: 07/27/2021
Original Net Amount: \$13,024.20

Purpose: Fire Contract

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2021	07/27/2021	STD			2901-511-0000	Contracts for Fire Services	\$13,024.20	C
							<u>\$13,024.20</u>	

Receipt Detail

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Receipt Number: 123-2021
Batch Number: 129-21B
Source: Jackson Township
Type: Standard
Deposit Ticket: 26

Status: Cleared
Receipt Date: 07/26/2021
Deposit Date: 07/26/2021
Post Date: 07/26/2021
Transaction Date: 07/27/2021
Original Net Amount: \$14,565.84

Purpose: Fire Contract

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2021	07/27/2021	STD			2901-511-0000	Contracts for Fire Services	\$14,565.84	C
							<u>\$14,565.84</u>	

Receipt Number: 124-2021
Batch Number: 130-21B
Source: Madison Township
Type: Standard
Deposit Ticket: 26

Status: Cleared
Receipt Date: 07/26/2021
Deposit Date: 07/26/2021
Post Date: 07/26/2021
Transaction Date: 07/27/2021
Original Net Amount: \$18,871.80

Purpose: Fire Contract

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2021	07/27/2021	STD			2901-511-0000	Contracts for Fire Services	\$18,871.80	C
							<u>\$18,871.80</u>	

Receipt Number: 125-2021
Batch Number: 131-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/09/2021
Deposit Date: 07/09/2021
Post Date: 07/09/2021
Transaction Date: 07/28/2021
Original Net Amount: \$729.01

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2021	07/28/2021	STD			1000-211-0000	Local Government Distribution	\$729.01	C
							<u>\$729.01</u>	

Receipt Detail

July 2021

Receipt Number: 126-2021
Batch Number: 132-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/15/2021
Deposit Date: 07/15/2021
Post Date: 07/15/2021
Transaction Date: 07/28/2021
Original Net Amount: \$6,671.79

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2021	07/28/2021	STD			2011-225-0000	Gasoline Tax (State)	\$6,171.41	C
07/15/2021	07/28/2021	STD			2021-225-0000	Gasoline Tax (State)	\$500.38	C
							<u>\$6,671.79</u>	

Receipt Number: 127-2021
Batch Number: 133-21B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/16/2021
Deposit Date: 07/16/2021
Post Date: 07/16/2021
Transaction Date: 07/28/2021
Original Net Amount: \$2,778.70

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2021	07/28/2021	STD			1000-211-0000	Local Government Distribution	\$2,778.70	C
							<u>\$2,778.70</u>	

Receipt Number: 128-2021
Batch Number: 134-21B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/19/2021
Deposit Date: 07/19/2021
Post Date: 07/19/2021
Transaction Date: 07/28/2021
Original Net Amount: \$1,570.75

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2021	07/28/2021	STD			2011-430-0000	License Tax - County Levied	\$1,452.94	C
07/19/2021	07/28/2021	STD			2021-430-0000	License Tax - County Levied	\$117.81	C

Receipt Detail

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\$1,570.75

Receipt Number: 129-2021
Batch Number: 135-21B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2021
Deposit Date: 07/31/2021
Post Date: 07/31/2021
Transaction Date: 08/02/2021
Original Net Amount: \$2,595.66

Purpose: Receipts 7-15 to 7-29-2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2021	08/02/2021	STD			5501-521-0000	Swimming Pool	\$1,605.95	C
07/31/2021	08/02/2021	STD			5501-522-0000	Concession Stands	\$989.71	C
							<u>\$2,595.66</u>	

Receipt Number: 130-2021
Batch Number: 136-21B
Source: Income Tax
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2021
Deposit Date: 07/31/2021
Post Date: 07/31/2021
Transaction Date: 08/02/2021
Original Net Amount: \$666.85

Purpose: Uncashed refund from 2020

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2021	08/02/2021	STD			1000-999-0000	Other - Other Financing Sources	\$666.85	C
							<u>\$666.85</u>	

Receipt Number: 131-2021
Batch Number: 137-21B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2021
Deposit Date: 07/31/2021
Post Date: 07/31/2021
Transaction Date: 08/02/2021
Original Net Amount: \$192.18

Purpose: July Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2021	08/02/2021	STD			1000-701-0000	Interest	\$172.96	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2021	08/02/2021	STD			2011-701-0000	Interest	\$17.30	C
07/31/2021	08/02/2021	STD			2021-701-0000	Interest	\$1.92	C
							<u>\$192.18</u>	

Receipt Number: 132-2021
Batch Number: 138-21B
Source: Correction
Type: Standard
Deposit Ticket:
Purpose: Pool Deposit Correction

Status: Cleared
Receipt Date: 07/31/2021
Deposit Date: 07/31/2021
Post Date: 07/31/2021
Transaction Date: 08/02/2021
Original Net Amount: \$10.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2021	08/02/2021	STD			5501-521-0000	Swimming Pool	\$10.00	C
							<u>\$10.00</u>	

Total Revenue: \$82,786.78
 Total Charges: \$0.00
 Total Net Receipts: \$82,786.78

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.