

Receipt Detail

August 2021

Receipt Number: 133-2021
 Batch Number: 139-21B
 Source: City of Findlay
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/11/2021
 Deposit Date: 08/11/2021
 Post Date: 08/11/2021
 Transaction Date: 08/12/2021
 Original Net Amount: \$15,279.12

Purpose: July Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2021	08/12/2021	STD			1000-130-0000	Municipal Income Tax	\$15,279.12	C
							<u>\$15,279.12</u>	

Receipt Number: 134-2021
 Batch Number: 140-21B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/11/2021
 Deposit Date: 08/11/2021
 Post Date: 08/11/2021
 Transaction Date: 08/12/2021
 Original Net Amount: \$75,525.52

Purpose: Federal Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2021	08/12/2021	STD			2152-411-0000	Federal - Restricted	\$75,525.52	C
							<u>\$75,525.52</u>	

Receipt Number: 135-2021
 Batch Number: 141-21B
 Source: Swimming Pool
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/13/2021
 Deposit Date: 08/13/2021
 Post Date: 08/13/2021
 Transaction Date: 08/25/2021
 Original Net Amount: \$1,965.81

Purpose: 7/31-8/12 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2021	08/25/2021	STD			5501-521-0000	Swimming Pool	\$1,429.50	C
08/13/2021	08/25/2021	STD			5501-522-0000	Concession Stands	\$536.31	C
							<u>\$1,965.81</u>	

Receipt Detail

August 2021

Receipt Number: 136-2021
Batch Number: 142-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/05/2021
Deposit Date: 08/05/2021
Post Date: 08/05/2021
Transaction Date: 08/25/2021
Original Net Amount: \$1,170.02

Purpose: Net Profit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2021	08/25/2021	STD			1000-130-0000	Municipal Income Tax	\$1,170.02	C
							<u>\$1,170.02</u>	

Receipt Number: 137-2021
Batch Number: 143-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/10/2021
Deposit Date: 08/10/2021
Post Date: 08/10/2021
Transaction Date: 08/25/2021
Original Net Amount: \$462.41

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/10/2021	08/25/2021	STD			1000-211-0000	Local Government Distribution	\$462.41	C
							<u>\$462.41</u>	

Receipt Number: 138-2021
Batch Number: 144-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/13/2021
Deposit Date: 08/13/2021
Post Date: 08/13/2021
Transaction Date: 08/25/2021
Original Net Amount: \$6,970.51

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2021	08/25/2021	STD			2011-225-0000	Gasoline Tax (State)	\$6,447.72	C
08/13/2021	08/25/2021	STD			2021-225-0000	Gasoline Tax (State)	\$522.79	C
							<u>\$6,970.51</u>	

Receipt Detail

August 2021

Receipt Number: 139-2021
Batch Number: 145-21B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/16/2021
Deposit Date: 08/16/2021
Post Date: 08/16/2021
Transaction Date: 08/25/2021
Original Net Amount: \$2,028.26

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/16/2021	08/25/2021	STD			1000-211-0000	Local Government Distribution	\$2,028.26	C
							<u>\$2,028.26</u>	

Receipt Number: 140-2021
Batch Number: 146-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/17/2021
Deposit Date: 08/17/2021
Post Date: 08/17/2021
Transaction Date: 08/25/2021
Original Net Amount: \$658.00

Purpose: Liquor Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2021	08/25/2021	STD			1000-224-0000	Liquor and Beer Permit Fees	\$658.00	C
							<u>\$658.00</u>	

Receipt Number: 141-2021
Batch Number: 147-21B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/20/2021
Deposit Date: 08/20/2021
Post Date: 08/20/2021
Transaction Date: 08/25/2021
Original Net Amount: \$872.95

Purpose: MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2021	08/25/2021	STD			2011-430-0000	License Tax - County Levied	\$807.48	C
08/20/2021	08/25/2021	STD			2021-430-0000	License Tax - County Levied	\$65.47	C
							<u>\$872.95</u>	

Receipt Detail

August 2021

Receipt Number: 142-2021
Batch Number: 148-21B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/20/2021
Deposit Date: 08/20/2021
Post Date: 08/20/2021
Transaction Date: 08/25/2021
Original Net Amount: \$71,797.96

Purpose: July Billing Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2021	08/25/2021	STD			1000-891-0000	Other - Miscellaneous Operating	\$550.63	C
08/20/2021	08/25/2021	STD			5101-541-0000	Consumer Rent	\$47,911.16	C
08/20/2021	08/25/2021	STD			5201-541-0000	Consumer Rent	\$22,120.41	C
08/20/2021	08/25/2021	STD			5601-541-0000	Consumer Rent	\$103.76	C
08/20/2021	08/25/2021	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							\$71,797.96	

Receipt Number: 143-2021
Batch Number: 149-21B
Source: Hancock County Auditor
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 08/20/2021
Deposit Date: 08/20/2021
Post Date: 08/20/2021
Transaction Date: 08/25/2021
Original Net Amount: \$113,622.63

Purpose: Second Half Property Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2021	08/25/2021	MEMO			1000-110-0000	General Property Tax - Real Estate	\$26,647.29	C
08/20/2021	08/25/2021	MEMO			2901-110-0000	General Property Tax - Real Estate	\$27,714.06	C
08/20/2021	08/25/2021	MEMO			4901-110-0000	General Property Tax - Real Estate	\$11,085.64	C
08/20/2021	08/25/2021	MEMO			5901-110-0000	General Property Tax - Real Estate	\$18,676.90	C
08/20/2021	08/25/2021	MEMO			2402-360-0000	Street Lighting	\$18,842.65	C
08/20/2021	08/25/2021	MEMO			2401-310-0000	Street Improvement and Maintenance	\$14,407.49	C
08/20/2021	08/25/2021	MEMO			1000-891-0000	Other - Miscellaneous Operating	\$741.86	C
08/20/2021	08/25/2021	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$3,454.77	C
08/20/2021	08/25/2021	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$25.28	C
08/20/2021	08/25/2021	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$483.92	C
08/20/2021	08/25/2021	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$193.57	C
08/20/2021	08/25/2021	CHARGE	Direct		5901-320-344-0000	Tax Collection Fees	-\$326.54	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2021	08/25/2021	CHARGE	Direct		2401-740-344-0000	Tax Collection Fees	-\$3.98	C
08/20/2021	08/25/2021	CHARGE	Direct		2402-130-344-0000	Tax Collection Fees	-\$5.20	C
							\$113,622.63	

Receipt Number: 144-2021
Batch Number: 150-21B
Source: Jamie Insley
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/25/2021
Deposit Date: 08/25/2021
Post Date: 08/25/2021
Transaction Date: 08/25/2021
Original Net Amount: \$150.00

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2021	08/25/2021	STD			1000-621-0000	Building Permits	\$150.00	C
							\$150.00	

Receipt Number: 145-2021
Batch Number: 151-21B
Source: Hancock County Auditor
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 08/27/2021
Deposit Date: 08/27/2021
Post Date: 08/27/2021
Transaction Date: 08/31/2021
Original Net Amount: \$42.66

Purpose: 2nd Half Trailer Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2021	08/31/2021	MEMO			1000-110-0000	General Property Tax - Real Estate	\$16.13	C
08/27/2021	08/31/2021	MEMO			2901-110-0000	General Property Tax - Real Estate	\$16.79	C
08/27/2021	08/31/2021	MEMO			4901-110-0000	General Property Tax - Real Estate	\$6.71	C
08/27/2021	08/31/2021	MEMO			5901-110-0000	General Property Tax - Real Estate	\$11.10	C
08/27/2021	08/31/2021	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$2.77	C
08/27/2021	08/31/2021	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$2.57	C
08/27/2021	08/31/2021	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$1.03	C
08/27/2021	08/31/2021	CHARGE	Direct		5901-320-344-0000	Tax Collection Fees	-\$1.70	C
							\$42.66	

Receipt Detail

August 2021

Receipt Number: 146-2021
Batch Number: 152-21B
Source: Arlington Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/30/2021
Deposit Date: 08/30/2021
Post Date: 08/30/2021
Transaction Date: 08/31/2021
Original Net Amount: \$2,894.11

Purpose: Receipts 8/14-8/30/2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2021	08/31/2021	STD			5501-521-0000	Swimming Pool	\$2,086.50	C
08/30/2021	08/31/2021	STD			5501-522-0000	Concession Stands	\$807.61	C
							<u>\$2,894.11</u>	

Receipt Number: 147-2021
Batch Number: 153-21B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/31/2021
Deposit Date: 08/31/2021
Post Date: 08/31/2021
Transaction Date: 09/01/2021
Original Net Amount: \$280.03

Purpose: August Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2021	09/01/2021	STD			1000-701-0000	Interest	\$252.02	C
08/31/2021	09/01/2021	STD			2011-701-0000	Interest	\$25.20	C
08/31/2021	09/01/2021	STD			2021-701-0000	Interest	\$2.81	C
							<u>\$280.03</u>	

Receipt Number: 148-2021
Batch Number: 154-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/27/2021
Deposit Date: 08/27/2021
Post Date: 08/27/2021
Transaction Date: 09/01/2021
Original Net Amount: \$5,969.83

Purpose: Homestead and Rollback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2021	09/01/2021	STD			1000-423-0000	State - Unrestricted	\$4,519.56	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2021	09/01/2021	STD			2901-423-0000	State - Unrestricted	\$703.62	C
08/27/2021	09/01/2021	STD			4901-423-0000	State - Unrestricted	\$281.45	C
08/27/2021	09/01/2021	STD			5901-423-0000	State - Unrestricted	\$465.20	C
							<u>\$5,969.83</u>	
Total Revenue:							<u>\$304,191.15</u>	
Total Charges:							<u>-\$4,501.33</u>	
Total Net Receipts:							<u>\$299,689.82</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.