

Receipt Detail

November 2021

Receipt Number: 170-2021
Batch Number: 176-21B
Source: Teresa Christy
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/04/2021
Deposit Date: 11/04/2021
Post Date: 11/04/2021
Transaction Date: 11/04/2021
Original Net Amount: \$125.00

Purpose: Municipal Building Rental and Deposit for 1/15/2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2021	11/04/2021	STD			1000-811-0000	Rentals	\$75.00	C
11/04/2021	11/04/2021	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$125.00</u>	

Receipt Number: 171-2021
Batch Number: 177-21B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/18/2021
Deposit Date: 11/18/2021
Post Date: 11/18/2021
Transaction Date: 11/18/2021
Original Net Amount: \$11,280.99

Purpose: October Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/18/2021	11/18/2021	STD			1000-130-0000	Municipal Income Tax	\$11,280.99	C
							<u>\$11,280.99</u>	

Receipt Number: 172-2021
Batch Number: 178-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/10/2021
Deposit Date: 11/10/2021
Post Date: 11/10/2021
Transaction Date: 11/25/2021
Original Net Amount: \$455.92

Purpose: Commercial Activity Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/10/2021	11/25/2021	STD			1000-130-0000	Municipal Income Tax	\$455.92	C
							<u>\$455.92</u>	

Receipt Detail

November 2021

Receipt Number: 173-2021
 Batch Number: 179-21B
 Source: State of ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/10/2021
 Deposit Date: 11/10/2021
 Post Date: 11/10/2021
 Transaction Date: 11/25/2021
 Original Net Amount: \$539.12

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/10/2021	11/25/2021	STD			1000-211-0000	Local Government Distribution	\$539.12	C
							<u>\$539.12</u>	

Receipt Number: 174-2021
 Batch Number: 180-21B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/15/2021
 Deposit Date: 11/15/2021
 Post Date: 11/15/2021
 Transaction Date: 11/25/2021
 Original Net Amount: \$6,881.25

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2021	11/25/2021	STD			2011-225-0000	Gasoline Tax (State)	\$6,365.16	C
11/15/2021	11/25/2021	STD			2021-225-0000	Gasoline Tax (State)	\$516.09	C
							<u>\$6,881.25</u>	

Receipt Number: 175-2021
 Batch Number: 181-21B
 Source: Hancock County Auditor
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/19/2021
 Deposit Date: 11/19/2021
 Post Date: 11/19/2021
 Transaction Date: 11/25/2021
 Original Net Amount: \$763.25

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/19/2021	11/25/2021	STD			2011-430-0000	License Tax - County Levied	\$706.00	C
11/19/2021	11/25/2021	STD			2021-430-0000	License Tax - County Levied	\$57.25	C
							<u>\$763.25</u>	

Receipt Detail

November 2021

Receipt Number: 176-2021
Batch Number: 182-21B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/19/2021
Deposit Date: 11/19/2021
Post Date: 11/19/2021
Transaction Date: 11/25/2021
Original Net Amount: \$2,237.19

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/19/2021	11/25/2021	STD			1000-211-0000	Local Government Distribution	\$2,237.19	C
							<u>\$2,237.19</u>	

Receipt Number: 177-2021
Batch Number: 183-21B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/29/2021
Deposit Date: 11/29/2021
Post Date: 11/29/2021
Transaction Date: 11/29/2021
Original Net Amount: \$9,600.00

Purpose: 2021 Park Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/29/2021	11/29/2021	STD			1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$4,800.00	C
11/29/2021	11/29/2021	STD			5501-440-0000	Grants or Aid (Non-Federal and Non-State)	\$4,800.00	C
							<u>\$9,600.00</u>	

Receipt Number: 178-2021
Batch Number: 184-21B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/30/2021
Deposit Date: 11/30/2021
Post Date: 11/30/2021
Transaction Date: 12/01/2021
Original Net Amount: \$253.59

Purpose: November Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2021	12/01/2021	STD			1000-701-0000	Interest	\$228.23	C
11/30/2021	12/01/2021	STD			2011-701-0000	Interest	\$22.82	C

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November 2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2021	12/01/2021	STD			2021-701-0000	Interest	\$2.54	C
							<u>\$253.59</u>	
Total Revenue:							\$32,136.31	
Total Charges:							\$0.00	
Total Net Receipts:							<u>\$32,136.31</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.