

Receipt Detail

May 2022

Receipt Number: 66-2022
 Batch Number: 68-22B
 Source: City of Findly
 Type: Standard
 Deposit Ticket: 11

Status: Cleared
 Receipt Date: 05/11/2022
 Deposit Date: 05/11/2022
 Post Date: 05/11/2022
 Transaction Date: 05/11/2022
 Original Net Amount: \$56,697.73

Purpose: April Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2022	05/11/2022	STD			1000-130-0000	Municipal Income Tax	\$56,697.73	C
							<u>\$56,697.73</u>	

Receipt Number: 67-2022
 Batch Number: 69-22B
 Source: Thomas Barnet
 Type: Standard
 Deposit Ticket: 11

Status: Cleared
 Receipt Date: 05/11/2022
 Deposit Date: 05/11/2022
 Post Date: 05/11/2022
 Transaction Date: 05/11/2022
 Original Net Amount: \$400.00

Purpose: May Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2022	05/11/2022	STD			1000-811-0000	Rentals	\$400.00	C
							<u>\$400.00</u>	

Receipt Number: 68-2022
 Batch Number: 70-22B
 Source: Cash
 Type: Standard
 Deposit Ticket: 26

Status: Cleared
 Receipt Date: 05/26/2022
 Deposit Date: 05/26/2022
 Post Date: 05/26/2022
 Transaction Date: 05/26/2022
 Original Net Amount: \$30.00

Purpose: Donation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2022	05/26/2022	STD			1000-891-0000	Other - Miscellaneous Operating	\$30.00	C
							<u>\$30.00</u>	

Receipt Number: 69-2022

Status: Cleared

Receipt Detail

May 2022

Batch Number: 71-22B
Source: 3 Off the Bat
Type: Standard
Deposit Ticket: 26

Receipt Date: 05/26/2022
Deposit Date: 05/26/2022
Post Date: 05/26/2022
Transaction Date: 05/26/2022
Original Net Amount: \$400.00

Purpose: Field Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2022	05/26/2022	STD			5501-811-0000	Rentals	\$400.00	C
							<u>\$400.00</u>	

Receipt Number: 70-2022
Batch Number: 72-22B
Source: Brett Price
Type: Standard
Deposit Ticket: 26

Status: Cleared
Receipt Date: 05/26/2022
Deposit Date: 05/26/2022
Post Date: 05/26/2022
Transaction Date: 05/26/2022
Original Net Amount: \$32.00

Purpose: Reimbursement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2022	05/26/2022	STD			2011-891-0000	Other - Miscellaneous Operating	\$32.00	C
							<u>\$32.00</u>	

Receipt Number: 71-2022
Batch Number: 73-22B
Source: Roger Ward
Type: Standard
Deposit Ticket: 26

Status: Cleared
Receipt Date: 05/26/2022
Deposit Date: 05/26/2022
Post Date: 05/26/2022
Transaction Date: 05/26/2022
Original Net Amount: \$135.00

Purpose: Tree Reimbursement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2022	05/26/2022	STD			2402-360-0000	Street Lighting	\$135.00	C
							<u>\$135.00</u>	

Receipt Number: 72-2022
Batch Number: 74-22B

Status: Cleared
Receipt Date: 05/26/2022

Receipt Detail

May 2022

Source: Cost Recovery
Type: Standard
Deposit Ticket: 26

Deposit Date: 05/26/2022
Post Date: 05/26/2022
Transaction Date: 05/26/2022
Original Net Amount: \$600.00

Purpose: Fire Department Cost Recovery

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2022	05/26/2022	STD			2901-891-0000	Other - Miscellaneous Operating	\$600.00	C
							<u>\$600.00</u>	

Receipt Number: 73-2022
Batch Number: 75-22B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/10/2022
Deposit Date: 05/10/2022
Post Date: 05/10/2022
Transaction Date: 05/26/2022
Original Net Amount: \$958.99

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2022	05/26/2022	STD			1000-211-0000	Local Government Distribution	\$958.99	C
							<u>\$958.99</u>	

Receipt Number: 74-2022
Batch Number: 76-22B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/13/2022
Deposit Date: 05/13/2022
Post Date: 05/13/2022
Transaction Date: 05/26/2022
Original Net Amount: \$6,815.62

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2022	05/26/2022	STD			2011-225-0000	Gasoline Tax (State)	\$6,304.45	C
05/13/2022	05/26/2022	STD			2021-225-0000	Gasoline Tax (State)	\$511.17	C
							<u>\$6,815.62</u>	

Receipt Number: 75-2022

Status: Cleared

Receipt Detail

May 2022

Batch Number: 77-22B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Receipt Date: 05/13/2022
Deposit Date: 05/13/2022
Post Date: 05/13/2022
Transaction Date: 05/26/2022
Original Net Amount: \$88.20

Purpose: Liquor Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2022	05/26/2022	STD			1000-224-0000	Liquor and Beer Permit Fees	\$88.20	C
							<u>\$88.20</u>	

Receipt Number: 76-2022
Batch Number: 78-22B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/13/2022
Deposit Date: 05/13/2022
Post Date: 05/13/2022
Transaction Date: 05/26/2022
Original Net Amount: \$3,400.10

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2022	05/26/2022	STD			1000-211-0000	Local Government Distribution	\$3,400.10	C
							<u>\$3,400.10</u>	

Receipt Number: 77-2022
Batch Number: 79-22B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/27/2022
Deposit Date: 05/27/2022
Post Date: 05/27/2022
Transaction Date: 06/01/2022
Original Net Amount: \$661.93

Purpose: MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/27/2022	06/01/2022	STD			2011-430-0000	License Tax - County Levied	\$612.29	C
05/27/2022	06/01/2022	STD			2021-430-0000	License Tax - County Levied	\$49.64	C
							<u>\$661.93</u>	

Receipt Detail

May 2022

Receipt Number: 78-2022
Batch Number: 80-22B
Source: Arlington Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/30/2022
Deposit Date: 05/30/2022
Post Date: 05/30/2022
Transaction Date: 06/01/2022
Original Net Amount: \$4,077.80

Purpose: 5/30/2021 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/30/2022	06/01/2022	STD			5501-521-0000	Swimming Pool	\$3,900.00	C
05/30/2022	06/01/2022	STD			5501-522-0000	Concession Stands	\$177.80	C
							<u>\$4,077.80</u>	

Receipt Number: 79-2022
Batch Number: 81-22B
Source: Arlington Swimming Pool
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/31/2022
Deposit Date: 05/31/2022
Post Date: 05/31/2022
Transaction Date: 06/01/2022
Original Net Amount: \$2,801.50

Purpose: 5/31/2022 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2022	06/01/2022	STD			5501-521-0000	Swimming Pool	\$2,565.00	O
05/31/2022	06/01/2022	STD			5501-522-0000	Concession Stands	\$236.50	O
							<u>\$2,801.50</u>	

Receipt Number: 80-2022
Batch Number: 82-22B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/31/2022
Deposit Date: 05/31/2022
Post Date: 05/31/2022
Transaction Date: 06/01/2022
Original Net Amount: \$133.26

Purpose: May Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2022	06/01/2022	STD			1000-701-0000	Interest	\$119.93	C
05/31/2022	06/01/2022	STD			2011-701-0000	Interest	\$11.99	C

Receipt Detail

May 2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2022	06/01/2022	STD			2021-701-0000	Interest	\$1.34	C
							<u>\$133.26</u>	

Receipt Number: 81-2022
Batch Number: 83-22B
Source: Arlington Swimming Pool
Type: Standard
Deposit Ticket:

Purpose: Pass Presale

Status: Cleared
Receipt Date: 05/31/2022
Deposit Date: 05/31/2022
Post Date: 05/31/2022
Transaction Date: 06/01/2022
Original Net Amount: \$955.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2022	06/01/2022	STD			5501-521-0000	Swimming Pool	\$955.00	C
							<u>\$955.00</u>	

Total Revenue: \$78,187.13
 Total Charges: \$0.00
 Total Net Receipts: \$78,187.13

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.