

**Receipt Detail**

July 2022

**Receipt Number:** 107-2022  
**Batch Number:** 109-22B  
**Source:** Cati Barker  
**Type:** Standard  
**Deposit Ticket:** 8

**Status:** Cleared  
**Receipt Date:** 07/08/2022  
**Deposit Date:** 07/08/2022  
**Post Date:** 07/08/2022  
**Transaction Date:** 07/08/2022  
**Original Net Amount:** \$150.00

**Purpose:** Vendor's at Fireworks

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2022	07/08/2022	STD			5501-529-0000	Other - Cultural and Recreational Programs	\$150.00	C
							<u>\$150.00</u>	

**Receipt Number:** 108-2022  
**Batch Number:** 110-22B  
**Source:** Renter's  
**Type:** Standard  
**Deposit Ticket:** 8

**Status:** Cleared  
**Receipt Date:** 07/08/2022  
**Deposit Date:** 07/08/2022  
**Post Date:** 07/08/2022  
**Transaction Date:** 07/08/2022  
**Original Net Amount:** \$400.00

**Purpose:** 524 Mill Street

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2022	07/08/2022	STD			1000-811-0000	Rentals	\$400.00	C
							<u>\$400.00</u>	

**Receipt Number:** 109-2022  
**Batch Number:** 111-22B  
**Source:** Koehler Brother  
**Type:** Standard  
**Deposit Ticket:** 8

**Status:** Cleared  
**Receipt Date:** 07/08/2022  
**Deposit Date:** 07/08/2022  
**Post Date:** 07/08/2022  
**Transaction Date:** 07/08/2022  
**Original Net Amount:** \$217.50

**Purpose:** Ditch Ckleaning Dollar General

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2022	07/08/2022	STD			1000-891-0000	Other - Miscellaneous Operating	\$217.50	C
							<u>\$217.50</u>	

**Receipt Number:** 110-2022

**Status:** Cleared

**Receipt Detail**

July 2022

**Batch Number:** 112-22B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:** 17

**Receipt Date:** 07/17/2022  
**Deposit Date:** 07/17/2022  
**Post Date:** 07/17/2022  
**Transaction Date:** 07/17/2022  
**Original Net Amount:** \$15,688.38

**Purpose:** June Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2022	07/17/2022	STD			1000-130-0000	Municipal Income Tax	\$15,688.38	C
							<u>\$15,688.38</u>	

**Receipt Number:** 111-2022  
**Batch Number:** 113-22B  
**Source:** Madison Township  
**Type:** Standard  
**Deposit Ticket:** 17

**Status:** Cleared  
**Receipt Date:** 07/17/2022  
**Deposit Date:** 07/17/2022  
**Post Date:** 07/17/2022  
**Transaction Date:** 07/17/2022  
**Original Net Amount:** \$21,289.00

**Purpose:** 2022-23 Fire Contract

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2022	07/17/2022	STD			2901-511-0000	Contracts for Fire Services	\$21,289.00	C
							<u>\$21,289.00</u>	

**Receipt Number:** 112-2022  
**Batch Number:** 114-22B  
**Source:** 101 Smoke House  
**Type:** Standard  
**Deposit Ticket:** 22

**Status:** Cleared  
**Receipt Date:** 07/22/2022  
**Deposit Date:** 07/22/2022  
**Post Date:** 07/22/2022  
**Transaction Date:** 07/22/2022  
**Original Net Amount:** \$25.00

**Purpose:** Electricity for Picnic in the Park

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2022	07/22/2022	STD			5501-891-0000	Other - Miscellaneous Operating	\$25.00	C
							<u>\$25.00</u>	

**Receipt Number:** 113-2022  
**Batch Number:** 115-22B

**Status:** Cleared  
**Receipt Date:** 07/22/2022

**Receipt Detail**

July 2022

**Source:** Jamie Insley  
**Type:** Standard  
**Deposit Ticket:** 22

**Deposit Date:** 07/22/2022  
**Post Date:** 07/22/2022  
**Transaction Date:** 07/22/2022  
**Original Net Amount:** \$225.20

**Purpose:** Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2022	07/22/2022	STD			1000-621-0000	Building Permits	\$225.20	C
							<u>\$225.20</u>	

**Receipt Number:** 114-2022  
**Batch Number:** 116-22B  
**Source:** JD Enterprises  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/05/2022  
**Deposit Date:** 07/05/2022  
**Post Date:** 07/05/2022  
**Transaction Date:** 07/26/2022  
**Original Net Amount:** \$492.50

**Purpose:** Mower Purchases \$500 + NSF Fee \$12.50 - Wire Fee \$20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2022	07/26/2022	STD			1000-961-0000	Sale of Fixed Assets	\$492.50	C
							<u>\$492.50</u>	

**Receipt Number:** 115-2022  
**Batch Number:** 117-22B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/05/2022  
**Deposit Date:** 07/05/2022  
**Post Date:** 07/05/2022  
**Transaction Date:** 07/26/2022  
**Original Net Amount:** \$739.64

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2022	07/26/2022	STD			1000-211-0000	Local Government Distribution	\$739.64	C
							<u>\$739.64</u>	

**Receipt Number:** 116-2022  
**Batch Number:** 118-22B  
**Source:** State of Ohio

**Status:** Cleared  
**Receipt Date:** 07/05/2022  
**Deposit Date:** 07/05/2022

**Receipt Detail**

July 2022

Type: Standard

Deposit Ticket:

Post Date: 07/05/2022

Transaction Date: 07/26/2022

Original Net Amount: \$75,827.03

Purpose: American Rescue Plan second payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2022	07/26/2022	STD			2152-411-0000	Federal - Restricted	\$75,827.03	C
							<u>\$75,827.03</u>	

Receipt Number: 117-2022

Batch Number: 119-22B

Source: Hancock County Auditor

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/15/2022

Deposit Date: 07/15/2022

Post Date: 07/15/2022

Transaction Date: 07/26/2022

Original Net Amount: \$2,797.43

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2022	07/26/2022	STD			1000-211-0000	Local Government Distribution	\$2,797.43	C
							<u>\$2,797.43</u>	

Receipt Number: 118-2022

Batch Number: 120-22B

Source: State of Ohio

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/15/2022

Deposit Date: 07/15/2022

Post Date: 07/15/2022

Transaction Date: 07/26/2022

Original Net Amount: \$6,482.39

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2022	07/26/2022	STD			2011-225-0000	Gasoline Tax (State)	\$5,996.21	C
07/15/2022	07/26/2022	STD			2021-225-0000	Gasoline Tax (State)	\$486.18	C
							<u>\$6,482.39</u>	

Receipt Number: 119-2022

Batch Number: 121-22B

Status: Cleared

Receipt Date: 07/15/2022

**Receipt Detail**

July 2022

**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** MVL Tax

**Deposit Date:** 07/15/2022  
**Post Date:** 07/15/2022  
**Transaction Date:** 07/26/2022  
**Original Net Amount:** \$1,454.84

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2022	07/26/2022	STD			2011-430-0000	License Tax - County Levied	\$1,345.73	C
07/15/2022	07/26/2022	STD			2021-430-0000	License Tax - County Levied	\$109.11	C
							<u>\$1,454.84</u>	

**Receipt Number:** 120-2022  
**Batch Number:** 122-22B  
**Source:** Karl and Judy Best  
**Type:** Standard  
**Deposit Ticket:** 26  
**Purpose:** Memorial Mounting

**Status:** Cleared  
**Receipt Date:** 07/26/2022  
**Deposit Date:** 07/26/2022  
**Post Date:** 07/26/2022  
**Transaction Date:** 07/26/2022  
**Original Net Amount:** \$26.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2022	07/26/2022	STD			5501-529-0000	Other - Cultural and Recreational Programs	\$26.00	C
							<u>\$26.00</u>	

**Receipt Number:** 121-2022  
**Batch Number:** 123-22B  
**Source:** Joseph Murkos  
**Type:** Standard  
**Deposit Ticket:** 26  
**Purpose:** Electyric use Food Trailer

**Status:** Cleared  
**Receipt Date:** 07/26/2022  
**Deposit Date:** 07/26/2022  
**Post Date:** 07/26/2022  
**Transaction Date:** 07/26/2022  
**Original Net Amount:** \$25.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2022	07/26/2022	STD			5501-891-0000	Other - Miscellaneous Operating	\$25.00	C
							<u>\$25.00</u>	

**Receipt Number:** 122-2022

**Status:** Cleared

**Receipt Detail**

July 2022

**Batch Number:** 124-22B  
**Source:** Eagle Township  
**Type:** Standard  
**Deposit Ticket:** 26

**Receipt Date:** 07/26/2022  
**Deposit Date:** 07/26/2022  
**Post Date:** 07/26/2022  
**Transaction Date:** 07/26/2022  
**Original Net Amount:** \$14,396.00

**Purpose:** Fire Contract 7/1/2022-6/30/2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2022	07/26/2022	STD			2901-511-0000	Contracts for Fire Services	\$14,396.00	C
							<u>\$14,396.00</u>	

**Receipt Number:** 123-2022  
**Batch Number:** 125-22B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/31/2022  
**Deposit Date:** 07/31/2022  
**Post Date:** 07/31/2022  
**Transaction Date:** 08/01/2022  
**Original Net Amount:** \$4,888.80

**Purpose:** July Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2022	08/01/2022	STD			5501-521-0000	Swimming Pool	\$3,061.49	C
07/31/2022	08/01/2022	STD			5501-522-0000	Concession Stands	\$1,827.31	C
07/31/2022	08/01/2022	NEG. ADJ.			5501-521-0000	Swimming Pool	-\$315.00	C
07/31/2022	08/01/2022	NEG. ADJ.			5501-522-0000	Concession Stands	-\$115.00	C
							<u>\$4,458.80</u>	

**Receipt Number:** 124-2022  
**Batch Number:** 126-22B  
**Source:** Premier Bank  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/31/2022  
**Deposit Date:** 07/31/2022  
**Post Date:** 07/31/2022  
**Transaction Date:** 08/01/2022  
**Original Net Amount:** \$369.55

**Purpose:** July Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2022	08/01/2022	STD			1000-701-0000	Interest	\$332.60	C
07/31/2022	08/01/2022	STD			2011-701-0000	Interest	\$33.26	C

**Receipt Detail**

July 2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2022	08/01/2022	STD			2021-701-0000	Interest	\$3.69	C
							<u>\$369.55</u>	

**Receipt Number:** 125-2022  
**Batch Number:** 127-22B  
**Source:** Arlington Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 07/31/2022  
**Deposit Date:** 07/31/2022  
**Post Date:** 07/31/2022  
**Transaction Date:** 08/01/2022  
**Original Net Amount:** \$430.00

**Purpose:** DIT Receipts for July

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2022	08/01/2022	STD			5501-521-0000	Swimming Pool	\$315.00	O
07/31/2022	08/01/2022	STD			5501-522-0000	Concession Stands	\$115.00	O
							<u>\$430.00</u>	

Total Revenue: \$145,494.26  
 Total Charges: \$0.00  
 Total Net Receipts: \$145,494.26

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.