

**Receipt Listing**

August 2022

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
126-2022	08/10/2022	08/10/2022	STD	10	Levi Bontrager	\$375.17	C
127-2022	08/10/2022	08/10/2022	STD	10	Tom Barnett	\$800.00	C
128-2022	08/10/2022	08/10/2022	STD	10	Brett Price	\$75.00	C
129-2022	08/10/2022	08/10/2022	STD	10	Mallory Miller	\$125.00	C
130-2022	08/10/2022	08/10/2022	STD	10	City of Findlay	\$17,177.88	C
131-2022	08/10/2022	08/10/2022	STD	10	The Community Foundation	\$4,000.00	C
132-2022	08/22/2022	08/23/2022	MEMO		Hancock County Auditor	\$122,404.19	C
132-2022	08/22/2022	08/23/2022	CHARGE		Hancock County Auditor	-\$4,494.32	C
133-2022	08/05/2022	08/23/2022	STD		State of Ohio	\$720.90	C
134-2022	08/10/2022	08/23/2022	STD		State of Ohio	\$488.74	C
135-2022	08/15/2022	08/23/2022	STD		State of Ohio	\$6,745.91	C
136-2022	08/15/2022	08/23/2022	STD		Hancock County Auditor	\$2,096.31	C
137-2022	08/15/2022	08/23/2022	STD		Premier Bank	\$253.34	C
138-2022	08/22/2022	08/23/2022	STD		Arlington Board of Public Affairs	\$77,537.06	C
139-2022	08/30/2022	08/30/2022	STD		State of Ohio	\$6,062.09	C
140-2022	08/30/2022	08/30/2022	STD		Cash	\$100.00	C
141-2022	08/30/2022	08/30/2022	STD		Otto's Painting	\$500.00	C
142-2022	08/31/2022	09/01/2022	STD		Swimming Pool	\$3,377.31	C
143-2022	08/31/2022	09/01/2022	STD		Swimming Pool	\$430.65	O
144-2022	08/31/2022	09/01/2022	STD		Premier Bank	\$87.99	C
Report Total:						<u>\$238,863.22</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.