

Receipt Detail

January 2023

Receipt Number: 1-2023
Batch Number: 1-23B
Source: Barb Robinson
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/06/2023
Deposit Date: 01/06/2023
Post Date: 01/06/2023
Transaction Date: 01/06/2023
Original Net Amount: \$400.00

Purpose: January 2023 Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/06/2023	01/06/2023	STD			1000-811-0000	Rentals	\$400.00	C
							<u>\$400.00</u>	

Receipt Number: 2-2023
Batch Number: 2-23B
Source: Hancock County Convention and Visitors B
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 01/09/2023
Deposit Date: 01/09/2023
Post Date: 01/09/2023
Transaction Date: 01/09/2023
Original Net Amount: \$4,000.00

Purpose: ZDonantion for Heart and Soul

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2023	01/09/2023	STD			2902-820-0000	Contributions and Donations	\$4,000.00	C
							<u>\$4,000.00</u>	

Receipt Number: 3-2023
Batch Number: 3-23B
Source: PEP
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 01/09/2023
Deposit Date: 01/09/2023
Post Date: 01/09/2023
Transaction Date: 01/09/2023
Original Net Amount: \$1,000.00

Purpose: Safety Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2023	01/09/2023	STD			2901-891-0000	Other - Miscellaneous Operating	\$500.00	C
01/09/2023	01/09/2023	STD			5501-440-0000	Grants or Aid (Non-Federal and Non-State)	\$500.00	C
02/06/2023	02/05/2023	POS. REA.			2901-891-0000	Other - Miscellaneous Operating	\$136.82 *	O
02/06/2023	02/05/2023	NEG. REA.			5501-440-0000	Grants or Aid (Non-Federal and Non-State)	-\$136.82 *	O

Receipt Detail

January 2023

\$1,000.00

Receipt Number: 4-2023
Batch Number: 4-23B
Source: Jamie Insley
Type: Standard
Deposit Ticket: 17

Status: Cleared
Receipt Date: 01/17/2023
Deposit Date: 01/17/2023
Post Date: 01/17/2023
Transaction Date: 01/17/2023
Original Net Amount: \$451.90

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2023	01/17/2023	STD			1000-621-0000	Building Permits	\$451.90	C
							\$451.90	

Receipt Number: 5-2023
Batch Number: 5-23B
Source: OBWC
Type: Standard
Deposit Ticket: 17

Status: Cleared
Receipt Date: 01/17/2023
Deposit Date: 01/17/2023
Post Date: 01/17/2023
Transaction Date: 01/17/2023
Original Net Amount: \$58.54

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2023	01/17/2023	STD			1000-999-0000	Other - Other Financing Sources	\$58.54	C
							\$58.54	

Receipt Number: 6-2023
Batch Number: 6-23B
Source: City of Findlay
Type: Standard
Deposit Ticket: 17

Status: Cleared
Receipt Date: 01/17/2023
Deposit Date: 01/17/2023
Post Date: 01/17/2023
Transaction Date: 01/17/2023
Original Net Amount: \$13,957.93

Purpose: December 2022 Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2023	01/17/2023	STD			1000-130-0000	Municipal Income Tax	\$13,957.93	C
							\$13,957.93	

Receipt Detail

January 2023

Receipt Number: 7-2023
Batch Number: 7-23B
Source: Findlay Hancock County Community Foundat
Type: Standard
Deposit Ticket: 17

Status: Cleared
Receipt Date: 01/17/2023
Deposit Date: 01/17/2023
Post Date: 01/17/2023
Transaction Date: 01/17/2023
Original Net Amount: \$4,000.00

Purpose: Donation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2023	01/17/2023	STD			2902-820-0000	Contributions and Donations	\$4,000.00	C
							<u>\$4,000.00</u>	

Receipt Number: 8-2023
Batch Number: 8-23B
Source: Progressive Insurance
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/23/2023
Deposit Date: 01/23/2023
Post Date: 01/23/2023
Transaction Date: 01/23/2023
Original Net Amount: \$10,052.50

Purpose: Insurance Settlement for Damage to Main St. Bridge

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2023	01/23/2023	STD			2021-999-0000	Other - Other Financing Sources	\$10,052.50	C
							<u>\$10,052.50</u>	

Receipt Number: 9-2023
Batch Number: 9-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/10/2023
Deposit Date: 01/10/2023
Post Date: 01/10/2023
Transaction Date: 01/29/2023
Original Net Amount: \$604.19

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2023	01/29/2023	STD			1000-211-0000	Local Government Distribution	\$604.19	C
							<u>\$604.19</u>	

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Receipt Number: 10-2023
Batch Number: 10-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/10/2023
Deposit Date: 01/10/2023
Post Date: 01/10/2023
Transaction Date: 01/29/2023
Original Net Amount: \$6,270.90

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2023	01/29/2023	STD			2011-225-0000	Gasoline Tax (State)	\$5,800.58	C
01/10/2023	01/29/2023	STD			2021-225-0000	Gasoline Tax (State)	\$470.32	C
							<u>\$6,270.90</u>	

Receipt Number: 11-2023
Batch Number: 11-23B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/10/2023
Deposit Date: 01/10/2023
Post Date: 01/10/2023
Transaction Date: 01/29/2023
Original Net Amount: \$589.15

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2023	01/29/2023	STD			2011-430-0000	License Tax - County Levied	\$544.96	C
01/10/2023	01/29/2023	STD			2021-430-0000	License Tax - County Levied	\$44.19	C
							<u>\$589.15</u>	

Receipt Number: 12-2023
Batch Number: 12-23B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/10/2023
Deposit Date: 01/10/2023
Post Date: 01/10/2023
Transaction Date: 01/29/2023
Original Net Amount: \$2,413.37

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2023	01/29/2023	STD			1000-211-0000	Local Government Distribution	\$2,413.37	C

Receipt Detail

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\$2,413.37

Receipt Number: 13-2023
Batch Number: 13-23B
Source: Bontrager Construction
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/30/2023
Deposit Date: 01/30/2023
Post Date: 01/30/2023
Transaction Date: 01/29/2023
Original Net Amount: \$375.17

Purpose: Assessments on Apple Blossom Lots

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/30/2023	01/29/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$291.96	C
01/30/2023	01/29/2023	STD			5601-541-0000	Consumer Rent	\$83.21	C
							<u>\$375.17</u>	

Receipt Number: 14-2023
Batch Number: 14-23B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2023
Deposit Date: 01/31/2023
Post Date: 01/31/2023
Transaction Date: 02/01/2023
Original Net Amount: \$2,278.02

Purpose: January Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2023	02/01/2023	STD			1000-701-0000	Interest	\$2,050.22	C
01/31/2023	02/01/2023	STD			2011-701-0000	Interest	\$205.02	C
01/31/2023	02/01/2023	STD			2021-701-0000	Interest	\$22.78	C
							<u>\$2,278.02</u>	

Total Revenue: \$46,451.67
 Total Charges: \$0.00
 Total Net Receipts: \$46,451.67

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

Receipt Detail

January 2023

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.