

Receipt Detail

March 2023

Receipt Number: 16-2023
Batch Number: 16-23B
Source: Arlington Rec Council
Type: Standard
Deposit Ticket: 6

Status: Cleared
Receipt Date: 02/06/2023
Deposit Date: 02/06/2023
Post Date: 02/06/2023
Transaction Date: 02/05/2023
Original Net Amount: \$2,212.00

Purpose: 2022 Player Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/06/2023	02/05/2023	STD			5501-523-0000	Recreation Entry Fees	\$2,212.00 *	C
03/03/2023	03/03/2023	NEG. ADJ.			5501-523-0000	Recreation Entry Fees	-\$100.00	C
							<u>-\$100.00</u>	

Receipt Number: 25-2023
Batch Number: 26-23B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/28/2023
Deposit Date: 02/28/2023
Post Date: 03/28/2023
Transaction Date: 03/01/2023
Original Net Amount: \$264.91

Purpose: February Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2023	03/01/2023	STD			1000-701-0000	Interest	\$238.42	C
03/28/2023	03/01/2023	STD			2011-701-0000	Interest	\$23.84	C
03/28/2023	03/01/2023	STD			2021-701-0000	Interest	\$2.65	C
							<u>\$264.91</u>	

Receipt Number: 26-2023
Batch Number: 28-23B
Source: Marquart Farms
Type: Standard
Deposit Ticket: 3

Status: Cleared
Receipt Date: 03/03/2023
Deposit Date: 03/03/2023
Post Date: 03/03/2023
Transaction Date: 03/03/2023
Original Net Amount: \$1,000.00

Purpose: 2023 Farm Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2023	03/03/2023	STD			1000-811-0000	Rentals	\$1,000.00	C

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\$1,000.00

Receipt Number: 27-2023
Batch Number: 29-23B
Source: Arlington Veterinary Clinic
Type: Standard
Deposit Ticket: 3

Status: Cleared
Receipt Date: 03/03/2023
Deposit Date: 03/03/2023
Post Date: 03/03/2023
Transaction Date: 03/03/2023
Original Net Amount: \$150.00

Purpose: Heart and Soul Contribution

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2023	03/03/2023	STD			2902-820-0000	Contributions and Donations	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 28-2023
Batch Number: 30-23B
Source: Brinkman's
Type: Standard
Deposit Ticket: 3

Status: Cleared
Receipt Date: 03/03/2023
Deposit Date: 03/03/2023
Post Date: 03/03/2023
Transaction Date: 03/03/2023
Original Net Amount: \$150.00

Purpose: Heart and Soul Contribution

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2023	03/03/2023	STD			2902-820-0000	Contributions and Donations	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 29-2023
Batch Number: 31-23B
Source: Annonymus
Type: Standard
Deposit Ticket: 3

Status: Cleared
Receipt Date: 03/03/2023
Deposit Date: 03/03/2023
Post Date: 03/03/2023
Transaction Date: 03/03/2023
Original Net Amount: \$50.00

Purpose: Shelter House rental for April 1, 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2023	03/03/2023	STD			5501-811-0000	Rentals	\$50.00	C
							<u>\$50.00</u>	

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Receipt Number: 30-2023
Batch Number: 32-23B
Source: Greg Glick
Type: Standard
Deposit Ticket: 3

Status: Cleared
Receipt Date: 03/03/2023
Deposit Date: 03/03/2023
Post Date: 03/03/2023
Transaction Date: 03/03/2023
Original Net Amount: \$365.00

Purpose: Generator Purchase

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2023	03/03/2023	STD			4901-961-0000	Sale of Fixed Assets	\$365.00	C
							<u>\$365.00</u>	

Receipt Number: 31-2023
Batch Number: 33-23B
Source: Dean Glick
Type: Standard
Deposit Ticket: 3

Status: Cleared
Receipt Date: 03/03/2023
Deposit Date: 03/03/2023
Post Date: 03/03/2023
Transaction Date: 03/03/2023
Original Net Amount: \$310.00

Purpose: Salt Spreader Purchase

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2023	03/03/2023	STD			2011-891-0000	Other - Miscellaneous Operating	\$310.00	C
							<u>\$310.00</u>	

Receipt Number: 32-2023
Batch Number: 34-23B
Source: BArb Robinson
Type: Standard
Deposit Ticket: 3

Status: Cleared
Receipt Date: 03/03/2023
Deposit Date: 03/03/2023
Post Date: 03/03/2023
Transaction Date: 03/03/2023
Original Net Amount: \$400.00

Purpose: March Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2023	03/03/2023	STD			1000-811-0000	Rentals	\$400.00	C
							<u>\$400.00</u>	

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Receipt Number: 33-2023
Batch Number: 36-23B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/06/2023
Deposit Date: 03/06/2023
Post Date: 03/06/2023
Transaction Date: 03/06/2023
Original Net Amount: \$18,007.96

Purpose: February Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2023	03/06/2023	STD			1000-130-0000	Municipal Income Tax	\$18,007.96	C
							<u>\$18,007.96</u>	

Receipt Number: 34-2023
Batch Number: 37-23B
Source: Community Foundation
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/16/2023
Deposit Date: 03/16/2023
Post Date: 03/16/2023
Transaction Date: 03/16/2023
Original Net Amount: \$20,000.00

Purpose: Heart and Soul Quarterly Payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2023	03/16/2023	STD			2902-440-0000	Grants or Aid (Non-Federal and Non-State)	\$20,000.00	C
							<u>\$20,000.00</u>	

Receipt Number: 35-2023
Batch Number: 38-23B
Source: Hancock County Auditor
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 03/17/2023
Deposit Date: 03/17/2023
Post Date: 03/17/2023
Transaction Date: 03/17/2023
Original Net Amount: \$201,402.67

Purpose: First Half Property Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2023	03/17/2023	MEMO			1000-110-0000	General Property Tax - Real Estate	\$39,501.66	C
03/17/2023	03/17/2023	MEMO			2401-310-0000	Street Improvement and Maintenance	\$24,927.14	C
03/17/2023	03/17/2023	MEMO			2402-360-0000	Street Lighting	\$32,593.76	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2023	03/17/2023	MEMO			2901-110-0000	General Property Tax - Real Estate	\$34,362.54	C
03/17/2023	03/17/2023	MEMO			4901-110-0000	General Property Tax - Real Estate	\$13,745.01	C
03/17/2023	03/17/2023	MEMO			5501-110-0000	General Property Tax - Real Estate	\$27,517.45	C
03/17/2023	03/17/2023	MEMO			4904-110-0000	General Property Tax - Real Estate	\$34,396.81	C
03/17/2023	03/17/2023	MEMO			1000-891-0000	Other - Miscellaneous Operating	\$175.00	C
03/17/2023	03/17/2023	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$3,975.02	C
03/17/2023	03/17/2023	CHARGE	Direct		2401-740-344-0000	Tax Collection Fees	-\$41.07	C
03/17/2023	03/17/2023	CHARGE	Direct		2402-130-344-0000	Tax Collection Fees	-\$31.40	C
03/17/2023	03/17/2023	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$552.59	C
03/17/2023	03/17/2023	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$221.03	C
03/17/2023	03/17/2023	CHARGE	Direct		4904-800-344-0000	Tax Collection Fees	-\$553.11	C
03/17/2023	03/17/2023	CHARGE	Direct		5501-320-344-0000	Tax Collection Fees	-\$442.48	C
							\$201,402.67	

Receipt Number: 36-2023
Batch Number: 39-23B
Source: Bontrager Constructio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/24/2023
Deposit Date: 03/24/2023
Post Date: 03/24/2023
Transaction Date: 03/24/2023
Original Net Amount: \$117.24

Purpose: Apple Blossom Assessments

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2023	03/24/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$91.24	C
03/24/2023	03/24/2023	STD			5601-541-0000	Consumer Rent	\$26.00	C
							\$117.24	

Receipt Number: 37-2023
Batch Number: 40-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/10/2023
Deposit Date: 03/10/2023
Post Date: 03/10/2023
Transaction Date: 03/24/2023
Original Net Amount: \$498.47

Purpose: LGF

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2023	03/24/2023	STD			1000-211-0000	Local Government Distribution	\$498.47	C
							<u>\$498.47</u>	

Receipt Number: 38-2023
Batch Number: 41-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/15/2023
Deposit Date: 03/15/2023
Post Date: 03/15/2023
Transaction Date: 03/24/2023
Original Net Amount: \$5,943.67

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2023	03/24/2023	STD			2011-225-0000	Gasoline Tax (State)	\$5,497.89	C
03/15/2023	03/24/2023	STD			2021-225-0000	Gasoline Tax (State)	\$445.78	C
							<u>\$5,943.67</u>	

Receipt Number: 39-2023
Batch Number: 42-23B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/17/2023
Deposit Date: 03/17/2023
Post Date: 03/17/2023
Transaction Date: 03/24/2023
Original Net Amount: \$46.06

Purpose: Excess IRP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2023	03/24/2023	STD			2011-430-0000	License Tax - County Levied	\$42.61	C
03/17/2023	03/24/2023	STD			2021-430-0000	License Tax - County Levied	\$3.45	C
							<u>\$46.06</u>	

Receipt Number: 40-2023
Batch Number: 43-23B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/17/2023
Deposit Date: 03/17/2023
Post Date: 03/17/2023
Transaction Date: 03/24/2023
Original Net Amount: \$791.49

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Purpose: License tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2023	03/24/2023	STD			2011-430-0000	License Tax - County Levied	\$732.13	C
03/17/2023	03/24/2023	STD			2021-430-0000	License Tax - County Levied	\$59.36	C
							<u>\$791.49</u>	

Receipt Number: 41-2023
Batch Number: 44-23B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/17/2023
Deposit Date: 03/17/2023
Post Date: 03/17/2023
Transaction Date: 03/24/2023
Original Net Amount: \$2,131.50

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2023	03/24/2023	STD			1000-211-0000	Local Government Distribution	\$2,131.50	C
							<u>\$2,131.50</u>	

Receipt Number: 42-2023
Batch Number: 45-23B
Source: Hancock County Auditor
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 03/13/2023
Deposit Date: 03/13/2023
Post Date: 03/13/2023
Transaction Date: 03/27/2023
Original Net Amount: \$29.64

Purpose: Manufactured Homes tax Settlement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2023	03/27/2023	MEMO			1000-110-0000	General Property Tax - Real Estate	\$9.18	C
03/13/2023	03/27/2023	MEMO			2901-110-0000	General Property Tax - Real Estate	\$7.62	C
03/13/2023	03/27/2023	MEMO			4901-110-0000	General Property Tax - Real Estate	\$3.05	C
03/13/2023	03/27/2023	MEMO			4904-110-0000	General Property Tax - Real Estate	\$7.62	C
03/13/2023	03/27/2023	MEMO			5501-110-0000	General Property Tax - Real Estate	\$6.10	C
03/13/2023	03/27/2023	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$1.14	C
03/13/2023	03/27/2023	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$0.87	C
03/13/2023	03/27/2023	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$0.35	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2023	03/27/2023	CHARGE	Direct		4904-800-344-0000	Tax Collection Fees	-\$0.87	C
03/13/2023	03/27/2023	CHARGE	Direct		5501-320-344-0000	Tax Collection Fees	-\$0.70	C
							<u>\$29.64</u>	

Receipt Number: 43-2023
 Batch Number: 46-23B
 Source: Premier Bank
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/31/2023
 Deposit Date: 03/31/2023
 Post Date: 03/31/2023
 Transaction Date: 04/02/2023
 Original Net Amount: \$1,185.32

Purpose: March Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2023	04/02/2023	STD			1000-701-0000	Interest	\$1,066.79	C
03/31/2023	04/02/2023	STD			2011-701-0000	Interest	\$106.68	C
03/31/2023	04/02/2023	STD			2021-701-0000	Interest	\$11.85	C
							<u>\$1,185.32</u>	

Total Revenue: \$258,564.56
 Total Charges: -\$5,820.63
 Total Net Receipts: \$252,743.93

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.