Receipt Detail

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44-2023 Receipt Number: 47-23B

Batch Number: Source: Heart and Soul Standard Type:

Deposit Ticket:

T-Shirt Sales Purpose:

Status:

Cleared

Receipt Date: **Deposit Date:** 04/04/2023 04/04/2023

Post Date: Transaction Date: 04/04/2023 04/04/2023

Original Net Amount:

\$203.00

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2023	3 04/04/2023 S	TD			2902-891-0000	Other - Miscellaneous Operating	\$203.00	С
							\$203.00	

45-2023 Receipt Number:

48-23B **Batch Number:**

Source: Barb Robinson Standard Type: 4

Deposit Ticket:

Trailer Rent Purpose:

Status: Receipt Date:

Cleared 04/04/2023

Deposit Date: Post Date: Transaction Date: 04/04/2023 04/04/2023 04/04/2023

Original Net Amount:

\$400.00

Post Transaction Charge Fund Date Type Type Number **Account Code** Description Amount Status Date 04/04/2023 04/04/2023 STD 1000-811-0000 Rentals \$400.00 С \$400.00

Receipt Number: 46-2023

Batch Number: 49-23B Jamie Insley Source: Standard Type:

Deposit Ticket:

Purpose: Zoning Permits Status:

Cleared 04/04/2023

Receipt Date: **Deposit Date:** Post Date:

04/04/2023 04/04/2023

Transaction Date: Original Net Amount: 04/04/2023 \$100.00

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Statu
04/04/2023	04/04/2023 S	TD			1000-621-0000	Building Permits	\$100.00	С
							\$100.00	

Receipt Number: 47-2023

Status:

Cleared

Receipt Detail

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04/04/2023

04/04/2023

04/04/2023

\$100.00

50-23B **Batch Number:** Source: Don Hull Type: Standard

4

Deposit Ticket:

Purpose:

Park Advertising Sign

Receipt Date: 04/04/2023 Deposit Date: 04/04/2023 Post Date: 04/04/2023 04/04/2023 **Transaction Date:**

\$100.00 **Original Net Amount:**

Date	Date	Туре	Type	Number	Account Code	Description	Amount	Status
04/04/2023	04/04/2023 S	TD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	С
							\$100.00	
Receipt Num	ber: 48-2023					Status:		Cleared
Batch Number						Receipt Da		04/2023

Kirk Chiropractic Source: Standard Type:

Deposit Ticket:

Purpose: Park Advertising Sign

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2023	04/04/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	С
							\$100.00	

49-2023 Receipt Number: 52-23B **Batch Number:** Source: Legacy Type: Standard

Deposit Ticket:

Purpose:

Park Advertising Sign

Cleared Status: 04/04/2023 Receipt Date: Deposit Date: 04/04/2023 Post Date: 04/04/2023 **Transaction Date:** 04/04/2023 **Original Net Amount:** \$100.00

Deposit Date:

Transaction Date: Original Net Amount:

Post Date:

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2023	04/04/2023 S	TD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	С
							\$100.00	

50-2023 Receipt Number: **Batch Number:** 53-23B

Status: Cleared 04/04/2023 Receipt Date:

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Receipt Detail

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04/04/2023

04/04/2023

\$100.00

Source:

Cost Recovery Corp

Type:

Standard

Cost Recovery

4

Deposit Ticket:

Purpose:

Deposit Date: Post Date:

> Transaction Date: 04/04/2023 **Original Net Amount:**

Original Net Amount:

\$600.00

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description		Amount	Status
04/04/2023	04/04/2023	STD			2901-891-0000	Other - Miscellaneous Operating		\$600.00	С
								\$600.00	
Receipt Numb	er: 51-2023						Status:	(Cleared
Batch Number							Receipt Date:		7/2023
Source:	Troy Bui	lt					Deposit Date:	04/1	7/2023
Type:	Standard	t					Post Date:	04/1	7/2023
Deposit Ticke	t: 17						Transaction I	Date: 04/1	16/2023

Park Advertising Sign Purpose:

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/16/2023 ST	ΓD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	С
							\$100.00	

Re Ва

Purpose: Park Advertising Sign

Receipt Number:	52-2023	Status:	Cleared
Batch Number:	55-23B	Receipt Date:	04/17/2023
Source:	Arlington Veterinary Clinic	Deposit Date:	04/17/2023
Type:	Standard	Post Date:	04/17/2023
Deposit Ticket:	17	Transaction Date:	04/16/2023
		Original Net Amount:	\$250.00

Date	Date	Туре	Type	Number	Account Code	Description	Amount	Status
04/17/2023	04/16/2023 S	STD			5501-891-0000	Other - Miscellaneous Operating	\$250.00	С
							\$250.00	

53-2023 Cleared Receipt Number: Status: 56-23B 04/17/2023 **Batch Number:** Receipt Date: 04/17/2023 Source: City of Findlay Deposit Date:

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Receipt Detail

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Type: Deposit Ticket:

Standard 17

March Income Tax Purpose:

Post Date:

04/17/2023

Transaction Date: **Original Net Amount:**

04/16/2023 \$25,555.82

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/16/2023 S	TD			1000-130-0000	Municipal Income Tax	\$25,555.82	С
							\$25,555.82	

Receipt Number: 54-2023 57-23B **Batch Number:**

Source: Jac and Do's Type: Standard Deposit Ticket: 17

Park Advertising Sign

Purpose:

Status: Receipt Date:

Cleared 04/17/2023

Deposit Date: Post Date: Transaction Date:

04/17/2023 04/17/2023 04/16/2023

Original Net Amount:

\$100.00

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/16/2023 S	TD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	С
						- -	\$100.00	

Receipt Number: 55-2023

58-23B **Batch Number:**

Source: Millstrean Area Credit Union

Standard Type: Deposit Ticket: 17

Status: Receipt Date:

04/17/2023 04/17/2023

Deposit Date: Post Date: **Transaction Date:**

04/17/2023

Original Net Amount:

04/16/2023 \$100.00

Cleared

Park Advertising Sign Purpose:

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/16/2023 S	TD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	С
							\$100.00	

Receipt Number: 56-2023 59-23B **Batch Number:** Heart and Soul Source:

Status: Cleared 04/17/2023 Receipt Date: 04/17/2023 Deposit Date:

Receipt Detail

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Type:

Purpose:

Standard

Deposit Ticket: 17

T-Shirt Sales

Post Date:

Status:

Receipt Date:

Deposit Date:

Transaction Date:

Original Net Amount:

Post Date:

04/17/2023

Transaction Date:

04/16/2023

Cleared

04/25/2023

04/25/2023

04/25/2023

04/24/2023

\$100.00

Original Net Amount: \$32.00

Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2023 S	TD			2902-891-0000	Other - Miscellaneous Operating	\$32.00	С
						\$32.00	
	Date		Date Type Type	Date Type Type Number	Date Type Type Number Account Code	Date Type Type Number Account Code Description	Date Type Type Number Account Code Description Amount 04/16/2023 STD 2902-891-0000 Other - Miscellaneous Operating \$32.00

Receipt Number: 57-2023
Batch Number: 60-23B

Source: Bateson Dentistry

Type: Standard Deposit Ticket: 25

Purpose: Park Advertising Sign

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2023	04/24/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	С
						_	\$100.00	

Receipt Number: 58-2023
Batch Number: 61-23B

Source: Arlington School
Type: Standard
Deposit Ticket: 25

Purpose: Softball Field use and Shelterhouse Rental

 Status:
 Cleared

 Receipt Date:
 04/25/2023

 Deposit Date:
 04/25/2023

 Post Date:
 04/25/2023

 Transaction Date:
 04/24/2023

 Original Net Amount:
 \$1,050.00

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2023	04/24/2023	STD			5501-523-0000	Recreation Entry Fees	\$1,000.00	С
04/25/2023	04/24/2023	STD			5501-811-0000	Rentals	\$50.00	С
							\$1,050.00	

 Receipt Number:
 59-2023
 Status:
 Cleared

 Batch Number:
 62-23B
 Receipt Date:
 04/25/2023

Receipt Detail

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BVHS Source: Type:

Standard

Deposit Ticket: 25

Park Advertising Sign Purpose:

Deposit Date:

04/25/2023

Post Date: Transaction Date:

Original Net Amount:

04/25/2023 04/24/2023

\$4,469.78

\$175.00 **Original Net Amount:**

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description		Amount	Status
04/25/2023	04/24/2023	STD			5501-891-0000	Other - Miscellaneous Operating		\$175.00	С
								\$175.00	
Receipt Numl	ber: 60-2023	3					Status:	(Cleared
Batch Numbe	er: 63-23B						Receipt Date:	04/0	06/2023
Source:	State of	Ohio					Deposit Date:	04/0	06/2023
Type:	Standar	d					Post Date:	04/0	06/2023
Deposit Ticke	et:						Transaction D	ate: 04/2	24/2023

Deposit Ticket:

Fire Equipment Grant Purpose:

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2023	04/24/2023 S	STD			2901-423-0000	State - Unrestricted	\$4,469.78	С
							\$4,469.78	

61-2023 Receipt Number: 64-23B **Batch Number:** Source: State of Ohio Type: Standard

Deposit Ticket:

Purpose: Homestead and Rollback

Cleared Status: 04/07/2023 Receipt Date: Deposit Date: 04/07/2023 Post Date: 04/07/2023

Transaction Date: 04/24/2023 **Original Net Amount:** \$7,080.15

Post Transaction Charge Fund Type Date Date Type Number **Account Code** Description Amount Status 04/07/2023 04/24/2023 STD 1000-423-0000 State - Unrestricted \$5,320.70 С 04/24/2023 STD С 04/07/2023 2901-423-0000 State - Unrestricted \$549.83 04/07/2023 04/24/2023 STD С 4901-423-0000 State - Unrestricted \$219.93 04/07/2023 04/24/2023 STD 4904-423-0000 State - Unrestricted \$549.83 С 04/07/2023 04/24/2023 STD 5501-423-0000 State - Unrestricted \$439.86 С \$7,080.15

Receipt Detail

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Receipt Number: 62-2023
Batch Number: 65-23B

Source: State of Ohio
Type: Standard

Deposit Ticket:

Purpose: LGF

 Status:
 Cleared

 Receipt Date:
 04/10/2023

 Deposit Date:
 04/10/2023

 Post Date:
 04/10/2023

 Transaction Date:
 04/24/2023

Original Net Amount: \$436.38

Post Transaction Charge Fund

 Date
 Date
 Type
 Number
 Account Code
 Description
 Amount
 Status

 04/10/2023
 STD
 1000-211-0000
 Local Government Distribution
 \$436.38
 C

 \$436.38
 \$436.38
 \$436.38
 C

Receipt Number: 63-2023

Batch Number: 66-23B **Source:** State of Ohio

Type: Standard

Deposit Ticket:

Purpose: Gasoline Tax

 Status:
 Cleared

 Receipt Date:
 04/14/2023

 Deposit Date:
 04/14/2023

 Post Date:
 04/14/2023

 Transaction Date:
 04/24/2023

 Original Net Amount:
 \$5,796.23

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2023	04/24/2023	STD			2011-225-0000	Gasoline Tax (State)	\$5,361.51	С
04/14/2023	04/24/2023	STD			2021-225-0000	Gasoline Tax (State)	\$434.72	С
							\$5,796.23	

Receipt Number: 64-2023

Batch Number: 67-23B **Source:** State of Ohio

Type: Deposit Ticket:

Purpose: Fire Training Grant

Standard

 Status:
 Cleared

 Receipt Date:
 04/19/2023

 Deposit Date:
 04/19/2023

 Post Date:
 04/19/2023

 Transaction Date:
 04/24/2023

 Original Net Amount:
 \$650.00

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2023	04/24/2023 S	STD			2901-423-0000	State - Unrestricted	\$650.00	С
							\$650.00	

Receipt Detail

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65-2023 Receipt Number:

Batch Number: 68-23B

Source: Hancock County Auditor

Type: Standard

Deposit Ticket:

MVL Tax Purpose:

Cleared Status: Receipt Date: 04/21/2023 Deposit Date: 04/21/2023

Post Date: 04/21/2023 04/24/2023 **Transaction Date:** \$909.80

Original Net Amount:

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2023	04/24/2023	STD			2011-430-0000	License Tax - County Levied	\$841.57	С
04/21/2023	04/24/2023	STD			2021-430-0000	License Tax - County Levied	\$68.23	С
							\$909.80	

Receipt Number: 66-2023 **Batch Number:** 69-23B

Hancock County Auditor Source:

Standard Type:

Deposit Ticket:

LGF Purpose:

Status:

Receipt Date: 04/21/2023 04/21/2023 Deposit Date: Post Date: 04/21/2023

Cleared

04/24/2023 Transaction Date: **Original Net Amount:** \$1,942.39

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2023	04/24/2023 S	TD			1000-211-0000	Local Government Distribution	\$1,942.39	С
							\$1,942.39	

Receipt Number: 67-2023 Batch Number: 70-23B

Arlington Brd of Public Affairs Source:

Type:

Deposit Ticket:

Standard

Purpose: March Billing Receipts Status: Cleared 04/21/2023 Receipt Date: Deposit Date: 04/21/2023 Post Date: 04/21/2023 **Transaction Date:** 04/24/2023 \$79,276.46 **Original Net Amount:**

Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2023	04/24/2023 S	ΓD			1000-891-0000	Other - Miscellaneous Operating	\$527.82	С
04/21/2023	04/24/2023 S	ΓD			5101-541-0000	Consumer Rent	\$54,844.78	С

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Receipt Detail

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Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code		Description		Amount	Status
04/21/2023	04/24/2023	STD			5201-541-0000	Consumer Rent			\$22,701.10	
04/21/2023	04/24/2023	STD			5601-541-0000	Consumer Rent			\$90.76	6 C
04/21/2023	04/24/2023	STD			5762-541-0000	Consumer Rent			\$1,112.00) С
								_	\$79,276.46	- - -
Receipt Num Batch Numbe Source: Type: Deposit Ticke	er: 71-23B Premier Standar	Bank						Status: Receipt Date: Deposit Date: Post Date: Transaction D	04/ 04/ 04/ ate: 05/	Cleared /30/2023 /30/2023 /30/2023 /01/2023
Purpose:	Park Ad	vertising Sign						Original Net A	mount:	\$100.00
Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code		Description		Amount	Status
04/30/2023	05/01/2023				5501-891-0000	Other - Miscellaneous Operating	•		\$100.00	C C
								_	\$100.00	_
Receipt Num Batch Numbe Source: Type: Deposit Ticke	er: 72-23B Premier Standar	bank						Status: Receipt Date: Deposit Date: Post Date: Transaction D Original Net A	04/ 04/ 04/ ate: 05/	Cleared /30/2023 /30/2023 /30/2023 /01/2023 \$298.27
Purpose:	April Inte	erest						Oliginal Not A	oun	4 200.2.
Post Date	Transaction Date	Туре	Charge Type	Fund Number	Account Code		Description		Amount	Status
04/30/2023	05/01/2023	STD			1000-701-0000	Interest			\$268.44	ı C
04/30/2023	05/01/2023	STD			2011-701-0000	Interest			\$26.84	C
04/30/2023	05/01/2023	STD			2021-701-0000	Interest			\$2.99) С
								_	\$298.27	-
								Total Revenue:	\$130,025.28	- 3
								Total Charges:	\$0.00	
								Total Net Receipts:	\$130,025.28	_
								_	Page	= 9 of 10

Receipt Detail

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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.