

Receipt Detail

April 2023

Receipt Number: 44-2023
 Batch Number: 47-23B
 Source: Heart and Soul
 Type: Standard
 Deposit Ticket: 4

Status: Cleared
 Receipt Date: 04/04/2023
 Deposit Date: 04/04/2023
 Post Date: 04/04/2023
 Transaction Date: 04/04/2023
 Original Net Amount: \$203.00

Purpose: T-Shirt Sales

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2023	04/04/2023	STD			2902-891-0000	Other - Miscellaneous Operating	\$203.00	C
							<u>\$203.00</u>	

Receipt Number: 45-2023
 Batch Number: 48-23B
 Source: Barb Robinson
 Type: Standard
 Deposit Ticket: 4

Status: Cleared
 Receipt Date: 04/04/2023
 Deposit Date: 04/04/2023
 Post Date: 04/04/2023
 Transaction Date: 04/04/2023
 Original Net Amount: \$400.00

Purpose: Trailer Rent

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

Receipt Number: 46-2023
 Batch Number: 49-23B
 Source: Jamie Insley
 Type: Standard
 Deposit Ticket: 4

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

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2023	04/04/2023	STD			1000-621-0000	Building Permits	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 47-2023

Status: Cleared

Receipt Detail

April 2023

Batch Number: 50-23B
Source: Don Hull
Type: Standard
Deposit Ticket: 4

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

Purpose: Park Advertising Sign

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

Receipt Number: 48-2023
Batch Number: 51-23B
Source: Kirk Chiropractic
Type: Standard
Deposit Ticket: 4

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

Purpose: Park Advertising Sign

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

Receipt Number: 49-2023
Batch Number: 52-23B
Source: Legacy
Type: Standard
Deposit Ticket: 4

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

Purpose: Park Advertising Sign

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

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

Status: Cleared
Receipt Date: 04/04/2023

Receipt Detail

April 2023

Source: Cost Recovery Corp
Type: Standard
Deposit Ticket: 4
Purpose: Cost Recovery

Deposit Date: 04/04/2023
Post Date: 04/04/2023
Transaction Date: 04/04/2023
Original Net Amount: \$600.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2023	04/04/2023	STD			2901-891-0000	Other - Miscellaneous Operating	\$600.00	C
							<u>\$600.00</u>	

Receipt Number: 51-2023
Batch Number: 54-23B
Source: Troy Built
Type: Standard
Deposit Ticket: 17
Purpose: Park Advertising Sign

Status: Cleared
Receipt Date: 04/17/2023
Deposit Date: 04/17/2023
Post Date: 04/17/2023
Transaction Date: 04/16/2023
Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/16/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 52-2023
Batch Number: 55-23B
Source: Arlington Veterinary Clinic
Type: Standard
Deposit Ticket: 17
Purpose: Park Advertising Sign

Status: Cleared
Receipt Date: 04/17/2023
Deposit Date: 04/17/2023
Post Date: 04/17/2023
Transaction Date: 04/16/2023
Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/16/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$250.00	C
							<u>\$250.00</u>	

Receipt Number: 53-2023
Batch Number: 56-23B
Source: City of Findlay

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

Receipt Detail

April 2023

Type: Standard
Deposit Ticket: 17
Purpose: March Income Tax

Post Date: 04/17/2023
Transaction Date: 04/16/2023
Original Net Amount: \$25,555.82

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/16/2023	STD			1000-130-0000	Municipal Income Tax	\$25,555.82	C
							<u>\$25,555.82</u>	

Receipt Number: 54-2023
Batch Number: 57-23B
Source: Jac and Do's
Type: Standard
Deposit Ticket: 17
Purpose: Park Advertising Sign

Status: Cleared
Receipt Date: 04/17/2023
Deposit Date: 04/17/2023
Post Date: 04/17/2023
Transaction Date: 04/16/2023
Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/16/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 55-2023
Batch Number: 58-23B
Source: Millstream Area Credit Union
Type: Standard
Deposit Ticket: 17
Purpose: Park Advertising Sign

Status: Cleared
Receipt Date: 04/17/2023
Deposit Date: 04/17/2023
Post Date: 04/17/2023
Transaction Date: 04/16/2023
Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/16/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

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

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

Receipt Detail

April 2023

Type: Standard
Deposit Ticket: 17

Post Date: 04/17/2023
Transaction Date: 04/16/2023
Original Net Amount: \$32.00

Purpose: T-Shirt Sales

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/16/2023	STD			2902-891-0000	Other - Miscellaneous Operating	\$32.00	C
							<u>\$32.00</u>	

Receipt Number: 57-2023
Batch Number: 60-23B
Source: Bateson Dentistry
Type: Standard
Deposit Ticket: 25

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: \$100.00

Purpose: Park Advertising Sign

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

Receipt Number: 58-2023
Batch Number: 61-23B
Source: Arlington School
Type: Standard
Deposit Ticket: 25

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

Purpose: Softball Field use and Shelterhouse Rental

Post Date	Transaction Date	Type	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	C
04/25/2023	04/24/2023	STD			5501-811-0000	Rentals	\$50.00	C
							<u>\$1,050.00</u>	

Receipt Number: 59-2023
Batch Number: 62-23B

Status: Cleared
Receipt Date: 04/25/2023

Receipt Detail

April 2023

Source: BVHS
Type: Standard
Deposit Ticket: 25

Deposit Date: 04/25/2023
Post Date: 04/25/2023
Transaction Date: 04/24/2023
Original Net Amount: \$175.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2023	04/24/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$175.00	C
							<u>\$175.00</u>	

Receipt Number: 60-2023
Batch Number: 63-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/06/2023
Deposit Date: 04/06/2023
Post Date: 04/06/2023
Transaction Date: 04/24/2023
Original Net Amount: \$4,469.78

Purpose: Fire Equipment Grant

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

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

Status: Cleared
Receipt Date: 04/07/2023
Deposit Date: 04/07/2023
Post Date: 04/07/2023
Transaction Date: 04/24/2023
Original Net Amount: \$7,080.15

Purpose: Homestead and Rollback

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

Receipt Detail

April 2023

Receipt Number: 62-2023
Batch Number: 65-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

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

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2023	04/24/2023	STD			1000-211-0000	Local Government Distribution	\$436.38	C
							<u>\$436.38</u>	

Receipt Number: 63-2023
Batch Number: 66-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

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

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	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	C
04/14/2023	04/24/2023	STD			2021-225-0000	Gasoline Tax (State)	\$434.72	C
							<u>\$5,796.23</u>	

Receipt Number: 64-2023
Batch Number: 67-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

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

Purpose: Fire Training Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2023	04/24/2023	STD			2901-423-0000	State - Unrestricted	\$650.00	C
							<u>\$650.00</u>	

Receipt Detail

April 2023

Receipt Number: 65-2023
Batch Number: 68-23B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/21/2023
Deposit Date: 04/21/2023
Post Date: 04/21/2023
Transaction Date: 04/24/2023
Original Net Amount: \$909.80

Purpose: MVL Tax

Post Date	Transaction Date	Type	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	C
04/21/2023	04/24/2023	STD			2021-430-0000	License Tax - County Levied	\$68.23	C
							<u>\$909.80</u>	

Receipt Number: 66-2023
Batch Number: 69-23B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/21/2023
Deposit Date: 04/21/2023
Post Date: 04/21/2023
Transaction Date: 04/24/2023
Original Net Amount: \$1,942.39

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2023	04/24/2023	STD			1000-211-0000	Local Government Distribution	\$1,942.39	C
							<u>\$1,942.39</u>	

Receipt Number: 67-2023
Batch Number: 70-23B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

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

Purpose: March Billing Receipts

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

Receipt Detail

April 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2023	04/24/2023	STD			5201-541-0000	Consumer Rent	\$22,701.10	C
04/21/2023	04/24/2023	STD			5601-541-0000	Consumer Rent	\$90.76	C
04/21/2023	04/24/2023	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>\$79,276.46</u>	

Receipt Number: 68-2023

Batch Number: 71-23B

Source: Premier Bank

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/30/2023

Deposit Date: 04/30/2023

Post Date: 04/30/2023

Transaction Date: 05/01/2023

Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2023	05/01/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 69-2023

Batch Number: 72-23B

Source: Premier bank

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/30/2023

Deposit Date: 04/30/2023

Post Date: 04/30/2023

Transaction Date: 05/01/2023

Original Net Amount: \$298.27

Purpose: April Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2023	05/01/2023	STD			1000-701-0000	Interest	\$268.44	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	C
							<u>\$298.27</u>	

Total Revenue: \$130,025.28

Total Charges: \$0.00

Total Net Receipts: \$130,025.28

Receipt Detail

April 2023

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.