

Receipt Detail

May 2023

Receipt Number: 70-2023
Batch Number: 73-23B
Source: Heart and Soul
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/08/2023
Deposit Date: 05/08/2023
Post Date: 05/08/2023
Transaction Date: 05/08/2023
Original Net Amount: \$50.00

Purpose: Shelter House Rental 5/6/2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2023	05/08/2023	STD			5501-811-0000	Rentals	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 71-2023
Batch Number: 74-23B
Source: City of Findlay
Type: Standard
Deposit Ticket: 8

Status: Cleared
Receipt Date: 05/08/2023
Deposit Date: 05/08/2023
Post Date: 05/08/2023
Transaction Date: 05/08/2023
Original Net Amount: \$62,313.75

Purpose: April Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2023	05/08/2023	STD			1000-130-0000	Municipal Income Tax	\$62,313.75	C
05/31/2023	06/01/2023	NEG. ADJ.			1000-130-0000	Municipal Income Tax	-\$25.00	C
							<u>\$62,288.75</u>	

Receipt Number: 72-2023
Batch Number: 75-23B
Source: Danika Romick
Type: Standard
Deposit Ticket: 8

Status: Cleared
Receipt Date: 05/08/2023
Deposit Date: 05/08/2023
Post Date: 05/08/2023
Transaction Date: 05/08/2023
Original Net Amount: \$50.00

Purpose: Food Truck at Easter Egg Hunt

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2023	05/08/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$50.00	C
							<u>\$50.00</u>	

Receipt Detail

May 2023

Receipt Number: 73-2023
Batch Number: 76-23B
Source: James Imsley
Type: Standard
Deposit Ticket: 8

Status: Cleared
Receipt Date: 05/08/2023
Deposit Date: 05/08/2023
Post Date: 05/08/2023
Transaction Date: 05/08/2023
Original Net Amount: \$510.00

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2023	05/08/2023	STD			1000-621-0000	Building Permits	\$510.00	C
							<u>\$510.00</u>	

Receipt Number: 74-2023
Batch Number: 77-23B
Source: Arlington Pharmacy
Type: Standard
Deposit Ticket: 8

Status: Cleared
Receipt Date: 05/08/2023
Deposit Date: 05/08/2023
Post Date: 05/08/2023
Transaction Date: 05/08/2023
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2023	05/08/2023	STD			5501-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 75-2023
Batch Number: 78-23B
Source: Cost Recovery Corp
Type: Standard
Deposit Ticket: 8

Status: Cleared
Receipt Date: 05/08/2023
Deposit Date: 05/08/2023
Post Date: 05/08/2023
Transaction Date: 05/08/2023
Original Net Amount: \$800.00

Purpose: Cost Recovery

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2023	05/08/2023	STD			2901-891-0000	Other - Miscellaneous Operating	\$800.00	C
							<u>\$800.00</u>	

Receipt Detail

May 2023

Receipt Number: 76-2023
 Batch Number: 79-23B
 Source: Barb Robinson
 Type: Standard
 Deposit Ticket: 16

Status: Cleared
 Receipt Date: 05/16/2023
 Deposit Date: 05/16/2023
 Post Date: 05/16/2023
 Transaction Date: 05/16/2023
 Original Net Amount: \$400.00

Purpose: May Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/16/2023	05/16/2023	STD			1000-811-0000	Rentals	\$400.00	C
							<u>\$400.00</u>	

Receipt Number: 77-2023
 Batch Number: 80-23B
 Source: Jimmy Nicholson
 Type: Standard
 Deposit Ticket: 16

Status: Cleared
 Receipt Date: 05/16/2023
 Deposit Date: 05/16/2023
 Post Date: 05/16/2023
 Transaction Date: 05/16/2023
 Original Net Amount: \$360.00

Purpose: Donation from Booster Golf Outing for Back Boards

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/16/2023	05/16/2023	STD			5501-820-0000	Contributions and Donations	\$360.00	C
							<u>\$360.00</u>	

Receipt Number: 78-2023
 Batch Number: 81-23B
 Source: Heart and Soul
 Type: Standard
 Deposit Ticket: 16

Status: Cleared
 Receipt Date: 05/16/2023
 Deposit Date: 05/16/2023
 Post Date: 05/16/2023
 Transaction Date: 05/16/2023
 Original Net Amount: \$20.00

Purpose: T-Shirt Sales

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/16/2023	05/16/2023	STD			2902-891-0000	Other - Miscellaneous Operating	\$20.00	C
							<u>\$20.00</u>	

Receipt Number: 79-2023

Status: Cleared

Receipt Detail

May 2023

Batch Number: 82-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Receipt Date: 05/10/2023
Deposit Date: 05/10/2023
Post Date: 05/10/2023
Transaction Date: 05/25/2023
Original Net Amount: \$751.88

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2023	05/25/2023	STD			1000-211-0000	Local Government Distribution	\$751.88	C
							<u>\$751.88</u>	

Receipt Number: 80-2023
Batch Number: 83-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/15/2023
Deposit Date: 05/15/2023
Post Date: 05/15/2023
Transaction Date: 05/25/2023
Original Net Amount: \$6,601.85

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2023	05/25/2023	STD			2011-225-0000	Gasoline Tax (State)	\$6,106.71	C
05/15/2023	05/25/2023	STD			2021-225-0000	Gasoline Tax (State)	\$495.14	C
							<u>\$6,601.85</u>	

Receipt Number: 81-2023
Batch Number: 84-23B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/15/2023
Deposit Date: 05/15/2023
Post Date: 05/15/2023
Transaction Date: 05/25/2023
Original Net Amount: \$732.25

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2023	05/25/2023	STD			2011-430-0000	License Tax - County Levied	\$677.33	C
05/15/2023	05/25/2023	STD			2021-430-0000	License Tax - County Levied	\$54.92	C
							<u>\$732.25</u>	

Receipt Detail

May 2023

Receipt Number: 82-2023
Batch Number: 85-23B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/15/2023
Deposit Date: 05/15/2023
Post Date: 05/15/2023
Transaction Date: 05/25/2023
Original Net Amount: \$2,806.52

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2023	05/25/2023	STD			1000-211-0000	Local Government Distribution	\$2,806.52	C
							<u>\$2,806.52</u>	

Receipt Number: 83-2023
Batch Number: 86-23B
Source: HWE Community Trust
Type: Standard
Deposit Ticket: 30

Status: Cleared
Receipt Date: 05/30/2023
Deposit Date: 05/30/2023
Post Date: 05/30/2023
Transaction Date: 05/30/2023
Original Net Amount: \$7,325.00

Purpose: Fire Department Grantr

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/30/2023	05/30/2023	STD			2901-820-0000	Contributions and Donations	\$7,325.00	C
							<u>\$7,325.00</u>	

Receipt Number: 84-2023
Batch Number: 87-23B
Source: Botrager Construction
Type: Standard
Deposit Ticket: 30

Status: Cleared
Receipt Date: 05/30/2023
Deposit Date: 05/30/2023
Post Date: 05/30/2023
Transaction Date: 05/30/2023
Original Net Amount: \$117.24

Purpose: Apple Blossom Lot Assessments

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/30/2023	05/30/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$91.24	C
05/30/2023	05/30/2023	STD			5601-541-0000	Consumer Rent	\$26.00	C
							<u>\$117.24</u>	

Receipt Detail

May 2023

Receipt Number: 85-2023
Batch Number: 88-23B
Source: Premier Bank
Type: Standard
Deposit Ticket:
Purpose: May Interest

Status: Cleared
Receipt Date: 05/31/2023
Deposit Date: 05/31/2023
Post Date: 05/31/2023
Transaction Date: 06/01/2023
Original Net Amount: \$1,554.73

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2023	06/01/2023	STD			1000-701-0000	Interest	\$1,399.26	C
05/31/2023	06/01/2023	STD			2011-701-0000	Interest	\$139.93	C
05/31/2023	06/01/2023	STD			2021-701-0000	Interest	\$15.54	C
							<u>\$1,554.73</u>	

Receipt Number: 86-2023
Batch Number: 89-23B
Source: Swimming Pool
Type: Standard
Deposit Ticket:
Purpose: May 29 & 30

Status: Cleared
Receipt Date: 05/31/2023
Deposit Date: 05/31/2023
Post Date: 05/31/2023
Transaction Date: 06/01/2023
Original Net Amount: \$7,484.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2023	06/01/2023	STD			5501-521-0000	Swimming Pool	\$7,484.25	C
06/08/2023	06/08/2023	NEG. REA.			5501-521-0000	Swimming Pool	-\$397.25 *	O
06/08/2023	06/08/2023	POS. REA.			5501-522-0000	Concession Stands	\$397.25 *	O
							<u>\$7,484.25</u>	

Total Revenue: \$91,952.47
 Total Charges: \$0.00
 Total Net Receipts: \$91,952.47

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.