

Receipt Detail

June 2023

Receipt Number: 86-2023
Batch Number: 89-23B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

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

Purpose: May 29 & 30

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	C
06/08/2023	06/08/2023	POS. REA.			5501-522-0000	Concession Stands	\$397.25	C
							\$0.00	

Receipt Number: 87-2023
Batch Number: 91-23B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/08/2023
Deposit Date: 06/08/2023
Post Date: 06/08/2023
Transaction Date: 06/09/2023
Original Net Amount: \$76,656.08

Purpose: Receipts from May Collections

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2023	06/09/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$527.82	C
06/08/2023	06/09/2023	STD			5101-541-0000	Consumer Rent	\$53,196.73	C
06/08/2023	06/09/2023	STD			5201-541-0000	Consumer Rent	\$21,716.90	C
06/08/2023	06/09/2023	STD			5601-541-0000	Consumer Rent	\$102.63	C
06/08/2023	06/09/2023	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
06/20/2023	06/20/2023	POS. REA.			1000-891-0000	Other - Miscellaneous Operating	\$22.81	C
06/20/2023	06/20/2023	NEG. REA.			5601-541-0000	Consumer Rent	-\$22.81	C
							\$76,656.08	

Receipt Number: 88-2023
Batch Number: 93-23B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 06/09/2023
Deposit Date: 06/09/2023
Post Date: 06/09/2023
Transaction Date: 06/09/2023
Original Net Amount: \$400.00

Receipt Detail

June 2023

Purpose: June Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2023	06/09/2023	STD			1000-811-0000	Rentals	\$400.00	C
							<u>\$400.00</u>	

Receipt Number: 89-2023

Batch Number: 94-23B

Source: Roger Bishop

Type: Standard

Deposit Ticket: 9

Status: Cleared

Receipt Date: 06/09/2023

Deposit Date: 06/09/2023

Post Date: 06/09/2023

Transaction Date: 06/09/2023

Original Net Amount: \$563.53

Purpose: Building Permit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2023	06/09/2023	STD			1000-621-0000	Building Permits	\$563.53	C
							<u>\$563.53</u>	

Receipt Number: 90-2023

Batch Number: 95-23B

Source: Community Foundation

Type: Standard

Deposit Ticket: 9

Status: Cleared

Receipt Date: 06/09/2023

Deposit Date: 06/09/2023

Post Date: 06/09/2023

Transaction Date: 06/09/2023

Original Net Amount: \$675.00

Purpose: 3 - Free Swim Days

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2023	06/09/2023	STD			5501-521-0000	Swimming Pool	\$675.00	C
							<u>\$675.00</u>	

Receipt Number: 91-2023

Batch Number: 96-23B

Source: 3 off the bat LLC

Type: Standard

Deposit Ticket: 9

Status: Cleared

Receipt Date: 06/09/2023

Deposit Date: 06/09/2023

Post Date: 06/09/2023

Transaction Date: 06/09/2023

Original Net Amount: \$400.00

Purpose: Field deposit

Receipt Detail

June 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2023	06/09/2023	STD			5501-811-0000	Rentals	\$400.00	C
06/09/2023	06/09/2023	POS. ADJ.			5501-811-0000	Rentals	\$1,200.00	C
06/09/2023	06/09/2023	POS. ADJ.			5501-811-0000	Rentals	\$200.00	C
							<u>\$1,800.00</u>	

Receipt Number: 92-2023
Batch Number: 97-23B
Source: The Community Foundation
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 06/09/2023
Deposit Date: 06/09/2023
Post Date: 06/09/2023
Transaction Date: 06/09/2023
Original Net Amount: \$20,000.00

Purpose: Heart and Soul

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2023	06/09/2023	STD			2902-440-0000	Grants or Aid (Non-Federal and Non-State)	\$20,000.00	C
							<u>\$20,000.00</u>	

Receipt Number: 93-2023
Batch Number: 100-23B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/12/2023
Deposit Date: 06/12/2023
Post Date: 06/12/2023
Transaction Date: 06/12/2023
Original Net Amount: \$18,068.25

Purpose: May Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2023	06/12/2023	STD			1000-130-0000	Municipal Income Tax	\$18,068.25	C
							<u>\$18,068.25</u>	

Receipt Number: 94-2023
Batch Number: 101-23B
Source: 101 Smoke House

Status: Cleared
Receipt Date: 06/20/2023
Deposit Date: 06/20/2023

Receipt Detail

June 2023

Type: Standard
Deposit Ticket: 20

Post Date: 06/20/2023
Transaction Date: 06/20/2023
Original Net Amount: \$25.00

Purpose: Electricity at Park for Food Trailer

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2023	06/20/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$25.00	C
							<u>\$25.00</u>	

Receipt Number: 95-2023
Batch Number: 102-23B
Source: Frontier
Type: Standard
Deposit Ticket: 20

Status: Cleared
Receipt Date: 06/20/2023
Deposit Date: 06/20/2023
Post Date: 06/20/2023
Transaction Date: 06/20/2023
Original Net Amount: \$18.75

Purpose: Reimbursement from closing account

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2023	06/20/2023	STD			5201-999-0000	Other - Other Financing Sources	\$18.75	C
							<u>\$18.75</u>	

Receipt Number: 96-2023
Batch Number: 104-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/01/2023
Deposit Date: 06/01/2023
Post Date: 06/01/2023
Transaction Date: 06/23/2023
Original Net Amount: \$1.00

Purpose: Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2023	06/23/2023	STD			1000-130-0000	Municipal Income Tax	\$1.00	C
							<u>\$1.00</u>	

Receipt Number: 97-2023
Batch Number: 105-23B
Source: State of Ohio

Status: Cleared
Receipt Date: 06/05/2023
Deposit Date: 06/05/2023

Receipt Detail

June 2023

Type: Standard
Deposit Ticket:

Post Date: 06/05/2023
Transaction Date: 06/23/2023
Original Net Amount: \$2,870.41

Purpose: Net Profits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2023	06/23/2023	STD			1000-130-0000	Municipal Income Tax	\$2,870.41	C
							<u>\$2,870.41</u>	

Receipt Number: 98-2023
Batch Number: 106-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/07/2023
Deposit Date: 06/07/2023
Post Date: 06/07/2023
Transaction Date: 06/23/2023
Original Net Amount: \$820.40

Purpose: Liquor Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2023	06/23/2023	STD			1000-224-0000	Liquor and Beer Permit Fees	\$820.40	C
							<u>\$820.40</u>	

Receipt Number: 99-2023
Batch Number: 107-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/09/2023
Deposit Date: 06/09/2023
Post Date: 06/09/2023
Transaction Date: 06/23/2023
Original Net Amount: \$759.37

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2023	06/23/2023	STD			1000-211-0000	Local Government Distribution	\$759.37	C
							<u>\$759.37</u>	

Receipt Number: 100-2023
Batch Number: 108-23B
Source: State of Ohio

Status: Cleared
Receipt Date: 06/15/2023
Deposit Date: 06/15/2023

Receipt Detail

June 2023

Type: Standard

Deposit Ticket:

Post Date: 06/15/2023

Transaction Date: 06/23/2023

Original Net Amount: \$6,545.47

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2023	06/23/2023	STD			2011-225-0000	Gasoline Tax (State)	\$6,054.56	C
06/15/2023	06/23/2023	STD			2021-225-0000	Gasoline Tax (State)	\$490.91	C
							<u>\$6,545.47</u>	

Receipt Number: 101-2023

Batch Number: 109-23B

Source: Hancock County Auditor

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/21/2023

Deposit Date: 06/21/2023

Post Date: 06/21/2023

Transaction Date: 06/23/2023

Original Net Amount: \$1,330.31

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2023	06/23/2023	STD			2011-430-0000	License Tax - County Levied	\$1,230.54	C
06/21/2023	06/23/2023	STD			2021-430-0000	License Tax - County Levied	\$99.77	C
							<u>\$1,330.31</u>	

Receipt Number: 102-2023

Batch Number: 110-23B

Source: Hancock County Auditor

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/21/2023

Deposit Date: 06/21/2023

Post Date: 06/21/2023

Transaction Date: 06/23/2023

Original Net Amount: \$2,815.31

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2023	06/23/2023	STD			1000-211-0000	Local Government Distribution	\$2,815.31	C
							<u>\$2,815.31</u>	

Receipt Number: 103-2023

Status: Cleared

Receipt Detail

June 2023

Batch Number: 111-23B
Source: Parkes
Type: Standard
Deposit Ticket: 28

Receipt Date: 06/28/2023
Deposit Date: 06/28/2023
Post Date: 06/28/2023
Transaction Date: 06/28/2023
Original Net Amount: \$150.00

Purpose: Contribution for newsletter

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2023	06/28/2023	STD			2902-820-0000	Contributions and Donations	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 104-2023
Batch Number: 112-23B
Source: ADS
Type: Standard
Deposit Ticket: 28

Status: Cleared
Receipt Date: 06/28/2023
Deposit Date: 06/28/2023
Post Date: 06/28/2023
Transaction Date: 06/28/2023
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2023	06/28/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 105-2023
Batch Number: 113-23B
Source: Arlington Beautification Committee
Type: Standard
Deposit Ticket: 28

Status: Cleared
Receipt Date: 06/28/2023
Deposit Date: 06/28/2023
Post Date: 06/28/2023
Transaction Date: 06/28/2023
Original Net Amount: \$100.00

Purpose: Shelter House Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2023	06/28/2023	STD			5501-811-0000	Rentals	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 106-2023
Batch Number: 114-23B

Status: Cleared
Receipt Date: 06/28/2023

Receipt Detail

June 2023

Source: Eagle Township
Type: Standard
Deposit Ticket: 28
Purpose: Fire Contract 2023-2024

Deposit Date: 06/28/2023
Post Date: 06/28/2023
Transaction Date: 06/28/2023
Original Net Amount: \$15,104.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2023	06/28/2023	STD			2901-511-0000	Contracts for Fire Services	\$15,104.00	C
							<u>\$15,104.00</u>	

Receipt Number: 107-2023
Batch Number: 115-23B
Source: Jackson Township
Type: Standard
Deposit Ticket: 28
Purpose: Fire Contract 2023-2024

Status: Cleared
Receipt Date: 06/28/2023
Deposit Date: 06/28/2023
Post Date: 06/28/2023
Transaction Date: 06/28/2023
Original Net Amount: \$17,536.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2023	06/28/2023	STD			2901-511-0000	Contracts for Fire Services	\$17,536.00	C
							<u>\$17,536.00</u>	

Receipt Number: 108-2023
Batch Number: 116-23B
Source: Food Trucks
Type: Standard
Deposit Ticket: 28
Purpose: Park Food Trucks

Status: Cleared
Receipt Date: 06/28/2023
Deposit Date: 06/28/2023
Post Date: 06/28/2023
Transaction Date: 06/28/2023
Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2023	06/28/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 109-2023
Batch Number: 117-23B
Source: Food Truck

Status: Cleared
Receipt Date: 06/28/2023
Deposit Date: 06/28/2023

Receipt Detail

June 2023

Type: Standard
Deposit Ticket: 28

Post Date: 06/28/2023
Transaction Date: 06/28/2023
Original Net Amount: \$50.00

Purpose: Food Trucks at Parek

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2023	06/28/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 110-2023
Batch Number: 118-23B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2023
Deposit Date: 06/30/2023
Post Date: 06/30/2023
Transaction Date: 07/03/2023
Original Net Amount: \$11,115.94

Purpose: June Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2023	07/03/2023	STD			5501-521-0000	Swimming Pool	\$8,537.00	C
06/30/2023	07/03/2023	STD			5501-522-0000	Concession Stands	\$2,578.94	C
06/30/2023	07/03/2023	NEG. ADJ.			5501-522-0000	Concession Stands	-\$0.01	C
							<u>\$11,115.93</u>	

Receipt Number: 111-2023
Batch Number: 119-23B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2023
Deposit Date: 06/30/2023
Post Date: 06/30/2023
Transaction Date: 07/03/2023
Original Net Amount: \$2,022.08

Purpose: June Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2023	07/03/2023	STD			1000-701-0000	Interest	\$1,819.87	C
06/30/2023	07/03/2023	STD			2011-701-0000	Interest	\$181.99	C
06/30/2023	07/03/2023	STD			2021-701-0000	Interest	\$20.22	C
							<u>\$2,022.08</u>	

Receipt Detail

June 2023

Total Revenue:	<u>\$179,651.89</u>
Total Charges:	<u>\$0.00</u>
Total Net Receipts:	<u><u>\$179,651.89</u></u>

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.