

Receipt Detail

July 2023

Receipt Number: 112-2023
Batch Number: 121-23B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 5

Status: Cleared
Receipt Date: 07/05/2023
Deposit Date: 07/05/2023
Post Date: 07/05/2023
Transaction Date: 07/04/2023
Original Net Amount: \$400.00

Purpose: July Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2023	07/04/2023	STD			1000-811-0000	Rentals	\$400.00	C
							<u>\$400.00</u>	

Receipt Number: 113-2023
Batch Number: 122-23B
Source: Aaron Medvic
Type: Standard
Deposit Ticket: 5

Status: Cleared
Receipt Date: 07/05/2023
Deposit Date: 07/05/2023
Post Date: 07/05/2023
Transaction Date: 07/04/2023
Original Net Amount: \$50.00

Purpose: Donation to Arlingtyon Heart and Soul

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2023	07/04/2023	STD			2902-820-0000	Contributions and Donations	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 114-2023
Batch Number: 123-23B
Source: Cost Recovery Corp
Type: Standard
Deposit Ticket: 17

Status: Cleared
Receipt Date: 07/17/2023
Deposit Date: 07/17/2023
Post Date: 07/17/2023
Transaction Date: 07/17/2023
Original Net Amount: \$600.00

Purpose: Cost Recovery

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2023	07/17/2023	STD			2901-891-0000	Other - Miscellaneous Operating	\$600.00	C
							<u>\$600.00</u>	

Receipt Number: 115-2023

Status: Cleared

Receipt Detail

July 2023

Batch Number: 124-23B
Source: Madison Township
Type: Standard
Deposit Ticket: 17

Receipt Date: 07/17/2023
Deposit Date: 07/17/2023
Post Date: 07/17/2023
Transaction Date: 07/17/2023
Original Net Amount: \$22,336.00

Purpose: 2023-24 Fire Contract

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2023	07/17/2023	STD			2901-511-0000	Contracts for Fire Services	\$22,336.00	C
							<u>\$22,336.00</u>	

Receipt Number: 116-2023
Batch Number: 125-23B
Source: City of Findlay
Type: Standard
Deposit Ticket: 17

Status: Cleared
Receipt Date: 07/17/2023
Deposit Date: 07/17/2023
Post Date: 07/17/2023
Transaction Date: 07/17/2023
Original Net Amount: \$20,729.72

Purpose: June Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2023	07/17/2023	STD			1000-130-0000	Municipal Income Tax	\$20,729.72	C
							<u>\$20,729.72</u>	

Receipt Number: 117-2023
Batch Number: 126-23B
Source: Josh Childs
Type: Standard
Deposit Ticket: 25

Status: Cleared
Receipt Date: 07/25/2023
Deposit Date: 07/25/2023
Post Date: 07/25/2023
Transaction Date: 07/25/2023
Original Net Amount: \$50.00

Purpose: Food Truck Electric Useage

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2023	07/25/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 118-2023
Batch Number: 127-23B

Status: Cleared
Receipt Date: 07/25/2023

Receipt Detail

July 2023

Source: Hancock County Auditor
Type: Standard
Deposit Ticket: 25
Purpose: Property Tax Refund

Deposit Date: 07/25/2023
Post Date: 07/25/2023
Transaction Date: 07/25/2023
Original Net Amount: \$21.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2023	07/25/2023	STD			1000-999-0000	Other - Other Financing Sources	\$21.10	C
							<u>\$21.10</u>	

Receipt Number: 119-2023
Batch Number: 128-23B
Source: Levi Bontrager
Type: Standard
Deposit Ticket: 25

Status: Cleared
Receipt Date: 07/25/2023
Deposit Date: 07/25/2023
Post Date: 07/25/2023
Transaction Date: 07/25/2023
Original Net Amount: \$117.24

Purpose: Apple Blossom Assessments

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2023	07/25/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$91.24	C
07/25/2023	07/25/2023	STD			5601-541-0000	Consumer Rent	\$26.00	C
							<u>\$117.24</u>	

Receipt Number: 120-2023
Batch Number: 129-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/10/2023
Deposit Date: 07/10/2023
Post Date: 07/10/2023
Transaction Date: 07/25/2023
Original Net Amount: \$773.91

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2023	07/25/2023	STD			1000-211-0000	Local Government Distribution	\$773.91	C
							<u>\$773.91</u>	

Receipt Number: 121-2023

Status: Cleared

Receipt Detail

July 2023

Batch Number: 130-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Receipt Date: 07/14/2023
Deposit Date: 07/14/2023
Post Date: 07/14/2023
Transaction Date: 07/25/2023
Original Net Amount: \$6,621.48

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2023	07/25/2023	STD			2011-225-0000	Gasoline Tax (State)	\$6,124.87	C
07/14/2023	07/25/2023	STD			2021-225-0000	Gasoline Tax (State)	\$496.61	C
							<u>\$6,621.48</u>	

Receipt Number: 122-2023
Batch Number: 131-23B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/21/2023
Deposit Date: 07/21/2023
Post Date: 07/21/2023
Transaction Date: 07/25/2023
Original Net Amount: \$2,894.87

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2023	07/25/2023	STD			1000-211-0000	Local Government Distribution	\$2,894.87	C
							<u>\$2,894.87</u>	

Receipt Number: 123-2023
Batch Number: 132-23B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/24/2023
Deposit Date: 07/24/2023
Post Date: 07/24/2023
Transaction Date: 07/25/2023
Original Net Amount: \$961.70

Purpose: MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2023	07/25/2023	STD			2011-430-0000	License Tax - County Levied	\$889.57	C
07/24/2023	07/25/2023	STD			2021-430-0000	License Tax - County Levied	\$72.13	C
							<u>\$961.70</u>	

Receipt Detail

July 2023

Receipt Number: 124-2023
Batch Number: 133-23B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2023
Deposit Date: 07/31/2023
Post Date: 07/31/2023
Transaction Date: 08/01/2023
Original Net Amount: \$5,025.57

Purpose: July Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2023	08/01/2023	STD			5501-521-0000	Swimming Pool	\$2,826.00	C
07/31/2023	08/01/2023	STD			5501-522-0000	Concession Stands	\$2,199.57	C
07/31/2023	08/01/2023	POS. ADJ.			5501-521-0000	Swimming Pool	\$513.25	C
							<u>\$5,538.82</u>	

Receipt Number: 125-2023
Batch Number: 134-23B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/31/2023
Deposit Date: 07/31/2023
Post Date: 07/31/2023
Transaction Date: 08/01/2023
Original Net Amount: \$150.65

Purpose: 7/31/2023 Deposit (DIT)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2023	08/01/2023	STD			5501-521-0000	Swimming Pool	\$60.00	O
07/31/2023	08/01/2023	STD			5501-522-0000	Concession Stands	\$90.65	O
							<u>\$150.65</u>	

Receipt Number: 126-2023
Batch Number: 135-23B
Source: Premiwer Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2023
Deposit Date: 07/31/2023
Post Date: 07/31/2023
Transaction Date: 08/01/2023
Original Net Amount: \$3,220.32

Purpose: July Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2023	08/01/2023	STD			1000-701-0000	Interest	\$2,898.29	C

Receipt Detail

July 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2023	08/01/2023	STD			2011-701-0000	Interest	\$289.83	C
07/31/2023	08/01/2023	STD			2021-701-0000	Interest	\$32.20	C
							<u>\$3,220.32</u>	
Total Revenue:							\$64,465.81	
Total Charges:							\$0.00	
Total Net Receipts:							<u>\$64,465.81</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.