

Receipt Detail

August 2023

Receipt Number: 127-2023
Batch Number: 137-23B
Source: Smokerhouse 101
Type: Standard
Deposit Ticket: 7

Status: Cleared
Receipt Date: 08/07/2023
Deposit Date: 08/07/2023
Post Date: 08/07/2023
Transaction Date: 08/07/2023
Original Net Amount: \$25.00

Purpose: Park Electric

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2023	08/07/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$25.00	C
							<u>\$25.00</u>	

Receipt Number: 128-2023
Batch Number: 138-23B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 7

Status: Cleared
Receipt Date: 08/07/2023
Deposit Date: 08/07/2023
Post Date: 08/07/2023
Transaction Date: 08/07/2023
Original Net Amount: \$415.00

Purpose: August Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2023	08/07/2023	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 129-2023
Batch Number: 139-23B
Source: Jr Weihrauch
Type: Standard
Deposit Ticket: 7

Status: Cleared
Receipt Date: 08/07/2023
Deposit Date: 08/07/2023
Post Date: 08/07/2023
Transaction Date: 08/07/2023
Original Net Amount: \$200.00

Purpose: Shelterhouse Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2023	08/07/2023	STD			5501-811-0000	Rentals	\$150.00	C
08/07/2023	08/07/2023	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Detail

August 2023

Receipt Number: 130-2023
Batch Number: 140-23B
Source: City of Findlay
Type: Standard
Deposit Ticket: 7

Status: Cleared
Receipt Date: 08/07/2023
Deposit Date: 08/07/2023
Post Date: 08/07/2023
Transaction Date: 08/07/2023
Original Net Amount: \$21,328.34

Purpose: July Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2023	08/07/2023	STD			1000-130-0000	Municipal Income Tax	\$21,328.34	C
							<u>\$21,328.34</u>	

Receipt Number: 131-2023
Batch Number: 141-23B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/08/2023
Deposit Date: 08/08/2023
Post Date: 08/08/2023
Transaction Date: 08/08/2023
Original Net Amount: \$79,558.91

Purpose: July billing revenue

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2023	08/08/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$550.63	C
08/08/2023	08/08/2023	STD			5101-541-0000	Consumer Rent	\$56,875.92	C
08/08/2023	08/08/2023	STD			5201-541-0000	Consumer Rent	\$20,936.14	C
08/08/2023	08/08/2023	STD			5601-541-0000	Consumer Rent	\$84.22	C
08/08/2023	08/08/2023	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>\$79,558.91</u>	

Receipt Number: 132-2023
Batch Number: 142-23B
Source: Hancock County Auditor
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 08/11/2023
Deposit Date: 08/11/2023
Post Date: 08/11/2023
Transaction Date: 08/15/2023
Original Net Amount: \$163,617.90

Purpose: 2nd Half Real Estate Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

August 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2023	08/15/2023	MEMO			1000-110-0000	General Property Tax - Real Estate	\$33,171.82	C
08/11/2023	08/15/2023	MEMO			2901-110-0000	General Property Tax - Real Estate	\$28,820.89	C
08/11/2023	08/15/2023	MEMO			4901-110-0000	General Property Tax - Real Estate	\$11,528.34	C
08/11/2023	08/15/2023	MEMO			4904-110-0000	General Property Tax - Real Estate	\$28,843.34	C
08/11/2023	08/15/2023	MEMO			5501-110-0000	General Property Tax - Real Estate	\$23,074.67	C
08/11/2023	08/15/2023	MEMO			2401-310-0000	Street Improvement and Maintenance	\$18,818.01	C
08/11/2023	08/15/2023	MEMO			2402-360-0000	Street Lighting	\$24,610.09	C
08/11/2023	08/15/2023	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$3,689.91	C
08/11/2023	08/15/2023	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$486.31	C
08/11/2023	08/15/2023	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$194.52	C
08/11/2023	08/15/2023	CHARGE	Direct		4904-800-344-0000	Tax Collection Fees	-\$486.66	C
08/11/2023	08/15/2023	CHARGE	Direct		5501-320-344-0000	Tax Collection Fees	-\$389.32	C
08/11/2023	08/15/2023	CHARGE	Direct		2401-740-344-0000	Tax Collection Fees	-\$1.10	C
08/11/2023	08/15/2023	CHARGE	Direct		2402-130-344-0000	Tax Collection Fees	-\$1.44	C
							\$163,617.90	

Receipt Number: 133-2023
Batch Number: 143-23B
Source: Wailing Onion
Type: Standard
Deposit Ticket: 21

Status: Cleared
Receipt Date: 08/21/2023
Deposit Date: 08/21/2023
Post Date: 08/21/2023
Transaction Date: 08/21/2023
Original Net Amount: \$25.00

Purpose: Park electricity

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2023	08/21/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$25.00	C
							\$25.00	

Receipt Number: 134-2023
Batch Number: 144-23B
Source: Heart and Soul
Type: Standard
Deposit Ticket: 21

Status: Cleared
Receipt Date: 08/21/2023
Deposit Date: 08/21/2023
Post Date: 08/21/2023
Transaction Date: 08/21/2023
Original Net Amount: \$20.00

Purpose: Shirt Sale

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2023	08/21/2023	STD			2902-891-0000	Other - Miscellaneous Operating	\$20.00	C
							<u>\$20.00</u>	

Receipt Number: 135-2023
 Batch Number: 145-23B
 Source: Teresa Conine
 Type: Standard
 Deposit Ticket: 21

Status: Cleared
 Receipt Date: 08/21/2023
 Deposit Date: 08/21/2023
 Post Date: 08/21/2023
 Transaction Date: 08/21/2023
 Original Net Amount: \$200.00

Purpose: Shelter House Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2023	08/21/2023	STD			5501-811-0000	Rentals	\$150.00	C
08/21/2023	08/21/2023	STD			5501-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 136-2023
 Batch Number: 146-23B
 Source: OBWC
 Type: Standard
 Deposit Ticket: 21

Status: Cleared
 Receipt Date: 08/21/2023
 Deposit Date: 08/21/2023
 Post Date: 08/21/2023
 Transaction Date: 08/21/2023
 Original Net Amount: \$45.00

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2023	08/21/2023	STD			1000-999-0000	Other - Other Financing Sources	\$45.00	C
							<u>\$45.00</u>	

Receipt Number: 137-2023
 Batch Number: 147-23B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/04/2023
 Deposit Date: 08/04/2023
 Post Date: 08/04/2023
 Transaction Date: 08/29/2023
 Original Net Amount: \$26,770.00

Purpose: Net Profits

Receipt Detail

August 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2023	08/29/2023	STD			1000-130-0000	Municipal Income Tax	\$26,770.00	C
08/31/2023	09/01/2023	NEG. ADJ.			1000-130-0000	Municipal Income Tax	-\$26,502.30	C
							<u>\$267.70</u>	

Receipt Number: 138-2023
 Batch Number: 148-23B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/10/2023
 Deposit Date: 08/10/2023
 Post Date: 08/10/2023
 Transaction Date: 08/29/2023
 Original Net Amount: \$530.16

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/10/2023	08/29/2023	STD			1000-211-0000	Local Government Distribution	\$530.16	C
							<u>\$530.16</u>	

Receipt Number: 139-2023
 Batch Number: 149-23B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/15/2023
 Deposit Date: 08/15/2023
 Post Date: 08/15/2023
 Transaction Date: 08/29/2023
 Original Net Amount: \$6,845.72

Purpose: Gasolnr Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2023	08/29/2023	STD			2011-225-0000	Gasoline Tax (State)	\$6,332.29	C
08/15/2023	08/29/2023	STD			2021-225-0000	Gasoline Tax (State)	\$513.43	C
							<u>\$6,845.72</u>	

Receipt Number: 140-2023
 Batch Number: 150-23B
 Source: Hancock County Auditor
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/21/2023
 Deposit Date: 08/21/2023
 Post Date: 08/21/2023
 Transaction Date: 08/29/2023
 Original Net Amount: \$1,367.96

Receipt Detail

August 2023

Purpose: MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2023	08/29/2023	STD			2011-430-0000	License Tax - County Levied	\$1,265.36	C
08/21/2023	08/29/2023	STD			2021-430-0000	License Tax - County Levied	\$102.60	C
							<u>\$1,367.96</u>	

Receipt Number: 141-2023
 Batch Number: 151-23B
 Source: Hancock County Auditor
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/21/2023
 Deposit Date: 08/21/2023
 Post Date: 08/21/2023
 Transaction Date: 08/29/2023
 Original Net Amount: \$2,164.47

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2023	08/29/2023	STD			1000-211-0000	Local Government Distribution	\$2,164.47	C
							<u>\$2,164.47</u>	

Receipt Number: 142-2023
 Batch Number: 152-23B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/18/2023
 Deposit Date: 08/18/2023
 Post Date: 08/18/2023
 Transaction Date: 08/29/2023
 Original Net Amount: \$7,668.16

Purpose: Homestead and Rollback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2023	08/29/2023	STD			1000-423-0000	State - Unrestricted	\$5,491.48	C
08/18/2023	08/29/2023	STD			2901-423-0000	State - Unrestricted	\$680.20	C
08/18/2023	08/29/2023	STD			4901-423-0000	State - Unrestricted	\$272.08	C
08/18/2023	08/29/2023	STD			4904-423-0000	State - Unrestricted	\$680.21	C
08/18/2023	08/29/2023	STD			5501-423-0000	State - Unrestricted	\$544.19	C
							<u>\$7,668.16</u>	

Receipt Number: 143-2023

Status: Cleared

Receipt Detail

August 2023

Batch Number: 153-23B
Source: Mary Zorn
Type: Standard
Deposit Ticket: 29

Receipt Date: 08/29/2023
Deposit Date: 08/29/2023
Post Date: 08/29/2023
Transaction Date: 08/29/2023
Original Net Amount: \$10.00

Purpose: Donation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2023	08/29/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 144-2023
Batch Number: 154-23B
Source: Matt Musgrave
Type: Standard
Deposit Ticket: 29

Status: Cleared
Receipt Date: 08/29/2023
Deposit Date: 08/29/2023
Post Date: 08/29/2023
Transaction Date: 08/29/2023
Original Net Amount: \$4.41

Purpose: Records Request Copies

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2023	08/29/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$4.41	C
							<u>\$4.41</u>	

Receipt Number: 145-2023
Batch Number: 155-23B
Source: Jamie Insley
Type: Standard
Deposit Ticket: 29

Status: Cleared
Receipt Date: 08/29/2023
Deposit Date: 08/29/2023
Post Date: 08/29/2023
Transaction Date: 08/29/2023
Original Net Amount: \$200.00

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2023	08/29/2023	STD			1000-621-0000	Building Permits	\$200.00	C
							<u>\$200.00</u>	

Receipt Number: 146-2023
Batch Number: 156-23B

Status: Cleared
Receipt Date: 08/29/2023

Receipt Detail

August 2023

Source: Josh Childs
Type: Standard
Deposit Ticket: 29

Deposit Date: 08/29/2023
Post Date: 08/29/2023
Transaction Date: 08/29/2023
Original Net Amount: \$25.00

Purpose: Electric for Picnic in the Park

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2023	08/29/2023	STD			5501-891-0000	Other - Miscellaneous Operating	\$25.00	C
							<u>\$25.00</u>	

Receipt Number: 147-2023
Batch Number: 157-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/30/2023
Deposit Date: 08/30/2023
Post Date: 08/30/2023
Transaction Date: 09/01/2023
Original Net Amount: \$214.55

Purpose: Net Profits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2023	09/01/2023	STD			1000-130-0000	Municipal Income Tax	\$214.55	C
							<u>\$214.55</u>	

Receipt Number: 148-2023
Batch Number: 158-23B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/30/2023
Deposit Date: 08/30/2023
Post Date: 08/30/2023
Transaction Date: 09/01/2023
Original Net Amount: \$4,061.08

Purpose: August Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2023	09/01/2023	STD			5501-521-0000	Swimming Pool	\$2,784.75	C
08/30/2023	09/01/2023	STD			5501-522-0000	Concession Stands	\$1,276.33	C
							<u>\$4,061.08</u>	

Receipt Number: 149-2023

Status: Cleared

Receipt Detail

August 2023

Batch Number: 159-23B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Receipt Date: 08/31/2023
Deposit Date: 08/31/2023
Post Date: 08/31/2023
Transaction Date: 09/01/2023
Original Net Amount: \$541.20

Purpose: August Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/01/2023	STD			1000-701-0000	Interest	\$487.08	C
08/31/2023	09/01/2023	STD			2011-701-0000	Interest	\$48.71	C
08/31/2023	09/01/2023	STD			2021-701-0000	Interest	\$5.41	C
							<u>\$541.20</u>	

Total Revenue: \$294,584.82
 Total Charges: -\$5,249.26
 Total Net Receipts: \$289,335.56

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.