

**Receipt Detail**

September 2023

**Receipt Number:** 150-2023  
**Batch Number:** 161-23B  
**Source:** Barb Robinson  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 09/05/2023  
**Deposit Date:** 09/05/2023  
**Post Date:** 09/05/2023  
**Transaction Date:** 09/05/2023  
**Original Net Amount:** \$415.00

**Purpose:** September Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/05/2023	09/05/2023	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

**Receipt Number:** 151-2023  
**Batch Number:** 162-23B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:** 14

**Status:** Cleared  
**Receipt Date:** 09/14/2023  
**Deposit Date:** 09/14/2023  
**Post Date:** 09/14/2023  
**Transaction Date:** 09/14/2023  
**Original Net Amount:** \$138.42

**Purpose:** Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/14/2023	09/14/2023	STD			1000-999-0000	Other - Other Financing Sources	\$138.42	C
							<u>\$138.42</u>	

**Receipt Number:** 152-2023  
**Batch Number:** 163-23B  
**Source:** Matt Musgrave  
**Type:** Standard  
**Deposit Ticket:** 14

**Status:** Cleared  
**Receipt Date:** 09/14/2023  
**Deposit Date:** 09/14/2023  
**Post Date:** 09/14/2023  
**Transaction Date:** 09/14/2023  
**Original Net Amount:** \$1.56

**Purpose:** Copies for Public Record Request

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/14/2023	09/14/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$1.56	C
							<u>\$1.56</u>	

**Receipt Number:** 153-2023

**Status:** Cleared

**Receipt Detail**

September 2023

**Batch Number:** 164-23B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:** 14

**Receipt Date:** 09/14/2023  
**Deposit Date:** 09/14/2023  
**Post Date:** 09/14/2023  
**Transaction Date:** 09/14/2023  
**Original Net Amount:** \$12,760.49

**Purpose:** August Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/14/2023	09/14/2023	STD			1000-130-0000	Municipal Income Tax	\$12,760.49	C
							<u>\$12,760.49</u>	

**Receipt Number:** 154-2023  
**Batch Number:** 165-23B  
**Source:** Hancock County Communnity Foundation  
**Type:** Standard  
**Deposit Ticket:** 14

**Status:** Cleared  
**Receipt Date:** 09/14/2023  
**Deposit Date:** 09/14/2023  
**Post Date:** 09/14/2023  
**Transaction Date:** 09/14/2023  
**Original Net Amount:** \$20,000.00

**Purpose:** Quarterly payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/14/2023	09/14/2023	STD			2902-440-0000	Grants or Aid (Non-Federal and Non-State)	\$20,000.00	C
							<u>\$20,000.00</u>	

**Receipt Number:** 155-2023  
**Batch Number:** 166-23B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 09/08/2023  
**Deposit Date:** 09/08/2023  
**Post Date:** 09/08/2023  
**Transaction Date:** 09/25/2023  
**Original Net Amount:** \$735.60

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/08/2023	09/25/2023	STD			1000-211-0000	Local Government Distribution	\$735.60	C
							<u>\$735.60</u>	

**Receipt Number:** 156-2023  
**Batch Number:** 167-23B

**Status:** Cleared  
**Receipt Date:** 09/15/2023

**Receipt Detail**

September 2023

**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Deposit Date:** 09/15/2023  
**Post Date:** 09/15/2023  
**Transaction Date:** 09/25/2023  
**Original Net Amount:** \$0.80

**Purpose:** Homestaead and Rollback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2023	09/25/2023	STD			1000-423-0000	State - Unrestricted	\$0.80	C
							<u>\$0.80</u>	

**Receipt Number:** 157-2023  
**Batch Number:** 168-23B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 09/15/2023  
**Deposit Date:** 09/15/2023  
**Post Date:** 09/15/2023  
**Transaction Date:** 09/25/2023  
**Original Net Amount:** \$2,765.43

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2023	09/25/2023	STD			1000-211-0000	Local Government Distribution	\$2,765.43	C
							<u>\$2,765.43</u>	

**Receipt Number:** 158-2023  
**Batch Number:** 169-23B  
**Source:** State of Ohip  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 09/15/2023  
**Deposit Date:** 09/15/2023  
**Post Date:** 09/15/2023  
**Transaction Date:** 09/25/2023  
**Original Net Amount:** \$7,028.46

**Purpose:** Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2023	09/25/2023	STD			2011-225-0000	Gasoline Tax (State)	\$6,501.33	C
09/15/2023	09/25/2023	STD			2021-225-0000	Gasoline Tax (State)	\$527.13	C
							<u>\$7,028.46</u>	

**Receipt Number:** 159-2023

**Status:** Cleared

**Receipt Detail**

September 2023

**Batch Number:** 170-23B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 09/22/2023  
**Deposit Date:** 09/22/2023  
**Post Date:** 09/22/2023  
**Transaction Date:** 09/25/2023  
**Original Net Amount:** \$813.52

**Purpose:** MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/22/2023	09/25/2023	STD			2011-430-0000	License Tax - County Levied	\$752.51	C
09/22/2023	09/25/2023	STD			2021-430-0000	License Tax - County Levied	\$61.01	C
							<u>\$813.52</u>	

**Receipt Number:** 160-2023  
**Batch Number:** 171-23B  
**Source:** Premier Bank  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 09/30/2023  
**Deposit Date:** 09/30/2023  
**Post Date:** 09/30/2023  
**Transaction Date:** 10/02/2023  
**Original Net Amount:** \$565.53

**Purpose:** September Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2023	10/02/2023	STD			1000-701-0000	Interest	\$508.97	C
09/30/2023	10/02/2023	STD			2011-701-0000	Interest	\$50.89	C
09/30/2023	10/02/2023	STD			2021-701-0000	Interest	\$5.67	C
09/30/2023	10/02/2023	POS. ADJ.			1000-701-0000	Interest	\$870.19	C
09/30/2023	10/02/2023	POS. ADJ.			2011-701-0000	Interest	\$87.02	C
09/30/2023	10/02/2023	POS. ADJ.			2021-701-0000	Interest	\$9.66	C
							<u>\$1,532.40</u>	

Total Revenue: \$46,191.68  
 Total Charges: \$0.00  
 Total Net Receipts: \$46,191.68

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

**Receipt Detail**

September 2023

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.