

Receipt Detail

October 2023

Receipt Number: 161-2023
Batch Number: 173-23B
Source: Jane Rossman
Type: Standard
Deposit Ticket: 10

Status: Cleared
Receipt Date: 10/10/2023
Deposit Date: 10/10/2023
Post Date: 10/10/2023
Transaction Date: 10/10/2023
Original Net Amount: \$50.00

Purpose: Heart and Soul Donation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/10/2023	10/10/2023	STD			2902-820-0000	Contributions and Donations	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 162-2023
Batch Number: 174-23B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 10

Status: Cleared
Receipt Date: 10/10/2023
Deposit Date: 10/10/2023
Post Date: 10/10/2023
Transaction Date: 10/10/2023
Original Net Amount: \$415.00

Purpose: October Trailer Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/10/2023	10/10/2023	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 163-2023
Batch Number: 175-23B
Source: Jill Lee
Type: Standard
Deposit Ticket: 10

Status: Cleared
Receipt Date: 10/10/2023
Deposit Date: 10/10/2023
Post Date: 10/10/2023
Transaction Date: 10/10/2023
Original Net Amount: \$200.00

Purpose: Shelter House Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/10/2023	10/10/2023	STD			5501-811-0000	Rentals	\$150.00	C
10/10/2023	10/10/2023	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

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Receipt Number: 164-2023
Batch Number: 176-23B
Source: City of Findlay
Type: Standard
Deposit Ticket: 10

Status: Cleared
Receipt Date: 10/10/2023
Deposit Date: 10/10/2023
Post Date: 10/10/2023
Transaction Date: 10/10/2023
Original Net Amount: \$10,684.34

Purpose: September Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/10/2023	10/10/2023	STD			1000-130-0000	Municipal Income Tax	\$10,684.34	C
							<u>\$10,684.34</u>	

Receipt Number: 165-2023
Batch Number: 177-23B
Source: Hurdwell
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/17/2023
Deposit Date: 10/17/2023
Post Date: 10/17/2023
Transaction Date: 10/17/2023
Original Net Amount: \$1,350.00

Purpose: Tap Fee Sewer and Water Meter

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/17/2023	10/17/2023	STD			5101-999-0000	Other - Other Financing Sources	\$350.00	C
10/17/2023	10/17/2023	STD			5201-542-0000	Tap Fees	\$1,000.00	C
							<u>\$1,350.00</u>	

Receipt Number: 166-2023
Batch Number: 178-23B
Source: Arlington Board of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/23/2023
Deposit Date: 10/23/2023
Post Date: 10/23/2023
Transaction Date: 10/27/2023
Original Net Amount: \$92,227.28

Purpose: Revenue from September Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/23/2023	10/27/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$433.39	C
10/23/2023	10/27/2023	STD			5101-541-0000	Consumer Rent	\$66,535.59	C
10/23/2023	10/27/2023	STD			5201-541-0000	Consumer Rent	\$23,892.72	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/23/2023	10/27/2023	STD			5601-541-0000	Consumer Rent	\$253.58	C
10/23/2023	10/27/2023	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>\$92,227.28</u>	

Receipt Number: 167-2023
 Batch Number: 179-23B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/13/2023
 Deposit Date: 10/13/2023
 Post Date: 10/13/2023
 Transaction Date: 10/27/2023
 Original Net Amount: \$7,631.79

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2023	10/27/2023	STD			2011-225-0000	Gasoline Tax (State)	\$7,059.41	C
10/13/2023	10/27/2023	STD			2021-225-0000	Gasoline Tax (State)	\$572.38	C
							<u>\$7,631.79</u>	

Receipt Number: 168-2023
 Batch Number: 180-23B
 Source: Hancock County Auditor
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/19/2023
 Deposit Date: 10/19/2023
 Post Date: 10/19/2023
 Transaction Date: 10/27/2023
 Original Net Amount: \$2,421.74

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/19/2023	10/27/2023	STD			1000-211-0000	Local Government Distribution	\$2,421.74	C
							<u>\$2,421.74</u>	

Receipt Number: 169-2023
 Batch Number: 181-23B
 Source: Hancock County Auditor
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/19/2023
 Deposit Date: 10/19/2023
 Post Date: 10/19/2023
 Transaction Date: 10/27/2023
 Original Net Amount: \$837.86

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Purpose: MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/19/2023	10/27/2023	STD			2011-430-0000	License Tax - County Levied	\$775.02	C
10/19/2023	10/27/2023	STD			2021-430-0000	License Tax - County Levied	\$62.84	C
							<u>\$837.86</u>	

Receipt Number: 170-2023
 Batch Number: 182-23B
 Source: Bontrager Construction
 Type: Standard
 Deposit Ticket: 30

Status: Cleared
 Receipt Date: 10/30/2023
 Deposit Date: 10/30/2023
 Post Date: 10/30/2023
 Transaction Date: 10/30/2023
 Original Net Amount: \$117.24

Purpose: Apple Blossom Assessments

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2023	10/30/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$91.24	C
10/30/2023	10/30/2023	STD			5601-541-0000	Consumer Rent	\$26.00	C
							<u>\$117.24</u>	

Receipt Number: 171-2023
 Batch Number: 183-23B
 Source: Roger Bishop
 Type: Standard
 Deposit Ticket: 30

Status: Cleared
 Receipt Date: 10/30/2023
 Deposit Date: 10/30/2023
 Post Date: 10/30/2023
 Transaction Date: 10/30/2023
 Original Net Amount: \$3,500.00

Purpose: Water/Sewer Tap Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2023	10/30/2023	STD			5101-542-0000	Tap Fees	\$2,500.00	C
10/30/2023	10/30/2023	STD			5201-542-0000	Tap Fees	\$1,000.00	C
							<u>\$3,500.00</u>	

Receipt Number: 172-2023
 Batch Number: 184-23B
 Source: Premier Bank

Status: Cleared
 Receipt Date: 10/31/2023
 Deposit Date: 10/31/2023

Receipt Detail

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Type: Standard
Deposit Ticket:

Post Date: 10/31/2023
Transaction Date: 11/03/2023
Original Net Amount: \$563.86

Purpose: October Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2023	11/03/2023	STD			1000-701-0000	Interest	\$507.47	C
10/31/2023	11/03/2023	STD			2011-701-0000	Interest	\$50.75	C
10/31/2023	11/03/2023	STD			2021-701-0000	Interest	\$5.64	C
							<u>\$563.86</u>	

Receipt Number: 173-2023
Batch Number: 185-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/05/2023
Deposit Date: 10/05/2023
Post Date: 10/05/2023
Transaction Date: 11/03/2023
Original Net Amount: \$13.97

Purpose: Net Profits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/05/2023	11/03/2023	STD			1000-130-0000	Municipal Income Tax	\$13.97	C
							<u>\$13.97</u>	

Receipt Number: 174-2023
Batch Number: 186-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/10/2023
Deposit Date: 10/10/2023
Post Date: 10/10/2023
Transaction Date: 11/03/2023
Original Net Amount: \$613.78

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/10/2023	11/03/2023	STD			1000-211-0000	Local Government Distribution	\$613.78	C
							<u>\$613.78</u>	

Total Revenue: \$120,626.86

Receipt Detail

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Total Charges:	\$0.00
Total Net Receipts:	<u>\$120,626.86</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.