

Receipt Detail

December 2023

Receipt Number: 188-2023
 Batch Number: 200-23B
 Source: Barb Robinson
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/06/2023
 Deposit Date: 12/06/2023
 Post Date: 12/06/2023
 Transaction Date: 12/06/2023
 Original Net Amount: \$415.00

Purpose: December Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2023	12/06/2023	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 189-2023
 Batch Number: 201-23B
 Source: City of Findlay
 Type: Standard
 Deposit Ticket: 11

Status: Cleared
 Receipt Date: 12/11/2023
 Deposit Date: 12/11/2023
 Post Date: 12/11/2023
 Transaction Date: 12/11/2023
 Original Net Amount: \$15,121.15

Purpose: November Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2023	12/11/2023	STD			1000-130-0000	Municipal Income Tax	\$15,121.15	C
							<u>\$15,121.15</u>	

Receipt Number: 190-2023
 Batch Number: 202-23B
 Source: Community Foundation
 Type: Standard
 Deposit Ticket: 11

Status: Cleared
 Receipt Date: 12/11/2023
 Deposit Date: 12/11/2023
 Post Date: 12/11/2023
 Transaction Date: 12/11/2023
 Original Net Amount: \$20,000.00

Purpose: Heart and Soul Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2023	12/11/2023	STD			2902-440-0000	Grants or Aid (Non-Federal and Non-State)	\$20,000.00	C
							<u>\$20,000.00</u>	

Receipt Number: 191-2023

Status: Cleared

Receipt Detail

December 2023

Batch Number: 203-23B
Source: Lee Anderson
Type: Standard
Deposit Ticket: 11

Receipt Date: 12/11/2023
Deposit Date: 12/11/2023
Post Date: 12/11/2023
Transaction Date: 12/11/2023
Original Net Amount: \$250.00

Purpose: Shelterhouse Rental for July 4, 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2023	12/11/2023	STD			5501-811-0000	Rentals	\$200.00	C
12/11/2023	12/11/2023	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$250.00</u>	

Receipt Number: 192-2023
Batch Number: 204-23B
Source: Brooks Simon
Type: Standard
Deposit Ticket: 11

Status: Cleared
Receipt Date: 12/11/2023
Deposit Date: 12/11/2023
Post Date: 12/11/2023
Transaction Date: 12/11/2023
Original Net Amount: \$200.00

Purpose: Shelterhouse Rental June 1, 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2023	12/11/2023	STD			5501-811-0000	Rentals	\$150.00	C
12/11/2023	12/11/2023	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 193-2023
Batch Number: 205-23B
Source: Misty Ayers
Type: Standard
Deposit Ticket: 18

Status: Cleared
Receipt Date: 12/18/2023
Deposit Date: 12/18/2023
Post Date: 12/18/2023
Transaction Date: 12/18/2023
Original Net Amount: \$150.00

Purpose: Shelter House rental and deposit for 6/8/2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2023	12/18/2023	STD			5501-811-0000	Rentals	\$150.00	C
12/31/2023	01/02/2024	POS. ADJ.			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Detail

December 2023

Receipt Number: 194-2023
Batch Number: 206-23B
Source: Hancock Convention and Visitors Bureau
Type: Standard
Deposit Ticket: 18

Status: Cleared
Receipt Date: 12/18/2023
Deposit Date: 12/18/2023
Post Date: 12/18/2023
Transaction Date: 12/18/2023
Original Net Amount: \$8,000.00

Purpose: Heart and Soul Support

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2023	12/18/2023	STD			2902-440-0000	Grants or Aid (Non-Federal and Non-State)	\$8,000.00	C
							<u>\$8,000.00</u>	

Receipt Number: 195-2023
Batch Number: 207-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/01/2023
Deposit Date: 12/01/2023
Post Date: 12/01/2023
Transaction Date: 12/22/2023
Original Net Amount: \$1.13

Purpose: Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2023	12/22/2023	STD			1000-130-0000	Municipal Income Tax	\$1.13	C
							<u>\$1.13</u>	

Receipt Number: 196-2023
Batch Number: 208-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/07/2023
Deposit Date: 12/07/2023
Post Date: 12/07/2023
Transaction Date: 12/22/2023
Original Net Amount: \$219.80

Purpose: Liquor Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/07/2023	12/22/2023	STD			1000-224-0000	Liquor and Beer Permit Fees	\$219.80	C
							<u>\$219.80</u>	

Receipt Detail

December 2023

Receipt Number: 197-2023
Batch Number: 209-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/08/2023
Deposit Date: 12/08/2023
Post Date: 12/08/2023
Transaction Date: 12/22/2023
Original Net Amount: \$696.12

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/08/2023	12/22/2023	STD			1000-211-0000	Local Government Distribution	\$696.12	C
							<u>\$696.12</u>	

Receipt Number: 198-2023
Batch Number: 210-23B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/14/2023
Deposit Date: 12/14/2023
Post Date: 12/14/2023
Transaction Date: 12/22/2023
Original Net Amount: \$2,654.04

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/14/2023	12/22/2023	STD			1000-211-0000	Local Government Distribution	\$2,654.04	C
							<u>\$2,654.04</u>	

Receipt Number: 199-2023
Batch Number: 211-23B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/15/2023
Deposit Date: 12/15/2023
Post Date: 12/15/2023
Transaction Date: 12/22/2023
Original Net Amount: \$6,886.01

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2023	12/22/2023	STD			2011-225-0000	Gasoline Tax (State)	\$6,369.55	C
12/15/2023	12/22/2023	STD			2021-225-0000	Gasoline Tax (State)	\$516.46	C
							<u>\$6,886.01</u>	

Receipt Detail

December 2023

Receipt Number: 200-2023
Batch Number: 212-23B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/15/2023
Deposit Date: 12/15/2023
Post Date: 12/15/2023
Transaction Date: 12/22/2023
Original Net Amount: \$627.43

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2023	12/22/2023	STD			2011-430-0000	License Tax - County Levied	\$580.37	C
12/15/2023	12/22/2023	STD			2021-430-0000	License Tax - County Levied	\$47.06	C
							<u>\$627.43</u>	

Receipt Number: 201-2023
Batch Number: 213-23B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2023
Deposit Date: 12/24/2023
Post Date: 12/24/2023
Transaction Date: 12/24/2023
Original Net Amount: \$86,207.68

Purpose: Receipts from November Billinh

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2023	12/24/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$524.63	C
12/24/2023	12/24/2023	STD			5101-541-0000	Consumer Rent	\$60,790.74	C
12/24/2023	12/24/2023	STD			5201-541-0000	Consumer Rent	\$22,583.81	C
12/24/2023	12/24/2023	STD			5601-541-0000	Consumer Rent	\$140.50	C
12/24/2023	12/24/2023	STD			5762-541-0000	Consumer Rent	\$2,168.00	C
							<u>\$86,207.68</u>	

Receipt Number: 202-2023
Batch Number: 214-23B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2023
Deposit Date: 12/31/2023
Post Date: 12/31/2023
Transaction Date: 01/02/2024
Original Net Amount: \$12,824.08

Purpose: W/S Balance at 12/31/2023

Receipt Detail

December 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2023	01/02/2024	STD			5101-541-0000	Consumer Rent	\$8,976.86	C
12/31/2023	01/02/2024	STD			5201-541-0000	Consumer Rent	\$3,847.22	C
							<u>\$12,824.08</u>	

Receipt Number: 203-2023
Batch Number: 215-23B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Purpose: December Interest

Status: Cleared
Receipt Date: 12/31/2023
Deposit Date: 12/31/2023
Post Date: 12/31/2023
Transaction Date: 01/02/2024
Original Net Amount: \$2,227.52

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2023	01/02/2024	STD			1000-701-0000	Interest	\$2,004.77	C
12/31/2023	01/02/2024	STD			2011-701-0000	Interest	\$200.48	C
12/31/2023	01/02/2024	STD			2021-701-0000	Interest	\$22.27	C
12/31/2023	01/02/2024	NEG. ADJ.			1000-701-0000	Interest	-\$0.01	C
							<u>\$2,227.51</u>	

Total Revenue: \$156,529.95
 Total Charges: \$0.00
 Total Net Receipts: \$156,529.95

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.