

Receipt Detail

January 2024

Receipt Number: 1-2024
Batch Number: 1-24B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 01/09/2024
Deposit Date: 01/09/2024
Post Date: 01/09/2024
Transaction Date: 01/09/2024
Original Net Amount: \$415.00

Purpose: January Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2024	01/09/2024	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 2-2024
Batch Number: 2-24B
Source: City of Findlay
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 01/09/2024
Deposit Date: 01/09/2024
Post Date: 01/09/2024
Transaction Date: 01/09/2024
Original Net Amount: \$12,410.14

Purpose: December Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2024	01/09/2024	STD			1000-130-0000	Municipal Income Tax	\$12,410.14	C
							<u>\$12,410.14</u>	

Receipt Number: 3-2024
Batch Number: 3-24B
Source: Findlay Hancock Community Foundation
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 01/09/2024
Deposit Date: 01/09/2024
Post Date: 01/09/2024
Transaction Date: 01/09/2024
Original Net Amount: \$3,000.00

Purpose: Heart and Soul Contribution

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2024	01/09/2024	STD			2902-820-0000	Contributions and Donations	\$3,000.00	C
							<u>\$3,000.00</u>	

Receipt Number: 4-2024

Status: Cleared

Receipt Detail

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Batch Number: 4-24B
Source: OBWC
Type: Standard
Deposit Ticket: 18

Receipt Date: 01/18/2024
Deposit Date: 01/18/2024
Post Date: 01/18/2024
Transaction Date: 01/18/2024
Original Net Amount: \$64.20

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/18/2024	01/18/2024	STD			1000-999-0000	Other - Other Financing Sources	\$64.20	C
							<u>\$64.20</u>	

Receipt Number: 5-2024
Batch Number: 5-24B
Source: Jacob Rider
Type: Standard
Deposit Ticket: 18

Status: Cleared
Receipt Date: 01/18/2024
Deposit Date: 01/18/2024
Post Date: 01/18/2024
Transaction Date: 01/18/2024
Original Net Amount: \$250.00

Purpose: Shelter House Rental and Deposit for 5/19/2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/18/2024	01/18/2024	STD			5501-811-0000	Rentals	\$200.00	C
01/18/2024	01/18/2024	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$250.00</u>	

Receipt Number: 6-2024
Batch Number: 6-24B
Source: Bontrager Construction
Type: Standard
Deposit Ticket: 18

Status: Cleared
Receipt Date: 01/18/2024
Deposit Date: 01/18/2024
Post Date: 01/18/2024
Transaction Date: 01/18/2024
Original Net Amount: \$117.24

Purpose: Apple Blossom Assessment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/18/2024	01/18/2024	STD			1000-891-0000	Other - Miscellaneous Operating	\$91.24	C
01/18/2024	01/18/2024	STD			5601-541-0000	Consumer Rent	\$26.00	C
							<u>\$117.24</u>	

Receipt Detail

January 2024

Receipt Number: 7-2024
Batch Number: 7-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/10/2024
Deposit Date: 01/10/2024
Post Date: 01/10/2024
Transaction Date: 01/29/2024
Original Net Amount: \$507.27

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2024	01/29/2024	STD			1000-211-0000	Local Government Distribution	\$507.27	C
							<u>\$507.27</u>	

Receipt Number: 8-2024
Batch Number: 8-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/12/2024
Deposit Date: 01/12/2024
Post Date: 01/12/2024
Transaction Date: 01/29/2024
Original Net Amount: \$6,303.29

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/12/2024	01/29/2024	STD			2011-225-0000	Gasoline Tax (State)	\$5,830.54	C
01/12/2024	01/29/2024	STD			2021-225-0000	Gasoline Tax (State)	\$472.75	C
							<u>\$6,303.29</u>	

Receipt Number: 9-2024
Batch Number: 9-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/19/2024
Deposit Date: 01/19/2024
Post Date: 01/19/2024
Transaction Date: 01/29/2024
Original Net Amount: \$966.00

Purpose: Liquor Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2024	01/29/2024	STD			1000-224-0000	Liquor and Beer Permit Fees	\$966.00	C
							<u>\$966.00</u>	

Receipt Detail

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Receipt Number: 10-2024
Batch Number: 10-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Purpose: MVL Tax

Status: Cleared
Receipt Date: 01/25/2024
Deposit Date: 01/25/2024
Post Date: 01/25/2024
Transaction Date: 01/29/2024
Original Net Amount: \$590.86

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2024	01/29/2024	STD			2011-430-0000	License Tax - County Levied	\$546.55	C
01/25/2024	01/29/2024	STD			2021-430-0000	License Tax - County Levied	\$44.31	C
							<u>\$590.86</u>	

Receipt Number: 11-2024
Batch Number: 11-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Purpose: LGF

Status: Cleared
Receipt Date: 01/25/2024
Deposit Date: 01/25/2024
Post Date: 01/25/2024
Transaction Date: 01/29/2024
Original Net Amount: \$2,121.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2024	01/29/2024	STD			1000-211-0000	Local Government Distribution	\$2,121.25	C
							<u>\$2,121.25</u>	

Receipt Number: 12-2024
Batch Number: 12-24B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Purpose: January Interest

Status: Cleared
Receipt Date: 01/31/2024
Deposit Date: 01/31/2024
Post Date: 01/31/2024
Transaction Date: 02/01/2024
Original Net Amount: \$3,469.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2024	02/01/2024	STD			1000-701-0000	Interest	\$3,122.46	C
01/31/2024	02/01/2024	STD			2011-701-0000	Interest	\$312.25	C
01/31/2024	02/01/2024	STD			2021-701-0000	Interest	\$34.69	C

Receipt Detail

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\$3,469.40

Total Revenue: \$30,214.65

Total Charges: \$0.00

Total Net Receipts: \$30,214.65

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.