

**Receipt Detail**

March 2024

**Receipt Number:** 30-2024  
**Batch Number:** 33-24B  
**Source:** Barb Robinson  
**Type:** Standard  
**Deposit Ticket:** 5

**Status:** Cleared  
**Receipt Date:** 03/05/2024  
**Deposit Date:** 03/05/2024  
**Post Date:** 03/05/2024  
**Transaction Date:** 03/05/2024  
**Original Net Amount:** \$415.00

**Purpose:** March Trailer rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2024	03/05/2024	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

**Receipt Number:** 31-2024  
**Batch Number:** 34-24B  
**Source:** Jaime Insley  
**Type:** Standard  
**Deposit Ticket:** 5

**Status:** Cleared  
**Receipt Date:** 03/05/2024  
**Deposit Date:** 03/05/2024  
**Post Date:** 03/05/2024  
**Transaction Date:** 03/05/2024  
**Original Net Amount:** \$151.00

**Purpose:** Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2024	03/05/2024	STD			1000-621-0000	Building Permits	\$151.00	C
							<u>\$151.00</u>	

**Receipt Number:** 32-2024  
**Batch Number:** 35-24B  
**Source:** Community Foundation  
**Type:** Standard  
**Deposit Ticket:** 11

**Status:** Cleared  
**Receipt Date:** 03/11/2024  
**Deposit Date:** 03/11/2024  
**Post Date:** 03/11/2024  
**Transaction Date:** 03/11/2024  
**Original Net Amount:** \$20,000.00

**Purpose:** Quarterly Grant Payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2024	03/11/2024	STD			2902-440-0000	Grants or Aid (Non-Federal and Non-State)	\$20,000.00	C
							<u>\$20,000.00</u>	

**Receipt Number:** 33-2024

**Status:** Cleared

**Receipt Detail**

March 2024

**Batch Number:** 36-24B  
**Source:** Marquart Farms  
**Type:** Standard  
**Deposit Ticket:** 11

**Receipt Date:** 03/11/2024  
**Deposit Date:** 03/11/2024  
**Post Date:** 03/11/2024  
**Transaction Date:** 03/11/2024  
**Original Net Amount:** \$1,060.00

**Purpose:** Farm Land Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2024	03/11/2024	STD			1000-811-0000	Rentals	\$1,060.00	C
							<u>\$1,060.00</u>	

**Receipt Number:** 34-2024  
**Batch Number:** 37-24B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/01/2024  
**Deposit Date:** 03/01/2024  
**Post Date:** 03/01/2024  
**Transaction Date:** 03/26/2024  
**Original Net Amount:** \$71.83

**Purpose:** Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/01/2024	03/26/2024	STD			1000-130-0000	Municipal Income Tax	\$71.83	C
							<u>\$71.83</u>	

**Receipt Number:** 35-2024  
**Batch Number:** 38-24B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/08/2024  
**Deposit Date:** 03/08/2024  
**Post Date:** 03/08/2024  
**Transaction Date:** 03/26/2024  
**Original Net Amount:** \$545.44

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2024	03/26/2024	STD			1000-211-0000	Local Government Distribution	\$545.44	C
							<u>\$545.44</u>	

**Receipt Number:** 36-2024  
**Batch Number:** 39-24B

**Status:** Cleared  
**Receipt Date:** 03/08/2024

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**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Fire Training Grant

**Deposit Date:** 03/08/2024  
**Post Date:** 03/08/2024  
**Transaction Date:** 03/26/2024  
**Original Net Amount:** \$650.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2024	03/26/2024	STD			2901-423-0000	State - Unrestricted	\$650.00	C
							<u>\$650.00</u>	

**Receipt Number:** 37-2024  
**Batch Number:** 40-24B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** LGF

**Status:** Cleared  
**Receipt Date:** 03/08/2024  
**Deposit Date:** 03/08/2024  
**Post Date:** 03/08/2024  
**Transaction Date:** 03/26/2024  
**Original Net Amount:** \$2,228.95

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2024	03/26/2024	STD			1000-211-0000	Local Government Distribution	\$2,228.95	C
							<u>\$2,228.95</u>	

**Receipt Number:** 38-2024  
**Batch Number:** 41-24B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Gasoline Tax

**Status:** Cleared  
**Receipt Date:** 03/08/2024  
**Deposit Date:** 03/08/2024  
**Post Date:** 03/08/2024  
**Transaction Date:** 03/26/2024  
**Original Net Amount:** \$7,029.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2024	03/26/2024	STD			2011-225-0000	Gasoline Tax (State)	\$6,502.15	C
03/08/2024	03/26/2024	STD			2021-225-0000	Gasoline Tax (State)	\$527.20	C
							<u>\$7,029.35</u>	

**Receipt Number:** 39-2024

**Status:** Cleared

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March 2024

**Batch Number:** 42-24B  
**Source:** Hancock County Auditor  
**Type:** Memo  
**Deposit Ticket:**

**Receipt Date:** 03/21/2024  
**Deposit Date:** 03/21/2024  
**Post Date:** 03/21/2024  
**Transaction Date:** 03/26/2024  
**Original Net Amount:** \$198,168.76

**Purpose:** Property Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/21/2024	03/26/2024	MEMO			1000-110-0000	General Property Tax - Real Estate	\$39,347.13	C
03/21/2024	03/26/2024	MEMO			2901-110-0000	General Property Tax - Real Estate	\$34,217.05	C
03/21/2024	03/26/2024	MEMO			4901-110-0000	General Property Tax - Real Estate	\$13,686.80	C
03/21/2024	03/26/2024	MEMO			4904-110-0000	General Property Tax - Real Estate	\$34,245.95	C
03/21/2024	03/26/2024	MEMO			5501-110-0000	General Property Tax - Real Estate	\$27,396.79	C
03/21/2024	03/26/2024	MEMO			1000-891-0000	Other - Miscellaneous Operating	\$75.00	C
03/21/2024	03/26/2024	MEMO			2401-310-0000	Street Improvement and Maintenance	\$24,101.13	C
03/21/2024	03/26/2024	MEMO			2402-360-0000	Street Lighting	\$31,514.97	C
03/21/2024	03/26/2024	MEMO			5101-541-0000	Consumer Rent	\$115.79	C
03/21/2024	03/26/2024	MEMO			5201-541-0000	Consumer Rent	\$49.63	C
03/21/2024	03/26/2024	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$4,815.49	C
03/21/2024	03/26/2024	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$220.65	C
03/21/2024	03/26/2024	CHARGE	Direct		4904-800-344-0000	Tax Collection Fees	-\$552.05	C
03/21/2024	03/26/2024	CHARGE	Direct		5501-320-344-0000	Tax Collection Fees	-\$441.65	C
03/21/2024	03/26/2024	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$551.64	C
03/31/2024	04/01/2024	NEG. REA.			5101-541-0000	Consumer Rent	-\$11.87	C
03/31/2024	04/01/2024	POS. REA.			5201-541-0000	Consumer Rent	\$11.87	C
							\$198,168.76	

**Receipt Number:** 40-2024  
**Batch Number:** 43-24B  
**Source:** Kirk Chiropractic  
**Type:** Standard  
**Deposit Ticket:** 26

**Status:** Cleared  
**Receipt Date:** 03/26/2024  
**Deposit Date:** 03/26/2024  
**Post Date:** 03/26/2024  
**Transaction Date:** 03/26/2024  
**Original Net Amount:** \$100.00

**Purpose:** Park Advertising

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2024	03/26/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C

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\$100.00

**Receipt Number:** 41-2024  
**Batch Number:** 44-24B  
**Source:** Don Hull Tree Care  
**Type:** Standard  
**Deposit Ticket:** 26

**Status:** Cleared  
**Receipt Date:** 03/26/2024  
**Deposit Date:** 03/26/2024  
**Post Date:** 03/26/2024  
**Transaction Date:** 03/26/2024  
**Original Net Amount:** \$100.00

**Purpose:** Park Advertising

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2024	03/26/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

**Receipt Number:** 42-2024  
**Batch Number:** 45-24B  
**Source:** Bontrager  
**Type:** Standard  
**Deposit Ticket:** 26

**Status:** Cleared  
**Receipt Date:** 03/26/2024  
**Deposit Date:** 03/26/2024  
**Post Date:** 03/26/2024  
**Transaction Date:** 03/26/2024  
**Original Net Amount:** \$117.24

**Purpose:** Appleblossom Assessments

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2024	03/26/2024	STD			1000-891-0000	Other - Miscellaneous Operating	\$91.24	C
03/26/2024	03/26/2024	STD			5601-541-0000	Consumer Rent	\$26.00	C
							<u>\$117.24</u>	

**Receipt Number:** 43-2024  
**Batch Number:** 46-24B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:** 26

**Status:** Cleared  
**Receipt Date:** 03/26/2024  
**Deposit Date:** 03/26/2024  
**Post Date:** 03/26/2024  
**Transaction Date:** 03/26/2024  
**Original Net Amount:** \$22,041.71

**Purpose:** February Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2024	03/26/2024	STD			1000-130-0000	Municipal Income Tax	\$22,041.71	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							<u>\$22,041.71</u>	

Receipt Number: 44-2024  
 Batch Number: 47-24B  
 Source: University of Findlay  
 Type: Standard  
 Deposit Ticket: 26

Status: Cleared  
 Receipt Date: 03/26/2024  
 Deposit Date: 03/26/2024  
 Post Date: 03/26/2024  
 Transaction Date: 03/26/2024  
 Original Net Amount: \$160.00

Purpose: Reimbursement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2024	03/26/2024	STD			2902-891-0000	Other - Miscellaneous Operating	\$160.00	C
							<u>\$160.00</u>	

Receipt Number: 45-2024  
 Batch Number: 48-24B  
 Source: Hancock County Auditor  
 Type: Memo  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/28/2024  
 Deposit Date: 03/28/2024  
 Post Date: 03/28/2024  
 Transaction Date: 03/30/2024  
 Original Net Amount: \$29.27

Purpose: Trailer Tax First Half

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2024	03/30/2024	MEMO			1000-110-0000	General Property Tax - Real Estate	\$9.08	C
03/28/2024	03/30/2024	MEMO			2901-110-0000	General Property Tax - Real Estate	\$7.53	C
03/28/2024	03/30/2024	MEMO			4901-110-0000	General Property Tax - Real Estate	\$3.01	C
03/28/2024	03/30/2024	MEMO			4904-110-0000	General Property Tax - Real Estate	\$7.53	C
03/28/2024	03/30/2024	MEMO			5501-110-0000	General Property Tax - Real Estate	\$6.02	C
03/28/2024	03/30/2024	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$1.14	C
03/28/2024	03/30/2024	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$0.86	C
03/28/2024	03/30/2024	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$0.35	C
03/28/2024	03/30/2024	CHARGE	Direct		4904-800-344-0000	Tax Collection Fees	-\$0.86	C
03/28/2024	03/30/2024	CHARGE	Direct		5501-320-344-0000	Tax Collection Fees	-\$0.69	C
							<u>\$29.27</u>	

**Receipt Detail**

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**Receipt Number:** 46-2024  
**Batch Number:** 49-24B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/28/2024  
**Deposit Date:** 03/28/2024  
**Post Date:** 03/28/2024  
**Transaction Date:** 03/30/2024  
**Original Net Amount:** \$815.35

**Purpose:** MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2024	03/30/2024	STD			2011-430-0000	License Tax - County Levied	\$754.20	C
03/28/2024	03/30/2024	STD			2021-430-0000	License Tax - County Levied	\$61.15	C
							<u>\$815.35</u>	

**Receipt Number:** 47-2024  
**Batch Number:** 50-24B  
**Source:** Hancock Conty Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/28/2024  
**Deposit Date:** 03/28/2024  
**Post Date:** 03/28/2024  
**Transaction Date:** 03/30/2024  
**Original Net Amount:** \$50.01

**Purpose:** Excess IRP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2024	03/30/2024	STD			2011-430-0000	License Tax - County Levied	\$46.26	C
03/28/2024	03/30/2024	STD			2021-430-0000	License Tax - County Levied	\$3.75	C
							<u>\$50.01</u>	

**Receipt Number:** 48-2024  
**Batch Number:** 51-24B  
**Source:** Premier Bank  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/31/2024  
**Deposit Date:** 03/31/2024  
**Post Date:** 03/31/2024  
**Transaction Date:** 04/01/2024  
**Original Net Amount:** \$1,494.20

**Purpose:** March Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2024	04/01/2024	STD			1000-701-0000	Interest	\$1,344.78	C
03/31/2024	04/01/2024	STD			2011-701-0000	Interest	\$134.48	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2024	04/01/2024	STD			2021-701-0000	Interest	\$14.94	C
03/31/2024	04/01/2024	POS. ADJ.			1000-701-0000	Interest	\$94.70	C
03/31/2024	04/01/2024	POS. ADJ.			2011-701-0000	Interest	\$9.47	C
03/31/2024	04/01/2024	POS. ADJ.			2021-701-0000	Interest	\$1.05	C
							<u>\$1,599.42</u>	
Total Revenue:							<u>\$261,918.71</u>	
Total Charges:							<u>-\$6,585.38</u>	
Total Net Receipts:							<u>\$255,333.33</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.