

Receipt Detail

April 2024

Receipt Number: 49-2024
Batch Number: 54-24B
Source: Troy Built
Type: Standard
Deposit Ticket: 2

Status: Cleared
Receipt Date: 04/02/2024
Deposit Date: 04/02/2024
Post Date: 04/02/2024
Transaction Date: 04/02/2024
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/02/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 50-2024
Batch Number: 55-24B
Source: Megan Clinger
Type: Standard
Deposit Ticket: 2

Status: Cleared
Receipt Date: 04/02/2024
Deposit Date: 04/02/2024
Post Date: 04/02/2024
Transaction Date: 04/02/2024
Original Net Amount: \$150.00

Purpose: Town Hall Rental June 8 and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/02/2024	STD			1000-811-0000	Rentals	\$100.00	C
04/02/2024	04/02/2024	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$150.00</u>	

Receipt Number: 51-2024
Batch Number: 56-24B
Source: Legacy
Type: Standard
Deposit Ticket: 2

Status: Cleared
Receipt Date: 04/02/2024
Deposit Date: 04/02/2024
Post Date: 04/02/2024
Transaction Date: 04/02/2024
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/02/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Detail

April 2024

Receipt Number: 52-2024
Batch Number: 57-24B
Source: Millstream ACU
Type: Standard
Deposit Ticket: 2

Status: Cleared
Receipt Date: 04/02/2024
Deposit Date: 04/02/2024
Post Date: 04/02/2024
Transaction Date: 04/02/2024
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/02/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 53-2024
Batch Number: 58-24B
Source: Arlington Vet Clinic
Type: Standard
Deposit Ticket: 8

Status: Cleared
Receipt Date: 04/08/2024
Deposit Date: 04/08/2024
Post Date: 04/08/2024
Transaction Date: 04/08/2024
Original Net Amount: \$250.00

Purpose: Park Signs

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2024	04/08/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$250.00	C
							<u>\$250.00</u>	

Receipt Number: 54-2024
Batch Number: 59-24B
Source: Barb Robison
Type: Standard
Deposit Ticket: 8

Status: Cleared
Receipt Date: 04/08/2024
Deposit Date: 04/08/2024
Post Date: 04/08/2024
Transaction Date: 04/08/2024
Original Net Amount: \$415.00

Purpose: April rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2024	04/08/2024	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Detail

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Receipt Number: 55-2024
Batch Number: 60-24B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2024
Deposit Date: 04/11/2024
Post Date: 04/11/2024
Transaction Date: 04/11/2024
Original Net Amount: \$25,403.86

Purpose: March Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2024	04/11/2024	STD			1000-130-0000	Municipal Income Tax	\$25,403.86	C
							<u>\$25,403.86</u>	

Receipt Number: 56-2024
Batch Number: 61-24B
Source: jack Crawford
Type: Standard
Deposit Ticket: 23

Status: Cleared
Receipt Date: 04/23/2024
Deposit Date: 04/23/2024
Post Date: 04/23/2024
Transaction Date: 04/23/2024
Original Net Amount: \$200.00

Purpose: Shelter House rental 5/5/2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2024	04/23/2024	STD			5501-811-0000	Rentals	\$150.00	C
04/23/2024	04/23/2024	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 57-2024
Batch Number: 62-24B
Source: Arlington Pharmacy
Type: Standard
Deposit Ticket: 23

Status: Cleared
Receipt Date: 04/23/2024
Deposit Date: 04/23/2024
Post Date: 04/23/2024
Transaction Date: 04/23/2024
Original Net Amount: \$100.00

Purpose: Parek Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2024	04/23/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Detail

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Receipt Number: 58-2024
Batch Number: 63-24B
Source: Schumacher Homes
Type: Standard
Deposit Ticket: 23

Status: Cleared
Receipt Date: 04/23/2024
Deposit Date: 04/23/2024
Post Date: 04/23/2024
Transaction Date: 04/23/2024
Original Net Amount: \$3,500.00

Purpose: Water and Sewer Tap Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2024	04/23/2024	STD			5101-542-0000	Tap Fees	\$2,500.00	C
04/23/2024	04/23/2024	STD			5201-542-0000	Tap Fees	\$1,000.00	C
							<u>\$3,500.00</u>	

Receipt Number: 59-2024
Batch Number: 64-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/01/2024
Deposit Date: 04/01/2024
Post Date: 04/01/2024
Transaction Date: 04/23/2024
Original Net Amount: \$348.89

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2024	04/23/2024	STD			1000-211-0000	Local Government Distribution	\$348.89	C
							<u>\$348.89</u>	

Receipt Number: 60-2024
Batch Number: 65-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2024
Deposit Date: 04/11/2024
Post Date: 04/11/2024
Transaction Date: 04/23/2024
Original Net Amount: \$1,571.55

Purpose: RE Assessment Reimbursement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2024	04/23/2024	STD			1000-423-0000	State - Unrestricted	\$452.23	C
04/11/2024	04/23/2024	STD			2901-423-0000	State - Unrestricted	\$349.60	C
04/11/2024	04/23/2024	STD			4901-423-0000	State - Unrestricted	\$139.83	C

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2024	04/23/2024	STD			4904-423-0000	State - Unrestricted	\$349.94	C
04/11/2024	04/23/2024	STD			5501-423-0000	State - Unrestricted	\$279.95	C
							<u>\$1,571.55</u>	

Receipt Number: 61-2024
Batch Number: 66-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/15/2024
Deposit Date: 04/15/2024
Post Date: 04/15/2024
Transaction Date: 04/23/2024
Original Net Amount: \$6,038.80

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2024	04/23/2024	STD			2011-225-0000	Gasoline Tax (State)	\$5,585.89	C
04/15/2024	04/23/2024	STD			2021-225-0000	Gasoline Tax (State)	\$452.91	C
							<u>\$6,038.80</u>	

Receipt Number: 62-2024
Batch Number: 67-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/15/2024
Deposit Date: 04/15/2024
Post Date: 04/15/2024
Transaction Date: 04/23/2024
Original Net Amount: \$7,226.79

Purpose: Homestead and Rollback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2024	04/23/2024	STD			1000-423-0000	State - Unrestricted	\$5,352.28	C
04/15/2024	04/23/2024	STD			2901-423-0000	State - Unrestricted	\$585.79	C
04/15/2024	04/23/2024	STD			4901-423-0000	State - Unrestricted	\$234.31	C
04/15/2024	04/23/2024	STD			4904-423-0000	State - Unrestricted	\$585.78	C
04/15/2024	04/23/2024	STD			5501-423-0000	State - Unrestricted	\$468.63	C
							<u>\$7,226.79</u>	

Receipt Number: 63-2024

Status: Cleared

Receipt Detail

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Batch Number: 68-24B
Source: Hancock County
Type: Standard
Deposit Ticket:

Receipt Date: 04/15/2024
Deposit Date: 04/15/2024
Post Date: 04/15/2024
Transaction Date: 04/23/2024
Original Net Amount: \$613.45

Purpose: MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2024	04/23/2024	STD			2011-430-0000	License Tax - County Levied	\$567.44	C
04/15/2024	04/23/2024	STD			2021-430-0000	License Tax - County Levied	\$46.01	C
							<u>\$613.45</u>	

Receipt Number: 64-2024
Batch Number: 69-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/15/2024
Deposit Date: 04/15/2024
Post Date: 04/15/2024
Transaction Date: 04/23/2024
Original Net Amount: \$1,674.44

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2024	04/23/2024	STD			1000-211-0000	Local Government Distribution	\$1,674.44	C
							<u>\$1,674.44</u>	

Receipt Number: 65-2024
Batch Number: 70-24B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/29/2024
Deposit Date: 04/29/2024
Post Date: 04/29/2024
Transaction Date: 04/29/2024
Original Net Amount: \$90,068.26

Purpose: Receipts from March Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2024	04/29/2024	STD			1000-891-0000	Other - Miscellaneous Operating	\$550.63	C
04/29/2024	04/29/2024	STD			5101-541-0000	Consumer Rent	\$64,899.31	C
04/29/2024	04/29/2024	STD			5201-541-0000	Consumer Rent	\$23,467.68	C
04/29/2024	04/29/2024	STD			5601-541-0000	Consumer Rent	\$38.64	C

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2024	04/29/2024	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>\$90,068.26</u>	

Receipt Number: 66-2024
Batch Number: 71-24B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/30/2024
Deposit Date: 04/30/2024
Post Date: 04/30/2024
Transaction Date: 05/01/2024
Original Net Amount: \$1,246.30

Purpose: April Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2024	05/01/2024	STD			1000-701-0000	Interest	\$1,121.67	C
04/30/2024	05/01/2024	STD			2011-701-0000	Interest	\$112.17	C
04/30/2024	05/01/2024	STD			2021-701-0000	Interest	\$12.46	C
							<u>\$1,246.30</u>	

Total Revenue: \$139,107.34
 Total Charges: \$0.00
 Total Net Receipts: \$139,107.34

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.