

Receipt Detail

May 2024

Receipt Number: 67-2024
Batch Number: 72-24B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 05/09/2024
Deposit Date: 05/09/2024
Post Date: 05/09/2024
Transaction Date: 05/09/2024
Original Net Amount: \$415.00

Purpose: May Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 68-2024
Batch Number: 73-24B
Source: BVRHC
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 05/09/2024
Deposit Date: 05/09/2024
Post Date: 05/09/2024
Transaction Date: 05/09/2024
Original Net Amount: \$175.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$175.00	C
							<u>\$175.00</u>	

Receipt Number: 69-2024
Batch Number: 74-24B
Source: Angela Bateson
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 05/09/2024
Deposit Date: 05/09/2024
Post Date: 05/09/2024
Transaction Date: 05/09/2024
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 70-2024

Status: Cleared

Receipt Detail

May 2024

Batch Number: 75-24B
Source: Jac and Do's
Type: Standard
Deposit Ticket: 9

Receipt Date: 05/09/2024
Deposit Date: 05/09/2024
Post Date: 05/09/2024
Transaction Date: 05/09/2024
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 71-2024
Batch Number: 76-24B
Source: Cost Recovery Corp
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 05/09/2024
Deposit Date: 05/09/2024
Post Date: 05/09/2024
Transaction Date: 05/09/2024
Original Net Amount: \$600.00

Purpose: Cost Recovery

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			2901-891-0000	Other - Miscellaneous Operating	\$600.00	C
							<u>\$600.00</u>	

Receipt Number: 72-2024
Batch Number: 77-24B
Source: The Critter Getter
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 05/09/2024
Deposit Date: 05/09/2024
Post Date: 05/09/2024
Transaction Date: 05/09/2024
Original Net Amount: \$350.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$350.00	C
							<u>\$350.00</u>	

Receipt Number: 73-2024
Batch Number: 78-24B

Status: Cleared
Receipt Date: 05/09/2024

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Source: James Insley
Type: Standard
Deposit Ticket: 9

Deposit Date: 05/09/2024
Post Date: 05/09/2024
Transaction Date: 05/09/2024
Original Net Amount: \$876.00

Purpose: Building Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			1000-621-0000	Building Permits	\$876.00	C
							<u>\$876.00</u>	

Receipt Number: 74-2024
Batch Number: 79-24B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/14/2024
Deposit Date: 05/14/2024
Post Date: 05/14/2024
Transaction Date: 05/14/2024
Original Net Amount: \$59,176.92

Purpose: April Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2024	05/14/2024	STD			1000-130-0000	Municipal Income Tax	\$59,176.92	C
							<u>\$59,176.92</u>	

Receipt Number: 75-2024
Batch Number: 80-24B
Source: Arlington Local School District
Type: Standard
Deposit Ticket: 23

Status: Cleared
Receipt Date: 05/23/2024
Deposit Date: 05/23/2024
Post Date: 05/23/2024
Transaction Date: 05/23/2024
Original Net Amount: \$1,100.00

Purpose: Softball Field rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/23/2024	05/23/2024	STD			5501-811-0000	Rentals	\$1,100.00	C
							<u>\$1,100.00</u>	

Receipt Number: 76-2024
Batch Number: 81-24B
Source: Victoria Montgomery

Status: Cleared
Receipt Date: 05/23/2024
Deposit Date: 05/23/2024

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Type: Standard
Deposit Ticket: 23

Post Date: 05/23/2024
Transaction Date: 05/23/2024
Original Net Amount: \$250.00

Purpose: Shelter House rental for 6/22

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/23/2024	05/23/2024	STD			5501-811-0000	Rentals	\$200.00	C
05/23/2024	05/23/2024	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$250.00</u>	

Receipt Number: 77-2024
Batch Number: 82-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/10/2024
Deposit Date: 05/10/2024
Post Date: 05/10/2024
Transaction Date: 05/28/2024
Original Net Amount: \$653.22

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2024	05/28/2024	STD			1000-211-0000	Local Government Distribution	\$653.22	C
							<u>\$653.22</u>	

Receipt Number: 78-2024
Batch Number: 83-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/15/2024
Deposit Date: 05/15/2024
Post Date: 05/15/2024
Transaction Date: 05/28/2024
Original Net Amount: \$7,071.14

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2024	05/28/2024	STD			2011-225-0000	Gasoline Tax (State)	\$6,540.80	C
05/15/2024	05/28/2024	STD			2021-225-0000	Gasoline Tax (State)	\$530.34	C
							<u>\$7,071.14</u>	

Receipt Number: 79-2024

Status: Cleared

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Batch Number: 84-24B
Source: Hancock County
Type: Standard
Deposit Ticket:

Receipt Date: 05/24/2024
Deposit Date: 05/24/2024
Post Date: 05/24/2024
Transaction Date: 05/28/2024
Original Net Amount: \$2,532.02

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2024	05/28/2024	STD			1000-211-0000	Local Government Distribution	\$2,532.02	C
							<u>\$2,532.02</u>	

Receipt Number: 80-2024
Batch Number: 85-24B
Source: Hancock County
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/24/2024
Deposit Date: 05/24/2024
Post Date: 05/24/2024
Transaction Date: 05/28/2024
Original Net Amount: \$754.31

Purpose: MVL11

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2024	05/28/2024	STD			2011-430-0000	License Tax - County Levied	\$697.74	C
05/24/2024	05/28/2024	STD			2021-430-0000	License Tax - County Levied	\$56.57	C
							<u>\$754.31</u>	

Receipt Number: 81-2024
Batch Number: 86-24B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/31/2024
Deposit Date: 05/31/2024
Post Date: 05/31/2024
Transaction Date: 06/01/2024
Original Net Amount: \$5,666.80

Purpose: May Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2024	06/01/2024	STD			5501-521-0000	Swimming Pool	\$5,371.00	C
05/31/2024	06/01/2024	STD			5501-522-0000	Concession Stands	\$295.80	C
							<u>\$5,666.80</u>	

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Receipt Number: 82-2024
Batch Number: 87-24B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/31/2024
Deposit Date: 05/31/2024
Post Date: 05/31/2024
Transaction Date: 06/01/2024
Original Net Amount: \$1,449.85

Purpose: 5/31/2024 Deposit (DIT)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2024	06/01/2024	STD			5501-521-0000	Swimming Pool	\$1,045.00	O
05/31/2024	06/01/2024	STD			5501-522-0000	Concession Stands	\$404.85	O
							<u>\$1,449.85</u>	

Receipt Number: 83-2024
Batch Number: 88-24B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/31/2024
Deposit Date: 05/31/2024
Post Date: 05/31/2024
Transaction Date: 06/03/2024
Original Net Amount: \$4,707.90

Purpose: May Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2024	06/03/2024	STD			1000-701-0000	Interest	\$4,237.11	C
05/31/2024	06/03/2024	STD			2011-701-0000	Interest	\$423.71	C
05/31/2024	06/03/2024	STD			2021-701-0000	Interest	\$47.08	C
							<u>\$4,707.90</u>	

Receipt Number: 84-2024
Batch Number: 89-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/31/2024
Deposit Date: 05/31/2024
Post Date: 05/31/2024
Transaction Date: 06/03/2024
Original Net Amount: \$0.99

Purpose: Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2024	06/03/2024	STD			1000-130-0000	Municipal Income Tax	\$0.99	C

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\$0.99

Receipt Number: 85-2024
Batch Number: 90-24B
Source: VILLAGE OF ARLINGTON
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/31/2024
Deposit Date: 05/31/2024
Post Date: 05/31/2024
Transaction Date: 06/03/2024
Original Net Amount: \$1.00

Purpose: Unidentified Error on 5/31 reconciliation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2024	06/03/2024	STD			1000-701-0000	Interest	\$1.00	C
							<u>\$1.00</u>	

Total Revenue: \$85,980.15
 Total Charges: \$0.00
 Total Net Receipts: \$85,980.15

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.