

Receipt Detail

June 2024

Receipt Number: 86-2024
Batch Number: 91-24B
Source: Jamie Insley
Type: Standard
Deposit Ticket: 5

Status: Cleared
Receipt Date: 06/05/2024
Deposit Date: 06/05/2024
Post Date: 06/05/2024
Transaction Date: 06/05/2024
Original Net Amount: \$100.00

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2024	06/05/2024	STD			1000-621-0000	Building Permits	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 87-2024
Batch Number: 92-24B
Source: Hurdwell
Type: Standard
Deposit Ticket: 5

Status: Cleared
Receipt Date: 06/05/2024
Deposit Date: 06/05/2024
Post Date: 06/05/2024
Transaction Date: 06/05/2024
Original Net Amount: \$150.00

Purpose: Newsletter Sponsorship

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2024	06/05/2024	STD			2902-820-0000	Contributions and Donations	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 88-2024
Batch Number: 93-24B
Source: Abby Jo Howard
Type: Standard
Deposit Ticket: 5

Status: Cleared
Receipt Date: 06/05/2024
Deposit Date: 06/05/2024
Post Date: 06/05/2024
Transaction Date: 06/05/2024
Original Net Amount: \$200.00

Purpose: Shelter House Rental and Depositr

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2024	06/05/2024	STD			5501-811-0000	Rentals	\$150.00	C
06/05/2024	06/05/2024	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Detail

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Receipt Number: 89-2024
Batch Number: 94-24B
Source: Josh Childs
Type: Standard
Deposit Ticket: 11

Status: Cleared
Receipt Date: 06/11/2024
Deposit Date: 06/11/2024
Post Date: 06/11/2024
Transaction Date: 06/11/2024
Original Net Amount: \$50.00

Purpose: Electric hookups park Food Trucks

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/11/2024	06/11/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 90-2024
Batch Number: 95-24B
Source: City of Findlay
Type: Standard
Deposit Ticket: 11

Status: Cleared
Receipt Date: 06/11/2024
Deposit Date: 06/11/2024
Post Date: 06/11/2024
Transaction Date: 06/11/2024
Original Net Amount: \$18,051.41

Purpose: May Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/11/2024	06/11/2024	STD			1000-130-0000	Municipal Income Tax	\$18,051.41	C
							<u>\$18,051.41</u>	

Receipt Number: 91-2024
Batch Number: 96-24B
Source: Premier Bank
Type: Standard
Deposit Ticket: 11

Status: Cleared
Receipt Date: 06/11/2024
Deposit Date: 06/11/2024
Post Date: 06/11/2024
Transaction Date: 06/11/2024
Original Net Amount: \$100.00

Purpose: Park Advrting Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/11/2024	06/11/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

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Receipt Number: 92-2024
Batch Number: 97-24B
Source: Jack Gipson
Type: Standard
Deposit Ticket: 11

Status: Cleared
Receipt Date: 06/11/2024
Deposit Date: 06/11/2024
Post Date: 06/11/2024
Transaction Date: 06/11/2024
Original Net Amount: \$250.00

Purpose: Shelterhouse Rental 6/1/2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/11/2024	06/11/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$200.00	C
06/11/2024	06/11/2024	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$250.00</u>	

Receipt Number: 93-2024
Batch Number: 98-24B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 11

Status: Cleared
Receipt Date: 06/11/2024
Deposit Date: 06/11/2024
Post Date: 06/11/2024
Transaction Date: 06/11/2024
Original Net Amount: \$415.00

Purpose: June Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/11/2024	06/11/2024	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 94-2024
Batch Number: 99-24B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/24/2024
Deposit Date: 06/24/2024
Post Date: 06/24/2024
Transaction Date: 06/24/2024
Original Net Amount: \$77,187.04

Purpose: May Collection Revenue

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2024	06/24/2024	STD			1000-891-0000	Other - Miscellaneous Operating	\$433.39	C
06/24/2024	06/24/2024	STD			5101-541-0000	Consumer Rent	\$55,195.66	C
06/24/2024	06/24/2024	STD			5201-541-0000	Consumer Rent	\$20,248.93	C

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2024	06/24/2024	STD			5601-541-0000	Consumer Rent	\$197.06	C
06/24/2024	06/24/2024	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>\$77,187.04</u>	

Receipt Number: 95-2024
 Batch Number: 100-24B
 Source: Hancock County Auditor
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/06/2024
 Deposit Date: 06/06/2024
 Post Date: 06/06/2024
 Transaction Date: 06/24/2024
 Original Net Amount: \$74.25

Purpose: Cigareete Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2024	06/24/2024	STD			1000-222-0000	Cigarette Tax	\$74.25	C
							<u>\$74.25</u>	

Receipt Number: 96-2024
 Batch Number: 101-24B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/11/2024
 Deposit Date: 06/11/2024
 Post Date: 06/11/2024
 Transaction Date: 06/24/2024
 Original Net Amount: \$716.54

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/11/2024	06/24/2024	STD			1000-211-0000	Local Government Distribution	\$716.54	C
							<u>\$716.54</u>	

Receipt Number: 97-2024
 Batch Number: 102-24B
 Source: Hancock County Auditor
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/13/2024
 Deposit Date: 06/13/2024
 Post Date: 06/13/2024
 Transaction Date: 06/24/2024
 Original Net Amount: \$2,710.64

Purpose: LGF

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2024	06/24/2024	STD			1000-211-0000	Local Government Distribution	\$2,710.64	C
							<u>\$2,710.64</u>	

Receipt Number: 98-2024
Batch Number: 103-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:
Purpose: Gasoline Tax

Status: Cleared
Receipt Date: 06/14/2024
Deposit Date: 06/14/2024
Post Date: 06/14/2024
Transaction Date: 06/24/2024
Original Net Amount: \$7,215.41

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2024	06/24/2024	STD			2011-225-0000	Gasoline Tax (State)	\$6,674.25	C
06/14/2024	06/24/2024	STD			2021-225-0000	Gasoline Tax (State)	\$541.16	C
							<u>\$7,215.41</u>	

Receipt Number: 99-2024
Batch Number: 104-24B
Source: 3 Off the Bat
Type: Standard
Deposit Ticket: 25
Purpose: Ssoftball fields use on 6/22-23/2024

Status: Cleared
Receipt Date: 06/25/2024
Deposit Date: 06/25/2024
Post Date: 06/25/2024
Transaction Date: 06/25/2024
Original Net Amount: \$1,200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2024	06/25/2024	STD			5501-811-0000	Rentals	\$1,200.00	C
							<u>\$1,200.00</u>	

Receipt Number: 100-2024
Batch Number: 105-24B
Source: Wolff Bros
Type: Standard
Deposit Ticket: 25
Purpose: Refund duplicate payment

Status: Cleared
Receipt Date: 06/25/2024
Deposit Date: 06/25/2024
Post Date: 06/25/2024
Transaction Date: 06/25/2024
Original Net Amount: \$34.26

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2024	06/25/2024	STD			5201-999-0000	Other - Other Financing Sources	\$34.26	C
							<u>\$34.26</u>	

Receipt Number: 101-2024
Batch Number: 106-24B
Source: Findlay Hancock County Community Found
Type: Standard
Deposit Ticket:
Purpose: Free Swim Grant

Status: Cleared
Receipt Date: 06/26/2024
Deposit Date: 06/26/2024
Post Date: 06/26/2024
Transaction Date: 06/26/2024
Original Net Amount: \$675.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2024	06/26/2024	STD			5501-440-0000	Grants or Aid (Non-Federal and Non-State)	\$675.00	C
							<u>\$675.00</u>	

Receipt Number: 102-2024
Batch Number: 107-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:
Purpose: Permissive License tax

Status: Cleared
Receipt Date: 06/27/2024
Deposit Date: 06/27/2024
Post Date: 06/27/2024
Transaction Date: 06/29/2024
Original Net Amount: \$22,500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2024	06/29/2024	STD			2101-430-0000	License Tax - County Levied	\$22,500.00	C
							<u>\$22,500.00</u>	

Receipt Number: 103-2024
Batch Number: 108-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:
Purpose: MVL

Status: Cleared
Receipt Date: 06/27/2024
Deposit Date: 06/27/2024
Post Date: 06/27/2024
Transaction Date: 06/29/2024
Original Net Amount: \$706.14

Receipt Detail

June 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2024	06/29/2024	STD			2011-430-0000	License Tax - County Levied	\$653.18	C
06/27/2024	06/29/2024	STD			2021-430-0000	License Tax - County Levied	\$52.96	C
							<u>\$706.14</u>	

Receipt Number: 104-2024
Batch Number: 109-24B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2024
Deposit Date: 06/30/2024
Post Date: 06/30/2024
Transaction Date: 07/01/2024
Original Net Amount: \$15,666.03

Purpose: June Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2024	07/01/2024	STD			5501-521-0000	Swimming Pool	\$12,531.59	C
06/30/2024	07/01/2024	STD			5501-522-0000	Concession Stands	\$3,134.44	C
06/30/2024	07/01/2024	NEG. ADJ.			5501-521-0000	Swimming Pool	-\$437.00	C
06/30/2024	07/01/2024	NEG. ADJ.			5501-522-0000	Concession Stands	-\$13.00	C
07/02/2024	07/02/2024	NEG. REA.			5501-521-0000	Swimming Pool	-\$26.25 *	O
07/02/2024	07/02/2024	POS. REA.			5501-522-0000	Concession Stands	\$26.25 *	O
							<u>\$15,216.03</u>	

Receipt Number: 105-2024
Batch Number: 110-24B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2024
Deposit Date: 06/30/2024
Post Date: 06/30/2024
Transaction Date: 07/01/2024
Original Net Amount: \$4,337.08

Purpose: June Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2024	07/01/2024	STD			1000-701-0000	Interest	\$3,903.37	C
06/30/2024	07/01/2024	STD			2011-701-0000	Interest	\$390.34	C
06/30/2024	07/01/2024	STD			2021-701-0000	Interest	\$43.37	C
							<u>\$4,337.08</u>	

Receipt Detail

June 2024

Total Revenue:	<u>\$151,888.80</u>
Total Charges:	\$0.00
Total Net Receipts:	<u><u>\$151,888.80</u></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.