

**Receipt Detail**

July 2024

**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	C
07/02/2024	07/02/2024	POS. REA.			5501-522-0000	Concession Stands	\$26.25	C
							\$0.00	

**Receipt Number:** 106-2024  
**Batch Number:** 113-24B  
**Source:** Josh Childs  
**Type:** Standard  
**Deposit Ticket:** 18

**Status:** Cleared  
**Receipt Date:** 07/18/2024  
**Deposit Date:** 07/18/2024  
**Post Date:** 07/18/2024  
**Transaction Date:** 07/18/2024  
**Original Net Amount:** \$125.00

**Purpose:** Food Vendor electricity

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$125.00	C
							\$125.00	

**Receipt Number:** 107-2024  
**Batch Number:** 114-24B  
**Source:** Madison Township  
**Type:** Standard  
**Deposit Ticket:** 18

**Status:** Cleared  
**Receipt Date:** 07/18/2024  
**Deposit Date:** 07/18/2024  
**Post Date:** 07/18/2024  
**Transaction Date:** 07/18/2024  
**Original Net Amount:** \$22,336.00

**Purpose:** 2024-25 Fire Contract

**Receipt Detail**

July 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	STD			2901-511-0000	Contracts for Fire Services	\$22,336.00	C
							<u>\$22,336.00</u>	

Receipt Number: 108-2024  
 Batch Number: 115-24B  
 Source: City of Findlay  
 Type: Standard  
 Deposit Ticket: 18

Status: Cleared  
 Receipt Date: 07/18/2024  
 Deposit Date: 07/18/2024  
 Post Date: 07/18/2024  
 Transaction Date: 07/18/2024  
 Original Net Amount: \$21,064.67

Purpose: June Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	STD			1000-130-0000	Municipal Income Tax	\$21,064.67	C
							<u>\$21,064.67</u>	

Receipt Number: 109-2024  
 Batch Number: 116-24B  
 Source: Barb Robinson  
 Type: Standard  
 Deposit Ticket: 18

Status: Cleared  
 Receipt Date: 07/18/2024  
 Deposit Date: 07/18/2024  
 Post Date: 07/18/2024  
 Transaction Date: 07/18/2024  
 Original Net Amount: \$415.00

Purpose: July Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 110-2024  
 Batch Number: 117-24B  
 Source: Bontrager  
 Type: Standard  
 Deposit Ticket: 18

Status: Cleared  
 Receipt Date: 07/18/2024  
 Deposit Date: 07/18/2024  
 Post Date: 07/18/2024  
 Transaction Date: 07/18/2024  
 Original Net Amount: \$117.24

Purpose: Apple Grove Assessments

**Receipt Detail**

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	STD			1000-891-0000	Other - Miscellaneous Operating	\$91.24	C
07/18/2024	07/18/2024	STD			5601-541-0000	Consumer Rent	\$26.00	C
							<u>\$117.24</u>	

Receipt Number: 111-2024  
 Batch Number: 118-24B  
 Source: Various  
 Type: Standard  
 Deposit Ticket: 18

Status: Cleared  
 Receipt Date: 07/18/2024  
 Deposit Date: 07/18/2024  
 Post Date: 07/18/2024  
 Transaction Date: 07/18/2024  
 Original Net Amount: \$625.00

Purpose: Dorothy Price Memorials for the Park

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2024	07/18/2024	STD			5501-820-0000	Contributions and Donations	\$625.00	C
							<u>\$625.00</u>	

Receipt Number: 112-2024  
 Batch Number: 119-24B  
 Source: Josh Childs  
 Type: Standard  
 Deposit Ticket: 22

Status: Cleared  
 Receipt Date: 07/22/2024  
 Deposit Date: 07/22/2024  
 Post Date: 07/22/2024  
 Transaction Date: 07/29/2024  
 Original Net Amount: \$75.00

Purpose: Electric Fee Food Vendors

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2024	07/29/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 113-2024  
 Batch Number: 120-24B  
 Source: Jackson Township  
 Type: Standard  
 Deposit Ticket: 22

Status: Cleared  
 Receipt Date: 07/22/2024  
 Deposit Date: 07/22/2024  
 Post Date: 07/22/2024  
 Transaction Date: 07/29/2024  
 Original Net Amount: \$18,358.00

Purpose: Fire Contract

**Receipt Detail**

July 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2024	07/29/2024	STD			2901-511-0000	Contracts for Fire Services	\$18,358.00	C
							<u>\$18,358.00</u>	

**Receipt Number:** 114-2024  
**Batch Number:** 121-24B  
**Source:** Eagle Township  
**Type:** Standard  
**Deposit Ticket:** 22  
  
**Purpose:** Fire Contract

**Status:** Cleared  
**Receipt Date:** 07/22/2024  
**Deposit Date:** 07/22/2024  
**Post Date:** 07/22/2024  
**Transaction Date:** 07/29/2024  
**Original Net Amount:** \$15,812.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2024	07/29/2024	STD			2901-511-0000	Contracts for Fire Services	\$15,812.00	C
							<u>\$15,812.00</u>	

**Receipt Number:** 115-2024  
**Batch Number:** 122-24B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** LGF

**Status:** Cleared  
**Receipt Date:** 07/10/2024  
**Deposit Date:** 07/10/2024  
**Post Date:** 07/10/2024  
**Transaction Date:** 07/29/2024  
**Original Net Amount:** \$720.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2024	07/29/2024	STD			1000-211-0000	Local Government Distribution	\$720.75	C
							<u>\$720.75</u>	

**Receipt Number:** 116-2024  
**Batch Number:** 123-24B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** Gasoline Tax

**Status:** Cleared  
**Receipt Date:** 07/15/2024  
**Deposit Date:** 07/15/2024  
**Post Date:** 07/15/2024  
**Transaction Date:** 07/29/2024  
**Original Net Amount:** \$7,042.90

**Receipt Detail**

July 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2024	07/29/2024	STD			2011-225-0000	Gasoline Tax (State)	\$6,514.68	C
07/15/2024	07/29/2024	STD			2021-225-0000	Gasoline Tax (State)	\$528.22	C
							<u>\$7,042.90</u>	

Receipt Number: 117-2024  
 Batch Number: 124-24B  
 Source: Hancock County Auditor  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/18/2024  
 Deposit Date: 07/18/2024  
 Post Date: 07/18/2024  
 Transaction Date: 07/29/2024  
 Original Net Amount: \$2,724.16

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2024	07/29/2024	STD			1000-211-0000	Local Government Distribution	\$2,724.16	C
							<u>\$2,724.16</u>	

Receipt Number: 118-2024  
 Batch Number: 125-24B  
 Source: Hancock County Auditor  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/25/2024  
 Deposit Date: 07/25/2024  
 Post Date: 07/25/2024  
 Transaction Date: 07/29/2024  
 Original Net Amount: \$1,506.84

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2024	07/29/2024	STD			2011-430-0000	License Tax - County Levied	\$1,393.83	C
07/25/2024	07/29/2024	STD			2021-430-0000	License Tax - County Levied	\$113.01	C
							<u>\$1,506.84</u>	

Receipt Number: 119-2024  
 Batch Number: 126-24B  
 Source: Josh Childs  
 Type: Standard  
 Deposit Ticket: 30

Status: Cleared  
 Receipt Date: 07/30/2024  
 Deposit Date: 07/30/2024  
 Post Date: 07/30/2024  
 Transaction Date: 07/30/2024  
 Original Net Amount: \$25.00

**Receipt Detail**

July 2024

**Purpose:** Electric Hookup Food Vendor

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2024	07/30/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$25.00	C
							<u>\$25.00</u>	

**Receipt Number:** 120-2024

**Status:** Cleared

**Batch Number:** 127-24B

**Receipt Date:** 07/30/2024

**Source:** Levi Bontrager

**Deposit Date:** 07/30/2024

**Type:** Standard

**Post Date:** 07/30/2024

**Deposit Ticket:** 30

**Transaction Date:** 07/30/2024

**Original Net Amount:** \$134.83

**Purpose:** Apple Blossom Assessment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2024	07/30/2024	STD			1000-891-0000	Other - Miscellaneous Operating	\$104.92	C
07/30/2024	07/30/2024	STD			5601-541-0000	Consumer Rent	\$29.91	C
							<u>\$134.83</u>	

**Receipt Number:** 121-2024

**Status:** Cleared

**Batch Number:** 128-24B

**Receipt Date:** 07/31/2024

**Source:** Swimming Pool

**Deposit Date:** 07/31/2024

**Type:** Standard

**Post Date:** 07/31/2024

**Deposit Ticket:**

**Transaction Date:** 08/01/2024

**Original Net Amount:** \$5,010.36

**Purpose:** July Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	08/01/2024	STD			5501-521-0000	Swimming Pool	\$3,081.75	C
07/31/2024	08/01/2024	STD			5501-522-0000	Concession Stands	\$1,928.61	C
							<u>\$5,010.36</u>	

**Receipt Number:** 122-2024

**Status:** Outstanding

**Batch Number:** 129-24B

**Receipt Date:** 07/31/2024

**Source:** Swimming Pool

**Deposit Date:** 07/31/2024

**Receipt Detail**

July 2024

Type: Standard

Deposit Ticket:

Purpose: July 31 receipts

Post Date: 07/31/2024

Transaction Date: 08/01/2024

Original Net Amount: \$343.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	08/01/2024	STD			5501-521-0000	Swimming Pool	\$110.00	O
07/31/2024	08/01/2024	STD			5501-522-0000	Concession Stands	\$233.50	O
							<u>\$343.50</u>	

Receipt Number: 123-2024

Batch Number: 130-24B

Source: Premier Bank

Type: Standard

Deposit Ticket:

Purpose: July Interest

Status: Cleared

Receipt Date: 07/31/2024

Deposit Date: 07/31/2024

Post Date: 07/31/2024

Transaction Date: 08/01/2024

Original Net Amount: \$7,628.56

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	08/01/2024	STD			1000-701-0000	Interest	\$6,865.70	C
07/31/2024	08/01/2024	STD			2011-701-0000	Interest	\$686.57	C
07/31/2024	08/01/2024	STD			2021-701-0000	Interest	\$76.29	C
							<u>\$7,628.56</u>	

Total Revenue: \$104,064.81

Total Charges: \$0.00

Total Net Receipts: \$104,064.81

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.