

**Receipt Detail**

August 2024

**Receipt Number:** 122-2024  
**Batch Number:** 129-24B  
**Source:** Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**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:** \$343.50

**Purpose:** July 31 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	\$110.00 *	C
07/31/2024	08/01/2024	STD			5501-522-0000	Concession Stands	\$233.50 *	C
08/23/2024	08/23/2024	NEG. ADJ.			5501-522-0000	Concession Stands	-\$125.00	C
							<u>-\$125.00</u>	

**Receipt Number:** 124-2024  
**Batch Number:** 131-24B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:** 13

**Status:** Cleared  
**Receipt Date:** 08/13/2024  
**Deposit Date:** 08/13/2024  
**Post Date:** 08/13/2024  
**Transaction Date:** 08/13/2024  
**Original Net Amount:** \$17,123.40

**Purpose:** July Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2024	08/13/2024	STD			1000-130-0000	Municipal Income Tax	\$17,123.40	C
							<u>\$17,123.40</u>	

**Receipt Number:** 125-2024  
**Batch Number:** 132-24B  
**Source:** Barb Robinson  
**Type:** Standard  
**Deposit Ticket:** 13

**Status:** Cleared  
**Receipt Date:** 08/13/2024  
**Deposit Date:** 08/13/2024  
**Post Date:** 08/13/2024  
**Transaction Date:** 08/13/2024  
**Original Net Amount:** \$415.00

**Purpose:** August Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2024	08/13/2024	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

**Receipt Detail**

August 2024

**Receipt Number:** 126-2024  
**Batch Number:** 133-24B  
**Source:** Arlington Brd of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/20/2024  
**Deposit Date:** 08/20/2024  
**Post Date:** 08/20/2024  
**Transaction Date:** 08/23/2024  
**Original Net Amount:** \$86,892.77

**Purpose:** Receipts from July billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2024	08/23/2024	STD			1000-891-0000	Other - Miscellaneous Operating	\$433.39	C
08/20/2024	08/23/2024	STD			5101-541-0000	Consumer Rent	\$62,596.02	C
08/20/2024	08/23/2024	STD			5201-541-0000	Consumer Rent	\$22,648.73	C
08/20/2024	08/23/2024	STD			5601-541-0000	Consumer Rent	\$102.63	C
08/20/2024	08/23/2024	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>\$86,892.77</u>	

**Receipt Number:** 127-2024  
**Batch Number:** 134-24B  
**Source:** Hancock County Auditor  
**Type:** Memo  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/23/2024  
**Deposit Date:** 08/23/2024  
**Post Date:** 08/23/2024  
**Transaction Date:** 08/23/2024  
**Original Net Amount:** \$171,523.13

**Purpose:** 2nd Half Real Estate

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2024	08/23/2024	MEMO			1000-110-0000	General Property Tax - Real Estate	\$34,381.56	C
08/23/2024	08/23/2024	MEMO			4901-110-0000	General Property Tax - Real Estate	\$11,910.81	C
08/23/2024	08/23/2024	MEMO			4904-110-0000	General Property Tax - Real Estate	\$29,809.80	C
08/23/2024	08/23/2024	MEMO			5501-110-0000	General Property Tax - Real Estate	\$23,847.82	C
08/23/2024	08/23/2024	MEMO			2401-310-0000	Street Improvement and Maintenance	\$20,239.30	C
08/23/2024	08/23/2024	MEMO			2402-360-0000	Street Lighting	\$26,467.39	C
08/23/2024	08/23/2024	MEMO			5201-541-0000	Consumer Rent	\$530.48	C
08/23/2024	08/23/2024	MEMO			2901-110-0000	General Property Tax - Real Estate	\$29,776.96	C
08/23/2024	08/23/2024	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$3,700.44	C
08/23/2024	08/23/2024	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$530.21	C
08/23/2024	08/23/2024	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$212.08	C

**Receipt Detail**

August 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2024	08/23/2024	CHARGE	Direct		4904-800-344-0000	Tax Collection Fees	-\$530.89	C
08/23/2024	08/23/2024	CHARGE	Direct		5501-320-344-0000	Tax Collection Fees	-\$424.71	C
08/23/2024	08/23/2024	CHARGE	Direct		2401-740-344-0000	Tax Collection Fees	-\$18.48	C
08/23/2024	08/23/2024	CHARGE	Direct		2402-130-344-0000	Tax Collection Fees	-\$24.18	C
09/04/2024	09/04/2024	POS. REA.			5101-541-0000	Consumer Rent	\$374.36 *	O
09/04/2024	09/04/2024	NEG. REA.			5201-541-0000	Consumer Rent	-\$374.36 *	O
							\$171,523.13	

**Receipt Number:** 128-2024  
**Batch Number:** 136-24B  
**Source:** Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** August Receipts

**Status:** Cleared  
**Receipt Date:** 08/23/2024  
**Deposit Date:** 08/23/2024  
**Post Date:** 08/23/2024  
**Transaction Date:** 08/23/2024  
**Original Net Amount:** \$2,371.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2024	08/23/2024	STD			5501-521-0000	Swimming Pool	\$1,679.25	C
08/23/2024	08/23/2024	STD			5501-522-0000	Concession Stands	\$691.95	C
							\$2,371.20	

**Receipt Number:** 129-2024  
**Batch Number:** 137-24B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** LGF

**Status:** Cleared  
**Receipt Date:** 08/09/2024  
**Deposit Date:** 08/09/2024  
**Post Date:** 08/09/2024  
**Transaction Date:** 08/26/2024  
**Original Net Amount:** \$532.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2024	08/26/2024	STD			1000-211-0000	Local Government Distribution	\$532.05	C
							\$532.05	

**Receipt Number:** 130-2024

**Status:** Cleared

**Receipt Detail**

August 2024

**Batch Number:** 138-24B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 08/15/2024  
**Deposit Date:** 08/15/2024  
**Post Date:** 08/15/2024  
**Transaction Date:** 08/26/2024  
**Original Net Amount:** \$7,422.40

**Purpose:** Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2024	08/26/2024	STD			2011-225-0000	Gasoline Tax (State)	\$6,865.72	C
08/15/2024	08/26/2024	STD			2021-225-0000	Gasoline Tax (State)	\$556.68	C
							<u>\$7,422.40</u>	

**Receipt Number:** 131-2024  
**Batch Number:** 139-24B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/15/2024  
**Deposit Date:** 08/15/2024  
**Post Date:** 08/15/2024  
**Transaction Date:** 08/26/2024  
**Original Net Amount:** \$2,191.16

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2024	08/26/2024	STD			1000-211-0000	Local Government Distribution	\$2,191.16	C
							<u>\$2,191.16</u>	

**Receipt Number:** 132-2024  
**Batch Number:** 140-24B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/22/2024  
**Deposit Date:** 08/22/2024  
**Post Date:** 08/22/2024  
**Transaction Date:** 08/26/2024  
**Original Net Amount:** \$1,339.69

**Purpose:** MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2024	08/26/2024	STD			2011-430-0000	License Tax - County Levied	\$1,239.69	C
08/22/2024	08/26/2024	STD			2021-430-0000	License Tax - County Levied	\$100.00	C
							<u>\$1,339.69</u>	

**Receipt Detail**

August 2024

**Receipt Number:** 133-2024  
**Batch Number:** 141-24B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/23/2024  
**Deposit Date:** 08/23/2024  
**Post Date:** 08/23/2024  
**Transaction Date:** 08/26/2024  
**Original Net Amount:** \$7,270.67

**Purpose:** Homestaed and Rollback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2024	08/26/2024	STD			1000-423-0000	State - Unrestricted	\$5,396.97	C
08/23/2024	08/26/2024	STD			2901-423-0000	State - Unrestricted	\$585.53	C
08/23/2024	08/26/2024	STD			4901-423-0000	State - Unrestricted	\$234.21	C
08/23/2024	08/26/2024	STD			4904-423-0000	State - Unrestricted	\$585.53	C
08/23/2024	08/26/2024	STD			5501-423-0000	State - Unrestricted	\$468.43	C
							\$7,270.67	

**Receipt Number:** 134-2024  
**Batch Number:** 142-24B  
**Source:** Dean Davis  
**Type:** Standard  
**Deposit Ticket:** 28

**Status:** Cleared  
**Receipt Date:** 08/28/2024  
**Deposit Date:** 08/28/2024  
**Post Date:** 08/28/2024  
**Transaction Date:** 08/28/2024  
**Original Net Amount:** \$250.00

**Purpose:** Shelter House Rental with Air 8/2/2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2024	08/28/2024	STD			5501-811-0000	Rentals	\$200.00	C
08/28/2024	08/28/2024	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							\$250.00	

**Receipt Number:** 135-2024  
**Batch Number:** 143-24B  
**Source:** Teresa Conine  
**Type:** Standard  
**Deposit Ticket:** 28

**Status:** Cleared  
**Receipt Date:** 08/28/2024  
**Deposit Date:** 08/28/2024  
**Post Date:** 08/28/2024  
**Transaction Date:** 08/28/2024  
**Original Net Amount:** \$200.00

**Purpose:** Shelter House Rental 7/26/2025

**Receipt Detail**

August 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2024	08/28/2024	STD			5501-811-0000	Rentals	\$150.00	C
08/28/2024	08/28/2024	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

**Receipt Number:** 136-2024  
**Batch Number:** 144-24B  
**Source:** Arlington School  
**Type:** Standard  
**Deposit Ticket:** 28

**Status:** Cleared  
**Receipt Date:** 08/28/2024  
**Deposit Date:** 08/28/2024  
**Post Date:** 08/28/2024  
**Transaction Date:** 08/28/2024  
**Original Net Amount:** \$4,820.00

**Purpose:** Water Valve for New School

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2024	08/28/2024	STD			5101-891-0000	Other - Miscellaneous Operating	\$4,820.00	C
							<u>\$4,820.00</u>	

**Receipt Number:** 137-2024  
**Batch Number:** 145-24B  
**Source:** Ohio Premier Title  
**Type:** Standard  
**Deposit Ticket:** 28

**Status:** Cleared  
**Receipt Date:** 08/28/2024  
**Deposit Date:** 08/28/2024  
**Post Date:** 08/28/2024  
**Transaction Date:** 08/28/2024  
**Original Net Amount:** \$88,882.53

**Purpose:** Sale receipts for 237 N. Main

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2024	08/28/2024	STD			4905-961-0000	Sale of Fixed Assets	\$88,882.53	C
							<u>\$88,882.53</u>	

**Receipt Number:** 138-2024  
**Batch Number:** 146-24B  
**Source:** Josh Childs  
**Type:** Standard  
**Deposit Ticket:** 28

**Status:** Cleared  
**Receipt Date:** 08/28/2024  
**Deposit Date:** 08/28/2024  
**Post Date:** 08/28/2024  
**Transaction Date:** 08/28/2024  
**Original Net Amount:** \$50.00

**Purpose:** Vendor Electric use in Park

**Receipt Detail**

August 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2024	08/28/2024	STD			5501-891-0000	Other - Miscellaneous Operating	\$50.00	C
							<u>\$50.00</u>	

**Receipt Number:** 139-2024  
**Batch Number:** 147-24B  
**Source:** Premier Bank  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** August Interest

**Status:** Cleared  
**Receipt Date:** 08/31/2024  
**Deposit Date:** 08/31/2024  
**Post Date:** 08/31/2024  
**Transaction Date:** 09/01/2024  
**Original Net Amount:** \$5,021.08

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2024	09/01/2024	STD			1000-701-0000	Interest	\$4,518.97	C
08/31/2024	09/01/2024	STD			2011-701-0000	Interest	\$451.90	C
08/31/2024	09/01/2024	STD			2021-701-0000	Interest	\$50.21	C
							<u>\$5,021.08</u>	

**Receipt Number:** 140-2024  
**Batch Number:** 148-24B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Income Tax

**Status:** Cleared  
**Receipt Date:** 08/30/2024  
**Deposit Date:** 08/30/2024  
**Post Date:** 08/30/2024  
**Transaction Date:** 09/01/2024  
**Original Net Amount:** \$1.11

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2024	09/01/2024	STD			1000-130-0000	Municipal Income Tax	\$1.11	C
							<u>\$1.11</u>	

**Receipt Number:** 142-2024  
**Batch Number:** 150-24B  
**Source:** Swimming Pool  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/09/2024  
**Deposit Date:** 08/09/2024  
**Post Date:** 08/09/2024  
**Transaction Date:** 09/01/2024  
**Original Net Amount:** \$361.15

**Receipt Detail**

August 2024

Purpose: 8/9/2024 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2024	09/01/2024	STD			5501-521-0000	Swimming Pool	\$361.15	C
							\$361.15	

Total Revenue:	\$401,983.33
Total Charges:	-\$5,440.99
Total Net Receipts:	\$396,542.34

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.