

Receipt Detail

September 2024

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 |
| 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 | C |
| 09/04/2024 | 09/04/2024 | NEG. REA. | | | 5201-541-0000 | Consumer Rent | -\$374.36 | C |
| | | | | | | | \$0.00 | |

Receipt Number: 141-2024
Batch Number: 149-24B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

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

Purpose: 8/9 Receipts

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|

Receipt Detail

September 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------|---------------|--------|
| 09/09/2024 | 09/01/2024 | STD | | | 5501-521-0000 | Swimming Pool | \$361.15 | V |
| 09/09/2024 | 09/01/2024 | VOID | | | 5501-521-0000 | Swimming Pool | -\$361.15 | V |
| | | | | | | | <u>\$0.00</u> | |

Receipt Number: 143-2024
Batch Number: 152-24B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 15
Purpose: Septemember Rent

Status: Cleared
Receipt Date: 09/15/2024
Deposit Date: 09/15/2024
Post Date: 09/15/2024
Transaction Date: 09/15/2024
Original Net Amount: \$415.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 09/15/2024 | 09/15/2024 | STD | | | 1000-811-0000 | Rentals | \$415.00 | C |
| | | | | | | | <u>\$415.00</u> | |

Receipt Number: 144-2024
Batch Number: 153-24B
Source: Jamie Insley
Type: Standard
Deposit Ticket: 15
Purpose: Zoing Permits

Status: Cleared
Receipt Date: 09/15/2024
Deposit Date: 09/15/2024
Post Date: 09/15/2024
Transaction Date: 09/15/2024
Original Net Amount: \$331.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------|-----------------|--------|
| 09/15/2024 | 09/15/2024 | STD | | | 1000-621-0000 | Building Permits | \$331.00 | C |
| | | | | | | | <u>\$331.00</u> | |

Receipt Number: 145-2024
Batch Number: 154-24B
Source: A&S Party Rental
Type: Standard
Deposit Ticket: 15
Purpose: Fence Damage Park

Status: Cleared
Receipt Date: 09/15/2024
Deposit Date: 09/15/2024
Post Date: 09/15/2024
Transaction Date: 09/15/2024
Original Net Amount: \$1,240.00

Receipt Detail

September 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 09/15/2024 | 09/15/2024 | STD | | | 5501-892-0000 | Other - Miscellaneous Non-Operating | \$1,240.00 | C |
| | | | | | | | <u>\$1,240.00</u> | |

Receipt Number: 146-2024
Batch Number: 155-24B
Source: City of Finbdlay
Type: Standard
Deposit Ticket: 15
Purpose: August Income Tax

Status: Cleared
Receipt Date: 09/15/2024
Deposit Date: 09/15/2024
Post Date: 09/15/2024
Transaction Date: 09/15/2024
Original Net Amount: \$13,000.74

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|--------------------|--------|
| 09/15/2024 | 09/15/2024 | STD | | | 1000-130-0000 | Municipal Income Tax | \$13,000.74 | C |
| | | | | | | | <u>\$13,000.74</u> | |

Receipt Number: 147-2024
Batch Number: 156-24B
Source: Ryan Tropp
Type: Standard
Deposit Ticket: 15
Purpose: Shelterhouse Rental

Status: Cleared
Receipt Date: 09/15/2024
Deposit Date: 09/15/2024
Post Date: 09/15/2024
Transaction Date: 09/15/2024
Original Net Amount: \$250.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 09/15/2024 | 09/15/2024 | STD | | | 5501-811-0000 | Rentals | \$200.00 | C |
| 09/15/2024 | 09/15/2024 | STD | | | 5501-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$250.00</u> | |

Receipt Number: 148-2024
Batch Number: 157-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:
Purpose: LGF

Status: Cleared
Receipt Date: 09/10/2024
Deposit Date: 09/10/2024
Post Date: 09/10/2024
Transaction Date: 09/26/2024
Original Net Amount: \$702.64

Receipt Detail

September 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-----------------|--------|
| 09/10/2024 | 09/26/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$702.64 | C |
| | | | | | | | <u>\$702.64</u> | |

Receipt Number: 149-2024
 Batch Number: 158-24B
 Source: Hancock County
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/12/2024
 Deposit Date: 09/12/2024
 Post Date: 09/12/2024
 Transaction Date: 09/26/2024
 Original Net Amount: \$2,672.45

Purpose: LGF

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 09/12/2024 | 09/26/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$2,672.45 | C |
| | | | | | | | <u>\$2,672.45</u> | |

Receipt Number: 150-2024
 Batch Number: 159-24B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/13/2024
 Deposit Date: 09/13/2024
 Post Date: 09/13/2024
 Transaction Date: 09/26/2024
 Original Net Amount: \$7,573.10

Purpose: Gasoline Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 09/13/2024 | 09/26/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$7,005.12 | C |
| 09/13/2024 | 09/26/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$567.98 | C |
| | | | | | | | <u>\$7,573.10</u> | |

Receipt Number: 151-2024
 Batch Number: 160-24B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/13/2024
 Deposit Date: 09/13/2024
 Post Date: 09/13/2024
 Transaction Date: 09/26/2024
 Original Net Amount: \$0.13

Purpose: Homestead and Rollback MFH

Receipt Detail

September 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|-----------|-------------|-------------|---------------|----------------------|---------------|--------|
| 09/13/2024 | 09/26/2024 | STD | | | 1000-423-0000 | State - Unrestricted | \$0.13 | C |
| 09/30/2024 | 10/01/2024 | POS. ADJ. | | | 1000-423-0000 | State - Unrestricted | \$0.67 | C |
| | | | | | | | <u>\$0.80</u> | |

Receipt Number: 152-2024
Batch Number: 161-24B
Source: Hancock County
Type: Standard
Deposit Ticket:
Purpose: MVL Tax

Status: Cleared
Receipt Date: 09/13/2024
Deposit Date: 09/13/2024
Post Date: 09/13/2024
Transaction Date: 09/26/2024
Original Net Amount: \$689.92

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|-----------------|--------|
| 09/13/2024 | 09/26/2024 | STD | | | 2011-430-0000 | License Tax - County Levied | \$638.18 | C |
| 09/13/2024 | 09/26/2024 | STD | | | 2021-430-0000 | License Tax - County Levied | \$51.74 | C |
| | | | | | | | <u>\$689.92</u> | |

Receipt Number: 153-2024
Batch Number: 162-24B
Source: OBWC
Type: Standard
Deposit Ticket: 27
Purpose: Refund

Status: Cleared
Receipt Date: 09/27/2024
Deposit Date: 09/27/2024
Post Date: 09/27/2024
Transaction Date: 09/26/2024
Original Net Amount: \$34.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|----------------|--------|
| 09/27/2024 | 09/26/2024 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$34.00 | C |
| | | | | | | | <u>\$34.00</u> | |

Receipt Number: 154-2024
Batch Number: 163-24B
Source: Nathan Oates
Type: Standard
Deposit Ticket: 27

Status: Cleared
Receipt Date: 09/27/2024
Deposit Date: 09/27/2024
Post Date: 09/27/2024
Transaction Date: 09/26/2024
Original Net Amount: \$200.00

Receipt Detail

September 2024

Purpose: Shelter House Rental 5/25/2025

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 09/27/2024 | 09/26/2024 | STD | | | 5501-811-0000 | Rentals | \$150.00 | C |
| 09/27/2024 | 09/26/2024 | STD | | | 5501-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$200.00</u> | |

Receipt Number: 155-2024

Batch Number: 164-24B

Source: Michelle Gross

Type: Standard

Deposit Ticket: 27

Status: Cleared

Receipt Date: 09/27/2024

Deposit Date: 09/27/2024

Post Date: 09/27/2024

Transaction Date: 09/26/2024

Original Net Amount: \$60.00

Purpose: Dorothy Price Memorial

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|----------------|--------|
| 09/27/2024 | 09/26/2024 | STD | | | 5501-820-0000 | Contributions and Donations | \$60.00 | C |
| | | | | | | | <u>\$60.00</u> | |

Receipt Number: 156-2024

Batch Number: 165-24B

Source: Levi Bontrager

Type: Standard

Deposit Ticket: 27

Status: Cleared

Receipt Date: 09/27/2024

Deposit Date: 09/27/2024

Post Date: 09/27/2024

Transaction Date: 09/26/2024

Original Net Amount: \$117.24

Purpose: Appleblossom Assessment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 09/27/2024 | 09/26/2024 | STD | | | 1000-891-0000 | Other - Miscellaneous Operating | \$91.24 | C |
| 09/27/2024 | 09/26/2024 | STD | | | 5601-541-0000 | Consumer Rent | \$26.00 | C |
| | | | | | | | <u>\$117.24</u> | |

Receipt Number: 157-2024

Batch Number: 166-24B

Source: Arlington Brd of Public Affairs

Status: Cleared

Receipt Date: 09/30/2024

Deposit Date: 09/30/2024

Receipt Detail

September 2024

Type: Standard
Deposit Ticket:
Purpose: September Utility Receipts

Post Date: 09/30/2024
Transaction Date: 09/30/2024
Original Net Amount: \$100,499.72

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|---------------------|--------|
| 09/30/2024 | 09/30/2024 | STD | | | 1000-891-0000 | Other - Miscellaneous Operating | \$550.63 | C |
| 09/30/2024 | 09/30/2024 | STD | | | 5101-541-0000 | Consumer Rent | \$69,645.36 | C |
| 09/30/2024 | 09/30/2024 | STD | | | 5201-541-0000 | Consumer Rent | \$28,926.28 | C |
| 09/30/2024 | 09/30/2024 | STD | | | 5601-541-0000 | Consumer Rent | \$265.45 | C |
| 09/30/2024 | 09/30/2024 | STD | | | 5762-541-0000 | Consumer Rent | \$1,112.00 | C |
| | | | | | | | <u>\$100,499.72</u> | |

Receipt Number: 158-2024
Batch Number: 167-24B
Source: Premier Bank
Type: Standard
Deposit Ticket:
Purpose: September Interest

Status: Cleared
Receipt Date: 09/30/2024
Deposit Date: 09/30/2024
Post Date: 09/30/2024
Transaction Date: 10/01/2024
Original Net Amount: \$6,274.77

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------------|--------|
| 09/30/2024 | 10/01/2024 | STD | | | 1000-701-0000 | Interest | \$5,647.29 | C |
| 09/30/2024 | 10/01/2024 | STD | | | 2011-701-0000 | Interest | \$564.73 | C |
| 09/30/2024 | 10/01/2024 | STD | | | 2021-701-0000 | Interest | \$62.75 | C |
| | | | | | | | <u>\$6,274.77</u> | |

Receipt Number: 159-2024
Batch Number: 169-24B
Source: Premier Bank
Type: Standard
Deposit Ticket:
Purpose: Bank Error

Status: Cleared
Receipt Date: 09/30/2024
Deposit Date: 09/30/2024
Post Date: 09/30/2024
Transaction Date: 10/01/2024
Original Net Amount: \$0.98

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|--------|--------|
| 09/30/2024 | 10/01/2024 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$0.98 | C |

Receipt Detail

September 2024

| | |
|---------------------|-----------------------------|
| | <u>\$0.98</u> |
| | <u> </u> |
| Total Revenue: | <u>\$134,062.36</u> |
| Total Charges: | <u>\$0.00</u> |
| Total Net Receipts: | <u><u>\$134,062.36</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.