

Receipt Detail

October 2024

Receipt Number: 160-2024
Batch Number: 170-24B
Source: AEP
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 10/09/2024
Deposit Date: 10/09/2024
Post Date: 10/09/2024
Transaction Date: 10/09/2024
Original Net Amount: \$31.81

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2024	10/09/2024	STD			1000-999-0000	Other - Other Financing Sources	\$31.81	C
							<u>\$31.81</u>	

Receipt Number: 161-2024
Batch Number: 171-24B
Source: City of Findlay
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 10/09/2024
Deposit Date: 10/09/2024
Post Date: 10/09/2024
Transaction Date: 10/09/2024
Original Net Amount: \$17,782.95

Purpose: September Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2024	10/09/2024	STD			1000-130-0000	Municipal Income Tax	\$17,782.95	C
							<u>\$17,782.95</u>	

Receipt Number: 162-2024
Batch Number: 172-24B
Source: Ghost Town
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 10/09/2024
Deposit Date: 10/09/2024
Post Date: 10/09/2024
Transaction Date: 10/09/2024
Original Net Amount: \$150.00

Purpose: Heart and Soul Newsletter

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2024	10/09/2024	STD			2902-820-0000	Contributions and Donations	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 163-2024

Status: Cleared

Receipt Detail

October 2024

Batch Number: 173-24B
Source: Madison Childs
Type: Standard
Deposit Ticket: 9

Receipt Date: 10/09/2024
Deposit Date: 10/09/2024
Post Date: 10/09/2024
Transaction Date: 10/09/2024
Original Net Amount: \$75.00

Purpose: Town Hall Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2024	10/09/2024	STD			1000-811-0000	Rentals	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 164-2024
Batch Number: 174-24B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 10/09/2024
Deposit Date: 10/09/2024
Post Date: 10/09/2024
Transaction Date: 10/09/2024
Original Net Amount: \$415.00

Purpose: Trailer Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2024	10/09/2024	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 165-2024
Batch Number: 175-24B
Source: Cindy Hindall
Type: Memo
Deposit Ticket: 24

Status: Cleared
Receipt Date: 10/24/2024
Deposit Date: 10/24/2024
Post Date: 10/24/2024
Transaction Date: 10/24/2024
Original Net Amount: \$0.00

Purpose: Shelterhouse Rental for Heart and Soul

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2024	10/24/2024	MEMO			2902-820-0000	Contributions and Donations	\$50.00	C
10/24/2024	10/24/2024	CHARGE	BC 41-2024		2902-490-420-0000	Operating Supplies and Materials	-\$50.00	C
							<u>\$0.00</u>	

Receipt Detail

October 2024

Receipt Number: 166-2024
Batch Number: 176-24B
Source: Heart and Soul
Type: Standard
Deposit Ticket: 24

Status: Cleared
Receipt Date: 10/24/2024
Deposit Date: 10/24/2024
Post Date: 10/24/2024
Transaction Date: 10/24/2024
Original Net Amount: \$50.00

Purpose: Shelter House Rental 10/19/2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2024	10/24/2024	STD			5501-811-0000	Rentals	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 167-2024
Batch Number: 177-24B
Source: Arlington Village Festival
Type: Standard
Deposit Ticket: 24

Status: Cleared
Receipt Date: 10/24/2024
Deposit Date: 10/24/2024
Post Date: 10/24/2024
Transaction Date: 10/24/2024
Original Net Amount: \$10,000.00

Purpose: Donation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2024	10/24/2024	STD			4902-820-0000	Contributions and Donations	\$10,000.00	C
							<u>\$10,000.00</u>	

Receipt Number: 168-2024
Batch Number: 178-24B
Source: Jamie Insley
Type: Standard
Deposit Ticket: 24

Status: Cleared
Receipt Date: 10/24/2024
Deposit Date: 10/24/2024
Post Date: 10/24/2024
Transaction Date: 10/24/2024
Original Net Amount: \$334.60

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2024	10/24/2024	STD			1000-621-0000	Building Permits	\$334.60	C
							<u>\$334.60</u>	

Receipt Number: 169-2024

Status: Cleared

Receipt Detail

October 2024

Batch Number: 179-24B
Source: Kevin Lenhart
Type: Standard
Deposit Ticket: 24

Receipt Date: 10/24/2024
Deposit Date: 10/24/2024
Post Date: 10/24/2024
Transaction Date: 10/24/2024
Original Net Amount: \$2,850.00

Purpose: Sidewalk Permit - Cash Bond

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2024	10/24/2024	STD			1000-621-0000	Building Permits	\$2,850.00	C
							<u>\$2,850.00</u>	

Receipt Number: 170-2024
Batch Number: 180-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/10/2024
Deposit Date: 10/10/2024
Post Date: 10/10/2024
Transaction Date: 10/29/2024
Original Net Amount: \$525.12

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/10/2024	10/29/2024	STD			1000-211-0000	Local Government Distribution	\$525.12	C
							<u>\$525.12</u>	

Receipt Number: 171-2024
Batch Number: 181-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/15/2024
Deposit Date: 10/15/2024
Post Date: 10/15/2024
Transaction Date: 10/29/2024
Original Net Amount: \$7,032.78

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2024	10/29/2024	STD			2011-225-0000	Gasoline Tax (State)	\$6,505.32	C
10/15/2024	10/29/2024	STD			2021-225-0000	Gasoline Tax (State)	\$527.46	C
							<u>\$7,032.78</u>	

Receipt Detail

October 2024

Receipt Number: 172-2024
Batch Number: 182-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/18/2024
Deposit Date: 10/18/2024
Post Date: 10/18/2024
Transaction Date: 10/29/2024
Original Net Amount: \$1,632.61

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/18/2024	10/29/2024	STD			1000-211-0000	Local Government Distribution	\$1,632.61	C
10/31/2024	11/03/2024	POS. ADJ.			1000-211-0000	Local Government Distribution	\$539.01	C
							<u>\$2,171.62</u>	

Receipt Number: 173-2024
Batch Number: 183-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/24/2024
Deposit Date: 10/24/2024
Post Date: 10/24/2024
Transaction Date: 10/29/2024
Original Net Amount: \$941.39

Purpose: MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2024	10/29/2024	STD			2011-430-0000	License Tax - County Levied	\$870.79	C
10/24/2024	10/29/2024	STD			2021-430-0000	License Tax - County Levied	\$70.60	C
							<u>\$941.39</u>	

Receipt Number: 174-2024
Batch Number: 184-24B
Source: Mike Lieb
Type: Standard
Deposit Ticket: 29

Status: Cleared
Receipt Date: 10/29/2024
Deposit Date: 10/29/2024
Post Date: 10/29/2024
Transaction Date: 10/29/2024
Original Net Amount: \$3,500.00

Purpose: Water Sewer Tap Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/29/2024	10/29/2024	STD			5101-542-0000	Tap Fees	\$2,500.00	C
10/29/2024	10/29/2024	STD			5201-542-0000	Tap Fees	\$1,000.00	C

Receipt Detail

October 2024

\$3,500.00

Receipt Number: 175-2024
Batch Number: 185-24B
Source: AEP
Type: Standard
Deposit Ticket: 29

Status: Cleared
Receipt Date: 10/29/2024
Deposit Date: 10/29/2024
Post Date: 10/29/2024
Transaction Date: 10/29/2024
Original Net Amount: \$74.84

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/29/2024	10/29/2024	STD			1000-999-0000	Other - Other Financing Sources	\$74.84	C
							<u>\$74.84</u>	

Receipt Number: 176-2024
Batch Number: 186-24B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/31/2024
Deposit Date: 10/31/2024
Post Date: 10/31/2024
Transaction Date: 11/03/2024
Original Net Amount: \$5,483.78

Purpose: October Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	11/03/2024	STD			1000-701-0000	Interest	\$4,935.40	C
10/31/2024	11/03/2024	STD			2011-701-0000	Interest	\$493.54	C
10/31/2024	11/03/2024	STD			2021-701-0000	Interest	\$54.84	C
							<u>\$5,483.78</u>	

Total Revenue: \$51,468.89
 Total Charges: -\$50.00
 Total Net Receipts: \$51,418.89

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.

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October 2024