

Receipt Detail

November 2024

Receipt Number: 177-2024
Batch Number: 188-24B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 6

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

Purpose: November Rent

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

Receipt Number: 178-2024
Batch Number: 189-24B
Source: Kevin Lenhart
Type: Standard
Deposit Ticket: 6

Status: Cleared
Receipt Date: 11/06/2024
Deposit Date: 11/06/2024
Post Date: 11/06/2024
Transaction Date: 11/06/2024
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
11/06/2024	11/06/2024	STD			5101-542-0000	Tap Fees	\$2,500.00	C
11/06/2024	11/06/2024	STD			5201-542-0000	Tap Fees	\$1,000.00	C
							<u>\$3,500.00</u>	

Receipt Number: 179-2024
Batch Number: 190-24B
Source: April Beach
Type: Standard
Deposit Ticket: 6

Status: Cleared
Receipt Date: 11/06/2024
Deposit Date: 11/06/2024
Post Date: 11/06/2024
Transaction Date: 11/06/2024
Original Net Amount: \$63.00

Purpose: Overpayment Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/06/2024	11/06/2024	STD			2902-891-0000	Other - Miscellaneous Operating	\$63.00	C
							<u>\$63.00</u>	

Receipt Detail

November 2024

Receipt Number: 180-2024
Batch Number: 191-24B
Source: Lauren Clark
Type: Standard
Deposit Ticket: 11

Status: Cleared
Receipt Date: 11/11/2024
Deposit Date: 11/11/2024
Post Date: 11/11/2024
Transaction Date: 11/11/2024
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
11/11/2024	11/11/2024	STD			5101-542-0000	Tap Fees	\$2,500.00	C
11/11/2024	11/11/2024	STD			5201-542-0000	Tap Fees	\$1,000.00	C
							<u>\$3,500.00</u>	

Receipt Number: 181-2024
Batch Number: 192-24B
Source: SA Communale Co, Inc
Type: Standard
Deposit Ticket: 11

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

Purpose: Water Turn On Fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/11/2024	11/11/2024	STD			5101-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 182-2024
Batch Number: 193-24B
Source: Community Foundation
Type: Standard
Deposit Ticket: 19

Status: Cleared
Receipt Date: 11/19/2024
Deposit Date: 11/19/2024
Post Date: 11/19/2024
Transaction Date: 11/18/2024
Original Net Amount: \$23,120.00

Purpose: Park Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/19/2024	11/18/2024	STD			4902-820-0000	Contributions and Donations	\$23,120.00	C
							<u>\$23,120.00</u>	

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Receipt Number: 183-2024
Batch Number: 194-24B
Source: City of Findlay
Type: Standard
Deposit Ticket: 19

Status: Cleared
Receipt Date: 11/19/2024
Deposit Date: 11/19/2024
Post Date: 11/19/2024
Transaction Date: 11/18/2024
Original Net Amount: \$23,285.48

Purpose: October Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/19/2024	11/18/2024	STD			1000-130-0000	Municipal Income Tax	\$23,285.48	C
							<u>\$23,285.48</u>	

Receipt Number: 184-2024
Batch Number: 195-24B
Source: Keeping Kids Safe
Type: Standard
Deposit Ticket: 26

Status: Cleared
Receipt Date: 11/26/2024
Deposit Date: 11/26/2024
Post Date: 11/26/2024
Transaction Date: 11/26/2024
Original Net Amount: \$200.00

Purpose: Shelter House Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/26/2024	11/26/2024	STD			5501-811-0000	Rentals	\$150.00	C
11/26/2024	11/26/2024	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 185-2024
Batch Number: 196-24B
Source: Levi Bontrager
Type: Standard
Deposit Ticket: 26

Status: Cleared
Receipt Date: 11/26/2024
Deposit Date: 11/26/2024
Post Date: 11/26/2024
Transaction Date: 11/26/2024
Original Net Amount: \$117.24

Purpose: Appleblossom Assessments

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/26/2024	11/26/2024	STD			1000-891-0000	Other - Miscellaneous Operating	\$91.24	C
11/26/2024	11/26/2024	STD			5601-541-0000	Consumer Rent	\$26.00	C
							<u>\$117.24</u>	

Receipt Detail

November 2024

Receipt Number: 186-2024
Batch Number: 197-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/08/2024
Deposit Date: 11/08/2024
Post Date: 11/08/2024
Transaction Date: 11/26/2024
Original Net Amount: \$618.83

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/08/2024	11/26/2024	STD			1000-211-0000	Local Government Distribution	\$618.83	C
							<u>\$618.83</u>	

Receipt Number: 187-2024
Batch Number: 198-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/14/2024
Deposit Date: 11/14/2024
Post Date: 11/14/2024
Transaction Date: 11/26/2024
Original Net Amount: \$2,436.01

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2024	11/26/2024	STD			1000-211-0000	Local Government Distribution	\$2,436.01	C
							<u>\$2,436.01</u>	

Receipt Number: 188-2024
Batch Number: 199-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/14/2024
Deposit Date: 11/14/2024
Post Date: 11/14/2024
Transaction Date: 11/26/2024
Original Net Amount: \$7,304.99

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2024	11/26/2024	STD			2011-225-0000	Gasoline Tax (State)	\$6,757.12	C
11/14/2024	11/26/2024	STD			2021-225-0000	Gasoline Tax (State)	\$547.87	C
							<u>\$7,304.99</u>	

Receipt Detail

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Receipt Number: 189-2024
Batch Number: 200-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/21/2024
Deposit Date: 11/21/2024
Post Date: 11/21/2024
Transaction Date: 11/26/2024
Original Net Amount: \$610.15

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/21/2024	11/26/2024	STD			2011-430-0000	License Tax - County Levied	\$564.39	C
11/21/2024	11/26/2024	STD			2021-430-0000	License Tax - County Levied	\$45.76	C
							<u>\$610.15</u>	

Receipt Number: 190-2024
Batch Number: 201-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/29/2024
Deposit Date: 11/29/2024
Post Date: 11/29/2024
Transaction Date: 12/02/2024
Original Net Amount: \$1.03

Purpose: Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/29/2024	12/02/2024	STD			1000-130-0000	Municipal Income Tax	\$1.03	C
							<u>\$1.03</u>	

Receipt Number: 191-2024
Batch Number: 202-24B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/30/2024
Deposit Date: 11/30/2024
Post Date: 11/30/2024
Transaction Date: 12/02/2024
Original Net Amount: \$6,433.62

Purpose: November Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2024	12/02/2024	STD			1000-701-0000	Interest	\$5,790.26	C
11/30/2024	12/02/2024	STD			2011-701-0000	Interest	\$579.03	C

Receipt Detail

November 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2024	12/02/2024	STD			2021-701-0000	Interest	\$64.33	C
							<u>\$6,433.62</u>	
Total Revenue:							\$71,705.35	
Total Charges:							\$0.00	
Total Net Receipts:							<u>\$71,705.35</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.