

Receipt Detail

December 2024

Receipt Number: 192-2024
Batch Number: 203-24B
Source: Ohio Premier Title
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 12/04/2024
Deposit Date: 12/04/2024
Post Date: 12/04/2024
Transaction Date: 12/04/2024
Original Net Amount: \$88,882.53

Purpose: Sale of 327 N. Main Street

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2024	12/04/2024	MEMO			4905-961-0000	Sale of Fixed Assets	\$91,000.00	C
12/04/2024	12/04/2024	CHARGE	PO 128-2024		4905-790-341-0000	Accounting and Legal Fees	-\$2,117.47	C
12/04/2024	12/04/2024	NEG. ADJ.			4905-961-0000	Sale of Fixed Assets	-\$88,882.53	C
							\$0.00	

Receipt Number: 193-2024
Batch Number: 205-24B
Source: Community Foundation
Type: Standard
Deposit Ticket: 6

Status: Cleared
Receipt Date: 12/06/2024
Deposit Date: 12/06/2024
Post Date: 12/06/2024
Transaction Date: 12/06/2024
Original Net Amount: \$5,615.00

Purpose: Heart and Soukl Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	STD			2902-440-0000	Grants or Aid (Non-Federal and Non-State)	\$5,615.00	C
							\$5,615.00	

Receipt Number: 194-2024
Batch Number: 206-24B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 6

Status: Cleared
Receipt Date: 12/06/2024
Deposit Date: 12/06/2024
Post Date: 12/06/2024
Transaction Date: 12/06/2024
Original Net Amount: \$415.00

Purpose: December Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2024	12/06/2024	STD			1000-811-0000	Rentals	\$415.00	C
							\$415.00	

Receipt Detail

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Receipt Number: 195-2024
Batch Number: 207-24B
Source: Water and Sewer Funds
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/07/2024
Deposit Date: 12/07/2024
Post Date: 12/07/2024
Transaction Date: 12/07/2024
Original Net Amount: \$2,769.20

Purpose: Reimbursement for Health Insurance paid from General Fund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/07/2024	12/07/2024	STD			1000-891-0000	Other - Miscellaneous Operating	\$2,769.20	C
							<u>\$2,769.20</u>	

Receipt Number: 196-2024
Batch Number: 208-24B
Source: City of Findly
Type: Standard
Deposit Ticket: 15

Status: Cleared
Receipt Date: 12/15/2024
Deposit Date: 12/15/2024
Post Date: 12/15/2024
Transaction Date: 12/15/2024
Original Net Amount: \$16,055.33

Purpose: November Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2024	12/15/2024	STD			1000-130-0000	Municipal Income Tax	\$16,055.33	C
							<u>\$16,055.33</u>	

Receipt Number: 197-2024
Batch Number: 209-24B
Source: Hancock Park District
Type: Standard
Deposit Ticket: 15

Status: Cleared
Receipt Date: 12/15/2024
Deposit Date: 12/15/2024
Post Date: 12/15/2024
Transaction Date: 12/15/2024
Original Net Amount: \$9,200.00

Purpose: 2025 Park Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2024	12/15/2024	STD			5501-440-0000	Grants or Aid (Non-Federal and Non-State)	\$9,200.00	C
							<u>\$9,200.00</u>	

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Receipt Number: 198-2024
Batch Number: 210-24B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Purpose: November Utility Collections

Status: Cleared
Receipt Date: 12/15/2024
Deposit Date: 12/15/2024
Post Date: 12/15/2024
Transaction Date: 12/15/2024
Original Net Amount: \$93,835.71

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2024	12/15/2024	STD			1000-891-0000	Other - Miscellaneous Operating	\$524.63	C
12/15/2024	12/15/2024	STD			5101-541-0000	Consumer Rent	\$65,860.49	C
12/15/2024	12/15/2024	STD			5201-541-0000	Consumer Rent	\$27,337.40	C
12/15/2024	12/15/2024	STD			5601-541-0000	Consumer Rent	\$111.19	C
12/15/2024	12/15/2024	STD			5762-541-0000	Consumer Rent	\$2.00	C
							<u>\$93,835.71</u>	

Receipt Number: 199-2024
Batch Number: 211-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Purpose: LGF

Status: Cleared
Receipt Date: 12/10/2024
Deposit Date: 12/10/2024
Post Date: 12/10/2024
Transaction Date: 12/23/2024
Original Net Amount: \$723.22

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2024	12/23/2024	STD			1000-211-0000	Local Government Distribution	\$723.22	C
							<u>\$723.22</u>	

Receipt Number: 200-2024
Batch Number: 212-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Purpose: LGF

Status: Cleared
Receipt Date: 12/12/2024
Deposit Date: 12/12/2024
Post Date: 12/12/2024
Transaction Date: 12/23/2024
Original Net Amount: \$2,730.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

December 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2024	12/23/2024	STD			1000-211-0000	Local Government Distribution	\$2,730.50	C
							<u>\$2,730.50</u>	

Receipt Number: 201-2024
 Batch Number: 213-24B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/13/2024
 Deposit Date: 12/13/2024
 Post Date: 12/13/2024
 Transaction Date: 12/23/2024
 Original Net Amount: \$7,682.70

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/13/2024	12/23/2024	STD			2011-225-0000	Gasoline Tax (State)	\$7,106.50	C
12/13/2024	12/23/2024	STD			2021-225-0000	Gasoline Tax (State)	\$576.20	C
							<u>\$7,682.70</u>	

Receipt Number: 202-2024
 Batch Number: 214-24B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/19/2024
 Deposit Date: 12/19/2024
 Post Date: 12/19/2024
 Transaction Date: 12/23/2024
 Original Net Amount: \$651.00

Purpose: Liquor Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/19/2024	12/23/2024	STD			1000-224-0000	Liquor and Beer Permit Fees	\$651.00	C
							<u>\$651.00</u>	

Receipt Number: 203-2024
 Batch Number: 215-24B
 Source: Hancock County Auditor
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/19/2024
 Deposit Date: 12/19/2024
 Post Date: 12/19/2024
 Transaction Date: 12/23/2024
 Original Net Amount: \$687.24

Purpose: MVL Tax

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/19/2024	12/23/2024	STD			2011-430-0000	License Tax - County Levied	\$635.70	C
12/19/2024	12/23/2024	STD			2021-430-0000	License Tax - County Levied	\$51.54	C
							<u>\$687.24</u>	

Receipt Number: 204-2024
Batch Number: 216-24B
Source: Lisa Berry
Type: Standard
Deposit Ticket: 23

Status: Cleared
Receipt Date: 12/23/2024
Deposit Date: 12/23/2024
Post Date: 12/23/2024
Transaction Date: 12/23/2024
Original Net Amount: \$125.00

Purpose: Town Hall Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2024	12/23/2024	STD			1000-811-0000	Rentals	\$75.00	C
12/23/2024	12/23/2024	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$125.00</u>	

Receipt Number: 205-2024
Batch Number: 217-24B
Source: The Buckeye Company
Type: Standard
Deposit Ticket: 23

Status: Cleared
Receipt Date: 12/23/2024
Deposit Date: 12/23/2024
Post Date: 12/23/2024
Transaction Date: 12/23/2024
Original Net Amount: \$150.00

Purpose: Heart and Soul Newsletter

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2024	12/23/2024	STD			2902-820-0000	Contributions and Donations	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 206-2024
Batch Number: 218-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/05/2024
Deposit Date: 12/05/2024
Post Date: 12/05/2024
Transaction Date: 12/23/2024
Original Net Amount: \$1,463.22

Receipt Detail

December 2024

Purpose: Excess Real Estate Assessment Funds

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2024	12/23/2024	STD			1000-110-0000	General Property Tax - Real Estate	\$421.66	C
12/05/2024	12/23/2024	STD			2901-110-0000	General Property Tax - Real Estate	\$325.36	C
12/05/2024	12/23/2024	STD			4901-110-0000	General Property Tax - Real Estate	\$130.14	C
12/05/2024	12/23/2024	STD			4904-110-0000	General Property Tax - Real Estate	\$325.59	C
12/05/2024	12/23/2024	STD			5501-110-0000	General Property Tax - Real Estate	\$260.47	C
							<u>\$1,463.22</u>	

Receipt Number: 207-2024
Batch Number: 219-24B
Source: Jamie Insley
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2024
Deposit Date: 12/31/2024
Post Date: 12/31/2024
Transaction Date: 12/31/2024
Original Net Amount: \$650.50

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2024	12/31/2024	STD			1000-621-0000	Building Permits	\$650.50	C
							<u>\$650.50</u>	

Receipt Number: 208-2024
Batch Number: 220-24B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2024
Deposit Date: 12/31/2024
Post Date: 12/31/2024
Transaction Date: 01/01/2025
Original Net Amount: \$12,967.78

Purpose: W/S Account Balance at 12/31/2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2024	01/01/2025	STD			5101-541-0000	Consumer Rent	\$9,077.45	C
12/31/2024	01/01/2025	STD			5201-541-0000	Consumer Rent	\$3,890.33	C
							<u>\$12,967.78</u>	

Receipt Number: 209-2024

Status: Cleared

Receipt Detail

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Batch Number: 221-24B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Receipt Date: 12/31/2024
Deposit Date: 12/31/2024
Post Date: 12/31/2024
Transaction Date: 01/01/2025
Original Net Amount: \$5,850.84

Purpose: December Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2024	01/01/2025	STD			1000-701-0000	Interest	\$5,265.76	C
12/31/2024	01/01/2025	STD			2011-701-0000	Interest	\$526.58	C
12/31/2024	01/01/2025	STD			2021-701-0000	Interest	\$58.50	C
							<u>\$5,850.84</u>	

Receipt Number: 210-2024
Batch Number: 222-24B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2024
Deposit Date: 12/23/2024
Post Date: 12/23/2024
Transaction Date: 01/01/2025
Original Net Amount: \$47.28

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2024	01/01/2025	STD			1000-211-0000	Local Government Distribution	\$47.28	C
							<u>\$47.28</u>	

Receipt Number: 211-2024
Batch Number: 223-24B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/27/2024
Deposit Date: 12/27/2024
Post Date: 12/27/2024
Transaction Date: 01/01/2025
Original Net Amount: \$138.86

Purpose: Excess IRP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2024	01/01/2025	STD			2011-430-0000	License Tax - County Levied	\$128.45	C
12/27/2024	01/01/2025	STD			2021-430-0000	License Tax - County Levied	\$10.41	C
							<u>\$138.86</u>	

Receipt Detail

December 2024

Total Revenue:	<u>\$163,875.85</u>
Total Charges:	<u>-\$2,117.47</u>
Total Net Receipts:	<u><u>\$161,758.38</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.