

Receipt Detail

UAN v2025.1

January 2025

Receipt Number: 1-2025
Batch Number: 1-25B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 10

Status: Cleared
Receipt Date: 01/10/2025
Deposit Date: 01/10/2025
Post Date: 01/10/2025
Transaction Date: 01/10/2025
Original Net Amount: \$415.00

Purpose: January Retnt

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2025	01/10/2025	STD			1000-811-0000	Rentals	\$415.00	C
							\$415.00	

Receipt Number: 2-2025
Batch Number: 2-25B
Source: Community Foundation
Type: Standard
Deposit Ticket: 10

Status: Cleared
Receipt Date: 01/10/2025
Deposit Date: 01/10/2025
Post Date: 01/10/2025
Transaction Date: 01/10/2025
Original Net Amount: \$1,000.00

Purpose: Heart and Soul Donantion from Bill and Karen Alge

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2025	01/10/2025	STD			2902-820-0000	Contributions and Donations	\$1,000.00	C
							\$1,000.00	

Receipt Number: 3-2025
Batch Number: 3-25B
Source: Jane Shami
Type: Standard
Deposit Ticket: 14

Status: Cleared
Receipt Date: 01/14/2025
Deposit Date: 01/14/2025
Post Date: 01/14/2025
Transaction Date: 01/14/2025
Original Net Amount: \$250.00

Purpose: Shelterhouse Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2025	01/14/2025	STD			5501-811-0000	Rentals	\$200.00	C
01/14/2025	01/14/2025	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							\$250.00	

Receipt Detail

UAN v2025.1

January 2025

Receipt Number: 4-2025
Batch Number: 4-25B
Source: OBWC
Type: Standard
Deposit Ticket: 14

Status: Cleared
Receipt Date: 01/14/2025
Deposit Date: 01/14/2025
Post Date: 01/14/2025
Transaction Date: 01/14/2025
Original Net Amount: \$55.22

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2025	01/14/2025	STD			1000-999-0000	Other - Other Financing Sources	\$55.22	C
							\$55.22	

Receipt Number: 5-2025
Batch Number: 5-25B
Source: City of Findlay
Type: Standard
Deposit Ticket: 14

Status: Cleared
Receipt Date: 01/14/2025
Deposit Date: 01/14/2025
Post Date: 01/14/2025
Transaction Date: 01/14/2025
Original Net Amount: \$16,540.83

Purpose: December Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2025	01/14/2025	STD			1000-130-0000	Municipal Income Tax	\$16,540.83	C
							\$16,540.83	

Receipt Number: 6-2025
Batch Number: 6-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/10/2025
Deposit Date: 01/10/2025
Post Date: 01/10/2025
Transaction Date: 01/25/2025
Original Net Amount: \$632.86

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2025	01/25/2025	STD			1000-211-0000	Local Government Distribution	\$632.86	C
							\$632.86	

Receipt Detail

UAN v2025.1

January 2025

Receipt Number: 7-2025
Batch Number: 7-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/15/2025
Deposit Date: 01/15/2025
Post Date: 01/15/2025
Transaction Date: 01/25/2025
Original Net Amount: \$6,742.52

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2025	01/25/2025	STD			2011-225-0000	Gasoline Tax (State)	\$6,236.83	C
01/15/2025	01/25/2025	STD			2021-225-0000	Gasoline Tax (State)	\$505.69	C
							<u>\$6,742.52</u>	

Receipt Number: 8-2025
Batch Number: 8-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/16/2025
Deposit Date: 01/16/2025
Post Date: 01/16/2025
Transaction Date: 01/25/2025
Original Net Amount: \$2,475.57

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/16/2025	01/25/2025	STD			1000-211-0000	Local Government Distribution	\$2,475.57	C
							<u>\$2,475.57</u>	

Receipt Number: 9-2025
Batch Number: 9-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/29/2025
Deposit Date: 01/29/2025
Post Date: 01/29/2025
Transaction Date: 01/30/2025
Original Net Amount: \$516.01

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2025	01/30/2025	STD			2011-430-0000	License Tax - County Levied	\$477.31	C
01/29/2025	01/30/2025	STD			2021-430-0000	License Tax - County Levied	\$38.70	C
							<u>\$516.01</u>	

Receipt Detail

UAN v2025.1

January 2025

Receipt Number: 10-2025
Batch Number: 10-25B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2025
Deposit Date: 01/31/2025
Post Date: 01/31/2025
Transaction Date: 02/02/2025
Original Net Amount: \$9,039.94

Purpose: January Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2025	02/02/2025	STD			1000-701-0000	Interest	\$8,135.95	C
01/31/2025	02/02/2025	STD			2011-701-0000	Interest	\$813.59	C
01/31/2025	02/02/2025	STD			2021-701-0000	Interest	\$90.40	C
							<u>\$9,039.94</u>	

Total Revenue: \$37,667.95

Total Charges: \$0.00

Total Net Receipts: \$37,667.95

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.