

Receipt Detail

UAN v2025.1

February 2025

Receipt Number: 11-2025
Batch Number: 11-25B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/09/2025
Deposit Date: 02/09/2025
Post Date: 02/09/2025
Transaction Date: 02/09/2025
Original Net Amount: \$77,218.88

Purpose: January W/S receipts less amount receipted at 12/31/2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2025	02/09/2025	STD			5101-541-0000	Consumer Rent	\$54,240.90	C
02/09/2025	02/09/2025	STD			5201-541-0000	Consumer Rent	\$22,861.91	C
02/09/2025	02/09/2025	STD			5601-541-0000	Consumer Rent	\$116.07	C
							<u>\$77,218.88</u>	

Receipt Number: 12-2025
Batch Number: 12-25B
Source: OBWC
Type: Standard
Deposit Ticket: 14

Status: Cleared
Receipt Date: 02/14/2025
Deposit Date: 02/14/2025
Post Date: 02/14/2025
Transaction Date: 02/14/2025
Original Net Amount: \$516.00

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2025	02/14/2025	STD			1000-999-0000	Other - Other Financing Sources	\$158.43	C
02/14/2025	02/14/2025	STD			2011-892-0000	Other - Miscellaneous Non-Operating	\$97.94	C
02/14/2025	02/14/2025	STD			2901-999-0000	Other - Other Financing Sources	\$34.70	C
02/14/2025	02/14/2025	STD			5101-999-0000	Other - Other Financing Sources	\$86.86	C
02/14/2025	02/14/2025	STD			5201-999-0000	Other - Other Financing Sources	\$79.82	C
02/14/2025	02/14/2025	STD			5501-999-0000	Other - Other Financing Sources	\$58.25	C
							<u>\$516.00</u>	

Receipt Number: 13-2025
Batch Number: 13-25B
Source: Julia Lisanti
Type: Standard
Deposit Ticket: 14

Status: Cleared
Receipt Date: 02/14/2025
Deposit Date: 02/14/2025
Post Date: 02/14/2025
Transaction Date: 02/14/2025
Original Net Amount: \$125.00

Purpose: Town Hall Rental and Deposit

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2025	02/14/2025	STD			1000-811-0000	Rentals	\$75.00	C
02/14/2025	02/14/2025	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$125.00</u>	

Receipt Number: 14-2025**Batch Number:** 14-25B**Source:** Barb Robinson**Type:** Standard**Deposit Ticket:** 14**Purpose:** February Rent**Status:** Cleared**Receipt Date:** 02/14/2025**Deposit Date:** 02/14/2025**Post Date:** 02/14/2025**Transaction Date:** 02/14/2025**Original Net Amount:** \$415.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2025	02/14/2025	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 15-2025**Batch Number:** 15-25B**Source:** City of Findlay**Type:** Standard**Deposit Ticket:** 14**Purpose:** January Income Tax**Status:** Cleared**Receipt Date:** 02/14/2025**Deposit Date:** 02/14/2025**Post Date:** 02/14/2025**Transaction Date:** 02/14/2025**Original Net Amount:** \$23,671.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2025	02/14/2025	STD			1000-130-0000	Municipal Income Tax	\$23,671.60	C
							<u>\$23,671.60</u>	

Receipt Number: 16-2025**Batch Number:** 16-25B**Source:** Cost Recovery**Type:** Standard**Deposit Ticket:** 14**Purpose:** Cost Recovery Fire**Status:** Cleared**Receipt Date:** 02/14/2025**Deposit Date:** 02/14/2025**Post Date:** 02/14/2025**Transaction Date:** 02/14/2025**Original Net Amount:** \$200.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2025	02/14/2025	STD			2901-891-0000	Other - Miscellaneous Operating	\$200.00	C
							\$200.00	

Receipt Number: 17-2025
Batch Number: 17-25B
Source: Community Heart and Soul
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/21/2025
Deposit Date: 02/21/2025
Post Date: 02/21/2025
Transaction Date: 02/21/2025
Original Net Amount: \$250.00

Purpose: Contribution

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2025	02/21/2025	STD			2902-820-0000	Contributions and Donations	\$250.00	C
							\$250.00	

Receipt Number: 18-2025
Batch Number: 18-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/10/2025
Deposit Date: 02/10/2025
Post Date: 02/10/2025
Transaction Date: 02/26/2025
Original Net Amount: \$781.41

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/10/2025	02/26/2025	STD			1000-211-0000	Local Government Distribution	\$781.41	C
							\$781.41	

Receipt Number: 19-2025
Batch Number: 19-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/14/2025
Deposit Date: 02/14/2025
Post Date: 02/14/2025
Transaction Date: 02/26/2025
Original Net Amount: \$7,149.35

Purpose: GHasoline Tax

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2025	02/26/2025	STD			2011-225-0000	Gasoline Tax (State)	\$6,613.15	C
02/14/2025	02/26/2025	STD			2021-225-0000	Gasoline Tax (State)	\$536.20	C
							<u>\$7,149.35</u>	

Receipt Number: 20-2025
Batch Number: 20-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/18/2025
Deposit Date: 02/18/2025
Post Date: 02/18/2025
Transaction Date: 02/26/2025
Original Net Amount: \$2,894.68

Purpose: LGDF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/18/2025	02/26/2025	STD			1000-211-0000	Local Government Distribution	\$2,894.68	C
							<u>\$2,894.68</u>	

Receipt Number: 21-2025
Batch Number: 21-25B
Source: Charter Communication
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/27/2025
Deposit Date: 02/27/2025
Post Date: 02/27/2025
Transaction Date: 02/27/2025
Original Net Amount: \$32.48

Purpose: Revised Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2025	02/27/2025	STD			1000-130-0000	Municipal Income Tax	\$32.48	C
							<u>\$32.48</u>	

Receipt Number: 22-2025
Batch Number: 22-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/28/2025
Deposit Date: 02/28/2025
Post Date: 02/28/2025
Transaction Date: 03/03/2025
Original Net Amount: \$722.33

Purpose: MVL Tax

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2025	03/03/2025	STD			2011-430-0000	License Tax - County Levied	\$668.16	C
02/28/2025	03/03/2025	STD			2021-430-0000	License Tax - County Levied	\$54.17	C
							<u>\$722.33</u>	

Receipt Number: 23-2025**Batch Number:** 23-25B**Source:** Premier Bank**Type:** Standard**Deposit Ticket:****Status:** Cleared**Receipt Date:** 02/28/2025**Deposit Date:** 02/28/2025**Post Date:** 02/28/2025**Transaction Date:** 03/03/2025**Original Net Amount:** \$4,686.22**Purpose:** February Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2025	03/03/2025	STD			1000-701-0000	Interest	\$4,217.60	C
02/28/2025	03/03/2025	STD			2011-701-0000	Interest	\$421.76	C
02/28/2025	03/03/2025	STD			2021-701-0000	Interest	\$46.86	C
							<u>\$4,686.22</u>	

Total Revenue: \$118,662.95

Total Charges: \$0.00

Total Net Receipts: \$118,662.95

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.