

Receipt Detail

UAN v2025.1

March 2025

Receipt Number: 24-2025
Batch Number: 24-25B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 4

Status: Cleared
Receipt Date: 03/04/2025
Deposit Date: 03/04/2025
Post Date: 03/04/2025
Transaction Date: 03/04/2025
Original Net Amount: \$415.00

Purpose: March Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2025	03/04/2025	STD			1000-811-0000	Rentals	\$415.00	C
							\$415.00	

Receipt Number: 25-2025
Batch Number: 25-25B
Source: Jaime Insley
Type: Standard
Deposit Ticket: 4

Status: Cleared
Receipt Date: 03/04/2025
Deposit Date: 03/04/2025
Post Date: 03/04/2025
Transaction Date: 03/04/2025
Original Net Amount: \$100.00

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2025	03/04/2025	STD			1000-621-0000	Building Permits	\$100.00	C
							\$100.00	

Receipt Number: 26-2025
Batch Number: 26-25B
Source: Kirk Chiropractic
Type: Standard
Deposit Ticket: 14

Status: Cleared
Receipt Date: 03/14/2025
Deposit Date: 03/14/2025
Post Date: 03/14/2025
Transaction Date: 03/14/2025
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2025	03/14/2025	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							\$100.00	

Receipt Number: 27-2025

Status: Cleared

Receipt Detail

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March 2025

Batch Number: 27-25B
Source: Community Heart and Soul
Type: Standard
Deposit Ticket: 14

Purpose: Grant

Receipt Date: 03/14/2025
Deposit Date: 03/14/2025
Post Date: 03/14/2025
Transaction Date: 03/14/2025
Original Net Amount: \$10,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2025	03/14/2025	STD			2902-440-0000	Grants or Aid (Non-Federal and Non-State)	\$10,000.00	C
							\$10,000.00	

Receipt Number: 28-2025

Batch Number: 28-25B
Source: City of Findlay
Type: Standard
Deposit Ticket: 14

Purpose: February Income Tax

Status: Cleared
Receipt Date: 03/14/2025
Deposit Date: 03/14/2025
Post Date: 03/14/2025
Transaction Date: 03/14/2025
Original Net Amount: \$21,663.14

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2025	03/14/2025	STD			1000-130-0000	Municipal Income Tax	\$21,663.14	C
							\$21,663.14	

Receipt Number: 29-2025

Batch Number: 29-25B
Source: Marquart Farms
Type: Standard
Deposit Ticket: 14

Purpose: Farm Land rental

Status: Cleared
Receipt Date: 03/14/2025
Deposit Date: 03/14/2025
Post Date: 03/14/2025
Transaction Date: 03/14/2025
Original Net Amount: \$1,060.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2025	03/14/2025	STD			1000-811-0000	Rentals	\$1,060.00	C
							\$1,060.00	

Receipt Number: 30-2025

Batch Number: 30-25B

Status: Cleared
Receipt Date: 03/18/2025

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March 2025

Source: Various Park Signs**Type:** Standard**Deposit Ticket:****Deposit Date:** 03/18/2025**Post Date:** 03/18/2025**Transaction Date:** 03/18/2025**Original Net Amount:** \$550.00**Purpose:** Don Hull - \$100
Crittter Getter - \$100
Legacy - \$100
Arlington Vet - \$250

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/18/2025	03/18/2025	STD			5501-891-0000	Other - Miscellaneous Operating	\$550.00	C
							\$550.00	

Receipt Number: 31-2025**Batch Number:** 31-25B**Source:** Hancock County Auditor**Type:** Memo**Deposit Ticket:****Status:** Cleared**Receipt Date:** 03/19/2025**Deposit Date:** 03/19/2025**Post Date:** 03/19/2025**Transaction Date:** 03/19/2025**Original Net Amount:** \$211,171.77**Purpose:** 1st Half Real Estate

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2025	03/19/2025	MEMO			1000-110-0000	General Property Tax - Real Estate	\$41,831.65	C
03/19/2025	03/19/2025	MEMO			2901-110-0000	General Property Tax - Real Estate	\$36,290.45	C
03/19/2025	03/19/2025	MEMO			4904-423-0000	State - Unrestricted	\$36,334.08	C
03/19/2025	03/19/2025	MEMO			5501-110-0000	General Property Tax - Real Estate	\$29,067.32	C
03/19/2025	03/19/2025	MEMO			2401-310-0000	Street Improvement and Maintenance	\$25,440.94	C
03/19/2025	03/19/2025	MEMO			2402-360-0000	Street Lighting	\$33,267.04	C
03/19/2025	03/19/2025	MEMO			1000-891-0000	Other - Miscellaneous Operating	\$195.00	C
03/19/2025	03/19/2025	MEMO			5101-541-0000	Consumer Rent	\$143.46	C
03/19/2025	03/19/2025	MEMO			4901-110-0000	General Property Tax - Real Estate	\$14,516.19	C
03/19/2025	03/19/2025	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$3,864.95	C
03/19/2025	03/19/2025	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$603.81	C
03/19/2025	03/19/2025	CHARGE	Direct		4904-800-344-0000	Tax Collection Fees	-\$604.56	C
03/19/2025	03/19/2025	CHARGE	Direct		5501-320-344-0000	Tax Collection Fees	-\$483.64	C
03/19/2025	03/19/2025	CHARGE	Direct		2401-740-344-0000	Tax Collection Fees	-\$50.22	C
03/19/2025	03/19/2025	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$241.51	C
03/19/2025	03/19/2025	CHARGE	Direct		2402-130-344-0000	Tax Collection Fees	-\$65.67	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2025	03/31/2025	NEG. REA.			5101-541-0000	Consumer Rent	-\$37.52	C
03/31/2025	03/31/2025	POS. REA.			5201-541-0000	Consumer Rent	\$37.52	C
							<u>\$211,171.77</u>	

Receipt Number: 32-2025

Batch Number: 32-25B

Source: Jean Lemire

Type: Standard

Deposit Ticket: 26

Status: Cleared

Receipt Date: 03/26/2025

Deposit Date: 03/26/2025

Post Date: 03/26/2025

Transaction Date: 03/26/2025

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
03/26/2025	03/26/2025	STD			5501-811-0000	Rentals	\$150.00	C
03/26/2025	03/26/2025	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 33-2025

Batch Number: 33-25B

Source: Millstream Area Credit Union

Type: Standard

Deposit Ticket: 26

Status: Cleared

Receipt Date: 03/26/2025

Deposit Date: 03/26/2025

Post Date: 03/26/2025

Transaction Date: 03/26/2025

Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2025	03/26/2025	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 34-2025

Batch Number: 34-25B

Source: State of Ohio

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/10/2025

Deposit Date: 03/10/2025

Post Date: 03/10/2025

Transaction Date: 03/26/2025

Original Net Amount: \$557.04

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Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2025	03/26/2025	STD			1000-211-0000	Local Government Distribution	\$557.04	C
							\$557.04	

Receipt Number: 35-2025
Batch Number: 35-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/14/2025
Deposit Date: 03/14/2025
Post Date: 03/14/2025
Transaction Date: 03/26/2025
Original Net Amount: \$2,261.68

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2025	03/26/2025	STD			1000-211-0000	Local Government Distribution	\$2,261.68	C
							\$2,261.68	

Receipt Number: 36-2025
Batch Number: 36-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/14/2025
Deposit Date: 03/14/2025
Post Date: 03/14/2025
Transaction Date: 03/26/2025
Original Net Amount: \$6,625.54

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2025	03/26/2025	STD			2011-225-0000	Gasoline Tax (State)	\$6,128.62	C
03/14/2025	03/26/2025	STD			2021-225-0000	Gasoline Tax (State)	\$496.92	C
							\$6,625.54	

Receipt Number: 37-2025
Batch Number: 37-25B
Source: Hancock County Auditor

Status: Cleared
Receipt Date: 03/14/2025
Deposit Date: 03/14/2025

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Type: Standard

Deposit Ticket:

Post Date: 03/14/2025

Transaction Date: 03/26/2025

Original Net Amount: \$821.22

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2025	03/26/2025	STD			2011-430-0000	License Tax - County Levied	\$759.63	C
03/14/2025	03/26/2025	STD			2021-430-0000	License Tax - County Levied	\$61.59	C
							<u>\$821.22</u>	

Receipt Number: 38-2025

Batch Number: 39-25B

Source: Hancock County Auditor

Type: Memo

Deposit Ticket:

Status: Cleared

Receipt Date: 03/28/2025

Deposit Date: 03/28/2025

Post Date: 03/28/2025

Transaction Date: 03/31/2025

Original Net Amount: \$29.22

Purpose: First Half Manufactured Home Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2025	03/31/2025	MEMO			1000-110-0000	General Property Tax - Real Estate	\$9.09	C
03/28/2025	03/31/2025	MEMO			2901-110-0000	General Property Tax - Real Estate	\$7.53	C
03/28/2025	03/31/2025	MEMO			4901-110-0000	General Property Tax - Real Estate	\$3.01	C
03/28/2025	03/31/2025	MEMO			4904-110-0000	General Property Tax - Real Estate	\$7.53	C
03/28/2025	03/31/2025	MEMO			5501-110-0000	General Property Tax - Real Estate	\$6.03	C
03/28/2025	03/31/2025	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$1.16	C
03/28/2025	03/31/2025	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$0.88	C
03/28/2025	03/31/2025	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$0.35	C
03/28/2025	03/31/2025	CHARGE	Direct		4904-800-344-0000	Tax Collection Fees	-\$0.88	C
03/28/2025	03/31/2025	CHARGE	Direct		5501-320-344-0000	Tax Collection Fees	-\$0.70	C
							<u>\$29.22</u>	

Receipt Number: 39-2025

Batch Number: 40-25B

Source: Arlington Local School

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 03/31/2025

Deposit Date: 03/31/2025

Post Date: 03/31/2025

Transaction Date: 03/31/2025

Original Net Amount: \$1,000.00

Receipt Detail

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Purpose: Softball Field Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2025	03/31/2025	STD			5501-811-0000	Rentals	\$1,000.00	O
							\$1,000.00	

Receipt Number: 40-2025

Batch Number: 41-25B

Source: Premier Bank

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/31/2025

Deposit Date: 03/31/2025

Post Date: 03/31/2025

Transaction Date: 04/01/2025

Original Net Amount: \$5,552.36

Purpose: March Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2025	04/01/2025	STD			1000-701-0000	Interest	\$4,997.12	C
03/31/2025	04/01/2025	STD			2011-701-0000	Interest	\$499.71	C
03/31/2025	04/01/2025	STD			2021-701-0000	Interest	\$55.53	C
							\$5,552.36	

Receipt Number: 41-2025

Batch Number: 42-25B

Source: Premier Banbk

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/31/2025

Deposit Date: 03/31/2025

Post Date: 03/31/2025

Transaction Date: 04/01/2025

Original Net Amount: \$948.67

Purpose: Additional March Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2025	04/01/2025	STD			1000-701-0000	Interest	\$853.80	C
03/31/2025	04/01/2025	STD			2011-701-0000	Interest	\$85.38	C
03/31/2025	04/01/2025	STD			2021-701-0000	Interest	\$9.49	C
							\$948.67	

Total Revenue: \$269,073.97

Total Charges: -\$5,918.33

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-
Total Net Receipts: \$263,155.64

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.