Receipt Detail

July 2025

Receipt Number: **101-2025**
Batch Number: 104-25B
Source: City of Findlay
Type: Standard
Deposit Ticket: 8
Purpose: June Income Tax

Status: Cleared
Receipt Date: 07/08/2025
Deposit Date: 07/08/2025
Post Date: 07/08/2025
Transaction Date: 07/08/2025
Original Net Amount: $18,689.44

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2025	07/08/2025	STD			1000-130-0000	Municipal Income Tax	$18,689.44	C
							$18,689.44	

Receipt Number: **102-2025**
Batch Number: 105-25B
Source: Jamie Insley
Type: Standard
Deposit Ticket: 8
Purpose: Zoning Receipts: Recker, Pore, Tippie, Berrill and Groves. $50 each

Status: Cleared
Receipt Date: 07/08/2025
Deposit Date: 07/08/2025
Post Date: 07/08/2025
Transaction Date: 07/08/2025
Original Net Amount: $250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2025	07/08/2025	STD			1000-621-0000	Building Permits	$250.00	C
							$250.00	

Receipt Number: **103-2025**
Batch Number: 106-25B
Source: DR&G Services
Type: Standard
Deposit Ticket: 8
Purpose: Bulk Water

Status: Cleared
Receipt Date: 07/08/2025
Deposit Date: 07/08/2025
Post Date: 07/08/2025
Transaction Date: 07/08/2025
Original Net Amount: $276.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2025	07/08/2025	STD			5101-541-0000	Consumer Rent	$276.00	C
							$276.00	

Receipt Number: **104-2025**

Status: Cleared

Batch Number:	107-25B	**Receipt Date:**	07/08/2025
Source:	Barb Robinson	**Deposit Date:**	07/08/2025
Type:	Standard	**Post Date:**	07/08/2025
Deposit Ticket:	8	**Transaction Date:**	07/08/2025
		Original Net Amount:	$415.00
Purpose:	July Rent		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2025	07/08/2025	STD			1000-811-0000	Rentals	$415.00	C
							$415.00	

Receipt Number:	**105-2025**	**Status:**	Cleared
Batch Number:	108-25B	**Receipt Date:**	07/08/2025
Source:	Cash	**Deposit Date:**	07/08/2025
Type:	Standard	**Post Date:**	07/08/2025
Deposit Ticket:	8	**Transaction Date:**	07/08/2025
		Original Net Amount:	$50.00
Purpose:	Food Truck Electricity Charge		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2025	07/08/2025	STD			5501-891-0000	Other - Miscellaneous Operating	$50.00	C
							$50.00	

Receipt Number:	**106-2025**	**Status:**	Cleared
Batch Number:	109-25B	**Receipt Date:**	07/28/2025
Source:	Jackson Township	**Deposit Date:**	07/28/2025
Type:	Standard	**Post Date:**	07/28/2025
Deposit Ticket:	28	**Transaction Date:**	07/28/2025
		Original Net Amount:	$18,423.00
Purpose:	Fire Contract		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/28/2025	07/28/2025	STD			2901-511-0000	Contracts for Fire Services	$18,423.00	C
							$18,423.00	

Receipt Number:	**107-2025**	**Status:**	Cleared
Batch Number:	110-25B	**Receipt Date:**	07/28/2025

Source: Lisa Arn
Type: Standard
Deposit Ticket: 28
Purpose: Shelter House Rental (*with Air) and Deposit for 89/16/2025

Deposit Date: 07/28/2025
Post Date: 07/28/2025
Transaction Date: 07/28/2025
Original Net Amount: $250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/28/2025	07/28/2025	STD			5501-811-0000	Rentals	$200.00	C
07/28/2025	07/28/2025	STD			5501-999-0000	Other - Other Financing Sources	$50.00	C
							$250.00	

Receipt Number: **108-2025**
Batch Number: 111-25B
Source: Alaina Altman
Type: Standard
Deposit Ticket: 28
Purpose: Shelter House Rental (With Air) and Deposit for 6/13/2026

Status: Cleared
Receipt Date: 07/28/2025
Deposit Date: 07/28/2025
Post Date: 07/28/2025
Transaction Date: 07/28/2025
Original Net Amount: $250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/28/2025	07/28/2025	STD			5501-811-0000	Rentals	$200.00	C
07/28/2025	07/28/2025	STD			5501-999-0000	Other - Other Financing Sources	$50.00	C
							$250.00	

Receipt Number: **109-2025**
Batch Number: 112-25B
Source: Bonded Chemical
Type: Standard
Deposit Ticket:
Purpose: Refund

Status: Cleared
Receipt Date: 07/07/2025
Deposit Date: 07/07/2025
Post Date: 07/07/2025
Transaction Date: 07/28/2025
Original Net Amount: $1,125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2025	07/28/2025	STD			5101-999-0000	Other - Other Financing Sources	$315.00	C
07/07/2025	07/28/2025	STD			5201-999-0000	Other - Other Financing Sources	$810.00	C
							$1,125.00	

Receipt Detail

July 2025

Receipt Number:	**110-2025**	**Status:**	Cleared
Batch Number:	113-25B	**Receipt Date:**	07/07/2025
Source:	State of Ohio	**Deposit Date:**	07/07/2025
Type:	Standard	**Post Date:**	07/07/2025
Deposit Ticket:		**Transaction Date:**	07/28/2025
		Original Net Amount:	$831.92
Purpose:	LGFD		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2025	07/28/2025	STD			1000-211-0000	Local Government Distribution	$831.92	C
							$831.92	

Receipt Number:	**111-2025**	**Status:**	Cleared
Batch Number:	114-25B	**Receipt Date:**	07/15/2025
Source:	State of Ohio	**Deposit Date:**	07/15/2025
Type:	Standard	**Post Date:**	07/15/2025
Deposit Ticket:		**Transaction Date:**	07/28/2025
		Original Net Amount:	$6,576.53
Purpose:	Gasoline Tax		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2025	07/28/2025	STD			2011-225-0000	Gasoline Tax (State)	$6,083.29	C
07/15/2025	07/28/2025	STD			2021-225-0000	Gasoline Tax (State)	$493.24	C
							$6,576.53	

Receipt Number:	**112-2025**	**Status:**	Cleared
Batch Number:	115-25B	**Receipt Date:**	07/17/2025
Source:	Hancock County Auditor	**Deposit Date:**	07/17/2025
Type:	Standard	**Post Date:**	07/17/2025
Deposit Ticket:		**Transaction Date:**	07/28/2025
		Original Net Amount:	$3,037.16
Purpose:	LGF		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2025	07/28/2025	STD			1000-211-0000	Local Government Distribution	$3,037.16	C
							$3,037.16	

Receipt Detail

July 2025

Receipt Number: **113-2025**
Batch Number: 116-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Purpose: mvl tAX

Status: Cleared
Receipt Date: 07/25/2025
Deposit Date: 07/25/2025
Post Date: 07/25/2025
Transaction Date: 07/28/2025
Original Net Amount: $834.51

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2025	07/28/2025	STD			2011-430-0000	License Tax - County Levied	$771.92	C
07/25/2025	07/28/2025	STD			2021-430-0000	License Tax - County Levied	$62.59	C
							$834.51	

Receipt Number: **114-2025**
Batch Number: 117-25B
Source: Arlington Fire Department
Type: Standard
Deposit Ticket:

Purpose: Fire Truck Loan Interest

Status: Cleared
Receipt Date: 07/22/2025
Deposit Date: 07/22/2025
Post Date: 07/22/2025
Transaction Date: 07/28/2025
Original Net Amount: $787.09

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2025	07/28/2025	STD			1000-701-0000	Interest	$787.09	C
							$787.09	

Receipt Number: **115-2025**
Batch Number: 118-25B
Source: Eagle Township
Type: Standard
Deposit Ticket:

Purpose: Fire Contract

Status: Cleared
Receipt Date: 07/31/2025
Deposit Date: 07/31/2025
Post Date: 07/31/2025
Transaction Date: 07/30/2025
Original Net Amount: $16,008.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2025	07/30/2025	STD			2901-511-0000	Contracts for Fire Services	$16,008.00	C
							$16,008.00	

Receipt Detail

July 2025

Receipt Number:	**116-2025**	**Status:**	Cleared
Batch Number:	119-25B	**Receipt Date:**	07/31/2025
Source:	Swimming Pool	**Deposit Date:**	07/31/2025
Type:	Standard	**Post Date:**	07/31/2025
Deposit Ticket:		**Transaction Date:**	08/01/2025
		Original Net Amount:	$7,864.11
Purpose:	July Receipts		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2025	08/01/2025	STD			5501-521-0000	Swimming Pool	$5,251.00	C
07/31/2025	08/01/2025	STD			5501-522-0000	Concession Stands	$2,613.11	C
07/31/2025	08/01/2025	NEG. ADJ.			5501-521-0000	Swimming Pool	-$681.00	C
							$7,183.11	

Receipt Number:	**117-2025**	**Status:**	Cleared
Batch Number:	120-25B	**Receipt Date:**	07/31/2025
Source:	WesBaco	**Deposit Date:**	07/31/2025
Type:	Standard	**Post Date:**	07/31/2025
Deposit Ticket:		**Transaction Date:**	08/01/2025
		Original Net Amount:	$7,456.88
Purpose:	July Interest		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2025	08/01/2025	STD			1000-701-0000	Interest	$6,711.19	C
07/31/2025	08/01/2025	STD			2011-701-0000	Interest	$671.12	C
07/31/2025	08/01/2025	STD			2021-701-0000	Interest	$74.57	C
							$7,456.88	

Total Revenue:	$82,443.64
Total Charges:	$0.00
Total Net Receipts:	$82,443.64

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.