

Receipt Detail

March 2021

Receipt Number: 39-2021
Batch Number: 39-21B
Source: Marquart Farms
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 03/08/2021
Deposit Date: 03/08/2021
Post Date: 03/08/2021
Transaction Date: 03/08/2021
Original Net Amount: \$1,000.00

Purpose: Farm Land Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2021	03/08/2021	STD			1000-811-0000	Rentals	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 40-2021
Batch Number: 40-21B
Source: City of Findlay
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 03/08/2021
Deposit Date: 03/08/2021
Post Date: 03/08/2021
Transaction Date: 03/08/2021
Original Net Amount: \$7,010.12

Purpose: February Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2021	03/08/2021	STD			1000-130-0000	Municipal Income Tax	\$7,010.12	C
							<u>\$7,010.12</u>	

Receipt Number: 41-2021
Batch Number: 41-21B
Source: BASF
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 03/08/2021
Deposit Date: 03/08/2021
Post Date: 03/08/2021
Transaction Date: 03/08/2021
Original Net Amount: \$250.00

Purpose: Park Advertising Signs

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2021	03/08/2021	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$250.00	C
							<u>\$250.00</u>	

Receipt Number: 42-2021

Status: Cleared

Receipt Detail

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Batch Number: 42-21B
Source: Parks Power
Type: Standard
Deposit Ticket: 1

Receipt Date: 03/08/2021
Deposit Date: 03/08/2021
Post Date: 03/08/2021
Transaction Date: 03/08/2021
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2021	03/08/2021	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 43-2021
Batch Number: 43-21B
Source: Tyler Hartman
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 03/08/2021
Deposit Date: 03/08/2021
Post Date: 03/08/2021
Transaction Date: 03/08/2021
Original Net Amount: \$200.00

Purpose: Shelterhouse Rental and Deposit for 6/13/2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2021	03/08/2021	STD			5901-811-0000	Rentals	\$150.00	C
03/08/2021	03/08/2021	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 44-2021
Batch Number: 44-21B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket: 16

Status: Cleared
Receipt Date: 03/16/2021
Deposit Date: 03/16/2021
Post Date: 03/16/2021
Transaction Date: 03/16/2021
Original Net Amount: \$117.24

Purpose: Richard Smith Payment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2021	03/16/2021	STD			1000-891-0000	Other - Miscellaneous Operating	\$91.24	C
03/16/2021	03/16/2021	STD			5601-541-0000	Consumer Rent	\$26.00	C
							<u>\$117.24</u>	

Receipt Detail

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Receipt Number: 45-2021
Batch Number: 45-21B
Source: Cost Recovery
Type: Standard
Deposit Ticket: 16

Status: Cleared
Receipt Date: 03/16/2021
Deposit Date: 03/16/2021
Post Date: 03/16/2021
Transaction Date: 03/16/2021
Original Net Amount: \$600.00

Purpose: Fire Department Cost Recovery

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2021	03/16/2021	STD			2901-891-0000	Other - Miscellaneous Operating	\$600.00	C
							<u>\$600.00</u>	

Receipt Number: 46-2021
Batch Number: 46-21B
Source: Sally Howard
Type: Standard
Deposit Ticket: 23

Status: Cleared
Receipt Date: 03/23/2021
Deposit Date: 03/23/2021
Post Date: 03/23/2021
Transaction Date: 03/23/2021
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
03/23/2021	03/23/2021	STD			5901-811-0000	Rentals	\$150.00	C
03/23/2021	03/23/2021	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 47-2021
Batch Number: 47-21B
Source: Craig Kingery
Type: Standard
Deposit Ticket: 23

Status: Cleared
Receipt Date: 03/23/2021
Deposit Date: 03/23/2021
Post Date: 03/23/2021
Transaction Date: 03/23/2021
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
03/23/2021	03/23/2021	STD			5901-811-0000	Rentals	\$150.00	C
03/23/2021	03/23/2021	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Detail

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Receipt Number: 48-2021
Batch Number: 48-21B
Source: Veronica Crawford
Type: Standard
Deposit Ticket: 23

Status: Cleared
Receipt Date: 03/23/2021
Deposit Date: 03/23/2021
Post Date: 03/23/2021
Transaction Date: 03/23/2021
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
03/23/2021	03/23/2021	STD			5901-811-0000	Rentals	\$150.00	C
03/23/2021	03/23/2021	STD			5901-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 49-2021
Batch Number: 49-21B
Source: ADS
Type: Standard
Deposit Ticket: 23

Status: Cleared
Receipt Date: 03/23/2021
Deposit Date: 03/23/2021
Post Date: 03/23/2021
Transaction Date: 03/23/2021
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2021	03/23/2021	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 50-2021
Batch Number: 50-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/01/2021
Deposit Date: 03/01/2021
Post Date: 03/01/2021
Transaction Date: 03/26/2021
Original Net Amount: \$143.25

Purpose: Municipal Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/01/2021	03/26/2021	STD			1000-130-0000	Municipal Income Tax	\$143.25	C
							<u>\$143.25</u>	

Receipt Detail

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Receipt Number: 51-2021
Batch Number: 51-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/01/2021
Deposit Date: 03/01/2021
Post Date: 03/01/2021
Transaction Date: 03/26/2021
Original Net Amount: \$562.50

Purpose: MARCS Grant 2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/01/2021	03/26/2021	STD			2901-423-0000	State - Unrestricted	\$562.50	C
							<u>\$562.50</u>	

Receipt Number: 52-2021
Batch Number: 52-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/10/2021
Deposit Date: 03/10/2021
Post Date: 03/10/2021
Transaction Date: 03/26/2021
Original Net Amount: \$451.34

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2021	03/26/2021	STD			1000-211-0000	Local Government Distribution	\$451.34	C
							<u>\$451.34</u>	

Receipt Number: 53-2021
Batch Number: 53-21B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/15/2021
Deposit Date: 03/15/2021
Post Date: 03/15/2021
Transaction Date: 03/26/2021
Original Net Amount: \$2,005.57

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2021	03/26/2021	STD			1000-211-0000	Local Government Distribution	\$2,005.57	C
							<u>\$2,005.57</u>	

Receipt Detail

March 2021

Receipt Number: 54-2021
Batch Number: 54-21B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/15/2021
Deposit Date: 03/15/2021
Post Date: 03/15/2021
Transaction Date: 03/26/2021
Original Net Amount: \$6,155.48

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2021	03/26/2021	STD			2011-225-0000	Gasoline Tax (State)	\$5,693.82	C
03/15/2021	03/26/2021	STD			2021-225-0000	Gasoline Tax (State)	\$461.66	C
							\$6,155.48	

Receipt Number: 55-2021
Batch Number: 55-21B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2021
Deposit Date: 03/19/2021
Post Date: 03/19/2021
Transaction Date: 03/26/2021
Original Net Amount: \$636.61

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2021	03/26/2021	STD			2011-430-0000	License Tax - County Levied	\$588.86	C
03/19/2021	03/26/2021	STD			2021-430-0000	License Tax - County Levied	\$47.75	C
							\$636.61	

Receipt Number: 56-2021
Batch Number: 56-21B
Source: Hancock County Auditor
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2021
Deposit Date: 03/19/2021
Post Date: 03/19/2021
Transaction Date: 03/26/2021
Original Net Amount: \$150,706.48

Purpose: First Half Real Estate Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2021	03/26/2021	MEMO			1000-110-0000	General Property Tax - Real Estate	\$33,451.11	C
03/19/2021	03/26/2021	MEMO			2901-110-0000	General Property Tax - Real Estate	\$34,800.00	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2021	03/26/2021	MEMO			4901-110-0000	General Property Tax - Real Estate	\$13,919.96	C
03/19/2021	03/26/2021	MEMO			5901-110-0000	General Property Tax - Real Estate	\$23,522.52	C
03/19/2021	03/26/2021	MEMO			2401-310-0000	Street Improvement and Maintenance	\$21,769.78	C
03/19/2021	03/26/2021	MEMO			2402-360-0000	Street Lighting	\$28,464.95	C
03/19/2021	03/26/2021	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$4,004.75	C
03/19/2021	03/26/2021	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$562.37	C
03/19/2021	03/26/2021	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$224.95	C
03/19/2021	03/26/2021	CHARGE	Direct		5901-320-225-0000	Workers' Compensation	-\$380.59	C
03/19/2021	03/26/2021	CHARGE	Direct		2401-740-344-0000	Tax Collection Fees	-\$21.31	C
03/19/2021	03/26/2021	CHARGE	Direct		2402-130-344-0000	Tax Collection Fees	-\$27.87	C
							\$150,706.48	

Receipt Number: 57-2021
Batch Number: 57-21B
Source: Hancock County Auditor
Type: Memo
Deposit Ticket:
Purpose: MH First Half Settlement

Status: Cleared
Receipt Date: 03/26/2021
Deposit Date: 03/26/2021
Post Date: 03/26/2021
Transaction Date: 03/26/2021
Original Net Amount: \$23.53

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2021	03/26/2021	MEMO			1000-110-0000	General Property Tax - Real Estate	\$8.96	C
03/26/2021	03/26/2021	MEMO			2901-110-0000	General Property Tax - Real Estate	\$8.67	C
03/26/2021	03/26/2021	MEMO			4901-110-0000	General Property Tax - Real Estate	\$3.47	C
03/26/2021	03/26/2021	MEMO			5901-110-0000	General Property Tax - Real Estate	\$5.73	C
03/26/2021	03/26/2021	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$1.14	C
03/26/2021	03/26/2021	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$1.05	C
03/26/2021	03/26/2021	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$0.42	C
03/26/2021	03/26/2021	CHARGE	Direct		5901-320-344-0000	Tax Collection Fees	-\$0.69	C
							\$23.53	

Receipt Number: 58-2021
Batch Number: 58-21B
Source: Ashley Smaltz

Status: Cleared
Receipt Date: 03/29/2021
Deposit Date: 03/29/2021

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Type: Standard
Deposit Ticket:

Post Date: 03/29/2021
Transaction Date: 03/29/2021
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
03/29/2021	03/29/2021	STD			1000-811-0000	Rentals	\$75.00	C
03/29/2021	03/29/2021	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$125.00</u>	

Receipt Number: 59-2021
Batch Number: 59-21B
Source: Premier Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/31/2021
Deposit Date: 03/31/2021
Post Date: 03/31/2021
Transaction Date: 04/02/2021
Original Net Amount: \$164.37

Purpose: March Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2021	04/02/2021	STD			1000-701-0000	Interest	\$147.93	C
03/31/2021	04/02/2021	STD			2011-701-0000	Interest	\$14.79	C
03/31/2021	04/02/2021	STD			2021-701-0000	Interest	\$1.65	C
							<u>\$164.37</u>	

Total Revenue: \$176,176.63
 Total Charges: -\$5,225.14
 Total Net Receipts: \$170,951.49

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.