

Receipt Listing

By Deposit Ticket

Year 2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
1-2024	01/04/2024	01/24/2024	STD		HURON COUNTY COMMUNITY LIBRARY	\$144.63	C
2-2024	01/16/2024	01/24/2024	STD		BWC STATE INSURANCE FUND	\$13.24	C
3-2024	01/01/2024	01/24/2024	STD		VILLAGE RESIDENTS	\$395.51	C
4-2024	01/02/2024	01/24/2024	STD		VILLAGE RESIDENTS	\$489.95	C
5-2024	01/03/2024	01/24/2024	STD		VILLAGE RESIDENTS	\$3,590.49	C
6-2024	01/08/2024	01/24/2024	STD		VILLAGE RESIDENTS	\$5,921.24	C
7-2024	01/09/2024	01/24/2024	STD		STATE AUDITOR	\$193.60	C
8-2024	01/12/2024	01/24/2024	STD		STATE AUDITOR	\$2,774.29	C
9-2024	01/17/2024	01/24/2024	STD		VILLAGE RESIDENTS	\$948.98	C
11-2024	01/16/2024	01/24/2024	STD		VILLAGE RESIDENTS	\$5,652.29	C
12-2024	01/17/2024	01/24/2024	STD		HURON CO TREASURER	\$2,761.26	C
13-2024	01/17/2024	01/24/2024	STD		VILLAGE RESIDENTS	\$538.12	C
14-2024	01/22/2024	01/24/2024	STD		HURON CO TREASURER	\$221.17	C
15-2024	01/24/2024	01/24/2024	STD		VILLAGE RESIDENTS	\$441.29	C
16-2024	01/24/2024	01/24/2024	STD		VILLAGE RESIDENTS	\$6,925.79	C
16-2024	01/24/2024	02/05/2024	NEG. ADJ.		VILLAGE RESIDENTS	-\$441.29	C
17-2024	01/30/2024	01/31/2024	STD		VILLAGE RESIDENTS	\$449.57	C
18-2024	01/31/2024	02/05/2024	INT		STAR OHIO	\$382.87	C
19-2024	01/31/2024	02/05/2024	STD		VILLAGE RESIDENTS	\$838.83	C
20-2024	02/08/2024	02/12/2024	STD		STATE AUDITOR	\$237.50	C
21-2024	02/13/2024	02/12/2024	STD		HURON COUNTY COMMUNITY LIBRARY	\$237.51	C
22-2024	02/13/2024	02/12/2024	STD		VILLAGE RESIDENTS	\$492.96	C
23-2024	02/15/2024	02/26/2024	STD		STATE AUDITOR	\$2,932.40	C
24-2024	02/26/2024	02/26/2024	STD		VILLAGE RESIDENTS	\$542.65	C
25-2024	02/21/2024	02/26/2024	STD		HURON CO TREASURER	\$414.65	C
26-2024	02/14/2024	02/26/2024	STD		HURON CO TREASURER	\$3,401.41	C
27-2024	02/29/2024	03/03/2024	INT		STAR OHIO	\$356.47	C

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28-2024	03/07/2024	03/20/2024	MEMO		HURON CO TREASURER	\$17,902.98	C
28-2024	03/07/2024	03/20/2024	CHARGE		HURON CO TREASURER	-\$4,464.60	C
29-2024	03/08/2024	03/20/2024	STD		STATE AUDITOR	\$232.50	C
30-2024	03/13/2024	03/20/2024	STD		HURON COUNTY COMMUNITY LIBRARY	\$291.55	C
31-2024	03/13/2024	03/20/2024	STD		RE Connors Construction	\$20.00	C
32-2024	03/13/2024	03/20/2024	STD		CHARTER COMMUNICATIOINS	\$1,085.37	C
33-2024	03/13/2024	03/20/2024	STD		VILLAGE RESIDENTS	\$3,552.67	C
34-2024	03/13/2024	03/20/2024	STD		HURON CO TREASURER	\$2,885.35	C
35-2024	03/15/2024	03/20/2024	STD		STATE AUDITOR	\$2,793.26	C
36-2024	03/15/2024	03/20/2024	MEMO		HURON CO TREASURER	\$424.94	C
36-2024	03/15/2024	03/20/2024	CHARGE		HURON CO TREASURER	-\$92.22	C
37-2024	03/19/2024	03/20/2024	STD		VILLAGE RESIDENTS	\$2,505.05	C
38-2024	03/20/2024	03/20/2024	STD		HURON CO TREASURER	\$333.76	C
39-2024	03/26/2024	03/25/2024	STD		VILLAGE RESIDENTS	\$291.94	C
40-2024	03/26/2024	03/25/2024	STD		VILLAGE RESIDENTS	\$1,610.36	C
41-2024	03/29/2024	04/01/2024	INT		STAR OHIO	\$380.96	C
42-2024	03/27/2024	04/01/2024	STD		VILLAGE RESIDENTS	\$250.00	C
43-2024	04/25/2024	04/24/2024	STD		PUBLIC ENTITIES POOL OF OHIO	\$992.03	C
44-2024	04/01/2024	04/24/2024	MEMO		HURON CO TREASURER	\$1,640.05	C
44-2024	04/01/2024	04/24/2024	CHARGE		HURON CO TREASURER	-\$2.02	C
45-2024	04/05/2024	04/24/2024	STD		STATE AUDITOR	\$318.73	C
46-2024	04/10/2024	04/24/2024	STD		VILLAGE RESIDENTS	\$1,397.79	C
47-2024	04/10/2024	04/24/2024	STD		HURON COUNTY COMMUNITY LIBRARY	\$293.63	C
48-2024	04/10/2024	04/24/2024	STD		VILLAGE RESIDENTS	\$9,763.51	C
49-2024	04/11/2024	04/24/2024	STD		VILLAGE RESIDENTS	\$1,490.90	C
50-2024	04/12/2024	04/24/2024	STD		HURON CO TREASURER	\$2,246.52	C
51-2024	04/12/2024	04/24/2024	STD		STATE AUDITOR	\$2,399.65	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
52-2024	04/18/2024	04/24/2024	STD		VILLAGE RESIDENTS	\$229.07	C
53-2024	04/17/2024	04/24/2024	STD		VILLAGE RESIDENTS	\$3,245.41	C
54-2024	04/16/2024	04/24/2024	STD		VILLAGE RESIDENTS	\$775.01	C
55-2024	04/23/2024	04/24/2024	STD		VILLAGE RESIDENTS	\$360.80	C
56-2024	04/18/2024	04/24/2024	STD		HURON CO TREASURER	\$532.27	C
57-2024	04/24/2024	04/24/2024	STD		VILLAGE RESIDENTS	\$271.58	C
58-2024	04/24/2024	04/24/2024	STD		VILLAGE RESIDENTS	\$6,662.73	C
59-2024	04/24/2024	04/24/2024	STD		VILLAGE RESIDENTS	\$836.21	C
60-2024	04/30/2024	05/01/2024	INT		STAR OHIO	\$370.19	C
61-2024	04/30/2024	05/01/2024	STD		VILLAGE RESIDENTS	\$152.00	C
62-2024	04/30/2024	05/01/2024	STD		VILLAGE RESIDENTS	\$735.01	C
63-2024	05/24/2024	05/01/2024	STD		VILLAGE RESIDENTS	\$210.39	V
63-2024	05/24/2024	05/01/2024	VOID		VILLAGE RESIDENTS	-\$210.39	V
64-2024	04/24/2024	05/01/2024	STD		VILLAGE RESIDENTS	\$210.39	C
65-2024	05/07/2024	05/06/2024	STD		VILLAGE RESIDENTS	\$498.62	C
66-2024	05/06/2024	05/06/2024	STD		PERKS CONCESSION (JOHN PERKINS)	\$40.00	C
67-2024	05/06/2024	05/06/2024	STD		Crazy May Concessions, LLC	\$40.00	C
68-2024	05/07/2024	05/29/2024	STD		STATE AUDITOR	\$260.00	C
69-2024	05/15/2024	05/29/2024	STD		HURON CO TREASURER	\$3,235.62	C
70-2024	05/15/2024	05/29/2024	STD		STATE AUDITOR	\$2,809.87	C
71-2024	05/17/2024	05/29/2024	STD		GORDON ONEY	\$3,000.00	C
72-2024	05/17/2024	05/29/2024	STD		VILLAGE RESIDENTS	\$301.24	C
73-2024	05/20/2024	05/29/2024	STD		HURON CO TREASURER	\$300.27	C
74-2024	05/31/2024	06/03/2024	INT		STAR OHIO	\$383.22	C
75-2024	06/06/2024	06/05/2024	STD		CHARTER COMMUNICATIOINS	\$1,063.24	C
76-2024	06/06/2024	06/05/2024	STD		VILLAGE RESIDENTS	\$75.00	C
77-2024	06/10/2024	06/26/2024	STD		STATE AUDITOR	\$292.50	C

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78-2024	06/14/2024	06/26/2024	STD		STATE AUDITOR	\$2,867.20	C
79-2024	06/14/2024	06/26/2024	STD		HURON CO TREASURER	\$3,440.24	C
80-2024	06/21/2024	06/26/2024	STD		HURON CO TREASURER	\$425.25	C
81-2024	06/20/2024	06/26/2024	STD		HURON COUNTY COMMUNITY LIBRARY	\$508.52	C
82-2024	06/20/2024	06/26/2024	STD		VILLAGE RESIDENTS	\$2,885.88	C
83-2024	06/20/2024	06/26/2024	STD		VILLAGE RESIDENTS	\$181.19	C
84-2024	06/26/2024	06/26/2024	STD		VILLAGE RESIDENTS	\$4,760.26	C
85-2024	06/26/2024	06/26/2024	STD		HURON CO FARM BUREAU	\$100.00	C
86-2024	06/28/2024	06/30/2024	INT		STAR OHIO	\$372.22	C
87-2024	07/03/2024	07/08/2024	STD		VILLAGE RESIDENTS	\$305.27	C
88-2024	07/03/2024	07/08/2024	STD		VILLAGE RESIDENTS	\$2,184.81	C
88-2024	07/31/2024	07/31/2024	NEG. ADJ.		VILLAGE RESIDENTS	-\$270.17	C
89-2024	07/01/2024	07/08/2024	STD		VILLAGE RESIDENTS	\$139.07	C
90-2024	07/03/2024	07/08/2024	STD		HURON COUNTY COMMUNITY LIBRARY	\$191.33	C
91-2024	07/04/2024	07/08/2024	STD		VILLAGE RESIDENTS	\$214.07	C
92-2024	07/05/2024	07/08/2024	STD		VILLAGE RESIDENTS	\$63.07	C
93-2024	07/08/2024	07/08/2024	STD		VILLAGE RESIDENTS	\$5,025.43	C
94-2024	07/09/2024	07/10/2024	STD		STATE AUDITOR	\$291.39	C
95-2024	07/10/2024	07/31/2024	STD		VILLAGE RESIDENTS	\$478.89	C
96-2024	07/11/2024	07/31/2024	STD		VILLAGE RESIDENTS	\$2,121.03	C
97-2024	07/15/2024	07/31/2024	STD		STATE AUDITOR	\$2,798.62	C
97-2024	07/31/2024	08/05/2024	POS. ADJ.		STATE AUDITOR	\$0.03	C
98-2024	07/16/2024	07/31/2024	STD		VILLAGE RESIDENTS	\$9,596.02	C
99-2024	07/15/2024	07/31/2024	STD		VILLAGE RESIDENTS	\$305.17	C
100-2024	07/16/2024	07/31/2024	STD		HURON CO TREASURER	\$3,455.85	C
101-2024	07/24/2024	07/31/2024	STD		VILLAGE RESIDENTS	\$656.18	C
102-2024	07/18/2024	07/31/2024	STD		VILLAGE RESIDENTS	\$1,522.73	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
103-2024	07/22/2024	07/31/2024	STD		HURON CO TREASURER	\$446.98	C
104-2024	07/22/2024	07/31/2024	STD		VILLAGE RESIDENTS	\$400.00	C
105-2024	07/25/2024	07/31/2024	STD		VILLAGE RESIDENTS	\$756.16	C
106-2024	07/31/2024	07/31/2024	STD		VILLAGE RESIDENTS	\$263.00	C
107-2024	07/30/2024	07/31/2024	STD		VILLAGE RESIDENTS	\$2,240.60	C
108-2024	07/29/2024	07/31/2024	STD		Ben Gahring	\$50.00	C
109-2024	07/31/2024	08/05/2024	INT		STAR OHIO	\$385.72	C
110-2024	08/06/2024	08/07/2024	MEMO		HURON CO TREASURER	\$11,625.29	C
110-2024	08/06/2024	08/07/2024	CHARGE		HURON CO TREASURER	-\$471.61	C
111-2024	08/07/2024	08/28/2024	STD		STATE AUDITOR	\$292.50	C
112-2024	08/13/2024	08/28/2024	STD		VILLAGE RESIDENTS	\$998.32	C
113-2024	08/13/2024	08/28/2024	STD		Crazy May Concessions, LLC	\$140.00	C
114-2024	08/13/2024	08/28/2024	STD		HURON CO TREASURER	\$2,841.77	C
115-2024	08/15/2024	08/28/2024	STD		STATE AUDITOR	\$2,949.46	C
116-2024	08/21/2024	08/28/2024	STD		HURON CO TREASURER	\$359.62	C
117-2024	08/28/2024	08/28/2024	MEMO		STATE AUDITOR	\$1,596.24	C
117-2024	08/28/2024	08/28/2024	CHARGE		STATE AUDITOR	-\$2.18	C
118-2024	08/23/2024	08/28/2024	STD		STATE AUDITOR	\$14.60	C
119-2024	08/28/2024	08/28/2024	STD		HURON CO TREASURER	\$112.81	C
120-2024	08/28/2024	08/28/2024	STD		HURON COUNTY COMMUNITY LIBRARY	\$177.57	C
121-2024	08/28/2024	08/28/2024	STD		Daniel Scriver	\$50.00	C
122-2024	08/28/2024	08/28/2024	STD		VILLAGE RESIDENTS	\$275.00	C
123-2024	08/30/2024	09/04/2024	STD		HURON CO TREASURER	\$12.62	C
124-2024	08/30/2024	09/04/2024	INT		STAR OHIO	\$387.12	C
125-2024	09/25/2024	09/25/2024	STD		VILLAGE RESIDENTS	\$4,011.74	C
126-2024	09/25/2024	09/25/2024	STD		OWDA	\$16,995.00	C
127-2024	09/19/2024	09/25/2024	STD		HURON CO TREASURER	\$325.48	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
128-2024	09/25/2024	09/25/2024	STD		BWC STATE INSURANCE FUND	\$5.00	C
129-2024	09/25/2024	09/25/2024	STD		American Power & Gas	\$78.18	C
130-2024	09/17/2024	09/25/2024	STD		VILLAGE RESIDENTS	\$173.12	C
131-2024	09/12/2024	09/25/2024	STD		STATE AUDITOR	\$3,009.34	C
132-2024	09/09/2024	09/25/2024	STD		STATE AUDITOR	\$212.50	C
133-2024	09/13/2024	09/25/2024	STD		HURON CO TREASURER	\$3,396.22	C
134-2024	09/17/2024	09/25/2024	STD		PUBLIC ENTITIES POOL OF OHIO	\$2,224.00	C
135-2024	09/17/2024	09/25/2024	STD		CHARTER COMMUNICATIOINS	\$1,039.47	C
136-2024	09/17/2024	09/25/2024	STD		VILLAGE RESIDENTS	\$5,171.14	C
137-2024	09/25/2024	09/25/2024	STD		VILLAGE RESIDENTS	\$623.82	C
138-2024	09/27/2024	10/02/2024	STD		VILLAGE RESIDENTS	\$176.11	C
139-2024	09/30/2024	10/02/2024	INT		STAR OHIO	\$367.02	C
140-2024	10/02/2024	10/12/2024	STD		VILLAGE RESIDENTS	\$139.07	C
141-2024	10/03/2024	10/12/2024	STD		VILLAGE RESIDENTS	\$471.07	C
142-2024	10/07/2024	10/12/2024	STD		STATE AUDITOR	\$283.93	C
143-2024	10/08/2024	10/12/2024	STD		VILLAGE RESIDENTS	\$868.99	C
145-2024	10/08/2024	10/12/2024	STD		HURON COUNTY COMMUNITY LIBRARY	\$346.45	C
146-2024	10/08/2024	10/12/2024	STD		VILLAGE RESIDENTS	\$5,308.65	C
147-2024	10/10/2024	10/12/2024	STD		VILLAGE RESIDENTS	\$3,101.41	C
148-2024	10/09/2024	10/12/2024	STD		VILLAGE RESIDENTS	\$188.14	C
149-2024	10/10/2024	10/12/2024	STD		VILLAGE RESIDENTS	\$149.18	C
150-2024	10/11/2024	10/12/2024	STD		STATE AUDITOR	\$2,794.63	C
151-2024	10/12/2024	10/12/2024	STD		VILLAGE RESIDENTS	\$4,564.68	C
152-2024	10/12/2024	10/12/2024	STD		VILLAGE RESIDENTS	\$708.60	C
153-2024	10/18/2024	10/16/2024	STD		HURON CO TREASURER	\$2,819.33	C
154-2024	10/17/2024	10/16/2024	STD		VILLAGE RESIDENTS	\$827.51	C
155-2024	10/18/2024	10/21/2024	STD		HURON CO TREASURER	\$376.14	C

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156-2024	10/21/2024	10/21/2024	STD		VILLAGE RESIDENTS	\$1,101.63	C
157-2024	10/21/2024	10/21/2024	STD		VILLAGE RESIDENTS	\$388.42	C
158-2024	10/21/2024	10/21/2024	STD		HURON COUNTY COMMUNITY LIBRARY	\$166.44	C
159-2024	10/23/2024	11/04/2024	STD		VILLAGE RESIDENTS	\$539.82	C
160-2024	10/28/2024	11/04/2024	STD		VILLAGE RESIDENTS	\$960.01	C
161-2024	10/29/2024	11/04/2024	STD		VILLAGE RESIDENTS	\$120.00	C
162-2024	10/30/2024	11/04/2024	STD		VILLAGE RESIDENTS	\$200.00	C
163-2024	10/31/2024	11/04/2024	INT		STAR OHIO	\$362.78	C
164-2024	11/06/2024	11/06/2024	STD		VILLAGE RESIDENTS	\$6,325.14	C
165-2024	11/07/2024	11/11/2024	STD		STATE AUDITOR	\$245.00	C
166-2024	11/12/2024	11/11/2024	STD		VILLAGE RESIDENTS	\$387.60	C
167-2024	11/14/2024	11/13/2024	STD		HURON CO TREASURER	\$3,123.86	C
168-2024	11/25/2024	11/25/2024	STD		HURON COUNTY COMMUNITY LIBRARY	\$162.11	C
169-2024	11/25/2024	11/25/2024	STD		VILLAGE RESIDENTS	\$301.58	C
170-2024	11/25/2024	11/25/2024	STD		VILLAGE RESIDENTS	\$126.14	C
171-2024	11/27/2024	11/27/2024	STD		VILLAGE RESIDENTS	\$139.07	C
172-2024	11/14/2024	11/27/2024	STD		STATE AUDITOR	\$2,902.79	C
173-2024	11/20/2024	11/27/2024	STD		HURON CO TREASURER	\$325.75	C
174-2024	11/29/2024	12/02/2024	INT		STAR OHIO	\$339.71	C
175-2024	12/04/2024	12/05/2024	STD		STATE AUDITOR	\$5,970.99	C
176-2024	12/06/2024	12/05/2024	STD		CHARTER COMMUNICATIOINS	\$1,000.70	C
177-2024	12/12/2024	12/16/2024	STD		STATE AUDITOR	\$3,052.88	C
178-2024	12/06/2024	12/16/2024	STD		STATE AUDITOR	\$227.50	C
179-2024	12/12/2024	12/16/2024	STD		HURON CO TREASURER	\$3,463.12	C
180-2024	12/11/2024	12/16/2024	STD		VILLAGE RESIDENTS	\$277.80	C
181-2024	12/16/2024	12/16/2024	STD		VILLAGE RESIDENTS	\$5,037.88	C
182-2024	12/10/2024	12/16/2024	STD		VILLAGE RESIDENTS	\$169.01	C

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183-2024	12/16/2024	12/16/2024	STD		VILLAGE RESIDENTS	\$4,340.42	C
184-2024	12/15/2024	12/18/2024	STD		VILLAGE RESIDENTS	\$190.50	C
185-2024	12/17/2024	12/18/2024	STD		VILLAGE RESIDENTS	\$687.79	C
186-2024	12/14/2024	12/18/2024	STD		VILLAGE RESIDENTS	\$479.70	C
187-2024	12/18/2024	12/18/2024	STD		VILLAGE RESIDENTS	\$2,613.92	C
188-2024	12/19/2024	12/19/2024	STD		VILLAGE RESIDENTS	\$532.74	C
189-2024	12/19/2024	12/23/2024	STD		VILLAGE RESIDENTS	\$3,539.40	C
190-2024	12/21/2024	12/23/2024	STD		VILLAGE RESIDENTS	\$277.21	C
191-2024	12/22/2024	12/23/2024	STD		VILLAGE RESIDENTS	\$249.23	C
192-2024	12/23/2024	12/23/2024	STD		VILLAGE RESIDENTS	\$7,585.45	C
194-2024	12/25/2024	12/23/2024	STD		VILLAGE RESIDENTS	\$181.23	C
195-2024	12/23/2024	12/23/2024	STD		PUBLIC ENTITIES POOL OF OHIO	\$500.00	C
196-2024	12/27/2024	12/26/2024	STD		HURON CO TREASURER	\$165.06	C
197-2024	12/31/2024	01/02/2025	STD		VILLAGE RESIDENTS	\$1,624.97	C
198-2024	12/31/2024	01/02/2025	STD		VILLAGE RESIDENTS	\$662.63	O
199-2024	12/31/2024	01/03/2025	INT		STAR OHIO	\$341.33	C
10-2024	01/18/2024	01/24/2024	STD	011824	VILLAGE RESIDENTS	\$650.32	C
Deposit 011824 Total:						\$650.32	
144-2024	10/08/2024	10/12/2024	STD	100824	VILLAGE RESIDENTS	\$513.63	C
Deposit 100824 Total:						\$513.63	
193-2024	12/24/2024	12/23/2024	STD	122424	VILLAGE RESIDENTS	\$409.11	C
Deposit 122424 Total:						\$409.11	
Report Total:						\$312,321.72	

Receipt Listing

UAN v2025.1

By Deposit Ticket

Year 2024

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.