

Receipt Detail

UAN v2025.1

Year 2024

Receipt Number: 1-2024
Batch Number: 1-24B
Source: HURON COUNTY COMMUNITY LIBRARY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/04/2024
Deposit Date: 01/04/2024
Post Date: 01/04/2024
Transaction Date: 01/24/2024
Original Net Amount: \$144.63

Purpose: December

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 01/04/2024 | 01/24/2024 | STD | | | 1000-999-0049 | Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST} | \$144.63 | C |
| | | | | | | | \$144.63 | |

Receipt Number: 2-2024
Batch Number: 2-24B
Source: BWC STATE INSURANCE FUND
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/16/2024
Deposit Date: 01/16/2024
Post Date: 01/16/2024
Transaction Date: 01/24/2024
Original Net Amount: \$13.24

Purpose: refund

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|---------|--------|
| 01/16/2024 | 01/24/2024 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$13.24 | C |
| | | | | | | | \$13.24 | |

Receipt Number: 3-2024
Batch Number: 3-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/01/2024
Deposit Date: 01/01/2024
Post Date: 01/01/2024
Transaction Date: 01/24/2024
Original Net Amount: \$395.51

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 01/01/2024 | 01/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$215.71 | C |
| 01/01/2024 | 01/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$27.96 | C |
| 01/01/2024 | 01/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$151.84 | C |
| | | | | | | | \$395.51 | |

Receipt Detail

UAN v2025.1

Year 2024

Receipt Number: 4-2024
Batch Number: 4-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/02/2024
Deposit Date: 01/02/2024
Post Date: 01/02/2024
Transaction Date: 01/24/2024
Original Net Amount: \$489.95

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 01/02/2024 | 01/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$219.95 | C |
| 01/02/2024 | 01/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$42.00 | C |
| 01/02/2024 | 01/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$228.00 | C |
| | | | | | | | <u>\$489.95</u> | |

Receipt Number: 5-2024
Batch Number: 5-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/03/2024
Deposit Date: 01/03/2024
Post Date: 01/03/2024
Transaction Date: 01/24/2024
Original Net Amount: \$3,590.49

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 01/03/2024 | 01/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$1,737.31 | C |
| 01/03/2024 | 01/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$304.05 | C |
| 01/03/2024 | 01/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$1,549.13 | C |
| | | | | | | | <u>\$3,590.49</u> | |

Receipt Number: 6-2024
Batch Number: 6-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/08/2024
Deposit Date: 01/08/2024
Post Date: 01/08/2024
Transaction Date: 01/24/2024
Original Net Amount: \$5,921.24

Purpose: Utility Payments

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 01/08/2024 | 01/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$2,985.00 | C |
| 01/08/2024 | 01/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$504.05 | C |
| 01/08/2024 | 01/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$2,432.19 | C |
| | | | | | | | <u>\$5,921.24</u> | |

Receipt Number: 7-2024

Batch Number: 7-24B

Source: STATE AUDITOR

Type: Standard

Deposit Ticket:

Purpose: Permissive

Status: Cleared

Receipt Date: 01/09/2024

Deposit Date: 01/09/2024

Post Date: 01/09/2024

Transaction Date: 01/24/2024

Original Net Amount: \$193.60

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-----------------|--------|
| 01/09/2024 | 01/24/2024 | STD | | | 2101-140-0000 | Permissive Sales Tax | \$193.60 | C |
| | | | | | | | <u>\$193.60</u> | |

Receipt Number: 8-2024

Batch Number: 8-24B

Source: STATE AUDITOR

Type: Standard

Deposit Ticket:

Purpose: Gas Tax

Status: Cleared

Receipt Date: 01/12/2024

Deposit Date: 01/12/2024

Post Date: 01/12/2024

Transaction Date: 01/24/2024

Original Net Amount: \$2,774.29

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 01/12/2024 | 01/24/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$2,566.22 | C |
| 01/12/2024 | 01/24/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$208.07 | C |
| | | | | | | | <u>\$2,774.29</u> | |

Receipt Number: 9-2024

Batch Number: 9-24B

Source: VILLAGE RESIDENTS

Status: Cleared

Receipt Date: 01/17/2024

Deposit Date: 01/17/2024

Receipt Detail

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Year 2024

Type: Standard

Deposit Ticket:

Post Date: 01/17/2024

Transaction Date: 01/24/2024

Original Net Amount: \$948.98

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 01/17/2024 | 01/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$498.35 | C |
| 01/17/2024 | 01/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$69.84 | C |
| 01/17/2024 | 01/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$380.79 | C |
| | | | | | | | \$948.98 | |

Receipt Number: 10-2024

Batch Number: 10-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket: 011824

Status: Cleared

Receipt Date: 01/18/2024

Deposit Date: 01/18/2024

Post Date: 01/18/2024

Transaction Date: 01/24/2024

Original Net Amount: \$650.32

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|----------|--------|
| 01/18/2024 | 01/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$285.57 | C |
| 01/18/2024 | 01/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$56.74 | C |
| 01/18/2024 | 01/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$308.01 | C |
| | | | | | | | \$650.32 | |

Receipt Number: 11-2024

Batch Number: 11-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 01/16/2024

Deposit Date: 01/16/2024

Post Date: 01/16/2024

Transaction Date: 01/24/2024

Original Net Amount: \$5,652.29

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|------------|--------|
| 01/16/2024 | 01/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$3,414.56 | C |
| 01/16/2024 | 01/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$1,836.95 | C |
| 01/16/2024 | 01/24/2024 | STD | | | 5101-549-0054 | Other - Utilities{Turn on Fee} | \$15.53 | C |

Receipt Detail

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Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------|-------------------|--------|
| 01/16/2024 | 01/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$354.18 | C |
| 01/16/2024 | 01/24/2024 | STD | | | 5101-549-0053 | Other - Utilities{Application Fee} | \$31.07 | C |
| | | | | | | | <u>\$5,652.29</u> | |

Receipt Number: 12-2024
Batch Number: 12-24B
Source: HURON CO TREASURER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/17/2024
Deposit Date: 01/17/2024
Post Date: 01/17/2024
Transaction Date: 01/24/2024
Original Net Amount: \$2,761.26

Purpose: Local Gov

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 01/17/2024 | 01/24/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$317.55 | C |
| 01/17/2024 | 01/24/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$2,443.71 | C |
| | | | | | | | <u>\$2,761.26</u> | |

Receipt Number: 13-2024
Batch Number: 13-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/17/2024
Deposit Date: 01/17/2024
Post Date: 01/17/2024
Transaction Date: 01/24/2024
Original Net Amount: \$538.12

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 01/17/2024 | 01/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$264.50 | C |
| 01/17/2024 | 01/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$54.13 | C |
| 01/17/2024 | 01/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$219.49 | C |
| | | | | | | | <u>\$538.12</u> | |

Receipt Number: 14-2024
Batch Number: 14-24B
Source: HURON CO TREASURER

Status: Cleared
Receipt Date: 01/22/2024
Deposit Date: 01/22/2024

Receipt Detail

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Year 2024

Type: Standard

Deposit Ticket:

Post Date: 01/22/2024

Transaction Date: 01/24/2024

Original Net Amount: \$221.17

Purpose: MVL

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------|-----------------|--------|
| 01/22/2024 | 01/24/2024 | STD | | | 2011-226-0000 | License Tax - State Levied | \$204.59 | C |
| 01/22/2024 | 01/24/2024 | STD | | | 2021-226-0000 | License Tax - State Levied | \$16.58 | C |
| | | | | | | | <u>\$221.17</u> | |

Receipt Number: 15-2024

Batch Number: 15-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 01/24/2024

Deposit Date: 01/24/2024

Post Date: 01/24/2024

Transaction Date: 01/24/2024

Original Net Amount: \$441.29

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 01/24/2024 | 01/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$253.36 | C |
| 01/24/2024 | 01/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$26.73 | C |
| 01/24/2024 | 01/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$161.20 | C |
| | | | | | | | <u>\$441.29</u> | |

Receipt Number: 16-2024

Batch Number: 16-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 01/24/2024

Deposit Date: 01/24/2024

Post Date: 01/24/2024

Transaction Date: 01/24/2024

Original Net Amount: \$6,925.79

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|------------|--------|
| 01/24/2024 | 01/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$3,881.00 | C |
| 01/24/2024 | 01/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$2,891.27 | C |
| 01/24/2024 | 01/24/2024 | STD | | | 5101-549-0054 | Other - Utilities{Turn on Fee} | \$9.47 | C |
| 01/24/2024 | 01/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$125.12 | C |

Receipt Detail

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| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|-----------|-------------|-------------|---------------|------------------------------------|-------------------|--------|
| 01/24/2024 | 01/24/2024 | STD | | | 5101-549-0053 | Other - Utilities{Application Fee} | \$18.93 | C |
| 01/24/2024 | 02/05/2024 | NEG. ADJ. | | | 1000-514-0000 | Garbage and Trash | -\$161.20 | C |
| 01/24/2024 | 02/05/2024 | NEG. ADJ. | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | -\$253.36 | C |
| 01/24/2024 | 02/05/2024 | NEG. ADJ. | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | -\$26.73 | C |
| | | | | | | | <u>\$6,484.50</u> | |

Receipt Number: 17-2024
Batch Number: 17-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Purpose: Utility Payment

Status: Cleared
Receipt Date: 01/30/2024
Deposit Date: 01/30/2024
Post Date: 01/30/2024
Transaction Date: 01/31/2024
Original Net Amount: \$449.57

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 01/30/2024 | 01/31/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$209.40 | C |
| 01/30/2024 | 01/31/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$34.99 | C |
| 01/30/2024 | 01/31/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$205.18 | C |
| | | | | | | | <u>\$449.57</u> | |

Receipt Number: 18-2024
Batch Number: 18-24B
Source: STAR OHIO
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Status: Cleared
Receipt Date: 01/31/2024
Deposit Date: 01/31/2024
Post Date: 01/31/2024
Transaction Date: 02/05/2024
Original Net Amount: \$382.87

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 01/31/2024 | 02/05/2024 | INT | | 1000 | 1000-701-0000 | Interest | \$67.26 | C |
| 01/31/2024 | 02/05/2024 | INT | | 2011 | 2011-701-0000 | Interest | \$34.64 | C |
| 01/31/2024 | 02/05/2024 | INT | | 2021 | 2021-701-0000 | Interest | \$28.14 | C |
| 01/31/2024 | 02/05/2024 | INT | | 2101 | 2101-701-0000 | Interest | \$29.75 | C |
| 01/31/2024 | 02/05/2024 | INT | | 5101 | 1000-701-0000 | Interest | \$223.08 | C |
| | | | | | | | <u>\$382.87</u> | |

Receipt Detail

UAN v2025.1

Year 2024

Receipt Number: 19-2024
Batch Number: 19-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2024
Deposit Date: 01/31/2024
Post Date: 01/31/2024
Transaction Date: 02/05/2024
Original Net Amount: \$838.83

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 01/31/2024 | 02/05/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$454.33 | C |
| 01/31/2024 | 02/05/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$47.71 | C |
| 01/31/2024 | 02/05/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$336.79 | C |
| | | | | | | | <u>\$838.83</u> | |

Receipt Number: 20-2024
Batch Number: 21-24B
Source: STATE AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/08/2024
Deposit Date: 02/08/2024
Post Date: 02/08/2024
Transaction Date: 02/12/2024
Original Net Amount: \$237.50

Purpose: Permissive

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-----------------|--------|
| 02/08/2024 | 02/12/2024 | STD | | | 2101-140-0000 | Permissive Sales Tax | \$237.50 | C |
| | | | | | | | <u>\$237.50</u> | |

Receipt Number: 21-2024
Batch Number: 22-24B
Source: HURON COUNTY COMMUNITY LIBRARY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/13/2024
Deposit Date: 02/13/2024
Post Date: 02/13/2024
Transaction Date: 02/12/2024
Original Net Amount: \$237.51

Purpose: December

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 02/13/2024 | 02/12/2024 | STD | | | 1000-999-0049 | Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST} | \$237.51 | C |

Receipt Detail

Year 2024

UAN v2025.1

\$237.51

Receipt Number: 22-2024
Batch Number: 23-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/13/2024
Deposit Date: 02/13/2024
Post Date: 02/13/2024
Transaction Date: 02/12/2024
Original Net Amount: \$492.96

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------------------|--------|
| 02/13/2024 | 02/12/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$143.12 | C |
| 02/13/2024 | 02/12/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$285.66 | C |
| 02/13/2024 | 02/12/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$64.18 | C |
| | | | | | | | <hr/> \$492.96 <hr/> | |

Receipt Number: 23-2024
Batch Number: 24-24B
Source: STATE AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/15/2024
Deposit Date: 02/15/2024
Post Date: 02/15/2024
Transaction Date: 02/26/2024
Original Net Amount: \$2,932.40

Purpose: Gas Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------------------|--------|
| 02/15/2024 | 02/26/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$2,712.47 | C |
| 02/15/2024 | 02/26/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$219.93 | C |
| | | | | | | | <hr/> \$2,932.40 <hr/> | |

Receipt Number: 24-2024
Batch Number: 25-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/26/2024
Deposit Date: 02/26/2024
Post Date: 02/26/2024
Transaction Date: 02/26/2024
Original Net Amount: \$542.65

Purpose: Utility Payment

Receipt Detail

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Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 02/26/2024 | 02/26/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$180.53 | C |
| 02/26/2024 | 02/26/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$27.92 | C |
| 02/26/2024 | 02/26/2024 | STD | | | 5101-549-0056 | Other - Utilities{Disconnect Fee} | \$175.00 | C |
| 02/26/2024 | 02/26/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$159.20 | C |
| | | | | | | | <hr/> | |
| | | | | | | | \$542.65 | |

Receipt Number: 25-2024
Batch Number: 26-24B
Source: HURON CO TREASURER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/21/2024
Deposit Date: 02/21/2024
Post Date: 02/21/2024
Transaction Date: 02/26/2024
Original Net Amount: \$414.65

Purpose: MVL - January

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------|----------|--------|
| 02/21/2024 | 02/26/2024 | STD | | | 2011-226-0000 | License Tax - State Levied | \$383.56 | C |
| 02/21/2024 | 02/26/2024 | STD | | | 2021-226-0000 | License Tax - State Levied | \$31.09 | C |
| | | | | | | | <hr/> | |
| | | | | | | | \$414.65 | |

Receipt Number: 26-2024
Batch Number: 27-24B
Source: HURON CO TREASURER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/14/2024
Deposit Date: 02/14/2024
Post Date: 02/14/2024
Transaction Date: 02/26/2024
Original Net Amount: \$3,401.41

Purpose: LGF - February

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|------------|--------|
| 02/14/2024 | 02/26/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$317.55 | C |
| 02/14/2024 | 02/26/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$3,083.86 | C |
| | | | | | | | <hr/> | |
| | | | | | | | \$3,401.41 | |

Receipt Number: 27-2024
Batch Number: 28-24B
Source: STAR OHIO

Status: Cleared
Receipt Date: 02/29/2024
Deposit Date: 02/29/2024

Receipt Detail

UAN v2025.1

Year 2024

Type: Interest

Deposit Ticket:

Reinvested: Yes

Purpose:

Post Date: 02/29/2024

Transaction Date: 03/03/2024

Original Net Amount: \$356.47

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 02/29/2024 | 03/03/2024 | INT | | 1000 | 1000-701-0000 | Interest | \$59.53 | C |
| 02/29/2024 | 03/03/2024 | INT | | 2011 | 2011-701-0000 | Interest | \$30.54 | C |
| 02/29/2024 | 03/03/2024 | INT | | 2021 | 2021-701-0000 | Interest | \$33.31 | C |
| 02/29/2024 | 03/03/2024 | INT | | 5101 | 1000-701-0000 | Interest | \$233.09 | C |
| | | | | | | | <u>\$356.47</u> | |

Receipt Number: 28-2024

Batch Number: 29-24B

Source: HURON CO TREASURER

Type: Memo

Deposit Ticket:

Status: Cleared

Receipt Date: 03/07/2024

Deposit Date: 03/07/2024

Post Date: 03/07/2024

Transaction Date: 03/20/2024

Original Net Amount: \$13,438.38

Purpose: 11st half real estate settlement

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|--------|-------------|-------------|-------------------|------------------------------------|--------------------|--------|
| 03/07/2024 | 03/20/2024 | MEMO | | | 1000-110-0000 | General Property Tax - Real Estate | \$17,902.98 | C |
| 03/07/2024 | 03/20/2024 | CHARGE | PO 19-2024 | | 1000-740-344-0000 | Tax Collection Fees | -\$4,464.60 | C |
| | | | | | | | <u>\$13,438.38</u> | |

Receipt Number: 29-2024

Batch Number: 30-24B

Source: STATE AUDITOR

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/08/2024

Deposit Date: 03/08/2024

Post Date: 03/08/2024

Transaction Date: 03/20/2024

Original Net Amount: \$232.50

Purpose: Permissive

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-----------------|--------|
| 03/08/2024 | 03/20/2024 | STD | | | 2101-140-0000 | Permissive Sales Tax | \$232.50 | C |
| | | | | | | | <u>\$232.50</u> | |

Receipt Detail

UAN v2025.1

Year 2024

Receipt Number: 30-2024
Batch Number: 31-24B
Source: HURON COUNTY COMMUNITY LIBRARY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/13/2024
Deposit Date: 03/13/2024
Post Date: 03/13/2024
Transaction Date: 03/20/2024
Original Net Amount: \$291.55

Purpose: Jan Reimbursement

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 03/13/2024 | 03/20/2024 | STD | | | 1000-999-0049 | Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST} | \$291.55 | C |
| | | | | | | | \$291.55 | |

Receipt Number: 31-2024
Batch Number: 32-24B
Source: RE Conners Construction
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/13/2024
Deposit Date: 03/13/2024
Post Date: 03/13/2024
Transaction Date: 03/20/2024
Original Net Amount: \$20.00

Purpose: Fence Permit for 220 W Main St

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------|---------|--------|
| 03/13/2024 | 03/20/2024 | STD | | | 1000-621-0000 | Building Permits | \$20.00 | C |
| | | | | | | | \$20.00 | |

Receipt Number: 32-2024
Batch Number: 33-24B
Source: CHARTER COMMUNICATIOINS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/13/2024
Deposit Date: 03/13/2024
Post Date: 03/13/2024
Transaction Date: 03/20/2024
Original Net Amount: \$1,085.37

Purpose: Franchise Fee

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 03/13/2024 | 03/20/2024 | STD | | | 1000-625-0000 | Cable Franchise Fees | \$1,085.37 | C |
| | | | | | | | \$1,085.37 | |

Receipt Detail

UAN v2025.1

Year 2024

Receipt Number: 33-2024
Batch Number: 34-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/13/2024
Deposit Date: 03/13/2024
Post Date: 03/13/2024
Transaction Date: 03/20/2024
Original Net Amount: \$3,552.67

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 03/13/2024 | 03/20/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$1,502.30 | C |
| 03/13/2024 | 03/20/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$1,742.20 | C |
| 03/13/2024 | 03/20/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$308.17 | C |
| | | | | | | | <u>\$3,552.67</u> | |

Receipt Number: 34-2024
Batch Number: 35-24B
Source: HURON CO TREASURER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/13/2024
Deposit Date: 03/13/2024
Post Date: 03/13/2024
Transaction Date: 03/20/2024
Original Net Amount: \$2,885.35

Purpose: March Local Gov

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 03/13/2024 | 03/20/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$317.55 | C |
| 03/13/2024 | 03/20/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$2,567.80 | C |
| | | | | | | | <u>\$2,885.35</u> | |

Receipt Number: 35-2024
Batch Number: 36-24B
Source: STATE AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/15/2024
Deposit Date: 03/15/2024
Post Date: 03/15/2024
Transaction Date: 03/20/2024
Original Net Amount: \$2,793.26

Purpose: Gas Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 03/15/2024 | 03/20/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$2,583.77 | C |

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 03/15/2024 | 03/20/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$209.49 | C |
| | | | | | | | \$2,793.26 | |

Receipt Number: 36-2024
Batch Number: 37-24B
Source: HURON CO TREASURER
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 03/15/2024
Deposit Date: 03/15/2024
Post Date: 03/15/2024
Transaction Date: 03/20/2024
Original Net Amount: \$332.72

Purpose: 1st half of the manufactured homes settlement

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|--------|-------------|-------------|-------------------|------------------------------------|----------|--------|
| 03/15/2024 | 03/20/2024 | MEMO | | | 1000-110-0000 | General Property Tax - Real Estate | \$424.94 | C |
| 03/15/2024 | 03/20/2024 | CHARGE | PO 19-2024 | | 1000-740-344-0000 | Tax Collection Fees | -\$92.22 | C |
| | | | | | | | \$332.72 | |

Receipt Number: 37-2024
Batch Number: 38-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2024
Deposit Date: 03/19/2024
Post Date: 03/19/2024
Transaction Date: 03/20/2024
Original Net Amount: \$2,505.05

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------|------------|--------|
| 03/19/2024 | 03/20/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$976.50 | C |
| 03/19/2024 | 03/20/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$237.93 | C |
| 03/19/2024 | 03/20/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$1,215.62 | C |
| 03/19/2024 | 03/20/2024 | STD | | | 5101-549-0053 | Other - Utilities{Application Fee} | \$50.00 | C |
| 03/19/2024 | 03/20/2024 | STD | | | 5101-549-0054 | Other - Utilities{Turn on Fee} | \$25.00 | C |
| | | | | | | | \$2,505.05 | |

Receipt Number: 38-2024
Batch Number: 39-24B
Source: HURON CO TREASURER

Status: Cleared
Receipt Date: 03/20/2024
Deposit Date: 03/20/2024

Receipt Detail

UAN v2025.1

Year 2024

Type: Standard

Deposit Ticket:

Post Date: 03/20/2024

Transaction Date: 03/20/2024

Original Net Amount: \$333.76

Purpose: MVL

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------|-----------------|--------|
| 03/20/2024 | 03/20/2024 | STD | | | 2011-226-0000 | License Tax - State Levied | \$308.73 | C |
| 03/20/2024 | 03/20/2024 | STD | | | 2021-226-0000 | License Tax - State Levied | \$25.03 | C |
| | | | | | | | <u>\$333.76</u> | |

Receipt Number: 39-2024

Batch Number: 40-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/26/2024

Deposit Date: 03/26/2024

Post Date: 03/26/2024

Transaction Date: 03/25/2024

Original Net Amount: \$291.94

Purpose: Utility Payments
ACH

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 03/26/2024 | 03/25/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$151.49 | C |
| 03/26/2024 | 03/25/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$112.54 | C |
| 03/26/2024 | 03/25/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$27.91 | C |
| | | | | | | | <u>\$291.94</u> | |

Receipt Number: 40-2024

Batch Number: 41-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/26/2024

Deposit Date: 03/26/2024

Post Date: 03/26/2024

Transaction Date: 03/25/2024

Original Net Amount: \$1,610.36

Purpose: Utility Payments
Checks

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 03/26/2024 | 03/25/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$692.77 | C |
| 03/26/2024 | 03/25/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$758.17 | C |
| 03/26/2024 | 03/25/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$159.42 | C |
| | | | | | | | <u>\$1,610.36</u> | |

Receipt Detail

UAN v2025.1

Year 2024

Receipt Number: 41-2024
Batch Number: 42-24B
Source: STAR OHIO
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: Income Dividend Reinvestment

Status: Cleared
Receipt Date: 03/29/2024
Deposit Date: 03/29/2024
Post Date: 03/29/2024
Transaction Date: 04/01/2024
Original Net Amount: \$380.96

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 03/29/2024 | 04/01/2024 | INT | | 1000 | 1000-701-0000 | Interest | \$87.19 | C |
| 03/29/2024 | 04/01/2024 | INT | | 2011 | 2011-701-0000 | Interest | \$32.72 | C |
| 03/29/2024 | 04/01/2024 | INT | | 2021 | 2021-701-0000 | Interest | \$32.59 | C |
| 03/29/2024 | 04/01/2024 | INT | | 5101 | 1000-701-0000 | Interest | \$228.46 | C |
| | | | | | | | <u>\$380.96</u> | |

Receipt Number: 42-2024
Batch Number: 43-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:
Purpose: Utilities

Status: Cleared
Receipt Date: 03/27/2024
Deposit Date: 03/27/2024
Post Date: 03/27/2024
Transaction Date: 04/01/2024
Original Net Amount: \$250.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 03/27/2024 | 04/01/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$94.13 | C |
| 03/27/2024 | 04/01/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$24.04 | C |
| 03/27/2024 | 04/01/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$131.83 | C |
| | | | | | | | <u>\$250.00</u> | |

Receipt Number: 43-2024
Batch Number: 44-24B
Source: PUBLIC ENTITIES POOL OF OHIO
Type: Standard
Deposit Ticket:
Purpose: 2024 PEP+ Grant

Status: Cleared
Receipt Date: 04/25/2024
Deposit Date: 04/25/2024
Post Date: 04/25/2024
Transaction Date: 04/24/2024
Original Net Amount: \$992.03

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|----------|--------|
| 04/25/2024 | 04/24/2024 | STD | | | 2011-999-0000 | Other - Other Financing Sources | \$992.03 | C |
| | | | | | | | \$992.03 | |

Receipt Number: 44-2024
Batch Number: 45-24B
Source: HURON CO TREASURER
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 04/01/2024
Deposit Date: 04/01/2024
Post Date: 04/01/2024
Transaction Date: 04/24/2024
Original Net Amount: \$1,638.03

Purpose: Roll Back Property

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|--------|-------------|-------------|-------------------|------------------------------------|------------|--------|
| 04/01/2024 | 04/24/2024 | MEMO | | | 1000-110-0000 | General Property Tax - Real Estate | \$1,640.05 | C |
| 04/01/2024 | 04/24/2024 | CHARGE | PO 19-2024 | | 1000-740-344-0000 | Tax Collection Fees | -\$2.02 | C |
| | | | | | | | \$1,638.03 | |

Receipt Number: 45-2024
Batch Number: 46-24B
Source: STATE AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/05/2024
Deposit Date: 04/05/2024
Post Date: 04/05/2024
Transaction Date: 04/24/2024
Original Net Amount: \$318.73

Purpose: Permissive Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|----------|--------|
| 04/05/2024 | 04/24/2024 | STD | | | 2101-140-0000 | Permissive Sales Tax | \$318.73 | C |
| | | | | | | | \$318.73 | |

Receipt Number: 46-2024
Batch Number: 47-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/10/2024
Deposit Date: 04/10/2024
Post Date: 04/10/2024
Transaction Date: 04/24/2024
Original Net Amount: \$1,397.79

Purpose: Utility Payment

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 04/10/2024 | 04/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$823.44 | C |
| 04/10/2024 | 04/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$124.83 | C |
| 04/10/2024 | 04/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$449.52 | C |
| | | | | | | | <u>\$1,397.79</u> | |

Receipt Number: 47-2024
Batch Number: 48-24B
Source: HURON COUNTY COMMUNITY LIBRARY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/10/2024
Deposit Date: 04/10/2024
Post Date: 04/10/2024
Transaction Date: 04/24/2024
Original Net Amount: \$293.63

Purpose: utility reimbursement

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---|-----------------|--------|
| 04/10/2024 | 04/24/2024 | STD | | | 1000-999-0049 | Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST} | \$293.63 | C |
| | | | | | | | <u>\$293.63</u> | |

Receipt Number: 48-2024
Batch Number: 49-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/10/2024
Deposit Date: 04/10/2024
Post Date: 04/10/2024
Transaction Date: 04/24/2024
Original Net Amount: \$9,763.51

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 04/10/2024 | 04/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$5,051.21 | C |
| 04/10/2024 | 04/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$786.96 | C |
| 04/10/2024 | 04/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$3,925.34 | C |
| | | | | | | | <u>\$9,763.51</u> | |

Receipt Number: 49-2024
Batch Number: 50-24B
Source: VILLAGE RESIDENTS

Status: Cleared
Receipt Date: 04/11/2024
Deposit Date: 04/11/2024

Receipt Detail

UAN v2025.1

Year 2024

Type: Standard

Deposit Ticket:

Post Date: 04/11/2024

Transaction Date: 04/24/2024

Original Net Amount: \$1,490.90

Purpose: ACH Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 04/11/2024 | 04/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$766.81 | C |
| 04/11/2024 | 04/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$112.64 | C |
| 04/11/2024 | 04/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$611.45 | C |
| | | | | | | | <u>\$1,490.90</u> | |

Receipt Number: 50-2024

Batch Number: 51-24B

Source: HURON CO TREASURER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/12/2024

Deposit Date: 04/12/2024

Post Date: 04/12/2024

Transaction Date: 04/24/2024

Original Net Amount: \$2,246.52

Purpose: LGF

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 04/12/2024 | 04/24/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$317.55 | C |
| 04/12/2024 | 04/24/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$1,928.97 | C |
| | | | | | | | <u>\$2,246.52</u> | |

Receipt Number: 51-2024

Batch Number: 52-24B

Source: STATE AUDITOR

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/12/2024

Deposit Date: 04/12/2024

Post Date: 04/12/2024

Transaction Date: 04/24/2024

Original Net Amount: \$2,399.65

Purpose: Gas Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 04/12/2024 | 04/24/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$2,219.68 | C |
| 04/12/2024 | 04/24/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$179.97 | C |
| | | | | | | | <u>\$2,399.65</u> | |

Receipt Detail

Year 2024

UAN v2025.1

Receipt Number: 52-2024
Batch Number: 53-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/18/2024
Deposit Date: 04/18/2024
Post Date: 04/18/2024
Transaction Date: 04/24/2024
Original Net Amount: \$229.07

Purpose: ACH payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 04/18/2024 | 04/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$49.07 | C |
| 04/18/2024 | 04/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$28.00 | C |
| 04/18/2024 | 04/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$152.00 | C |
| | | | | | | | <u>\$229.07</u> | |

Receipt Number: 53-2024
Batch Number: 54-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/17/2024
Deposit Date: 04/17/2024
Post Date: 04/17/2024
Transaction Date: 04/24/2024
Original Net Amount: \$3,245.41

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 04/17/2024 | 04/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$1,868.31 | C |
| 04/17/2024 | 04/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$238.83 | C |
| 04/17/2024 | 04/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$1,138.27 | C |
| | | | | | | | <u>\$3,245.41</u> | |

Receipt Number: 54-2024
Batch Number: 55-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/16/2024
Deposit Date: 04/16/2024
Post Date: 04/16/2024
Transaction Date: 04/24/2024
Original Net Amount: \$775.01

Purpose: ACH

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|

Receipt Detail

UAN v2025.1

Year 2024

| | | | | | | |
|------------|------------|-----|---------------|-----------------------------------|-----------------|---|
| 04/16/2024 | 04/24/2024 | STD | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$488.67 | C |
| 04/16/2024 | 04/24/2024 | STD | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$44.55 | C |
| 04/16/2024 | 04/24/2024 | STD | 1000-514-0000 | Garbage and Trash | \$241.79 | C |
| | | | | | <u>\$775.01</u> | |

Receipt Number: 55-2024
Batch Number: 56-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/23/2024
Deposit Date: 04/23/2024
Post Date: 04/23/2024
Transaction Date: 04/24/2024
Original Net Amount: \$360.80

Purpose: ACH

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 04/23/2024 | 04/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$175.17 | C |
| 04/23/2024 | 04/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$28.89 | C |
| 04/23/2024 | 04/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$156.74 | C |
| | | | | | | | <u>\$360.80</u> | |

Receipt Number: 56-2024
Batch Number: 57-24B
Source: HURON CO TREASURER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/18/2024
Deposit Date: 04/18/2024
Post Date: 04/18/2024
Transaction Date: 04/24/2024
Original Net Amount: \$532.27

Purpose: MVL

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------|-----------------|--------|
| 04/18/2024 | 04/24/2024 | STD | | | 2011-226-0000 | License Tax - State Levied | \$492.35 | C |
| 04/18/2024 | 04/24/2024 | STD | | | 2021-226-0000 | License Tax - State Levied | \$39.92 | C |
| | | | | | | | <u>\$532.27</u> | |

Receipt Number: 57-2024
Batch Number: 58-24B
Source: VILLAGE RESIDENTS

Status: Cleared
Receipt Date: 04/24/2024
Deposit Date: 04/24/2024

Receipt Detail

UAN v2025.1

Year 2024

Type: Standard

Deposit Ticket:

Post Date: 04/24/2024

Transaction Date: 04/24/2024

Original Net Amount: \$271.58

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 04/24/2024 | 04/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$128.63 | C |
| 04/24/2024 | 04/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$22.24 | C |
| 04/24/2024 | 04/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$120.71 | C |
| | | | | | | | \$271.58 | |

Receipt Number: 58-2024

Batch Number: 59-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/24/2024

Deposit Date: 04/24/2024

Post Date: 04/24/2024

Transaction Date: 04/24/2024

Original Net Amount: \$6,662.73

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|------------|--------|
| 04/24/2024 | 04/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$4,244.20 | C |
| 04/24/2024 | 04/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$42.00 | C |
| 04/24/2024 | 04/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$2,376.53 | C |
| | | | | | | | \$6,662.73 | |

Receipt Number: 59-2024

Batch Number: 60-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/24/2024

Deposit Date: 04/24/2024

Post Date: 04/24/2024

Transaction Date: 04/24/2024

Original Net Amount: \$836.21

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 04/24/2024 | 04/24/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$543.41 | C |
| 04/24/2024 | 04/24/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$42.00 | C |
| 04/24/2024 | 04/24/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$250.80 | C |

Receipt Detail

UAN v2025.1

Year 2024

\$836.21

Receipt Number: 60-2024
Batch Number: 61-24B
Source: STAR OHIO
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: Income Dividend Reinvestment

Status: Cleared
Receipt Date: 04/30/2024
Deposit Date: 04/30/2024
Post Date: 04/30/2024
Transaction Date: 05/01/2024
Original Net Amount: \$370.19

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------------------|--------|
| 04/30/2024 | 05/01/2024 | INT | | 1000 | 1000-701-0000 | Interest | \$73.32 | C |
| 04/30/2024 | 05/01/2024 | INT | | 2011 | 2011-701-0000 | Interest | \$30.69 | C |
| 04/30/2024 | 05/01/2024 | INT | | 2021 | 2021-701-0000 | Interest | \$26.96 | C |
| 04/30/2024 | 05/01/2024 | INT | | 2101 | 2101-701-0000 | Interest | \$29.24 | C |
| 04/30/2024 | 05/01/2024 | INT | | 5101 | 1000-701-0000 | Interest | \$209.98 | C |
| | | | | | | | <hr/> \$370.19 <hr/> | |

Receipt Number: 61-2024
Batch Number: 62-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:
Purpose: ACH

Status: Cleared
Receipt Date: 04/30/2024
Deposit Date: 04/30/2024
Post Date: 04/30/2024
Transaction Date: 05/01/2024
Original Net Amount: \$152.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------------------|--------|
| 04/30/2024 | 05/01/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$54.13 | C |
| 04/30/2024 | 05/01/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.04 | C |
| 04/30/2024 | 05/01/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$83.83 | C |
| | | | | | | | <hr/> \$152.00 <hr/> | |

Receipt Number: 62-2024
Batch Number: 63-24B
Source: VILLAGE RESIDENTS

Status: Cleared
Receipt Date: 04/30/2024
Deposit Date: 04/30/2024

Receipt Detail

Year 2024

UAN v2025.1

Type: Standard

Deposit Ticket:

Post Date: 04/30/2024

Transaction Date: 05/01/2024

Original Net Amount: \$735.01

Purpose: Checks

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 04/30/2024 | 05/01/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$405.12 | C |
| 04/30/2024 | 05/01/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$48.95 | C |
| 04/30/2024 | 05/01/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$280.94 | C |
| | | | | | | | <u>\$735.01</u> | |

Receipt Number: 63-2024

Batch Number: 64-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Voided

Receipt Date: 05/24/2024

Deposit Date: 05/24/2024

Post Date: 05/24/2024

Transaction Date: 05/01/2024

Original Net Amount: \$210.39

Purpose: Ach

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|---------------|--------|
| 05/24/2024 | 05/01/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$117.94 | V |
| 05/24/2024 | 05/01/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$13.26 | V |
| 05/24/2024 | 05/01/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$79.19 | V |
| 05/24/2024 | 05/01/2024 | VOID | | | 1000-514-0000 | Garbage and Trash | -\$79.19 | V |
| 05/24/2024 | 05/01/2024 | VOID | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | -\$117.94 | V |
| 05/24/2024 | 05/01/2024 | VOID | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | -\$13.26 | V |
| | | | | | | | <u>\$0.00</u> | |

Receipt Number: 64-2024

Batch Number: 65-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/24/2024

Deposit Date: 04/24/2024

Post Date: 04/24/2024

Transaction Date: 05/01/2024

Original Net Amount: \$210.39

Purpose: ACH

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 04/24/2024 | 05/01/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$117.94 | C |
| 04/24/2024 | 05/01/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$13.26 | C |
| 04/24/2024 | 05/01/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$79.19 | C |
| | | | | | | | \$210.39 | |

Receipt Number: 65-2024
Batch Number: 66-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/07/2024
Deposit Date: 05/07/2024
Post Date: 05/07/2024
Transaction Date: 05/06/2024
Original Net Amount: \$498.62

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 05/07/2024 | 05/06/2024 | STD | | | 5101-549-0056 | Other - Utilities{Disconnect Fee} | \$175.00 | C |
| 05/07/2024 | 05/06/2024 | STD | | | 5101-549-0057 | Other - Utilities{Reconnect Fee} | \$25.00 | C |
| 05/07/2024 | 05/06/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$28.22 | C |
| 05/07/2024 | 05/06/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$109.62 | C |
| 05/07/2024 | 05/06/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$160.78 | C |
| | | | | | | | \$498.62 | |

Receipt Number: 66-2024
Batch Number: 67-24B
Source: PERKS CONCESSION (JOHN PERKINS)
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/06/2024
Deposit Date: 05/06/2024
Post Date: 05/06/2024
Transaction Date: 05/06/2024
Original Net Amount: \$40.00

Purpose: Food Truck G Sale

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------------|---------|--------|
| 05/06/2024 | 05/06/2024 | STD | | | 1000-522-0007 | Concession Stands{Festvl/Food Trucks} | \$40.00 | C |
| | | | | | | | \$40.00 | |

Receipt Number: 67-2024

Status: Cleared

Receipt Detail

UAN v2025.1

Year 2024

Batch Number: 68-24B
Source: Crazy May Concessions, LLC
Type: Standard
Deposit Ticket:

Receipt Date: 05/06/2024
Deposit Date: 05/06/2024
Post Date: 05/06/2024
Transaction Date: 05/06/2024
Original Net Amount: \$40.00

Purpose: Food Truck Permit G Sale

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------------|---------|--------|
| 05/06/2024 | 05/06/2024 | STD | | | 1000-522-0007 | Concession Stands{Festvl/Food Trucks} | \$40.00 | C |
| | | | | | | | \$40.00 | |

Receipt Number: 68-2024

Status: Cleared

Batch Number: 69-24B

Receipt Date: 05/07/2024

Source: STATE AUDITOR

Deposit Date: 05/07/2024

Type: Standard

Post Date: 05/07/2024

Deposit Ticket:

Transaction Date: 05/29/2024

Purpose: Permissive

Original Net Amount: \$260.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|----------|--------|
| 05/07/2024 | 05/29/2024 | STD | | | 2101-140-0000 | Permissive Sales Tax | \$260.00 | C |
| | | | | | | | \$260.00 | |

Receipt Number: 69-2024

Status: Cleared

Batch Number: 70-24B

Receipt Date: 05/15/2024

Source: HURON CO TREASURER

Deposit Date: 05/15/2024

Type: Standard

Post Date: 05/15/2024

Deposit Ticket:

Transaction Date: 05/29/2024

Purpose: Local gov

Original Net Amount: \$3,235.62

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|------------|--------|
| 05/15/2024 | 05/29/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$317.55 | C |
| 05/15/2024 | 05/29/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$2,918.07 | C |
| | | | | | | | \$3,235.62 | |

Receipt Detail

UAN v2025.1

Year 2024

Receipt Number: 70-2024
Batch Number: 71-24B
Source: STATE AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/15/2024
Deposit Date: 05/15/2024
Post Date: 05/15/2024
Transaction Date: 05/29/2024
Original Net Amount: \$2,809.87

Purpose: Gas Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 05/15/2024 | 05/29/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$2,599.13 | C |
| 05/15/2024 | 05/29/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$210.74 | C |
| | | | | | | | <u>\$2,809.87</u> | |

Receipt Number: 71-2024
Batch Number: 72-24B
Source: GORDON ONEY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/17/2024
Deposit Date: 05/17/2024
Post Date: 05/17/2024
Transaction Date: 05/29/2024
Original Net Amount: \$3,000.00

Purpose: Donation for the Park

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 05/17/2024 | 05/29/2024 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$3,000.00 | C |
| | | | | | | | <u>\$3,000.00</u> | |

Receipt Number: 72-2024
Batch Number: 73-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/17/2024
Deposit Date: 05/17/2024
Post Date: 05/17/2024
Transaction Date: 05/29/2024
Original Net Amount: \$301.24

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 05/17/2024 | 05/29/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$138.96 | C |
| 05/17/2024 | 05/29/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$28.00 | C |
| 05/17/2024 | 05/29/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$134.28 | C |

Receipt Detail

UAN v2025.1

Year 2024

\$301.24

Receipt Number: 73-2024
Batch Number: 74-24B
Source: HURON CO TREASURER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/20/2024
Deposit Date: 05/20/2024
Post Date: 05/20/2024
Transaction Date: 05/29/2024
Original Net Amount: \$300.27

Purpose: MVL

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------|----------------------|--------|
| 05/20/2024 | 05/29/2024 | STD | | | 2011-226-0000 | License Tax - State Levied | \$277.75 | C |
| 05/20/2024 | 05/29/2024 | STD | | | 2021-226-0000 | License Tax - State Levied | \$22.52 | C |
| | | | | | | | <hr/> \$300.27 <hr/> | |

Receipt Number: 74-2024
Batch Number: 75-24B
Source: STAR OHIO
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Status: Cleared
Receipt Date: 05/31/2024
Deposit Date: 05/31/2024
Post Date: 05/31/2024
Transaction Date: 06/03/2024
Original Net Amount: \$383.22

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------------------|--------|
| 05/31/2024 | 06/03/2024 | INT | | 1000 | 1000-701-0000 | Interest | \$74.82 | C |
| 05/31/2024 | 06/03/2024 | INT | | 2011 | 2011-701-0000 | Interest | \$33.29 | C |
| 05/31/2024 | 06/03/2024 | INT | | 2021 | 2021-701-0000 | Interest | \$29.19 | C |
| 05/31/2024 | 06/03/2024 | INT | | 2101 | 2101-701-0000 | Interest | \$31.98 | C |
| 05/31/2024 | 06/03/2024 | INT | | 5101 | 1000-701-0000 | Interest | \$213.94 | C |
| | | | | | | | <hr/> \$383.22 <hr/> | |

Receipt Number: 75-2024
Batch Number: 76-24B
Source: CHARTER COMMUNICATIOINS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/05/2024
Deposit Date: 06/06/2024
Post Date: 06/06/2024
Transaction Date: 06/05/2024
Original Net Amount: \$1,063.24

Receipt Detail

UAN v2025.1

Year 2024

Purpose: Franchise fee for the 1st qtr

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 06/06/2024 | 06/05/2024 | STD | | | 1000-625-0000 | Cable Franchise Fees | \$1,063.24 | C |
| | | | | | | | <u>\$1,063.24</u> | |

Receipt Number: 76-2024
Batch Number: 77-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/06/2024
Deposit Date: 06/06/2024
Post Date: 06/06/2024
Transaction Date: 06/05/2024
Original Net Amount: \$75.00

Purpose: Utility payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------------|--------|
| 06/06/2024 | 06/05/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$25.00 | C |
| 06/06/2024 | 06/05/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$36.00 | C |
| 06/06/2024 | 06/05/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| | | | | | | | <u>\$75.00</u> | |

Receipt Number: 77-2024
Batch Number: 78-24B
Source: STATE AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/10/2024
Deposit Date: 06/10/2024
Post Date: 06/10/2024
Transaction Date: 06/26/2024
Original Net Amount: \$292.50

Purpose: may permissive

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-----------------|--------|
| 06/10/2024 | 06/26/2024 | STD | | | 2101-140-0000 | Permissive Sales Tax | \$292.50 | C |
| | | | | | | | <u>\$292.50</u> | |

Receipt Number: 78-2024
Batch Number: 79-24B
Source: STATE AUDITOR

Status: Cleared
Receipt Date: 06/14/2024
Deposit Date: 06/14/2024

Receipt Detail

UAN v2025.1

Year 2024

Type: Standard

Deposit Ticket:

Post Date: 06/14/2024

Transaction Date: 06/26/2024

Original Net Amount: \$2,867.20

Purpose: Gas Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 06/14/2024 | 06/26/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$2,652.16 | C |
| 06/14/2024 | 06/26/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$215.04 | C |
| | | | | | | | <u>\$2,867.20</u> | |

Receipt Number: 79-2024

Batch Number: 80-24B

Source: HURON CO TREASURER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/14/2024

Deposit Date: 06/14/2024

Post Date: 06/14/2024

Transaction Date: 06/26/2024

Original Net Amount: \$3,440.24

Purpose: LG June

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 06/14/2024 | 06/26/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$3,440.24 | C |
| | | | | | | | <u>\$3,440.24</u> | |

Receipt Number: 80-2024

Batch Number: 81-24B

Source: HURON CO TREASURER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/21/2024

Deposit Date: 06/21/2024

Post Date: 06/21/2024

Transaction Date: 06/26/2024

Original Net Amount: \$425.25

Purpose: MVL May

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------|-----------------|--------|
| 06/21/2024 | 06/26/2024 | STD | | | 2011-226-0000 | License Tax - State Levied | \$393.36 | C |
| 06/21/2024 | 06/26/2024 | STD | | | 2021-226-0000 | License Tax - State Levied | \$31.89 | C |
| | | | | | | | <u>\$425.25</u> | |

Receipt Number: 81-2024

Status: Cleared

Receipt Detail

UAN v2025.1

Year 2024

Batch Number: 82-24B
Source: HURON COUNTY COMMUNITY LIBRARY
Type: Standard
Deposit Ticket:

Receipt Date: 06/20/2024
Deposit Date: 06/20/2024
Post Date: 06/20/2024
Transaction Date: 06/26/2024
Original Net Amount: \$508.52

Purpose: Utilities

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 06/20/2024 | 06/26/2024 | STD | | | 1000-999-0049 | Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST} | \$508.52 | C |
| | | | | | | | \$508.52 | |

Receipt Number: 82-2024
Batch Number: 83-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/20/2024
Deposit Date: 06/20/2024
Post Date: 06/20/2024
Transaction Date: 06/26/2024
Original Net Amount: \$2,885.88

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------|------------|--------|
| 06/20/2024 | 06/26/2024 | STD | | | 5101-549-0053 | Other - Utilities{Application Fee} | \$50.00 | C |
| 06/20/2024 | 06/26/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$270.50 | C |
| 06/20/2024 | 06/26/2024 | STD | | | 5101-549-0054 | Other - Utilities{Turn on Fee} | \$25.00 | C |
| 06/20/2024 | 06/26/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$1,383.63 | C |
| 06/20/2024 | 06/26/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$1,156.75 | C |
| | | | | | | | \$2,885.88 | |

Receipt Number: 83-2024
Batch Number: 84-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/20/2024
Deposit Date: 06/20/2024
Post Date: 06/20/2024
Transaction Date: 06/26/2024
Original Net Amount: \$181.19

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|---------|--------|
| 06/20/2024 | 06/26/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$91.19 | C |

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 06/20/2024 | 06/26/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| 06/20/2024 | 06/26/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| | | | | | | | <u>\$181.19</u> | |

Receipt Number: 84-2024
Batch Number: 85-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/26/2024
Deposit Date: 06/26/2024
Post Date: 06/26/2024
Transaction Date: 06/26/2024
Original Net Amount: \$4,760.26

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 06/26/2024 | 06/26/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$335.51 | C |
| 06/26/2024 | 06/26/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$2,653.45 | C |
| 06/26/2024 | 06/26/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$1,771.30 | C |
| | | | | | | | <u>\$4,760.26</u> | |

Receipt Number: 85-2024
Batch Number: 86-24B
Source: HURON CO FARM BUREAU
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/26/2024
Deposit Date: 06/26/2024
Post Date: 06/26/2024
Transaction Date: 06/26/2024
Original Net Amount: \$100.00

Purpose: Donation

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 06/26/2024 | 06/26/2024 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$100.00 | C |
| | | | | | | | <u>\$100.00</u> | |

Receipt Number: 86-2024
Batch Number: 87-24B
Source: STAR OHIO

Status: Cleared
Receipt Date: 06/28/2024
Deposit Date: 06/28/2024

Receipt Detail

UAN v2025.1

Year 2024

Type: Interest

Deposit Ticket:

Reinvested: Yes

Purpose:

Post Date: 06/28/2024

Transaction Date: 06/30/2024

Original Net Amount: \$372.22

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 06/28/2024 | 06/30/2024 | INT | | 1000 | 1000-701-0000 | Interest | \$62.78 | C |
| 06/28/2024 | 06/30/2024 | INT | | 2011 | 2011-701-0000 | Interest | \$33.15 | C |
| 06/28/2024 | 06/30/2024 | INT | | 2021 | 2021-701-0000 | Interest | \$29.57 | C |
| 06/28/2024 | 06/30/2024 | INT | | 2101 | 2101-701-0000 | Interest | \$32.77 | C |
| 06/28/2024 | 06/30/2024 | INT | | 5101 | 1000-701-0000 | Interest | \$213.95 | C |
| | | | | | | | <u>\$372.22</u> | |

Receipt Number: 87-2024

Batch Number: 88-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/03/2024

Deposit Date: 07/03/2024

Post Date: 07/03/2024

Transaction Date: 07/08/2024

Original Net Amount: \$305.27

Purpose: Utility payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 07/03/2024 | 07/08/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$256.81 | C |
| 07/03/2024 | 07/08/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$48.46 | C |
| | | | | | | | <u>\$305.27</u> | |

Receipt Number: 88-2024

Batch Number: 89-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/03/2024

Deposit Date: 07/03/2024

Post Date: 07/03/2024

Transaction Date: 07/08/2024

Original Net Amount: \$2,184.81

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|------------|--------|
| 07/03/2024 | 07/08/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$201.33 | C |
| 07/03/2024 | 07/08/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$1,038.15 | C |

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|-----------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 07/03/2024 | 07/08/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$945.33 | C |
| 07/31/2024 | 07/31/2024 | NEG. ADJ. | | | 1000-514-0000 | Garbage and Trash | -\$76.00 | C |
| 07/31/2024 | 07/31/2024 | NEG. ADJ. | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | -\$180.17 | C |
| 07/31/2024 | 07/31/2024 | NEG. ADJ. | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | -\$14.00 | C |
| | | | | | | | <u>\$1,914.64</u> | |

Receipt Number: 89-2024
Batch Number: 90-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/01/2024
Deposit Date: 07/01/2024
Post Date: 07/01/2024
Transaction Date: 07/08/2024
Original Net Amount: \$139.07

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 07/01/2024 | 07/08/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| 07/01/2024 | 07/08/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$49.07 | C |
| 07/01/2024 | 07/08/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| | | | | | | | <u>\$139.07</u> | |

Receipt Number: 90-2024
Batch Number: 91-24B
Source: HURON COUNTY COMMUNITY LIBRARY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/03/2024
Deposit Date: 07/03/2024
Post Date: 07/03/2024
Transaction Date: 07/08/2024
Original Net Amount: \$191.33

Purpose: Utilitys

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---|-----------------|--------|
| 07/03/2024 | 07/08/2024 | STD | | | 1000-999-0049 | Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST} | \$191.33 | C |
| | | | | | | | <u>\$191.33</u> | |

Receipt Number: 91-2024
Batch Number: 92-24B
Source: VILLAGE RESIDENTS

Status: Cleared
Receipt Date: 07/04/2024
Deposit Date: 07/04/2024

Receipt Detail

UAN v2025.1

Year 2024

Type: Standard

Deposit Ticket:

Post Date: 07/04/2024

Transaction Date: 07/08/2024

Original Net Amount: \$214.07

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------|-----------------|--------|
| 07/04/2024 | 07/08/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| 07/04/2024 | 07/08/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$49.07 | C |
| 07/04/2024 | 07/08/2024 | STD | | | 5101-549-0054 | Other - Utilities{Turn on Fee} | \$25.00 | C |
| 07/04/2024 | 07/08/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| 07/04/2024 | 07/08/2024 | STD | | | 5101-549-0053 | Other - Utilities{Application Fee} | \$50.00 | C |
| | | | | | | | <u>\$214.07</u> | |

Receipt Number: 92-2024

Batch Number: 93-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/05/2024

Deposit Date: 07/05/2024

Post Date: 07/05/2024

Transaction Date: 07/08/2024

Original Net Amount: \$63.07

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------------|--------|
| 07/05/2024 | 07/08/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$49.07 | C |
| 07/05/2024 | 07/08/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| | | | | | | | <u>\$63.07</u> | |

Receipt Number: 93-2024

Batch Number: 94-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/08/2024

Deposit Date: 07/08/2024

Post Date: 07/08/2024

Transaction Date: 07/08/2024

Original Net Amount: \$5,025.43

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|------------|--------|
| 07/08/2024 | 07/08/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$2,042.38 | C |
| 07/08/2024 | 07/08/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$2,592.73 | C |

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|------------|--------|
| 07/08/2024 | 07/08/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$390.32 | C |
| | | | | | | | \$5,025.43 | |

Receipt Number: 94-2024

Batch Number: 95-24B

Source: STATE AUDITOR

Type: Standard

Deposit Ticket:

Purpose: Permissive

Status: Cleared

Receipt Date: 07/09/2024

Deposit Date: 07/09/2024

Post Date: 07/09/2024

Transaction Date: 07/10/2024

Original Net Amount: \$291.39

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|----------|--------|
| 07/09/2024 | 07/10/2024 | STD | | | 2101-140-0000 | Permissive Sales Tax | \$291.39 | C |
| | | | | | | | \$291.39 | |

Receipt Number: 95-2024

Batch Number: 96-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Purpose: Utility payments

Status: Cleared

Receipt Date: 07/10/2024

Deposit Date: 07/10/2024

Post Date: 07/10/2024

Transaction Date: 07/31/2024

Original Net Amount: \$478.89

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 07/10/2024 | 07/31/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$298.89 | C |
| 07/10/2024 | 07/31/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$28.00 | C |
| 07/10/2024 | 07/31/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$152.00 | C |
| | | | | | | | \$478.89 | |

Receipt Number: 96-2024

Batch Number: 97-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/11/2024

Deposit Date: 07/11/2024

Post Date: 07/11/2024

Transaction Date: 07/31/2024

Original Net Amount: \$2,121.03

Receipt Detail

UAN v2025.1

Year 2024

Purpose: Utility payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------|-------------------|--------|
| 07/11/2024 | 07/31/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$1,091.35 | C |
| 07/11/2024 | 07/31/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$770.53 | C |
| 07/11/2024 | 07/31/2024 | STD | | | 5101-549-0054 | Other - Utilities{Turn on Fee} | \$25.00 | C |
| 07/11/2024 | 07/31/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$184.15 | C |
| 07/11/2024 | 07/31/2024 | STD | | | 5101-549-0053 | Other - Utilities{Application Fee} | \$50.00 | C |
| | | | | | | | <u>\$2,121.03</u> | |

Receipt Number: 97-2024

Batch Number: 98-24B

Source: STATE AUDITOR

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/15/2024

Deposit Date: 07/15/2024

Post Date: 07/15/2024

Transaction Date: 07/31/2024

Original Net Amount: \$2,798.62

Purpose: Gas Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|-----------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 07/15/2024 | 07/31/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$2,588.76 | C |
| 07/15/2024 | 07/31/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$209.86 | C |
| 07/31/2024 | 08/05/2024 | POS. ADJ. | | | 2011-225-0000 | Gasoline Tax (State) | \$0.03 | C |
| | | | | | | | <u>\$2,798.65</u> | |

Receipt Number: 98-2024

Batch Number: 99-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/16/2024

Deposit Date: 07/16/2024

Post Date: 07/16/2024

Transaction Date: 07/31/2024

Original Net Amount: \$9,596.02

Purpose: Utility payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|------------|--------|
| 07/16/2024 | 07/31/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$5,649.26 | C |
| 07/16/2024 | 07/31/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$284.28 | C |
| 07/16/2024 | 07/31/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$3,662.48 | C |

Receipt Detail

UAN v2025.1

Year 2024

\$9,596.02

Receipt Number: 99-2024
Batch Number: 101-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/15/2024
Deposit Date: 07/15/2024
Post Date: 07/15/2024
Transaction Date: 07/31/2024
Original Net Amount: \$305.17

Purpose: Utility payments
35.00 is for the return check fee

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------------------|--------|
| 07/15/2024 | 07/31/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| 07/15/2024 | 07/31/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$180.17 | C |
| 07/15/2024 | 07/31/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| 07/15/2024 | 07/31/2024 | STD | | | 5101-549-0055 | Other - Utilities{Return Check} | \$35.00 | C |
| | | | | | | | <hr/> \$305.17 <hr/> | |

Receipt Number: 100-2024
Batch Number: 102-24B
Source: HURON CO TREASURER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/16/2024
Deposit Date: 07/16/2024
Post Date: 07/16/2024
Transaction Date: 07/31/2024
Original Net Amount: \$3,455.85

Purpose: LGF

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|------------------------|--------|
| 07/16/2024 | 07/31/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$317.55 | C |
| 07/16/2024 | 07/31/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$3,138.30 | C |
| | | | | | | | <hr/> \$3,455.85 <hr/> | |

Receipt Number: 101-2024
Batch Number: 103-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/24/2024
Deposit Date: 07/24/2024
Post Date: 07/24/2024
Transaction Date: 07/31/2024
Original Net Amount: \$656.18

Purpose: Utility payments

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 07/24/2024 | 07/31/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$309.98 | C |
| 07/24/2024 | 07/31/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$297.78 | C |
| 07/24/2024 | 07/31/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$48.42 | C |
| | | | | | | | <u>\$656.18</u> | |

Receipt Number: 102-2024

Batch Number: 104-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Purpose: Utility payments

Status: Cleared

Receipt Date: 07/18/2024

Deposit Date: 07/18/2024

Post Date: 07/18/2024

Transaction Date: 07/31/2024

Original Net Amount: \$1,522.73

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 07/18/2024 | 07/31/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$810.74 | C |
| 07/18/2024 | 07/31/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$110.75 | C |
| 07/18/2024 | 07/31/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$601.24 | C |
| | | | | | | | <u>\$1,522.73</u> | |

Receipt Number: 103-2024

Batch Number: 105-24B

Source: HURON CO TREASURER

Type: Standard

Deposit Ticket:

Purpose: mvl

Status: Cleared

Receipt Date: 07/22/2024

Deposit Date: 07/22/2024

Post Date: 07/22/2024

Transaction Date: 07/31/2024

Original Net Amount: \$446.98

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------|-----------------|--------|
| 07/22/2024 | 07/31/2024 | STD | | | 2011-226-0000 | License Tax - State Levied | \$413.46 | C |
| 07/22/2024 | 07/31/2024 | STD | | | 2021-226-0000 | License Tax - State Levied | \$33.52 | C |
| | | | | | | | <u>\$446.98</u> | |

Receipt Number: 104-2024

Batch Number: 106-24B

Status: Cleared

Receipt Date: 07/22/2024

Receipt Detail

UAN v2025.1

Year 2024

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Deposit Date: 07/22/2024

Post Date: 07/22/2024

Transaction Date: 07/31/2024

Original Net Amount: \$400.00

Purpose: Utility payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 07/22/2024 | 07/31/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$31.96 | C |
| 07/22/2024 | 07/31/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$159.77 | C |
| 07/22/2024 | 07/31/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$208.27 | C |
| | | | | | | | \$400.00 | |

Receipt Number: 105-2024

Batch Number: 107-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/25/2024

Deposit Date: 07/25/2024

Post Date: 07/25/2024

Transaction Date: 07/31/2024

Original Net Amount: \$756.16

Purpose: Utility payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 07/25/2024 | 07/31/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$41.27 | C |
| 07/25/2024 | 07/31/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$238.85 | C |
| 07/25/2024 | 07/31/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$476.04 | C |
| | | | | | | | \$756.16 | |

Receipt Number: 106-2024

Batch Number: 108-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/31/2024

Deposit Date: 07/31/2024

Post Date: 07/31/2024

Transaction Date: 07/31/2024

Original Net Amount: \$263.00

Purpose: Utility payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|---------|--------|
| 07/31/2024 | 07/31/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$83.81 | C |
| 07/31/2024 | 07/31/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$90.15 | C |

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------|----------|--------|
| 07/31/2024 | 07/31/2024 | STD | | | 5101-549-0054 | Other - Utilities{Turn on Fee} | \$25.00 | C |
| 07/31/2024 | 07/31/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.04 | C |
| 07/31/2024 | 07/31/2024 | STD | | | 5101-549-0053 | Other - Utilities{Application Fee} | \$50.00 | C |
| | | | | | | | \$263.00 | |

Receipt Number: 107-2024
Batch Number: 109-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/30/2024
Deposit Date: 07/30/2024
Post Date: 07/30/2024
Transaction Date: 07/31/2024
Original Net Amount: \$2,240.60

Purpose: Utility payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|------------|--------|
| 07/30/2024 | 07/31/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$913.35 | C |
| 07/30/2024 | 07/31/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$1,159.49 | C |
| 07/30/2024 | 07/31/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$167.76 | C |
| | | | | | | | \$2,240.60 | |

Receipt Number: 108-2024
Batch Number: 110-24B
Source: Ben Gahrng
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/29/2024
Deposit Date: 07/29/2024
Post Date: 07/29/2024
Transaction Date: 07/31/2024
Original Net Amount: \$50.00

Purpose: Building Permit

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------|---------|--------|
| 07/29/2024 | 07/31/2024 | STD | | | 1000-621-0000 | Building Permits | \$50.00 | C |
| | | | | | | | \$50.00 | |

Receipt Number: 109-2024
Batch Number: 111-24B
Source: STAR OHIO

Status: Cleared
Receipt Date: 07/31/2024
Deposit Date: 07/31/2024

Receipt Detail

UAN v2025.1

Year 2024

Type: Interest

Deposit Ticket:

Reinvested: Yes

Purpose:

Post Date: 07/31/2024

Transaction Date: 08/05/2024

Original Net Amount: \$385.72

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 07/31/2024 | 08/05/2024 | INT | | 1000 | 1000-701-0000 | Interest | \$76.23 | C |
| 07/31/2024 | 08/05/2024 | INT | | 2011 | 2011-701-0000 | Interest | \$35.80 | C |
| 07/31/2024 | 08/05/2024 | INT | | 2021 | 2021-701-0000 | Interest | \$33.17 | C |
| 07/31/2024 | 08/05/2024 | INT | | 2101 | 2101-701-0000 | Interest | \$37.20 | C |
| 07/31/2024 | 08/05/2024 | INT | | 5101 | 1000-701-0000 | Interest | \$203.32 | C |
| | | | | | | | \$385.72 | |

Receipt Number: 110-2024
Batch Number: 113-24B
Source: HURON CO TREASURER
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 08/06/2024
Deposit Date: 08/06/2024
Post Date: 08/06/2024
Transaction Date: 08/07/2024
Original Net Amount: \$11,153.68

Purpose: 2 1/2 real estate settlement for tax year 2023

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|--------|-------------|-------------|-------------------|------------------------------------|-------------|--------|
| 08/06/2024 | 08/07/2024 | MEMO | | | 1000-110-0000 | General Property Tax - Real Estate | \$11,625.29 | C |
| 08/06/2024 | 08/07/2024 | CHARGE | PO 19-2024 | | 1000-740-344-0000 | Tax Collection Fees | -\$471.61 | C |
| | | | | | | | \$11,153.68 | |

Receipt Number: 111-2024
Batch Number: 114-24B
Source: STATE AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/07/2024
Deposit Date: 08/07/2024
Post Date: 08/07/2024
Transaction Date: 08/28/2024
Original Net Amount: \$292.50

Purpose: Permissive Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|----------|--------|
| 08/07/2024 | 08/28/2024 | STD | | | 2101-140-0000 | Permissive Sales Tax | \$292.50 | C |
| | | | | | | | \$292.50 | |

Receipt Detail

UAN v2025.1

Year 2024

Receipt Number: 112-2024
Batch Number: 115-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/13/2024
Deposit Date: 08/13/2024
Post Date: 08/13/2024
Transaction Date: 08/28/2024
Original Net Amount: \$998.32

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 08/13/2024 | 08/28/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$440.85 | C |
| 08/13/2024 | 08/28/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$481.02 | C |
| 08/13/2024 | 08/28/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$76.45 | C |
| | | | | | | | \$998.32 | |

Receipt Number: 113-2024
Batch Number: 116-24B
Source: Crazy May Concessions, LLC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/13/2024
Deposit Date: 08/13/2024
Post Date: 08/13/2024
Transaction Date: 08/28/2024
Original Net Amount: \$140.00

Purpose: 2 spots for 2 days for the street fair

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------------|----------|--------|
| 08/13/2024 | 08/28/2024 | STD | | | 1000-522-0007 | Concession Stands{Festvl/Food Trucks} | \$140.00 | C |
| | | | | | | | \$140.00 | |

Receipt Number: 114-2024
Batch Number: 117-24B
Source: HURON CO TREASURER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/13/2024
Deposit Date: 08/13/2024
Post Date: 08/13/2024
Transaction Date: 08/28/2024
Original Net Amount: \$2,841.77

Purpose: LGF

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|----------|--------|
| 08/13/2024 | 08/28/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$317.55 | C |

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|------------|--------|
| 08/13/2024 | 08/28/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$2,524.22 | C |
| | | | | | | | \$2,841.77 | |

Receipt Number: 115-2024

Batch Number: 118-24B

Source: STATE AUDITOR

Type: Standard

Deposit Ticket:

Purpose: Gas Tax

Status: Cleared

Receipt Date: 08/15/2024

Deposit Date: 08/15/2024

Post Date: 08/15/2024

Transaction Date: 08/28/2024

Original Net Amount: \$2,949.46

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 08/15/2024 | 08/28/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$2,728.25 | C |
| 08/15/2024 | 08/28/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$221.21 | C |
| | | | | | | | \$2,949.46 | |

Receipt Number: 116-2024

Batch Number: 119-24B

Source: HURON CO TREASURER

Type: Standard

Deposit Ticket:

Purpose: MVL July

Status: Cleared

Receipt Date: 08/21/2024

Deposit Date: 08/21/2024

Post Date: 08/21/2024

Transaction Date: 08/28/2024

Original Net Amount: \$359.62

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------|----------|--------|
| 08/21/2024 | 08/28/2024 | STD | | | 2011-226-0000 | License Tax - State Levied | \$332.65 | C |
| 08/21/2024 | 08/28/2024 | STD | | | 2021-226-0000 | License Tax - State Levied | \$26.97 | C |
| | | | | | | | \$359.62 | |

Receipt Number: 117-2024

Batch Number: 120-24B

Source: STATE AUDITOR

Type: Memo

Deposit Ticket:

Status: Cleared

Receipt Date: 08/28/2024

Deposit Date: 08/28/2024

Post Date: 08/28/2024

Transaction Date: 08/28/2024

Original Net Amount: \$1,594.06

Receipt Detail

UAN v2025.1

Year 2024

Purpose: Real Property Roll Back

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|--------|-------------|-------------|-------------------|------------------------------------|-------------------|--------|
| 08/28/2024 | 08/28/2024 | MEMO | | | 1000-110-0000 | General Property Tax - Real Estate | \$820.67 | C |
| 08/28/2024 | 08/28/2024 | MEMO | | | 1000-110-0000 | General Property Tax - Real Estate | \$623.18 | C |
| 08/28/2024 | 08/28/2024 | MEMO | | | 1000-110-0000 | General Property Tax - Real Estate | \$152.39 | C |
| 08/28/2024 | 08/28/2024 | CHARGE | BC 18-2024 | | 1000-990-990-0000 | Other - Other Financing Uses | -\$2.18 | C |
| | | | | | | | <u>\$1,594.06</u> | |

Receipt Number: 118-2024

Batch Number: 121-24B

Source: STATE AUDITOR

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/23/2024

Deposit Date: 08/23/2024

Post Date: 08/23/2024

Transaction Date: 08/28/2024

Original Net Amount: \$14.60

Purpose: Manufactured Home Roll Back

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------|----------------|--------|
| 08/23/2024 | 08/28/2024 | STD | | | 1000-110-0000 | General Property Tax - Real Estate | \$14.60 | C |
| | | | | | | | <u>\$14.60</u> | |

Receipt Number: 119-2024

Batch Number: 122-24B

Source: HURON CO TREASURER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/28/2024

Deposit Date: 08/28/2024

Post Date: 08/28/2024

Transaction Date: 08/28/2024

Original Net Amount: \$112.81

Purpose: Mobile home settlement

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------|-----------------|--------|
| 08/28/2024 | 08/28/2024 | STD | | | 1000-110-0000 | General Property Tax - Real Estate | \$112.81 | C |
| | | | | | | | <u>\$112.81</u> | |

Receipt Number: 120-2024

Batch Number: 123-24B

Source: HURON COUNTY COMMUNITY LIBRARY

Status: Cleared

Receipt Date: 08/28/2024

Deposit Date: 08/28/2024

Receipt Detail

UAN v2025.1

Year 2024

Type: Standard

Deposit Ticket:

Post Date: 08/28/2024

Transaction Date: 08/28/2024

Original Net Amount: \$177.57

Purpose: Utility

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 08/28/2024 | 08/28/2024 | STD | | | 1000-999-0049 | Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST} | \$177.57 | C |
| | | | | | | | \$177.57 | |

Receipt Number: 121-2024

Batch Number: 124-24B

Source: Daniel Scriver

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/28/2024

Deposit Date: 08/28/2024

Post Date: 08/28/2024

Transaction Date: 08/28/2024

Original Net Amount: \$50.00

Purpose: Building Permit

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------|---------|--------|
| 08/28/2024 | 08/28/2024 | STD | | | 1000-621-0000 | Building Permits | \$50.00 | C |
| | | | | | | | \$50.00 | |

Receipt Number: 122-2024

Batch Number: 125-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/28/2024

Deposit Date: 08/28/2024

Post Date: 08/28/2024

Transaction Date: 08/28/2024

Original Net Amount: \$275.00

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 08/28/2024 | 08/28/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$86.12 | C |
| 08/28/2024 | 08/28/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$173.02 | C |
| 08/28/2024 | 08/28/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$15.86 | C |
| | | | | | | | \$275.00 | |

Receipt Number: 123-2024

Status: Cleared

Receipt Detail

UAN v2025.1

Year 2024

Batch Number: 126-24B
Source: HURON CO TREASURER
Type: Standard
Deposit Ticket:

Receipt Date: 08/30/2024
Deposit Date: 08/30/2024
Post Date: 08/30/2024
Transaction Date: 09/04/2024
Original Net Amount: \$12.62

Purpose: 2024 MFH Homestead Exemption

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------|---------|--------|
| 08/30/2024 | 09/04/2024 | STD | | | 1000-110-0000 | General Property Tax - Real Estate | \$12.62 | C |
| | | | | | | | \$12.62 | |

Receipt Number: 124-2024
Batch Number: 127-24B
Source: STAR OHIO
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Status: Cleared
Receipt Date: 08/30/2024
Deposit Date: 08/30/2024
Post Date: 08/30/2024
Transaction Date: 09/04/2024
Original Net Amount: \$387.12

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 08/30/2024 | 09/04/2024 | INT | | 1000 | 1000-701-0000 | Interest | \$91.98 | C |
| 08/30/2024 | 09/04/2024 | INT | | 2011 | 2011-701-0000 | Interest | \$34.33 | C |
| 08/30/2024 | 09/04/2024 | INT | | 2021 | 2021-701-0000 | Interest | \$33.09 | C |
| 08/30/2024 | 09/04/2024 | INT | | 2101 | 2101-701-0000 | Interest | \$31.39 | C |
| 08/30/2024 | 09/04/2024 | INT | | 5101 | 1000-701-0000 | Interest | \$196.33 | C |
| | | | | | | | \$387.12 | |

Receipt Number: 125-2024
Batch Number: 128-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/25/2024
Deposit Date: 09/25/2024
Post Date: 09/25/2024
Transaction Date: 09/25/2024
Original Net Amount: \$4,011.74

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|------------|--------|
| 09/25/2024 | 09/25/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$2,247.70 | C |

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 09/25/2024 | 09/25/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$100.00 | C |
| 09/25/2024 | 09/25/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$313.20 | C |
| 09/25/2024 | 09/25/2024 | STD | | | 5101-549-0054 | Other - Utilities{Turn on Fee} | \$25.00 | C |
| 09/25/2024 | 09/25/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$1,325.84 | C |
| | | | | | | | <u>\$4,011.74</u> | |

Receipt Number: 126-2024

Batch Number: 129-24B

Source: OWDA

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 09/25/2024

Deposit Date: 09/25/2024

Post Date: 09/25/2024

Transaction Date: 09/25/2024

Original Net Amount: \$16,995.00

Purpose: Reimbursement grant for the Generator

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|--------------------|--------|
| 09/25/2024 | 09/25/2024 | STD | | | 5101-892-0000 | Other - Miscellaneous Non-Operating | \$16,995.00 | C |
| | | | | | | | <u>\$16,995.00</u> | |

Receipt Number: 127-2024

Batch Number: 130-24B

Source: HURON CO TREASURER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 09/19/2024

Deposit Date: 09/19/2024

Post Date: 09/19/2024

Transaction Date: 09/25/2024

Original Net Amount: \$325.48

Purpose: MVL August

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------|-----------------|--------|
| 09/19/2024 | 09/25/2024 | STD | | | 2011-226-0000 | License Tax - State Levied | \$301.07 | C |
| 09/19/2024 | 09/25/2024 | STD | | | 2021-226-0000 | License Tax - State Levied | \$24.41 | C |
| | | | | | | | <u>\$325.48</u> | |

Receipt Number: 128-2024

Batch Number: 131-24B

Source: BWC STATE INSURANCE FUND

Status: Cleared

Receipt Date: 09/25/2024

Deposit Date: 09/25/2024

Receipt Detail

UAN v2025.1

Year 2024

Type: Standard

Deposit Ticket:

Post Date: 09/25/2024

Transaction Date: 09/25/2024

Original Net Amount: \$5.00

Purpose: Employer Premium Refund

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|--------|--------|
| 09/25/2024 | 09/25/2024 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$5.00 | C |
| | | | | | | | \$5.00 | |

Receipt Number: 129-2024

Batch Number: 132-24B

Source: American Power & Gas

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 09/25/2024

Deposit Date: 09/25/2024

Post Date: 09/25/2024

Transaction Date: 09/25/2024

Original Net Amount: \$78.18

Purpose: Rebate Check

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|---------|--------|
| 09/25/2024 | 09/25/2024 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$78.18 | C |
| | | | | | | | \$78.18 | |

Receipt Number: 130-2024

Batch Number: 133-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 09/17/2024

Deposit Date: 09/17/2024

Post Date: 09/17/2024

Transaction Date: 09/25/2024

Original Net Amount: \$173.12

Purpose: ACH Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 09/17/2024 | 09/25/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$83.12 | C |
| 09/17/2024 | 09/25/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| 09/17/2024 | 09/25/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| | | | | | | | \$173.12 | |

Receipt Number: 131-2024

Status: Cleared

Receipt Detail

UAN v2025.1

Year 2024

Batch Number: 134-24B
Source: STATE AUDITOR
Type: Standard
Deposit Ticket:

Receipt Date: 09/12/2024
Deposit Date: 09/12/2024
Post Date: 09/12/2024
Transaction Date: 09/25/2024
Original Net Amount: \$3,009.34

Purpose: Gas Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 09/12/2024 | 09/25/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$2,783.64 | C |
| 09/12/2024 | 09/25/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$225.70 | C |
| | | | | | | | <u>\$3,009.34</u> | |

Receipt Number: 132-2024

Status: Cleared

Batch Number: 135-24B

Receipt Date: 09/09/2024

Source: STATE AUDITOR

Deposit Date: 09/09/2024

Type: Standard

Post Date: 09/09/2024

Deposit Ticket:

Transaction Date: 09/25/2024

Original Net Amount: \$212.50

Purpose: PERMISSIVE

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-----------------|--------|
| 09/09/2024 | 09/25/2024 | STD | | | 2101-140-0000 | Permissive Sales Tax | \$212.50 | C |
| | | | | | | | <u>\$212.50</u> | |

Receipt Number: 133-2024

Status: Cleared

Batch Number: 136-24B

Receipt Date: 09/13/2024

Source: HURON CO TREASURER

Deposit Date: 09/13/2024

Type: Standard

Post Date: 09/13/2024

Deposit Ticket:

Transaction Date: 09/25/2024

Original Net Amount: \$3,396.22

Purpose: LG September

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 09/13/2024 | 09/25/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$317.55 | C |
| 09/13/2024 | 09/25/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$3,078.67 | C |
| | | | | | | | <u>\$3,396.22</u> | |

Receipt Detail

UAN v2025.1

Year 2024

Receipt Number: 134-2024
Batch Number: 137-24B
Source: PUBLIC ENTITIES POOL OF OHIO
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/17/2024
Deposit Date: 09/17/2024
Post Date: 09/17/2024
Transaction Date: 09/25/2024
Original Net Amount: \$2,224.00

Purpose: Ins Cliaim for the Pole that was hit by DD -

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|------------|--------|
| 09/17/2024 | 09/25/2024 | STD | | | 2011-999-0000 | Other - Other Financing Sources | \$2,224.00 | C |
| | | | | | | | \$2,224.00 | |

Receipt Number: 135-2024
Batch Number: 138-24B
Source: CHARTER COMMUNICATIOINS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/17/2024
Deposit Date: 09/17/2024
Post Date: 09/17/2024
Transaction Date: 09/25/2024
Original Net Amount: \$1,039.47

Purpose: Fees

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 09/17/2024 | 09/25/2024 | STD | | | 1000-625-0000 | Cable Franchise Fees | \$1,039.47 | C |
| | | | | | | | \$1,039.47 | |

Receipt Number: 136-2024
Batch Number: 139-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/17/2024
Deposit Date: 09/17/2024
Post Date: 09/17/2024
Transaction Date: 09/25/2024
Original Net Amount: \$5,171.14

Purpose: utility

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------|------------|--------|
| 09/17/2024 | 09/25/2024 | STD | | | 5101-549-0053 | Other - Utilities{Application Fee} | \$100.00 | C |
| 09/17/2024 | 09/25/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$439.62 | C |
| 09/17/2024 | 09/25/2024 | STD | | | 5101-549-0054 | Other - Utilities{Turn on Fee} | \$25.00 | C |
| 09/17/2024 | 09/25/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$2,307.70 | C |

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|------------|--------|
| 09/17/2024 | 09/25/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$2,298.82 | C |
| | | | | | | | \$5,171.14 | |

Receipt Number: 137-2024
Batch Number: 140-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/25/2024
Deposit Date: 09/25/2024
Post Date: 09/25/2024
Transaction Date: 09/25/2024
Original Net Amount: \$623.82

Purpose: Utility Payment From Sandy Cultice
Paid ahead - they leave in Novemebr for Flordia and will be back in April

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 09/25/2024 | 09/25/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$295.82 | C |
| 09/25/2024 | 09/25/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$68.00 | C |
| 09/25/2024 | 09/25/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$260.00 | C |
| | | | | | | | \$623.82 | |

Receipt Number: 138-2024
Batch Number: 141-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/27/2024
Deposit Date: 09/27/2024
Post Date: 09/27/2024
Transaction Date: 10/02/2024
Original Net Amount: \$176.11

Purpose: water

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 09/27/2024 | 10/02/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| 09/27/2024 | 10/02/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$86.11 | C |
| 09/27/2024 | 10/02/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| | | | | | | | \$176.11 | |

Receipt Number: 139-2024
Batch Number: 142-24B

Status: Cleared
Receipt Date: 09/30/2024

Receipt Detail

UAN v2025.1

Year 2024

Source: STAR OHIO
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Deposit Date: 09/30/2024
Post Date: 09/30/2024
Transaction Date: 10/02/2024
Original Net Amount: \$367.02

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 09/30/2024 | 10/02/2024 | INT | | 1000 | 1000-701-0000 | Interest | \$78.99 | C |
| 09/30/2024 | 10/02/2024 | INT | | 2011 | 2011-701-0000 | Interest | \$33.96 | C |
| 09/30/2024 | 10/02/2024 | INT | | 2021 | 2021-701-0000 | Interest | \$28.33 | C |
| 09/30/2024 | 10/02/2024 | INT | | 2101 | 2101-701-0000 | Interest | \$27.09 | C |
| 09/30/2024 | 10/02/2024 | INT | | 5101 | 1000-701-0000 | Interest | \$198.65 | C |
| | | | | | | | \$367.02 | |

Receipt Number: 140-2024
Batch Number: 143-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:
Purpose: Utility Payment

Status: Cleared
Receipt Date: 10/02/2024
Deposit Date: 10/02/2024
Post Date: 10/02/2024
Transaction Date: 10/12/2024
Original Net Amount: \$139.07

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 10/02/2024 | 10/12/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$49.07 | C |
| 10/02/2024 | 10/12/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| 10/02/2024 | 10/12/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| | | | | | | | \$139.07 | |

Receipt Number: 141-2024
Batch Number: 144-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:
Purpose: Utility Payment

Status: Cleared
Receipt Date: 10/03/2024
Deposit Date: 10/03/2024
Post Date: 10/03/2024
Transaction Date: 10/12/2024
Original Net Amount: \$471.07

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 10/03/2024 | 10/12/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$291.07 | C |
| 10/03/2024 | 10/12/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$28.00 | C |
| 10/03/2024 | 10/12/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$152.00 | C |
| | | | | | | | \$471.07 | |

Receipt Number: 142-2024

Batch Number: 145-24B

Source: STATE AUDITOR

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 10/07/2024

Deposit Date: 10/07/2024

Post Date: 10/07/2024

Transaction Date: 10/12/2024

Original Net Amount: \$283.93

Purpose: Permissive

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|----------|--------|
| 10/07/2024 | 10/12/2024 | STD | | | 2101-140-0000 | Permissive Sales Tax | \$283.93 | C |
| | | | | | | | \$283.93 | |

Receipt Number: 143-2024

Batch Number: 146-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 10/08/2024

Deposit Date: 10/08/2024

Post Date: 10/08/2024

Transaction Date: 10/12/2024

Original Net Amount: \$868.99

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------|----------|--------|
| 10/08/2024 | 10/12/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$509.99 | C |
| 10/08/2024 | 10/12/2024 | STD | | | 5101-549-0053 | Other - Utilities{Application Fee} | \$50.00 | C |
| 10/08/2024 | 10/12/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$56.00 | C |
| 10/08/2024 | 10/12/2024 | STD | | | 5101-549-0054 | Other - Utilities{Turn on Fee} | \$25.00 | C |
| 10/08/2024 | 10/12/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$228.00 | C |
| | | | | | | | \$868.99 | |

Receipt Number: 144-2024

Status: Cleared

Receipt Detail

UAN v2025.1

Year 2024

Batch Number: 147-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket: 100824

Receipt Date: 10/08/2024
Deposit Date: 10/08/2024
Post Date: 10/08/2024
Transaction Date: 10/12/2024
Original Net Amount: \$513.63

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 10/08/2024 | 10/12/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$366.67 | C |
| 10/08/2024 | 10/12/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$70.96 | C |
| 10/08/2024 | 10/12/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| | | | | | | | <u>\$513.63</u> | |

Receipt Number: 145-2024
Batch Number: 148-24B
Source: HURON COUNTY COMMUNITY LIBRARY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/08/2024
Deposit Date: 10/08/2024
Post Date: 10/08/2024
Transaction Date: 10/12/2024
Original Net Amount: \$346.45

Purpose: Reimbursement

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---|-----------------|--------|
| 10/08/2024 | 10/12/2024 | STD | | | 1000-999-0049 | Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST} | \$346.45 | C |
| | | | | | | | <u>\$346.45</u> | |

Receipt Number: 146-2024
Batch Number: 149-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/08/2024
Deposit Date: 10/08/2024
Post Date: 10/08/2024
Transaction Date: 10/12/2024
Original Net Amount: \$5,308.65

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|------------|--------|
| 10/08/2024 | 10/12/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$2,690.66 | C |
| 10/08/2024 | 10/12/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$407.25 | C |
| 10/08/2024 | 10/12/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$2,210.74 | C |

Receipt Detail

Year 2024

UAN v2025.1

\$5,308.65

Receipt Number: 147-2024
Batch Number: 150-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/10/2024
Deposit Date: 10/10/2024
Post Date: 10/10/2024
Transaction Date: 10/12/2024
Original Net Amount: \$3,101.41

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|------------|--------|
| 10/10/2024 | 10/12/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$2,298.16 | C |
| 10/10/2024 | 10/12/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$136.78 | C |
| 10/10/2024 | 10/12/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$666.47 | C |
| | | | | | | | \$3,101.41 | |

Receipt Number: 148-2024
Batch Number: 151-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/09/2024
Deposit Date: 10/09/2024
Post Date: 10/09/2024
Transaction Date: 10/12/2024
Original Net Amount: \$188.14

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 10/09/2024 | 10/12/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$98.14 | C |
| 10/09/2024 | 10/12/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| 10/09/2024 | 10/12/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| | | | | | | | \$188.14 | |

Receipt Number: 149-2024
Batch Number: 152-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/10/2024
Deposit Date: 10/10/2024
Post Date: 10/10/2024
Transaction Date: 10/12/2024
Original Net Amount: \$149.18

Purpose: Utility Payment

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 10/10/2024 | 10/12/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$59.18 | C |
| 10/10/2024 | 10/12/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| 10/10/2024 | 10/12/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| | | | | | | | <u>\$149.18</u> | |

Receipt Number: 150-2024**Batch Number:** 153-24B**Source:** STATE AUDITOR**Type:** Standard**Deposit Ticket:****Purpose:** Gas Tax**Status:** Cleared**Receipt Date:** 10/11/2024**Deposit Date:** 10/11/2024**Post Date:** 10/11/2024**Transaction Date:** 10/12/2024**Original Net Amount:** \$2,794.63

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 10/11/2024 | 10/12/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$2,585.04 | C |
| 10/11/2024 | 10/12/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$209.59 | C |
| | | | | | | | <u>\$2,794.63</u> | |

Receipt Number: 151-2024**Batch Number:** 154-24B**Source:** VILLAGE RESIDENTS**Type:** Standard**Deposit Ticket:****Purpose:** Utility Payment**Status:** Cleared**Receipt Date:** 10/12/2024**Deposit Date:** 10/12/2024**Post Date:** 10/12/2024**Transaction Date:** 10/12/2024**Original Net Amount:** \$4,564.68

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 10/12/2024 | 10/12/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$2,653.09 | C |
| 10/12/2024 | 10/12/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$321.01 | C |
| 10/12/2024 | 10/12/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$1,590.58 | C |
| | | | | | | | <u>\$4,564.68</u> | |

Receipt Number: 152-2024**Batch Number:** 155-24B**Status:** Cleared**Receipt Date:** 10/12/2024

Receipt Detail

UAN v2025.1

Year 2024

Source: VILLAGE RESIDENTS**Type:** Standard**Deposit Ticket:****Deposit Date:** 10/12/2024**Post Date:** 10/12/2024**Transaction Date:** 10/12/2024**Original Net Amount:** \$708.60**Purpose:** Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 10/12/2024 | 10/12/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$429.06 | C |
| 10/12/2024 | 10/12/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$43.48 | C |
| 10/12/2024 | 10/12/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$236.06 | C |
| | | | | | | | <u>\$708.60</u> | |

Receipt Number: 153-2024**Batch Number:** 156-24B**Source:** HURON CO TREASURER**Type:** Standard**Deposit Ticket:****Status:** Cleared**Receipt Date:** 10/18/2024**Deposit Date:** 10/18/2024**Post Date:** 10/18/2024**Transaction Date:** 10/16/2024**Original Net Amount:** \$2,819.33**Purpose:** LGF for October

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 10/18/2024 | 10/16/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$317.55 | C |
| 10/18/2024 | 10/16/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$2,501.78 | C |
| | | | | | | | <u>\$2,819.33</u> | |

Receipt Number: 154-2024**Batch Number:** 157-24B**Source:** VILLAGE RESIDENTS**Type:** Standard**Deposit Ticket:****Status:** Cleared**Receipt Date:** 10/17/2024**Deposit Date:** 10/17/2024**Post Date:** 10/17/2024**Transaction Date:** 10/16/2024**Original Net Amount:** \$827.51**Purpose:** Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 10/17/2024 | 10/16/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$354.64 | C |
| 10/17/2024 | 10/16/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$73.57 | C |
| 10/17/2024 | 10/16/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$399.30 | C |

Receipt Detail

UAN v2025.1

Year 2024

\$827.51

Receipt Number: 155-2024
Batch Number: 158-24B
Source: HURON CO TREASURER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/18/2024
Deposit Date: 10/18/2024
Post Date: 10/18/2024
Transaction Date: 10/21/2024
Original Net Amount: \$376.14

Purpose: mvl

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------|----------------------|--------|
| 10/18/2024 | 10/21/2024 | STD | | | 2011-226-0000 | License Tax - State Levied | \$347.93 | C |
| 10/18/2024 | 10/21/2024 | STD | | | 2021-226-0000 | License Tax - State Levied | \$28.21 | C |
| | | | | | | | <hr/> \$376.14 <hr/> | |

Receipt Number: 156-2024
Batch Number: 159-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/21/2024
Deposit Date: 10/21/2024
Post Date: 10/21/2024
Transaction Date: 10/21/2024
Original Net Amount: \$1,101.63

Purpose: Utility Bills

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|------------------------|--------|
| 10/21/2024 | 10/21/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$514.40 | C |
| 10/21/2024 | 10/21/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$106.37 | C |
| 10/21/2024 | 10/21/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$480.86 | C |
| | | | | | | | <hr/> \$1,101.63 <hr/> | |

Receipt Number: 157-2024
Batch Number: 160-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/21/2024
Deposit Date: 10/21/2024
Post Date: 10/21/2024
Transaction Date: 10/21/2024
Original Net Amount: \$388.42

Purpose: Utility Payments ACH

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 10/21/2024 | 10/21/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$199.97 | C |
| 10/21/2024 | 10/21/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$28.13 | C |
| 10/21/2024 | 10/21/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$160.32 | C |
| | | | | | | | \$388.42 | |

Receipt Number: 158-2024
Batch Number: 161-24B
Source: HURON COUNTY COMMUNITY LIBRARY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/21/2024
Deposit Date: 10/21/2024
Post Date: 10/21/2024
Transaction Date: 10/21/2024
Original Net Amount: \$166.44

Purpose: Reimbursement for the utilities

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 10/21/2024 | 10/21/2024 | STD | | | 1000-999-0049 | Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST} | \$166.44 | C |
| | | | | | | | \$166.44 | |

Receipt Number: 159-2024
Batch Number: 162-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/23/2024
Deposit Date: 10/23/2024
Post Date: 10/23/2024
Transaction Date: 11/04/2024
Original Net Amount: \$539.82

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 10/23/2024 | 11/04/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$254.91 | C |
| 10/23/2024 | 11/04/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$40.75 | C |
| 10/23/2024 | 11/04/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$244.16 | C |
| | | | | | | | \$539.82 | |

Receipt Number: 160-2024
Batch Number: 163-24B
Source: VILLAGE RESIDENTS

Status: Cleared
Receipt Date: 10/28/2024
Deposit Date: 10/28/2024

Receipt Detail

UAN v2025.1

Year 2024

Type: Standard

Deposit Ticket:

Post Date: 10/28/2024

Transaction Date: 11/04/2024

Original Net Amount: \$960.01

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 10/28/2024 | 11/04/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$458.74 | C |
| 10/28/2024 | 11/04/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$73.13 | C |
| 10/28/2024 | 11/04/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$428.14 | C |
| | | | | | | | \$960.01 | |

Receipt Number: 161-2024

Batch Number: 164-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 10/29/2024

Deposit Date: 10/29/2024

Post Date: 10/29/2024

Transaction Date: 11/04/2024

Original Net Amount: \$120.00

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 10/29/2024 | 11/04/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$63.49 | C |
| 10/29/2024 | 11/04/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$7.61 | C |
| 10/29/2024 | 11/04/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$48.90 | C |
| | | | | | | | \$120.00 | |

Receipt Number: 162-2024

Batch Number: 165-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 10/30/2024

Deposit Date: 10/30/2024

Post Date: 10/30/2024

Transaction Date: 11/04/2024

Original Net Amount: \$200.00

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|---------|--------|
| 10/30/2024 | 11/04/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$88.06 | C |
| 10/30/2024 | 11/04/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$16.23 | C |
| 10/30/2024 | 11/04/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$95.71 | C |

Receipt Detail

UAN v2025.1

Year 2024

\$200.00

Receipt Number: 163-2024
Batch Number: 166-24B
Source: STAR OHIO
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: October

Status: Cleared
Receipt Date: 10/31/2024
Deposit Date: 10/31/2024
Post Date: 10/31/2024
Transaction Date: 11/04/2024
Original Net Amount: \$362.78

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------------------|--------|
| 10/31/2024 | 11/04/2024 | INT | | 1000 | 1000-701-0000 | Interest | \$82.76 | C |
| 10/31/2024 | 11/04/2024 | INT | | 2011 | 2011-701-0000 | Interest | \$23.89 | C |
| 10/31/2024 | 11/04/2024 | INT | | 2021 | 2021-701-0000 | Interest | \$28.86 | C |
| 10/31/2024 | 11/04/2024 | INT | | 2101 | 2101-701-0000 | Interest | \$27.99 | C |
| 10/31/2024 | 11/04/2024 | INT | | 5101 | 1000-701-0000 | Interest | \$199.28 | C |
| | | | | | | | <hr/> \$362.78 <hr/> | |

Receipt Number: 164-2024
Batch Number: 167-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:
Purpose: Utility payment

Status: Cleared
Receipt Date: 11/06/2024
Deposit Date: 11/06/2024
Post Date: 11/06/2024
Transaction Date: 11/06/2024
Original Net Amount: \$6,325.14

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|------------------------|--------|
| 11/06/2024 | 11/06/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$3,803.01 | C |
| 11/06/2024 | 11/06/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$43.92 | C |
| 11/06/2024 | 11/06/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$2,478.21 | C |
| | | | | | | | <hr/> \$6,325.14 <hr/> | |

Receipt Number: 165-2024
Batch Number: 168-24B
Source: STATE AUDITOR

Status: Cleared
Receipt Date: 11/07/2024
Deposit Date: 11/07/2024

Receipt Detail

UAN v2025.1

Year 2024

Type: Standard

Deposit Ticket:

Post Date: 11/07/2024

Transaction Date: 11/11/2024

Original Net Amount: \$245.00

Purpose: Permissive Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|----------|--------|
| 11/07/2024 | 11/11/2024 | STD | | | 2101-140-0000 | Permissive Sales Tax | \$245.00 | C |
| | | | | | | | \$245.00 | |

Receipt Number: 166-2024

Batch Number: 169-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 11/12/2024

Deposit Date: 11/12/2024

Post Date: 11/12/2024

Transaction Date: 11/11/2024

Original Net Amount: \$387.60

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 11/12/2024 | 11/11/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$104.67 | C |
| 11/12/2024 | 11/11/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$224.26 | C |
| 11/12/2024 | 11/11/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$58.67 | C |
| | | | | | | | \$387.60 | |

Receipt Number: 167-2024

Batch Number: 170-24B

Source: HURON CO TREASURER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 11/14/2024

Deposit Date: 11/14/2024

Post Date: 11/14/2024

Transaction Date: 11/13/2024

Original Net Amount: \$3,123.86

Purpose: LGF Novemebr

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|------------|--------|
| 11/14/2024 | 11/13/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$317.55 | C |
| 11/14/2024 | 11/13/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$2,806.31 | C |
| | | | | | | | \$3,123.86 | |

Receipt Detail

UAN v2025.1

Year 2024

Receipt Number: 168-2024
Batch Number: 171-24B
Source: HURON COUNTY COMMUNITY LIBRARY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/25/2024
Deposit Date: 11/25/2024
Post Date: 11/25/2024
Transaction Date: 11/25/2024
Original Net Amount: \$162.11

Purpose: November utilities

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 11/25/2024 | 11/25/2024 | STD | | | 1000-999-0049 | Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST} | \$162.11 | C |
| | | | | | | | \$162.11 | |

Receipt Number: 169-2024
Batch Number: 172-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/25/2024
Deposit Date: 11/25/2024
Post Date: 11/25/2024
Transaction Date: 11/25/2024
Original Net Amount: \$301.58

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 11/25/2024 | 11/25/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$134.60 | C |
| 11/25/2024 | 11/25/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$132.98 | C |
| 11/25/2024 | 11/25/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$34.00 | C |
| | | | | | | | \$301.58 | |

Receipt Number: 170-2024
Batch Number: 173-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/25/2024
Deposit Date: 11/25/2024
Post Date: 11/25/2024
Transaction Date: 11/25/2024
Original Net Amount: \$126.14

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|---------|--------|
| 11/25/2024 | 11/25/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$63.21 | C |
| 11/25/2024 | 11/25/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$48.96 | C |

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 11/25/2024 | 11/25/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$13.97 | C |
| | | | | | | | \$126.14 | |

Receipt Number: 171-2024
Batch Number: 174-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/26/2024
Deposit Date: 11/27/2024
Post Date: 11/27/2024
Transaction Date: 11/27/2024
Original Net Amount: \$139.07

Purpose: K Hite Payment for Dec.

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 11/27/2024 | 11/27/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| 11/27/2024 | 11/27/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$49.07 | C |
| 11/27/2024 | 11/27/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| | | | | | | | \$139.07 | |

Receipt Number: 172-2024
Batch Number: 175-24B
Source: STATE AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/14/2024
Deposit Date: 11/14/2024
Post Date: 11/14/2024
Transaction Date: 11/27/2024
Original Net Amount: \$2,902.79

Purpose: Gas Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 11/14/2024 | 11/27/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$2,685.08 | C |
| 11/14/2024 | 11/27/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$217.71 | C |
| | | | | | | | \$2,902.79 | |

Receipt Number: 173-2024
Batch Number: 176-24B
Source: HURON CO TREASURER

Status: Cleared
Receipt Date: 11/20/2024
Deposit Date: 11/20/2024

Receipt Detail

Year 2024

UAN v2025.1

Type: Standard

Deposit Ticket:

Post Date: 11/20/2024

Transaction Date: 11/27/2024

Original Net Amount: \$325.75

Purpose: MVI October

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------|-----------------|--------|
| 11/20/2024 | 11/27/2024 | STD | | | 2011-226-0000 | License Tax - State Levied | \$301.32 | C |
| 11/20/2024 | 11/27/2024 | STD | | | 2021-226-0000 | License Tax - State Levied | \$24.43 | C |
| | | | | | | | <u>\$325.75</u> | |

Receipt Number: 174-2024

Batch Number: 177-24B

Source: STAR OHIO

Type: Interest

Deposit Ticket:

Reinvested: Yes

Purpose:

Status: Cleared

Receipt Date: 11/29/2024

Deposit Date: 11/29/2024

Post Date: 11/29/2024

Transaction Date: 12/02/2024

Original Net Amount: \$339.71

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 11/29/2024 | 12/02/2024 | INT | | 1000 | 1000-701-0000 | Interest | \$73.77 | C |
| 11/29/2024 | 12/02/2024 | INT | | 2011 | 2011-701-0000 | Interest | \$21.47 | C |
| 11/29/2024 | 12/02/2024 | INT | | 2021 | 2021-701-0000 | Interest | \$28.74 | C |
| 11/29/2024 | 12/02/2024 | INT | | 2101 | 2101-701-0000 | Interest | \$22.68 | C |
| 11/29/2024 | 12/02/2024 | INT | | 5101 | 1000-701-0000 | Interest | \$193.05 | C |
| | | | | | | | <u>\$339.71</u> | |

Receipt Number: 175-2024

Batch Number: 178-24B

Source: STATE AUDITOR

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 12/04/2024

Deposit Date: 12/04/2024

Post Date: 12/04/2024

Transaction Date: 12/05/2024

Original Net Amount: \$5,970.99

Purpose: Reimbursement for the H2Ohio Eguipment Grant Phase 2

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 12/04/2024 | 12/05/2024 | STD | | | 5101-892-0000 | Other - Miscellaneous Non-Operating | \$5,970.99 | C |
| | | | | | | | <u>\$5,970.99</u> | |

Receipt Detail

UAN v2025.1

Year 2024

Receipt Number: 176-2024
Batch Number: 179-24B
Source: CHARTER COMMUNICATIOINS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/06/2024
Deposit Date: 12/06/2024
Post Date: 12/06/2024
Transaction Date: 12/05/2024
Original Net Amount: \$1,000.70

Purpose: Franchise Fee

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 12/06/2024 | 12/05/2024 | STD | | | 1000-625-0000 | Cable Franchise Fees | \$1,000.70 | C |
| | | | | | | | \$1,000.70 | |

Receipt Number: 177-2024
Batch Number: 180-24B
Source: STATE AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/12/2024
Deposit Date: 12/12/2024
Post Date: 12/12/2024
Transaction Date: 12/16/2024
Original Net Amount: \$3,052.88

Purpose: Gas Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 12/12/2024 | 12/16/2024 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$2,823.92 | C |
| 12/12/2024 | 12/16/2024 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$228.96 | C |
| | | | | | | | \$3,052.88 | |

Receipt Number: 178-2024
Batch Number: 181-24B
Source: STATE AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/06/2024
Deposit Date: 12/06/2024
Post Date: 12/06/2024
Transaction Date: 12/16/2024
Original Net Amount: \$227.50

Purpose: Permissive

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|----------|--------|
| 12/06/2024 | 12/16/2024 | STD | | | 2101-140-0000 | Permissive Sales Tax | \$227.50 | C |
| | | | | | | | \$227.50 | |

Receipt Detail

UAN v2025.1

Year 2024

Receipt Number: 179-2024
Batch Number: 182-24B
Source: HURON CO TREASURER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/12/2024
Deposit Date: 12/12/2024
Post Date: 12/12/2024
Transaction Date: 12/16/2024
Original Net Amount: \$3,463.12

Purpose: Dec LGF

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|------------|--------|
| 12/12/2024 | 12/16/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$317.55 | C |
| 12/12/2024 | 12/16/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$3,145.57 | C |
| | | | | | | | \$3,463.12 | |

Receipt Number: 180-2024
Batch Number: 183-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/11/2024
Deposit Date: 12/11/2024
Post Date: 12/11/2024
Transaction Date: 12/16/2024
Original Net Amount: \$277.80

Purpose: utility

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 12/11/2024 | 12/16/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$151.89 | C |
| 12/11/2024 | 12/16/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$97.93 | C |
| 12/11/2024 | 12/16/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$27.98 | C |
| | | | | | | | \$277.80 | |

Receipt Number: 181-2024
Batch Number: 184-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/16/2024
Deposit Date: 12/16/2024
Post Date: 12/16/2024
Transaction Date: 12/16/2024
Original Net Amount: \$5,037.88

Purpose: utilities

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|

Receipt Detail

UAN v2025.1

Year 2024

| | | | | | | | | | |
|------------|------------|-----|--|--|---------------|------------------------------------|--|------------|---|
| 12/16/2024 | 12/16/2024 | STD | | | 1000-514-0000 | Garbage and Trash | | \$2,309.82 | C |
| 12/16/2024 | 12/16/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | | \$2,200.34 | C |
| 12/16/2024 | 12/16/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | | \$452.72 | C |
| 12/16/2024 | 12/16/2024 | STD | | | 5101-549-0053 | Other - Utilities{Application Fee} | | \$50.00 | C |
| 12/16/2024 | 12/16/2024 | STD | | | 5101-549-0054 | Other - Utilities{Turn on Fee} | | \$25.00 | C |
| | | | | | | | | \$5,037.88 | |

Receipt Number: 182-2024
Batch Number: 185-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Purpose: utilities

Status: Cleared
Receipt Date: 12/10/2024
Deposit Date: 12/10/2024
Post Date: 12/10/2024
Transaction Date: 12/16/2024
Original Net Amount: \$169.01

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 12/10/2024 | 12/16/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| 12/10/2024 | 12/16/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$79.01 | C |
| 12/10/2024 | 12/16/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| | | | | | | | \$169.01 | |

Receipt Number: 183-2024
Batch Number: 186-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Purpose: Utility Payments

Status: Cleared
Receipt Date: 12/16/2024
Deposit Date: 12/16/2024
Post Date: 12/16/2024
Transaction Date: 12/16/2024
Original Net Amount: \$4,340.42

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|------------|--------|
| 12/16/2024 | 12/16/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$1,824.48 | C |
| 12/16/2024 | 12/16/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$2,165.86 | C |
| 12/16/2024 | 12/16/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$350.08 | C |
| | | | | | | | \$4,340.42 | |

Receipt Number: 184-2024

Status: Cleared

Receipt Detail

UAN v2025.1

Year 2024

Batch Number: 187-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Receipt Date: 12/15/2024
Deposit Date: 12/15/2024
Post Date: 12/15/2024
Transaction Date: 12/18/2024
Original Net Amount: \$190.50

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 12/15/2024 | 12/18/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| 12/15/2024 | 12/18/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$100.50 | C |
| 12/15/2024 | 12/18/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| | | | | | | | \$190.50 | |

Receipt Number: 185-2024
Batch Number: 188-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/17/2024
Deposit Date: 12/17/2024
Post Date: 12/17/2024
Transaction Date: 12/18/2024
Original Net Amount: \$687.79

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 12/17/2024 | 12/18/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$403.79 | C |
| 12/17/2024 | 12/18/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$56.00 | C |
| 12/17/2024 | 12/18/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$228.00 | C |
| | | | | | | | \$687.79 | |

Receipt Number: 186-2024
Batch Number: 189-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/14/2024
Deposit Date: 12/14/2024
Post Date: 12/14/2024
Transaction Date: 12/18/2024
Original Net Amount: \$479.70

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|---------|--------|
| 12/14/2024 | 12/18/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$82.95 | C |

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 12/14/2024 | 12/18/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$325.60 | C |
| 12/14/2024 | 12/18/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$71.15 | C |
| | | | | | | | <u>\$479.70</u> | |

Receipt Number: 187-2024
Batch Number: 190-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/18/2024
Deposit Date: 12/18/2024
Post Date: 12/18/2024
Transaction Date: 12/18/2024
Original Net Amount: \$2,613.92

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 12/18/2024 | 12/18/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$635.10 | C |
| 12/18/2024 | 12/18/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$1,842.80 | C |
| 12/18/2024 | 12/18/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$136.02 | C |
| | | | | | | | <u>\$2,613.92</u> | |

Receipt Number: 188-2024
Batch Number: 191-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/19/2024
Deposit Date: 12/19/2024
Post Date: 12/19/2024
Transaction Date: 12/19/2024
Original Net Amount: \$532.74

Purpose: November MVL

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------|-----------------|--------|
| 12/19/2024 | 12/19/2024 | STD | | | 2011-226-0000 | License Tax - State Levied | \$492.79 | C |
| 12/19/2024 | 12/19/2024 | STD | | | 2021-226-0000 | License Tax - State Levied | \$39.95 | C |
| | | | | | | | <u>\$532.74</u> | |

Receipt Number: 189-2024
Batch Number: 192-24B
Source: VILLAGE RESIDENTS

Status: Cleared
Receipt Date: 12/19/2024
Deposit Date: 12/19/2024

Receipt Detail

UAN v2025.1

Year 2024

Type: Standard

Deposit Ticket:

Post Date: 12/19/2024

Transaction Date: 12/23/2024

Original Net Amount: \$3,539.40

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|------------|--------|
| 12/19/2024 | 12/23/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$290.83 | C |
| 12/19/2024 | 12/23/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$1,516.12 | C |
| 12/19/2024 | 12/23/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$1,732.45 | C |
| | | | | | | | \$3,539.40 | |

Receipt Number: 190-2024

Batch Number: 193-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 12/21/2024

Deposit Date: 12/21/2024

Post Date: 12/21/2024

Transaction Date: 12/23/2024

Original Net Amount: \$277.21

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 12/21/2024 | 12/23/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$27.91 | C |
| 12/21/2024 | 12/23/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$97.80 | C |
| 12/21/2024 | 12/23/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$151.50 | C |
| | | | | | | | \$277.21 | |

Receipt Number: 191-2024

Batch Number: 194-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 12/22/2024

Deposit Date: 12/22/2024

Post Date: 12/22/2024

Transaction Date: 12/23/2024

Original Net Amount: \$249.23

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|----------|--------|
| 12/22/2024 | 12/23/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$160.47 | C |
| 12/22/2024 | 12/23/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$13.81 | C |
| 12/22/2024 | 12/23/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$74.95 | C |

Receipt Detail

UAN v2025.1

Year 2024

\$249.23

Receipt Number: 192-2024
Batch Number: 195-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2024
Deposit Date: 12/23/2024
Post Date: 12/23/2024
Transaction Date: 12/23/2024
Original Net Amount: \$7,585.45

Purpose: Utility Payments

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 12/23/2024 | 12/23/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$426.57 | C |
| 12/23/2024 | 12/23/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$4,211.47 | C |
| 12/23/2024 | 12/23/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$2,947.41 | C |
| | | | | | | | <u>\$7,585.45</u> | |

Receipt Number: 193-2024
Batch Number: 196-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket: 122424

Status: Cleared
Receipt Date: 12/24/2024
Deposit Date: 12/24/2024
Post Date: 12/24/2024
Transaction Date: 12/23/2024
Original Net Amount: \$409.11

Purpose: 122424

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 12/24/2024 | 12/23/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$220.90 | C |
| 12/24/2024 | 12/23/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$29.28 | C |
| 12/24/2024 | 12/23/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$158.93 | C |
| | | | | | | | <u>\$409.11</u> | |

Receipt Number: 194-2024
Batch Number: 197-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/25/2024
Deposit Date: 12/25/2024
Post Date: 12/25/2024
Transaction Date: 12/23/2024
Original Net Amount: \$181.23

Purpose: Utility Payments

Receipt Detail

UAN v2025.1

Year 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 12/25/2024 | 12/23/2024 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$14.00 | C |
| 12/25/2024 | 12/23/2024 | STD | | | 1000-514-0000 | Garbage and Trash | \$76.00 | C |
| 12/25/2024 | 12/23/2024 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$91.23 | C |
| | | | | | | | <u>\$181.23</u> | |

Receipt Number: 195-2024

Batch Number: 198-24B

Source: PUBLIC ENTITIES POOL OF OHIO

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 12/23/2024

Deposit Date: 12/23/2024

Post Date: 12/23/2024

Transaction Date: 12/23/2024

Original Net Amount: \$500.00

Purpose: Refund of our Deductable from the light pole at East and South Main

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 12/23/2024 | 12/23/2024 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$500.00 | C |
| | | | | | | | <u>\$500.00</u> | |

Receipt Number: 196-2024

Batch Number: 199-24B

Source: HURON CO TREASURER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 12/27/2024

Deposit Date: 12/27/2024

Post Date: 12/27/2024

Transaction Date: 12/26/2024

Original Net Amount: \$165.06

Purpose: LGF Sales Tax Holiday December

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-----------------|--------|
| 12/27/2024 | 12/26/2024 | STD | | | 1000-211-0000 | Local Government Distribution | \$165.06 | C |
| | | | | | | | <u>\$165.06</u> | |

Receipt Number: 197-2024

Batch Number: 200-24B

Source: VILLAGE RESIDENTS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 12/31/2024

Deposit Date: 12/31/2024

Post Date: 12/31/2024

Transaction Date: 01/02/2025

Original Net Amount: \$1,624.97

Receipt Detail

UAN v2025.1

Year 2024

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-------------------|--------|
| 12/31/2024 | 01/02/2025 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$797.80 | C |
| 12/31/2024 | 01/02/2025 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$118.30 | C |
| 12/31/2024 | 01/02/2025 | STD | | | 1000-514-0000 | Garbage and Trash | \$708.87 | C |
| | | | | | | | <u>\$1,624.97</u> | |

Receipt Number: 198-2024
Batch Number: 201-24B
Source: VILLAGE RESIDENTS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 12/31/2024
Deposit Date: 12/31/2024
Post Date: 12/31/2024
Transaction Date: 01/02/2025
Original Net Amount: \$662.63

Purpose: Utility Payment

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------------|-----------------|--------|
| 12/31/2024 | 01/02/2025 | STD | | | 5101-541-5011 | Consumer Rent{WATER COLLECTION} | \$467.43 | O |
| 12/31/2024 | 01/02/2025 | STD | | | 5101-549-0010 | Other - Utilities{SURCHARGE FUND} | \$28.00 | O |
| 12/31/2024 | 01/02/2025 | STD | | | 1000-514-0000 | Garbage and Trash | \$167.20 | O |
| | | | | | | | <u>\$662.63</u> | |

Receipt Number: 199-2024
Batch Number: 202-24B
Source: STAR OHIO
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Status: Cleared
Receipt Date: 12/31/2024
Deposit Date: 12/31/2024
Post Date: 12/31/2024
Transaction Date: 01/03/2025
Original Net Amount: \$341.33

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 12/31/2024 | 01/03/2025 | INT | | 1000 | 1000-701-0000 | Interest | \$79.09 | C |
| 12/31/2024 | 01/03/2025 | INT | | 2011 | 2011-701-0000 | Interest | \$20.07 | C |
| 12/31/2024 | 01/03/2025 | INT | | 2021 | 2021-701-0000 | Interest | \$25.63 | C |
| 12/31/2024 | 01/03/2025 | INT | | 2101 | 2101-701-0000 | Interest | \$20.45 | C |
| 12/31/2024 | 01/03/2025 | INT | | 5101 | 1000-701-0000 | Interest | \$196.09 | C |

Receipt Detail

UAN v2025.1

Year 2024

\$341.33

Total Revenue: \$317,354.35

Total Charges: -\$5,032.63

Total Net Receipts: \$312,321.72

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.