Post Date from 08/31/2022 - 08/31/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100063522	08/31/2022	JOSIAH		RILEY, JODY A				
303	351XFD				100-52100-46290	MVD FEES	122.00	
							150.00	CASH
							(28.00)	CASH
							122.00	
C 100063523	08/31/2022	JOSIAH		HELLER, RITA A				
303	16518DS				100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 3998
							122.00	CHECK/MONEY ORDER 3998
C 100063524	08/31/2022	JENNIFER		DAVID UDSTUEN				
1201	STREET OPENING FEE				100-53300-46430	STREET OPENING FEE	25.00	CHECK/MONEY ORDER 13357
STREET ENCUMBRANCE PERMIT								
C 100063525	08/31/2022	JENNIFER		SALLY MACLAREN-MEUER				
1201	STREET OPENING FEE				100-53300-46430	STREET OPENING FEE	25.00	CHECK/MONEY ORDER 154
STREET ENCUMBRANCE PERMIT								
C 100063526	08/31/2022	JENNIFER						
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	75.00	CHECK/MONEY ORDER 230
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	25.00	
YARDWASTE STICKERS								
C 100063527	08/31/2022	JENNIFER						
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	232.50	CASH
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	77.50	
YARDWASTE STICKERS								
C 100063528	08/31/2022	TAMMY		DICKISON JULIE				
501	FOOD PANTRY				234-00000-48550	DONATIONS	100.00	CHECK/MONEY ORDER 2981
FOOD PANTRY DONATION								
C 100063529	08/31/2022	TAMMY		HUTSON, ERICA				
902	OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	65.00	CASH
							65.00	CASH
C 100063530	08/31/2022	SUSAN		J.H. FINDORFF				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	24,527.00	CHECK/MONEY ORDER 215481
2023489								
ZONING & BUILDING PERMIT								
C 100063531	08/31/2022	TRACIE		SYKES, ERIC				
307	FINGER PRINTING				100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CASH
							5.00	CASH
C 100063532	08/31/2022	TRACIE		BRUNING, LIBBY				
303	DMV FEES AFP4075				100-52100-46290	MVD FEES	132.00	
							140.00	CASH
							(8.00)	CASH
							132.00	
C 100063533	08/31/2022	DEBBIE		STOUGHTON UTILITIES				

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
9901	DEBTBOOK			100-00000-15600	DUE FROM WATER UTILITY	4,875.00	CHECK/MONEY ORDER 28456
						4,875.00	CHECK/MONEY ORDER 28456
C 100063534	08/31/2022	DEBBIE		ARNDT BUSWELL THOM			
9901	RECORDS REQUEST-SCHELL			100-52100-46210	POLICE DEPT FEES	15.00	CHECK/MONEY ORDER 39442
						15.00	CHECK/MONEY ORDER 39442
C 100063535	08/31/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	414.76	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063561	08/31/2022	DEBBIE		MIDTBO, LAWRENCE			
9901	DONATIONS			245-00000-46920-502102	MEMBERSHIPS	18,000.00	CHECK/MONEY ORDER 2647
						18,000.00	CHECK/MONEY ORDER 2647
C 100063562	08/31/2022	DEBBIE		NORLIN, NATALIE			
9901	DONATIONS			245-00000-48500-502102	DONATIONS	100.00	CHECK/MONEY ORDER 3101
						100.00	CHECK/MONEY ORDER 3101
C 100063565	08/31/2022	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(750.00)	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	2,000.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	350.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	1,395.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	1,890.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,200.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	7,171.50	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	200.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,470.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	870.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	3,060.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	150.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	200.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	2,065.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	1,020.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	875.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	594.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	180.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	1,000.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	40.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	100.00	
9901	GIFT CARDS/ CERFTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	250.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,260.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	80.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	1,225.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	5,985.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,140.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	1,890.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	(100.00)	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	2,975.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	630.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	1,190.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	5,017.50	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	4,680.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	1,140.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	975.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	160.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	700.00	

Post Date from 08/31/2022 - 08/31/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount	
601	TICKET SALES				245-00000-26500-50223001 PREPAID TICKET REVENUE	640.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	100.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	132.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	2,680.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	2,975.00	
601	TICKET SALES				245-00000-26500-50223001 PREPAID TICKET REVENUE	6,040.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	325.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	(750.00)	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	1,440.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	3,840.00	
601	TICKET SALES				245-00000-26500-50223001 PREPAID TICKET REVENUE	990.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	725.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	500.00	
601	TICKET SALES				245-00000-26500-50223001 PREPAID TICKET REVENUE	176.00	
601	TICKET SALES				245-00000-26500-50223001 PREPAID TICKET REVENUE	(130.00)	
601	TICKET SALES				245-00000-26500-50223001 PREPAID TICKET REVENUE	160.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	1,408.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	2,520.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	420.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	1,050.00	
601	TICKET SALES				245-00000-26500-50223001 PREPAID TICKET REVENUE	525.00	
601	TICKET SALES				245-00000-26500-50223001 PREPAID TICKET REVENUE	544.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	1,470.00	
601	TICKET SALES				245-00000-26500-50223001 PREPAID TICKET REVENUE	1,050.00	
601	TICKET SALES				245-00000-46742-502225 TICKET SALES	100.00	
601	TICKET SALES				245-00000-26500-50223001 PREPAID TICKET REVENUE	1,325.00	
601	TICKET SALES				245-00000-26500-50223001 PREPAID TICKET REVENUE	150.00	
601	TICKET SALES				245-00000-26500-50223001 PREPAID TICKET REVENUE	625.00	
9901	SALES TAX				245-00000-21104 SALES TAX PAYABLE - O.H.	4,684.56	
9901	CONV FEE/SALES TAX/CC FEE				245-00000-46745-502102 REVENUE-FEES	10,854.01	
9901	MEMBERSHIP FEE				245-00000-46920-502102 MEMBERSHIPS	5,634.50	
9901	DONATIONS				245-00000-48500-502102 DONATIONS	2,536.80	
9901	GIFT CARDS/CERTIFICATES				245-00000-21108 GIFT CERTIFICATES - OPERA H	(1,925.79)	
9901	CUSTOMER CREDIT				245-00000-21108 GIFT CERTIFICATES - OPERA H	(696.94)	
						106,395.14	
						102,883.40	OPERA HOUSE CREDIT CARD
						3,469.29	CHECK/MONEY ORDER MULTIPLE
						42.45	CASH
						106,395.14	

8/9/22 TO 8/31/22

Total of 17 Receipts 155,332.90

*** TOTAL BY GL DISTRIBUTION ***

100-00000-15600	DUE FROM WATER UTILITY	4,875.00
100-51420-44111	OPERATORS LICENSE	65.00
100-52100-46210	POLICE DEPT FEES	15.00
100-52100-46212	POLICE FEES FINGERPRINTING	5.00
100-52100-46290	MVD FEES	376.00
100-53300-46430	STREET OPENING FEE	50.00
100-53300-46435	YARD WASTE SITE FEES	307.50
100-56300-44900	MISC PERMITS	24,527.00
224-53300-46435	YARD WASTE SITE FEES	102.50
234-00000-48550	DONATIONS	100.00
245-00000-21104	SALES TAX PAYABLE - O.H.	4,684.56
245-00000-21108	GIFT CERTIFICATES - OPERA HOUSE	(2,372.73)
245-00000-26500-50223001	PREPAID TICKET REVENUE	(130.00)

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-26500-50223002	PREPAID TICKET REVENUE				1,140.00
245-00000-26500-50223003	PREPAID TICKET REVENUE				990.00
245-00000-26500-50223004	PREPAID TICKET REVENUE				150.00
245-00000-26500-50223005	PREPAID TICKET REVENUE				630.00
245-00000-26500-50223006	PREPAID TICKET REVENUE				870.00
245-00000-26500-50223007	PREPAID TICKET REVENUE				1,190.00
245-00000-26500-50223008	PREPAID TICKET REVENUE				160.00
245-00000-26500-50223010	PREPAID TICKET REVENUE				525.00
245-00000-26500-50223011	PREPAID TICKET REVENUE				700.00
245-00000-26500-50223012	PREPAID TICKET REVENUE				1,225.00
245-00000-26500-50223013	PREPAID TICKET REVENUE				2,975.00
245-00000-26500-50223014	PREPAID TICKET REVENUE				200.00
245-00000-26500-50223015	PREPAID TICKET REVENUE				100.00
245-00000-26500-50223016	PREPAID TICKET REVENUE				544.00
245-00000-26500-50223017	PREPAID TICKET REVENUE				1,020.00
245-00000-26500-50223018	PREPAID TICKET REVENUE				1,000.00
245-00000-26500-50223019	PREPAID TICKET REVENUE				1,325.00
245-00000-26500-50223020	PREPAID TICKET REVENUE				625.00
245-00000-26500-50223021	PREPAID TICKET REVENUE				875.00
245-00000-26500-50223022	PREPAID TICKET REVENUE				1,050.00
245-00000-26500-50223023	PREPAID TICKET REVENUE				1,890.00
245-00000-26500-50223024	PREPAID TICKET REVENUE				350.00
245-00000-26500-50223025	PREPAID TICKET REVENUE				3,285.00
245-00000-26500-50223026	PREPAID TICKET REVENUE				6,040.00
245-00000-26500-50223027	PREPAID TICKET REVENUE				80.00
245-00000-26500-50223028	PREPAID TICKET REVENUE				176.00
245-00000-26500-50223029	PREPAID TICKET REVENUE				200.00
245-00000-26500-50223030	PREPAID TICKET REVENUE				640.00
245-00000-26500-50223031	PREPAID TICKET REVENUE				160.00
245-00000-46742-50222040	TICKET SALES				(750.00)
245-00000-46742-50222502	TICKET SALES				(750.00)
245-00000-46742-50222503	TICKET SALES				1,200.00
245-00000-46742-50222504	TICKET SALES				180.00
245-00000-46742-50222505	TICKET SALES				(100.00)
245-00000-46742-50222506	TICKET SALES				2,065.00
245-00000-46742-50222507	TICKET SALES				5,985.00
245-00000-46742-50222508	TICKET SALES				594.00
245-00000-46742-50222509	TICKET SALES				100.00
245-00000-46742-50222510	TICKET SALES				2,975.00
245-00000-46742-50222511	TICKET SALES				132.00
245-00000-46742-50222512	TICKET SALES				3,060.00
245-00000-46742-50222513	TICKET SALES				150.00
245-00000-46742-50222514	TICKET SALES				1,408.00
245-00000-46742-50222515	TICKET SALES				2,000.00
245-00000-46742-50222516	TICKET SALES				1,470.00
245-00000-46742-50222517	TICKET SALES				2,520.00
245-00000-46742-50222518	TICKET SALES				2,680.00
245-00000-46742-50222519	TICKET SALES				1,440.00
245-00000-46742-50222520	TICKET SALES				3,840.00
245-00000-46742-50222521	TICKET SALES				9,697.50
245-00000-46742-50222522	TICKET SALES				1,260.00
245-00000-46742-50222523	TICKET SALES				725.00
245-00000-46742-50222524	TICKET SALES				500.00
245-00000-46742-50222525	TICKET SALES				100.00
245-00000-46742-50222526	TICKET SALES				7,171.50
245-00000-46742-50222527	TICKET SALES				325.00
245-00000-46742-50222528	TICKET SALES				1,140.00
245-00000-46742-50222529	TICKET SALES				40.00
245-00000-46742-50222530	TICKET SALES				420.00
245-00000-46742-50222531	TICKET SALES				1,050.00

Post Date from 08/31/2022 - 08/31/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-46742-50222532 TICKET SALES					1,470.00
245-00000-46742-50222533 TICKET SALES					975.00
245-00000-46745-50210212 REVENUE-FEES					10,854.01
245-00000-46920-50210212 MEMBERSHIPS					5,634.50
245-00000-46920-50210213 MEMBERSHIPS					18,000.00
245-00000-48500-50210212 DONATIONS					2,536.80
245-00000-48500-50210213 DONATIONS					100.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					414.76
				TOTAL - ALL GL NUMBERS:	155,332.90

*** TOTAL BY FUND ***

100 GENERAL FUND	30,220.50
224 STORM SEWER FUND	102.50
234 FOOD PANTRY	100.00
245 OPERA HOUSE FUND	124,495.14
603 EMERGENCY MEDICAL SERVICES	414.76
TOTAL - ALL FUNDS:	155,332.90

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	414.76
(C) CASH	676.45
(K) CHECK/MONEY ORDER	51,358.29
(OHC) OPERA HOUSE CREDIT CA	102,883.40
TOTAL:	155,332.90