

Receipt Detail

February 2016

Receipt Number: 13-2016
Batch Number: 13-16B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/01/2016
Deposit Date: 02/01/2016
Post Date: 02/01/2016
Transaction Date: 02/01/2016
Original Net Amount: \$690.61

Purpose: Dec 2015 MV Reg Fees

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|-----------------|--------|
| 02/01/2016 | 02/01/2016 | STD | | | 2011-430-0000 | License Tax - County Levied | \$638.81 | C |
| 02/01/2016 | 02/01/2016 | STD | | | 2021-430-0000 | License Tax - County Levied | \$51.80 | C |
| | | | | | | | <u>\$690.61</u> | |

Receipt Number: 14-2016
Batch Number: 14-16B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/10/2016
Deposit Date: 02/10/2016
Post Date: 02/10/2016
Transaction Date: 02/10/2016
Original Net Amount: \$21,222.09

Purpose: January Income Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|--------------------|--------|
| 02/10/2016 | 02/10/2016 | STD | | | 1000-130-0000 | Municipal Income Tax | \$21,222.09 | C |
| | | | | | | | <u>\$21,222.09</u> | |

Receipt Number: 15-2016
Batch Number: 15-16B
Source: Arlington Village Festival
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/24/2016
Deposit Date: 02/24/2016
Post Date: 02/24/2016
Transaction Date: 02/24/2016
Original Net Amount: \$2,500.00

Purpose: Donation for the Park Shelterhouse

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|-------------------|--------|
| 02/24/2016 | 02/24/2016 | STD | | | 5902-820-0000 | Contributions and Donations | \$2,500.00 | C |
| | | | | | | | <u>\$2,500.00</u> | |

Receipt Detail

February 2016

Receipt Number: 16-2016
Batch Number: 16-16B
Source: Doug Oates
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/24/2016
Deposit Date: 02/24/2016
Post Date: 02/24/2016
Transaction Date: 02/24/2016
Original Net Amount: \$50.00

Purpose: Towns Hall Rental for 3/20/2016

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------------|--------|
| 02/24/2016 | 02/24/2016 | STD | | | 1000-811-0000 | Rentals | \$50.00 | C |
| | | | | | | | <u>\$50.00</u> | |

Receipt Number: 17-2016
Batch Number: 17-16B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/24/2016
Deposit Date: 02/24/2016
Post Date: 02/24/2016
Transaction Date: 02/24/2016
Original Net Amount: \$957.14

Purpose: January MVR Fees

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|-----------------|--------|
| 02/24/2016 | 02/24/2016 | STD | | | 2011-430-0000 | License Tax - County Levied | \$885.35 | C |
| 02/24/2016 | 02/24/2016 | STD | | | 2021-430-0000 | License Tax - County Levied | \$71.79 | C |
| | | | | | | | <u>\$957.14</u> | |

Receipt Number: 18-2016
Batch Number: 18-16B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/24/2016
Deposit Date: 02/24/2016
Post Date: 02/24/2016
Transaction Date: 02/24/2016
Original Net Amount: \$2,129.69

Purpose: 2nd Distribution Local Government Funds

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 02/24/2016 | 02/24/2016 | STD | | | 1000-211-0000 | Local Government Distribution | \$2,129.69 | C |
| | | | | | | | <u>\$2,129.69</u> | |

Receipt Detail

February 2016

Receipt Number: 19-2016
Batch Number: 19-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/12/2016
Deposit Date: 02/12/2016
Post Date: 02/24/2016
Transaction Date: 02/24/2016
Original Net Amount: \$1,423.27

Purpose: Cents per gallon

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 02/24/2016 | 02/24/2016 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$1,316.52 | C |
| 02/24/2016 | 02/24/2016 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$106.75 | C |
| | | | | | | | <u>\$1,423.27</u> | |

Receipt Number: 20-2016
Batch Number: 20-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/12/2016
Deposit Date: 02/12/2016
Post Date: 02/24/2016
Transaction Date: 02/24/2016
Original Net Amount: \$55.31

Purpose: LGF for February

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|----------------|--------|
| 02/24/2016 | 02/24/2016 | STD | | | 1000-211-0000 | Local Government Distribution | \$55.31 | C |
| | | | | | | | <u>\$55.31</u> | |

Receipt Number: 21-2016
Batch Number: 21-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/26/2016
Deposit Date: 02/26/2016
Post Date: 02/26/2016
Transaction Date: 02/26/2016
Original Net Amount: \$2,704.61

Purpose: Gasoline Excise Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 02/26/2016 | 02/26/2016 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$2,501.76 | C |
| 02/26/2016 | 02/26/2016 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$202.85 | C |
| | | | | | | | <u>\$2,704.61</u> | |

Receipt Detail

February 2016

Receipt Number: 22-2016
Batch Number: 22-16B
Source: Daniel and Stephanie Rader
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/27/2016
Deposit Date: 02/29/2016
Post Date: 02/29/2016
Transaction Date: 02/27/2016
Original Net Amount: \$2,000.00

Purpose: Sale of Lot on East Liberty Street

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-------------------|--------|
| 02/29/2016 | 02/27/2016 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$2,000.00 | C |
| | | | | | | | <u>\$2,000.00</u> | |

Receipt Number: 23-2016
Batch Number: 23-16B
Source: Kirk Chiropractic
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/27/2016
Deposit Date: 02/29/2016
Post Date: 02/29/2016
Transaction Date: 02/27/2016
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 02/29/2016 | 02/27/2016 | STD | | | 5901-892-0000 | Other - Miscellaneous Non-Operating | \$100.00 | C |
| | | | | | | | <u>\$100.00</u> | |

Receipt Number: 24-2016
Batch Number: 24-16B
Source: Arlington Local School
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/27/2016
Deposit Date: 02/29/2016
Post Date: 02/29/2016
Transaction Date: 02/27/2016
Original Net Amount: \$1,000.00

Purpose: User Fee for Softball Fields

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------|-------------------|--------|
| 02/29/2016 | 02/27/2016 | STD | | | 5901-523-0000 | Recreation Entry Fees | \$1,000.00 | C |
| | | | | | | | <u>\$1,000.00</u> | |

Receipt Detail

February 2016

Receipt Number: 25-2016
Batch Number: 25-16B
Source: OPERS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/29/2016
Deposit Date: 02/29/2016
Post Date: 02/29/2016
Transaction Date: 02/29/2016
Original Net Amount: \$0.27

Purpose: Credit Balance recorded as a reduction in current months payment.

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|---------------|--------|
| 02/29/2016 | 02/29/2016 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$0.27 | C |
| | | | | | | | <u>\$0.27</u> | |

Receipt Number: 26-2016
Batch Number: 26-16B
Source: Commercial Savings Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/29/2016
Deposit Date: 02/29/2016
Post Date: 02/29/2016
Transaction Date: 03/01/2016
Original Net Amount: \$2,544.60

Purpose: Water and Sewer 1.54; Money Market 3.38; Regular Checking .45; First Clearing 2,539.23

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------------|--------|
| 02/29/2016 | 03/01/2016 | STD | | | 1000-701-0000 | Interest | \$2,290.14 | C |
| 02/29/2016 | 03/01/2016 | STD | | | 2011-701-0000 | Interest | \$229.01 | C |
| 02/29/2016 | 03/01/2016 | STD | | | 2021-701-0000 | Interest | \$25.45 | C |
| | | | | | | | <u>\$2,544.60</u> | |

Total Revenue: \$37,377.59
 Total Charges: \$0.00
 Total Net Receipts: \$37,377.59

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.