

**Receipt Detail**

March 2016

**Receipt Number:** 27-2016  
**Batch Number:** 27-16B  
**Source:** Parke's Power Equipment  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/02/2016  
**Deposit Date:** 03/02/2016  
**Post Date:** 03/02/2016  
**Transaction Date:** 03/02/2016  
**Original Net Amount:** \$100.00

**Purpose:** Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2016	03/02/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

**Receipt Number:** 28-2016  
**Batch Number:** 28-16B  
**Source:** Commercial Savings Bank  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/02/2016  
**Deposit Date:** 03/02/2016  
**Post Date:** 03/02/2016  
**Transaction Date:** 03/02/2016  
**Original Net Amount:** \$100.00

**Purpose:** Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2016	03/02/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

**Receipt Number:** 29-2016  
**Batch Number:** 29-16B  
**Source:** Tom Marquart  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/02/2016  
**Deposit Date:** 03/02/2016  
**Post Date:** 03/02/2016  
**Transaction Date:** 03/02/2016  
**Original Net Amount:** \$825.00

**Purpose:** Farm Land Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2016	03/02/2016	STD			1000-811-0000	Rentals	\$825.00	C
							<u>\$825.00</u>	

**Receipt Number:** 30-2016

**Status:** Cleared

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**Batch Number:** 30-16B  
**Source:** Board of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 03/04/2016  
**Deposit Date:** 03/04/2016  
**Post Date:** 03/04/2016  
**Transaction Date:** 03/04/2016  
**Original Net Amount:** \$47,362.87

**Purpose:** January Billing Collections

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2016	03/04/2016	STD			5101-541-0000	Consumer Rent	\$30,627.99	C
03/04/2016	03/04/2016	STD			5201-541-0000	Consumer Rent	\$16,734.88	C
05/01/2016	05/01/2016	NEG. REA.			5201-541-0000	Consumer Rent	-\$4,416.66 *	O
05/01/2016	05/01/2016	POS. REA.			5721-541-0000	Consumer Rent	\$4,416.66 *	O
							\$47,362.87	

**Receipt Number:** 31-2016  
**Batch Number:** 31-16B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/07/2016  
**Deposit Date:** 03/07/2016  
**Post Date:** 03/07/2016  
**Transaction Date:** 03/07/2016  
**Original Net Amount:** \$18,088.85

**Purpose:** February Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2016	03/07/2016	STD			1000-130-0000	Municipal Income Tax	\$18,088.85	C
							\$18,088.85	

**Receipt Number:** 32-2016  
**Batch Number:** 32-16B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/09/2016  
**Deposit Date:** 03/09/2016  
**Post Date:** 03/09/2016  
**Transaction Date:** 03/09/2016  
**Original Net Amount:** \$589.62

**Purpose:** Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2016	03/09/2016	STD			1000-130-0000	Municipal Income Tax	\$589.62	C
							\$589.62	

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**Receipt Number:** 33-2016  
**Batch Number:** 33-16B  
**Source:** Ohio Orthopaedics and Sports Medicine  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/14/2016  
**Deposit Date:** 03/14/2016  
**Post Date:** 03/14/2016  
**Transaction Date:** 03/14/2016  
**Original Net Amount:** \$100.00

**Purpose:** Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2016	03/14/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

**Receipt Number:** 34-2016  
**Batch Number:** 34-16B  
**Source:** Ohio CAT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/14/2016  
**Deposit Date:** 03/14/2016  
**Post Date:** 03/14/2016  
**Transaction Date:** 03/14/2016  
**Original Net Amount:** \$239.00

**Purpose:** Refund of Prior Year Expenditure. Duplicate Payment Check #12723

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2016	03/14/2016	STD			2901-999-0000	Other - Other Financing Sources	\$239.00	C
							<u>\$239.00</u>	

**Receipt Number:** 35-2016  
**Batch Number:** 35-16B  
**Source:** Hancock County Treasurer  
**Type:** Memo  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/14/2016  
**Deposit Date:** 03/14/2016  
**Post Date:** 03/14/2016  
**Transaction Date:** 03/14/2016  
**Original Net Amount:** \$104,036.83

**Purpose:** Feruary Real Estate Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2016	03/14/2016	MEMO			1000-110-0000	General Property Tax - Real Estate	\$27,217.37	C
03/14/2016	03/14/2016	MEMO			2901-110-0000	General Property Tax - Real Estate	\$39,612.64	C
03/14/2016	03/14/2016	MEMO			2402-360-0000	Street Lighting	\$23,532.79	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2016	03/14/2016	MEMO			2401-310-0000	Street Improvement and Maintenance	\$18,110.64	C
03/14/2016	03/14/2016	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$519.12	C
03/14/2016	03/14/2016	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$672.83	C
03/14/2016	03/14/2016	CHARGE	Direct		2402-130-344-0000	Tax Collection Fees	-\$28.75	C
03/14/2016	03/14/2016	CHARGE	Direct		2401-740-344-0000	Tax Collection Fees	-\$27.53	C
03/14/2016	03/14/2016	CHARGE	PO 35-2016		1000-210-640-0000	Payment to Another Political Subdivision	-\$3,188.38	C
							<u>\$104,036.83</u>	

**Receipt Number:** 36-2016  
**Batch Number:** 36-16B  
**Source:** Roger and Amy Bower  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/24/2016  
**Deposit Date:** 03/24/2016  
**Post Date:** 03/24/2016  
**Transaction Date:** 03/24/2016  
**Original Net Amount:** \$50.00

**Purpose:** Town Hall Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2016	03/24/2016	STD			1000-811-0000	Rentals	\$50.00	C
							<u>\$50.00</u>	

**Receipt Number:** 37-2016  
**Batch Number:** 37-16B  
**Source:** Jac & Do's  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/24/2016  
**Deposit Date:** 03/24/2016  
**Post Date:** 03/24/2016  
**Transaction Date:** 03/24/2016  
**Original Net Amount:** \$100.00

**Purpose:** Park Sign Advertising

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2016	03/24/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

**Receipt Number:** 38-2016  
**Batch Number:** 38-16B  
**Source:** Hancock County Treasurer

**Status:** Cleared  
**Receipt Date:** 03/24/2016  
**Deposit Date:** 03/24/2016

**Receipt Detail**

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Type: Standard

Deposit Ticket:

Post Date: 03/24/2016

Transaction Date: 03/24/2016

Original Net Amount: \$1,481.09

Purpose: 3rd Distribution LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2016	03/24/2016	STD			1000-211-0000	Local Government Distribution	\$1,481.09	C
							<u>\$1,481.09</u>	

Receipt Number: 39-2016

Batch Number: 39-16B

Source: Blanchard Valley Regional Health Center

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/24/2016

Deposit Date: 03/24/2016

Post Date: 03/24/2016

Transaction Date: 03/24/2016

Original Net Amount: \$175.00

Purpose: Park Signiso Advertising

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2016	03/24/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$175.00	C
							<u>\$175.00</u>	

Receipt Number: 40-2016

Batch Number: 40-16B

Source: Hancock County Treasurer

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/29/2016

Deposit Date: 03/29/2016

Post Date: 03/29/2016

Transaction Date: 03/29/2016

Original Net Amount: \$14,130.76

Purpose: Permissive MVL Tax and February MV Registration Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2016	03/29/2016	STD			2011-430-0000	License Tax - County Levied	\$768.45	C
03/29/2016	03/29/2016	STD			2021-430-0000	License Tax - County Levied	\$62.31	C
03/29/2016	03/29/2016	STD			2101-430-0000	License Tax - County Levied	\$13,300.00	C
							<u>\$14,130.76</u>	

Receipt Number: 41-2016

Status: Cleared

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**Batch Number:** 41-16B  
**Source:** Advance Drainagew Systems  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 03/30/2016  
**Deposit Date:** 03/30/2016  
**Post Date:** 03/30/2016  
**Transaction Date:** 03/30/2016  
**Original Net Amount:** \$100.00

**Purpose:** Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2016	03/30/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

**Receipt Number:** 42-2016  
**Batch Number:** 42-16B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/10/2016  
**Deposit Date:** 03/30/2016  
**Post Date:** 03/30/2016  
**Transaction Date:** 03/30/2016  
**Original Net Amount:** \$21.89

**Purpose:** March Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2016	03/30/2016	STD			1000-211-0000	Local Government Distribution	\$21.89	C
							<u>\$21.89</u>	

**Receipt Number:** 43-2016  
**Batch Number:** 43-16B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/15/2016  
**Deposit Date:** 03/30/2016  
**Post Date:** 03/30/2016  
**Transaction Date:** 03/30/2016  
**Original Net Amount:** \$1,422.52

**Purpose:** March Cents Per Gallon

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2016	03/30/2016	STD			2011-225-0000	Gasoline Tax (State)	\$1,315.83	C
03/30/2016	03/30/2016	STD			2021-225-0000	Gasoline Tax (State)	\$106.69	C
							<u>\$1,422.52</u>	

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**Receipt Number:** 44-2016  
**Batch Number:** 44-16B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/15/2016  
**Deposit Date:** 03/30/2016  
**Post Date:** 03/30/2016  
**Transaction Date:** 03/30/2016  
**Original Net Amount:** \$2,678.99

**Purpose:** Gasoline Excise Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2016	03/30/2016	STD			2011-225-0000	Gasoline Tax (State)	\$2,478.06	C
03/30/2016	03/30/2016	STD			2021-225-0000	Gasoline Tax (State)	\$200.93	C
							<u>\$2,678.99</u>	

**Receipt Number:** 45-2016  
**Batch Number:** 45-16B  
**Source:** Hancock County Treasurer  
**Type:** Memo  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/14/2016  
**Deposit Date:** 03/30/2016  
**Post Date:** 03/30/2016  
**Transaction Date:** 03/30/2016  
**Original Net Amount:** \$130.96

**Purpose:** Manufactured Home Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2016	03/30/2016	MEMO			1000-110-0000	General Property Tax - Real Estate	\$58.54	C
03/30/2016	03/30/2016	MEMO			2902-110-0000	General Property Tax - Real Estate	\$77.88	C
03/30/2016	03/30/2016	CHARGE	PO 35-2016		1000-210-640-0000	Payment to Another Political Subdivision	-\$5.46	C
							<u>\$130.96</u>	

**Receipt Number:** 46-2016  
**Batch Number:** 46-16B  
**Source:** OPERS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 03/30/2016  
**Deposit Date:** 03/30/2016  
**Post Date:** 03/30/2016  
**Transaction Date:** 03/30/2016  
**Original Net Amount:** \$0.01

**Purpose:** Difference between UAN Calculation and OPERS Calculation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2016	03/30/2016	STD			1000-999-0000	Other - Other Financing Sources	\$0.01	O

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\$0.01

**Receipt Number:** 47-2016  
**Batch Number:** 47-16B  
**Source:** Commercial Savings and Income First  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/31/2016  
**Deposit Date:** 03/31/2016  
**Post Date:** 03/31/2016  
**Transaction Date:** 04/01/2016  
**Original Net Amount:** \$55.75

**Purpose:** Marh Interst: W/S \$1.14; MM \$3.96; Checking \$2.98 and \$47.67  
 Income First.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2016	04/01/2016	STD			1000-701-0000	Interest	\$50.18	C
03/31/2016	04/01/2016	STD			2011-701-0000	Interest	\$5.02	C
03/31/2016	04/01/2016	STD			2021-701-0000	Interest	\$0.55	C
							\$55.75	

Total Revenue: \$196,231.21  
 Total Charges: -\$4,442.07  
 Total Net Receipts: \$191,789.14

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.