

Receipt Detail

April 2016

Receipt Number: 48-2016
Batch Number: 48-16B
Source: Dick's Auto Supply
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/03/2016
Deposit Date: 04/03/2016
Post Date: 04/03/2016
Transaction Date: 04/03/2016
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2016	04/03/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 49-2016
Batch Number: 49-16B
Source: Frontier
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/04/2016
Deposit Date: 04/04/2016
Post Date: 04/04/2016
Transaction Date: 04/04/2016
Original Net Amount: \$50.07

Purpose: Refund from closed accounts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2016	04/04/2016	STD			2011-892-0000	Other - Miscellaneous Non-Operating	\$33.81	C
04/04/2016	04/04/2016	STD			5501-892-0000	Other - Miscellaneous Non-Operating	\$16.26	C
							<u>\$50.07</u>	

Receipt Number: 50-2016
Batch Number: 50-16B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/04/2016
Deposit Date: 04/04/2016
Post Date: 04/04/2016
Transaction Date: 04/04/2016
Original Net Amount: \$110.55

Purpose: 2015 Excess IRP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2016	04/04/2016	STD			2011-430-0000	License Tax - County Levied	\$102.26	C
04/04/2016	04/04/2016	STD			2021-430-0000	License Tax - County Levied	\$8.29	C
							<u>\$110.55</u>	

Receipt Detail

April 2016

Receipt Number: 51-2016
Batch Number: 51-16B
Source: Uncashed Checks
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/06/2016
Deposit Date: 04/06/2016
Post Date: 04/06/2016
Transaction Date: 04/06/2016
Original Net Amount: \$130.55

Purpose: To reenter check 11211 \$118.28 to the Pool Fund and 11994 \$12.27 to the Fire Fund. Checks outstanding for a year or more.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2016	04/06/2016	STD			2901-999-0000	Other - Other Financing Sources	\$12.27	C
04/06/2016	04/06/2016	STD			5501-892-0000	Other - Miscellaneous Non-Operating	\$118.28	C
							<u>\$130.55</u>	

Receipt Number: 52-2016
Batch Number: 52-16B
Source: Findlay Family Practice
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/07/2016
Deposit Date: 04/07/2016
Post Date: 04/07/2016
Transaction Date: 04/07/2016
Original Net Amount: \$200.00

Purpose: Park Signs

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2016	04/07/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$200.00	C
							<u>\$200.00</u>	

Receipt Number: 53-2016
Batch Number: 53-16B
Source: Huntington Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/09/2016
Deposit Date: 04/11/2016
Post Date: 04/11/2016
Transaction Date: 04/09/2016
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2016	04/09/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Detail

April 2016

Receipt Number: 54-2016
Batch Number: 54-16B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/12/2016
Deposit Date: 04/12/2016
Post Date: 04/12/2016
Transaction Date: 04/12/2016
Original Net Amount: \$13,157.67

Purpose: March Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2016	04/12/2016	STD			1000-130-0000	Municipal Income Tax	\$13,157.67	C
							<u>\$13,157.67</u>	

Receipt Number: 55-2016
Batch Number: 55-16B
Source: Hancock County Auditor
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 04/12/2016
Deposit Date: 04/12/2016
Post Date: 04/12/2016
Transaction Date: 04/12/2016
Original Net Amount: \$111.90

Purpose: February Estate Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2016	04/12/2016	MEMO			1000-190-0000	Other - Local Taxes	\$137.62	C
04/12/2016	04/12/2016	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$25.72	C
							<u>\$111.90</u>	

Receipt Number: 56-2016
Batch Number: 56-16B
Source: Angela Bateson, DDS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/17/2016
Deposit Date: 04/18/2016
Post Date: 04/18/2016
Transaction Date: 04/17/2016
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2016	04/17/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Detail

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Receipt Number: 57-2016
Batch Number: 57-16B
Source: State of Ohio
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 04/06/2016
Deposit Date: 04/06/2016
Post Date: 04/17/2016
Transaction Date: 04/17/2016
Original Net Amount: \$5,142.59

Purpose: Homestead and Rollback Reimbursement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2016	04/17/2016	MEMO			1000-423-0000	State - Unrestricted	\$3,929.43	C
04/17/2016	04/17/2016	MEMO			2902-423-0000	State - Unrestricted	\$1,250.72	C
04/17/2016	04/17/2016	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$16.36	C
04/17/2016	04/17/2016	CHARGE	Direct		2902-120-344-0000	Tax Collection Fees	-\$21.20	C
							\$5,142.59	

Receipt Number: 58-2016
Batch Number: 58-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/08/2016
Deposit Date: 04/08/2016
Post Date: 04/17/2016
Transaction Date: 04/17/2016
Original Net Amount: \$24.63

Purpose: April Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2016	04/17/2016	STD			1000-211-0000	Local Government Distribution	\$24.63	C
							\$24.63	

Receipt Number: 59-2016
Batch Number: 59-16B
Source: Arlington Festival Committee
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/12/2016
Deposit Date: 04/12/2016
Post Date: 04/17/2016
Transaction Date: 04/17/2016
Original Net Amount: \$2,338.57

Purpose: Donation for Chairs and Tables at New Shelter House

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

April 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2016	04/17/2016	STD			5902-820-0000	Contributions and Donations	\$2,338.57	C
							<u>\$2,338.57</u>	

Receipt Number: 60-2016
 Batch Number: 60-16B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/15/2016
 Deposit Date: 04/15/2016
 Post Date: 04/17/2016
 Transaction Date: 04/17/2016
 Original Net Amount: \$1,193.86

Purpose: April Cents per gallon

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2016	04/17/2016	STD			2011-225-0000	Gasoline Tax (State)	\$1,104.32	C
04/17/2016	04/17/2016	STD			2021-225-0000	Gasoline Tax (State)	\$89.54	C
							<u>\$1,193.86</u>	

Receipt Number: 61-2016
 Batch Number: 61-16B
 Source: Hancock County Auditor
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/19/2016
 Deposit Date: 04/19/2016
 Post Date: 04/19/2016
 Transaction Date: 04/20/2016
 Original Net Amount: \$1,521.77

Purpose: 4th Distribution of Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2016	04/20/2016	STD			1000-211-0000	Local Government Distribution	\$1,521.77	C
							<u>\$1,521.77</u>	

Receipt Number: 62-2016
 Batch Number: 62-16B
 Source: Hancock County Treasurer
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/25/2016
 Deposit Date: 04/25/2016
 Post Date: 04/25/2016
 Transaction Date: 04/25/2016
 Original Net Amount: \$831.09

Purpose: March 2016 MVR

Receipt Detail

April 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2016	04/25/2016	STD			2011-430-0000	License Tax - County Levied	\$768.75	C
04/25/2016	04/25/2016	STD			2021-430-0000	License Tax - County Levied	\$62.34	C
							<u>\$831.09</u>	

Receipt Number: 63-2016
Batch Number: 63-16B
Source: BASF
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/25/2016
Deposit Date: 04/25/2016
Post Date: 04/25/2016
Transaction Date: 04/25/2016
Original Net Amount: \$175.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2016	04/25/2016	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$175.00	C
							<u>\$175.00</u>	

Receipt Number: 64-2016
Batch Number: 64-16B
Source: Zoning Permits
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/27/2016
Deposit Date: 04/27/2016
Post Date: 04/27/2016
Transaction Date: 04/27/2016
Original Net Amount: \$471.55

Purpose: \$50 Cash, \$50 Troy Gossman, \$50 Todd Richard, \$50 Larry Barnes, \$271.55 Amie Hartman

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2016	04/27/2016	STD			1000-621-0000	Building Permits	\$471.55	C
							<u>\$471.55</u>	

Receipt Number: 65-2016
Batch Number: 65-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/25/2016
Deposit Date: 04/25/2016
Post Date: 04/28/2016
Transaction Date: 04/28/2016
Original Net Amount: \$2,585.82

Purpose: Gasoline Excise Tax

Receipt Detail

April 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	STD			2011-225-0000	Gasoline Tax (State)	\$2,391.88	C
04/28/2016	04/28/2016	STD			2021-225-0000	Gasoline Tax (State)	\$193.94	C
							<u>\$2,585.82</u>	

Receipt Number: 66-2016
 Batch Number: 66-16B
 Source: OPERS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/28/2016
 Deposit Date: 04/28/2016
 Post Date: 04/28/2016
 Transaction Date: 04/28/2016
 Original Net Amount: \$0.01

Purpose: Calculation difference between OPERS and UAN for Employer Share of OPERS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	STD			1000-999-0000	Other - Other Financing Sources	\$0.01	O
							<u>\$0.01</u>	

Receipt Number: 67-2016
 Batch Number: 67-16B
 Source: Interest
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/30/2016
 Deposit Date: 04/30/2016
 Post Date: 04/30/2016
 Transaction Date: 05/01/2016
 Original Net Amount: \$723.15

Purpose: First Income \$714.28; Commercial Savings: Checking \$3.33; MM \$3.92; Water/Sewer \$1.62

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2016	05/01/2016	STD			1000-701-0000	Interest	\$650.84	C
04/30/2016	05/01/2016	STD			2011-701-0000	Interest	\$65.08	C
04/30/2016	05/01/2016	STD			2021-701-0000	Interest	\$7.23	C
							<u>\$723.15</u>	

Total Revenue: \$29,132.06
 Total Charges: -\$63.28
 Total Net Receipts: \$29,068.78

Receipt Detail

April 2016

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.