

Receipt Detail

9/1/2016 to 9/30/2016

Receipt Number: 152-2016
Batch Number: 153-16B
Source: OPERS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/01/2016
Deposit Date: 09/01/2016
Post Date: 09/13/2016
Transaction Date: 09/13/2016
Original Net Amount: \$60.00

Purpose: To return employee/employer share for Brad Bell who chose to participate in Social Security rather than OPERS.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/13/2016	09/13/2016	STD			1000-999-0000	Other - Other Financing Sources	\$60.00	C
							<u>\$60.00</u>	

Receipt Number: 153-2016
Batch Number: 154-16B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/13/2016
Deposit Date: 09/13/2016
Post Date: 09/13/2016
Transaction Date: 09/13/2016
Original Net Amount: \$9,967.49

Purpose: August Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/13/2016	09/13/2016	STD			1000-130-0000	Municipal Income Tax	\$9,967.49	C
							<u>\$9,967.49</u>	

Receipt Number: 154-2016
Batch Number: 155-16B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/19/2016
Deposit Date: 09/19/2016
Post Date: 09/19/2016
Transaction Date: 09/19/2016
Original Net Amount: \$1,976.37

Purpose: 9th Distribution Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/19/2016	09/19/2016	STD			1000-211-0000	Local Government Distribution	\$1,976.37	C
							<u>\$1,976.37</u>	

Receipt Number: 155-2016

Status: Cleared

Receipt Detail

9/1/2016 to 9/30/2016

Batch Number: 156-16B
Source: James Insley
Type: Standard
Deposit Ticket:

Receipt Date: 09/21/2016
Deposit Date: 09/21/2016
Post Date: 09/21/2016
Transaction Date: 09/21/2016
Original Net Amount: \$585.40

Purpose: Building Permits: Ottawa Oil \$314; Habitat for Humanity \$271.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/21/2016	09/21/2016	STD			1000-621-0000	Building Permits	\$585.40	C
							<u>\$585.40</u>	

Receipt Number: 156-2016
Batch Number: 157-16B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/26/2016
Deposit Date: 09/26/2016
Post Date: 09/26/2016
Transaction Date: 09/26/2016
Original Net Amount: \$1,090.38

Purpose: August MV Registration Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/26/2016	09/26/2016	STD			2011-430-0000	License Tax - County Levied	\$1,008.60	C
09/26/2016	09/26/2016	STD			2021-430-0000	License Tax - County Levied	\$81.78	C
							<u>\$1,090.38</u>	

Receipt Number: 157-2016
Batch Number: 158-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/01/2016
Deposit Date: 09/01/2016
Post Date: 09/28/2016
Transaction Date: 09/28/2016
Original Net Amount: \$131.20

Purpose: Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2016	09/28/2016	STD			1000-130-0000	Municipal Income Tax	\$131.20	C
							<u>\$131.20</u>	

Receipt Detail
9/1/2016 to 9/30/2016

Receipt Number: 158-2016
Batch Number: 159-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/09/2016
Deposit Date: 09/09/2016
Post Date: 09/28/2016
Transaction Date: 09/28/2016
Original Net Amount: \$30.84

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2016	09/28/2016	STD			1000-211-0000	Local Government Distribution	\$30.84	C
							<u>\$30.84</u>	

Receipt Number: 159-2016
Batch Number: 160-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/14/2016
Deposit Date: 09/14/2016
Post Date: 09/28/2016
Transaction Date: 09/28/2016
Original Net Amount: \$5,157.15

Purpose: Homestead and Roolback - February Settlement (Receipt 140) and Manufactured Homes (Receipt 144)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2016	09/28/2016	STD			1000-423-0000	State - Unrestricted	\$3,915.95	C
09/28/2016	09/28/2016	STD			2901-423-0000	State - Unrestricted	\$1,233.26	C
09/28/2016	09/28/2016	STD			1000-423-0000	State - Unrestricted	\$7.94	C
							<u>\$5,157.15</u>	

Receipt Number: 160-2016
Batch Number: 161-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/15/2016
Deposit Date: 09/15/2016
Post Date: 09/28/2016
Transaction Date: 09/28/2016
Original Net Amount: \$1,620.53

Purpose: Cents per Gallon

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2016	09/28/2016	STD			2011-225-0000	Gasoline Tax (State)	\$1,498.99	C
09/28/2016	09/28/2016	STD			2021-225-0000	Gasoline Tax (State)	\$121.54	C

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\$1,620.53

Receipt Number: 161-2016
Batch Number: 162-16B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/23/2016
Deposit Date: 09/23/2016
Post Date: 09/28/2016
Transaction Date: 09/28/2016
Original Net Amount: \$2,872.87

Purpose: Gasoline Excise Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2016	09/28/2016	STD			2011-225-0000	Gasoline Tax (State)	\$2,657.40	C
09/28/2016	09/28/2016	STD			2021-225-0000	Gasoline Tax (State)	\$215.47	C
							<u>\$2,872.87</u>	

Receipt Number: 162-2016
Batch Number: 163-16B
Source: Greg Glick
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/28/2016
Deposit Date: 09/28/2016
Post Date: 09/28/2016
Transaction Date: 09/28/2016
Original Net Amount: \$500.00

Purpose: Refund for 3 - extra Personal Days incorrectly paid to Kyle Crist

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2016	09/28/2016	STD			2011-891-0000	Other - Miscellaneous Operating	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 163-2016
Batch Number: 164-16B
Source: Commercial Savings Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/30/2016
Deposit Date: 09/30/2016
Post Date: 09/30/2016
Transaction Date: 10/02/2016
Original Net Amount: \$59.77

Purpose: Interest: Checking \$3.83, MM \$4.15, W/S \$.83, Income First \$50.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2016	10/02/2016	STD			1000-701-0000	Interest	\$53.79	C

Receipt Detail

9/1/2016 to 9/30/2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2016	10/02/2016	STD			2011-701-0000	Interest	\$5.38	C
09/30/2016	10/02/2016	STD			2021-701-0000	Interest	\$0.60	C
							<u>\$59.77</u>	

Receipt Number: 164-2016
Batch Number: 165-16B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/30/2016
Deposit Date: 09/30/2016
Post Date: 09/30/2016
Transaction Date: 10/02/2016
Original Net Amount: \$8.71

Purpose: Manufactured Homes Homestead Reimbursement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2016	10/02/2016	STD			1000-423-0000	State - Unrestricted	\$3.79	C
09/30/2016	10/02/2016	STD			2901-423-0000	State - Unrestricted	\$4.92	C
							<u>\$8.71</u>	

Receipt Number: 165-2016
Batch Number: 166-16B
Source: Village of Arlington
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 09/30/2016
Deposit Date: 09/30/2016
Post Date: 09/30/2016
Transaction Date: 10/02/2016
Original Net Amount: \$9.05

Purpose: July Posting Error Income Tax \$9 and difference between July OPERS per UAN vs OPERS .05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2016	10/02/2016	STD			1000-130-0000	Municipal Income Tax	\$9.00	V
09/30/2016	10/02/2016	STD			1000-999-0000	Other - Other Financing Sources	\$0.05	V
09/30/2016	10/02/2016	VOID			1000-130-0000	Municipal Income Tax	-\$9.00	V
09/30/2016	10/02/2016	VOID			1000-999-0000	Other - Other Financing Sources	-\$0.05	V
							<u>\$0.00</u>	

Total Revenue: \$24,060.71

Total Charges: \$0.00

Receipt Detail

9/1/2016 to 9/30/2016

Total Net Receipts:

 \$24,060.71

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.