

**Receipt Detail**

October 2016

**Receipt Number:** 166-2016  
**Batch Number:** 168-16B  
**Source:** Legacy Formers Coop  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/05/2016  
**Deposit Date:** 10/05/2016  
**Post Date:** 10/05/2016  
**Transaction Date:** 10/05/2016  
**Original Net Amount:** \$89.10

**Purpose:** Refund of Credit Balance

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/05/2016	10/05/2016	STD			2011-892-0000	Other - Miscellaneous Non-Operating	\$89.10	C
							<u>\$89.10</u>	

**Receipt Number:** 167-2016  
**Batch Number:** 169-16B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/11/2016  
**Deposit Date:** 10/11/2016  
**Post Date:** 10/12/2016  
**Transaction Date:** 10/12/2016  
**Original Net Amount:** \$17,001.71

**Purpose:** September Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/12/2016	10/12/2016	STD			1000-130-0000	Municipal Income Tax	\$17,001.71	C
							<u>\$17,001.71</u>	

**Receipt Number:** 168-2016  
**Batch Number:** 170-16B  
**Source:** Hancock County Treasurer  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/25/2016  
**Deposit Date:** 10/25/2016  
**Post Date:** 10/25/2016  
**Transaction Date:** 10/25/2016  
**Original Net Amount:** \$2,565.17

**Purpose:** Local Government \$1819.63 and Septemebr MVL Fees \$745.54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2016	10/25/2016	STD			1000-211-0000	Local Government Distribution	\$1,819.63	C
10/25/2016	10/25/2016	STD			2011-430-0000	License Tax - County Levied	\$689.62	C
10/25/2016	10/25/2016	STD			2021-430-0000	License Tax - County Levied	\$55.92	C
							<u>\$2,565.17</u>	

**Receipt Detail**

October 2016

Receipt Number: 169-2016  
 Batch Number: 171-16B  
 Source: OPERS  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/25/2016  
 Deposit Date: 10/25/2016  
 Post Date: 10/25/2016  
 Transaction Date: 10/25/2016  
 Original Net Amount: \$0.02

Purpose: Difference between OPERS calculation and UAN calculation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2016	10/25/2016	STD			1000-999-0000	Other - Other Financing Sources	\$0.02	C
							<u>\$0.02</u>	

Receipt Number: 170-2016  
 Batch Number: 181-16B  
 Source: State of Ohio  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/17/2016  
 Deposit Date: 10/17/2016  
 Post Date: 10/26/2016  
 Transaction Date: 10/26/2016  
 Original Net Amount: \$23.73

Purpose: October Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2016	10/26/2016	STD			1000-211-0000	Local Government Distribution	\$23.73	C
							<u>\$23.73</u>	

Receipt Number: 171-2016  
 Batch Number: 182-16B  
 Source: State of Ohio  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/14/2016  
 Deposit Date: 10/14/2016  
 Post Date: 10/26/2016  
 Transaction Date: 10/26/2016  
 Original Net Amount: \$1,467.96

Purpose: Cents Per Gallon

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2016	10/26/2016	STD			2011-225-0000	Gasoline Tax (State)	\$1,357.86	C
10/26/2016	10/26/2016	STD			2021-225-0000	Gasoline Tax (State)	\$110.10	C
							<u>\$1,467.96</u>	

**Receipt Detail**

October 2016

**Receipt Number:** 172-2016  
**Batch Number:** 183-16B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/25/2016  
**Deposit Date:** 10/25/2016  
**Post Date:** 10/26/2016  
**Transaction Date:** 10/26/2016  
**Original Net Amount:** \$2,832.56

**Purpose:** Gasoline Excise Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2016	10/26/2016	STD			2011-225-0000	Gasoline Tax (State)	\$2,620.12	C
10/26/2016	10/26/2016	STD			2021-225-0000	Gasoline Tax (State)	\$212.44	C
							<u>\$2,832.56</u>	

**Receipt Number:** 173-2016  
**Batch Number:** 184-16B  
**Source:** Arlington Brd of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/26/2016  
**Deposit Date:** 10/26/2016  
**Post Date:** 10/26/2016  
**Transaction Date:** 10/26/2016  
**Original Net Amount:** \$56,430.59

**Purpose:** Water and Sewer Receipts from September billing.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2016	10/26/2016	STD			5101-541-0000	Consumer Rent	\$37,682.78	C
10/26/2016	10/26/2016	STD			5201-541-0000	Consumer Rent	\$14,187.41	C
10/26/2016	10/26/2016	STD			5601-541-0000	Consumer Rent	\$143.74	C
10/26/2016	10/26/2016	STD			5721-541-0000	Consumer Rent	\$4,416.66	C
							<u>\$56,430.59</u>	

**Receipt Number:** 174-2016  
**Batch Number:** 185-16B  
**Source:** Commercial Savings Bank  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/31/2016  
**Deposit Date:** 10/31/2016  
**Post Date:** 10/31/2016  
**Transaction Date:** 11/01/2016  
**Original Net Amount:** \$725.49

**Purpose:** Income First \$716.09; W/S \$1.32; MM \$4.35; Checking 3.73

**Receipt Detail**

October 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2016	11/01/2016	STD			1000-701-0000	Interest	\$652.94	C
10/31/2016	11/01/2016	STD			2011-701-0000	Interest	\$65.29	C
10/31/2016	11/01/2016	STD			2021-701-0000	Interest	\$7.26	C
							<u>\$725.49</u>	
Total Revenue:							<u>\$81,136.33</u>	
Total Charges:							<u>\$0.00</u>	
Total Net Receipts:							<u>\$81,136.33</u>	

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.