

**Receipt Detail**

11/1/2016 to 11/30/2016

**Receipt Number:** 175-2016  
**Batch Number:** 186-16B  
**Source:** Ron Bower 2015 Voided Payroll Check  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/04/2016  
**Deposit Date:** 11/04/2016  
**Post Date:** 11/04/2016  
**Transaction Date:** 11/04/2016  
**Original Net Amount:** \$327.56

**Purpose:** To receipt and reissue a missing payroll check from 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2016	11/04/2016	STD			5201-999-0000	Other - Other Financing Sources	\$327.56	C
							<u>\$327.56</u>	

**Receipt Number:** 176-2016  
**Batch Number:** 187-16B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/07/2016  
**Deposit Date:** 11/07/2016  
**Post Date:** 11/07/2016  
**Transaction Date:** 11/07/2016  
**Original Net Amount:** \$17,456.23

**Purpose:** October Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2016	11/07/2016	STD			1000-130-0000	Municipal Income Tax	\$17,456.23	C
							<u>\$17,456.23</u>	

**Receipt Number:** 177-2016  
**Batch Number:** 188-16B  
**Source:** Jamie Insley  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/09/2016  
**Deposit Date:** 11/09/2016  
**Post Date:** 11/09/2016  
**Transaction Date:** 11/09/2016  
**Original Net Amount:** \$200.00

**Purpose:** Zoning Permits, \$50 each from Alvin Feller, Audrey Tyzzer, 3 Guys and a Hammer and Charles Hartman

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/09/2016	11/09/2016	STD			1000-621-0000	Building Permits	\$200.00	C
							<u>\$200.00</u>	

**Receipt Number:** 178-2016

**Status:** Cleared

**Receipt Detail**

11/1/2016 to 11/30/2016

**Batch Number:** 189-16B  
**Source:** Hancock County Park District  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 11/19/2016  
**Deposit Date:** 11/19/2016  
**Post Date:** 11/19/2016  
**Transaction Date:** 11/19/2016  
**Original Net Amount:** \$12,500.00

**Purpose:** 2nd of 3 \$12,500 for new sheter house

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/19/2016	11/19/2016	STD			5902-490-0000	Other - Intergovernmental	\$12,500.00	C
							<u>\$12,500.00</u>	

**Receipt Number:** 179-2016  
**Batch Number:** 190-16B  
**Source:** Hancock County Treasurer  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/21/2016  
**Deposit Date:** 11/21/2016  
**Post Date:** 11/21/2016  
**Transaction Date:** 11/21/2016  
**Original Net Amount:** \$1,805.29

**Purpose:** November Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/21/2016	11/21/2016	STD			1000-211-0000	Local Government Distribution	\$1,805.29	C
							<u>\$1,805.29</u>	

**Receipt Number:** 180-2016  
**Batch Number:** 191-16B  
**Source:** Arlingon Rec Council  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/23/2016  
**Deposit Date:** 11/23/2016  
**Post Date:** 11/23/2016  
**Transaction Date:** 11/23/2016  
**Original Net Amount:** \$2,156.36

**Purpose:** Field Use Fee \$1,458 and Concession Split \$698.36

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/23/2016	11/23/2016	STD			5901-523-0000	Recreation Entry Fees	\$1,458.00	C
11/23/2016	11/23/2016	STD			5901-522-0000	Concession Stands	\$698.36	C
							<u>\$2,156.36</u>	

**Receipt Detail**

11/1/2016 to 11/30/2016

**Receipt Number:** 181-2016  
**Batch Number:** 192-16B  
**Source:** Hancock County Treasurer  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/28/2016  
**Deposit Date:** 11/28/2016  
**Post Date:** 11/28/2016  
**Transaction Date:** 11/28/2016  
**Original Net Amount:** \$634.59

**Purpose:** October MV Registration

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/28/2016	11/28/2016	STD			2011-430-0000	License Tax - County Levied	\$586.99	C
11/28/2016	11/28/2016	STD			2021-430-0000	License Tax - County Levied	\$47.60	C
							<u>\$634.59</u>	

**Receipt Number:** 182-2016  
**Batch Number:** 193-16B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/04/2016  
**Deposit Date:** 11/04/2016  
**Post Date:** 11/28/2016  
**Transaction Date:** 11/28/2016  
**Original Net Amount:** \$66.50

**Purpose:** Liquor Permit Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/28/2016	11/28/2016	STD			1000-224-0000	Liquor and Beer Permit Fees	\$66.50	C
							<u>\$66.50</u>	

**Receipt Number:** 183-2016  
**Batch Number:** 194-16B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/10/2016  
**Deposit Date:** 11/10/2016  
**Post Date:** 11/28/2016  
**Transaction Date:** 11/28/2016  
**Original Net Amount:** \$22.77

**Purpose:** Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/28/2016	11/28/2016	STD			1000-211-0000	Local Government Distribution	\$22.77	C
							<u>\$22.77</u>	

**Receipt Detail**

11/1/2016 to 11/30/2016

**Receipt Number:** 184-2016  
**Batch Number:** 195-16B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/15/2016  
**Deposit Date:** 11/15/2016  
**Post Date:** 11/28/2016  
**Transaction Date:** 11/28/2016  
**Original Net Amount:** \$1,522.94

**Purpose:** Cents Per Gallon Gas Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/28/2016	11/28/2016	STD			2011-225-0000	Gasoline Tax (State)	\$1,408.72	C
11/28/2016	11/28/2016	STD			2021-225-0000	Gasoline Tax (State)	\$114.22	C
							<u>\$1,522.94</u>	

**Receipt Number:** 185-2016  
**Batch Number:** 196-16B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/25/2016  
**Deposit Date:** 11/25/2016  
**Post Date:** 11/28/2016  
**Transaction Date:** 11/28/2016  
**Original Net Amount:** \$2,811.05

**Purpose:** Gasoline Excise Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/28/2016	11/28/2016	STD			2011-225-0000	Gasoline Tax (State)	\$2,600.22	C
11/28/2016	11/28/2016	STD			2021-225-0000	Gasoline Tax (State)	\$210.83	C
							<u>\$2,811.05</u>	

**Receipt Number:** 186-2016  
**Batch Number:** 197-16B  
**Source:** Commercial Savings Bank  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/30/2016  
**Deposit Date:** 11/30/2016  
**Post Date:** 11/30/2016  
**Transaction Date:** 12/01/2016  
**Original Net Amount:** \$60.06

**Purpose:** November Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2016	12/01/2016	STD			1000-701-0000	Interest	\$54.05	C
11/30/2016	12/01/2016	STD			2011-701-0000	Interest	\$5.41	C

**Receipt Detail**

11/1/2016 to 11/30/2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2016	12/01/2016	STD			2021-701-0000	Interest	\$0.60	C
							<u>\$60.06</u>	
							Total Revenue:	\$39,563.35
							Total Charges:	\$0.00
							Total Net Receipts:	<u>\$39,563.35</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.