

Receipt Detail

April 2017

Receipt Number: 56-2017
Batch Number: 56-17B
Source: Dick's Auto Supply
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/04/2017
Deposit Date: 04/04/2017
Post Date: 04/04/2017
Transaction Date: 04/04/2017
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2017	04/04/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 57-2017
Batch Number: 57-17B
Source: Todd Leslie - Findlay Family Practice
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/06/2017
Deposit Date: 04/06/2017
Post Date: 04/06/2017
Transaction Date: 04/06/2017
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2017	04/06/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 58-2017
Batch Number: 58-17B
Source: Huntington Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/06/2017
Deposit Date: 04/06/2017
Post Date: 04/06/2017
Transaction Date: 04/06/2017
Original Net Amount: \$75.00

Purpose: Park Scoreboard Donantion

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2017	04/06/2017	STD			5901-820-0000	Contributions and Donations	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 59-2017

Status: Cleared

Receipt Detail

April 2017

Batch Number: 59-17B
Source: Todd Leslie - Findlay Family Practice
Type: Standard
Deposit Ticket:

Receipt Date: 04/06/2017
Deposit Date: 04/06/2017
Post Date: 04/06/2017
Transaction Date: 04/13/2017
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2017	04/13/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 60-2017
Batch Number: 60-17B
Source: Huntington National Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/10/2017
Deposit Date: 04/10/2017
Post Date: 04/10/2017
Transaction Date: 04/13/2017
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2017	04/13/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 61-2017
Batch Number: 61-17B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/10/2017
Deposit Date: 04/10/2017
Post Date: 04/10/2017
Transaction Date: 04/13/2017
Original Net Amount: \$31,121.74

Purpose: March Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2017	04/13/2017	STD			1000-130-0000	Municipal Income Tax	\$31,121.74	C
							<u>\$31,121.74</u>	

Receipt Number: 62-2017
Batch Number: 62-17B

Status: Cleared
Receipt Date: 04/13/2017

Receipt Detail

April 2017

Source: Blanchard Valley Health System
Type: Standard
Deposit Ticket:

Deposit Date: 04/13/2017
Post Date: 04/13/2017
Transaction Date: 04/13/2017
Original Net Amount: \$175.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2017	04/13/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$175.00	C
							<u>\$175.00</u>	

Receipt Number: 63-2017
Batch Number: 63-17B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/13/2017
Deposit Date: 04/13/2017
Post Date: 04/13/2017
Transaction Date: 04/13/2017
Original Net Amount: \$35.00

Purpose: Bulk Water Sales

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2017	04/13/2017	STD			5101-541-0000	Consumer Rent	\$35.00	C
							<u>\$35.00</u>	

Receipt Number: 64-2017
Batch Number: 64-17B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/17/2017
Deposit Date: 04/17/2017
Post Date: 04/17/2017
Transaction Date: 04/20/2017
Original Net Amount: \$1,448.57

Purpose: April Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2017	04/20/2017	STD			1000-211-0000	Local Government Distribution	\$1,448.57	C
							<u>\$1,448.57</u>	

Receipt Number: 65-2017
Batch Number: 65-17B
Source: Angela Bateson Dentistry

Status: Cleared
Receipt Date: 04/24/2017
Deposit Date: 04/24/2017

Receipt Detail

April 2017

Type: Standard
Deposit Ticket:

Post Date: 04/24/2017
Transaction Date: 04/24/2017
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2017	04/24/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 66-2017
Batch Number: 66-17B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/24/2017
Deposit Date: 04/24/2017
Post Date: 04/24/2017
Transaction Date: 04/24/2017
Original Net Amount: \$859.47

Purpose: March MVR Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2017	04/24/2017	STD			2011-430-0000	License Tax - County Levied	\$795.00	C
04/24/2017	04/24/2017	STD			2021-430-0000	License Tax - County Levied	\$64.47	C
							<u>\$859.47</u>	

Receipt Number: 67-2017
Batch Number: 67-17B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/10/2017
Deposit Date: 04/10/2017
Post Date: 04/10/2017
Transaction Date: 04/27/2017
Original Net Amount: \$5.21

Purpose: Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2017	04/27/2017	STD			1000-211-0000	Local Government Distribution	\$5.21	C
							<u>\$5.21</u>	

Receipt Number: 68-2017
Batch Number: 68-17B

Status: Cleared
Receipt Date: 04/14/2017

Receipt Detail

April 2017

Source: State of Ohio

Type: Standard

Deposit Ticket:

Purpose: Cents per gallon gas tax

Deposit Date: 04/14/2017

Post Date: 04/14/2017

Transaction Date: 04/27/2017

Original Net Amount: \$1,176.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2017	04/27/2017	STD			2011-225-0000	Gasoline Tax (State)	\$1,087.80	C
04/14/2017	04/27/2017	STD			2021-225-0000	Gasoline Tax (State)	\$88.20	C
							<u>\$1,176.00</u>	

Receipt Number: 69-2017

Batch Number: 69-17B

Source: State of Ohio

Type: Standard

Deposit Ticket:

Purpose: Gasoline Excise Tax

Status: Cleared

Receipt Date: 04/25/2017

Deposit Date: 04/25/2017

Post Date: 04/25/2017

Transaction Date: 04/27/2017

Original Net Amount: \$2,643.69

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2017	04/27/2017	STD			2011-225-0000	Gasoline Tax (State)	\$2,445.41	C
04/25/2017	04/27/2017	STD			2021-225-0000	Gasoline Tax (State)	\$198.28	C
							<u>\$2,643.69</u>	

Receipt Number: 70-2017

Batch Number: 70-17B

Source: Ohio Public Works Commission

Type: Standard

Deposit Ticket:

Purpose: Main Street Reconstruction Phase 1

Status: Cleared

Receipt Date: 04/27/2017

Deposit Date: 04/27/2017

Post Date: 04/27/2017

Transaction Date: 04/27/2017

Original Net Amount: \$49,400.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2017	04/27/2017	STD			4903-422-0000	State - Restricted	\$49,400.00	C
							<u>\$49,400.00</u>	

Receipt Detail

April 2017

Receipt Number: 71-2017
Batch Number: 71-17B
Source: First Federal Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/30/2017
Deposit Date: 04/30/2017
Post Date: 04/30/2017
Transaction Date: 05/01/2017
Original Net Amount: \$556.29

Purpose: April Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2017	05/01/2017	STD			1000-701-0000	Interest	\$500.66	C
04/30/2017	05/01/2017	STD			2011-701-0000	Interest	\$50.07	C
04/30/2017	05/01/2017	STD			2021-701-0000	Interest	\$5.56	C
							<u>\$556.29</u>	

Receipt Number: 72-2017
Batch Number: 72-17B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/30/2017
Deposit Date: 04/30/2017
Post Date: 04/30/2017
Transaction Date: 05/01/2017
Original Net Amount: \$58,000.00

Purpose: Partial Distribution of March Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2017	05/01/2017	STD			5101-541-0000	Consumer Rent	\$41,760.00	O
04/30/2017	05/01/2017	STD			5201-541-0000	Consumer Rent	\$16,240.00	O
05/02/2017	05/02/2017	NEG. ADJ.			5101-541-0000	Consumer Rent	-\$4,029.40 *	O
05/02/2017	05/02/2017	POS. ADJ.			5201-541-0000	Consumer Rent	\$2,742.14 *	O
05/02/2017	05/02/2017	POS. ADJ.			5601-541-0000	Consumer Rent	\$207.34 *	O
							<u>\$58,000.00</u>	

Receipt Number: 73-2017
Batch Number: 73-17B
Source: First Federal Savings
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/30/2017
Deposit Date: 04/30/2017
Post Date: 04/30/2017
Transaction Date: 05/01/2017
Original Net Amount: \$0.48

Purpose: Bank Error Check 14175 was issued for 74.48 but cleared as \$74.

Receipt Detail

April 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2017	05/01/2017	STD			1000-999-0000	Other - Other Financing Sources	\$0.48	C
							<u>\$0.48</u>	
							Total Revenue:	\$145,996.45
							Total Charges:	\$0.00
							Total Net Receipts:	<u>\$145,996.45</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.