

**Receipt Detail**

November 2017

**Receipt Number:** 240-2017  
**Batch Number:** 243-17B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/06/2017  
**Deposit Date:** 11/06/2017  
**Post Date:** 11/06/2017  
**Transaction Date:** 11/09/2017  
**Original Net Amount:** \$734.45

**Purpose:** September MV Reg Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/06/2017	11/09/2017	STD			2011-430-0000	License Tax - County Levied	\$679.36	C
11/06/2017	11/09/2017	STD			2021-430-0000	License Tax - County Levied	\$55.09	C
							<u>\$734.45</u>	

**Receipt Number:** 241-2017  
**Batch Number:** 244-17B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/06/2017  
**Deposit Date:** 11/06/2017  
**Post Date:** 11/06/2017  
**Transaction Date:** 11/09/2017  
**Original Net Amount:** \$14,533.86

**Purpose:** October Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/06/2017	11/09/2017	STD			1000-130-0000	Municipal Income Tax	\$14,533.86	C
							<u>\$14,533.86</u>	

**Receipt Number:** 242-2017  
**Batch Number:** 246-17B  
**Source:** Arlington Board of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/16/2017  
**Deposit Date:** 11/16/2017  
**Post Date:** 11/16/2017  
**Transaction Date:** 11/16/2017  
**Original Net Amount:** \$1,944.08

**Purpose:** Remaining distribution September Water/Sewer Billing/Collection

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/16/2017	11/16/2017	STD			5201-541-0000	Consumer Rent	\$1,735.35	C
11/16/2017	11/16/2017	STD			5601-541-0000	Consumer Rent	\$208.73	C
							<u>\$1,944.08</u>	

**Receipt Detail**

November 2017

**Receipt Number:** 243-2017  
**Batch Number:** 247-17B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:** 1

**Status:** Cleared  
**Receipt Date:** 11/20/2017  
**Deposit Date:** 11/20/2017  
**Post Date:** 11/20/2017  
**Transaction Date:** 11/21/2017  
**Original Net Amount:** \$1,814.16

**Purpose:** November Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/20/2017	11/21/2017	STD			1000-211-0000	Local Government Distribution	\$1,814.16	C
							<u>\$1,814.16</u>	

**Receipt Number:** 244-2017  
**Batch Number:** 248-17B  
**Source:** Ron Ferrari  
**Type:** Standard  
**Deposit Ticket:** 1

**Status:** Cleared  
**Receipt Date:** 11/20/2017  
**Deposit Date:** 11/20/2017  
**Post Date:** 11/20/2017  
**Transaction Date:** 11/21/2017  
**Original Net Amount:** \$1,851.00

**Purpose:** Purchased Toro Mower originally paid for from General Fund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/20/2017	11/21/2017	STD			1000-961-0000	Sale of Fixed Assets	\$1,851.00	C
							<u>\$1,851.00</u>	

**Receipt Number:** 245-2017  
**Batch Number:** 249-17B  
**Source:** Ohio Public Works Commission  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/21/2017  
**Deposit Date:** 11/21/2017  
**Post Date:** 11/21/2017  
**Transaction Date:** 11/21/2017  
**Original Net Amount:** \$26,600.00

**Purpose:** Access Engineering State Route 68 Reconstruction

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/21/2017	11/21/2017	STD			4903-422-0000	State - Restricted	\$26,600.00	C
							<u>\$26,600.00</u>	

**Receipt Detail**

November 2017

**Receipt Number:** 246-2017  
**Batch Number:** 250-17B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/22/2017  
**Deposit Date:** 11/22/2017  
**Post Date:** 11/22/2017  
**Transaction Date:** 11/29/2017  
**Original Net Amount:** \$12,500.00

**Purpose:** Final Payment Park Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/22/2017	11/29/2017	STD			5901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$12,500.00	C
							<u>\$12,500.00</u>	

**Receipt Number:** 247-2017  
**Batch Number:** 251-17B  
**Source:** Barb Slough  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/29/2017  
**Deposit Date:** 11/29/2017  
**Post Date:** 11/29/2017  
**Transaction Date:** 11/29/2017  
**Original Net Amount:** \$100.00

**Purpose:** Town Hall Rental Fee and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/29/2017	11/29/2017	STD			1000-811-0000	Rentals	\$50.00	C
11/29/2017	11/29/2017	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$100.00</u>	

**Receipt Number:** 248-2017  
**Batch Number:** 252-17B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/15/2017  
**Deposit Date:** 11/15/2017  
**Post Date:** 11/15/2017  
**Transaction Date:** 12/02/2017  
**Original Net Amount:** \$1,575.36

**Purpose:** Cents per gallon

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2017	12/02/2017	STD			2011-225-0000	Gasoline Tax (State)	\$1,457.21	C
11/15/2017	12/02/2017	STD			2021-225-0000	Gasoline Tax (State)	\$118.15	C
							<u>\$1,575.36</u>	

**Receipt Detail**

November 2017

**Receipt Number:** 249-2017  
**Batch Number:** 253-17B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/24/2017  
**Deposit Date:** 11/24/2017  
**Post Date:** 11/24/2017  
**Transaction Date:** 12/02/2017  
**Original Net Amount:** \$2,956.19

**Purpose:** Gasoline Excise Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/24/2017	12/02/2017	STD			2011-225-0000	Gasoline Tax (State)	\$2,734.48	C
11/24/2017	12/02/2017	STD			2021-225-0000	Gasoline Tax (State)	\$221.71	C
							<u>\$2,956.19</u>	

**Receipt Number:** 250-2017  
**Batch Number:** 254-17B  
**Source:** First Federal Bank  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 11/30/2017  
**Deposit Date:** 11/30/2017  
**Post Date:** 11/30/2017  
**Transaction Date:** 12/02/2017  
**Original Net Amount:** \$43.13

**Purpose:** Novemebr Interest: MM \$16.01, W/S 8.19, Checking \$18.93

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2017	12/02/2017	STD			1000-701-0000	Interest	\$38.82	C
11/30/2017	12/02/2017	STD			2011-701-0000	Interest	\$3.88	C
11/30/2017	12/02/2017	STD			2021-701-0000	Interest	\$0.43	C
							<u>\$43.13</u>	

Total Revenue: \$64,652.23

Total Charges: \$0.00

Total Net Receipts: \$64,652.23

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.