

Receipt Detail

March 2019

Receipt Number: 24-2019
Batch Number: 24-19B
Source: Jean Lemire
Type: Standard
Deposit Ticket: a

Status: Cleared
Receipt Date: 03/06/2019
Deposit Date: 03/06/2019
Post Date: 03/06/2019
Transaction Date: 03/06/2019
Original Net Amount: \$200.00

Purpose: Shelter House Rental for 5/19/2019

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 03/06/2019 | 03/06/2019 | STD | | | 5901-811-0000 | Rentals | \$150.00 | C |
| 03/06/2019 | 03/06/2019 | STD | | | 5901-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$200.00</u> | |

Receipt Number: 25-2019
Batch Number: 25-19B
Source: OBWC
Type: Standard
Deposit Ticket: a

Status: Cleared
Receipt Date: 03/06/2019
Deposit Date: 03/06/2019
Post Date: 03/06/2019
Transaction Date: 03/06/2019
Original Net Amount: \$1,297.00

Purpose: Workers' Comp Refund

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 03/06/2019 | 03/06/2019 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$287.67 | C |
| 03/06/2019 | 03/06/2019 | STD | | | 2011-892-0000 | Other - Miscellaneous Non-Operating | \$324.51 | C |
| 03/06/2019 | 03/06/2019 | STD | | | 2901-999-0000 | Other - Other Financing Sources | \$47.26 | C |
| 03/06/2019 | 03/06/2019 | STD | | | 5101-999-0000 | Other - Other Financing Sources | \$225.07 | C |
| 03/06/2019 | 03/06/2019 | STD | | | 5201-999-0000 | Other - Other Financing Sources | \$203.39 | C |
| 03/06/2019 | 03/06/2019 | STD | | | 5501-892-0000 | Other - Miscellaneous Non-Operating | \$163.65 | C |
| 03/06/2019 | 03/06/2019 | STD | | | 5901-999-0000 | Other - Other Financing Sources | \$45.45 | C |
| | | | | | | | <u>\$1,297.00</u> | |

Receipt Number: 26-2019
Batch Number: 26-19B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/11/2019
Deposit Date: 03/11/2019
Post Date: 03/11/2019
Transaction Date: 03/11/2019
Original Net Amount: \$18,077.95

Purpose: February Income Tax

Receipt Detail

March 2019

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|--------------------|--------|
| 03/11/2019 | 03/11/2019 | STD | | | 1000-130-0000 | Municipal Income Tax | \$18,077.95 | C |
| | | | | | | | <u>\$18,077.95</u> | |

Receipt Number: 27-2019
Batch Number: 27-19B
Source: Kirk Chiropratic
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 03/18/2019
Deposit Date: 03/18/2019
Post Date: 03/18/2019
Transaction Date: 03/18/2019
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 03/18/2019 | 03/18/2019 | STD | | | 5901-892-0000 | Other - Miscellaneous Non-Operating | \$100.00 | C |
| | | | | | | | <u>\$100.00</u> | |

Receipt Number: 28-2019
Batch Number: 28-19B
Source: Veronica Crawford
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 03/18/2019
Deposit Date: 03/18/2019
Post Date: 03/18/2019
Transaction Date: 03/18/2019
Original Net Amount: \$200.00

Purpose: Park Shelter House Rental for 6/14/2019

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 03/18/2019 | 03/18/2019 | STD | | | 5901-811-0000 | Rentals | \$150.00 | C |
| 03/18/2019 | 03/18/2019 | STD | | | 5901-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$200.00</u> | |

Receipt Number: 29-2019
Batch Number: 29-19B
Source: Don Hull Tree Care
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 03/18/2019
Deposit Date: 03/18/2019
Post Date: 03/18/2019
Transaction Date: 03/18/2019
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Receipt Detail

March 2019

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 03/18/2019 | 03/18/2019 | STD | | | 5901-892-0000 | Other - Miscellaneous Non-Operating | \$100.00 | C |
| | | | | | | | <u>\$100.00</u> | |

Receipt Number: 30-2019
Batch Number: 30-19B
Source: Dr. Angela Bateson
Type: Standard
Deposit Ticket: 1
Purpose: Park Advertising Sign

Status: Cleared
Receipt Date: 03/18/2019
Deposit Date: 03/18/2019
Post Date: 03/18/2019
Transaction Date: 03/18/2019
Original Net Amount: \$100.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 03/18/2019 | 03/18/2019 | STD | | | 5901-892-0000 | Other - Miscellaneous Non-Operating | \$100.00 | C |
| | | | | | | | <u>\$100.00</u> | |

Receipt Number: 31-2019
Batch Number: 31-19B
Source: Fred Cramer
Type: Standard
Deposit Ticket: 1
Purpose: Town Hall rental for 6/14/2019

Status: Cleared
Receipt Date: 03/18/2019
Deposit Date: 03/18/2019
Post Date: 03/18/2019
Transaction Date: 03/18/2019
Original Net Amount: \$125.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 03/18/2019 | 03/18/2019 | STD | | | 1000-811-0000 | Rentals | \$75.00 | C |
| 03/18/2019 | 03/18/2019 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$125.00</u> | |

Receipt Number: 32-2019
Batch Number: 32-19B
Source: Arlington Pharmacy
Type: Standard
Deposit Ticket: 1
Purpose: Park Advertising Sign

Status: Cleared
Receipt Date: 03/18/2019
Deposit Date: 03/18/2019
Post Date: 03/18/2019
Transaction Date: 03/18/2019
Original Net Amount: \$100.00

Receipt Detail

March 2019

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 03/18/2019 | 03/18/2019 | STD | | | 5901-892-0000 | Other - Miscellaneous Non-Operating | \$100.00 | C |
| | | | | | | | <u>\$100.00</u> | |

Receipt Number: 33-2019
Batch Number: 33-19B
Source: Millstream Area Credit Union
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 03/18/2019
Deposit Date: 03/18/2019
Post Date: 03/18/2019
Transaction Date: 03/18/2019
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 03/18/2019 | 03/18/2019 | STD | | | 5901-892-0000 | Other - Miscellaneous Non-Operating | \$100.00 | C |
| | | | | | | | <u>\$100.00</u> | |

Receipt Number: 34-2019
Batch Number: 34-19B
Source: Landon Kessler
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 03/18/2019
Deposit Date: 03/18/2019
Post Date: 03/18/2019
Transaction Date: 03/18/2019
Original Net Amount: \$200.00

Purpose: Shelter House Rental for 4/20/2019

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 03/18/2019 | 03/18/2019 | STD | | | 5901-811-0000 | Rentals | \$150.00 | C |
| 03/18/2019 | 03/18/2019 | STD | | | 5901-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$200.00</u> | |

Receipt Number: 35-2019
Batch Number: 35-19B
Source: Arlington Veterinary Clinic
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 03/18/2019
Deposit Date: 03/18/2019
Post Date: 03/18/2019
Transaction Date: 03/18/2019
Original Net Amount: \$250.00

Purpose: Park Advertising Sign

Receipt Detail

March 2019

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 03/18/2019 | 03/18/2019 | STD | | | 5901-892-0000 | Other - Miscellaneous Non-Operating | \$250.00 | C |
| | | | | | | | <u>\$250.00</u> | |

Receipt Number: 36-2019
Batch Number: 36-19B
Source: Arlington Local School
Type: Standard
Deposit Ticket: 2

Status: Cleared
Receipt Date: 03/25/2019
Deposit Date: 03/25/2019
Post Date: 03/25/2019
Transaction Date: 03/25/2019
Original Net Amount: \$1,000.00

Purpose: 2019 Field Use Fee

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------|-------------------|--------|
| 03/25/2019 | 03/25/2019 | STD | | | 5901-523-0000 | Recreation Entry Fees | \$1,000.00 | C |
| | | | | | | | <u>\$1,000.00</u> | |

Receipt Number: 37-2019
Batch Number: 37-19B
Source: Heather McAdams
Type: Standard
Deposit Ticket: 2

Status: Cleared
Receipt Date: 03/25/2019
Deposit Date: 03/25/2019
Post Date: 03/25/2019
Transaction Date: 03/25/2019
Original Net Amount: \$200.00

Purpose: Shelter House Rental and Deposit for 5/31/2019

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 03/25/2019 | 03/25/2019 | STD | | | 5901-811-0000 | Rentals | \$150.00 | C |
| 03/25/2019 | 03/25/2019 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$200.00</u> | |

Receipt Number: 38-2019
Batch Number: 38-19B
Source: Stephanie Bishop
Type: Standard
Deposit Ticket: 2

Status: Cleared
Receipt Date: 03/25/2019
Deposit Date: 03/25/2019
Post Date: 03/25/2019
Transaction Date: 03/25/2019
Original Net Amount: \$350.00

Purpose: Park Sign Rental

Receipt Detail

March 2019

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 03/25/2019 | 03/25/2019 | STD | | | 5901-892-0000 | Other - Miscellaneous Non-Operating | \$350.00 | C |
| | | | | | | | <u>\$350.00</u> | |

Receipt Number: 39-2019
Batch Number: 39-19B
Source: Hancock County Auditor
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 03/22/2019
Deposit Date: 03/22/2019
Post Date: 03/22/2019
Transaction Date: 03/27/2019
Original Net Amount: \$136,194.88

Purpose: February Settlement

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|--------|-------------|-------------|-------------------|------------------------------------|---------------------|--------|
| 03/22/2019 | 03/27/2019 | MEMO | | | 1000-110-0000 | General Property Tax - Real Estate | \$29,833.53 | C |
| 03/22/2019 | 03/27/2019 | MEMO | | | 2901-110-0000 | General Property Tax - Real Estate | \$29,211.92 | C |
| 03/22/2019 | 03/27/2019 | MEMO | | | 4901-110-0000 | General Property Tax - Real Estate | \$11,684.76 | C |
| 03/22/2019 | 03/27/2019 | MEMO | | | 5901-110-0000 | General Property Tax - Real Estate | \$23,373.47 | C |
| 03/22/2019 | 03/27/2019 | MEMO | | | 2401-310-0000 | Street Improvement and Maintenance | \$20,015.63 | C |
| 03/22/2019 | 03/27/2019 | MEMO | | | 2402-360-0000 | Street Lighting | \$26,164.69 | C |
| 03/22/2019 | 03/27/2019 | MEMO | | | 1000-190-0000 | Other - Local Taxes | \$463.44 | C |
| 03/22/2019 | 03/27/2019 | CHARGE | Direct | | 1000-740-344-0000 | Tax Collection Fees | -\$3,379.29 | C |
| 03/22/2019 | 03/27/2019 | CHARGE | Direct | | 1000-740-344-0000 | Tax Collection Fees | -\$17.54 | C |
| 03/22/2019 | 03/27/2019 | CHARGE | Direct | | 2901-120-344-0000 | Tax Collection Fees | -\$500.79 | C |
| 03/22/2019 | 03/27/2019 | CHARGE | Direct | | 4901-120-344-0000 | Tax Collection Fees | -\$200.33 | C |
| 03/22/2019 | 03/27/2019 | CHARGE | Direct | | 2401-740-344-0000 | Tax Collection Fees | -\$23.36 | C |
| 03/22/2019 | 03/27/2019 | CHARGE | Direct | | 2402-130-344-0000 | Tax Collection Fees | -\$30.54 | C |
| 03/22/2019 | 03/27/2019 | CHARGE | Direct | | 5901-320-344-0000 | Tax Collection Fees | -\$400.71 | C |
| | | | | | | | <u>\$136,194.88</u> | |

Receipt Number: 40-2019
Batch Number: 40-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/01/2019
Deposit Date: 03/01/2019
Post Date: 03/01/2019
Transaction Date: 04/01/2019
Original Net Amount: \$492.01

Purpose: Income Tax

Receipt Detail

March 2019

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-----------------|--------|
| 03/01/2019 | 04/01/2019 | STD | | | 1000-130-0000 | Municipal Income Tax | \$492.01 | C |
| | | | | | | | <u>\$492.01</u> | |

Receipt Number: 41-2019
Batch Number: 41-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/05/2019
Deposit Date: 03/05/2019
Post Date: 03/05/2019
Transaction Date: 04/01/2019
Original Net Amount: \$0.03

Purpose: Income Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|---------------|--------|
| 03/05/2019 | 04/01/2019 | STD | | | 1000-130-0000 | Municipal Income Tax | \$0.03 | C |
| | | | | | | | <u>\$0.03</u> | |

Receipt Number: 42-2019
Batch Number: 42-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/15/2019
Deposit Date: 03/15/2019
Post Date: 03/15/2019
Transaction Date: 04/01/2019
Original Net Amount: \$1,636.39

Purpose: Local Government

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 03/15/2019 | 04/01/2019 | STD | | | 1000-211-0000 | Local Government Distribution | \$1,636.39 | C |
| | | | | | | | <u>\$1,636.39</u> | |

Receipt Number: 43-2019
Batch Number: 43-19B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/15/2019
Deposit Date: 03/15/2019
Post Date: 03/15/2019
Transaction Date: 04/01/2019
Original Net Amount: \$4,049.08

Purpose: Gasoline Tax

Receipt Detail

March 2019

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 03/15/2019 | 04/01/2019 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$3,745.40 | C |
| 03/15/2019 | 04/01/2019 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$303.68 | C |
| | | | | | | | <u>\$4,049.08</u> | |

Receipt Number: 44-2019
Batch Number: 44-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/22/2019
Deposit Date: 03/22/2019
Post Date: 03/22/2019
Transaction Date: 04/01/2019
Original Net Amount: \$637.23

Purpose: MVL Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|-----------------|--------|
| 03/22/2019 | 04/01/2019 | STD | | | 2011-430-0000 | License Tax - County Levied | \$589.44 | C |
| 03/22/2019 | 04/01/2019 | STD | | | 2021-430-0000 | License Tax - County Levied | \$47.79 | C |
| | | | | | | | <u>\$637.23</u> | |

Receipt Number: 45-2019
Batch Number: 45-19B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/29/2019
Deposit Date: 03/29/2019
Post Date: 03/29/2019
Transaction Date: 04/01/2019
Original Net Amount: \$63.52

Purpose: Trailer Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|-----------|-------------|-------------|---------------|------------------------------------|----------------|--------|
| 03/29/2019 | 04/01/2019 | STD | | | 1000-110-0000 | General Property Tax - Real Estate | \$63.52 | C |
| 04/02/2019 | 04/02/2019 | NEG. REA. | | | 1000-110-0000 | General Property Tax - Real Estate | -\$43.23 * | O |
| 04/02/2019 | 04/02/2019 | POS. REA. | | | 2901-110-0000 | General Property Tax - Real Estate | \$19.65 * | O |
| 04/02/2019 | 04/02/2019 | POS. REA. | | | 4901-110-0000 | General Property Tax - Real Estate | \$7.86 * | O |
| 04/02/2019 | 04/02/2019 | POS. REA. | | | 5901-110-0000 | General Property Tax - Real Estate | \$15.72 * | O |
| | | | | | | | <u>\$63.52</u> | |

Receipt Number: 46-2019

Status: Cleared

Receipt Detail

March 2019

Batch Number: 46-19B
Source: First Federal Bank
Type: Standard
Deposit Ticket:

Receipt Date: 03/31/2019
Deposit Date: 03/31/2019
Post Date: 03/31/2019
Transaction Date: 04/01/2019
Original Net Amount: \$508.68

Purpose: March Interest

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 03/31/2019 | 04/01/2019 | STD | | | 1000-701-0000 | Interest | \$457.81 | C |
| 03/31/2019 | 04/01/2019 | STD | | | 2011-701-0000 | Interest | \$45.78 | C |
| 03/31/2019 | 04/01/2019 | STD | | | 2021-701-0000 | Interest | \$5.09 | C |
| | | | | | | | <u>\$508.68</u> | |

Receipt Number: 47-2019
Batch Number: 47-19B
Source: Unknown at this Time
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2019
Deposit Date: 03/19/2019
Post Date: 03/19/2019
Transaction Date: 04/01/2019
Original Net Amount: \$100.00

Purpose: Park Sign

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 03/19/2019 | 04/01/2019 | STD | | | 5901-892-0000 | Other - Miscellaneous Non-Operating | \$100.00 | C |
| | | | | | | | <u>\$100.00</u> | |

Total Revenue: \$170,634.33
 Total Charges: -\$4,552.56
 Total Net Receipts: \$166,081.77

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.