

Receipt Detail

UAN v2025.2

April 2025

Receipt Number: 42-2025
Batch Number: 43-25B
Source: Gina Bailey
Type: Standard
Deposit Ticket: 7

Status: Cleared
Receipt Date: 04/07/2025
Deposit Date: 04/07/2025
Post Date: 04/07/2025
Transaction Date: 04/07/2025
Original Net Amount: \$200.00

Purpose: Shelter HGouse Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2025	04/07/2025	STD			5501-811-0000	Rentals	\$150.00	C
04/07/2025	04/07/2025	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							\$200.00	

Receipt Number: 43-2025
Batch Number: 44-25B
Source: Nora Parks
Type: Standard
Deposit Ticket: 7

Status: Cleared
Receipt Date: 04/07/2025
Deposit Date: 04/07/2025
Post Date: 04/07/2025
Transaction Date: 04/07/2025
Original Net Amount: \$200.00

Purpose: Shelter House Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2025	04/07/2025	STD			5501-811-0000	Rentals	\$150.00	C
04/07/2025	04/07/2025	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							\$200.00	

Receipt Number: 44-2025
Batch Number: 45-25B
Source: Barb Robionson
Type: Standard
Deposit Ticket: 7

Status: Cleared
Receipt Date: 04/07/2025
Deposit Date: 04/07/2025
Post Date: 04/07/2025
Transaction Date: 04/07/2025
Original Net Amount: \$415.00

Purpose: Apiril REent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2025	04/07/2025	STD			1000-811-0000	Rentals	\$415.00	C
							\$415.00	

Receipt Detail

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April 2025

Receipt Number: 45-2025
Batch Number: 46-25B
Source: Arlington Pharmacy
Type: Standard
Deposit Ticket: 7

Purpose: Park Sign

Status: Cleared
Receipt Date: 04/07/2025
Deposit Date: 04/07/2025
Post Date: 04/07/2025
Transaction Date: 04/07/2025
Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2025	04/07/2025	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							\$100.00	

Receipt Number: 46-2025
Batch Number: 47-25B
Source: City of Findlay
Type: Standard
Deposit Ticket: 7

Purpose: March Income Tax

Status: Cleared
Receipt Date: 04/07/2025
Deposit Date: 04/07/2025
Post Date: 04/07/2025
Transaction Date: 04/07/2025
Original Net Amount: \$28,389.47

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2025	04/07/2025	STD			1000-130-0000	Municipal Income Tax	\$28,389.47	C
							\$28,389.47	

Receipt Number: 47-2025
Batch Number: 48-25B
Source: Jason Vermillion
Type: Standard
Deposit Ticket: 17

Purpose: Shelkter House Rental and Deposit

Status: Cleared
Receipt Date: 04/17/2025
Deposit Date: 04/17/2025
Post Date: 04/17/2025
Transaction Date: 04/17/2025
Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2025	04/17/2025	STD			5501-811-0000	Rentals	\$150.00	C
04/17/2025	04/17/2025	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							\$200.00	

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Receipt Number: 48-2025
Batch Number: 49-25B
Source: Jac and Dos
Type: Standard
Deposit Ticket: 17

Status: Cleared
Receipt Date: 04/17/2025
Deposit Date: 04/17/2025
Post Date: 04/17/2025
Transaction Date: 04/17/2025
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2025	04/17/2025	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							\$100.00	

Receipt Number: 49-2025
Batch Number: 50-25B
Source: BVRHC
Type: Standard
Deposit Ticket: 17

Status: Cleared
Receipt Date: 04/17/2025
Deposit Date: 04/17/2025
Post Date: 04/17/2025
Transaction Date: 04/17/2025
Original Net Amount: \$175.00

Purpose: Park Signs

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2025	04/17/2025	STD			1000-891-0000	Other - Miscellaneous Operating	\$175.00	C
04/17/2025	04/17/2025	NEG. REA.			1000-891-0000	Other - Miscellaneous Operating	-\$175.00	C
04/17/2025	04/17/2025	POS. REA.			5501-891-0000	Other - Miscellaneous Operating	\$175.00	C
							\$175.00	

Receipt Number: 50-2025
Batch Number: 51-25B
Source: Winhoven
Type: Standard
Deposit Ticket: 17

Status: Cleared
Receipt Date: 04/17/2025
Deposit Date: 04/17/2025
Post Date: 04/17/2025
Transaction Date: 04/17/2025
Original Net Amount: \$2,150.00

Purpose: Reimbursement for Sewer Line Damage

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2025	04/17/2025	STD			5201-999-0000	Other - Other Financing Sources	\$2,150.00	C

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\$2,150.00

Receipt Number: 51-2025
Batch Number: 53-25B
Source: Josh Childs
Type: Standard
Deposit Ticket: 21

Status: Cleared
Receipt Date: 04/21/2025
Deposit Date: 04/21/2025
Post Date: 04/21/2025
Transaction Date: 04/20/2025
Original Net Amount: \$21.54

Purpose: RTeimburse for personal expense paid with Village Credit Card

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2025	04/20/2025	STD			5101-999-0000	Other - Other Financing Sources	\$15.08	C
04/21/2025	04/20/2025	STD			5201-999-0000	Other - Other Financing Sources	\$6.46	C
							\$21.54	

Receipt Number: 52-2025
Batch Number: 54-25B
Source: Heidi Doench
Type: Standard
Deposit Ticket: 21

Status: Cleared
Receipt Date: 04/21/2025
Deposit Date: 04/21/2025
Post Date: 04/21/2025
Transaction Date: 04/20/2025
Original Net Amount: \$250.00

Purpose: Shelter House Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2025	04/20/2025	STD			5501-811-0000	Rentals	\$200.00	C
04/21/2025	04/20/2025	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							\$250.00	

Receipt Number: 53-2025
Batch Number: 55-25B
Source: All recycling
Type: Standard
Deposit Ticket: 22

Status: Cleared
Receipt Date: 04/22/2025
Deposit Date: 04/22/2025
Post Date: 04/22/2025
Transaction Date: 04/22/2025
Original Net Amount: \$190.40

Purpose: Old Parek Playground Scrap

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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April 2025

04/22/2025 04/22/2025 STD

5501-891-0000 Other - Miscellaneous Operating

\$190.40 C

\$190.40

Receipt Number: 54-2025

Batch Number: 56-25B

Source: Redline Disposal

Type: Standard

Deposit Ticket: 22

Status: Cleared

Receipt Date: 04/22/2025

Deposit Date: 04/22/2025

Post Date: 04/22/2025

Transaction Date: 04/22/2025

Original Net Amount: \$590.00

Purpose: Return of Payment less \$40 fee for removing dumpsters

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2025	04/22/2025	STD			1000-999-0000	Other - Other Financing Sources	\$590.00	C
							\$590.00	

Receipt Number: 55-2025

Batch Number: 57-25B

Source: Jamie Insley

Type: Standard

Deposit Ticket: 28

Status: Cleared

Receipt Date: 04/28/2025

Deposit Date: 04/28/2025

Post Date: 04/28/2025

Transaction Date: 04/28/2025

Original Net Amount: \$403.00

Purpose: Zoning Checks

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2025	04/28/2025	STD			1000-621-0000	Building Permits	\$403.00	C
							\$403.00	

Receipt Number: 56-2025

Batch Number: 58-25B

Source: Heather McAdams

Type: Standard

Deposit Ticket: 28

Status: Cleared

Receipt Date: 04/28/2025

Deposit Date: 04/28/2025

Post Date: 04/28/2025

Transaction Date: 04/28/2025

Original Net Amount: \$200.00

Purpose: Shelter House Rental and Deposit fpr 5/3/2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

UAN v2025.2

April 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2025	04/28/2025	STD			5501-811-0000	Rentals	\$150.00	C
04/28/2025	04/28/2025	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 57-2025
Batch Number: 59-25B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/30/2025
Deposit Date: 04/30/2025
Post Date: 04/30/2025
Transaction Date: 04/30/2025
Original Net Amount: \$88,655.49

Purpose: Receipts from March Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2025	04/30/2025	STD			5101-541-0000	Consumer Rent	\$60,148.40	C
04/30/2025	04/30/2025	STD			5201-541-0000	Consumer Rent	\$26,283.09	C
04/30/2025	04/30/2025	STD			5762-541-0000	Consumer Rent	\$2,224.00	C
							<u>\$88,655.49</u>	

Receipt Number: 58-2025
Batch Number: 60-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/02/2025
Deposit Date: 04/02/2025
Post Date: 04/02/2025
Transaction Date: 04/30/2025
Original Net Amount: \$7,443.91

Purpose: Ho,estead and Rollback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2025	04/30/2025	STD			1000-423-0000	State - Unrestricted	\$5,471.47	C
04/02/2025	04/30/2025	STD			2901-423-0000	State - Unrestricted	\$616.39	C
04/02/2025	04/30/2025	STD			4901-423-0000	State - Unrestricted	\$246.55	C
04/02/2025	04/30/2025	STD			4904-423-0000	State - Unrestricted	\$616.38	C
04/02/2025	04/30/2025	STD			5501-423-0000	State - Unrestricted	\$493.12	C
							<u>\$7,443.91</u>	

Receipt Detail

UAN v2025.2

April 2025

Receipt Number: 59-2025
Batch Number: 61-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/07/2025
Deposit Date: 04/07/2025
Post Date: 04/07/2025
Transaction Date: 04/30/2025
Original Net Amount: \$42.54

Purpose: Excess IRP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2025	04/30/2025	STD			2011-430-0000	License Tax - County Levied	\$39.35	C
04/07/2025	04/30/2025	STD			2021-430-0000	License Tax - County Levied	\$3.19	C
							<u>\$42.54</u>	

Receipt Number: 60-2025
Batch Number: 62-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/07/2025
Deposit Date: 04/07/2025
Post Date: 04/07/2025
Transaction Date: 04/30/2025
Original Net Amount: \$444.82

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2025	04/30/2025	STD			1000-211-0000	Local Government Distribution	\$444.82	C
							<u>\$444.82</u>	

Receipt Number: 61-2025
Batch Number: 63-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/15/2025
Deposit Date: 04/15/2025
Post Date: 04/15/2025
Transaction Date: 04/30/2025
Original Net Amount: \$5,806.28

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2025	04/30/2025	STD			2011-225-0000	Gasoline Tax (State)	\$5,370.81	C
04/15/2025	04/30/2025	STD			2021-225-0000	Gasoline Tax (State)	\$435.47	C
							<u>\$5,806.28</u>	

Receipt Detail

UAN v2025.2

April 2025

Receipt Number: 62-2025
Batch Number: 64-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/21/2025
Deposit Date: 04/21/2025
Post Date: 04/21/2025
Transaction Date: 04/30/2025
Original Net Amount: \$896.89

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2025	04/30/2025	STD			2011-430-0000	License Tax - County Levied	\$829.62	C
04/21/2025	04/30/2025	STD			2021-430-0000	License Tax - County Levied	\$67.27	C
							<u>\$896.89</u>	

Receipt Number: 63-2025
Batch Number: 65-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/21/2025
Deposit Date: 04/21/2025
Post Date: 04/21/2025
Transaction Date: 04/30/2025
Original Net Amount: \$1,945.08

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2025	04/30/2025	STD			1000-211-0000	Local Government Distribution	\$1,945.08	C
							<u>\$1,945.08</u>	

Receipt Number: 64-2025
Batch Number: 66-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/30/2025
Deposit Date: 04/30/2025
Post Date: 04/30/2025
Transaction Date: 05/01/2025
Original Net Amount: \$725.00

Purpose: EPA Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2025	05/01/2025	STD			4905-422-0000	State - Restricted	\$725.00	C
							<u>\$725.00</u>	

Receipt Detail

UAN v2025.2

April 2025

Receipt Number: 65-2025
Batch Number: 67-25B
Source: Premier BVank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/30/2025
Deposit Date: 04/30/2025
Post Date: 04/30/2025
Transaction Date: 05/01/2025
Original Net Amount: \$5,866.34

Purpose: April Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2025	05/01/2025	STD			1000-701-0000	Interest	\$5,279.71	C
04/30/2025	05/01/2025	STD			2011-701-0000	Interest	\$527.97	C
04/30/2025	05/01/2025	STD			2021-701-0000	Interest	\$58.66	C
							<u>\$5,866.34</u>	
							<u>Total Revenue:</u>	<u>\$145,410.76</u>
							<u>Total Charges:</u>	<u>\$0.00</u>
							<u>Total Net Receipts:</u>	<u>\$145,410.76</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.