

VILLAGE OF ARLINGTON, HANCOCK COUNTY

6/18/2025 1:34:01 PM

Receipt Detail

UAN v2025.2

May 2025

Receipt Number: 31-2025
Batch Number: 31-25B
Source: Hancock County Auditor
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2025
Deposit Date: 03/19/2025
Post Date: 03/19/2025
Transaction Date: 03/19/2025
Original Net Amount: \$211,171.77

Purpose: 1st Half Real Estate

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2025	03/19/2025	MEMO			1000-110-0000	General Property Tax - Real Estate	\$41,831.65 *	C
03/19/2025	03/19/2025	MEMO			2901-110-0000	General Property Tax - Real Estate	\$36,290.45 *	C
03/19/2025	03/19/2025	MEMO			4904-423-0000	State - Unrestricted	\$36,334.08 *	C
03/19/2025	03/19/2025	MEMO			5501-110-0000	General Property Tax - Real Estate	\$29,067.32 *	C
03/19/2025	03/19/2025	MEMO			2401-310-0000	Street Improvement and Maintenance	\$25,440.94 *	C
03/19/2025	03/19/2025	MEMO			2402-360-0000	Street Lighting	\$33,267.04 *	C
03/19/2025	03/19/2025	MEMO			1000-891-0000	Other - Miscellaneous Operating	\$195.00 *	C
03/19/2025	03/19/2025	MEMO			5101-541-0000	Consumer Rent	\$143.46 *	C
03/19/2025	03/19/2025	MEMO			4901-110-0000	General Property Tax - Real Estate	\$14,516.19 *	C
03/19/2025	03/19/2025	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$3,864.95 *	C
03/19/2025	03/19/2025	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$603.81 *	C
03/19/2025	03/19/2025	CHARGE	Direct		4904-800-344-0000	Tax Collection Fees	-\$604.56 *	C
03/19/2025	03/19/2025	CHARGE	Direct		5501-320-344-0000	Tax Collection Fees	-\$483.64 *	C
03/19/2025	03/19/2025	CHARGE	Direct		2401-740-344-0000	Tax Collection Fees	-\$50.22 *	C
03/19/2025	03/19/2025	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$241.51 *	C
03/19/2025	03/19/2025	CHARGE	Direct		2402-130-344-0000	Tax Collection Fees	-\$65.67 *	C
03/31/2025	03/31/2025	NEG. REA.			5101-541-0000	Consumer Rent	-\$37.52 *	C
03/31/2025	03/31/2025	POS. REA.			5201-541-0000	Consumer Rent	\$37.52 *	C
05/19/2025	05/19/2025	POS. REA.			4904-110-0000	General Property Tax - Real Estate	\$36,334.08	C
05/19/2025	05/19/2025	NEG. REA.			4904-423-0000	State - Unrestricted	-\$36,334.08	C
							\$0.00	

Receipt Number: 66-2025
Batch Number: 68-25B
Source: City of Findlay
Type: Standard
Deposit Ticket: 14

Status: Cleared
Receipt Date: 05/14/2025
Deposit Date: 05/14/2025
Post Date: 05/14/2025
Transaction Date: 05/14/2025
Original Net Amount: \$67,189.67

Purpose: Aporil Income Tax

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2025	05/14/2025	STD			1000-130-0000	Municipal Income Tax	\$67,189.67	C
							<u>\$67,189.67</u>	

Receipt Number: 67-2025**Batch Number:** 69-25B**Source:** Barb Robinson**Type:** Standard**Deposit Ticket:** 14**Purpose:** May Rent**Status:** Cleared**Receipt Date:** 05/14/2025**Deposit Date:** 05/14/2025**Post Date:** 05/14/2025**Transaction Date:** 05/14/2025**Original Net Amount:** \$415.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2025	05/14/2025	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 68-2025**Batch Number:** 71-25B**Source:** General Fund**Type:** Standard**Deposit Ticket:****Purpose:** Fire Truck Loan**Status:** Cleared**Receipt Date:** 05/22/2025**Deposit Date:** 05/22/2025**Post Date:** 05/22/2025**Transaction Date:** 05/19/2025**Original Net Amount:** \$242,807.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2025	05/19/2025	STD			4904-921-0000	Sale of Notes	\$242,807.96	C
							<u>\$242,807.96</u>	

Receipt Number: 69-2025**Batch Number:** 72-25B**Source:** Kim Munsey**Type:** Standard**Deposit Ticket:****Purpose:** Newsletter Contribution**Status:** Cleared**Receipt Date:** 05/22/2025**Deposit Date:** 05/22/2025**Post Date:** 05/22/2025**Transaction Date:** 05/22/2025**Original Net Amount:** \$150.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2025	05/22/2025	STD			2902-820-0000	Contributions and Donations	\$150.00	C
							\$150.00	

Receipt Number: 70-2025**Batch Number:** 73-25B**Source:** Bateson Dentistry**Type:** Standard**Deposit Ticket:** 27**Purpose:** Park Sign**Status:** Cleared**Receipt Date:** 05/27/2025**Deposit Date:** 05/27/2025**Post Date:** 05/27/2025**Transaction Date:** 05/27/2025**Original Net Amount:** \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/27/2025	05/27/2025	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							\$100.00	

Receipt Number: 71-2025**Batch Number:** 74-25B**Source:** OBWC**Type:** Standard**Deposit Ticket:** 27**Purpose:** Refund**Status:** Cleared**Receipt Date:** 05/27/2025**Deposit Date:** 05/27/2025**Post Date:** 05/27/2025**Transaction Date:** 05/27/2025**Original Net Amount:** \$27.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/27/2025	05/27/2025	STD			1000-999-0000	Other - Other Financing Sources	\$27.00	C
							\$27.00	

Receipt Number: 72-2025**Batch Number:** 75-25B**Source:** State of Ohio**Type:** Standard**Deposit Ticket:****Purpose:** LGF**Status:** Cleared**Receipt Date:** 05/09/2025**Deposit Date:** 05/09/2025**Post Date:** 05/09/2025**Transaction Date:** 05/28/2025**Original Net Amount:** \$716.23

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2025	05/28/2025	STD			1000-211-0000	Local Government Distribution	\$716.23	C
							<u>\$716.23</u>	

Receipt Number: 73-2025
Batch Number: 76-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/12/2025
Deposit Date: 05/12/2025
Post Date: 05/12/2025
Transaction Date: 05/28/2025
Original Net Amount: \$3,900.00

Purpose: EPA Grant for Parfk Water Coolers

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/12/2025	05/28/2025	STD			5501-423-0000	State - Unrestricted	\$3,900.00	C
							<u>\$3,900.00</u>	

Receipt Number: 74-2025
Batch Number: 77-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/15/2025
Deposit Date: 05/15/2025
Post Date: 05/15/2025
Transaction Date: 05/28/2025
Original Net Amount: \$7,031.75

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2025	05/28/2025	STD			2011-225-0000	Gasoline Tax (State)	\$6,504.37	C
05/15/2025	05/28/2025	STD			2021-225-0000	Gasoline Tax (State)	\$527.38	C
							<u>\$7,031.75</u>	

Receipt Number: 75-2025
Batch Number: 78-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/16/2025
Deposit Date: 05/16/2025
Post Date: 05/16/2025
Transaction Date: 05/28/2025
Original Net Amount: \$2,710.78

Purpose: LGF

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/16/2025	05/28/2025	STD			1000-211-0000	Local Government Distribution	\$2,710.78	C
							<u>\$2,710.78</u>	

Receipt Number: 76-2025
Batch Number: 79-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/19/2025
Deposit Date: 05/19/2025
Post Date: 05/19/2025
Transaction Date: 05/28/2025
Original Net Amount: \$635.47

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2025	05/28/2025	STD			2011-430-0000	License Tax - County Levied	\$587.81	C
05/19/2025	05/28/2025	STD			2021-430-0000	License Tax - County Levied	\$47.66	C
							<u>\$635.47</u>	

Receipt Number: 77-2025
Batch Number: 80-25B
Source: WesBanco
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/31/2025
Deposit Date: 05/31/2025
Post Date: 05/31/2025
Transaction Date: 06/02/2025
Original Net Amount: \$5,008.35

Purpose: May Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2025	06/02/2025	STD			1000-701-0000	Interest	\$4,507.52	C
05/31/2025	06/02/2025	STD			2011-701-0000	Interest	\$450.75	C
05/31/2025	06/02/2025	STD			2021-701-0000	Interest	\$50.08	C
							<u>\$5,008.35</u>	

Receipt Number: 78-2025
Batch Number: 81-25B
Source: Wesbanco

Status: Cleared
Receipt Date: 05/31/2025
Deposit Date: 05/31/2025

Receipt Detail

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Type: Standard**Deposit Ticket:****Post Date:** 05/31/2025**Transaction Date:** 06/02/2025**Original Net Amount:** \$1,403.97**Purpose:** Additional Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2025	06/02/2025	STD			1000-701-0000	Interest	\$1,263.57	C
05/31/2025	06/02/2025	STD			2011-701-0000	Interest	\$126.36	C
05/31/2025	06/02/2025	STD			2021-701-0000	Interest	\$14.04	C
							<u>\$1,403.97</u>	

Receipt Number: 79-2025**Batch Number:** 82-25B**Source:** State of Ohio**Type:** Standard**Deposit Ticket:****Status:** Cleared**Receipt Date:** 05/30/2025**Deposit Date:** 05/30/2025**Post Date:** 05/30/2025**Transaction Date:** 06/02/2025**Original Net Amount:** \$64.19**Purpose:** Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/30/2025	06/02/2025	STD			1000-130-0000	Municipal Income Tax	\$64.19	C
							<u>\$64.19</u>	

Total Revenue: \$332,160.37Total Charges: \$0.00Total Net Receipts: \$332,160.37

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.