

Receipt Detail

UAN v2025.2

June 2025

Receipt Number: 80-2025

Batch Number: 83-25B

Source: Heart and Soul

Type: Standard

Deposit Ticket: 6

Status: Cleared

Receipt Date: 06/06/2025

Deposit Date: 06/06/2025

Post Date: 06/06/2025

Transaction Date: 06/07/2025

Original Net Amount: \$135.00

Purpose: Receipts from Public event and T-Shirt sales

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2025	06/07/2025	STD			2902-891-0000	Other - Miscellaneous Operating	\$135.00	C
							\$135.00	

Receipt Number: 81-2025

Batch Number: 84-25B

Source: Barb Robinson

Type: Standard

Deposit Ticket: 6

Status: Cleared

Receipt Date: 06/06/2025

Deposit Date: 06/06/2025

Post Date: 06/06/2025

Transaction Date: 06/07/2025

Original Net Amount: \$415.00

Purpose: June Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2025	06/07/2025	STD			1000-811-0000	Rentals	\$415.00	C
							\$415.00	

Receipt Number: 82-2025

Batch Number: 85-25B

Source: Kramer enterprises

Type: Standard

Deposit Ticket: 6

Status: Cleared

Receipt Date: 06/06/2025

Deposit Date: 06/06/2025

Post Date: 06/06/2025

Transaction Date: 06/07/2025

Original Net Amount: \$350.00

Purpose: Park Sign Purchase and First Year Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2025	06/07/2025	STD			5501-891-0000	Other - Miscellaneous Operating	\$350.00	C
							\$350.00	

Receipt Number: 83-2025

Status: Cleared

Receipt Detail

UAN v2025.2

June 2025

Batch Number: 86-25B
Source: Findlay Hancock Community Foundation
Type: Standard
Deposit Ticket: 6

Receipt Date: 06/06/2025
Deposit Date: 06/06/2025
Post Date: 06/06/2025
Transaction Date: 06/07/2025
Original Net Amount: \$675.00

Purpose: Free Days Pool Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2025	06/07/2025	STD			5501-440-0000	Grants or Aid (Non-Federal and Non-State)	\$675.00	C
							\$675.00	

Receipt Number: 84-2025

Status: Cleared

Batch Number: 87-25B

Receipt Date: 06/07/2025

Source: Lauren Etler

Deposit Date: 06/07/2025

Type: Standard

Post Date: 06/07/2025

Deposit Ticket:

Transaction Date: 06/07/2025

Purpose: Reimbursement for personal expense inadvertently charged to Village Credit Card

Original Net Amount: \$19.56

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2025	06/07/2025	STD			2902-891-0000	Other - Miscellaneous Operating	\$19.56	C
							\$19.56	

Receipt Number: 85-2025

Status: Cleared

Batch Number: 88-25B

Receipt Date: 06/12/2025

Source: Theresa Logan

Deposit Date: 06/12/2025

Type: Standard

Post Date: 06/12/2025

Deposit Ticket: 12

Transaction Date: 06/11/2025

Purpose: Shelter House Rental 6/14/2025

Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2025	06/11/2025	STD			5501-811-0000	Rentals	\$200.00	C
06/12/2025	06/11/2025	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							\$250.00	

Receipt Detail

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Receipt Number: 86-2025

Batch Number: 89-25B

Source: Levi Bontrager

Type: Standard

Deposit Ticket: 12

Status: Cleared

Receipt Date: 06/12/2025

Deposit Date: 06/12/2025

Post Date: 06/12/2025

Transaction Date: 06/11/2025

Original Net Amount: \$78.00

Purpose: Apple Blossom Assessment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2025	06/11/2025	STD			5601-541-0000	Consumer Rent	\$78.00	C
							\$78.00	

Receipt Number: 87-2025

Batch Number: 90-25B

Source: City of Findlay

Type: Standard

Deposit Ticket: 12

Status: Cleared

Receipt Date: 06/12/2025

Deposit Date: 06/12/2025

Post Date: 06/12/2025

Transaction Date: 06/11/2025

Original Net Amount: \$15,979.45

Purpose: May Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2025	06/11/2025	STD			1000-130-0000	Municipal Income Tax	\$15,979.45	C
							\$15,979.45	

Receipt Number: 88-2025

Batch Number: 91-25B

Source: Arlington Brd of Public Affairs

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/23/2025

Deposit Date: 06/23/2025

Post Date: 06/23/2025

Transaction Date: 06/22/2025

Original Net Amount: \$94,591.19

Purpose: May utility billing receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/23/2025	06/22/2025	STD			5101-541-0000	Consumer Rent	\$65,260.82	C
06/23/2025	06/22/2025	STD			5201-541-0000	Consumer Rent	\$28,218.37	C
06/23/2025	06/22/2025	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							\$94,591.19	

Receipt Detail

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Receipt Number: 89-2025

Batch Number: 92-25B

Source: Heather McGrain

Type: Standard

Deposit Ticket: 24

Status: Cleared

Receipt Date: 06/24/2025

Deposit Date: 06/24/2025

Post Date: 06/24/2025

Transaction Date: 06/24/2025

Original Net Amount: \$250.00

Purpose: Shelter House Rental for 8/9/2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2025	06/24/2025	STD			5501-811-0000	Rentals	\$200.00	C
06/24/2025	06/24/2025	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							\$250.00	

Receipt Number: 90-2025

Batch Number: 93-25B

Source: Taryn Hartman

Type: Standard

Deposit Ticket: 24

Status: Cleared

Receipt Date: 06/24/2025

Deposit Date: 06/24/2025

Post Date: 06/24/2025

Transaction Date: 06/24/2025

Original Net Amount: \$250.00

Purpose: Shelter House Rental for 8/3/2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2025	06/24/2025	STD			5501-811-0000	Rentals	\$200.00	C
06/24/2025	06/24/2025	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							\$250.00	

Receipt Number: 91-2025

Batch Number: 94-25B

Source: Hancock County Auditor

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/05/2025

Deposit Date: 06/05/2025

Post Date: 06/05/2025

Transaction Date: 06/24/2025

Original Net Amount: \$74.25

Purpose: Cigarette Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2025	06/24/2025	STD			1000-222-0000	Cigarette Tax	\$74.25	C

Receipt Detail

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\$74.25

Receipt Number: 92-2025
Batch Number: 95-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/10/2025
Deposit Date: 06/10/2025
Post Date: 06/10/2025
Transaction Date: 06/24/2025
Original Net Amount: \$803.81

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2025	06/24/2025	STD			1000-211-0000	Local Government Distribution	\$803.81	C
							\$803.81	

Receipt Number: 93-2025
Batch Number: 96-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/13/2025
Deposit Date: 06/13/2025
Post Date: 06/13/2025
Transaction Date: 06/24/2025
Original Net Amount: \$7,116.48

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2025	06/24/2025	STD			2011-225-0000	Gasoline Tax (State)	\$6,582.74	C
06/13/2025	06/24/2025	STD			2021-225-0000	Gasoline Tax (State)	\$533.74	C
							\$7,116.48	

Receipt Number: 94-2025
Batch Number: 97-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/17/2025
Deposit Date: 06/17/2025
Post Date: 06/17/2025
Transaction Date: 06/24/2025
Original Net Amount: \$2,957.87

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2025	06/24/2025	STD			1000-211-0000	Local Government Distribution	\$2,957.87	C

Receipt Detail

UAN v2025.2

June 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							<u>\$2,957.87</u>	

Receipt Number: 95-2025
Batch Number: 98-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/17/2025
Deposit Date: 06/17/2025
Post Date: 06/17/2025
Transaction Date: 06/24/2025
Original Net Amount: \$1,315.44

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2025	06/24/2025	STD			2011-430-0000	License Tax - County Levied	\$1,216.78	C
06/17/2025	06/24/2025	STD			2021-430-0000	License Tax - County Levied	\$98.66	C
							<u>\$1,315.44</u>	

Receipt Number: 96-2025
Batch Number: 99-25B
Source: Village of Arlington
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/22/2025
Deposit Date: 06/22/2025
Post Date: 06/22/2025
Transaction Date: 06/24/2025
Original Net Amount: \$798.27

Purpose: Electronic recvording of Fire Truck Interest due the General Fund for 6/2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/22/2025	06/24/2025	STD			1000-701-0000	Interest	\$798.27	C
							<u>\$798.27</u>	

Receipt Number: 97-2025
Batch Number: 100-25B
Source: Jean Lemire
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/26/2025
Deposit Date: 06/26/2025
Post Date: 06/26/2025
Transaction Date: 06/26/2025
Original Net Amount: \$50.00

Purpose: Air in Shelter House for 6/28/2025

Receipt Detail

UAN v2025.2

June 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2025	06/26/2025	STD			5501-811-0000	Rentals	\$50.00	C
							\$50.00	

Receipt Number: 98-2025
Batch Number: 101-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/26/2025
Deposit Date: 06/26/2025
Post Date: 06/26/2025
Transaction Date: 06/26/2025
Original Net Amount: \$547.75

Purpose: Liquor License

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2025	06/26/2025	STD			1000-224-0000	Liquor and Beer Permit Fees	\$547.75	C
							\$547.75	

Receipt Number: 99-2025
Batch Number: 102-25B
Source: Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2025
Deposit Date: 06/30/2025
Post Date: 06/30/2025
Transaction Date: 06/30/2025
Original Net Amount: \$16,385.68

Purpose: June Receipts excluding 6/340

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2025	06/30/2025	STD			5501-521-0000	Swimming Pool	\$14,041.05	C
06/30/2025	06/30/2025	STD			5501-522-0000	Concession Stands	\$2,344.63	C
							\$16,385.68	

Receipt Number: 100-2025
Batch Number: 103-25B
Source: Wesbanco
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2025
Deposit Date: 06/30/2025
Post Date: 06/30/2025
Transaction Date: 07/02/2025
Original Net Amount: \$3,585.90

Purpose: June Interest

Receipt Detail

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June 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2025	07/02/2025	STD			1000-701-0000	Interest	\$3,227.31	C
06/30/2025	07/02/2025	STD			2011-701-0000	Interest	\$322.73	C
06/30/2025	07/02/2025	STD			2021-701-0000	Interest	\$35.86	C
							\$3,585.90	
Total Revenue:							\$146,628.65	
Total Charges:							\$0.00	
Total Net Receipts:							\$146,628.65	

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.