

Receipt Detail

UAN v2025.2

August 2025

Receipt Number: 118-2025
Batch Number: 122-25B
Source: Board of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/08/2025
Deposit Date: 08/08/2025
Post Date: 08/08/2025
Transaction Date: 08/08/2025
Original Net Amount: \$98,008.48

Purpose: July Billing Revenue

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2025	08/08/2025	STD			5101-541-0000	Consumer Rent	\$68,429.67	C
08/08/2025	08/08/2025	STD			5201-541-0000	Consumer Rent	\$27,628.31	C
08/08/2025	08/08/2025	STD			5601-541-0000	Consumer Rent	\$838.50	C
08/08/2025	08/08/2025	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>\$98,008.48</u>	

Receipt Number: 119-2025
Batch Number: 123-25B
Source: Hancock County Auditor
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 08/11/2025
Deposit Date: 08/11/2025
Post Date: 08/11/2025
Transaction Date: 08/10/2025
Original Net Amount: \$167,486.49

Purpose: 2nd Half Real Estate Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2025	08/10/2025	MEMO			1000-110-0000	General Property Tax - Real Estate	\$34,009.69	C
08/11/2025	08/10/2025	MEMO			2901-110-0000	General Property Tax - Real Estate	\$29,441.82	C
08/11/2025	08/10/2025	MEMO			4901-110-0000	General Property Tax - Real Estate	\$11,776.76	C
08/11/2025	08/10/2025	MEMO			5501-110-0000	General Property Tax - Real Estate	\$23,580.97	C
08/11/2025	08/10/2025	MEMO			4904-110-0000	General Property Tax - Real Estate	\$29,476.18	C
08/11/2025	08/10/2025	MEMO			2401-310-0000	Street Improvement and Maintenance	\$19,008.23	C
08/11/2025	08/10/2025	MEMO			2402-360-0000	Street Lighting	\$24,857.46	C
08/11/2025	08/10/2025	MEMO			5101-541-0000	Consumer Rent	\$701.41	C
08/11/2025	08/10/2025	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$3,724.48	C
08/11/2025	08/10/2025	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$502.33	C
08/11/2025	08/10/2025	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$200.94	C
08/11/2025	08/10/2025	CHARGE	Direct		5501-320-344-0000	Tax Collection Fees	-\$402.33	C
08/11/2025	08/10/2025	CHARGE	Direct		4904-800-344-0000	Tax Collection Fees	-\$502.92	C

Receipt Detail

UAN v2025.2

August 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2025	08/10/2025	CHARGE	Direct		2401-740-344-0000	Tax Collection Fees	-\$5.91	C
08/11/2025	08/10/2025	CHARGE	Direct		2402-130-344-0000	Tax Collection Fees	-\$7.73	C
08/11/2025	08/10/2025	CHARGE	BC 30-2025		5101-539-420-0000	Operating Supplies and Materials	-\$19.39	C
08/25/2025	08/25/2025	NEG. REA.	BC 30-2025		5101-539-420-0000	Operating Supplies and Materials	\$5.43	C
08/25/2025	08/25/2025	NEG. REA.			5101-541-0000	Consumer Rent	-\$190.06	C
08/25/2025	08/25/2025	POS. REA.			5201-541-0000	Consumer Rent	\$190.06	C
08/25/2025	08/25/2025	POS. REA.	BC 29-2025		5201-549-420-0000	Operating Supplies and Materials	-\$5.43	C
							<u>\$167,486.49</u>	

Receipt Number: 120-2025**Batch Number:** 124-25B**Source:** Bontrager**Type:** Standard**Deposit Ticket:** 11**Purpose:** Apple Blossom Assessment**Status:** Cleared**Receipt Date:** 08/11/2025**Deposit Date:** 08/11/2025**Post Date:** 08/11/2025**Transaction Date:** 08/10/2025**Original Net Amount:** \$13.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2025	08/10/2025	STD			5601-541-0000	Consumer Rent	\$13.00	C
							<u>\$13.00</u>	

Receipt Number: 121-2025**Batch Number:** 125-25B**Source:** Barb Robinson**Type:** Standard**Deposit Ticket:** 11**Purpose:** August Rent**Status:** Cleared**Receipt Date:** 08/11/2025**Deposit Date:** 08/11/2025**Post Date:** 08/11/2025**Transaction Date:** 08/10/2025**Original Net Amount:** \$415.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2025	08/10/2025	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 122-2025**Status:** Cleared

Receipt Detail

UAN v2025.2

August 2025

Batch Number: 126-25B
Source: City of Findlay
Type: Standard
Deposit Ticket: 14

Purpose: July Income Tax

Receipt Date: 08/14/2025
Deposit Date: 08/14/2025
Post Date: 08/14/2025
Transaction Date: 08/14/2025
Original Net Amount: \$25,416.71

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2025	08/14/2025	STD			1000-130-0000	Municipal Income Tax	\$25,416.71	C
							<u>\$25,416.71</u>	

Receipt Number: 123-2025
Batch Number: 127-25B
Source: Ghost Town
Type: Standard
Deposit Ticket: 14

Purpose: Paymewnt for Beautification Committee incorrectly written to thge Vilklkage. Check issue 8/15/2025 to send to Beautification Committee.

Status: Cleared
Receipt Date: 08/14/2025
Deposit Date: 08/14/2025
Post Date: 08/14/2025
Transaction Date: 08/14/2025
Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2025	08/14/2025	STD			2902-891-0000	Other - Miscellaneous Operating	\$300.00	C
08/31/2025	09/01/2025	NEG. ADJ.			2902-891-0000	Other - Miscellaneous Operating	-\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 124-2025
Batch Number: 128-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Purpose: Homestaead/Rollback

Status: Cleared
Receipt Date: 08/22/2025
Deposit Date: 08/22/2025
Post Date: 08/22/2025
Transaction Date: 08/22/2025
Original Net Amount: \$7,448.01

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2025	08/22/2025	STD			1000-423-0000	State - Unrestricted	\$5,475.51	C
08/22/2025	08/22/2025	STD			2901-423-0000	State - Unrestricted	\$616.41	C
08/22/2025	08/22/2025	STD			4901-423-0000	State - Unrestricted	\$246.56	C

Receipt Detail

UAN v2025.2

August 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2025	08/22/2025	STD			4904-423-0000	State - Unrestricted	\$616.40	C
08/22/2025	08/22/2025	STD			5501-423-0000	State - Unrestricted	\$493.13	C
							<u>\$7,448.01</u>	

Receipt Number: 125-2025
Batch Number: 129-25B
Source: Arlington Fire Department
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/22/2025
Deposit Date: 08/22/2025
Post Date: 08/22/2025
Transaction Date: 08/22/2025
Original Net Amount: \$801.73

Purpose: August Loan Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2025	08/22/2025	STD			1000-701-0000	Interest	\$801.73	C
							<u>\$801.73</u>	

Receipt Number: 126-2025
Batch Number: 130-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/08/2025
Deposit Date: 08/08/2025
Post Date: 08/08/2025
Transaction Date: 08/22/2025
Original Net Amount: \$630.95

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2025	08/22/2025	STD			1000-211-0000	Local Government Distribution	\$630.95	C
							<u>\$630.95</u>	

Receipt Number: 127-2025
Batch Number: 131-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/15/2025
Deposit Date: 08/15/2025
Post Date: 08/15/2025
Transaction Date: 08/22/2025
Original Net Amount: \$2,470.19

Purpose: LGF

Receipt Detail

UAN v2025.2

August 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2025	08/22/2025	STD			1000-211-0000	Local Government Distribution	\$2,470.19	C
							\$2,470.19	

Receipt Number: 128-2025
Batch Number: 132-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/15/2025
Deposit Date: 08/15/2025
Post Date: 08/15/2025
Transaction Date: 08/22/2025
Original Net Amount: \$7,232.48

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2025	08/22/2025	STD			2011-225-0000	Gasoline Tax (State)	\$6,690.04	C
08/15/2025	08/22/2025	STD			2021-225-0000	Gasoline Tax (State)	\$542.44	C
							\$7,232.48	

Receipt Number: 129-2025
Batch Number: 133-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/15/2025
Deposit Date: 08/15/2025
Post Date: 08/15/2025
Transaction Date: 08/22/2025
Original Net Amount: \$1,206.79

Purpose: MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2025	08/22/2025	STD			2011-430-0000	License Tax - County Levied	\$1,116.28	C
08/15/2025	08/22/2025	STD			2021-430-0000	License Tax - County Levied	\$90.51	C
							\$1,206.79	

Receipt Number: 130-2025
Batch Number: 135-25B
Source: Madison Township
Type: Standard
Deposit Ticket: 28

Status: Cleared
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025
Post Date: 08/28/2025
Transaction Date: 08/28/2025
Original Net Amount: \$24,426.00

Receipt Detail

UAN v2025.2

August 2025

Purpose: 2025 Fire Contract

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			2901-511-0000	Contracts for Fire Services	\$24,426.00	C
							\$24,426.00	

Receipt Number: 131-2025**Batch Number:** 136-25B**Source:** Jasime Insley**Type:** Standard**Deposit Ticket:** 28**Status:** Cleared**Receipt Date:** 08/28/2025**Deposit Date:** 08/28/2025**Post Date:** 08/28/2025**Transaction Date:** 08/28/2025**Original Net Amount:** \$150.00**Purpose:** Zoning Permits: Tousley, Nigh and Clark

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			1000-621-0000	Building Permits	\$150.00	C
							\$150.00	

Receipt Number: 132-2025**Batch Number:** 137-25B**Source:** Arlington Village Festival**Type:** Standard**Deposit Ticket:** 28**Status:** Cleared**Receipt Date:** 08/28/2025**Deposit Date:** 08/28/2025**Post Date:** 08/28/2025**Transaction Date:** 08/28/2025**Original Net Amount:** \$54.55**Purpose:** Reimbursement for gas charged on Village Account

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			1000-999-0000	Other - Other Financing Sources	\$54.55	C
							\$54.55	

Receipt Number: 133-2025**Batch Number:** 138-25B**Source:** Swimming Pool**Type:** Standard**Deposit Ticket:****Status:** Cleared**Receipt Date:** 08/31/2025**Deposit Date:** 08/31/2025**Post Date:** 08/31/2025**Transaction Date:** 09/01/2025**Original Net Amount:** \$4,718.20**Purpose:** August Receipts - Except 30 and 31

Receipt Detail

UAN v2025.2

August 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2025	09/01/2025	STD			5501-521-0000	Swimming Pool	\$3,525.00	C
08/31/2025	09/01/2025	STD			5501-522-0000	Concession Stands	\$1,193.20	C
							<u>\$4,718.20</u>	

Receipt Number: 134-2025
Batch Number: 139-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/25/2025
Deposit Date: 08/25/2025
Post Date: 08/25/2025
Transaction Date: 09/01/2025
Original Net Amount: \$88.20

Purpose: Liquor Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2025	09/01/2025	STD			1000-224-0000	Liquor and Beer Permit Fees	\$88.20	C
							<u>\$88.20</u>	

Receipt Number: 135-2025
Batch Number: 140-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/29/2025
Deposit Date: 08/29/2025
Post Date: 08/29/2025
Transaction Date: 09/01/2025
Original Net Amount: \$179.49

Purpose: Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2025	09/01/2025	STD			1000-130-0000	Municipal Income Tax	\$179.49	C
							<u>\$179.49</u>	

Receipt Number: 136-2025
Batch Number: 141-25B
Source: Wesbanco
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/31/2025
Deposit Date: 08/31/2025
Post Date: 08/31/2025
Transaction Date: 09/01/2025
Original Net Amount: \$4,253.55

Purpose: August Interest and June Deposit Correction

Receipt Detail

UAN v2025.2

August 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2025	09/01/2025	STD			1000-701-0000	Interest	\$3,838.20	C
08/31/2025	09/01/2025	STD			2011-701-0000	Interest	\$373.82	C
08/31/2025	09/01/2025	STD			2021-701-0000	Interest	\$41.53	C
							<u>\$4,253.55</u>	
							<u>Total Revenue:</u>	
							\$350,515.85	
							<u>Total Charges:</u>	
							-\$5,366.03	
							<u>Total Net Receipts:</u>	
							\$345,149.82	

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.