

## Receipt Detail

UAN v2025.2

September 2025

Receipt Number: 137-2025  
Batch Number: 143-25B  
Source: Swimming Pool  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 09/02/2025  
Deposit Date: 09/02/2025  
Post Date: 09/02/2025  
Transaction Date: 09/07/2025  
Original Net Amount: \$490.75

Purpose: 8/30 \$200, 9/1 190.75, Excess Change \$100

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/02/2025	09/07/2025	STD			5501-521-0000	Swimming Pool	\$390.00	C
09/02/2025	09/07/2025	STD			5501-522-0000	Concession Stands	\$100.75	C
							<u>\$490.75</u>	

Receipt Number: 138-2025  
Batch Number: 144-25B  
Source: City of Findlay  
Type: Standard  
Deposit Ticket: 8

Status: Cleared  
Receipt Date: 09/08/2025  
Deposit Date: 09/08/2025  
Post Date: 09/08/2025  
Transaction Date: 09/08/2025  
Original Net Amount: \$12,820.39

Purpose: August Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/08/2025	09/08/2025	STD			1000-130-0000	Municipal Income Tax	\$12,820.39	C
							<u>\$12,820.39</u>	

Receipt Number: 139-2025  
Batch Number: 145-25B  
Source: Jack Hindall  
Type: Standard  
Deposit Ticket: 8

Status: Cleared  
Receipt Date: 09/08/2025  
Deposit Date: 09/08/2025  
Post Date: 09/08/2025  
Transaction Date: 09/08/2025  
Original Net Amount: \$125.00

Purpose: Town Hall rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/08/2025	09/08/2025	STD			1000-811-0000	Rentals	\$75.00	C
09/08/2025	09/08/2025	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$125.00</u>	

**Receipt Detail**

UAN v2025.2

September 2025

**Receipt Number:** 140-2025  
**Batch Number:** 146-25B  
**Source:** Barb Robinson  
**Type:** Standard  
**Deposit Ticket:** 8

**Purpose:** September Rent

**Status:** Cleared  
**Receipt Date:** 09/08/2025  
**Deposit Date:** 09/08/2025  
**Post Date:** 09/08/2025  
**Transaction Date:** 09/08/2025  
**Original Net Amount:** \$415.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/08/2025	09/08/2025	STD			1000-811-0000	Rentals	\$415.00	C
							\$415.00	

**Receipt Number:** 141-2025  
**Batch Number:** 147-25B  
**Source:** Teresa Conine  
**Type:** Standard  
**Deposit Ticket:** 16

**Purpose:** Shelter House rental and Deposit 6/27/2026

**Status:** Cleared  
**Receipt Date:** 09/16/2025  
**Deposit Date:** 09/16/2025  
**Post Date:** 09/16/2025  
**Transaction Date:** 09/16/2025  
**Original Net Amount:** \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/16/2025	09/16/2025	STD			5501-811-0000	Rentals	\$150.00	C
09/16/2025	09/16/2025	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							\$200.00	

**Receipt Number:** 142-2025  
**Batch Number:** 148-25B  
**Source:** Tonya Kelly  
**Type:** Standard  
**Deposit Ticket:** 16

**Purpose:** Shelter House rental and Deposit 5/30/2026

**Status:** Cleared  
**Receipt Date:** 09/16/2025  
**Deposit Date:** 09/16/2025  
**Post Date:** 09/16/2025  
**Transaction Date:** 09/16/2025  
**Original Net Amount:** \$159.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/16/2025	09/16/2025	STD			5501-811-0000	Rentals	\$150.00	C
09/16/2025	09/16/2025	STD			5501-999-0000	Other - Other Financing Sources	\$9.00	C

**Receipt Detail**

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September 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2025	10/01/2025	POS. ADJ.			5501-999-0000	Other - Other Financing Sources	\$41.00	C
							\$200.00	

**Receipt Number:** 143-2025  
**Batch Number:** 149-25B  
**Source:** Village of Arlington  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** Fire Truck Loan Interest

**Status:** Cleared  
**Receipt Date:** 09/22/2025  
**Deposit Date:** 09/22/2025  
**Post Date:** 09/22/2025  
**Transaction Date:** 09/22/2025  
**Original Net Amount:** \$689.66

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/22/2025	09/22/2025	STD			1000-701-0000	Interest	\$689.66	C
							\$689.66	

**Receipt Number:** 144-2025  
**Batch Number:** 150-25B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** MFH Roolback

**Status:** Cleared  
**Receipt Date:** 09/05/2025  
**Deposit Date:** 09/05/2025  
**Post Date:** 09/05/2025  
**Transaction Date:** 09/23/2025  
**Original Net Amount:** \$0.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/05/2025	09/23/2025	STD			1000-423-0000	State - Unrestricted	\$0.80	C
							\$0.80	

**Receipt Number:** 145-2025  
**Batch Number:** 151-25B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** LGF

**Status:** Cleared  
**Receipt Date:** 09/10/2025  
**Deposit Date:** 09/10/2025  
**Post Date:** 09/10/2025  
**Transaction Date:** 09/23/2025  
**Original Net Amount:** \$721.67

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September 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/10/2025	09/23/2025	STD			1000-211-0000	Local Government Distribution	\$721.67	C
							\$721.67	

Receipt Number: 146-2025  
Batch Number: 152-25B  
Source: Hancock County Auditor  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 09/12/2025  
Deposit Date: 09/12/2025  
Post Date: 09/12/2025  
Transaction Date: 09/23/2025  
Original Net Amount: \$2,726.13

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/12/2025	09/23/2025	STD			1000-211-0000	Local Government Distribution	\$2,726.13	C
							\$2,726.13	

Receipt Number: 147-2025  
Batch Number: 153-25B  
Source: State of Ohio  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 09/15/2025  
Deposit Date: 09/15/2025  
Post Date: 09/15/2025  
Transaction Date: 09/23/2025  
Original Net Amount: \$7,569.04

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2025	09/23/2025	STD			2011-225-0000	Gasoline Tax (State)	\$7,001.36	C
09/15/2025	09/23/2025	STD			2021-225-0000	Gasoline Tax (State)	\$567.68	C
							\$7,569.04	

Receipt Number: 148-2025  
Batch Number: 154-25B  
Source: State of Ohio  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 09/18/2025  
Deposit Date: 09/18/2025  
Post Date: 09/18/2025  
Transaction Date: 09/23/2025  
Original Net Amount: \$151,050.00

Purpose: Water Tower Grant

## Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/18/2025	09/23/2025	STD			5762-411-0000	Federal - Restricted	\$151,050.00	C
							\$151,050.00	

Receipt Number: 149-2025  
Batch Number: 155-25B  
Source: James Insley  
Type: Standard  
Deposit Ticket: 24

Status: Cleared  
Receipt Date: 09/24/2025  
Deposit Date: 09/24/2025  
Post Date: 09/24/2025  
Transaction Date: 09/24/2025  
Original Net Amount: \$837.10

Purpose: Zoning Checks: Glick \$487.10; Bishop \$300 and Shaw \$50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/24/2025	09/24/2025	STD			1000-621-0000	Building Permits	\$837.10	C
							\$837.10	

Receipt Number: 150-2025  
Batch Number: 156-25B  
Source: Ohio Surplus  
Type: Standard  
Deposit Ticket: 24

Status: Cleared  
Receipt Date: 09/24/2025  
Deposit Date: 09/24/2025  
Post Date: 09/24/2025  
Transaction Date: 09/24/2025  
Original Net Amount: \$590.00

Purpose: Free Swim Days

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/24/2025	09/24/2025	STD			5501-521-0000	Swimming Pool	\$590.00	C
							\$590.00	

Receipt Number: 151-2025  
Batch Number: 158-25B  
Source: Hancock County Auditor  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 09/25/2025  
Deposit Date: 09/25/2025  
Post Date: 09/25/2025  
Transaction Date: 10/01/2025  
Original Net Amount: \$860.75

Purpose: MVL Tax

**Receipt Detail**

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September 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/25/2025	10/01/2025	STD			2011-430-0000	License Tax - County Levied	\$796.19	C
09/25/2025	10/01/2025	STD			2021-430-0000	License Tax - County Levied	\$64.56	C
							<u>\$860.75</u>	

**Receipt Number:** 152-2025**Batch Number:** 159-25B**Source:** WesBanco**Type:** Standard**Deposit Ticket:****Status:** Cleared**Receipt Date:** 09/30/2025**Deposit Date:** 09/30/2025**Post Date:** 09/30/2025**Transaction Date:** 10/01/2025**Original Net Amount:** \$4,633.61**Purpose:** September Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2025	10/01/2025	STD			1000-701-0000	Interest	\$4,170.25	C
09/30/2025	10/01/2025	STD			2011-701-0000	Interest	\$417.02	C
09/30/2025	10/01/2025	STD			2021-701-0000	Interest	\$46.34	C
							<u>\$4,633.61</u>	

Total Revenue: \$183,929.90

Total Charges: \$0.00

Total Net Receipts: \$183,929.90

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.