

Receipt Detail

UAN v2025.2

October 2025

Receipt Number: 153-2025
Batch Number: 160-25B
Source: City of Findlay
Type: Standard
Deposit Ticket: 8

Status: Cleared
Receipt Date: 10/08/2025
Deposit Date: 10/08/2025
Post Date: 10/08/2025
Transaction Date: 10/08/2025
Original Net Amount: \$26,484.88

Purpose: September Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2025	10/08/2025	STD			1000-130-0000	Municipal Income Tax	\$26,484.88	C
							\$26,484.88	

Receipt Number: 154-2025
Batch Number: 161-25B
Source: PEP
Type: Standard
Deposit Ticket: 8

Status: Cleared
Receipt Date: 10/08/2025
Deposit Date: 10/08/2025
Post Date: 10/08/2025
Transaction Date: 10/08/2025
Original Net Amount: \$1,000.00

Purpose: Safety Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2025	10/08/2025	STD			1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,000.00	C
							\$1,000.00	

Receipt Number: 155-2025
Batch Number: 162-25B
Source: Kathryn Wood
Type: Standard
Deposit Ticket: 8

Status: Cleared
Receipt Date: 10/08/2025
Deposit Date: 10/08/2025
Post Date: 10/08/2025
Transaction Date: 10/08/2025
Original Net Amount: \$125.00

Purpose: Municipal Building rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2025	10/08/2025	STD			1000-891-0000	Other - Miscellaneous Operating	\$75.00	C
10/08/2025	10/08/2025	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							\$125.00	

Receipt Detail

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Receipt Number: 156-2025

Batch Number: 163-25B

Source: Bontrager

Type: Standard

Deposit Ticket: 8

Status: Cleared

Receipt Date: 10/08/2025

Deposit Date: 10/08/2025

Post Date: 10/08/2025

Transaction Date: 10/08/2025

Original Net Amount: \$13.00

Purpose: Appleblossom Assessment

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

Receipt Number: 157-2025

Batch Number: 164-25B

Source: Lauren etler

Type: Standard

Deposit Ticket: 8

Status: Cleared

Receipt Date: 10/08/2025

Deposit Date: 10/08/2025

Post Date: 10/08/2025

Transaction Date: 10/08/2025

Original Net Amount: \$8.62

Purpose: REimburse Personal Expense

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2025	10/08/2025	STD			2902-891-0000	Other - Miscellaneous Operating	\$8.62	C
							\$8.62	

Receipt Number: 158-2025

Batch Number: 165-25B

Source: Barb Robinson

Type: Standard

Deposit Ticket: 17

Status: Cleared

Receipt Date: 10/17/2025

Deposit Date: 10/17/2025

Post Date: 10/17/2025

Transaction Date: 10/17/2025

Original Net Amount: \$415.00

Purpose: October Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/17/2025	10/17/2025	STD			1000-811-0000	Rentals	\$415.00	C
							\$415.00	

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Receipt Number: 159-2025
Batch Number: 166-25B
Source: Cost Recovery
Type: Standard
Deposit Ticket: 17

Status: Cleared
Receipt Date: 10/17/2025
Deposit Date: 10/17/2025
Post Date: 10/17/2025
Transaction Date: 10/17/2025
Original Net Amount: \$200.00

Purpose: Cost Recovery

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/17/2025	10/17/2025	STD			2901-891-0000	Other - Miscellaneous Operating	\$200.00	C
							\$200.00	

Receipt Number: 160-2025
Batch Number: 167-25B
Source: Arlington Village Festival
Type: Standard
Deposit Ticket: 25

Status: Cleared
Receipt Date: 10/25/2025
Deposit Date: 10/25/2025
Post Date: 10/25/2025
Transaction Date: 10/25/2025
Original Net Amount: \$5,800.00

Purpose: Donation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2025	10/25/2025	STD			4902-820-0000	Contributions and Donations	\$5,800.00	C
							\$5,800.00	

Receipt Number: 161-2025
Batch Number: 168-25B
Source: Skylar Ramirez
Type: Standard
Deposit Ticket: 25

Status: Cleared
Receipt Date: 10/25/2025
Deposit Date: 10/25/2025
Post Date: 10/25/2025
Transaction Date: 10/25/2025
Original Net Amount: \$150.00

Purpose: Town Hall rental and deposit for 11/8/2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2025	10/25/2025	STD			1000-811-0000	Rentals	\$100.00	C
10/25/2025	10/25/2025	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							\$150.00	

Receipt Detail

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Receipt Number: 162-2025
Batch Number: 169-25B
Source: Arlington Brd of Public Affairs
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/27/2025
Deposit Date: 10/27/2025
Post Date: 10/27/2025
Transaction Date: 10/27/2025
Original Net Amount: \$94,065.42

Purpose: Receipts from September Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2025	10/27/2025	STD			5101-541-0000	Consumer Rent	\$66,259.51	C
10/27/2025	10/27/2025	STD			5201-541-0000	Consumer Rent	\$26,419.61	C
10/27/2025	10/27/2025	STD			5601-541-0000	Consumer Rent	\$274.30	C
10/27/2025	10/27/2025	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>\$94,065.42</u>	

Receipt Number: 163-2025
Batch Number: 170-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/10/2025
Deposit Date: 10/10/2025
Post Date: 10/10/2025
Transaction Date: 10/27/2025
Original Net Amount: \$596.90

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/10/2025	10/27/2025	STD			1000-211-0000	Local Government Distribution	\$596.90	C
							<u>\$596.90</u>	

Receipt Number: 164-2025
Batch Number: 171-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/15/2025
Deposit Date: 10/15/2025
Post Date: 10/15/2025
Transaction Date: 10/27/2025
Original Net Amount: \$7,026.82

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2025	10/27/2025	STD			2011-225-0000	Gasoline Tax (State)	\$6,499.81	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2025	10/27/2025	STD			2021-225-0000	Gasoline Tax (State)	\$527.01	C
							\$7,026.82	

Receipt Number: 165-2025
Batch Number: 172-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/16/2025
Deposit Date: 10/16/2025
Post Date: 10/16/2025
Transaction Date: 10/27/2025
Original Net Amount: \$2,374.13

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/16/2025	10/27/2025	STD			1000-211-0000	Local Government Distribution	\$2,374.13	C
							\$2,374.13	

Receipt Number: 166-2025
Batch Number: 173-25B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/23/2025
Deposit Date: 10/23/2025
Post Date: 10/23/2025
Transaction Date: 10/27/2025
Original Net Amount: \$864.65

Purpose: MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/23/2025	10/27/2025	STD			2011-430-0000	License Tax - County Levied	\$799.80	C
10/23/2025	10/27/2025	STD			2021-430-0000	License Tax - County Levied	\$64.85	C
							\$864.65	

Receipt Number: 167-2025
Batch Number: 174-25B
Source: Village of Arlington
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/22/2025
Deposit Date: 10/22/2025
Post Date: 10/22/2025
Transaction Date: 10/28/2025
Original Net Amount: \$665.70

Purpose: Fire Truck Loan Interest

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2025	10/28/2025	STD			1000-701-0000	Interest	\$665.70	C
10/31/2025	11/03/2025	NEG. ADJ.			1000-701-0000	Interest	-\$9.82	C
							<u>\$655.88</u>	

Receipt Number: 168-2025
Batch Number: 175-25B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/30/2025
Deposit Date: 10/30/2025
Post Date: 10/30/2025
Transaction Date: 11/02/2025
Original Net Amount: \$1,329.30

Purpose: Liquor Licenses

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2025	11/02/2025	STD			1000-224-0000	Liquor and Beer Permit Fees	\$1,329.30	C
							<u>\$1,329.30</u>	

Receipt Number: 169-2025
Batch Number: 176-25B
Source: Wesbaco
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/31/2025
Deposit Date: 10/31/2025
Post Date: 10/31/2025
Transaction Date: 11/02/2025
Original Net Amount: \$3,573.68

Purpose: October Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2025	11/02/2025	STD			1000-701-0000	Interest	\$3,216.31	C
10/31/2025	11/02/2025	STD			2011-701-0000	Interest	\$321.63	C
10/31/2025	11/02/2025	STD			2021-701-0000	Interest	\$35.74	C
							<u>\$3,573.68</u>	

Total Revenue: \$144,683.28

Total Charges: \$0.00

Total Net Receipts: \$144,683.28

Receipt Detail

October 2025

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.