

**Receipt Detail**

December 2025

**Receipt Number:** 185-2025  
**Batch Number:** 193-25B  
**Source:** Bontrager  
**Type:** Standard  
**Deposit Ticket:** 3

**Status:** Cleared  
**Receipt Date:** 12/03/2025  
**Deposit Date:** 12/03/2025  
**Post Date:** 12/03/2025  
**Transaction Date:** 12/03/2025  
**Original Net Amount:** \$13.00

**Purpose:** Assessment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2025	12/03/2025	STD			5601-541-0000	Consumer Rent	\$13.00	C
							<u>\$13.00</u>	

**Receipt Number:** 186-2025  
**Batch Number:** 194-25B  
**Source:** Jamie Insley  
**Type:** Standard  
**Deposit Ticket:** 3

**Status:** Cleared  
**Receipt Date:** 12/03/2025  
**Deposit Date:** 12/03/2025  
**Post Date:** 12/03/2025  
**Transaction Date:** 12/03/2025  
**Original Net Amount:** \$588.39

**Purpose:** Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2025	12/03/2025	STD			1000-621-0000	Building Permits	\$588.39	C
							<u>\$588.39</u>	

**Receipt Number:** 187-2025  
**Batch Number:** 195-25B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/01/2025  
**Deposit Date:** 12/01/2025  
**Post Date:** 12/01/2025  
**Transaction Date:** 12/04/2025  
**Original Net Amount:** \$31,350.00

**Purpose:** Water Tower Replacement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2025	12/04/2025	STD			5762-411-0000	Federal - Restricted	\$31,350.00	C
							<u>\$31,350.00</u>	

**Receipt Number:** 188-2025

**Status:** Cleared

**Receipt Detail**

December 2025

**Batch Number:** 196-25B  
**Source:** Barb Robinson  
**Type:** Standard  
**Deposit Ticket:** 9

**Receipt Date:** 12/09/2025  
**Deposit Date:** 12/09/2025  
**Post Date:** 12/09/2025  
**Transaction Date:** 12/09/2025  
**Original Net Amount:** \$415.00

**Purpose:** December Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2025	12/09/2025	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

**Receipt Number:** 189-2025  
**Batch Number:** 197-25B  
**Source:** Scumacher  
**Type:** Standard  
**Deposit Ticket:** 9

**Status:** Cleared  
**Receipt Date:** 12/09/2025  
**Deposit Date:** 12/09/2025  
**Post Date:** 12/09/2025  
**Transaction Date:** 12/09/2025  
**Original Net Amount:** \$3,500.00

**Purpose:** Water and Sewer Tap Fees - Faine

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2025	12/09/2025	STD			5101-542-0000	Tap Fees	\$2,500.00	C
12/09/2025	12/09/2025	STD			5201-542-0000	Tap Fees	\$1,000.00	C
							<u>\$3,500.00</u>	

**Receipt Number:** 190-2025  
**Batch Number:** 198-25B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:** 9

**Status:** Cleared  
**Receipt Date:** 12/09/2025  
**Deposit Date:** 12/09/2025  
**Post Date:** 12/09/2025  
**Transaction Date:** 12/09/2025  
**Original Net Amount:** \$17,070.40

**Purpose:** November Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2025	12/09/2025	STD			1000-130-0000	Municipal Income Tax	\$17,070.40	C
							<u>\$17,070.40</u>	

**Receipt Detail**

December 2025

**Receipt Number:** 191-2025  
**Batch Number:** 199-25B  
**Source:** Arlington Brd of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/09/2025  
**Deposit Date:** 12/09/2025  
**Post Date:** 12/09/2025  
**Transaction Date:** 12/09/2025  
**Original Net Amount:** \$106,819.80

**Purpose:** Receipts from November Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2025	12/09/2025	STD			5101-541-0000	Consumer Rent	\$75,692.42	C
12/09/2025	12/09/2025	STD			5201-541-0000	Consumer Rent	\$29,716.48	C
12/09/2025	12/09/2025	STD			5601-541-0000	Consumer Rent	\$224.90	C
12/09/2025	12/09/2025	STD			5762-541-0000	Consumer Rent	\$1,186.00	C
							\$106,819.80	

**Receipt Number:** 192-2025  
**Batch Number:** 200-25B  
**Source:** GovDeals  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/15/2025  
**Deposit Date:** 12/15/2025  
**Post Date:** 12/15/2025  
**Transaction Date:** 12/18/2025  
**Original Net Amount:** \$18,200.00

**Purpose:** Sale of the 1996 Fire Truck

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2025	12/18/2025	STD			4905-961-0000	Sale of Fixed Assets	\$18,200.00	C
							\$18,200.00	

**Receipt Number:** 193-2025  
**Batch Number:** 201-25B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/01/2025  
**Deposit Date:** 12/01/2025  
**Post Date:** 12/01/2025  
**Transaction Date:** 12/22/2025  
**Original Net Amount:** \$1,739.62

**Purpose:** Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2025	12/22/2025	STD			1000-130-0000	Municipal Income Tax	\$1,739.62	C

**Receipt Detail**

December 2025

\$1,739.62

**Receipt Number:** 194-2025  
**Batch Number:** 202-25B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/10/2025  
**Deposit Date:** 12/10/2025  
**Post Date:** 12/10/2025  
**Transaction Date:** 12/22/2025  
**Original Net Amount:** \$768.19

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2025	12/22/2025	STD			1000-211-0000	Local Government Distribution	\$768.19	C
							<u>\$768.19</u>	

**Receipt Number:** 195-2025  
**Batch Number:** 203-25B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/15/2025  
**Deposit Date:** 12/15/2025  
**Post Date:** 12/15/2025  
**Transaction Date:** 12/22/2025  
**Original Net Amount:** \$7,522.47

**Purpose:** Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2025	12/22/2025	STD			2011-225-0000	Gasoline Tax (State)	\$6,958.28	C
12/15/2025	12/22/2025	STD			2021-225-0000	Gasoline Tax (State)	\$564.19	C
							<u>\$7,522.47</u>	

**Receipt Number:** 196-2025  
**Batch Number:** 204-25B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/18/2025  
**Deposit Date:** 12/18/2025  
**Post Date:** 12/18/2025  
**Transaction Date:** 12/22/2025  
**Original Net Amount:** \$540.25

**Purpose:** MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2025	12/22/2025	STD			2011-430-0000	License Tax - County Levied	\$499.73	C

**Receipt Detail**

December 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2025	12/22/2025	STD			2021-430-0000	License Tax - County Levied	\$40.52	C
							<u>\$540.25</u>	

**Receipt Number:** 197-2025  
**Batch Number:** 205-25B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** LGF

**Status:** Cleared  
**Receipt Date:** 12/18/2025  
**Deposit Date:** 12/18/2025  
**Post Date:** 12/18/2025  
**Transaction Date:** 12/22/2025  
**Original Net Amount:** \$2,857.37

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2025	12/22/2025	STD			1000-211-0000	Local Government Distribution	\$2,857.37	C
							<u>\$2,857.37</u>	

**Receipt Number:** 198-2025  
**Batch Number:** 206-25B  
**Source:** Berry Lawen Service  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** Donation for News Letter

**Status:** Cleared  
**Receipt Date:** 12/24/2025  
**Deposit Date:** 12/24/2025  
**Post Date:** 12/24/2025  
**Transaction Date:** 12/24/2025  
**Original Net Amount:** \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2025	12/24/2025	STD			2902-820-0000	Contributions and Donations	\$150.00	C
							<u>\$150.00</u>	

**Receipt Number:** 199-2025  
**Batch Number:** 207-25B  
**Source:** Arlington Fire Department  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** Loan Interest

**Status:** Cleared  
**Receipt Date:** 12/22/2025  
**Deposit Date:** 12/22/2025  
**Post Date:** 12/22/2025  
**Transaction Date:** 12/25/2025  
**Original Net Amount:** \$632.60

**Receipt Detail**

December 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2025	12/25/2025	STD			1000-701-0000	Interest	\$632.60	C
							<u>\$632.60</u>	

Receipt Number: 200-2025  
 Batch Number: 208-25B  
 Source: Wells Fargo  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 12/26/2025  
 Deposit Date: 12/26/2025  
 Post Date: 12/26/2025  
 Transaction Date: 12/26/2025  
 Original Net Amount: \$570.19

Purpose: CD Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/26/2025	12/26/2025	STD			1000-701-0000	Interest	\$513.17	C
12/26/2025	12/26/2025	STD			2011-701-0000	Interest	\$51.31	C
12/26/2025	12/26/2025	STD			2021-701-0000	Interest	\$5.71	C
							<u>\$570.19</u>	

Receipt Number: 201-2025  
 Batch Number: 209-25B  
 Source: Arlington Local School District  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 12/30/2025  
 Deposit Date: 12/30/2025  
 Post Date: 12/30/2025  
 Transaction Date: 12/30/2025  
 Original Net Amount: \$1,443.00

Purpose: Reimbursement NECO bill

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2025	12/30/2025	STD			5101-891-0000	Other - Miscellaneous Operating	\$1,443.00	C
							<u>\$1,443.00</u>	

Receipt Number: 202-2025  
 Batch Number: 210-25B  
 Source: Arlington Brd of Public Affairs  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 12/31/2025  
 Deposit Date: 12/31/2025  
 Post Date: 12/31/2025  
 Transaction Date: 01/02/2026  
 Original Net Amount: \$12,858.61

**Receipt Detail**

December 2025

**Purpose:** W/S Balance at 12/31/2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2025	01/02/2026	STD			5101-541-0000	Consumer Rent	\$9,000.00	C
12/31/2025	01/02/2026	STD			5201-541-0000	Consumer Rent	\$3,858.61	C
							<u>\$12,858.61</u>	

**Receipt Number:** 203-2025  
**Batch Number:** 211-25B  
**Source:** WesBanco  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/31/2025  
**Deposit Date:** 12/31/2025  
**Post Date:** 12/31/2025  
**Transaction Date:** 01/02/2026  
**Original Net Amount:** \$3,520.70

**Purpose:** December Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2025	01/02/2026	STD			1000-701-0000	Interest	\$3,168.63	C
12/31/2025	01/02/2026	STD			2011-701-0000	Interest	\$316.86	C
12/31/2025	01/02/2026	STD			2021-701-0000	Interest	\$35.21	C
							<u>\$3,520.70</u>	

**Receipt Number:** 204-2025  
**Batch Number:** 212-25B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 12/30/2025  
**Deposit Date:** 12/30/2025  
**Post Date:** 12/30/2025  
**Transaction Date:** 01/02/2026  
**Original Net Amount:** \$72.11

**Purpose:** Sales Tax Holiday

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2025	01/02/2026	STD			1000-211-0000	Local Government Distribution	\$72.11	C
							<u>\$72.11</u>	

Total Revenue: \$210,631.70

Total Charges: \$0.00

**Receipt Detail**

December 2025

Total Net Receipts:                     \$210,631.70

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.