

Receipt Detail

January 2026

Receipt Number: 1-2026
Batch Number: 1-26B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 12

Status: Cleared
Receipt Date: 01/12/2026
Deposit Date: 01/12/2026
Post Date: 01/12/2026
Transaction Date: 01/12/2026
Original Net Amount: \$415.00

Purpose: January Rent

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 01/12/2026 | 01/12/2026 | STD | | | 1000-811-0000 | Rentals | \$415.00 | C |
| | | | | | | | <u>\$415.00</u> | |

Receipt Number: 2-2026
Batch Number: 2-26B
Source: Lexis
Type: Standard
Deposit Ticket: 12

Status: Cleared
Receipt Date: 01/12/2026
Deposit Date: 01/12/2026
Post Date: 01/12/2026
Transaction Date: 01/12/2026
Original Net Amount: \$5.00

Purpose: Fire Department

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|---------------|--------|
| 01/12/2026 | 01/12/2026 | STD | | | 2901-891-0000 | Other - Miscellaneous Operating | \$5.00 | C |
| | | | | | | | <u>\$5.00</u> | |

Receipt Number: 3-2026
Batch Number: 3-26B
Source: Judy Davis
Type: Standard
Deposit Ticket: 12

Status: Cleared
Receipt Date: 01/12/2026
Deposit Date: 01/12/2026
Post Date: 01/12/2026
Transaction Date: 01/12/2026
Original Net Amount: \$200.00

Purpose: Shelter House rental and deposit for 6/7/2025

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 01/12/2026 | 01/12/2026 | STD | | | 5501-811-0000 | Rentals | \$150.00 | C |
| 01/12/2026 | 01/12/2026 | STD | | | 5501-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$200.00</u> | |

Receipt Detail

January 2026

Receipt Number: 4-2026
Batch Number: 4-26B
Source: OBWC
Type: Standard
Deposit Ticket: 12

Status: Cleared
Receipt Date: 01/12/2026
Deposit Date: 01/12/2026
Post Date: 01/12/2026
Transaction Date: 01/12/2026
Original Net Amount: \$58.74

Purpose: Refund

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|----------------|--------|
| 01/12/2026 | 01/12/2026 | STD | | | 1000-999-0000 | Other - Other Financing Sources | \$58.74 | C |
| | | | | | | | <u>\$58.74</u> | |

Receipt Number: 5-2026
Batch Number: 5-26B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/15/2026
Deposit Date: 01/15/2026
Post Date: 01/15/2026
Transaction Date: 01/15/2026
Original Net Amount: \$29,349.80

Purpose: Deember Income Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|--------------------|--------|
| 01/15/2026 | 01/15/2026 | STD | | | 1000-130-0000 | Municipal Income Tax | \$29,349.80 | C |
| | | | | | | | <u>\$29,349.80</u> | |

Receipt Number: 6-2026
Batch Number: 6-26B
Source: Veronica Crawford
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/27/2026
Deposit Date: 01/27/2026
Post Date: 01/27/2026
Transaction Date: 01/27/2026
Original Net Amount: \$200.00

Purpose: Shelter Hoiuse Rental 5/2/2026

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 01/27/2026 | 01/27/2026 | STD | | | 5501-811-0000 | Rentals | \$150.00 | C |
| 01/27/2026 | 01/27/2026 | STD | | | 5501-999-0000 | Other - Other Financing Sources | \$50.00 | C |
| | | | | | | | <u>\$200.00</u> | |

Receipt Detail

January 2026

Receipt Number: 7-2026
Batch Number: 7-26B
Source: Arlington Fire Department
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/22/2026
Deposit Date: 01/22/2026
Post Date: 01/22/2026
Transaction Date: 01/27/2026
Original Net Amount: \$641.57

Purpose: Fire Truck Loan Interest

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 01/22/2026 | 01/27/2026 | STD | | | 1000-701-0000 | Interest | \$641.57 | C |
| | | | | | | | <u>\$641.57</u> | |

Receipt Number: 8-2026
Batch Number: 8-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/09/2026
Deposit Date: 01/09/2026
Post Date: 01/09/2026
Transaction Date: 01/27/2026
Original Net Amount: \$209.40

Purpose: Sales Tax Holiday

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-----------------|--------|
| 01/09/2026 | 01/27/2026 | STD | | | 1000-211-0000 | Local Government Distribution | \$209.40 | C |
| | | | | | | | <u>\$209.40</u> | |

Receipt Number: 9-2026
Batch Number: 9-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/09/2026
Deposit Date: 01/09/2026
Post Date: 01/09/2026
Transaction Date: 01/27/2026
Original Net Amount: \$718.53

Purpose: LGF

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-----------------|--------|
| 01/09/2026 | 01/27/2026 | STD | | | 1000-211-0000 | Local Government Distribution | \$718.53 | C |
| | | | | | | | <u>\$718.53</u> | |

Receipt Detail

January 2026

Receipt Number: 10-2026
Batch Number: 10-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/09/2026
Deposit Date: 01/09/2026
Post Date: 01/09/2026
Transaction Date: 01/27/2026
Original Net Amount: \$6,368.36

Purpose: Gasoline Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 01/09/2026 | 01/27/2026 | STD | | | 2011-225-0000 | Gasoline Tax (State) | \$5,890.73 | C |
| 01/09/2026 | 01/27/2026 | STD | | | 2021-225-0000 | Gasoline Tax (State) | \$477.63 | C |
| | | | | | | | <u>\$6,368.36</u> | |

Receipt Number: 11-2026
Batch Number: 11-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/09/2026
Deposit Date: 01/09/2026
Post Date: 01/09/2026
Transaction Date: 01/27/2026
Original Net Amount: \$903.08

Purpose: MVL Tax

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|-----------------|--------|
| 01/09/2026 | 01/27/2026 | STD | | | 2011-430-0000 | License Tax - County Levied | \$835.35 | C |
| 01/09/2026 | 01/27/2026 | STD | | | 2021-430-0000 | License Tax - County Levied | \$67.73 | C |
| | | | | | | | <u>\$903.08</u> | |

Receipt Number: 12-2026
Batch Number: 12-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/09/2026
Deposit Date: 01/09/2026
Post Date: 01/09/2026
Transaction Date: 01/27/2026
Original Net Amount: \$2,717.26

Purpose: LGF

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 01/09/2026 | 01/27/2026 | STD | | | 1000-211-0000 | Local Government Distribution | \$2,717.26 | C |
| | | | | | | | <u>\$2,717.26</u> | |

Receipt Detail

January 2026

Receipt Number: 13-2026
Batch Number: 13-26B
Source: Wesbanco
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2026
Deposit Date: 01/31/2026
Post Date: 01/31/2026
Transaction Date: 02/01/2026
Original Net Amount: \$175.00

Purpose: Return of overdraft fee

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 01/31/2026 | 02/01/2026 | STD | | | 1000-891-0000 | Other - Miscellaneous Operating | \$175.00 | C |
| | | | | | | | <u>\$175.00</u> | |

Receipt Number: 14-2026
Batch Number: 14-26B
Source: Wesbanco
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2026
Deposit Date: 01/31/2026
Post Date: 01/31/2026
Transaction Date: 02/01/2026
Original Net Amount: \$7,049.97

Purpose: January Interest

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------------|--------|
| 01/31/2026 | 02/01/2026 | STD | | | 1000-701-0000 | Interest | \$6,344.97 | C |
| 01/31/2026 | 02/01/2026 | STD | | | 2011-701-0000 | Interest | \$634.50 | C |
| 01/31/2026 | 02/01/2026 | STD | | | 2021-701-0000 | Interest | \$70.50 | C |
| | | | | | | | <u>\$7,049.97</u> | |

Total Revenue: \$49,011.71
 Total Charges: \$0.00
 Total Net Receipts: \$49,011.71

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.