

**Receipt Detail**

February 2026

**Receipt Number:** 15-2026  
**Batch Number:** 15-26B  
**Source:** Arlington Rec Council  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/02/2026  
**Deposit Date:** 02/02/2026  
**Post Date:** 02/02/2026  
**Transaction Date:** 02/02/2026  
**Original Net Amount:** \$4,659.00

**Purpose:** Field Fees 2024/2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2026	02/02/2026	STD			5501-523-0000	Recreation Entry Fees	\$4,659.00	C
							<u>\$4,659.00</u>	

**Receipt Number:** 16-2026  
**Batch Number:** 16-26B  
**Source:** City of Findlay  
**Type:** Standard  
**Deposit Ticket:** 13

**Status:** Cleared  
**Receipt Date:** 02/13/2026  
**Deposit Date:** 02/13/2026  
**Post Date:** 02/13/2026  
**Transaction Date:** 02/13/2026  
**Original Net Amount:** \$23,258.72

**Purpose:** January Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2026	02/13/2026	STD			1000-130-0000	Municipal Income Tax	\$23,258.72	C
							<u>\$23,258.72</u>	

**Receipt Number:** 17-2026  
**Batch Number:** 17-26B  
**Source:** Junior Weihrauch  
**Type:** Standard  
**Deposit Ticket:** 13

**Status:** Cleared  
**Receipt Date:** 02/13/2026  
**Deposit Date:** 02/13/2026  
**Post Date:** 02/13/2026  
**Transaction Date:** 02/13/2026  
**Original Net Amount:** \$250.00

**Purpose:** Shelter House Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2026	02/13/2026	STD			5501-811-0000	Rentals	\$200.00	C
02/13/2026	02/13/2026	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$250.00</u>	

**Receipt Detail**

February 2026

**Receipt Number:** 18-2026  
**Batch Number:** 18-26B  
**Source:** PEP  
**Type:** Standard  
**Deposit Ticket:** 13

**Status:** Cleared  
**Receipt Date:** 02/13/2026  
**Deposit Date:** 02/13/2026  
**Post Date:** 02/13/2026  
**Transaction Date:** 02/13/2026  
**Original Net Amount:** \$1,895.00

**Purpose:** Refund for 1996 Pumper sale

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2026	02/13/2026	STD			2902-891-0000	Other - Miscellaneous Operating	\$1,895.00	C
							<u>\$1,895.00</u>	

**Receipt Number:** 19-2026  
**Batch Number:** 19-26B  
**Source:** Barb Robinson  
**Type:** Standard  
**Deposit Ticket:** 13

**Status:** Cleared  
**Receipt Date:** 02/13/2026  
**Deposit Date:** 02/13/2026  
**Post Date:** 02/13/2026  
**Transaction Date:** 02/13/2026  
**Original Net Amount:** \$415.00

**Purpose:** February Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2026	02/13/2026	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

**Receipt Number:** 20-2026  
**Batch Number:** 20-26B  
**Source:** Levi Bontrager  
**Type:** Standard  
**Deposit Ticket:** 13

**Status:** Cleared  
**Receipt Date:** 02/13/2026  
**Deposit Date:** 02/13/2026  
**Post Date:** 02/13/2026  
**Transaction Date:** 02/13/2026  
**Original Net Amount:** \$13.00

**Purpose:** Apple Blossom Assessment

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2026	02/13/2026	STD			5601-541-0000	Consumer Rent	\$13.00	C
							<u>\$13.00</u>	

**Receipt Detail**

February 2026

**Receipt Number:** 21-2026  
**Batch Number:** 21-26B  
**Source:** Arlington Brd of Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/13/2026  
**Deposit Date:** 02/13/2026  
**Post Date:** 02/13/2026  
**Transaction Date:** 02/13/2026  
**Original Net Amount:** \$85,991.69

**Purpose:** January Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2026	02/13/2026	STD			5101-541-0000	Consumer Rent	\$60,587.02	C
02/13/2026	02/13/2026	STD			5201-541-0000	Consumer Rent	\$24,034.29	C
02/13/2026	02/13/2026	STD			5601-541-0000	Consumer Rent	\$258.38	C
02/13/2026	02/13/2026	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							\$85,991.69	

**Receipt Number:** 22-2026  
**Batch Number:** 22-26B  
**Source:** Arlington Fire Department  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/22/2026  
**Deposit Date:** 02/22/2026  
**Post Date:** 02/22/2026  
**Transaction Date:** 02/23/2026  
**Original Net Amount:** \$629.48

**Purpose:** Fire Truck Loan Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2026	02/23/2026	STD			1000-701-0000	Interest	\$629.48	C
							\$629.48	

**Receipt Number:** 23-2026  
**Batch Number:** 23-26B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/04/2026  
**Deposit Date:** 02/04/2026  
**Post Date:** 02/04/2026  
**Transaction Date:** 02/27/2026  
**Original Net Amount:** \$219.80

**Purpose:** Liquor Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/04/2026	02/27/2026	STD			1000-224-0000	Liquor and Beer Permit Fees	\$219.80	C

**Receipt Detail**

February 2026

\$219.80

**Receipt Number:** 24-2026  
**Batch Number:** 24-26B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/10/2026  
**Deposit Date:** 02/10/2026  
**Post Date:** 02/10/2026  
**Transaction Date:** 02/27/2026  
**Original Net Amount:** \$857.12

**Purpose:** LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/10/2026	02/27/2026	STD			1000-211-0000	Local Government Distribution	\$857.12	C
							\$857.12	

**Receipt Number:** 25-2026  
**Batch Number:** 25-26B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/13/2026  
**Deposit Date:** 02/13/2026  
**Post Date:** 02/13/2026  
**Transaction Date:** 02/27/2026  
**Original Net Amount:** \$7,022.16

**Purpose:** Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2026	02/27/2026	STD			2011-225-0000	Gasoline Tax (State)	\$6,495.50	C
02/13/2026	02/27/2026	STD			2021-225-0000	Gasoline Tax (State)	\$526.66	C
							\$7,022.16	

**Receipt Number:** 26-2026  
**Batch Number:** 26-26B  
**Source:** Hancock COunty Auditor  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/19/2026  
**Deposit Date:** 02/19/2026  
**Post Date:** 02/19/2026  
**Transaction Date:** 02/27/2026  
**Original Net Amount:** \$570.39

**Purpose:** MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2026	02/27/2026	STD			2011-430-0000	License Tax - County Levied	\$527.61	C

**Receipt Detail**

February 2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2026	02/27/2026	STD			2021-430-0000	License Tax - County Levied	\$42.78	C
							<u>\$570.39</u>	

**Receipt Number:** 27-2026  
**Batch Number:** 27-26B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** LGF

**Status:** Cleared  
**Receipt Date:** 02/19/2026  
**Deposit Date:** 02/19/2026  
**Post Date:** 02/19/2026  
**Transaction Date:** 02/27/2026  
**Original Net Amount:** \$3,108.27

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2026	02/27/2026	STD			1000-211-0000	Local Government Distribution	\$3,108.27	C
							<u>\$3,108.27</u>	

**Receipt Number:** 28-2026  
**Batch Number:** 28-26B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** Income Tax

**Status:** Cleared  
**Receipt Date:** 02/27/2026  
**Deposit Date:** 02/27/2026  
**Post Date:** 02/27/2026  
**Transaction Date:** 02/27/2026  
**Original Net Amount:** \$2.18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2026	02/27/2026	STD			1000-130-0000	Municipal Income Tax	\$2.18	C
							<u>\$2.18</u>	

**Receipt Number:** 29-2026  
**Batch Number:** 29-26B  
**Source:** Wesbanco  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** February Interest

**Status:** Cleared  
**Receipt Date:** 02/28/2026  
**Deposit Date:** 02/28/2026  
**Post Date:** 02/28/2026  
**Transaction Date:** 03/01/2026  
**Original Net Amount:** \$2,838.33

**Receipt Detail**

February 2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2026	03/01/2026	STD			1000-701-0000	Interest	\$2,554.50	C
02/28/2026	03/01/2026	STD			2011-701-0000	Interest	\$255.45	C
02/28/2026	03/01/2026	STD			2021-701-0000	Interest	\$28.38	C
							<u>\$2,838.33</u>	
Total Revenue:							<u>\$131,730.14</u>	
Total Charges:							<u>\$0.00</u>	
Total Net Receipts:							<u>\$131,730.14</u>	

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.