

Receipt Detail

March 2026

Receipt Number: 30-2026
Batch Number: 30-26B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 6

Status: Cleared
Receipt Date: 03/06/2026
Deposit Date: 03/06/2026
Post Date: 03/06/2026
Transaction Date: 03/06/2026
Original Net Amount: \$415.00

Purpose: March Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2026	03/06/2026	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 31-2026
Batch Number: 31-26B
Source: Jonathan Davis
Type: Standard
Deposit Ticket: 6

Status: Cleared
Receipt Date: 03/06/2026
Deposit Date: 03/06/2026
Post Date: 03/06/2026
Transaction Date: 03/06/2026
Original Net Amount: \$150.00

Purpose: Heart and Soul Newsletter

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2026	03/06/2026	STD			2902-820-0000	Contributions and Donations	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 32-2026
Batch Number: 32-26B
Source: Serenity Springs
Type: Standard
Deposit Ticket: 6

Status: Cleared
Receipt Date: 03/06/2026
Deposit Date: 03/06/2026
Post Date: 03/06/2026
Transaction Date: 03/06/2026
Original Net Amount: \$3,649.67

Purpose: Reimbursement for work on Water lines

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2026	03/06/2026	STD			5101-891-0000	Other - Miscellaneous Operating	\$3,649.67	C
							<u>\$3,649.67</u>	

Receipt Number: 33-2026

Status: Cleared

Receipt Detail

March 2026

Batch Number: 33-26B
Source: Sensible Products Inc
Type: Standard
Deposit Ticket: 7

Receipt Date: 03/06/2026
Deposit Date: 03/06/2026
Post Date: 03/06/2026
Transaction Date: 03/06/2026
Original Net Amount: \$326.14

Purpose: Refund of Double Payment - Check #23562
 Immaterial Amount so recorded as a receipt rather than restating
 1/1/2026 Balance

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2026	03/06/2026	STD			2901-999-0000	Other - Other Financing Sources	\$326.14	C
							<u>\$326.14</u>	

Receipt Number: 34-2026
Batch Number: 34-26B
Source: Logan Electric
Type: Standard
Deposit Ticket: 7

Status: Cleared
Receipt Date: 03/06/2026
Deposit Date: 03/06/2026
Post Date: 03/06/2026
Transaction Date: 03/06/2026
Original Net Amount: \$270.00

Purpose: Lost Check #23564. Reissued 3/6/3036. Immaterial so recorded in
 this manner rather than restating 1/1/2026 Balance

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2026	03/06/2026	STD			5101-999-0000	Other - Other Financing Sources	\$270.00	C
							<u>\$270.00</u>	

Receipt Number: 35-2026
Batch Number: 35-26B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/12/2026
Deposit Date: 03/12/2026
Post Date: 03/12/2026
Transaction Date: 03/12/2026
Original Net Amount: \$20,539.07

Purpose: February Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2026	03/12/2026	STD			1000-130-0000	Municipal Income Tax	\$20,539.07	C
							<u>\$20,539.07</u>	

Receipt Detail

March 2026

Receipt Number: 36-2026
Batch Number: 36-26B
Source: Marquart Farms
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/17/2026
Deposit Date: 03/17/2026
Post Date: 03/17/2026
Transaction Date: 03/17/2026
Original Net Amount: \$1,060.00

Purpose: Land Farm Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2026	03/17/2026	STD			1000-811-0000	Rentals	\$1,060.00	C
							<u>\$1,060.00</u>	

Receipt Number: 37-2026
Batch Number: 37-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/10/2026
Deposit Date: 03/10/2026
Post Date: 03/10/2026
Transaction Date: 03/27/2026
Original Net Amount: \$557.92

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2026	03/27/2026	STD			1000-211-0000	Local Government Distribution	\$557.92	C
							<u>\$557.92</u>	

Receipt Number: 38-2026
Batch Number: 38-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/13/2026
Deposit Date: 03/13/2026
Post Date: 03/13/2026
Transaction Date: 03/27/2026
Original Net Amount: \$7,146.37

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2026	03/27/2026	STD			2011-225-0000	Gasoline Tax (State)	\$6,610.39	C
03/13/2026	03/27/2026	STD			2021-225-0000	Gasoline Tax (State)	\$535.98	C
							<u>\$7,146.37</u>	

Receipt Detail

March 2026

Receipt Number: 39-2026
Batch Number: 39-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/16/2026
Deposit Date: 03/16/2026
Post Date: 03/16/2026
Transaction Date: 03/27/2026
Original Net Amount: \$2,264.15

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2026	03/27/2026	STD			1000-211-0000	Local Government Distribution	\$2,264.15	C
							<u>\$2,264.15</u>	

Receipt Number: 40-2026
Batch Number: 40-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2026
Deposit Date: 03/19/2026
Post Date: 03/19/2026
Transaction Date: 03/27/2026
Original Net Amount: \$783.83

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2026	03/27/2026	STD			2011-430-0000	License Tax - County Levied	\$725.04	C
03/19/2026	03/27/2026	STD			2021-430-0000	License Tax - County Levied	\$58.79	C
							<u>\$783.83</u>	

Receipt Number: 41-2026
Batch Number: 41-26B
Source: Village of Arlington
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/22/2026
Deposit Date: 03/22/2026
Post Date: 03/22/2026
Transaction Date: 03/27/2026
Original Net Amount: \$557.61

Purpose: Fire Truck Debt Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2026	03/27/2026	STD			1000-701-0000	Interest	\$557.61	C
							<u>\$557.61</u>	

Receipt Detail

March 2026

Receipt Number: 42-2026
Batch Number: 42-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/31/2026
Deposit Date: 03/31/2026
Post Date: 03/31/2026
Transaction Date: 04/01/2026
Original Net Amount: \$38,281.34

Purpose: Water Tower Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2026	04/01/2026	STD			5762-411-0000	Federal - Restricted	\$38,281.34	C
							<u>\$38,281.34</u>	

Receipt Number: 43-2026
Batch Number: 43-26B
Source: Wesbanco
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/31/2026
Deposit Date: 03/31/2026
Post Date: 03/31/2026
Transaction Date: 04/01/2026
Original Net Amount: \$4,122.11

Purpose: Marhc Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2026	04/01/2026	STD			1000-701-0000	Interest	\$3,709.90	C
03/31/2026	04/01/2026	STD			2011-701-0000	Interest	\$370.99	C
03/31/2026	04/01/2026	STD			2101-701-0000	Interest	\$41.22	C
							<u>\$4,122.11</u>	

Total Revenue: \$80,123.21
 Total Charges: \$0.00
 Total Net Receipts: \$80,123.21

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.