

**Receipt Detail**

April 2026

**Receipt Number:** 44-2026  
**Batch Number:** 44-26B  
**Source:** The Community Foundation  
**Type:** Standard  
**Deposit Ticket:** 6

**Status:** Cleared  
**Receipt Date:** 04/06/2026  
**Deposit Date:** 04/06/2026  
**Post Date:** 04/06/2026  
**Transaction Date:** 04/05/2026  
**Original Net Amount:** \$12,000.00

**Purpose:** Heart and Soul Grant

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                               | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|---|--------------------|--------|
| 04/06/2026 | 04/05/2026       | STD  |             |             | 2902-440-0000 | Grants or Aid (Non-Federal and Non-State) | \$12,000.00        | C      |
|            |                  |      |             |             |               |   | <u>\$12,000.00</u> |        |

**Receipt Number:** 45-2026  
**Batch Number:** 45-26B  
**Source:** Cost Recovery Corp  
**Type:** Standard  
**Deposit Ticket:** 6

**Status:** Cleared  
**Receipt Date:** 04/06/2026  
**Deposit Date:** 04/06/2026  
**Post Date:** 04/06/2026  
**Transaction Date:** 04/05/2026  
**Original Net Amount:** \$847.20

**Purpose:** Cost Recoivery

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                     | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 04/06/2026 | 04/05/2026       | STD  |             |             | 2901-891-0000 | Other - Miscellaneous Operating | \$847.20        | C      |
|            |                  |      |             |             |               |                                 | <u>\$847.20</u> |        |

**Receipt Number:** 46-2026  
**Batch Number:** 46-26B  
**Source:** Barb Robinson  
**Type:** Standard  
**Deposit Ticket:** 6

**Status:** Cleared  
**Receipt Date:** 04/06/2026  
**Deposit Date:** 04/06/2026  
**Post Date:** 04/06/2026  
**Transaction Date:** 04/05/2026  
**Original Net Amount:** \$415.00

**Purpose:** Aporil Rent

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 04/06/2026 | 04/05/2026       | STD  |             |             | 1000-811-0000 | Rentals     | \$415.00        | C      |
|            |                  |      |             |             |               |             | <u>\$415.00</u> |        |

**Receipt Number:** 47-2026

**Status:** Cleared

**Receipt Detail**

April 2026

**Batch Number:** 47-26B  
**Source:** Hancock County Auditor  
**Type:** Memo  
**Deposit Ticket:**

**Receipt Date:** 04/03/2026  
**Deposit Date:** 04/03/2026  
**Post Date:** 04/03/2026  
**Transaction Date:** 04/07/2026  
**Original Net Amount:** \$234,198.99

**Purpose:** First Half Taxes

| Post Date  | Transaction Date | Type      | Charge Type | Fund Number | Account Code      | Description                        | Amount       | Status |
|------------|------------------|-----------|-------------|-------------|-------------------|------------------------------------|--------------|--------|
| 04/03/2026 | 04/07/2026       | MEMO      |             |             | 1000-110-0000     | General Property Tax - Real Estate | \$47,789.78  | C      |
| 04/03/2026 | 04/07/2026       | MEMO      |             |             | 2901-110-0000     | General Property Tax - Real Estate | \$44,123.39  | C      |
| 04/03/2026 | 04/07/2026       | MEMO      |             |             | 4901-110-0000     | General Property Tax - Real Estate | \$17,649.37  | C      |
| 04/03/2026 | 04/07/2026       | MEMO      |             |             | 4904-110-0000     | General Property Tax - Real Estate | \$36,805.65  | C      |
| 04/03/2026 | 04/07/2026       | MEMO      |             |             | 5501-110-0000     | General Property Tax - Real Estate | \$29,444.50  | C      |
| 04/03/2026 | 04/07/2026       | MEMO      |             |             | 5101-541-0000     | Consumer Rent                      | \$447.22     | C      |
| 04/03/2026 | 04/07/2026       | MEMO      |             |             | 2402-360-0000     | Street Lighting                    | \$28,985.21  | C      |
| 04/03/2026 | 04/07/2026       | MEMO      |             |             | 1000-891-0000     | Other - Miscellaneous Operating    | \$192.50     | C      |
| 04/03/2026 | 04/07/2026       | MEMO      |             |             | 2401-310-0000     | Street Improvement and Maintenance | \$37,182.08  | C      |
| 04/03/2026 | 04/07/2026       | CHARGE    | Direct      |             | 1000-740-344-0000 | Tax Collection Fees                | -\$6,231.13  | C      |
| 04/03/2026 | 04/07/2026       | CHARGE    | Direct      |             | 2901-120-344-0000 | Tax Collection Fees                | -\$714.82    | C      |
| 04/03/2026 | 04/07/2026       | CHARGE    | Direct      |             | 4901-120-344-0000 | Tax Collection Fees                | -\$285.92    | C      |
| 04/03/2026 | 04/07/2026       | CHARGE    | Direct      |             | 4904-800-344-0000 | Tax Collection Fees                | -\$595.49    | C      |
| 04/03/2026 | 04/07/2026       | CHARGE    | Direct      |             | 5501-320-344-0000 | Tax Collection Fees                | -\$476.39    | C      |
| 04/03/2026 | 04/07/2026       | CHARGE    | Direct      |             | 2401-740-344-0000 | Tax Collection Fees                | -\$50.68     | C      |
| 04/03/2026 | 04/07/2026       | CHARGE    | Direct      |             | 2402-130-344-0000 | Tax Collection Fees                | -\$66.28     | C      |
| 04/15/2026 | 04/15/2026       | NEG. REA. |             |             | 5101-541-0000     | Consumer Rent                      | -\$107.22    | C      |
| 04/15/2026 | 04/15/2026       | POS. REA. |             |             | 5201-541-0000     | Consumer Rent                      | \$107.22     | C      |
|            |                  |           |             |             |                   |                                    | \$234,198.99 |        |

**Receipt Number:** 48-2026  
**Batch Number:** 50-26B  
**Source:** Arlington Boardf Public Affairs  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/19/2026  
**Deposit Date:** 04/19/2026  
**Post Date:** 04/19/2026  
**Transaction Date:** 04/19/2026  
**Original Net Amount:** \$99,194.37

**Purpose:** March Billing Collections

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|

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| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description   | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------|--------------------|--------|
| 04/19/2026 | 04/19/2026       | STD  |             |             | 5101-541-0000 | Consumer Rent | \$70,312.55        | C      |
| 04/19/2026 | 04/19/2026       | STD  |             |             | 5201-541-0000 | Consumer Rent | \$27,546.87        | C      |
| 04/19/2026 | 04/19/2026       | STD  |             |             | 5601-541-0000 | Consumer Rent | \$222.95           | C      |
| 04/19/2026 | 04/19/2026       | STD  |             |             | 5762-541-0000 | Consumer Rent | \$1,112.00         | C      |
|            |                  |      |             |             |               |               | <u>\$99,194.37</u> |        |

**Receipt Number:** 49-2026  
**Batch Number:** 49-26B  
**Source:** Hancock County Auditor  
**Type:** Memo  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/16/2026  
**Deposit Date:** 04/16/2026  
**Post Date:** 04/16/2026  
**Transaction Date:** 04/19/2026  
**Original Net Amount:** \$28.99

**Purpose:** First Half Manufactured Homes

| Post Date  | Transaction Date | Type   | Charge Type | Fund Number | Account Code      | Description                        | Amount         | Status |
|------------|------------------|--------|-------------|-------------|-------------------|------------------------------------|----------------|--------|
| 04/16/2026 | 04/19/2026       | MEMO   |             |             | 1000-110-0000     | General Property Tax - Real Estate | \$9.20         | C      |
| 04/16/2026 | 04/19/2026       | MEMO   |             |             | 4901-110-0000     | General Property Tax - Real Estate | \$3.28         | C      |
| 04/16/2026 | 04/19/2026       | MEMO   |             |             | 4904-110-0000     | General Property Tax - Real Estate | \$6.75         | C      |
| 04/16/2026 | 04/19/2026       | MEMO   |             |             | 2901-110-0000     | General Property Tax - Real Estate | \$8.21         | C      |
| 04/16/2026 | 04/19/2026       | MEMO   |             |             | 5501-110-0000     | General Property Tax - Real Estate | \$5.40         | C      |
| 04/16/2026 | 04/19/2026       | CHARGE | Direct      |             | 1000-740-344-0000 | Tax Collection Fees                | -\$1.14        | C      |
| 04/16/2026 | 04/19/2026       | CHARGE | Direct      |             | 2901-120-344-0000 | Tax Collection Fees                | -\$0.94        | C      |
| 04/16/2026 | 04/19/2026       | CHARGE | Direct      |             | 4901-120-344-0000 | Tax Collection Fees                | -\$0.38        | C      |
| 04/16/2026 | 04/19/2026       | CHARGE | Direct      |             | 4904-800-344-0000 | Tax Collection Fees                | -\$0.77        | C      |
| 04/16/2026 | 04/19/2026       | CHARGE | Direct      |             | 5501-320-344-0000 | Tax Collection Fees                | -\$0.62        | C      |
|            |                  |        |             |             |                   |                                    | <u>\$28.99</u> |        |

**Receipt Number:** 50-2026  
**Batch Number:** 51-26B  
**Source:** Satte of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/10/2026  
**Deposit Date:** 04/10/2026  
**Post Date:** 04/10/2026  
**Transaction Date:** 04/19/2026  
**Original Net Amount:** \$478.43

**Purpose:** LGF

**Receipt Detail**

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| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                   | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-----------------|--------|
| 04/10/2026 | 04/19/2026       | STD  |             |             | 1000-211-0000 | Local Government Distribution | \$478.43        | C      |
|            |                  |      |             |             |               |                               | <u>\$478.43</u> |        |

Receipt Number: 51-2026  
 Batch Number: 52-26B  
 Source: State of Ohio  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 04/10/2026  
 Deposit Date: 04/10/2026  
 Post Date: 04/10/2026  
 Transaction Date: 04/19/2026  
 Original Net Amount: \$6,251.00

Purpose: Gasoline Tax

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description          | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 04/10/2026 | 04/19/2026       | STD  |             |             | 2011-225-0000 | Gasoline Tax (State) | \$5,782.18        | C      |
| 04/10/2026 | 04/19/2026       | STD  |             |             | 2021-225-0000 | Gasoline Tax (State) | \$468.82          | C      |
|            |                  |      |             |             |               |                      | <u>\$6,251.00</u> |        |

Receipt Number: 52-2026  
 Batch Number: 53-26B  
 Source: Hancock County Auditor  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 04/16/2026  
 Deposit Date: 04/16/2026  
 Post Date: 04/16/2026  
 Transaction Date: 04/19/2026  
 Original Net Amount: \$2,039.89

Purpose: LGS

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                   | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------|-------------------|--------|
| 04/16/2026 | 04/19/2026       | STD  |             |             | 1000-211-0000 | Local Government Distribution | \$2,039.89        | C      |
|            |                  |      |             |             |               |                               | <u>\$2,039.89</u> |        |

Receipt Number: 53-2026  
 Batch Number: 54-26B  
 Source: Hancock County Auditor  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 04/16/2026  
 Deposit Date: 04/16/2026  
 Post Date: 04/16/2026  
 Transaction Date: 04/19/2026  
 Original Net Amount: \$658.14

Purpose: MVL

**Receipt Detail**

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| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                 | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|-----------------|--------|
| 04/16/2026 | 04/19/2026       | STD  |             |             | 2011-430-0000 | License Tax - County Levied | \$608.78        | C      |
| 04/16/2026 | 04/19/2026       | STD  |             |             | 2021-430-0000 | License Tax - County Levied | \$49.36         | C      |
|            |                  |      |             |             |               |                             | <u>\$658.14</u> |        |

**Receipt Number:** 54-2026  
**Batch Number:** 55-26B  
**Source:** Madison Moldovan  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/19/2026  
**Deposit Date:** 04/19/2026  
**Post Date:** 04/19/2026  
**Transaction Date:** 04/19/2026  
**Original Net Amount:** \$200.00

**Purpose:** Shelter House Rental and Deposit for 5/31/2026

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                     | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 04/19/2026 | 04/19/2026       | STD  |             |             | 5501-811-0000 | Rentals                         | \$150.00        | C      |
| 04/19/2026 | 04/19/2026       | STD  |             |             | 5501-999-0000 | Other - Other Financing Sources | \$50.00         | C      |
|            |                  |      |             |             |               |                                 | <u>\$200.00</u> |        |

**Receipt Number:** 55-2026  
**Batch Number:** 56-26B  
**Source:** Melanie Hough  
**Type:** Standard  
**Deposit Ticket:** 24

**Status:** Cleared  
**Receipt Date:** 04/24/2026  
**Deposit Date:** 04/24/2026  
**Post Date:** 04/24/2026  
**Transaction Date:** 04/24/2026  
**Original Net Amount:** \$150.00

**Purpose:** Town Hall Rental and Deposit

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                     | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|-----------------|--------|
| 04/24/2026 | 04/24/2026       | STD  |             |             | 1000-811-0000 | Rentals                         | \$100.00        | C      |
| 04/24/2026 | 04/24/2026       | STD  |             |             | 1000-999-0000 | Other - Other Financing Sources | \$50.00         | C      |
|            |                  |      |             |             |               |                                 | <u>\$150.00</u> |        |

**Receipt Number:** 56-2026  
**Batch Number:** 57-26B  
**Source:** City of Findlay

**Status:** Cleared  
**Receipt Date:** 04/24/2026  
**Deposit Date:** 04/24/2026

**Receipt Detail**

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**Type:** Standard  
**Deposit Ticket:** 24  
**Purpose:** March Income Tax

**Post Date:** 04/24/2026  
**Transaction Date:** 04/24/2026  
**Original Net Amount:** \$47,889.33

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description          | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|--------------------|--------|
| 04/24/2026 | 04/24/2026       | STD  |             |             | 1000-130-0000 | Municipal Income Tax | \$47,889.33        | C      |
|            |                  |      |             |             |               |                      | <u>\$47,889.33</u> |        |

**Receipt Number:** 57-2026  
**Batch Number:** 58-26B  
**Source:** Hancock County Auditor  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Excess IRP

**Status:** Cleared  
**Receipt Date:** 04/02/2026  
**Deposit Date:** 04/02/2026  
**Post Date:** 04/02/2026  
**Transaction Date:** 05/02/2026  
**Original Net Amount:** \$25.74

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                 | Amount         | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------------|----------------|--------|
| 04/02/2026 | 05/02/2026       | STD  |             |             | 2011-430-0000 | License Tax - County Levied | \$23.81        | C      |
| 04/02/2026 | 05/02/2026       | STD  |             |             | 2021-430-0000 | License Tax - County Levied | \$1.93         | C      |
|            |                  |      |             |             |               |                             | <u>\$25.74</u> |        |

**Receipt Number:** 58-2026  
**Batch Number:** 59-26B  
**Source:** Wesbanco  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** April Interest

**Status:** Cleared  
**Receipt Date:** 04/30/2026  
**Deposit Date:** 04/30/2026  
**Post Date:** 04/30/2026  
**Transaction Date:** 05/02/2026  
**Original Net Amount:** \$3,687.91

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------------|--------|
| 04/30/2026 | 05/02/2026       | STD  |             |             | 1000-701-0000 | Interest    | \$3,319.12        | C      |
| 04/30/2026 | 05/02/2026       | STD  |             |             | 2011-701-0000 | Interest    | \$331.91          | C      |
| 04/30/2026 | 05/02/2026       | STD  |             |             | 2101-701-0000 | Interest    | \$36.88           | C      |
|            |                  |      |             |             |               |             | <u>\$3,687.91</u> |        |

**Receipt Detail**

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**Receipt Number:** 59-2026  
**Batch Number:** 60-26B  
**Source:** Arlington Fire Department  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/22/2026  
**Deposit Date:** 04/22/2026  
**Post Date:** 04/22/2026  
**Transaction Date:** 05/02/2026  
**Original Net Amount:** \$604.98

**Purpose:** Fire Truck Interest

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 04/22/2026 | 05/02/2026       | STD  |             |             | 1000-701-0000 | Interest    | \$604.98        | C      |
|            |                  |      |             |             |               |             | <u>\$604.98</u> |        |

**Receipt Number:** 60-2026  
**Batch Number:** 61-26B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/29/2026  
**Deposit Date:** 04/29/2026  
**Post Date:** 04/29/2026  
**Transaction Date:** 05/02/2026  
**Original Net Amount:** \$37,752.71

**Purpose:** Water Tower Grant

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description          | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|--------------------|--------|
| 04/29/2026 | 05/02/2026       | STD  |             |             | 5762-411-0000 | Federal - Restricted | \$37,752.71        | C      |
|            |                  |      |             |             |               |                      | <u>\$37,752.71</u> |        |

**Receipt Number:** 61-2026  
**Batch Number:** 62-26B  
**Source:** State of Ohio  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/22/2026  
**Deposit Date:** 04/22/2026  
**Post Date:** 04/22/2026  
**Transaction Date:** 05/02/2026  
**Original Net Amount:** \$8,071.79

**Purpose:** Homestaed and Rollback

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description          | Amount     | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 04/22/2026 | 05/02/2026       | STD  |             |             | 1000-423-0000 | State - Unrestricted | \$6,096.18 | C      |
| 04/22/2026 | 05/02/2026       | STD  |             |             | 2901-423-0000 | State - Unrestricted | \$685.62   | C      |
| 04/22/2026 | 05/02/2026       | STD  |             |             | 4901-423-0000 | State - Unrestricted | \$274.25   | C      |
| 04/22/2026 | 05/02/2026       | STD  |             |             | 5501-423-0000 | State - Unrestricted | \$451.43   | C      |

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| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description          | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 04/22/2026 | 05/02/2026       | STD  |             |             | 4904-423-0000 | State - Unrestricted | \$564.31          | C      |
|            |                  |      |             |             |               |                      | <u>\$8,071.79</u> |        |

|                     |                     |
|---------------------|---------------------|
| Total Revenue:      | \$462,919.03        |
| Total Charges:      | -\$8,424.56         |
| Total Net Receipts: | <u>\$454,494.47</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.