

Receipt Detail

May 2026

Receipt Number: 62-2026
Batch Number: 63-26B
Source: Ryan Clever
Type: Standard
Deposit Ticket: 7

Status: Cleared
Receipt Date: 05/07/2026
Deposit Date: 05/07/2026
Post Date: 05/07/2026
Transaction Date: 05/07/2026
Original Net Amount: \$200.00

Purpose: Shelter House Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2026	05/07/2026	STD			5501-811-0000	Rentals	\$150.00	C
05/07/2026	05/07/2026	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 63-2026
Batch Number: 64-26B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 7

Status: Cleared
Receipt Date: 05/07/2026
Deposit Date: 05/07/2026
Post Date: 05/07/2026
Transaction Date: 05/07/2026
Original Net Amount: \$415.00

Purpose: May Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2026	05/07/2026	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 64-2026
Batch Number: 65-26B
Source: Suburban Propane
Type: Standard
Deposit Ticket: 7

Status: Cleared
Receipt Date: 05/07/2026
Deposit Date: 05/07/2026
Post Date: 05/07/2026
Transaction Date: 05/07/2026
Original Net Amount: \$359.15

Purpose: Refund after change in suppliers

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2026	05/07/2026	STD			5201-999-0000	Other - Other Financing Sources	\$359.15	C
							<u>\$359.15</u>	

Receipt Detail

May 2026

Receipt Number: 65-2026
Batch Number: 66-26B
Source: Stacy Harper
Type: Standard
Deposit Ticket: 14

Status: Cleared
Receipt Date: 05/14/2026
Deposit Date: 05/14/2026
Post Date: 05/14/2026
Transaction Date: 05/14/2026
Original Net Amount: \$125.00

Purpose: Municipal Building Rental and Deposit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2026	05/14/2026	STD			1000-811-0000	Rentals	\$75.00	C
05/14/2026	05/14/2026	STD			1000-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$125.00</u>	

Receipt Number: 66-2026
Batch Number: 67-26B
Source: Jamie Insley
Type: Standard
Deposit Ticket: 14

Status: Cleared
Receipt Date: 05/14/2026
Deposit Date: 05/14/2026
Post Date: 05/14/2026
Transaction Date: 05/14/2026
Original Net Amount: \$300.00

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2026	05/14/2026	STD			1000-621-0000	Building Permits	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 67-2026
Batch Number: 68-26B
Source: City of Findlay
Type: Standard
Deposit Ticket: 14

Status: Cleared
Receipt Date: 05/14/2026
Deposit Date: 05/14/2026
Post Date: 05/14/2026
Transaction Date: 05/14/2026
Original Net Amount: \$65,997.74

Purpose: April Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2026	05/14/2026	STD			1000-130-0000	Municipal Income Tax	\$65,997.74	C
							<u>\$65,997.74</u>	

Receipt Detail

May 2026

Receipt Number: 68-2026
Batch Number: 69-26B
Source: Heart and Soul
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/14/2026
Deposit Date: 05/14/2026
Post Date: 05/14/2026
Transaction Date: 05/14/2026
Original Net Amount: \$100.00

Purpose: Shelter House rental 5/22 and 9/12

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2026	05/14/2026	STD			5501-811-0000	Rentals	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 69-2026
Batch Number: 70-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/08/2026
Deposit Date: 05/08/2026
Post Date: 05/08/2026
Transaction Date: 05/27/2026
Original Net Amount: \$837.66

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2026	05/27/2026	STD			1000-211-0000	Local Government Distribution	\$837.66	C
							<u>\$837.66</u>	

Receipt Number: 70-2026
Batch Number: 71-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/15/2026
Deposit Date: 05/15/2026
Post Date: 05/15/2026
Transaction Date: 05/27/2026
Original Net Amount: \$7,207.32

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2026	05/27/2026	STD			2011-225-0000	Gasoline Tax (State)	\$6,666.77	C
05/15/2026	05/27/2026	STD			2021-225-0000	Gasoline Tax (State)	\$540.55	C
							<u>\$7,207.32</u>	

Receipt Detail

May 2026

Receipt Number: 71-2026
Batch Number: 72-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/18/2026
Deposit Date: 05/18/2026
Post Date: 05/18/2026
Transaction Date: 05/27/2026
Original Net Amount: \$3,053.37

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/18/2026	05/27/2026	STD			1000-211-0000	Local Government Distribution	\$3,053.37	C
							<u>\$3,053.37</u>	

Receipt Number: 72-2026
Batch Number: 73-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/19/2026
Deposit Date: 05/19/2026
Post Date: 05/19/2026
Transaction Date: 05/27/2026
Original Net Amount: \$67,397.42

Purpose: Water Tower Grant

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2026	05/27/2026	STD			5762-411-0000	Federal - Restricted	\$67,397.42	C
							<u>\$67,397.42</u>	

Receipt Number: 73-2026
Batch Number: 74-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/21/2026
Deposit Date: 05/21/2026
Post Date: 05/21/2026
Transaction Date: 05/27/2026
Original Net Amount: \$806.97

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2026	05/27/2026	STD			2011-430-0000	License Tax - County Levied	\$746.45	C
05/21/2026	05/27/2026	STD			2021-430-0000	License Tax - County Levied	\$60.52	C
							<u>\$806.97</u>	

Receipt Detail

May 2026

Receipt Number: 74-2026
Batch Number: 75-26B
Source: Ben Slough
Type: Standard
Deposit Ticket: 27

Status: Cleared
Receipt Date: 05/27/2026
Deposit Date: 05/27/2026
Post Date: 05/27/2026
Transaction Date: 05/27/2026
Original Net Amount: \$40.30

Purpose: Charged a personal item to Village credit card by mistake.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/27/2026	05/27/2026	STD			2021-999-0000	Other - Other Financing Sources	\$40.30	C
							\$40.30	

Receipt Number: 75-2026
Batch Number: 76-26B
Source: All Redcycling
Type: Standard
Deposit Ticket: 27

Status: Cleared
Receipt Date: 05/27/2026
Deposit Date: 05/27/2026
Post Date: 05/27/2026
Transaction Date: 05/27/2026
Original Net Amount: \$164.90

Purpose: Recycling old playground

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/27/2026	05/27/2026	STD			5501-891-0000	Other - Miscellaneous Operating	\$164.90	C
							\$164.90	

Receipt Number: 76-2026
Batch Number: 77-26B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/24/2026
Deposit Date: 05/24/2026
Post Date: 05/24/2026
Transaction Date: 06/01/2026
Original Net Amount: \$2,440.00

Purpose: 5/24/2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2026	06/01/2026	STD			5501-521-0000	Swimming Pool	\$2,440.00	C
							\$2,440.00	

Receipt Detail

May 2026

Receipt Number: 77-2026
Batch Number: 78-26B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/25/2026
Deposit Date: 05/25/2026
Post Date: 05/25/2026
Transaction Date: 06/01/2026
Original Net Amount: \$3,753.55

Purpose: 5/25/2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/25/2026	06/01/2026	STD			5501-521-0000	Swimming Pool	\$3,550.00	C
05/25/2026	06/01/2026	STD			5501-522-0000	Concession Stands	\$203.55	C
							<u>\$3,753.55</u>	

Receipt Number: 78-2026
Batch Number: 79-26B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/26/2026
Deposit Date: 05/26/2026
Post Date: 05/26/2026
Transaction Date: 06/01/2026
Original Net Amount: \$990.40

Purpose: 5/26/2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2026	06/01/2026	STD			5501-521-0000	Swimming Pool	\$887.00	C
05/26/2026	06/01/2026	STD			5501-522-0000	Concession Stands	\$103.40	C
							<u>\$990.40</u>	

Receipt Number: 79-2026
Batch Number: 80-26B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/27/2026
Deposit Date: 05/27/2026
Post Date: 05/27/2026
Transaction Date: 06/01/2026
Original Net Amount: \$1,272.00

Purpose: 5/27/2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/27/2026	06/01/2026	STD			5501-521-0000	Swimming Pool	\$1,190.00	C
05/27/2026	06/01/2026	STD			5501-522-0000	Concession Stands	\$82.00	C

Receipt Detail

May 2026

\$1,272.00

Receipt Number: 80-2026
Batch Number: 81-26B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/28/2026
Deposit Date: 05/28/2026
Post Date: 05/28/2026
Transaction Date: 06/01/2026
Original Net Amount: \$1,640.75

Purpose: 5/28/20026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/28/2026	06/01/2026	STD			5501-521-0000	Swimming Pool	\$1,475.00	C
05/28/2026	06/01/2026	STD			5501-522-0000	Concession Stands	\$165.75	C
							<u>\$1,640.75</u>	

Receipt Number: 81-2026
Batch Number: 82-26B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/29/2026
Deposit Date: 05/29/2026
Post Date: 05/29/2026
Transaction Date: 06/01/2026
Original Net Amount: \$1,427.85

Purpose: 5/29/2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2026	06/01/2026	STD			5501-521-0000	Swimming Pool	\$1,149.00	O
05/29/2026	06/01/2026	STD			5501-522-0000	Concession Stands	\$278.85	O
							<u>\$1,427.85</u>	

Receipt Number: 82-2026
Batch Number: 83-26B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/30/2026
Deposit Date: 05/30/2026
Post Date: 05/30/2026
Transaction Date: 06/01/2026
Original Net Amount: \$217.00

Purpose: 5/30/2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

May 2026

05/30/2026	06/01/2026	STD		5501-521-0000	Swimming Pool		\$180.00	O
05/30/2026	06/01/2026	STD		5501-522-0000	Concession Stands		\$37.00	O
							\$217.00	

Receipt Number: 83-2026
Batch Number: 84-26B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Purpose: 5/31/2026

Status: Outstanding
Receipt Date: 05/31/2026
Deposit Date: 05/31/2026
Post Date: 05/31/2026
Transaction Date: 06/01/2026
Original Net Amount: \$756.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2026	06/01/2026	STD			5501-521-0000	Swimming Pool	\$665.00	O
05/31/2026	06/01/2026	STD			5501-522-0000	Concession Stands	\$91.50	O
							\$756.50	

Receipt Number: 84-2026
Batch Number: 85-26B
Source: Huntingtonb Bank
Type: Standard
Deposit Ticket:

Purpose: April/May Interest

Status: Cleared
Receipt Date: 05/31/2026
Deposit Date: 05/31/2026
Post Date: 05/31/2026
Transaction Date: 06/01/2026
Original Net Amount: \$3.45

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2026	06/01/2026	STD			1000-701-0000	Interest	\$3.45	C
							\$3.45	

Receipt Number: 85-2026
Batch Number: 86-26B
Source: WesBanco
Type: Standard
Deposit Ticket:

Purpose: May Interest

Status: Cleared
Receipt Date: 05/31/2026
Deposit Date: 05/31/2026
Post Date: 05/31/2026
Transaction Date: 06/01/2026
Original Net Amount: \$4,254.72

Receipt Detail

May 2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2026	06/01/2026	STD			1000-811-0000	Rentals	\$3,829.25	C
05/31/2026	06/01/2026	STD			2011-701-0000	Interest	\$382.92	C
05/31/2026	06/01/2026	STD			2021-701-0000	Interest	\$42.55	C
05/31/2026	06/01/2026	POS. REA.			1000-701-0000	Interest	\$3,829.25	C
05/31/2026	06/01/2026	NEG. REA.			1000-811-0000	Rentals	-\$3,829.25	C
							<u>\$4,254.72</u>	

Receipt Number: 86-2026
Batch Number: 88-26B
Source: Village of Arlington
Type: Standard
Deposit Ticket:
Purpose: Fire Truck Debt Interest

Status: Cleared
Receipt Date: 05/22/2026
Deposit Date: 05/22/2026
Post Date: 05/22/2026
Transaction Date: 06/01/2026
Original Net Amount: \$454.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2026	06/01/2026	STD			1000-701-0000	Interest	\$454.60	C
							<u>\$454.60</u>	

Total Revenue: \$164,215.65
 Total Charges: \$0.00
 Total Net Receipts: \$164,215.65

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.