

Receipt Detail

UAN v2026.2

June 2026

Receipt Number: 87-2026
Batch Number: 89-26B
Source: Critter Getter
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 06/01/2026
Deposit Date: 06/01/2026
Post Date: 06/01/2026
Transaction Date: 06/01/2026
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2026	06/01/2026	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							\$100.00	

Receipt Number: 88-2026
Batch Number: 90-26B
Source: Glick Construction
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 06/01/2026
Deposit Date: 06/01/2026
Post Date: 06/01/2026
Transaction Date: 06/01/2026
Original Net Amount: \$3,500.00

Purpose: Stern-Tucker Tap Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2026	06/01/2026	STD			5101-542-0000	Tap Fees	\$2,500.00	C
06/01/2026	06/01/2026	STD			5201-542-0000	Tap Fees	\$1,000.00	C
							\$3,500.00	

Receipt Number: 89-2026
Batch Number: 91-26B
Source: Arlington Pharmacy
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 06/01/2026
Deposit Date: 06/01/2026
Post Date: 06/01/2026
Transaction Date: 06/01/2026
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2026	06/01/2026	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							\$100.00	

Receipt Detail

UAN v2026.2

June 2026

Receipt Number: 90-2026
Batch Number: 92-26B
Source: Cost Recovery
Type: Standard
Deposit Ticket: 1

Status: Cleared
Receipt Date: 06/01/2026
Deposit Date: 06/01/2026
Post Date: 06/01/2026
Transaction Date: 06/01/2026
Original Net Amount: \$852.00

Purpose: Fire Cost Recovery

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2026	06/01/2026	STD			2901-891-0000	Other - Miscellaneous Operating	\$852.00	C
							\$852.00	

Receipt Number: 91-2026
Batch Number: 93-26B
Source: Utility Department
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/09/2026
Deposit Date: 06/09/2026
Post Date: 06/09/2026
Transaction Date: 06/09/2026
Original Net Amount: \$20,000.00

Purpose: Partial Receipt from May Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2026	06/09/2026	STD			5201-541-0000	Consumer Rent	\$20,000.00	C
							\$20,000.00	

Receipt Number: 92-2026
Batch Number: 94-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/01/2026
Deposit Date: 06/01/2026
Post Date: 06/01/2026
Transaction Date: 06/09/2026
Original Net Amount: \$309,058.32

Purpose: Water Tower Payment Draw

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2026	06/09/2026	STD			5762-411-0000	Federal - Restricted	\$309,058.32	C
							\$309,058.32	

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Receipt Number: 93-2026
Batch Number: 95-26B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 10

Status: Cleared
Receipt Date: 06/10/2026
Deposit Date: 06/10/2026
Post Date: 06/10/2026
Transaction Date: 06/10/2026
Original Net Amount: \$415.00

Purpose: June Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2026	06/10/2026	STD			1000-811-0000	Rentals	\$415.00	C
							\$415.00	

Receipt Number: 94-2026
Batch Number: 96-26B
Source: Kramer Excavating
Type: Standard
Deposit Ticket: 10

Status: Cleared
Receipt Date: 06/10/2026
Deposit Date: 06/10/2026
Post Date: 06/10/2026
Transaction Date: 06/10/2026
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2026	06/10/2026	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							\$100.00	

Receipt Number: 95-2026
Batch Number: 97-26B
Source: Millstream Credit Union
Type: Standard
Deposit Ticket: 10

Status: Cleared
Receipt Date: 06/10/2026
Deposit Date: 06/10/2026
Post Date: 06/10/2026
Transaction Date: 06/10/2026
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2026	06/10/2026	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							\$100.00	

Receipt Number: 96-2026

Status: Cleared

Receipt Detail

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June 2026

Batch Number: 98-26B
Source: City of Findlay
Type: Standard
Deposit Ticket: 10

Purpose: May Income Tax

Receipt Date: 06/10/2026
Deposit Date: 06/10/2026
Post Date: 06/10/2026
Transaction Date: 06/10/2026
Original Net Amount: \$22,440.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2026	06/10/2026	STD			1000-130-0000	Municipal Income Tax	\$22,440.97	C
							<u>\$22,440.97</u>	

Receipt Number: 97-2026
Batch Number: 99-26B
Source: VILLAGE OF ARLINGTON
Type: Standard
Deposit Ticket:

Purpose: Receipt from May 2026 Utility Billing

Status: Cleared
Receipt Date: 06/19/2026
Deposit Date: 06/19/2026
Post Date: 06/19/2026
Transaction Date: 06/19/2026
Original Net Amount: \$15,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/19/2026	06/19/2026	STD			5201-541-0000	Consumer Rent	\$15,000.00	C
06/26/2026	06/26/2026	NEG. ADJ.			5201-541-0000	Consumer Rent	-\$5,466.07	C
							<u>\$9,533.93</u>	

Receipt Number: 98-2026
Batch Number: 100-26B
Source: Findlay HancockCo. Community Foundation
Type: Standard
Deposit Ticket: 19

Purpose: Free Pool Days

Status: Cleared
Receipt Date: 06/19/2026
Deposit Date: 06/19/2026
Post Date: 06/19/2026
Transaction Date: 06/19/2026
Original Net Amount: \$975.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/19/2026	06/19/2026	STD			5501-440-0000	Grants or Aid (Non-Federal and Non-State)	\$975.00	C
							<u>\$975.00</u>	

Receipt Detail

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June 2026

Receipt Number: 99-2026**Batch Number:** 101-26B**Source:** Cassondra Oates**Type:** Standard**Deposit Ticket:** 19**Status:** Cleared**Receipt Date:** 06/19/2026**Deposit Date:** 06/19/2026**Post Date:** 06/19/2026**Transaction Date:** 06/19/2026**Original Net Amount:** \$200.00**Purpose:** Sherlter House Rental and Depoist for5/30/2027

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/19/2026	06/19/2026	STD			5501-811-0000	Rentals	\$150.00	C
06/19/2026	06/19/2026	STD			5501-999-0000	Other - Other Financing Sources	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 100-2026**Batch Number:** 102-26B**Source:** Arlington Fire Department**Type:** Standard**Deposit Ticket:****Status:** Cleared**Receipt Date:** 06/22/2026**Deposit Date:** 06/22/2026**Post Date:** 06/22/2026**Transaction Date:** 06/27/2026**Original Net Amount:** \$455.09**Purpose:** Fire Truck Debt Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/22/2026	06/27/2026	STD			1000-701-0000	Interest	\$455.09	C
							<u>\$455.09</u>	

Receipt Number: 101-2026**Batch Number:** 104-26B**Source:** Village Utilities**Type:** Standard**Deposit Ticket:****Status:** Cleared**Receipt Date:** 06/27/2026**Deposit Date:** 06/27/2026**Post Date:** 06/27/2026**Transaction Date:** 06/27/2026**Original Net Amount:** \$75,812.28**Purpose:** Receipts from May Billing. Sewer was previously receipted

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2026	06/27/2026	STD			5101-541-0000	Consumer Rent	\$74,462.38	C
06/27/2026	06/27/2026	STD			5601-541-0000	Consumer Rent	\$237.90	C
06/27/2026	06/27/2026	STD			5762-541-0000	Consumer Rent	\$1,112.00	C

Receipt Detail

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June 2026

\$75,812.28

Receipt Number: 102-2026
Batch Number: 105-26B
Source: Jamie Insley
Type: Standard
Deposit Ticket: 29

Status: Cleared
Receipt Date: 06/29/2026
Deposit Date: 06/29/2026
Post Date: 06/29/2026
Transaction Date: 06/29/2026
Original Net Amount: \$322.60

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2026	06/29/2026	STD			1000-621-0000	Building Permits	\$322.60	C
							\$322.60	

Receipt Number: 103-2026
Batch Number: 106-26B
Source: Cost Recovery Corp
Type: Standard
Deposit Ticket: 29

Status: Cleared
Receipt Date: 06/29/2026
Deposit Date: 06/29/2026
Post Date: 06/29/2026
Transaction Date: 06/29/2026
Original Net Amount: \$2,269.60

Purpose: Cost Recovery

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2026	06/29/2026	STD			2901-891-0000	Other - Miscellaneous Operating	\$2,269.60	C
							\$2,269.60	

Receipt Number: 104-2026
Batch Number: 107-26B
Source: State of Ohio
Type: Standard
Deposit Ticket: Stated

Status: Cleared
Receipt Date: 06/01/2026
Deposit Date: 06/01/2026
Post Date: 06/01/2026
Transaction Date: 06/29/2026
Original Net Amount: \$49.75

Purpose: Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2026	06/29/2026	STD			1000-130-0000	Municipal Income Tax	\$49.75	C
							\$49.75	

Receipt Detail

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June 2026

Receipt Number: 105-2026
Batch Number: 108-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/04/2026
Deposit Date: 06/04/2026
Post Date: 06/04/2026
Transaction Date: 06/29/2026
Original Net Amount: \$74.25

Purpose: Cigarette Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2026	06/29/2026	STD			1000-222-0000	Cigarette Tax	\$74.25	C
							\$74.25	

Receipt Number: 106-2026
Batch Number: 109-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/10/2026
Deposit Date: 06/10/2026
Post Date: 06/10/2026
Transaction Date: 06/29/2026
Original Net Amount: \$833.98

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2026	06/29/2026	STD			1000-211-0000	Local Government Distribution	\$833.98	C
							\$833.98	

Receipt Number: 107-2026
Batch Number: 110-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/12/2026
Deposit Date: 06/12/2026
Post Date: 06/12/2026
Transaction Date: 06/29/2026
Original Net Amount: \$3,042.98

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2026	06/29/2026	STD			1000-211-0000	Local Government Distribution	\$3,042.98	C
							\$3,042.98	

Receipt Detail

UAN v2026.2

June 2026

Receipt Number: 108-2026
Batch Number: 111-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/15/2026
Deposit Date: 06/15/2026
Post Date: 06/15/2026
Transaction Date: 06/29/2026
Original Net Amount: \$7,688.86

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2026	06/29/2026	STD			2011-225-0000	Gasoline Tax (State)	\$7,112.20	C
06/15/2026	06/29/2026	STD			2101-430-0000	License Tax - County Levied	\$576.66	C
							<u>\$7,688.86</u>	

Receipt Number: 109-2026
Batch Number: 112-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/15/2026
Deposit Date: 06/15/2026
Post Date: 06/15/2026
Transaction Date: 06/29/2026
Original Net Amount: \$786.18

Purpose: MVL Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2026	06/29/2026	STD			2011-430-0000	License Tax - County Levied	\$727.22	C
06/15/2026	06/29/2026	STD			2101-430-0000	License Tax - County Levied	\$58.96	C
							<u>\$786.18</u>	

Receipt Number: 110-2026
Batch Number: 113-26B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2026
Deposit Date: 06/30/2026
Post Date: 06/30/2026
Transaction Date: 06/30/2026
Original Net Amount: \$9,925.53

Purpose: Receipts for 6/1-29/2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2026	06/30/2026	STD			5501-521-0000	Swimming Pool	\$7,566.00	C

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2026	06/30/2026	STD			5501-522-0000	Concession Stands	\$2,359.53	C
							<u>\$9,925.53</u>	

Receipt Number: 111-2026
Batch Number: 114-26B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/30/2026
Deposit Date: 06/30/2026
Post Date: 06/30/2026
Transaction Date: 06/30/2026
Original Net Amount: \$535.50

Purpose: 6/30/2026 Receipts (DIT)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2026	06/30/2026	STD			5501-521-0000	Swimming Pool	\$300.00	O
06/30/2026	06/30/2026	STD			5501-522-0000	Concession Stands	\$235.50	O
							<u>\$535.50</u>	

Receipt Number: 112-2026
Batch Number: 115-26B
Source: Wesbanco/Huntington
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2026
Deposit Date: 06/30/2026
Post Date: 06/30/2026
Transaction Date: 07/01/2026
Original Net Amount: \$4,172.29

Purpose: June Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2026	07/01/2026	STD			1000-701-0000	Interest	\$3,755.06	C
06/30/2026	07/01/2026	STD			2011-701-0000	Interest	\$375.51	C
06/30/2026	07/01/2026	STD			2101-701-0000	Interest	\$41.72	C
							<u>\$4,172.29</u>	

Total Revenue: \$473,344.11

Total Charges: \$0.00

Total Net Receipts: \$473,344.11

Receipt Detail

June 2026

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.