

Receipt Detail

UAN v2026.3

July 2026

Receipt Number: 113-2026
Batch Number: 116-26B
Source: Gillfillan Construction
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 07/09/2026
Deposit Date: 07/09/2026
Post Date: 07/09/2026
Transaction Date: 07/08/2026
Original Net Amount: \$1,050.00

Purpose: Adult Softball League Fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2026	07/08/2026	STD			5501-523-0000	Recreation Entry Fees	\$1,050.00	C
							\$1,050.00	

Receipt Number: 114-2026
Batch Number: 117-26B
Source: Kirk Chiropractic
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 07/09/2026
Deposit Date: 07/09/2026
Post Date: 07/09/2026
Transaction Date: 07/08/2026
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2026	07/08/2026	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							\$100.00	

Receipt Number: 115-2026
Batch Number: 118-26B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 07/09/2026
Deposit Date: 07/09/2026
Post Date: 07/09/2026
Transaction Date: 07/08/2026
Original Net Amount: \$415.00

Purpose: July Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2026	07/08/2026	STD			1000-811-0000	Rentals	\$415.00	C
							\$415.00	

Receipt Number: 116-2026

Status: Cleared

Receipt Detail

UAN v2026.3

July 2026

Batch Number: 119-26B
Source: Arlington School
Type: Standard
Deposit Ticket:

Receipt Date: 07/17/2026
Deposit Date: 07/17/2026
Post Date: 07/17/2026
Transaction Date: 07/18/2026
Original Net Amount: \$4,391.00

Purpose: Water meter reimbursemenr

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2026	07/18/2026	STD			5101-891-0000	Other - Miscellaneous Operating	\$4,391.00	C
							\$4,391.00	

Receipt Number: 117-2026
Batch Number: 120-26B
Source: City of Findlay
Type: Standard
Deposit Ticket: 20

Status: Cleared
Receipt Date: 07/20/2026
Deposit Date: 07/20/2026
Post Date: 07/20/2026
Transaction Date: 07/18/2026
Original Net Amount: \$21,742.03

Purpose: June Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2026	07/18/2026	STD			1000-130-0000	Municipal Income Tax	\$21,742.03	C
							\$21,742.03	

Receipt Number: 118-2026
Batch Number: 121-26B
Source: Legacy
Type: Standard
Deposit Ticket: 20

Status: Cleared
Receipt Date: 07/20/2026
Deposit Date: 07/20/2026
Post Date: 07/20/2026
Transaction Date: 07/18/2026
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2026	07/18/2026	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							\$100.00	

Receipt Number: 119-2026
Batch Number: 122-26B

Status: Cleared
Receipt Date: 07/27/2026

Receipt Detail

UAN v2026.3

July 2026

Source: Jamie Insley

Type: Standard

Deposit Ticket:

Purpose: Zoning Permits

Deposit Date: 07/27/2026

Post Date: 07/27/2026

Transaction Date: 07/26/2026

Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/27/2026	07/26/2026	STD			1000-621-0000	Building Permits	\$300.00	C
							\$300.00	

Receipt Number: 120-2026

Batch Number: 123-26B

Source: State of Ohio

Type: Standard

Deposit Ticket:

Purpose: LGF

Status: Cleared

Receipt Date: 07/10/2026

Deposit Date: 07/10/2026

Post Date: 07/10/2026

Transaction Date: 07/27/2026

Original Net Amount: \$899.49

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2026	07/27/2026	STD			1000-211-0000	Local Government Distribution	\$899.49	C
							\$899.49	

Receipt Number: 121-2026

Batch Number: 124-26B

Source: State of Ohio

Type: Standard

Deposit Ticket:

Purpose: Gasoline Tax

Status: Cleared

Receipt Date: 07/15/2026

Deposit Date: 07/15/2026

Post Date: 07/15/2026

Transaction Date: 07/27/2026

Original Net Amount: \$6,901.86

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2026	07/27/2026	STD			2011-225-0000	Gasoline Tax (State)	\$6,384.22	C
07/15/2026	07/27/2026	STD			2021-225-0000	Gasoline Tax (State)	\$517.64	C
							\$6,901.86	

Receipt Number: 122-2026

Status: Cleared

Receipt Detail

UAN v2026.3

July 2026

Batch Number: 125-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Receipt Date: 07/16/2026
Deposit Date: 07/16/2026
Post Date: 07/16/2026
Transaction Date: 07/27/2026
Original Net Amount: \$3,226.78

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2026	07/27/2026	STD			1000-211-0000	Local Government Distribution	\$3,226.78	C
							\$3,226.78	

Receipt Number: 123-2026
Batch Number: 126-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/22/2026
Deposit Date: 07/22/2026
Post Date: 07/22/2026
Transaction Date: 07/27/2026
Original Net Amount: \$88.20

Purpose: Liquor Licenses Fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2026	07/27/2026	STD			1000-224-0000	Liquor and Beer Permit Fees	\$88.20	C
							\$88.20	

Receipt Number: 124-2026
Batch Number: 127-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/23/2026
Deposit Date: 07/23/2026
Post Date: 07/23/2026
Transaction Date: 07/27/2026
Original Net Amount: \$1,337.88

Purpose: MVL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2026	07/27/2026	STD			2011-430-0000	License Tax - County Levied	\$1,237.54	C
07/23/2026	07/27/2026	STD			2021-430-0000	License Tax - County Levied	\$100.34	C
							\$1,337.88	

Receipt Detail

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July 2026

Receipt Number: 125-2026
Batch Number: 128-26B
Source: Jackson Township
Type: Standard
Deposit Ticket: 30

Purpose: 2026-2027 Fire Contract

Status: Cleared
Receipt Date: 07/30/2026
Deposit Date: 07/30/2026
Post Date: 07/30/2026
Transaction Date: 07/30/2026
Original Net Amount: \$18,957.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2026	07/30/2026	STD			2901-511-0000	Contracts for Fire Services	\$18,957.00	C
							\$18,957.00	

Receipt Number: 126-2026
Batch Number: 129-26B
Source: Eagle Township
Type: Standard
Deposit Ticket: 30

Purpose: 2026-2027 Fire Contract

Status: Cleared
Receipt Date: 07/30/2026
Deposit Date: 07/30/2026
Post Date: 07/30/2026
Transaction Date: 07/30/2026
Original Net Amount: \$16,472.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2026	07/30/2026	STD			2901-511-0000	Contracts for Fire Services	\$16,472.00	C
							\$16,472.00	

Receipt Number: 127-2026
Batch Number: 130-26B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Purpose: July Receipts

Status: Cleared
Receipt Date: 07/31/2026
Deposit Date: 07/31/2026
Post Date: 07/31/2026
Transaction Date: 08/01/2026
Original Net Amount: \$5,455.84

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2026	08/01/2026	STD			5501-521-0000	Swimming Pool	\$3,678.00	C
07/31/2026	08/01/2026	STD			5501-522-0000	Concession Stands	\$1,777.84	C
							\$5,455.84	

Receipt Detail

UAN v2026.3

July 2026

Receipt Number: 128-2026
Batch Number: 131-26B
Source: Swimming Pool
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/31/2026
Deposit Date: 07/31/2026
Post Date: 07/31/2026
Transaction Date: 08/01/2026
Original Net Amount: \$187.00

Purpose: 7/31 Receipts

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2026	08/01/2026	STD			5501-521-0000	Swimming Pool	\$60.00	O
07/31/2026	08/01/2026	STD			5501-522-0000	Concession Stands	\$127.00	O
							<u>\$187.00</u>	

Receipt Number: 129-2026
Batch Number: 132-26B
Source: Huntington/Wesbanco
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2026
Deposit Date: 07/31/2026
Post Date: 07/31/2026
Transaction Date: 08/01/2026
Original Net Amount: \$8,054.45

Purpose: July interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2026	08/01/2026	STD			1000-701-0000	Interest	\$7,249.00	C
07/31/2026	08/01/2026	STD			2011-701-0000	Interest	\$724.90	C
07/31/2026	08/01/2026	STD			2021-701-0000	Interest	\$80.55	C
							<u>\$8,054.45</u>	

Receipt Number: 130-2026
Batch Number: 133-26B
Source: Arlington Fire Department
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/22/2026
Deposit Date: 07/22/2026
Post Date: 07/22/2026
Transaction Date: 08/01/2026
Original Net Amount: \$428.09

Purpose: Fire Truck Loan Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2026	08/01/2026	STD			1000-701-0000	Interest	\$428.09	C

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July 2026

\$428.09

Total Revenue: \$90,106.62

Total Charges: \$0.00

Total Net Receipts: \$90,106.62

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.