

Receipt Detail

UAN v2026.3

August 2026

Receipt Number: 131-2026
Batch Number: 134-26B
Source: Arlington Utilities
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/14/2026
Deposit Date: 08/14/2026
Post Date: 08/14/2026
Transaction Date: 08/14/2026
Original Net Amount: \$113,335.66

Purpose: Receipts from July billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2026	08/14/2026	STD			5101-541-0000	Consumer Rent	\$70,316.59	C
08/14/2026	08/14/2026	STD			5201-541-0000	Consumer Rent	\$41,624.12	C
08/14/2026	08/14/2026	STD			5601-541-0000	Consumer Rent	\$282.95	C
08/14/2026	08/14/2026	STD			5762-541-0000	Consumer Rent	\$1,112.00	C
							<u>\$113,335.66</u>	

Receipt Number: 132-2026
Batch Number: 135-26B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 17

Status: Cleared
Receipt Date: 08/17/2026
Deposit Date: 08/17/2026
Post Date: 08/17/2026
Transaction Date: 08/16/2026
Original Net Amount: \$415.00

Purpose: August Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2026	08/16/2026	STD			1000-811-0000	Rentals	\$415.00	C
							<u>\$415.00</u>	

Receipt Number: 133-2026
Batch Number: 136-26B
Source: Don Hull
Type: Standard
Deposit Ticket: 17

Status: Cleared
Receipt Date: 08/17/2026
Deposit Date: 08/17/2026
Post Date: 08/17/2026
Transaction Date: 08/16/2026
Original Net Amount: \$100.00

Purpose: Park Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2026	08/16/2026	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C

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\$100.00

Receipt Number: 134-2026
Batch Number: 137-26B
Source: City of Findlay
Type: Standard
Deposit Ticket: 17

Status: Cleared
Receipt Date: 08/17/2026
Deposit Date: 08/17/2026
Post Date: 08/17/2026
Transaction Date: 08/16/2026
Original Net Amount: \$25,458.34

Purpose: July Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2026	08/16/2026	STD			1000-130-0000	Municipal Income Tax	\$25,458.34	C
							\$25,458.34	

Receipt Number: 135-2026
Batch Number: 138-26B
Source: Village of Arlington
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/22/2026
Deposit Date: 08/22/2026
Post Date: 08/22/2026
Transaction Date: 08/21/2026
Original Net Amount: \$429.55

Purpose: Fire Truck Debt Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2026	08/21/2026	STD			1000-701-0000	Interest	\$429.55	C
							\$429.55	

Receipt Number: 136-2026
Batch Number: 139-26B
Source: Angela Bateson
Type: Standard
Deposit Ticket: 21

Status: Cleared
Receipt Date: 08/21/2026
Deposit Date: 08/21/2026
Post Date: 08/21/2026
Transaction Date: 08/21/2026
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2026	08/21/2026	STD			5501-891-0000	Other - Miscellaneous Operating	\$100.00	C
							\$100.00	

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Receipt Number: 137-2026
Batch Number: 140-26B
Source: Madison Township
Type: Standard
Deposit Ticket: 21

Status: Cleared
Receipt Date: 08/21/2026
Deposit Date: 08/21/2026
Post Date: 08/21/2026
Transaction Date: 08/21/2026
Original Net Amount: \$25,134.00

Purpose: 2026-2027 Fire Contract

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2026	08/21/2026	STD			2901-511-0000	Contracts for Fire Services	\$25,134.00	C
							\$25,134.00	

Receipt Number: 138-2026
Batch Number: 141-26B
Source: Destiny Smith
Type: Standard
Deposit Ticket: 21

Status: Cleared
Receipt Date: 08/21/2026
Deposit Date: 08/21/2026
Post Date: 08/21/2026
Transaction Date: 08/21/2026
Original Net Amount: \$200.00

Purpose: Shelter House Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2026	08/21/2026	STD			5501-811-0000	Rentals	\$150.00	C
08/21/2026	08/21/2026	STD			5501-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
							\$200.00	

Receipt Number: 139-2026
Batch Number: 142-26B
Source: Arlington Veterinary Clinic
Type: Standard
Deposit Ticket: 21

Status: Cleared
Receipt Date: 08/21/2026
Deposit Date: 08/21/2026
Post Date: 08/21/2026
Transaction Date: 08/21/2026
Original Net Amount: \$250.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2026	08/21/2026	STD			5501-891-0000	Other - Miscellaneous Operating	\$250.00	C
							\$250.00	

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Receipt Number: 140-2026
Batch Number: 143-26B
Source: Dan's Treuck Equipment
Type: Standard
Deposit Ticket: 21

Status: Cleared
Receipt Date: 08/21/2026
Deposit Date: 08/21/2026
Post Date: 08/21/2026
Transaction Date: 08/21/2026
Original Net Amount: \$151.22

Purpose: Reimbursementtr for Truck Repaires Under Warranty

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2026	08/21/2026	STD			2011-891-0000	Other - Miscellaneous Operating	\$151.22	C
							\$151.22	

Receipt Number: 141-2026
Batch Number: 144-26B
Source: Village of Arlington
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 08/22/2026
Deposit Date: 08/22/2026
Post Date: 08/22/2026
Transaction Date: 08/28/2026
Original Net Amount: \$429.55

Purpose: Fire Truck Debt Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2026	08/28/2026	STD			1000-701-0000	Interest	\$429.55	V
08/31/2026	09/01/2026	VOID			1000-701-0000	Interest	-\$429.55	V
							\$0.00	

Receipt Number: 142-2026
Batch Number: 145-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/10/2026
Deposit Date: 08/10/2026
Post Date: 08/10/2026
Transaction Date: 08/28/2026
Original Net Amount: \$730.72

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/10/2026	08/28/2026	STD			1000-211-0000	Local Government Distribution	\$730.72	C

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\$730.72

Receipt Number: 143-2026
Batch Number: 146-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/13/2026
Deposit Date: 08/13/2026
Post Date: 08/13/2026
Transaction Date: 08/28/2026
Original Net Amount: \$2,751.49

Purpose: LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2026	08/28/2026	STD			1000-211-0000	Local Government Distribution	\$2,751.49	C
							\$2,751.49	

Receipt Number: 144-2026
Batch Number: 147-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/13/2026
Deposit Date: 08/13/2026
Post Date: 08/13/2026
Transaction Date: 08/28/2026
Original Net Amount: \$7,622.06

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2026	08/28/2026	STD			2011-225-0000	Gasoline Tax (State)	\$7,047.41	C
08/13/2026	08/28/2026	STD			2021-225-0000	Gasoline Tax (State)	\$574.65	C
08/31/2026	09/01/2026	POS. ADJ.			2011-225-0000	Gasoline Tax (State)	\$37.00	C
08/31/2026	09/01/2026	POS. ADJ.			2021-225-0000	Gasoline Tax (State)	\$3.00	C
							\$7,662.06	

Receipt Number: 145-2026
Batch Number: 148-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/20/2026
Deposit Date: 08/20/2026
Post Date: 08/20/2026
Transaction Date: 08/28/2026
Original Net Amount: \$1,149.11

Purpose: MVL Tax

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2026	08/28/2026	STD			2011-430-0000	License Tax - County Levied	\$1,062.93	C
08/20/2026	08/28/2026	STD			2021-430-0000	License Tax - County Levied	\$86.18	C
							<u>\$1,149.11</u>	

Receipt Number: 146-2026
Batch Number: 149-26B
Source: Jaime Insley
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/28/2026
Deposit Date: 08/28/2026
Post Date: 08/28/2026
Transaction Date: 08/28/2026
Original Net Amount: \$334.40

Purpose: Zoning Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2026	08/28/2026	STD			1000-621-0000	Building Permits	\$334.40	C
							<u>\$334.40</u>	

Receipt Number: 147-2026
Batch Number: 150-26B
Source: Arlington School
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/28/2026
Deposit Date: 08/28/2026
Post Date: 08/28/2026
Transaction Date: 08/28/2026
Original Net Amount: \$200.00

Purpose: Park Field Use

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2026	08/28/2026	STD			5501-891-0000	Other - Miscellaneous Operating	\$200.00	C
							<u>\$200.00</u>	

Receipt Number: 148-2026
Batch Number: 151-26B
Source: Wesbanco/Huntington
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/31/2026
Deposit Date: 08/31/2026
Post Date: 08/31/2026
Transaction Date: 09/01/2026
Original Net Amount: \$4,181.62

Purpose: August Interest

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2026	09/01/2026	STD			1000-701-0000	Interest	\$3,763.46	C
08/31/2026	09/01/2026	STD			2011-701-0000	Interest	\$376.35	C
08/31/2026	09/01/2026	STD			2021-701-0000	Interest	\$41.81	C
08/31/2026	09/01/2026	POS. ADJ.			1000-701-0000	Interest	\$0.01	C
							<u>\$4,181.63</u>	

Receipt Number: 149-2026**Batch Number:** 152-26B**Source:** Swimming Pool**Type:** Standard**Deposit Ticket:****Purpose:** August Receipts and Return of Chage Fund**Status:** Cleared**Receipt Date:** 08/31/2026**Deposit Date:** 08/31/2026**Post Date:** 08/31/2026**Transaction Date:** 09/01/2026**Original Net Amount:** \$2,018.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2026	09/01/2026	STD			5501-521-0000	Swimming Pool	\$1,260.00	C
08/31/2026	09/01/2026	STD			5501-522-0000	Concession Stands	\$408.50	C
08/31/2026	09/01/2026	STD			5501-892-0000	Other - Miscellaneous Non-Operating	\$350.00	C
							<u>\$2,018.50</u>	

Total Revenue: \$184,601.68

Total Charges: \$0.00

Total Net Receipts: \$184,601.68

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.