Receipt Detail

September 2026

Receipt Number: **150-2026**
Batch Number: 155-26B
Source: Teresa Conine
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 09/09/2026
Deposit Date: 09/09/2026
Post Date: 09/09/2026
Transaction Date: 09/09/2026
Original Net Amount: $200.00

Purpose: Shelter House Rental ande Deposit for 7/31/2027

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/09/2026	09/09/2026	STD			5501-811-0000	Rentals	$150.00	C
09/09/2026	09/09/2026	STD			5501-892-0000	Other - Miscellaneous Non-Operating	$50.00	C
							$200.00	

Receipt Number: **151-2026**
Batch Number: 156-26B
Source: The Community Foundation
Type: Standard
Deposit Ticket: 9

Status: Cleared
Receipt Date: 09/09/2026
Deposit Date: 09/09/2026
Post Date: 09/09/2026
Transaction Date: 09/09/2026
Original Net Amount: $25,000.00

Purpose: Park Grantr ($22,504.37 credited to General Fund for expenses originally paid from General Fund - Anchor Industries $12,401.60 and Belson Outdoor $10,102.77)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/09/2026	09/09/2026	STD			1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$22,504.37	C
09/09/2026	09/09/2026	STD			5501-440-0000	Grants or Aid (Non-Federal and Non-State)	$2,495.63	C
							$25,000.00	

Receipt Number: **152-2026**
Batch Number: 157-26B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 18

Status: Cleared
Receipt Date: 09/18/2026
Deposit Date: 09/18/2026
Post Date: 09/18/2026
Transaction Date: 09/17/2026
Original Net Amount: $415.00

Purpose: September Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/18/2026	09/17/2026	STD			1000-811-0000	Rentals	$415.00	C

Receipt Detail

September 2026

	$415.00

Receipt Number: **153-2026**
Batch Number: 158-26B
Source: Lexis Nexis
Type: Standard
Deposit Ticket: 18
Purpose: Fire Department

Status: Cleared
Receipt Date: 09/18/2026
Deposit Date: 09/18/2026
Post Date: 09/18/2026
Transaction Date: 09/17/2026
Original Net Amount: $5.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/18/2026	09/17/2026	STD			2901-891-0000	Other - Miscellaneous Operating	$5.00	C
							$5.00	

Receipt Number: **154-2026**
Batch Number: 159-26B
Source: City of Findlay
Type: Standard
Deposit Ticket: 18
Purpose: August Income Tax

Status: Cleared
Receipt Date: 09/18/2026
Deposit Date: 09/18/2026
Post Date: 09/18/2026
Transaction Date: 09/17/2026
Original Net Amount: $23,445.49

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/18/2026	09/17/2026	STD			1000-130-0000	Municipal Income Tax	$23,445.49	C
							$23,445.49	

Receipt Number: **155-2026**
Batch Number: 160-26B
Source: Hancock County Auditor
Type: Memo
Deposit Ticket:
Purpose: 2nd Half Real Estate Taxes

Status: Cleared
Receipt Date: 09/16/2026
Deposit Date: 09/16/2026
Post Date: 09/16/2026
Transaction Date: 09/18/2026
Original Net Amount: $186,293.84

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/16/2026	09/18/2026	MEMO			1000-110-0000	General Property Tax - Real Estate	$38,382.96	C
09/16/2026	09/18/2026	MEMO			2901-110-0000	General Property Tax - Real Estate	$35,428.19	C

Receipt Detail

September 2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/16/2026	09/18/2026	MEMO			4901-110-0000	General Property Tax - Real Estate	$14,171.26	C
09/16/2026	09/18/2026	MEMO			4904-110-0000	General Property Tax - Real Estate	$29,599.76	C
09/16/2026	09/18/2026	MEMO			5501-110-0000	General Property Tax - Real Estate	$23,679.79	C
09/16/2026	09/18/2026	MEMO			1000-891-0000	Other - Miscellaneous Operating	$516.56	C
09/16/2026	09/18/2026	MEMO			2401-310-0000	Street Improvement and Maintenance	$27,773.95	C
09/16/2026	09/18/2026	MEMO			2402-360-0000	Street Lighting	$21,313.89	C
09/16/2026	09/18/2026	MEMO			5101-541-0000	Consumer Rent	$752.04	C
09/16/2026	09/18/2026	MEMO			5201-541-0000	Consumer Rent	$107.22	C
09/16/2026	09/18/2026	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-$3,734.91	C
09/16/2026	09/18/2026	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-$568.03	C
09/16/2026	09/18/2026	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-$227.21	C
09/16/2026	09/18/2026	CHARGE	Direct		4904-800-344-0000	Tax Collection Fees	-$474.46	C
09/16/2026	09/18/2026	CHARGE	Direct		5501-320-344-0000	Tax Collection Fees	-$379.57	C
09/16/2026	09/18/2026	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-$10.41	C
09/16/2026	09/18/2026	CHARGE	Direct		2401-740-344-0000	Tax Collection Fees	-$7.19	C
09/16/2026	09/18/2026	CHARGE	Direct		2402-130-344-0000	Tax Collection Fees	-$9.40	C
09/16/2026	09/18/2026	CHARGE	BC 33-2026		5101-539-420-0000	Operating Supplies and Materials	-$20.60	C
							$186,293.84	

Receipt Number: **156-2026**
Batch Number: 161-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Purpose: Income Tax

Status: Cleared
Receipt Date: 09/01/2026
Deposit Date: 09/01/2026
Post Date: 09/01/2026
Transaction Date: 09/18/2026
Original Net Amount: $569.88

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/01/2026	09/18/2026	STD			1000-130-0000	Municipal Income Tax	$569.88	C
							$569.88	

Receipt Number: **157-2026**
Batch Number: 162-26B
Source: State of Ohio

Status: Cleared
Receipt Date: 09/10/2026
Deposit Date: 09/10/2026

Receipt Detail

September 2026

Type: Standard
Deposit Ticket:
Purpose: LGF

Post Date: 09/10/2026
Transaction Date: 09/18/2026
Original Net Amount: $765.41

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/10/2026	09/18/2026	STD			1000-211-0000	Local Government Distribution	$765.41	C
							$765.41	

Receipt Number: **158-2026**
Batch Number: 163-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:
Purpose: Gasoline Tax

Status: Cleared
Receipt Date: 09/15/2026
Deposit Date: 09/15/2026
Post Date: 09/15/2026
Transaction Date: 09/18/2026
Original Net Amount: $7,845.45

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2026	09/18/2026	STD			2011-225-0000	Gasoline Tax (State)	$7,257.04	C
09/15/2026	09/18/2026	STD			2021-225-0000	Gasoline Tax (State)	$588.41	C
							$7,845.45	

Receipt Number: **159-2026**
Batch Number: 164-26B
Source: Village of Arlington
Type: Standard
Deposit Ticket:
Purpose: Fire Truck Debvt Interest

Status: Cleared
Receipt Date: 09/22/2026
Deposit Date: 09/22/2026
Post Date: 09/22/2026
Transaction Date: 09/18/2026
Original Net Amount: $416.74

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/22/2026	09/18/2026	STD			1000-701-0000	Interest	$416.74	C
							$416.74	

Receipt Number: **160-2026**
Batch Number: 165-26B

Status: Cleared
Receipt Date: 09/30/2026

Receipt Detail

September 2026

Source: Village Utilities
Type: Standard
Deposit Ticket:

Deposit Date: 09/30/2026
Post Date: 09/30/2026
Transaction Date: 09/29/2026
Original Net Amount: $15,000.00

Purpose: Partial Receipt from 9/2026 Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2026	09/29/2026	STD			5201-541-0000	Consumer Rent	$15,000.00	C
							$15,000.00	

Receipt Number: **161-2026**
Batch Number: 166-26B
Source: Huntington Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/15/2026
Deposit Date: 09/15/2026
Post Date: 09/15/2026
Transaction Date: 10/01/2026
Original Net Amount: $403.00

Purpose: Reimbursement for Checks printed with incorrect routing number

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2026	10/01/2026	STD			1000-999-0000	Other - Other Financing Sources	$403.00	C
							$403.00	

Receipt Number: **162-2026**
Batch Number: 167-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/28/2026
Deposit Date: 09/28/2026
Post Date: 09/28/2026
Transaction Date: 10/01/2026
Original Net Amount: $7,900.72

Purpose: Homestead and Rollback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2026	10/01/2026	STD			1000-423-0000	State - Unrestricted	$6,045.33	C
09/28/2026	10/01/2026	STD			2901-423-0000	State - Unrestricted	$643.90	C
09/28/2026	10/01/2026	STD			4901-423-0000	State - Unrestricted	$257.56	C
09/28/2026	10/01/2026	STD			4904-423-0000	State - Unrestricted	$529.97	C
09/28/2026	10/01/2026	STD			5501-423-0000	State - Unrestricted	$423.96	C
							$7,900.72	

Receipt Detail

September 2026

Receipt Number: **163-2026**
Batch Number: 168-26B
Source: Huntington/WesBanco
Type: Standard
Deposit Ticket:

Purpose: September Interest

Status: Cleared
Receipt Date: 09/28/2026
Deposit Date: 09/28/2026
Post Date: 09/28/2026
Transaction Date: 10/01/2026
Original Net Amount: $3,838.07

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2026	10/01/2026	STD			1000-701-0000	Interest	$3,454.26	C
09/28/2026	10/01/2026	STD			2011-701-0000	Interest	$345.43	C
09/28/2026	10/01/2026	STD			2021-701-0000	Interest	$38.38	C
							$3,838.07	

Receipt Number: **164-2026**
Batch Number: 169-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Purpose: LGF

Status: Cleared
Receipt Date: 09/16/2026
Deposit Date: 09/16/2026
Post Date: 09/16/2026
Transaction Date: 10/01/2026
Original Net Amount: $2,849.18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/16/2026	10/01/2026	STD			1000-211-0000	Local Government Distribution	$2,849.18	C
							$2,849.18	

Receipt Number: **165-2026**
Batch Number: 170-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Purpose: MVL

Status: Cleared
Receipt Date: 09/16/2026
Deposit Date: 09/16/2026
Post Date: 09/16/2026
Transaction Date: 10/01/2026
Original Net Amount: $821.95

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/16/2026	10/01/2026	STD			2011-430-0000	License Tax - County Levied	$760.30	C

Receipt Detail

September 2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/16/2026	10/01/2026	STD			2021-430-0000	License Tax - County Levied	$61.65	C
							$821.95	

Total Revenue:	$281,201.51
Total Charges:	-$5,431.78
Total Net Receipts:	$275,769.73

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.