Receipt Detail

October 2026

Receipt Number: **166-2026**
Batch Number: 171-26B
Source: Ohio Bureau of Workers Comp
Type: Standard
Deposit Ticket: 9

Purpose: Dividend

Status: Cleared
Receipt Date: 10/09/2026
Deposit Date: 10/09/2026
Post Date: 10/09/2026
Transaction Date: 10/08/2026
Original Net Amount: $3,879.90

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2026	10/08/2026	STD			2011-891-0000	Other - Miscellaneous Operating	$736.43	C
10/09/2026	10/08/2026	STD			1000-891-0000	Other - Miscellaneous Operating	$1,191.28	C
10/09/2026	10/08/2026	STD			2901-891-0000	Other - Miscellaneous Operating	$260.92	C
10/09/2026	10/08/2026	STD			5101-891-0000	Other - Miscellaneous Operating	$653.12	C
10/09/2026	10/08/2026	STD			5201-891-0000	Other - Miscellaneous Operating	$600.23	C
10/09/2026	10/08/2026	STD			5501-891-0000	Other - Miscellaneous Operating	$437.92	C
							$3,879.90	

Receipt Number: **167-2026**
Batch Number: 172-26B
Source: Argent Institutional Trust
Type: Standard
Deposit Ticket: 9

Purpose: EPA Asset Management Grant

Status: Cleared
Receipt Date: 10/09/2026
Deposit Date: 10/09/2026
Post Date: 10/09/2026
Transaction Date: 10/08/2026
Original Net Amount: $12,240.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2026	10/08/2026	STD			5101-411-0000	Federal - Restricted	$12,240.00	C
							$12,240.00	

Receipt Number: **168-2026**
Batch Number: 173-26B
Source: Cameron Brenaman
Type: Standard
Deposit Ticket: 9

Purpose: Shelter House Renbtal and Deposit fpor 10/18

Status: Cleared
Receipt Date: 10/09/2026
Deposit Date: 10/09/2026
Post Date: 10/09/2026
Transaction Date: 10/08/2026
Original Net Amount: $200.00

Receipt Detail

October 2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2026	10/08/2026	STD			5501-811-0000	Rentals	$150.00	C
10/09/2026	10/08/2026	STD			5101-999-0000	Other - Other Financing Sources	$50.00	C
							$200.00	

Receipt Number: **169-2026**
Batch Number: 174-26B
Source: Barb Robinson
Type: Standard
Deposit Ticket: 9

Purpose: October Rent

Status: Cleared
Receipt Date: 10/09/2026
Deposit Date: 10/09/2026
Post Date: 10/09/2026
Transaction Date: 10/08/2026
Original Net Amount: $415.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2026	10/08/2026	STD			1000-811-0000	Rentals	$415.00	C
							$415.00	

Receipt Number: **170-2026**
Batch Number: 175-26B
Source: Jamie Insley
Type: Standard
Deposit Ticket: 9

Purpose: Building Permits

Status: Cleared
Receipt Date: 10/09/2026
Deposit Date: 10/09/2026
Post Date: 10/09/2026
Transaction Date: 10/08/2026
Original Net Amount: $150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2026	10/08/2026	STD			1000-621-0000	Building Permits	$150.00	C
							$150.00	

Receipt Number: **171-2026**
Batch Number: 176-26B
Source: Village of Arlington
Type: Standard
Deposit Ticket:

Purpose: Fire Truck Debt Interest

Status: Cleared
Receipt Date: 10/22/2026
Deposit Date: 10/22/2026
Post Date: 10/22/2026
Transaction Date: 10/14/2026
Original Net Amount: $295.11

Receipt Detail

October 2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2026	10/14/2026	STD			1000-701-0000	Interest	$295.11	C
							$295.11	

Receipt Number: **172-2026**
Batch Number: 177-26B
Source: Cost Redcovery Corp
Type: Standard
Deposit Ticket:

Purpose: Fire Cost Recovery

Status: Cleared
Receipt Date: 10/14/2026
Deposit Date: 10/14/2026
Post Date: 10/14/2026
Transaction Date: 10/14/2026
Original Net Amount: $784.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/14/2026	10/14/2026	STD			2901-891-0000	Other - Miscellaneous Operating	$784.80	C
							$784.80	

Receipt Number: **173-2026**
Batch Number: 178-26B
Source: City of Findlay
Type: Standard
Deposit Ticket: 27

Purpose: September Income Tax

Status: Cleared
Receipt Date: 10/27/2026
Deposit Date: 10/27/2026
Post Date: 10/27/2026
Transaction Date: 10/27/2026
Original Net Amount: $14,692.21

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2026	10/27/2026	STD			1000-130-0000	Municipal Income Tax	$14,692.21	C
							$14,692.21	

Receipt Number: **174-2026**
Batch Number: 179-26B
Source: Jason Romick
Type: Standard
Deposit Ticket: 27

Purpose: TYown Hall Rental and Deposit

Status: Cleared
Receipt Date: 10/27/2026
Deposit Date: 10/27/2026
Post Date: 10/27/2026
Transaction Date: 10/27/2026
Original Net Amount: $125.00

Receipt Detail

October 2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2026	10/27/2026	STD			1000-811-0000	Rentals	$75.00	C
10/27/2026	10/27/2026	STD			1000-999-0000	Other - Other Financing Sources	$50.00	C
							$125.00	

Receipt Number: **175-2026**
Batch Number: 180-26B
Source: All Material Rcycling
Type: Standard
Deposit Ticket: 27

Purpose: Recycling

Status: Cleared
Receipt Date: 10/27/2026
Deposit Date: 10/27/2026
Post Date: 10/27/2026
Transaction Date: 10/27/2026
Original Net Amount: $840.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2026	10/27/2026	STD			1000-891-0000	Other - Miscellaneous Operating	$840.00	C
							$840.00	

Receipt Number: **176-2026**
Batch Number: 181-26B
Source: Village of Arlington Utilities
Type: Standard
Deposit Ticket:

Purpose: September Billing Receipt

Status: Cleared
Receipt Date: 10/30/2026
Deposit Date: 10/30/2026
Post Date: 10/30/2026
Transaction Date: 10/30/2026
Original Net Amount: $85,222.79

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2026	10/30/2026	STD			5101-541-0000	Consumer Rent	$60,306.57	C
10/30/2026	10/30/2026	STD			5201-541-0000	Consumer Rent	$23,588.74	C
10/30/2026	10/30/2026	STD			5601-541-0000	Consumer Rent	$215.48	C
10/30/2026	10/30/2026	STD			5762-541-0000	Consumer Rent	$1,112.00	C
							$85,222.79	

Receipt Number: **177-2026**
Batch Number: 182-26B
Source: State of Ohio

Status: Cleared
Receipt Date: 10/16/2026
Deposit Date: 10/16/2026

Receipt Detail

October 2026

Type: Standard
Deposit Ticket:
Purpose: Gasoline Tax

Post Date: 10/16/2026
Transaction Date: 10/30/2026
Original Net Amount: $7,314.71

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/16/2026	10/30/2026	STD			2011-225-0000	Gasoline Tax (State)	$6,766.11	C
10/16/2026	10/30/2026	STD			2021-225-0000	Gasoline Tax (State)	$548.60	C
							$7,314.71	

Receipt Number: **178-2026**
Batch Number: 183-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:
Purpose: LGF

Status: Cleared
Receipt Date: 10/16/2026
Deposit Date: 10/16/2026
Post Date: 10/16/2026
Transaction Date: 10/30/2026
Original Net Amount: $2,804.55

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/16/2026	10/30/2026	STD			1000-211-0000	Local Government Distribution	$2,804.55	C
							$2,804.55	

Receipt Number: **179-2026**
Batch Number: 184-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:
Purpose: MVL

Status: Cleared
Receipt Date: 10/16/2026
Deposit Date: 10/16/2026
Post Date: 10/16/2026
Transaction Date: 10/30/2026
Original Net Amount: $987.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/16/2026	10/30/2026	STD			2011-430-0000	License Tax - County Levied	$691.32	C
10/16/2026	10/30/2026	STD			2021-430-0000	License Tax - County Levied	$296.28	C
							$987.60	

Receipt Number: **180-2026**
Status: Cleared

Receipt Detail

October 2026

Batch Number: 185-26B
Source: Hancock County Auditor
Type: Standard
Deposit Ticket:

Purpose: Manufactured Home Tax

Receipt Date: 10/16/2026
Deposit Date: 10/16/2026
Post Date: 10/16/2026
Transaction Date: 10/30/2026
Original Net Amount: $0.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/16/2026	10/30/2026	STD			1000-110-0000	General Property Tax - Real Estate	$0.80	C
							$0.80	

Receipt Number: **181-2026**
Batch Number: 186-26B
Source: Wesbanco/Huntington
Type: Standard
Deposit Ticket:

Purpose: October Interest

Status: Cleared
Receipt Date: 10/31/2026
Deposit Date: 10/31/2026
Post Date: 10/31/2026
Transaction Date: 11/02/2026
Original Net Amount: $4,241.42

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2026	11/02/2026	STD			1000-701-0000	Interest	$3,817.28	C
10/31/2026	11/02/2026	STD			2011-701-0000	Interest	$381.73	C
10/31/2026	11/02/2026	STD			2021-701-0000	Interest	$42.41	C
10/31/2026	11/02/2026	NEG. ADJ.			1000-701-0000	Interest	-$0.02	C
							$4,241.40	

Receipt Number: **182-2026**
Batch Number: 187-26B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Purpose: Local Government

Status: Cleared
Receipt Date: 10/13/2026
Deposit Date: 10/13/2026
Post Date: 10/13/2026
Transaction Date: 11/02/2026
Original Net Amount: $749.56

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2026	11/02/2026	STD			1000-211-0000	Local Government Distribution	$749.56	C
							$749.56	

Receipt Detail

October 2026

Receipt Number: **183-2026**
Batch Number: 188-26B
Source: Card Member Services
Type: Standard
Deposit Ticket:

Purpose: Rebate

Status: Cleared
Receipt Date: 10/23/2026
Deposit Date: 10/23/2026
Post Date: 10/23/2026
Transaction Date: 11/02/2026
Original Net Amount: $24.48

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/23/2026	11/02/2026	STD			1000-891-0000	Other - Miscellaneous Operating	$24.48	C
							$24.48	

Total Revenue:	$134,967.91
Total Charges:	$0.00
Total Net Receipts:	$134,967.91

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.