

AUTO REGIS, GAS TAX,

			7068	7060					
JANUARY	2020	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
	COUNTY	PAY IN AMOUNT	\$ 59,229.53	\$ 251,182.09					
	TOWNSHIP	PAY IN AMOUNT -	\$ 42,706.68	\$ 193,585.60					
			\$ 101,936.21	\$ 444,767.69					
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS		
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL	
	60000	BLOOM	\$ 2,247.72	\$ 9,279.06	\$ 922.16	\$ 1,730.51		\$ 14,179.45	
	60001	CENTER	\$ 2,247.72	\$ 9,279.06	\$ 501.87	\$ 1,241.64		\$ 13,270.29	
	60002	FREEDOM	\$ 2,247.72	\$ 9,279.06	\$ 513.93	\$ 1,127.55		\$ 13,168.26	
	60003	GRAND RAPIDS	\$ 2,247.72	\$ 9,279.06	\$ 311.97	\$ 557.80		\$ 12,396.55	
	60004	HENRY	\$ 2,247.72	\$ 9,279.06	\$ 777.72	\$ 1,868.16		\$ 14,172.66	
	60005	JACKSON	\$ 2,247.72	\$ 9,279.06	\$ 244.47	\$ 1,936.90		\$ 13,708.15	
	60006	LAKE	\$ 2,247.72	\$ 15,037.26	\$ 16,598.85	\$ 1,963.88		\$ 35,847.71	
	60007	LIBERTY	\$ 2,247.72	\$ 9,279.06	\$ 487.00	\$ 1,696.13		\$ 13,709.91	
	60008	MIDDLETON	\$ 2,247.72	\$ 9,693.71	\$ 3,217.95	\$ 1,554.30		\$ 16,713.68	
	60009	MILTON	\$ 2,247.72	\$ 9,279.06	\$ 205.91	\$ 1,442.98		\$ 13,175.67	
	60010	MONTGOMERY	\$ 2,247.72	\$ 9,279.06	\$ 811.35	\$ 1,445.90		\$ 13,784.03	
	60011	PERRY	\$ 2,247.72	\$ 9,279.06	\$ 521.47	\$ 1,940.04		\$ 13,988.29	
	60012	PERRYSBURG	\$ 2,247.72	\$ 20,389.67	\$ 4,032.54	\$ 2,221.14		\$ 28,891.07	
	60013	PLAIN	\$ 2,247.72	\$ 9,279.06	\$ 543.68	\$ 879.68		\$ 12,950.14	
	60014	PORTAGE	\$ 2,247.72	\$ 9,279.06	\$ 499.95	\$ 1,653.27		\$ 13,680.00	
	60015	TROY	\$ 2,247.72	\$ 9,279.06	\$ 1,044.37	\$ 1,084.03		\$ 13,655.18	
	60016	WASHINGTON	\$ 2,247.72	\$ 9,279.06	\$ 1,278.30	\$ 1,195.26		\$ 14,000.34	
	60017	WEBSTER	\$ 2,247.72	\$ 9,279.06	\$ 438.49	\$ 1,030.85		\$ 12,996.12	
	60018	WESTON	\$ 2,247.72	\$ 9,279.06	\$ 268.93	\$ 613.28		\$ 12,408.99	
		TOWNSHIP TOTAL	\$ 42,706.68	\$193,585.60	\$ 33,220.91	\$ 27,183.30	\$ -	\$ 296,696.49	
		ACH	CHECK	TOTAL					
896		\$ 236,292.28		\$ 236,292.28					
897		\$ 91,030.91	\$ 19,063.59	\$ 110,094.50					
		\$ 327,323.19	\$ 19,063.59	\$ 346,386.78					

AUTO REGIS, GAS TAX,

2019 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 104.93		\$ 104.93	
	60020	BLOOMDALE		\$ 247.51		\$ 247.51	
	60021	BOWLING GREEN		\$ 9,618.10		\$ 9,618.10	
	60022	BRADNER		\$ 620.86		\$ 620.86	
	60023	CUSTAR		\$ 197.31		\$ 197.31	
	60024	CYGNET		\$ 430.58		\$ 430.58	
	60025	FOSTORIA		\$ 375.38		\$ 375.38	
	60026	GRAND RAPIDS		\$ 614.82		\$ 614.82	
	60027	HASKINS		\$ 651.92		\$ 651.92	
	60028	HOYTVILLE		\$ 89.53		\$ 89.53	
	60029	JERRY CITY		\$ 318.91		\$ 318.91	
	60030	LUCKEY		\$ 1,216.54		\$ 1,216.54	
	60031	MILLBURY		\$ 538.66		\$ 538.66	
	60032	MILTON CENTER		\$ 40.43		\$ 40.43	
	60033	NORTH BALTIMORE		\$ 3,005.52		\$ 3,005.52	
	60034	NORTHWOOD		\$ 7,951.55		\$ 7,951.55	
	60035	PEMBERVILLE		\$ 791.89		\$ 791.89	
	60036	PERRYSBURG		\$ 14,328.56		\$ 14,328.56	
	60037	PORTAGE		\$ 1,133.60		\$ 1,133.60	
	60038	RISINGSUN		\$ 210.49		\$ 210.49	
	60039	ROSSFORD		\$ 3,956.00		\$ 3,956.00	
	60040	TONTOGANY		\$ 148.76		\$ 148.76	
	60041	WALBRIDGE		\$ 1,882.00		\$ 1,882.00	
	60042	WAYNE		\$ 321.03		\$ 321.03	
	60043	WEST MILLGROVE		\$ 104.69		\$ 104.69	
	60044	WESTON		\$ 790.72		\$ 790.72	
						\$ -	
		MUNICIPAL TOTAL		\$ 49,690.29	\$ -	\$ 49,690.29	
					\$ -		
		ACH Total	\$ 327,323.19	\$ 49,690.29	\$ -	\$ 110,094.50	\$ 236,292.28
		Check Total	\$ 19,063.59				Amt on billbk \$ 346,386.78
		Grand Total	\$ 346,386.78				
			\$ 346,386.78				

AUTO REGIS, GAS TAX,

			7068	7060				
FEBRUARY	2020	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 67,529.54	\$ 252,657.47				
	TOWNSHIP	PAY IN AMOUNT -	\$ 48,410.86	\$ 194,528.14				
			\$ 115,940.40	\$ 447,185.61				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,547.94	\$ 9,331.88	\$ 1,258.99	\$ 2,085.75		\$ 15,224.56
	60001	CENTER	\$ 2,547.94	\$ 9,331.88	\$ 519.00	\$ 1,496.53		\$ 13,895.35
	60002	FREEDOM	\$ 2,547.94	\$ 9,331.88	\$ 587.00	\$ 1,359.02		\$ 13,825.84
	60003	GRAND RAPIDS	\$ 2,547.94	\$ 9,331.88	\$ 358.50	\$ 672.31		\$ 12,910.63
	60004	HENRY	\$ 2,547.94	\$ 9,331.88	\$ 684.00	\$ 2,251.66		\$ 14,815.48
	60005	JACKSON	\$ 2,547.94	\$ 9,331.88	\$ 660.46	\$ 2,334.51		\$ 14,874.79
	60006	LAKE	\$ 2,547.94	\$ 15,069.74	\$ 8,457.91	\$ 2,367.03		\$ 28,442.62
	60007	LIBERTY	\$ 2,547.94	\$ 9,331.88	\$ 553.00	\$ 2,044.31		\$ 14,477.13
	60008	MIDDLETON	\$ 2,547.94	\$ 9,745.07	\$ 4,628.97	\$ 1,873.37		\$ 18,795.35
	60009	MILTON	\$ 2,547.94	\$ 9,331.88	\$ 207.00	\$ 1,739.20		\$ 13,826.02
	60010	MONTGOMERY	\$ 2,547.94	\$ 9,331.88	\$ 618.00	\$ 1,742.72		\$ 14,240.54
	60011	PERRY	\$ 2,547.94	\$ 9,331.88	\$ 634.00	\$ 2,338.29		\$ 14,852.11
	60012	PERRYSBURG	\$ 2,547.94	\$ 20,403.25	\$ 4,724.48	\$ 2,677.10		\$ 30,352.77
	60013	PLAIN	\$ 2,547.94	\$ 9,331.88	\$ 659.50	\$ 1,060.27		\$ 13,599.59
	60014	PORTAGE	\$ 2,547.94	\$ 9,331.88	\$ 415.00	\$ 1,992.66		\$ 14,287.48
	60015	TROY	\$ 2,547.94	\$ 9,331.88	\$ 1,166.00	\$ 1,306.56		\$ 14,352.38
	60016	WASHINGTON	\$ 2,547.94	\$ 9,331.88	\$ 1,167.98	\$ 1,440.62		\$ 14,488.42
	60017	WEBSTER	\$ 2,547.94	\$ 9,331.88	\$ 480.00	\$ 1,242.47		\$ 13,602.29
	60018	WESTON	\$ 2,547.94	\$ 9,331.88	\$ 274.50	\$ 739.17		\$ 12,893.49
		TOWNSHIP TOTAL	\$ 48,410.86	\$194,528.14	\$ 28,054.29	\$ 32,763.55	\$ -	\$ 303,756.84
		ACH	CHECK	TOTAL				
896		\$ 242,939.00		\$ 242,939.00				
897		\$ 87,931.73	\$ 20,959.85	\$ 108,891.58				
		\$ 330,870.73	\$ 20,959.85	\$ 351,830.58				

AUTO REGIS, GAS TAX,

2020 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 45.13		\$ 45.13	
	60020	BLOOMDALE		\$ 304.03		\$ 304.03	
	60021	BOWLING GREEN		\$ 11,169.24		\$ 11,169.24	
	60022	BRADNER		\$ 800.79		\$ 800.79	
	60023	CUSTAR		\$ 79.20		\$ 79.20	
	60024	CYGNET		\$ 300.04		\$ 300.04	
	60025	FOSTORIA		\$ 532.82		\$ 532.82	
	60026	GRAND RAPIDS		\$ 560.64		\$ 560.64	
	60027	HASKINS		\$ 776.95		\$ 776.95	
	60028	HOYTVILLE		\$ 139.95		\$ 139.95	
	60029	JERRY CITY		\$ 203.54		\$ 203.54	
	60030	LUCKEY		\$ 741.18		\$ 741.18	
	60031	MILLBURY		\$ 1,501.23		\$ 1,501.23	
	60032	MILTON CENTER		\$ 116.58		\$ 116.58	
	60033	NORTH BALTIMORE		\$ 1,590.37		\$ 1,590.37	
	60034	NORTHWOOD		\$ 4,443.43		\$ 4,443.43	
	60035	PEMBERVILLE		\$ 753.40		\$ 753.40	
	60036	PERRYSBURG		\$ 15,458.42		\$ 15,458.42	
	60037	PORTAGE		\$ 235.71		\$ 235.71	
	60038	RISINGSUN		\$ 380.09		\$ 380.09	
	60039	ROSSFORD		\$ 4,220.61		\$ 4,220.61	
	60040	TONTOGANY		\$ 270.80		\$ 270.80	
	60041	WALBRIDGE		\$ 1,506.23		\$ 1,506.23	
	60042	WAYNE		\$ 596.70		\$ 596.70	
	60043	WEST MILLGROVE		\$ 57.34		\$ 57.34	
	60044	WESTON		\$ 1,289.32		\$ 1,289.32	
						\$ -	
		MUNICIPAL TOTAL		\$ 48,073.74	\$ -	\$ 48,073.74	
					\$ -		
		ACH Total	\$ 330,870.73	\$ 48,073.74	\$ -	\$ 108,891.58	\$ 242,939.00
		Check Total	\$ 20,959.85				Amt on billbk \$ 351,830.58
		Grand Total	\$ 351,830.58				
			\$ 351,830.58				

AUTO REGIS, GAS TAX,

			7068	7060					
MARCH	2020	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
	COUNTY	PAY IN AMOUNT	\$ 67,025.75	\$ 251,290.00					
	TOWNSHIP	PAY IN AMOUNT -	\$ 48,064.68	\$ 197,294.80					
			\$ 115,090.43	\$ 448,584.80					
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS		
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL	
	60000	BLOOM	\$ 2,529.72	\$ 9,283.12	\$ 1,112.00	\$ 1,966.43		\$ 14,891.27	
	60001	CENTER	\$ 2,529.72	\$ 9,283.12	\$ 472.50	\$ 1,410.91		\$ 13,696.25	
	60002	FREEDOM	\$ 2,529.72	\$ 9,283.12	\$ 471.00	\$ 1,281.27		\$ 13,565.11	
	60003	GRAND RAPIDS	\$ 2,529.72	\$ 9,283.12	\$ 438.00	\$ 633.85		\$ 12,884.69	
	60004	HENRY	\$ 2,529.72	\$ 9,283.12	\$ 636.00	\$ 2,122.84		\$ 14,571.68	
	60005	JACKSON	\$ 2,529.72	\$ 9,283.12	\$ 322.96	\$ 2,200.95		\$ 14,336.75	
	60006	LAKE	\$ 2,529.72	\$ 18,944.16	\$ 7,758.99	\$ 2,231.61		\$ 31,464.48	
	60007	LIBERTY	\$ 2,529.72	\$ 9,283.12	\$ 594.00	\$ 1,927.35		\$ 14,334.19	
	60008	MIDDLETON	\$ 2,529.72	\$ 9,804.51	\$ 3,721.98	\$ 1,766.19		\$ 17,822.40	
	60009	MILTON	\$ 2,529.72	\$ 9,283.12	\$ 382.50	\$ 1,639.70		\$ 13,835.04	
	60010	MONTGOMERY	\$ 2,529.72	\$ 9,283.12	\$ 717.00	\$ 1,643.02		\$ 14,172.86	
	60011	PERRY	\$ 2,529.72	\$ 9,283.12	\$ 543.00	\$ 2,204.52		\$ 14,560.36	
	60012	PERRYSBURG	\$ 2,529.72	\$ 20,016.21	\$ 4,188.00	\$ 2,523.95		\$ 29,257.88	
	60013	PLAIN	\$ 2,529.72	\$ 9,283.12	\$ 573.00	\$ 999.61		\$ 13,385.45	
	60014	PORTAGE	\$ 2,529.72	\$ 9,283.12	\$ 310.50	\$ 1,878.66		\$ 14,002.00	
	60015	TROY	\$ 2,529.72	\$ 9,283.12	\$ 1,104.00	\$ 1,231.81		\$ 14,148.65	
	60016	WASHINGTON	\$ 2,529.72	\$ 9,283.12	\$ 1,540.00	\$ 1,358.20		\$ 14,711.04	
	60017	WEBSTER	\$ 2,529.72	\$ 9,283.12	\$ 490.50	\$ 1,171.38		\$ 13,474.72	
	60018	WESTON	\$ 2,529.72	\$ 9,283.12	\$ 292.50	\$ 696.88		\$ 12,802.22	
		TOWNSHIP TOTAL	\$ 48,064.68	\$197,294.80	\$ 25,668.43	\$ 30,889.13	\$ -	\$ 301,917.04	
		ACH	CHECK	TOTAL					
896		\$ 245,359.48		\$ 245,359.48					
897		\$ 107,695.05	\$ 26,822.51	\$ 134,517.56					
		\$ 353,054.53	\$ 26,822.51	\$ 379,877.04					

AUTO REGIS, GAS TAX,

2020 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 36.57		\$ 36.57	
	60020	BLOOMDALE		\$ 247.42		\$ 247.42	
	60021	BOWLING GREEN		\$ 12,466.41		\$ 12,466.41	
	60022	BRADNER		\$ 540.11		\$ 540.11	
	60023	CUSTAR		\$ 409.68		\$ 409.68	
	60024	CYGNET		\$ 306.05		\$ 306.05	
	60025	FOSTORIA		\$ 456.63		\$ 456.63	
	60026	GRAND RAPIDS		\$ 1,093.30		\$ 1,093.30	
	60027	HASKINS		\$ 1,006.89		\$ 1,006.89	
	60028	HOYTVILLE		\$ 123.03		\$ 123.03	
	60029	JERRY CITY		\$ 237.74		\$ 237.74	
	60030	LUCKEY		\$ 464.39		\$ 464.39	
	60031	MILLBURY		\$ 21,189.04		\$ 21,189.04	
	60032	MILTON CENTER		\$ 129.40		\$ 129.40	
	60033	NORTH BALTIMORE		\$ 1,989.17		\$ 1,989.17	
	60034	NORTHWOOD		\$ 6,269.47		\$ 6,269.47	
	60035	PEMBERVILLE		\$ 810.19		\$ 810.19	
	60036	PERRYSBURG		\$ 22,538.08		\$ 22,538.08	
	60037	PORTAGE		\$ 765.12		\$ 765.12	
	60038	RISINGSUN		\$ 175.40		\$ 175.40	
	60039	ROSSFORD		\$ 3,543.81		\$ 3,543.81	
	60040	TONTOGANY		\$ 279.30		\$ 279.30	
	60041	WALBRIDGE		\$ 1,826.31		\$ 1,826.31	
	60042	WAYNE		\$ 317.80		\$ 317.80	
	60043	WEST MILLGROVE		\$ 75.37		\$ 75.37	
	60044	WESTON		\$ 663.32		\$ 663.32	
						\$ -	
		MUNICIPAL TOTAL		\$ 77,960.00	\$ -	\$ 77,960.00	
					\$ -		
		ACH Total	\$ 353,054.53	\$ 77,960.00	\$ -	\$ 134,517.56	\$ 245,359.48
		Check Total	\$ 26,822.51				Amt on billbk \$ 379,877.04
		Grand Total	\$ 379,877.04				
			\$ 379,877.04				

AUTO REGIS, GAS TAX,

			7068	7060					
MARCH	2020 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION								
	COUNTY	PAY IN AMOUNT							
	TOWNSHIP	PAY IN AMOUNT -							
			\$ -	\$ -					
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS		
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL	
	60000	BLOOM	\$ -				\$ 874.96	\$ 874.96	
	60001	CENTER	\$ -				\$ 627.79	\$ 627.79	
	60002	FREEDOM	\$ -				\$ 570.10	\$ 570.10	
	60003	GRAND RAPIDS	\$ -				\$ 282.03	\$ 282.03	
	60004	HENRY	\$ -				\$ 944.56	\$ 944.56	
	60005	JACKSON	\$ -				\$ 979.32	\$ 979.32	
	60006	LAKE	\$ -				\$ 992.96	\$ 992.96	
	60007	LIBERTY	\$ -				\$ 857.58	\$ 857.58	
	60008	MIDDLETON	\$ -				\$ 785.87	\$ 785.87	
	60009	MILTON	\$ -				\$ 729.59	\$ 729.59	
	60010	MONTGOMERY	\$ -				\$ 731.06	\$ 731.06	
	60011	PERRY	\$ -				\$ 980.91	\$ 980.91	
	60012	PERRYSBURG	\$ -				\$ 1,123.03	\$ 1,123.03	
	60013	PLAIN	\$ -				\$ 444.78	\$ 444.78	
	60014	PORTAGE	\$ -				\$ 835.91	\$ 835.91	
	60015	TROY	\$ -				\$ 548.10	\$ 548.10	
	60016	WASHINGTON	\$ -				\$ 604.33	\$ 604.33	
	60017	WEBSTER	\$ -				\$ 521.21	\$ 521.21	
	60018	WESTON	\$ -				\$ 310.08	\$ 310.08	
		TOWNSHIP TOTAL	\$ -	\$0.00	\$ -	\$ -	\$ 13,744.17	\$ 13,744.17	
		ACH	CHECK	TOTAL					
896		\$ -		\$ -					
897		\$ -	\$ -	\$ -					
		\$ -	\$ -	\$ -					

AUTO REGIS, GAS TAX,

2020 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
		MUNICIPALITIES		AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN			\$ -	\$ -	
	60020	BLOOMDALE			\$ 10.81	\$ 10.81	
	60021	BOWLING GREEN			\$ 1,995.42	\$ 1,995.42	
	60022	BRADNER			\$ 28.17	\$ 28.17	
	60023	CUSTAR			\$ 31.27	\$ 31.27	
	60024	CYGNET			\$ 77.39	\$ 77.39	
	60025	FOSTORIA			\$ 33.74	\$ 33.74	
	60026	GRAND RAPIDS			\$ 98.77	\$ 98.77	
	60027	HASKINS			\$ 38.97	\$ 38.97	
	60028	HOYTVILLE			\$ -	\$ -	
	60029	JERRY CITY			\$ -	\$ -	
	60030	LUCKEY			\$ 62.33	\$ 62.33	
	60031	MILLBURY			\$ 4,386.95	\$ 4,386.95	
	60032	MILTON CENTER			\$ -	\$ -	
	60033	NORTH BALTIMORE			\$ 106.34	\$ 106.34	
	60034	NORTHWOOD			\$ 3,652.66	\$ 3,652.66	
	60035	PEMBERVILLE			\$ 25.19	\$ 25.19	
	60036	PERRYSBURG			\$ 3,780.36	\$ 3,780.36	
	60037	PORTAGE			\$ 2,341.14	\$ 2,341.14	
	60038	RISINGSUN			\$ -	\$ -	
	60039	ROSSFORD			\$ 39.47	\$ 39.47	
	60040	TONTOGANY			\$ -	\$ -	
	60041	WALBRIDGE			\$ 629.85	\$ 629.85	
	60042	WAYNE			\$ 33.37	\$ 33.37	
	60043	WEST MILLGROVE			\$ 25.51	\$ 25.51	
	60044	WESTON			\$ 48.86	\$ 48.86	
					\$ -	\$ -	
		MUNICIPAL TOTAL		\$ -	\$ 17,446.57	\$ 17,446.57	
					\$ -		
		ACH Total	\$ 27,326.73	\$ -	\$ 17,446.57	\$ 31,190.74	\$ -
		Check Total	\$ 3,864.01				Amt on billbk \$ 31,190.74
		Grand Total	\$ 31,190.74				
			\$ 31,190.74				

AUTO REGIS, GAS TAX,

			7068	7060				
APRIL	2020	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 48,163.51	\$ 239,761.86				
	TOWNSHIP	PAY IN AMOUNT -	\$ 35,101.55	\$ 188,736.24				
			\$ 83,265.06	\$ 428,498.10				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 1,847.45	\$ 8,860.88	\$ 958.49	\$ 1,419.32		\$ 13,086.14
	60001	CENTER	\$ 1,847.45	\$ 8,860.88	\$ 372.63	\$ 1,018.36		\$ 12,099.32
	60002	FREEDOM	\$ 1,847.45	\$ 8,860.88	\$ 446.19	\$ 924.79		\$ 12,079.31
	60003	GRAND RAPIDS	\$ 1,847.45	\$ 8,860.88	\$ 190.95	\$ 457.49		\$ 11,356.77
	60004	HENRY	\$ 1,847.45	\$ 8,860.88	\$ 992.72	\$ 1,532.21		\$ 13,233.26
	60005	JACKSON	\$ 1,847.45	\$ 8,860.88	\$ 302.44	\$ 1,588.59		\$ 12,599.36
	60006	LAKE	\$ 1,847.45	\$ 18,274.34	\$ 9,323.09	\$ 1,610.71		\$ 31,055.59
	60007	LIBERTY	\$ 1,847.45	\$ 8,860.88	\$ 384.70	\$ 1,391.12		\$ 12,484.15
	60008	MIDDLETON	\$ 1,847.45	\$ 9,368.91	\$ 2,696.30	\$ 1,325.77		\$ 15,238.43
	60009	MILTON	\$ 1,847.45	\$ 8,860.88	\$ 267.39	\$ 1,183.50		\$ 12,159.22
	60010	MONTGOMERY	\$ 1,847.45	\$ 8,860.88	\$ 539.36	\$ 1,185.88		\$ 12,433.57
	60011	PERRY	\$ 1,847.45	\$ 8,860.88	\$ 420.74	\$ 1,591.17		\$ 12,720.24
	60012	PERRYSBURG	\$ 1,847.45	\$ 19,318.91	\$ 3,579.25	\$ 1,823.14		\$ 26,568.75
	60013	PLAIN	\$ 1,847.45	\$ 8,860.88	\$ 606.85	\$ 720.34		\$ 12,035.52
	60014	PORTAGE	\$ 1,847.45	\$ 8,860.88	\$ 375.51	\$ 1,355.97		\$ 12,439.81
	60015	TROY	\$ 1,847.45	\$ 8,860.88	\$ 1,050.03	\$ 889.09		\$ 12,647.45
	60016	WASHINGTON	\$ 1,847.45	\$ 8,860.88	\$ 1,365.04	\$ 980.32		\$ 13,053.69
	60017	WEBSTER	\$ 1,847.45	\$ 8,860.88	\$ 438.65	\$ 845.48		\$ 11,992.46
	60018	WESTON	\$ 1,847.45	\$ 8,860.88	\$ 265.88	\$ 503.00		\$ 11,477.21
		TOWNSHIP TOTAL	\$ 35,101.55	\$188,736.24	\$ 24,576.21	\$ 22,346.25	\$ -	\$ 270,760.25
		ACH	CHECK	TOTAL				
	896	\$ 223,837.79		\$ 223,837.79				
	897	\$ 72,482.63	\$ 23,949.94	\$ 96,432.57				
		\$ 296,320.42	\$ 23,949.94	\$ 320,270.36				

AUTO REGIS, GAS TAX,

2020 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 16.07		\$ 16.07	
	60020	BLOOMDALE		\$ 248.89		\$ 248.89	
	60021	BOWLING GREEN		\$ 6,556.43		\$ 6,556.43	
	60022	BRADNER		\$ 377.30		\$ 377.30	
	60023	CUSTAR		\$ 30.18		\$ 30.18	
	60024	CYGNET		\$ 538.03		\$ 538.03	
	60025	FOSTORIA		\$ 296.38		\$ 296.38	
	60026	GRAND RAPIDS		\$ 383.43		\$ 383.43	
	60027	HASKINS		\$ 514.64		\$ 514.64	
	60028	HOYTVILLE		\$ 373.48		\$ 373.48	
	60029	JERRY CITY		\$ 207.43		\$ 207.43	
	60030	LUCKEY		\$ 429.93		\$ 429.93	
	60031	MILLBURY		\$ 531.10		\$ 531.10	
	60032	MILTON CENTER		\$ 91.66		\$ 91.66	
	60033	NORTH BALTIMORE		\$ 1,284.71		\$ 1,284.71	
	60034	NORTHWOOD		\$ 3,002.87		\$ 3,002.87	
	60035	PEMBERVILLE		\$ 2,425.51		\$ 2,425.51	
	60036	PERRYSBURG		\$ 18,679.39		\$ 18,679.39	
	60037	PORTAGE		\$ 1,096.67		\$ 1,096.67	
	60038	RISINGSUN		\$ 140.39		\$ 140.39	
	60039	ROSSFORD		\$ 2,310.32		\$ 2,310.32	
	60040	TONTOGANY		\$ 129.46		\$ 129.46	
	60041	WALBRIDGE		\$ 6,651.25		\$ 6,651.25	
	60042	WAYNE		\$ 2,570.95		\$ 2,570.95	
	60043	WEST MILLGROVE		\$ 99.80		\$ 99.80	
	60044	WESTON		\$ 523.84		\$ 523.84	
						\$ -	
		MUNICIPAL TOTAL		\$ 49,510.11	\$ -	\$ 49,510.11	
					\$ -		
		ACH Total	\$ 296,320.42	\$ 49,510.11	\$ -	\$ 96,432.57	\$ 223,837.79
		Check Total	\$ 23,949.94				Amt on billbk \$ 320,270.36
		Grand Total	\$ 320,270.36				
			\$ 320,270.36				

AUTO REGIS, GAS TAX,

			7068	7060					
MAY	2020	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
	COUNTY	PAY IN AMOUNT	\$ 52,741.95	\$ 232,239.99					
	TOWNSHIP	PAY IN AMOUNT -	\$ 38,248.14	\$ 182,644.12					
			\$ 90,990.09	\$ 414,884.11					
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS		
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL	
	60000	BLOOM	\$ 2,013.06	\$ 8,581.63	\$ 620.00	\$ 736.39		\$ 11,951.08	
	60001	CENTER	\$ 2,013.06	\$ 8,581.63	\$ 255.00	\$ 528.36		\$ 11,378.05	
	60002	FREEDOM	\$ 2,013.06	\$ 8,581.63	\$ 301.50	\$ 479.81		\$ 11,376.00	
	60003	GRAND RAPIDS	\$ 2,013.06	\$ 8,581.63	\$ 109.50	\$ 237.36		\$ 10,941.55	
	60004	HENRY	\$ 2,013.06	\$ 8,581.63	\$ 544.00	\$ 794.96		\$ 11,933.65	
	60005	JACKSON	\$ 2,013.06	\$ 8,581.63	\$ 160.00	\$ 824.21		\$ 11,578.90	
	60006	LAKE	\$ 2,013.06	\$ 17,631.89	\$ 2,972.00	\$ 835.69		\$ 23,452.64	
	60007	LIBERTY	\$ 2,013.06	\$ 8,581.63	\$ 259.50	\$ 721.75		\$ 11,575.94	
	60008	MIDDLETON	\$ 2,013.06	\$ 9,070.00	\$ 1,872.00	\$ 668.26		\$ 13,623.32	
	60009	MILTON	\$ 2,013.06	\$ 8,581.63	\$ 97.50	\$ 614.03		\$ 11,306.22	
	60010	MONTGOMERY	\$ 2,013.06	\$ 8,581.63	\$ 304.50	\$ 615.28		\$ 11,514.47	
	60011	PERRY	\$ 2,013.06	\$ 8,581.63	\$ 231.00	\$ 825.55		\$ 11,651.24	
	60012	PERRYSBURG	\$ 2,013.06	\$ 18,636.15	\$ 1,999.50	\$ 945.36		\$ 23,594.07	
	60013	PLAIN	\$ 2,013.06	\$ 8,581.63	\$ 363.00	\$ 374.18		\$ 11,331.87	
	60014	PORTAGE	\$ 2,013.06	\$ 8,581.63	\$ 210.00	\$ 703.52		\$ 11,508.21	
	60015	TROY	\$ 2,013.06	\$ 8,581.63	\$ 591.00	\$ 461.29		\$ 11,646.98	
	60016	WASHINGTON	\$ 2,013.06	\$ 8,581.63	\$ 904.00	\$ 508.62		\$ 12,007.31	
	60017	WEBSTER	\$ 2,013.06	\$ 8,581.63	\$ 267.00	\$ 438.66		\$ 11,300.35	
	60018	WESTON	\$ 2,013.06	\$ 8,581.63	\$ 123.00	\$ 260.97		\$ 10,978.66	
		TOWNSHIP TOTAL	\$ 38,248.14	\$182,644.12	\$ 12,184.00	\$ 11,574.25	\$ -	\$ 244,650.51	
		ACH	CHECK	TOTAL					
896		\$ 220,892.26		\$ 220,892.26					
897		\$ 32,872.22	\$ 7,290.66	\$ 40,162.88					
		\$ 253,764.48	\$ 7,290.66	\$ 261,055.14					

AUTO REGIS, GAS TAX,

2020 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ -		\$ -	
	60020	BLOOMDALE		\$ 119.32		\$ 119.32	
	60021	BOWLING GREEN		\$ 4,019.17		\$ 4,019.17	
	60022	BRADNER		\$ 461.25		\$ 461.25	
	60023	CUSTAR		\$ 38.65		\$ 38.65	
	60024	CYGNET		\$ 108.16		\$ 108.16	
	60025	FOSTORIA		\$ 151.20		\$ 151.20	
	60026	GRAND RAPIDS		\$ 185.85		\$ 185.85	
	60027	HASKINS		\$ 205.17		\$ 205.17	
	60028	HOYTVILLE		\$ 14.94		\$ 14.94	
	60029	JERRY CITY		\$ 82.86		\$ 82.86	
	60030	LUCKEY		\$ 284.06		\$ 284.06	
	60031	MILLBURY		\$ 180.67		\$ 180.67	
	60032	MILTON CENTER		\$ 22.91		\$ 22.91	
	60033	NORTH BALTIMORE		\$ 620.10		\$ 620.10	
	60034	NORTHWOOD		\$ 1,207.71		\$ 1,207.71	
	60035	PEMBERVILLE		\$ 348.18		\$ 348.18	
	60036	PERRYSBURG		\$ 5,910.05		\$ 5,910.05	
	60037	PORTAGE		\$ 55.16		\$ 55.16	
	60038	RISINGSUN		\$ 67.73		\$ 67.73	
	60039	ROSSFORD		\$ 1,000.95		\$ 1,000.95	
	60040	TONTOGANY		\$ 59.55		\$ 59.55	
	60041	WALBRIDGE		\$ 714.11		\$ 714.11	
	60042	WAYNE		\$ 192.61		\$ 192.61	
	60043	WEST MILLGROVE		\$ 6.77		\$ 6.77	
	60044	WESTON		\$ 347.50		\$ 347.50	
						\$ -	
		MUNICIPAL TOTAL		\$ 16,404.63	\$ -	\$ 16,404.63	
					\$ -		
		ACH Total	\$ 253,764.48	\$ 16,404.63	\$ -	\$ 40,162.88	\$ 220,892.26
		Check Total	\$ 7,290.66				Amt on billbk \$ 261,055.14
		Grand Total	\$ 261,055.14				
			\$ 261,055.14				

AUTO REGIS, GAS TAX,

			7068	7060					
JUNE	2020	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
	COUNTY	PAY IN AMOUNT	\$ 27,509.47	\$ 193,962.48					
	TOWNSHIP	PAY IN AMOUNT -	\$ 20,907.03	\$ 153,195.46					
			\$ 48,416.50	\$ 347,157.94					
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS		
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL	
	60000	BLOOM	\$ 1,100.37	\$ 7,172.04	\$ 860.00	\$ 1,675.27		\$ 10,807.68	
	60001	CENTER	\$ 1,100.37	\$ 7,172.04	\$ 486.00	\$ 1,202.01		\$ 9,960.42	
	60002	FREEDOM	\$ 1,100.37	\$ 7,172.04	\$ 340.50	\$ 1,091.56		\$ 9,704.47	
	60003	GRAND RAPIDS	\$ 1,100.37	\$ 7,172.04	\$ 141.00	\$ 540.00		\$ 8,953.41	
	60004	HENRY	\$ 1,100.37	\$ 7,172.04	\$ 520.00	\$ 1,808.52		\$ 10,600.93	
	60005	JACKSON	\$ 1,100.37	\$ 7,172.04	\$ 402.00	\$ 1,875.07		\$ 10,549.48	
	60006	LAKE	\$ 1,100.37	\$ 14,990.64	\$ 5,110.00	\$ 1,901.18		\$ 23,102.19	
	60007	LIBERTY	\$ 1,100.37	\$ 7,172.04	\$ 558.00	\$ 1,641.98		\$ 10,472.39	
	60008	MIDDLETON	\$ 1,100.37	\$ 7,593.94	\$ 2,452.00	\$ 1,520.29		\$ 12,666.60	
	60009	MILTON	\$ 1,100.37	\$ 7,172.04	\$ 178.50	\$ 1,396.92		\$ 9,847.83	
	60010	MONTGOMERY	\$ 1,100.37	\$ 7,172.04	\$ 706.50	\$ 1,399.74		\$ 10,378.65	
	60011	PERRY	\$ 1,100.37	\$ 7,172.04	\$ 471.00	\$ 1,878.11		\$ 10,621.52	
	60012	PERRYSBURG	\$ 1,100.37	\$ 15,858.24	\$ 2,836.50	\$ 2,150.67		\$ 21,945.78	
	60013	PLAIN	\$ 1,100.37	\$ 7,172.04	\$ 417.00	\$ 851.25		\$ 9,540.66	
	60014	PORTAGE	\$ 1,100.37	\$ 7,172.04	\$ 463.50	\$ 1,600.49		\$ 10,336.40	
	60015	TROY	\$ 1,100.37	\$ 7,172.04	\$ 724.50	\$ 1,049.42		\$ 10,046.33	
	60016	WASHINGTON	\$ 1,100.37	\$ 7,172.04	\$ 1,208.00	\$ 1,157.10		\$ 10,637.51	
	60017	WEBSTER	\$ 1,100.37	\$ 7,172.04	\$ 493.50	\$ 997.94		\$ 9,763.85	
	60018	WESTON	\$ 1,100.37	\$ 7,172.04	\$ 223.50	\$ 593.70		\$ 9,089.61	
		TOWNSHIP TOTAL	\$ 20,907.03	\$153,195.46	\$ 18,592.00	\$ 26,331.22	\$ -	\$ 219,025.71	
		ACH	CHECK	TOTAL					
896		\$ 174,102.49		\$ 174,102.49					
897		\$ 79,621.43	\$ 13,278.52	\$ 92,899.95					
		\$ 253,723.92	\$ 13,278.52	\$ 267,002.44					

AUTO REGIS, GAS TAX,

2020 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 29.96		\$ 29.96	
	60020	BLOOMDALE		\$ 225.13		\$ 225.13	
	60021	BOWLING GREEN		\$ 8,354.53		\$ 8,354.53	
	60022	BRADNER		\$ 233.91		\$ 233.91	
	60023	CUSTAR		\$ 59.12		\$ 59.12	
	60024	CYGNET		\$ 509.19		\$ 509.19	
	60025	FOSTORIA		\$ 292.27		\$ 292.27	
	60026	GRAND RAPIDS		\$ 439.80		\$ 439.80	
	60027	HASKINS		\$ 467.65		\$ 467.65	
	60028	HOYTVILLE		\$ 54.33		\$ 54.33	
	60029	JERRY CITY		\$ 182.27		\$ 182.27	
	60030	LUCKEY		\$ 459.31		\$ 459.31	
	60031	MILLBURY		\$ 413.65		\$ 413.65	
	60032	MILTON CENTER		\$ 89.57		\$ 89.57	
	60033	NORTH BALTIMORE		\$ 1,391.00		\$ 1,391.00	
	60034	NORTHWOOD		\$ 14,271.86		\$ 14,271.86	
	60035	PEMBERVILLE		\$ 805.14		\$ 805.14	
	60036	PERRYSBURG		\$ 9,924.99		\$ 9,924.99	
	60037	PORTAGE		\$ 3,451.92		\$ 3,451.92	
	60038	RISINGSUN		\$ 192.34		\$ 192.34	
	60039	ROSSFORD		\$ 2,229.18		\$ 2,229.18	
	60040	TONTOGANY		\$ 187.18		\$ 187.18	
	60041	WALBRIDGE		\$ 2,427.20		\$ 2,427.20	
	60042	WAYNE		\$ 706.88		\$ 706.88	
	60043	WEST MILLGROVE		\$ 70.47		\$ 70.47	
	60044	WESTON		\$ 507.88		\$ 507.88	
						\$ -	
		MUNICIPAL TOTAL		\$ 47,976.73	\$ -	\$ 47,976.73	
					\$ -		
		ACH Total	\$ 253,723.92	\$ 47,976.73	\$ -	\$ 92,899.95	\$ 174,102.49
		Check Total	\$ 13,278.52				Amt on billbk \$ 267,002.44
		Grand Total	\$ 267,002.44				
			\$ 267,002.44				

AUTO REGIS, GAS TAX,

			7068	7060					
JULY	2020	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
	COUNTY	PAY IN AMOUNT	\$ 55,262.70	\$ 223,455.26					
	TOWNSHIP	PAY IN AMOUNT -	\$ 39,980.37	\$ 175,651.22					
			\$ 95,243.07	\$ 399,106.48					
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS		
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL	
	60000	BLOOM	\$ 2,104.23	\$ 8,256.41	\$ 1,447.45	\$ 2,737.31		\$ 14,545.40	
	60001	CENTER	\$ 2,104.23	\$ 8,256.41	\$ 667.02	\$ 1,964.02		\$ 12,991.68	
	60002	FREEDOM	\$ 2,104.23	\$ 8,256.41	\$ 681.96	\$ 1,783.56		\$ 12,826.16	
	60003	GRAND RAPIDS	\$ 2,104.23	\$ 8,256.41	\$ 322.42	\$ 882.33		\$ 11,565.39	
	60004	HENRY	\$ 2,104.23	\$ 8,256.41	\$ 966.39	\$ 2,955.04		\$ 14,282.07	
	60005	JACKSON	\$ 2,104.23	\$ 8,256.41	\$ 999.80	\$ 3,063.77		\$ 14,424.21	
	60006	LAKE	\$ 2,104.23	\$ 16,930.81	\$ 7,422.29	\$ 3,106.45		\$ 29,563.78	
	60007	LIBERTY	\$ 2,104.23	\$ 8,256.41	\$ 683.59	\$ 2,682.92		\$ 13,727.15	
	60008	MIDDLETON	\$ 2,104.23	\$ 8,724.48	\$ 4,426.72	\$ 2,484.09		\$ 17,739.52	
	60009	MILTON	\$ 2,104.23	\$ 8,256.41	\$ 393.49	\$ 2,282.50		\$ 13,036.63	
	60010	MONTGOMERY	\$ 2,104.23	\$ 8,256.41	\$ 1,033.48	\$ 2,287.12		\$ 13,681.24	
	60011	PERRY	\$ 2,104.23	\$ 8,256.41	\$ 794.59	\$ 3,068.74		\$ 14,223.97	
	60012	PERRYSBURG	\$ 2,104.23	\$ 17,893.37	\$ 5,776.71	\$ 3,514.10		\$ 29,288.41	
	60013	PLAIN	\$ 2,104.23	\$ 8,256.41	\$ 712.08	\$ 1,390.90		\$ 12,463.62	
	60014	PORTAGE	\$ 2,104.23	\$ 8,256.41	\$ 606.93	\$ 2,615.13		\$ 13,582.70	
	60015	TROY	\$ 2,104.23	\$ 8,256.41	\$ 1,548.58	\$ 1,714.71		\$ 13,623.93	
	60016	WASHINGTON	\$ 2,104.23	\$ 8,256.41	\$ 2,048.91	\$ 1,890.65		\$ 14,300.20	
	60017	WEBSTER	\$ 2,104.23	\$ 8,256.41	\$ 494.41	\$ 1,630.59		\$ 12,485.64	
	60018	WESTON	\$ 2,104.23	\$ 8,256.41	\$ 527.13	\$ 970.08		\$ 11,857.85	
		TOWNSHIP TOTAL	\$ 39,980.37	\$175,651.22	\$ 31,553.95	\$ 43,024.01	\$ -	\$ 290,209.55	
		ACH	CHECK	TOTAL					
896		\$ 215,631.59		\$ 215,631.59					
897		\$ 122,693.62	\$ 37,336.29	\$ 160,029.91					
		\$ 338,325.21	\$ 37,336.29	\$ 375,661.50					

AUTO REGIS, GAS TAX,

2020 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 105.25		\$ 105.25	
	60020	BLOOMDALE		\$ 548.05		\$ 548.05	
	60021	BOWLING GREEN		\$ 15,040.48		\$ 15,040.48	
	60022	BRADNER		\$ 985.68		\$ 985.68	
	60023	CUSTAR		\$ 221.53		\$ 221.53	
	60024	CYGNET		\$ 1,354.85		\$ 1,354.85	
	60025	FOSTORIA		\$ 535.06		\$ 535.06	
	60026	GRAND RAPIDS		\$ 815.76		\$ 815.76	
	60027	HASKINS		\$ 1,241.66		\$ 1,241.66	
	60028	HOYTVILLE		\$ 211.10		\$ 211.10	
	60029	JERRY CITY		\$ 358.60		\$ 358.60	
	60030	LUCKEY		\$ 749.45		\$ 749.45	
	60031	MILLBURY		\$ 868.67		\$ 868.67	
	60032	MILTON CENTER		\$ 171.48		\$ 171.48	
	60033	NORTH BALTIMORE		\$ 2,350.11		\$ 2,350.11	
	60034	NORTHWOOD		\$ 9,555.36		\$ 9,555.36	
	60035	PEMBERVILLE		\$ 4,164.07		\$ 4,164.07	
	60036	PERRYSBURG		\$ 31,388.29		\$ 31,388.29	
	60037	PORTAGE		\$ 464.07		\$ 464.07	
	60038	RISINGSUN		\$ 528.53		\$ 528.53	
	60039	ROSSFORD		\$ 4,185.43		\$ 4,185.43	
	60040	TONTOGANY		\$ 365.26		\$ 365.26	
	60041	WALBRIDGE		\$ 7,210.81		\$ 7,210.81	
	60042	WAYNE		\$ 685.99		\$ 685.99	
	60043	WEST MILLGROVE		\$ 123.06		\$ 123.06	
	60044	WESTON		\$ 1,223.35		\$ 1,223.35	
						\$ -	
		MUNICIPAL TOTAL		\$ 85,451.95	\$ -	\$ 85,451.95	
					\$ -		
		ACH Total	\$ 338,325.21	\$ 85,451.95	\$ -	\$ 160,029.91	\$ 215,631.59
		Check Total	\$ 37,336.29				Amt on billbk \$ 375,661.50
		Grand Total	\$ 375,661.50				
			\$ 375,661.50				

AUTO REGIS, GAS TAX,

			7068	7060					
AUGUST	2020	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
	COUNTY	PAY IN AMOUNT	\$ 63,483.48	\$ 248,480.15					
	TOWNSHIP	PAY IN AMOUNT -	\$ 45,630.21	\$ 195,204.88					
			\$ 109,113.69	\$ 443,685.03					
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS		
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL	
	60000	BLOOM	\$ 2,401.59	\$ 9,180.19	\$ 960.00	\$ 2,558.34		\$ 15,100.12	
	60001	CENTER	\$ 2,401.59	\$ 9,180.19	\$ 615.00	\$ 1,835.62		\$ 14,032.40	
	60002	FREEDOM	\$ 2,401.59	\$ 9,180.19	\$ 832.50	\$ 1,666.95		\$ 14,081.23	
	60003	GRAND RAPIDS	\$ 2,401.59	\$ 9,180.19	\$ 351.00	\$ 824.64		\$ 12,757.42	
	60004	HENRY	\$ 2,401.59	\$ 9,180.19	\$ 820.00	\$ 2,761.84		\$ 15,163.62	
	60005	JACKSON	\$ 2,401.59	\$ 9,180.19	\$ 815.96	\$ 2,863.47		\$ 15,261.21	
	60006	LAKE	\$ 2,401.59	\$ 18,779.25	\$ 7,640.00	\$ 2,903.35		\$ 31,724.19	
	60007	LIBERTY	\$ 2,401.59	\$ 9,180.19	\$ 819.00	\$ 2,507.51		\$ 14,908.29	
	60008	MIDDLETON	\$ 2,401.59	\$ 9,698.17	\$ 3,800.00	\$ 2,321.68		\$ 18,221.44	
	60009	MILTON	\$ 2,401.59	\$ 9,180.19	\$ 319.50	\$ 2,133.27		\$ 14,034.55	
	60010	MONTGOMERY	\$ 2,401.59	\$ 9,180.19	\$ 841.50	\$ 2,137.59		\$ 14,560.87	
	60011	PERRY	\$ 2,401.59	\$ 9,180.19	\$ 613.50	\$ 2,868.11		\$ 15,063.39	
	60012	PERRYSBURG	\$ 2,401.59	\$ 19,844.42	\$ 4,623.50	\$ 3,284.35		\$ 30,153.86	
	60013	PLAIN	\$ 2,401.59	\$ 9,180.19	\$ 717.50	\$ 1,299.97		\$ 13,599.25	
	60014	PORTAGE	\$ 2,401.59	\$ 9,180.19	\$ 543.00	\$ 2,444.16		\$ 14,568.94	
	60015	TROY	\$ 2,401.59	\$ 9,180.19	\$ 1,485.00	\$ 1,602.60		\$ 14,669.38	
	60016	WASHINGTON	\$ 2,401.59	\$ 9,180.19	\$ 1,780.00	\$ 1,767.04		\$ 15,128.82	
	60017	WEBSTER	\$ 2,401.59	\$ 9,180.19	\$ 637.50	\$ 1,523.99		\$ 13,743.27	
	60018	WESTON	\$ 2,401.59	\$ 9,180.19	\$ 449.50	\$ 906.65		\$ 12,937.93	
		TOWNSHIP TOTAL	\$ 45,630.21	\$195,204.88	\$ 28,663.96	\$ 40,211.13	\$ -	\$ 309,710.18	
		ACH	CHECK	TOTAL					
896		\$ 240,835.09		\$ 240,835.09					
897		\$ 125,467.59	\$ 30,435.79	\$ 155,903.38					
		\$ 366,302.68	\$ 30,435.79	\$ 396,738.47					

AUTO REGIS, GAS TAX,

2020 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 86.17		\$ 86.17	
	60020	BLOOMDALE		\$ 680.36		\$ 680.36	
	60021	BOWLING GREEN		\$ 11,772.00		\$ 11,772.00	
	60022	BRADNER		\$ 760.60		\$ 760.60	
	60023	CUSTAR		\$ 123.30		\$ 123.30	
	60024	CYGNET		\$ 363.52		\$ 363.52	
	60025	FOSTORIA		\$ 728.80		\$ 728.80	
	60026	GRAND RAPIDS		\$ 666.53		\$ 666.53	
	60027	HASKINS		\$ 817.39		\$ 817.39	
	60028	HOYTVILLE		\$ 182.15		\$ 182.15	
	60029	JERRY CITY		\$ 262.86		\$ 262.86	
	60030	LUCKEY		\$ 1,035.74		\$ 1,035.74	
	60031	MILLBURY		\$ 1,201.03		\$ 1,201.03	
	60032	MILTON CENTER		\$ 99.52		\$ 99.52	
	60033	NORTH BALTIMORE		\$ 2,183.69		\$ 2,183.69	
	60034	NORTHWOOD		\$ 31,046.73		\$ 31,046.73	
	60035	PEMBERVILLE		\$ 1,039.71		\$ 1,039.71	
	60036	PERRYSBURG		\$ 24,477.33		\$ 24,477.33	
	60037	PORTAGE		\$ 787.42		\$ 787.42	
	60038	RISINGSUN		\$ 497.26		\$ 497.26	
	60039	ROSSFORD		\$ 4,019.11		\$ 4,019.11	
	60040	TONTOGANY		\$ 275.87		\$ 275.87	
	60041	WALBRIDGE		\$ 2,058.46		\$ 2,058.46	
	60042	WAYNE		\$ 761.73		\$ 761.73	
	60043	WEST MILLGROVE		\$ 162.47		\$ 162.47	
	60044	WESTON		\$ 938.54		\$ 938.54	
						\$ -	
		MUNICIPAL TOTAL		\$ 87,028.29	\$ -	\$ 87,028.29	
					\$ -		
		ACH Total	\$ 366,302.68	\$ 87,028.29	\$ -	\$ 155,903.38	\$ 240,835.09
		Check Total	\$ 30,435.79				Amt on billbk \$ 396,738.47
		Grand Total	\$ 396,738.47				
			\$ 396,738.47				

AUTO REGIS, GAS TAX,

			7068	7060					
SEPTEMBER	2020	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
	COUNTY	PAY IN AMOUNT	\$ 67,968.53	\$ 257,895.72					
	TOWNSHIP	PAY IN AMOUNT -	\$ 48,712.58	\$ 202,520.39					
			\$ 116,681.11	\$ 460,416.11					
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS		
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL	
	60000	BLOOM	\$ 2,563.82	\$ 9,527.45	\$ 856.00	\$ 2,208.29		\$ 15,155.56	
	60001	CENTER	\$ 2,563.82	\$ 9,527.45	\$ 378.00	\$ 1,584.45		\$ 14,053.72	
	60002	FREEDOM	\$ 2,563.82	\$ 9,527.45	\$ 591.00	\$ 1,438.86		\$ 14,121.13	
	60003	GRAND RAPIDS	\$ 2,563.82	\$ 9,527.45	\$ 304.50	\$ 711.81		\$ 13,107.58	
	60004	HENRY	\$ 2,563.82	\$ 9,527.45	\$ 636.00	\$ 2,383.94		\$ 15,111.21	
	60005	JACKSON	\$ 2,563.82	\$ 9,527.45	\$ 438.96	\$ 2,471.66		\$ 15,001.89	
	60006	LAKE	\$ 2,563.82	\$ 19,457.96	\$ 7,208.65	\$ 2,506.09		\$ 31,736.52	
	60007	LIBERTY	\$ 2,563.82	\$ 9,527.45	\$ 646.50	\$ 2,164.41		\$ 14,902.18	
	60008	MIDDLETON	\$ 2,563.82	\$ 10,063.31	\$ 4,747.33	\$ 2,004.00		\$ 19,378.46	
	60009	MILTON	\$ 2,563.82	\$ 9,527.45	\$ 225.00	\$ 1,841.38		\$ 14,157.65	
	60010	MONTGOMERY	\$ 2,563.82	\$ 9,527.45	\$ 705.00	\$ 1,845.10		\$ 14,641.37	
	60011	PERRY	\$ 2,563.82	\$ 9,527.45	\$ 559.50	\$ 2,475.67		\$ 15,126.44	
	60012	PERRYSBURG	\$ 2,563.82	\$ 20,559.92	\$ 5,557.44	\$ 2,834.95		\$ 31,516.13	
	60013	PLAIN	\$ 2,563.82	\$ 9,527.45	\$ 584.50	\$ 1,122.09		\$ 13,797.86	
	60014	PORTAGE	\$ 2,563.82	\$ 9,527.45	\$ 505.50	\$ 2,109.72		\$ 14,706.49	
	60015	TROY	\$ 2,563.82	\$ 9,527.45	\$ 1,249.50	\$ 1,383.31		\$ 14,724.08	
	60016	WASHINGTON	\$ 2,563.82	\$ 9,527.45	\$ 2,040.00	\$ 1,525.25		\$ 15,656.52	
	60017	WEBSTER	\$ 2,563.82	\$ 9,527.45	\$ 570.00	\$ 1,315.46		\$ 13,976.73	
	60018	WESTON	\$ 2,563.82	\$ 9,527.45	\$ 316.50	\$ 782.60		\$ 13,190.37	
		TOWNSHIP TOTAL	\$ 48,712.58	\$202,520.39	\$ 28,119.88	\$ 34,709.04	\$ -	\$ 314,061.89	
		ACH	CHECK	TOTAL					
896		\$ 251,232.97		\$ 251,232.97					
897		\$ 135,079.45	\$ 21,288.84	\$ 156,368.29					
		\$ 386,312.42	\$ 21,288.84	\$ 407,601.26					

AUTO REGIS, GAS TAX,

2020 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 73.12		\$ 73.12	
	60020	BLOOMDALE		\$ 338.87		\$ 338.87	
	60021	BOWLING GREEN		\$ 23,215.40		\$ 23,215.40	
	60022	BRADNER		\$ 462.91		\$ 462.91	
	60023	CUSTAR		\$ 162.82		\$ 162.82	
	60024	CYGNET		\$ 340.44		\$ 340.44	
	60025	FOSTORIA		\$ 383.48		\$ 383.48	
	60026	GRAND RAPIDS		\$ 593.40		\$ 593.40	
	60027	HASKINS		\$ 739.91		\$ 739.91	
	60028	HOYTVILLE		\$ 54.56		\$ 54.56	
	60029	JERRY CITY		\$ 284.48		\$ 284.48	
	60030	LUCKEY		\$ 826.58		\$ 826.58	
	60031	MILLBURY		\$ 29,187.93		\$ 29,187.93	
	60032	MILTON CENTER		\$ 100.96		\$ 100.96	
	60033	NORTH BALTIMORE		\$ 2,174.12		\$ 2,174.12	
	60034	NORTHWOOD		\$ 8,768.74		\$ 8,768.74	
	60035	PEMBERVILLE		\$ 924.11		\$ 924.11	
	60036	PERRYSBURG		\$ 16,011.78		\$ 16,011.78	
	60037	PORTAGE		\$ 185.61		\$ 185.61	
	60038	RISINGSUN		\$ 479.73		\$ 479.73	
	60039	ROSSFORD		\$ 3,649.17		\$ 3,649.17	
	60040	TONTOGANY		\$ 561.64		\$ 561.64	
	60041	WALBRIDGE		\$ 2,240.91		\$ 2,240.91	
	60042	WAYNE		\$ 809.29		\$ 809.29	
	60043	WEST MILLGROVE		\$ 127.67		\$ 127.67	
	60044	WESTON		\$ 841.74		\$ 841.74	
						\$ -	
		MUNICIPAL TOTAL		\$ 93,539.37	\$ -	\$ 93,539.37	
					\$ -		
		ACH Total	\$ 386,312.42	\$ 93,539.37	\$ -	\$ 156,368.29	\$ 251,232.97
		Check Total	\$ 21,288.84				Amt on billbk \$ 407,601.26
		Grand Total	\$ 407,601.26				
			\$ 407,601.26				