

AUTO REGIS, GAS TAX,

				7068	7060			
JANUARY	2021	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 46,915.29	\$ 234,838.88				
	TOWNSHIP	PAY IN AMOUNT -	\$ 34,243.70	\$ 184,929.88				
			\$ 81,158.99	\$ 419,768.76				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 1,802.30	\$ 8,679.45	\$ 837.20	\$ 2,045.29		\$ 13,364.24
	60001	CENTER	\$ 1,802.30	\$ 8,679.45	\$ 453.34	\$ 1,467.50		\$ 12,402.59
	60002	FREEDOM	\$ 1,802.30	\$ 8,679.45	\$ 529.37	\$ 1,332.65		\$ 12,343.77
	60003	GRAND RAPIDS	\$ 1,802.30	\$ 8,679.45	\$ 340.68	\$ 659.27		\$ 11,481.70
	60004	HENRY	\$ 1,802.30	\$ 8,679.45	\$ 709.12	\$ 2,207.97		\$ 13,398.84
	60005	JACKSON	\$ 1,802.30	\$ 8,679.45	\$ 299.51	\$ 2,289.22		\$ 13,070.48
	60006	LAKE	\$ 1,802.30	\$ 17,927.03	\$ 10,415.09	\$ 2,321.10		\$ 32,465.52
	60007	LIBERTY	\$ 1,802.30	\$ 8,679.45	\$ 448.86	\$ 2,004.65		\$ 12,935.26
	60008	MIDDLETON	\$ 1,802.30	\$ 9,178.46	\$ 4,064.21	\$ 1,856.08		\$ 16,901.05
	60009	MILTON	\$ 1,802.30	\$ 8,679.45	\$ 205.67	\$ 1,705.46		\$ 12,392.88
	60010	MONTGOMERY	\$ 1,802.30	\$ 8,679.45	\$ 901.74	\$ 1,708.94		\$ 13,092.43
	60011	PERRY	\$ 1,802.30	\$ 8,679.45	\$ 549.35	\$ 2,292.93		\$ 13,324.03
	60012	PERRYSBURG	\$ 1,802.30	\$ 18,953.19	\$ 4,110.95	\$ 2,625.69		\$ 27,492.13
	60013	PLAIN	\$ 1,802.30	\$ 8,679.45	\$ 600.46	\$ 1,039.27		\$ 12,121.48
	60014	PORTAGE	\$ 1,802.30	\$ 8,679.45	\$ 397.30	\$ 1,954.00		\$ 12,833.05
	60015	TROY	\$ 1,802.30	\$ 8,679.45	\$ 1,047.71	\$ 1,281.21		\$ 12,810.67
	60016	WASHINGTON	\$ 1,802.30	\$ 8,679.45	\$ 1,209.76	\$ 1,412.67		\$ 13,104.18
	60017	WEBSTER	\$ 1,802.30	\$ 8,679.45	\$ 469.84	\$ 1,218.36		\$ 12,169.95
	60018	WESTON	\$ 1,802.30	\$ 8,679.45	\$ 234.75	\$ 724.83		\$ 11,441.33
		TOWNSHIP TOTAL	\$ 34,243.70	\$184,929.88	\$ 27,824.91	\$ 32,147.09	\$ -	\$ 279,145.58
		ACH	CHECK	TOTAL				
896		\$ 219,173.58		\$ 219,173.58				
897		\$ 86,000.37	\$ 20,715.40	\$ 106,715.77				
		\$ 305,173.95	\$ 20,715.40	\$ 325,889.35				

AUTO REGIS, GAS TAX,

2020 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 61.57		\$ 61.57	
	60020	BLOOMDALE		\$ 261.52		\$ 261.52	
	60021	BOWLING GREEN		\$ 9,151.65		\$ 9,151.65	
	60022	BRADNER		\$ 403.71		\$ 403.71	
	60023	CUSTAR		\$ 98.41		\$ 98.41	
	60024	CYGNET		\$ 319.70		\$ 319.70	
	60025	FOSTORIA		\$ 330.45		\$ 330.45	
	60026	GRAND RAPIDS		\$ 496.98		\$ 496.98	
	60027	HASKINS		\$ 842.21		\$ 842.21	
	60028	HOYTVILLE		\$ 140.48		\$ 140.48	
	60029	JERRY CITY		\$ 300.47		\$ 300.47	
	60030	LUCKEY		\$ 962.22		\$ 962.22	
	60031	MILLBURY		\$ 569.74		\$ 569.74	
	60032	MILTON CENTER		\$ 35.20		\$ 35.20	
	60033	NORTH BALTIMORE		\$ 2,085.59		\$ 2,085.59	
	60034	NORTHWOOD		\$ 6,421.88		\$ 6,421.88	
	60035	PEMBERVILLE		\$ 717.67		\$ 717.67	
	60036	PERRYSBURG		\$ 13,349.45		\$ 13,349.45	
	60037	PORTAGE		\$ 264.81		\$ 264.81	
	60038	RISINGSUN		\$ 265.29		\$ 265.29	
	60039	ROSSFORD		\$ 6,557.59		\$ 6,557.59	
	60040	TONTOGANY		\$ 157.05		\$ 157.05	
	60041	WALBRIDGE		\$ 1,700.64		\$ 1,700.64	
	60042	WAYNE		\$ 281.55		\$ 281.55	
	60043	WEST MILLGROVE		\$ 41.97		\$ 41.97	
	60044	WESTON		\$ 925.97		\$ 925.97	
						\$ -	
		MUNICIPAL TOTAL		\$ 46,743.77	\$ -	\$ 46,743.77	
					\$ -		
		ACH Total	\$ 305,173.95	\$ 46,743.77	\$ -	\$ 106,715.77	\$ 219,173.58
		Check Total	\$ 20,715.40				Amt on billbk \$ 325,889.35
		Grand Total	\$ 325,889.35				
			\$ 325,889.35				

AUTO REGIS, GAS TAX,

				7068	7060			
FEBRUARY	2021	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 59,726.57	\$ 241,408.06				
	TOWNSHIP	PAY IN AMOUNT -	\$ 43,048.30	\$ 189,719.39				
			\$ 102,774.87	\$ 431,127.45				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,265.70	\$ 8,919.42	\$ 1,240.00	\$ 1,846.25		\$ 14,271.37
	60001	CENTER	\$ 2,265.70	\$ 8,919.42	\$ 504.00	\$ 1,324.69		\$ 13,013.81
	60002	FREEDOM	\$ 2,265.70	\$ 8,919.42	\$ 510.00	\$ 1,202.97		\$ 12,898.09
	60003	GRAND RAPIDS	\$ 2,265.70	\$ 8,919.42	\$ 361.50	\$ 595.11		\$ 12,141.73
	60004	HENRY	\$ 2,265.70	\$ 8,919.42	\$ 776.00	\$ 1,993.10		\$ 13,954.22
	60005	JACKSON	\$ 2,265.70	\$ 8,919.42	\$ 508.00	\$ 2,066.44		\$ 13,759.56
	60006	LAKE	\$ 2,265.70	\$ 18,273.27	\$ 6,468.00	\$ 2,095.23		\$ 29,102.20
	60007	LIBERTY	\$ 2,265.70	\$ 8,919.42	\$ 568.50	\$ 1,809.57		\$ 13,563.19
	60008	MIDDLETON	\$ 2,265.70	\$ 9,424.17	\$ 4,000.00	\$ 1,675.46		\$ 17,365.33
	60009	MILTON	\$ 2,265.70	\$ 8,919.42	\$ 187.50	\$ 1,539.49		\$ 12,912.11
	60010	MONTGOMERY	\$ 2,265.70	\$ 8,919.42	\$ 673.50	\$ 1,542.61		\$ 13,401.23
	60011	PERRY	\$ 2,265.70	\$ 8,919.42	\$ 594.00	\$ 2,069.80		\$ 13,848.92
	60012	PERRYSBURG	\$ 2,265.70	\$ 19,311.23	\$ 4,347.50	\$ 2,370.18		\$ 28,294.61
	60013	PLAIN	\$ 2,265.70	\$ 8,919.42	\$ 636.00	\$ 938.13		\$ 12,759.25
	60014	PORTAGE	\$ 2,265.70	\$ 8,919.42	\$ 360.00	\$ 1,763.84		\$ 13,308.96
	60015	TROY	\$ 2,265.70	\$ 8,919.42	\$ 1,320.00	\$ 1,156.63		\$ 13,661.75
	60016	WASHINGTON	\$ 2,265.70	\$ 8,919.42	\$ 1,608.00	\$ 1,275.20		\$ 14,068.32
	60017	WEBSTER	\$ 2,265.70	\$ 8,919.42	\$ 507.00	\$ 1,099.80		\$ 12,791.92
	60018	WESTON	\$ 2,265.70	\$ 8,919.42	\$ 321.00	\$ 654.29		\$ 12,160.41
		TOWNSHIP TOTAL	\$ 43,048.30	\$189,719.39	\$ 25,490.50	\$ 29,018.79	\$ -	\$ 287,276.98
					\$ 25,490.50			
		ACH	CHECK	TOTAL				
896		\$ 232,767.69		\$ 232,767.69				
897		\$ 80,129.73	\$ 19,317.70	\$ 99,447.43				
		\$ 312,897.42	\$ 19,317.70	\$ 332,215.12				

AUTO REGIS, GAS TAX,

2021 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 69.08		\$ 69.08	
	60020	BLOOMDALE		\$ 379.68		\$ 379.68	
	60021	BOWLING GREEN		\$ 11,069.07		\$ 11,069.07	
	60022	BRADNER		\$ 960.57		\$ 960.57	
	60023	CUSTAR		\$ 94.23		\$ 94.23	
	60024	CYGNET		\$ 250.91		\$ 250.91	
	60025	FOSTORIA		\$ 505.71		\$ 505.71	
	60026	GRAND RAPIDS		\$ 499.08		\$ 499.08	
	60027	HASKINS		\$ 776.53		\$ 776.53	
	60028	HOYTVILLE		\$ 327.77		\$ 327.77	
	60029	JERRY CITY		\$ 287.40		\$ 287.40	
	60030	LUCKEY		\$ 738.93		\$ 738.93	
	60031	MILLBURY		\$ 911.98		\$ 911.98	
	60032	MILTON CENTER		\$ 125.74		\$ 125.74	
	60033	NORTH BALTIMORE		\$ 1,607.76		\$ 1,607.76	
	60034	NORTHWOOD		\$ 3,567.01		\$ 3,567.01	
	60035	PEMBERVILLE		\$ 727.33		\$ 727.33	
	60036	PERRYSBURG		\$ 14,158.27		\$ 14,158.27	
	60037	PORTAGE		\$ 258.21		\$ 258.21	
	60038	RISINGSUN		\$ 230.47		\$ 230.47	
	60039	ROSSFORD		\$ 3,948.52		\$ 3,948.52	
	60040	TONTOGANY		\$ 266.11		\$ 266.11	
	60041	WALBRIDGE		\$ 1,561.03		\$ 1,561.03	
	60042	WAYNE		\$ 600.76		\$ 600.76	
	60043	WEST MILLGROVE		\$ 154.08		\$ 154.08	
	60044	WESTON		\$ 861.91		\$ 861.91	
						\$ -	
		MUNICIPAL TOTAL		\$ 44,938.14	\$ -	\$ 44,938.14	
					\$ -		
		ACH Total	\$ 312,897.42	\$ 44,938.14	\$ -	\$ 99,447.43	\$ 232,767.69
		Check Total	\$ 19,317.70				Amt on billbk \$ 332,215.12
		Grand Total	\$ 332,215.12				
			\$ 332,215.12				

AUTO REGIS, GAS TAX,

			7068	7060				
MARCH	2021	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 59,032.82	\$ 234,487.36				
	TOWNSHIP	PAY IN AMOUNT -	\$ 42,571.40	\$ 181,560.34				
			\$ 101,604.22	\$ 416,047.70				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,240.60	\$ 8,664.17	\$ 1,184.00	\$ 1,738.57		\$ 13,827.34
	60001	CENTER	\$ 2,240.60	\$ 8,664.17	\$ 538.50	\$ 1,247.43		\$ 12,690.70
	60002	FREEDOM	\$ 2,240.60	\$ 8,664.17	\$ 543.00	\$ 1,132.81		\$ 12,580.58
	60003	GRAND RAPIDS	\$ 2,240.60	\$ 8,664.17	\$ 400.50	\$ 560.40		\$ 11,865.67
	60004	HENRY	\$ 2,240.60	\$ 8,664.17	\$ 836.00	\$ 1,876.86		\$ 13,617.63
	60005	JACKSON	\$ 2,240.60	\$ 8,664.17	\$ 652.00	\$ 1,945.92		\$ 13,502.69
	60006	LAKE	\$ 2,240.60	\$ 15,017.42	\$ 7,171.99	\$ 1,973.03		\$ 26,403.04
	60007	LIBERTY	\$ 2,240.60	\$ 8,664.17	\$ 484.50	\$ 1,704.03		\$ 13,093.30
	60008	MIDDLETON	\$ 2,240.60	\$ 9,351.01	\$ 3,516.00	\$ 1,577.74		\$ 16,685.35
	60009	MILTON	\$ 2,240.60	\$ 8,664.17	\$ 300.00	\$ 1,449.71		\$ 12,654.48
	60010	MONTGOMERY	\$ 2,240.60	\$ 8,664.17	\$ 630.00	\$ 1,452.64		\$ 12,987.41
	60011	PERRY	\$ 2,240.60	\$ 8,664.17	\$ 478.50	\$ 1,949.08		\$ 13,332.35
	60012	PERRYSBURG	\$ 2,240.60	\$ 18,565.19	\$ 3,825.00	\$ 2,231.94		\$ 26,862.73
	60013	PLAIN	\$ 2,240.60	\$ 8,664.17	\$ 594.00	\$ 883.42		\$ 12,382.19
	60014	PORTAGE	\$ 2,240.60	\$ 8,664.17	\$ 327.00	\$ 1,660.98		\$ 12,892.75
	60015	TROY	\$ 2,240.60	\$ 8,664.17	\$ 1,066.50	\$ 1,089.08		\$ 13,060.35
	60016	WASHINGTON	\$ 2,240.60	\$ 8,664.17	\$ 1,260.00	\$ 1,200.83		\$ 13,365.60
	60017	WEBSTER	\$ 2,240.60	\$ 8,664.17	\$ 472.50	\$ 1,035.65		\$ 12,412.92
	60018	WESTON	\$ 2,240.60	\$ 8,664.17	\$ 288.00	\$ 616.14		\$ 11,808.91
		TOWNSHIP TOTAL	\$ 42,571.40	\$ 181,560.34	\$ 24,567.99	\$ 27,326.26	\$ -	\$ 276,025.99
		ACH	CHECK	TOTAL				
896		\$ 224,131.74		\$ 224,131.74				
897		\$ 92,599.52	\$ 24,956.38	\$ 117,555.90				
		\$ 316,731.26	\$ 24,956.38	\$ 341,687.64				

AUTO REGIS, GAS TAX,

2021 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 14.79		\$ 14.79	
	60020	BLOOMDALE		\$ 540.56		\$ 540.56	
	60021	BOWLING GREEN		\$ 9,918.35		\$ 9,918.35	
	60022	BRADNER		\$ 370.21		\$ 370.21	
	60023	CUSTAR		\$ 319.42		\$ 319.42	
	60024	CYGNET		\$ 232.25		\$ 232.25	
	60025	FOSTORIA		\$ 679.14		\$ 679.14	
	60026	GRAND RAPIDS		\$ 953.82		\$ 953.82	
	60027	HASKINS		\$ 772.15		\$ 772.15	
	60028	HOYTVILLE		\$ 140.83		\$ 140.83	
	60029	JERRY CITY		\$ 187.32		\$ 187.32	
	60030	LUCKEY		\$ 408.24		\$ 408.24	
	60031	MILLBURY		\$ 13,945.01		\$ 13,945.01	
	60032	MILTON CENTER		\$ 83.85		\$ 83.85	
	60033	NORTH BALTIMORE		\$ 1,891.57		\$ 1,891.57	
	60034	NORTHWOOD		\$ 6,018.81		\$ 6,018.81	
	60035	PEMBERVILLE		\$ 729.40		\$ 729.40	
	60036	PERRYSBURG		\$ 19,062.96		\$ 19,062.96	
	60037	PORTAGE		\$ 122.61		\$ 122.61	
	60038	RISINGSUN		\$ 172.29		\$ 172.29	
	60039	ROSSFORD		\$ 2,805.57		\$ 2,805.57	
	60040	TONTOGANY		\$ 199.41		\$ 199.41	
	60041	WALBRIDGE		\$ 2,938.41		\$ 2,938.41	
	60042	WAYNE		\$ 2,375.00		\$ 2,375.00	
	60043	WEST MILLGROVE		\$ 104.82		\$ 104.82	
	60044	WESTON		\$ 674.86		\$ 674.86	
						\$ -	
		MUNICIPAL TOTAL		\$ 65,661.65	\$ -	\$ 65,661.65	
					\$ -		
		ACH Total	\$ 316,731.26	\$ 65,661.65	\$ -	\$ 117,555.90	\$ 224,131.74
		Check Total	\$ 24,956.38				Amt on billbk \$ 341,687.64
		Grand Total	\$ 341,687.64				
			\$ 341,687.64				

AUTO REGIS, GAS TAX,

				7068	7060			
APRIL	2021	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 39,258.35	\$ 220,203.16				
	TOWNSHIP	PAY IN AMOUNT -	\$ 28,981.46	\$ 170,991.07				
			\$ 68,239.81	\$ 391,194.23				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 1,525.34	\$ 8,140.49	\$ 1,348.93	\$ 2,480.12		\$ 13,494.88
	60001	CENTER	\$ 1,525.34	\$ 8,140.49	\$ 489.23	\$ 1,779.49		\$ 11,934.55
	60002	FREEDOM	\$ 1,525.34	\$ 8,140.49	\$ 682.76	\$ 1,615.97		\$ 11,964.56
	60003	GRAND RAPIDS	\$ 1,525.34	\$ 8,140.49	\$ 352.67	\$ 799.43		\$ 10,817.93
	60004	HENRY	\$ 1,525.34	\$ 8,140.49	\$ 1,452.75	\$ 2,677.41		\$ 13,795.99
	60005	JACKSON	\$ 1,525.34	\$ 8,140.49	\$ 424.39	\$ 2,775.92		\$ 12,866.14
	60006	LAKE	\$ 1,525.34	\$ 14,261.47	\$ 11,590.19	\$ 2,819.79		\$ 30,196.79
	60007	LIBERTY	\$ 1,525.34	\$ 8,140.49	\$ 753.27	\$ 2,430.84		\$ 12,849.94
	60008	MIDDLETON	\$ 1,525.34	\$ 8,802.22	\$ 3,954.82	\$ 2,250.70		\$ 16,533.08
	60009	MILTON	\$ 1,525.34	\$ 8,140.49	\$ 384.13	\$ 2,068.04		\$ 12,118.00
	60010	MONTGOMERY	\$ 1,525.34	\$ 8,140.49	\$ 855.33	\$ 2,072.22		\$ 12,593.38
	60011	PERRY	\$ 1,525.34	\$ 8,140.49	\$ 796.78	\$ 2,780.42		\$ 13,243.03
	60012	PERRYSBURG	\$ 1,525.34	\$ 17,679.54	\$ 5,204.02	\$ 3,183.92		\$ 27,592.82
	60013	PLAIN	\$ 1,525.34	\$ 8,140.49	\$ 897.32	\$ 1,260.22		\$ 11,823.37
	60014	PORTAGE	\$ 1,525.34	\$ 8,140.49	\$ 519.18	\$ 2,369.43		\$ 12,554.44
	60015	TROY	\$ 1,525.34	\$ 8,140.49	\$ 1,416.57	\$ 1,553.59		\$ 12,635.99
	60016	WASHINGTON	\$ 1,525.34	\$ 8,140.49	\$ 1,717.12	\$ 1,713.00		\$ 13,095.95
	60017	WEBSTER	\$ 1,525.34	\$ 8,140.49	\$ 592.74	\$ 1,477.38		\$ 11,735.95
	60018	WESTON	\$ 1,525.34	\$ 8,140.49	\$ 357.15	\$ 878.93		\$ 10,901.91
		TOWNSHIP TOTAL	\$ 28,981.46	\$ 170,991.07	\$ 33,789.35	\$ 38,986.82	\$ -	\$ 272,748.70
		ACH	CHECK	TOTAL				
896		\$ 199,972.53		\$ 199,972.53				
897		\$ 111,601.68	\$ 27,489.18	\$ 139,090.86				
		\$ 311,574.21	\$ 27,489.18	\$ 339,063.39				

AUTO REGIS, GAS TAX,

2021 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 79.36		\$ 79.36	
	60020	BLOOMDALE		\$ 395.81		\$ 395.81	
	60021	BOWLING GREEN		\$ 11,225.37		\$ 11,225.37	
	60022	BRADNER		\$ 595.42		\$ 595.42	
	60023	CUSTAR		\$ 265.03		\$ 265.03	
	60024	CYGNET		\$ 839.98		\$ 839.98	
	60025	FOSTORIA		\$ 640.88		\$ 640.88	
	60026	GRAND RAPIDS		\$ 902.08		\$ 902.08	
	60027	HASKINS		\$ 796.25		\$ 796.25	
	60028	HOYTVILLE		\$ 115.46		\$ 115.46	
	60029	JERRY CITY		\$ 350.69		\$ 350.69	
	60030	LUCKEY		\$ 684.77		\$ 684.77	
	60031	MILLBURY		\$ 936.94		\$ 936.94	
	60032	MILTON CENTER		\$ 153.29		\$ 153.29	
	60033	NORTH BALTIMORE		\$ 2,389.74		\$ 2,389.74	
	60034	NORTHWOOD		\$ 5,260.79		\$ 5,260.79	
	60035	PEMBERVILLE		\$ 2,917.43		\$ 2,917.43	
	60036	PERRYSBURG		\$ 22,169.60		\$ 22,169.60	
	60037	PORTAGE		\$ 1,218.92		\$ 1,218.92	
	60038	RISINGSUN		\$ 331.87		\$ 331.87	
	60039	ROSSFORD		\$ 3,958.58		\$ 3,958.58	
	60040	TONTOGANY		\$ 592.65		\$ 592.65	
	60041	WALBRIDGE		\$ 7,434.01		\$ 7,434.01	
	60042	WAYNE		\$ 633.32		\$ 633.32	
	60043	WEST MILLGROVE		\$ 135.98		\$ 135.98	
	60044	WESTON		\$ 1,290.47		\$ 1,290.47	
						\$ -	
		MUNICIPAL TOTAL		\$ 66,314.69	\$ -	\$ 66,314.69	
					\$ -		
		ACH Total	\$ 311,574.21	\$ 66,314.69	\$ -	\$ 139,090.86	\$ 199,972.53
		Check Total	\$ 27,489.18				Amt on billbk \$ 339,063.39
		Grand Total	\$ 339,063.39				
			\$ 339,063.39				