

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,

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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				
<b>MARCH</b>	<b>2021</b>	<b>DIVISION MOTOR VEHICLE REGISTRATION &amp; GAS TAX ALLOCATION</b>						
	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				
<b>CHECK #</b>	<b>VENDOR #</b>	<b>SUBDIVISION NAME</b>	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		<b>TOWNSHIPS</b>	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	<b>DIVISION MOTOR VEHICLE REGISTRATION &amp; GAS TAX ALLOCATION</b>						
	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				



AUTO REGIS, GAS TAX,

				7068	7060			
MAY	2021	<b>DIVISION MOTOR VEHICLE REGISTRATION &amp; GAS TAX ALLOCATION</b>						
COUNTY	PAY IN AMOUNT	\$ 67,191.09	\$ 258,536.77					
TOWNSHIP	PAY IN AMOUNT -	\$ 48,178.30	\$ 200,089.57					
		\$ 115,369.39	\$ 458,626.34					
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,535.70	\$ 9,552.01	\$ 964.00	\$ 2,366.85		\$ 15,418.56
	60001	CENTER	\$ 2,535.70	\$ 9,552.01	\$ 691.50	\$ 1,698.22		\$ 14,477.43
	60002	FREEDOM	\$ 2,535.70	\$ 9,552.01	\$ 550.50	\$ 1,542.17		\$ 14,180.38
	60003	GRAND RAPIDS	\$ 2,535.70	\$ 9,552.01	\$ 214.50	\$ 762.92		\$ 13,065.13
	60004	HENRY	\$ 2,535.70	\$ 9,552.01	\$ 756.00	\$ 2,555.11		\$ 15,398.82
	60005	JACKSON	\$ 2,535.70	\$ 9,552.01	\$ 548.00	\$ 2,649.13		\$ 15,284.84
	60006	LAKE	\$ 2,535.70	\$ 16,527.90	\$ 6,568.00	\$ 2,688.07		\$ 28,319.67
	60007	LIBERTY	\$ 2,535.70	\$ 9,552.01	\$ 514.50	\$ 2,319.82		\$ 14,922.03
	60008	MIDDLETON	\$ 2,535.70	\$ 10,306.16	\$ 3,536.00	\$ 2,147.90		\$ 18,525.76
	60009	MILTON	\$ 2,535.70	\$ 9,552.01	\$ 235.50	\$ 1,973.60		\$ 14,296.81
	60010	MONTGOMERY	\$ 2,535.70	\$ 9,552.01	\$ 841.50	\$ 1,977.58		\$ 14,906.79
	60011	PERRY	\$ 2,535.70	\$ 9,552.01	\$ 574.50	\$ 2,653.43		\$ 15,315.64
	60012	PERRYSBURG	\$ 2,535.70	\$ 20,423.35	\$ 3,904.50	\$ 3,038.51		\$ 29,902.06
	60013	PLAIN	\$ 2,535.70	\$ 9,552.01	\$ 499.50	\$ 1,202.66		\$ 13,789.87
	60014	PORTAGE	\$ 2,535.70	\$ 9,552.01	\$ 468.00	\$ 2,261.21		\$ 14,816.92
	60015	TROY	\$ 2,535.70	\$ 9,552.01	\$ 1,207.50	\$ 1,482.64		\$ 14,777.85
	60016	WASHINGTON	\$ 2,535.70	\$ 9,552.01	\$ 1,824.00	\$ 1,634.77		\$ 15,546.48
	60017	WEBSTER	\$ 2,535.70	\$ 9,552.01	\$ 612.00	\$ 1,409.91		\$ 14,109.62
	60018	WESTON	\$ 2,535.70	\$ 9,552.01	\$ 369.00	\$ 838.79		\$ 13,295.50
		TOWNSHIP TOTAL	\$ 48,178.30	\$ 200,089.57	\$ 24,879.00	\$ 37,203.29	\$ -	\$ 310,350.16
		ACH	CHECK	TOTAL				
896		\$ 248,267.87		\$ 248,267.87				
897		\$ 89,384.56	\$ 19,487.96	\$ 108,872.52				
		\$ 337,652.43	\$ 19,487.96	\$ 357,140.39				

AUTO REGIS, GAS TAX,

2021 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 59.86		\$ 59.86	
	60020	BLOOMDALE		\$ 482.89		\$ 482.89	
	60021	BOWLING GREEN		\$ 10,885.46		\$ 10,885.46	
	60022	BRADNER		\$ 801.16		\$ 801.16	
	60023	CUSTAR		\$ 107.37		\$ 107.37	
	60024	CYGNET		\$ 276.24		\$ 276.24	
	60025	FOSTORIA		\$ 543.76		\$ 543.76	
	60026	GRAND RAPIDS		\$ 512.76		\$ 512.76	
	60027	HASKINS		\$ 793.77		\$ 793.77	
	60028	HOYTVILLE		\$ 249.49		\$ 249.49	
	60029	JERRY CITY		\$ 263.12		\$ 263.12	
	60030	LUCKEY		\$ 700.43		\$ 700.43	
	60031	MILLBURY		\$ 923.31		\$ 923.31	
	60032	MILTON CENTER		\$ 118.82		\$ 118.82	
	60033	NORTH BALTIMORE		\$ 2,120.70		\$ 2,120.70	
	60034	NORTHWOOD		\$ 4,567.99		\$ 4,567.99	
	60035	PEMBERVILLE		\$ 748.84		\$ 748.84	
	60036	PERRYSBURG		\$ 14,679.97		\$ 14,679.97	
	60037	PORTAGE		\$ 609.79		\$ 609.79	
	60038	RISINGSUN		\$ 266.18		\$ 266.18	
	60039	ROSSFORD		\$ 3,166.74		\$ 3,166.74	
	60040	TONTOGANY		\$ 293.27		\$ 293.27	
	60041	WALBRIDGE		\$ 1,647.67		\$ 1,647.67	
	60042	WAYNE		\$ 892.18		\$ 892.18	
	60043	WEST MILLGROVE		\$ 113.53		\$ 113.53	
	60044	WESTON		\$ 964.93		\$ 964.93	
						\$ -	
		MUNICIPAL TOTAL		\$ 46,790.23	\$ -	\$ 46,790.23	
					\$ -		
		ACH Total	\$ 337,652.43	\$ 46,790.23	\$ -	\$ 108,872.52	\$ 248,267.87
		Check Total	\$ 19,487.96				Amt on billbk \$ 357,140.39
		Grand Total	\$ 357,140.39				
			\$ 357,140.39				

AUTO REGIS, GAS TAX,

				7068	7060			
JUNE	2021	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 66,050.28	\$ 259,045.38				
	TOWNSHIP	PAY IN AMOUNT -	\$ 47,394.17	\$ 200,575.01				
			\$ 113,444.45	\$ 459,620.39				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,494.43	\$ 9,571.57	\$ 2,058.50	\$ 2,073.21		\$ 16,197.71
	60001	CENTER	\$ 2,494.43	\$ 9,571.57	\$ 1,010.75	\$ 1,487.53		\$ 14,564.28
	60002	FREEDOM	\$ 2,494.43	\$ 9,571.57	\$ 1,046.50	\$ 1,350.85		\$ 14,463.35
	60003	GRAND RAPIDS	\$ 2,494.43	\$ 9,571.57	\$ 425.75	\$ 668.27		\$ 13,160.02
	60004	HENRY	\$ 2,494.43	\$ 9,571.57	\$ 1,046.50	\$ 2,238.11		\$ 15,350.61
	60005	JACKSON	\$ 2,494.43	\$ 9,571.57	\$ 684.25	\$ 2,320.47		\$ 15,070.72
	60006	LAKE	\$ 2,494.43	\$ 16,590.13	\$ 9,631.25	\$ 2,354.57		\$ 31,070.38
	60007	LIBERTY	\$ 2,494.43	\$ 9,571.57	\$ 1,745.25	\$ 2,032.01		\$ 15,843.26
	60008	MIDDLETON	\$ 2,494.43	\$ 10,330.34	\$ 5,152.00	\$ 1,881.42		\$ 19,858.19
	60009	MILTON	\$ 2,494.43	\$ 9,571.57	\$ 458.25	\$ 1,728.74		\$ 14,252.99
	60010	MONTGOMERY	\$ 2,494.43	\$ 9,571.57	\$ 1,670.50	\$ 1,732.24		\$ 15,468.74
	60011	PERRY	\$ 2,494.43	\$ 9,571.57	\$ 1,056.25	\$ 2,324.23		\$ 15,446.48
	60012	PERRYSBURG	\$ 2,494.43	\$ 20,509.42	\$ 8,911.50	\$ 2,661.54		\$ 34,576.89
	60013	PLAIN	\$ 2,494.43	\$ 9,571.57	\$ 1,069.25	\$ 1,053.45		\$ 14,188.70
	60014	PORTAGE	\$ 2,494.43	\$ 9,571.57	\$ 1,270.75	\$ 1,980.67		\$ 15,317.42
	60015	TROY	\$ 2,494.43	\$ 9,571.57	\$ 2,457.00	\$ 1,298.70		\$ 15,821.70
	60016	WASHINGTON	\$ 2,494.43	\$ 9,571.57	\$ 2,242.50	\$ 1,431.96		\$ 15,740.46
	60017	WEBSTER	\$ 2,494.43	\$ 9,571.57	\$ 1,101.75	\$ 1,234.99		\$ 14,402.74
	60018	WESTON	\$ 2,494.43	\$ 9,571.57	\$ 601.25	\$ 734.73		\$ 13,401.98
		TOWNSHIP TOTAL	\$ 47,394.17	\$ 200,575.01	\$ 43,639.75	\$ 32,587.69	\$ -	\$ 324,196.62
		ACH	CHECK	TOTAL				
896		\$ 247,969.18		\$ 247,969.18				
897		\$ 125,481.98	\$ 33,109.15	\$ 158,591.13				
		\$ 373,451.16	\$ 33,109.15	\$ 406,560.31				

AUTO REGIS, GAS TAX,

2021 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 62.24		\$ 62.24	
	60020	BLOOMDALE		\$ 321.05		\$ 321.05	
	60021	BOWLING GREEN		\$ 12,394.83		\$ 12,394.83	
	60022	BRADNER		\$ 956.52		\$ 956.52	
	60023	CUSTAR		\$ 114.46		\$ 114.46	
	60024	CYGNET		\$ 311.40		\$ 311.40	
	60025	FOSTORIA		\$ 434.47		\$ 434.47	
	60026	GRAND RAPIDS		\$ 638.27		\$ 638.27	
	60027	HASKINS		\$ 1,219.57		\$ 1,219.57	
	60028	HOYTVILLE		\$ 135.12		\$ 135.12	
	60029	JERRY CITY		\$ 306.58		\$ 306.58	
	60030	LUCKEY		\$ 529.11		\$ 529.11	
	60031	MILLBURY		\$ 927.57		\$ 927.57	
	60032	MILTON CENTER		\$ 91.27		\$ 91.27	
	60033	NORTH BALTIMORE		\$ 1,478.81		\$ 1,478.81	
	60034	NORTHWOOD		\$ 16,741.32		\$ 16,741.32	
	60035	PEMBERVILLE		\$ 3,808.88		\$ 3,808.88	
	60036	PERRYSBURG		\$ 29,231.18		\$ 29,231.18	
	60037	PORTAGE		\$ 837.72		\$ 837.72	
	60038	RISINGSUN		\$ 418.11		\$ 418.11	
	60039	ROSSFORD		\$ 2,707.78		\$ 2,707.78	
	60040	TONTOGANY		\$ 449.38		\$ 449.38	
	60041	WALBRIDGE		\$ 6,768.47		\$ 6,768.47	
	60042	WAYNE		\$ 431.03		\$ 431.03	
	60043	WEST MILLGROVE		\$ 123.10		\$ 123.10	
	60044	WESTON		\$ 925.45		\$ 925.45	
						\$ -	
		MUNICIPAL TOTAL		\$ 82,363.69	\$ -	\$ 82,363.69	
					\$ -		
		ACH Total	\$ 373,451.16	\$ 82,363.69	\$ -	\$ 158,591.13	\$ 247,969.18
		Check Total	\$ 33,109.15				Amt on billbk \$ 406,560.31
		Grand Total	\$ 406,560.31				
			\$ 406,560.31				

AUTO REGIS, GAS TAX,

				7068	7060			
JULY	2021	<b>DIVISION MOTOR VEHICLE REGISTRATION &amp; GAS TAX ALLOCATION</b>						
	COUNTY	PAY IN AMOUNT	\$ 58,253.40	\$ 259,931.68				
	TOWNSHIP	PAY IN AMOUNT -	\$ 42,035.79	\$ 201,373.08				
			\$ 100,289.19	\$ 461,304.76				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,212.41	\$ 9,605.26	\$ 2,020.85	\$ 2,496.09		\$ 16,334.61
	60001	CENTER	\$ 2,212.41	\$ 9,605.26	\$ 1,113.15	\$ 1,790.95		\$ 14,721.77
	60002	FREEDOM	\$ 2,212.41	\$ 9,605.26	\$ 1,107.61	\$ 1,626.38		\$ 14,551.66
	60003	GRAND RAPIDS	\$ 2,212.41	\$ 9,605.26	\$ 481.41	\$ 804.57		\$ 13,103.65
	60004	HENRY	\$ 2,212.41	\$ 9,605.26	\$ 1,099.31	\$ 2,694.63		\$ 15,611.61
	60005	JACKSON	\$ 2,212.41	\$ 9,605.26	\$ 792.08	\$ 2,793.78		\$ 15,403.53
	60006	LAKE	\$ 2,212.41	\$ 16,683.05	\$ 9,532.70	\$ 2,834.84		\$ 31,263.00
	60007	LIBERTY	\$ 2,212.41	\$ 9,605.26	\$ 1,682.69	\$ 2,446.49		\$ 15,946.85
	60008	MIDDLETON	\$ 2,212.41	\$ 10,370.43	\$ 5,627.24	\$ 2,265.18		\$ 20,475.26
	60009	MILTON	\$ 2,212.41	\$ 9,605.26	\$ 540.18	\$ 2,081.36		\$ 14,439.21
	60010	MONTGOMERY	\$ 2,212.41	\$ 9,605.26	\$ 1,678.53	\$ 2,085.57		\$ 15,581.77
	60011	PERRY	\$ 2,212.41	\$ 9,605.26	\$ 1,112.11	\$ 2,798.31		\$ 15,728.09
	60012	PERRYSBURG	\$ 2,212.41	\$ 20,635.44	\$ 9,440.15	\$ 3,204.42		\$ 35,492.42
	60013	PLAIN	\$ 2,212.41	\$ 9,605.26	\$ 1,145.11	\$ 1,268.33		\$ 14,231.11
	60014	PORTAGE	\$ 2,212.41	\$ 9,605.26	\$ 1,277.11	\$ 2,384.68		\$ 15,479.46
	60015	TROY	\$ 2,212.41	\$ 9,605.26	\$ 2,483.27	\$ 1,563.60		\$ 15,864.54
	60016	WASHINGTON	\$ 2,212.41	\$ 9,605.26	\$ 2,384.08	\$ 1,724.04		\$ 15,925.79
	60017	WEBSTER	\$ 2,212.41	\$ 9,605.26	\$ 1,051.84	\$ 1,486.90		\$ 14,356.41
	60018	WESTON	\$ 2,212.41	\$ 9,605.26	\$ 631.47	\$ 884.59		\$ 13,333.73
		TOWNSHIP TOTAL	\$ 42,035.79	\$ 201,373.08	\$ 45,200.89	\$ 39,234.71	\$ -	\$ 327,844.47
		ACH	CHECK	TOTAL				
896		\$ 243,408.87		\$ 243,408.87				
897		\$ 128,877.14	\$ 30,489.94	\$ 159,367.08				
		\$ 372,286.01	\$ 30,489.94	\$ 402,775.95				

AUTO REGIS, GAS TAX,

2021 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 57.28		\$ 57.28	
	60020	BLOOMDALE		\$ 622.91		\$ 622.91	
	60021	BOWLING GREEN		\$ 11,882.51		\$ 11,882.51	
	60022	BRADNER		\$ 700.43		\$ 700.43	
	60023	CUSTAR		\$ 152.42		\$ 152.42	
	60024	CYGNET		\$ 1,530.73		\$ 1,530.73	
	60025	FOSTORIA		\$ 518.42		\$ 518.42	
	60026	GRAND RAPIDS		\$ 738.73		\$ 738.73	
	60027	HASKINS		\$ 726.72		\$ 726.72	
	60028	HOYTVILLE		\$ 168.85		\$ 168.85	
	60029	JERRY CITY		\$ 513.06		\$ 513.06	
	60030	LUCKEY		\$ 636.84		\$ 636.84	
	60031	MILLBURY		\$ 846.82		\$ 846.82	
	60032	MILTON CENTER		\$ 190.54		\$ 190.54	
	60033	NORTH BALTIMORE		\$ 2,273.68		\$ 2,273.68	
	60034	NORTHWOOD		\$ 18,505.72		\$ 18,505.72	
	60035	PEMBERVILLE		\$ 845.99		\$ 845.99	
	60036	PERRYSBURG		\$ 24,764.07		\$ 24,764.07	
	60037	PORTAGE		\$ 970.64		\$ 970.64	
	60038	RISINGSUN		\$ 390.08		\$ 390.08	
	60039	ROSSFORD		\$ 3,722.29		\$ 3,722.29	
	60040	TONTOGANY		\$ 270.59		\$ 270.59	
	60041	WALBRIDGE		\$ 1,864.10		\$ 1,864.10	
	60042	WAYNE		\$ 990.59		\$ 990.59	
	60043	WEST MILLGROVE		\$ 125.83		\$ 125.83	
	60044	WESTON		\$ 921.64		\$ 921.64	
						\$ -	
		MUNICIPAL TOTAL		\$ 74,931.48	\$ -	\$ 74,931.48	
					\$ -		
		ACH Total	\$ 372,286.01	\$ 74,931.48	\$ -	\$ 159,367.08	\$ 243,408.87
		Check Total	\$ 30,489.94				Amt on billbk \$ 402,775.95
		Grand Total	\$ 402,775.95				
			\$ 402,775.95				

AUTO REGIS, GAS TAX,

				7068	7060			
AUGUST	2021	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 71,157.81	\$ 261,392.15				
	TOWNSHIP	PAY IN AMOUNT -	\$ 50,904.42	\$ 202,160.37				
			\$ 122,062.23	\$ 463,552.52				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,679.18	\$ 9,656.35	\$ 1,684.75	\$ 2,600.43		\$ 16,620.71
	60001	CENTER	\$ 2,679.18	\$ 9,656.35	\$ 1,021.75	\$ 1,865.81		\$ 15,223.09
	60002	FREEDOM	\$ 2,679.18	\$ 9,656.35	\$ 1,109.50	\$ 1,694.37		\$ 15,139.40
	60003	GRAND RAPIDS	\$ 2,679.18	\$ 9,656.35	\$ 425.00	\$ 838.21		\$ 13,598.74
	60004	HENRY	\$ 2,679.18	\$ 9,656.35	\$ 975.00	\$ 2,807.27		\$ 16,117.80
	60005	JACKSON	\$ 2,679.18	\$ 9,656.35	\$ 804.50	\$ 2,910.57		\$ 16,050.60
	60006	LAKE	\$ 2,679.18	\$ 16,665.36	\$ 11,194.50	\$ 2,953.34		\$ 33,492.38
	60007	LIBERTY	\$ 2,679.18	\$ 9,656.35	\$ 1,701.75	\$ 2,548.76		\$ 16,586.04
	60008	MIDDLETON	\$ 2,679.18	\$ 10,414.08	\$ 5,048.00	\$ 2,359.87		\$ 20,501.13
	60009	MILTON	\$ 2,679.18	\$ 9,656.35	\$ 504.75	\$ 2,168.37		\$ 15,008.65
	60010	MONTGOMERY	\$ 2,679.18	\$ 9,656.35	\$ 1,690.75	\$ 2,172.75		\$ 16,199.03
	60011	PERRY	\$ 2,679.18	\$ 9,656.35	\$ 1,133.50	\$ 2,915.29		\$ 16,384.32
	60012	PERRYSBURG	\$ 2,679.18	\$ 20,579.33	\$ 9,377.25	\$ 3,338.37		\$ 35,974.13
	60013	PLAIN	\$ 2,679.18	\$ 9,656.35	\$ 1,193.00	\$ 1,321.35		\$ 14,849.88
	60014	PORTAGE	\$ 2,679.18	\$ 9,656.35	\$ 1,285.00	\$ 2,484.36		\$ 16,104.89
	60015	TROY	\$ 2,679.18	\$ 9,656.35	\$ 2,477.25	\$ 1,628.96		\$ 16,441.74
	60016	WASHINGTON	\$ 2,679.18	\$ 9,656.35	\$ 2,411.50	\$ 1,796.10		\$ 16,543.13
	60017	WEBSTER	\$ 2,679.18	\$ 9,656.35	\$ 1,206.75	\$ 1,549.06		\$ 15,091.34
	60018	WESTON	\$ 2,679.18	\$ 9,656.35	\$ 644.00	\$ 921.57		\$ 13,901.10
		TOWNSHIP TOTAL	\$ 50,904.42	\$ 202,160.37	\$ 45,888.50	\$ 40,874.81	\$ -	\$ 339,828.10
		ACH	CHECK	TOTAL				
896		\$ 253,064.79		\$ 253,064.79				
897		\$ 124,856.26	\$ 20,658.32	\$ 145,514.58				
		\$ 377,921.05	\$ 20,658.32	\$ 398,579.37				

AUTO REGIS, GAS TAX,

<b>2021 SUBDIVISION MOTOR VEHICLE REGISTRATION &amp; GAS TAX ALLOCATION</b>							
CHECK #	VENDOR #	SUBDIVISION NAME					
			AUTO REG.	EXCESS IRP	TOTAL		
<b>MUNICIPALITIES</b>							
	60019	BAIRDSTOWN	\$ 75.95		\$ 75.95		
	60020	BLOOMDALE	\$ 476.32		\$ 476.32		
	60021	BOWLING GREEN	\$ 11,710.11		\$ 11,710.11		
	60022	BRADNER	\$ 862.29		\$ 862.29		
	60023	CUSTAR	\$ 168.04		\$ 168.04		
	60024	CYGNET	\$ 339.80		\$ 339.80		
	60025	FOSTORIA	\$ 571.32		\$ 571.32		
	60026	GRAND RAPIDS	\$ 565.58		\$ 565.58		
	60027	HASKINS	\$ 656.05		\$ 656.05		
	60028	HOYTVILLE	\$ 87.56		\$ 87.56		
	60029	JERRY CITY	\$ 423.40		\$ 423.40		
	60030	LUCKEY	\$ 654.41		\$ 654.41		
	60031	MILLBURY	\$ 941.41		\$ 941.41		
	60032	MILTON CENTER	\$ 113.42		\$ 113.42		
	60033	NORTH BALTIMORE	\$ 1,891.38		\$ 1,891.38		
	60034	NORTHWOOD	\$ 14,429.62		\$ 14,429.62		
	60035	PEMBERVILLE	\$ 945.98		\$ 945.98		
	60036	PERRYSBURG	\$ 15,146.13		\$ 15,146.13		
	60037	PORTAGE	\$ 194.23		\$ 194.23		
	60038	RISINGSUN	\$ 434.01		\$ 434.01		
	60039	ROSSFORD	\$ 4,142.03		\$ 4,142.03		
	60040	TONTOGANY	\$ 244.70		\$ 244.70		
	60041	WALBRIDGE	\$ 2,065.67		\$ 2,065.67		
	60042	WAYNE	\$ 459.83		\$ 459.83		
	60043	WEST MILLGROVE	\$ 93.06		\$ 93.06		
	60044	WESTON	\$ 1,058.97		\$ 1,058.97		
					\$ -		
		MUNICIPAL TOTAL	\$ 58,751.27	\$ -	\$ 58,751.27		
				\$ -			
		ACH Total	\$ 377,921.05	\$ 58,751.27	\$ 145,514.58	\$ 253,064.79	\$ 398,579.37
		Check Total	\$ 20,658.32			Amt on billbk	\$ 398,579.37
		Grand Total	\$ 398,579.37				
			\$ 398,579.37				



AUTO REGIS, GAS TAX,

				7068	7060			
SEPTEMBER	2021	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 71,526.61	\$ 263,408.11				
	TOWNSHIP	PAY IN AMOUNT -	\$ 51,157.88	\$ 203,716.99				
			\$ 122,684.49	\$ 467,125.10				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,692.52	\$ 9,730.79	\$ 1,580.75	\$ 2,106.18		\$ 16,110.24
	60001	CENTER	\$ 2,692.52	\$ 9,730.79	\$ 1,030.25	\$ 1,511.19		\$ 14,964.75
	60002	FREEDOM	\$ 2,692.52	\$ 9,730.79	\$ 1,064.50	\$ 1,372.33		\$ 14,860.14
	60003	GRAND RAPIDS	\$ 2,692.52	\$ 9,730.79	\$ 484.25	\$ 678.90		\$ 13,586.46
	60004	HENRY	\$ 2,692.52	\$ 9,730.79	\$ 952.25	\$ 2,273.72		\$ 15,649.28
	60005	JACKSON	\$ 2,692.52	\$ 9,730.79	\$ 931.25	\$ 2,357.38		\$ 15,711.94
	60006	LAKE	\$ 2,692.52	\$ 16,793.15	\$ 9,712.50	\$ 2,392.02		\$ 31,590.19
	60007	LIBERTY	\$ 2,692.52	\$ 9,730.79	\$ 1,626.75	\$ 2,064.34		\$ 16,114.40
	60008	MIDDLETON	\$ 2,692.52	\$ 10,494.30	\$ 5,119.50	\$ 1,911.35		\$ 20,217.67
	60009	MILTON	\$ 2,692.52	\$ 9,730.79	\$ 478.50	\$ 1,756.24		\$ 14,658.05
	60010	MONTGOMERY	\$ 2,692.52	\$ 9,730.79	\$ 1,618.75	\$ 1,759.79		\$ 15,801.85
	60011	PERRY	\$ 2,692.52	\$ 9,730.79	\$ 1,072.00	\$ 2,361.20		\$ 15,856.51
	60012	PERRYSBURG	\$ 2,692.52	\$ 20,736.90	\$ 8,755.75	\$ 2,703.88		\$ 34,889.05
	60013	PLAIN	\$ 2,692.52	\$ 9,730.79	\$ 1,088.75	\$ 1,070.21		\$ 14,582.27
	60014	PORTAGE	\$ 2,692.52	\$ 9,730.79	\$ 1,188.25	\$ 2,012.18		\$ 15,623.74
	60015	TROY	\$ 2,692.52	\$ 9,730.79	\$ 2,412.75	\$ 1,319.36		\$ 16,155.42
	60016	WASHINGTON	\$ 2,692.52	\$ 9,730.79	\$ 2,229.50	\$ 1,454.73		\$ 16,107.54
	60017	WEBSTER	\$ 2,692.52	\$ 9,730.79	\$ 1,111.50	\$ 1,254.64		\$ 14,789.45
	60018	WESTON	\$ 2,692.52	\$ 9,730.79	\$ 703.25	\$ 746.41		\$ 13,872.97
		TOWNSHIP TOTAL	\$ 51,157.88	\$ 203,716.99	\$ 43,161.00	\$ 33,106.05	\$ -	\$ 331,141.92
		ACH	CHECK	TOTAL				
896		\$ 254,874.87		\$ 254,874.87				
897		\$ 139,740.96	\$ 23,354.70	\$ 163,095.66				
		\$ 394,615.83	\$ 23,354.70	\$ 417,970.53				

AUTO REGIS, GAS TAX,

2021 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 68.44		\$ 68.44	
	60020	BLOOMDALE		\$ 325.48		\$ 325.48	
	60021	BOWLING GREEN		\$ 17,729.86		\$ 17,729.86	
	60022	BRADNER		\$ 576.27		\$ 576.27	
	60023	CUSTAR		\$ 118.51		\$ 118.51	
	60024	CYGNET		\$ 299.98		\$ 299.98	
	60025	FOSTORIA		\$ 684.05		\$ 684.05	
	60026	GRAND RAPIDS		\$ 583.90		\$ 583.90	
	60027	HASKINS		\$ 753.05		\$ 753.05	
	60028	HOYTVILLE		\$ 101.59		\$ 101.59	
	60029	JERRY CITY		\$ 208.10		\$ 208.10	
	60030	LUCKEY		\$ 816.47		\$ 816.47	
	60031	MILLBURY		\$ 28,453.73		\$ 28,453.73	
	60032	MILTON CENTER		\$ 61.16		\$ 61.16	
	60033	NORTH BALTIMORE		\$ 1,767.01		\$ 1,767.01	
	60034	NORTHWOOD		\$ 7,443.38		\$ 7,443.38	
	60035	PEMBERVILLE		\$ 895.87		\$ 895.87	
	60036	PERRYSBURG		\$ 18,000.17		\$ 18,000.17	
	60037	PORTAGE		\$ 200.60		\$ 200.60	
	60038	RISINGSUN		\$ 384.34		\$ 384.34	
	60039	ROSSFORD		\$ 3,644.83		\$ 3,644.83	
	60040	TONTOGANY		\$ 201.77		\$ 201.77	
	60041	WALBRIDGE		\$ 1,569.07		\$ 1,569.07	
	60042	WAYNE		\$ 999.88		\$ 999.88	
	60043	WEST MILLGROVE		\$ 59.49		\$ 59.49	
	60044	WESTON		\$ 881.61		\$ 881.61	
						\$ -	
		MUNICIPAL TOTAL		\$ 86,828.61	\$ -	\$ 86,828.61	
					\$ -		
		ACH Total	\$ 394,615.83	\$ 86,828.61	\$ -	\$ 163,095.66	\$ 254,874.87
		Check Total	\$ 23,354.70				Amt on billbk \$ 417,970.53
		Grand Total	\$ 417,970.53				
			\$ 417,970.53				