

AUTO REGIS, GAS TAX,

				7068	7060			
JANUARY	2022	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 48,396.80	\$ 244,363.14				
	TOWNSHIP	PAY IN AMOUNT -	\$ 35,261.91	\$ 189,560.34				
			\$ 83,658.71	\$ 433,923.48				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 1,855.89	\$ 9,032.03	\$ 1,594.55	\$ 1,908.05		\$ 14,390.52
	60001	CENTER	\$ 1,855.89	\$ 9,032.03	\$ 1,025.95	\$ 1,369.03		\$ 13,282.90
	60002	FREEDOM	\$ 1,855.89	\$ 9,032.03	\$ 1,053.47	\$ 1,243.23		\$ 13,184.62
	60003	GRAND RAPIDS	\$ 1,855.89	\$ 9,032.03	\$ 496.36	\$ 615.03		\$ 11,999.31
	60004	HENRY	\$ 1,855.89	\$ 9,032.03	\$ 1,160.97	\$ 2,059.82		\$ 14,108.71
	60005	JACKSON	\$ 1,855.89	\$ 9,032.03	\$ 499.35	\$ 2,135.61		\$ 13,522.88
	60006	LAKE	\$ 1,855.89	\$ 15,764.29	\$ 12,350.63	\$ 2,167.00		\$ 32,137.81
	60007	LIBERTY	\$ 1,855.89	\$ 9,032.03	\$ 1,627.76	\$ 1,870.13		\$ 14,385.81
	60008	MIDDLETON	\$ 1,855.89	\$ 9,759.85	\$ 5,226.51	\$ 1,731.54		\$ 18,573.79
	60009	MILTON	\$ 1,855.89	\$ 9,032.03	\$ 450.85	\$ 1,591.02		\$ 12,929.79
	60010	MONTGOMERY	\$ 1,855.89	\$ 9,032.03	\$ 1,754.84	\$ 1,594.24		\$ 14,237.00
	60011	PERRY	\$ 1,855.89	\$ 9,032.03	\$ 1,079.00	\$ 2,139.07		\$ 14,105.99
	60012	PERRYSBURG	\$ 1,855.89	\$ 19,523.72	\$ 8,801.63	\$ 2,449.51		\$ 32,630.75
	60013	PLAIN	\$ 1,855.89	\$ 9,032.03	\$ 1,137.80	\$ 969.53		\$ 12,995.25
	60014	PORTAGE	\$ 1,855.89	\$ 9,032.03	\$ 1,171.18	\$ 1,822.88		\$ 13,881.98
	60015	TROY	\$ 1,855.89	\$ 9,032.03	\$ 2,423.72	\$ 1,195.24		\$ 14,506.88
	60016	WASHINGTON	\$ 1,855.89	\$ 9,032.03	\$ 2,139.62	\$ 1,317.88		\$ 14,345.42
	60017	WEBSTER	\$ 1,855.89	\$ 9,032.03	\$ 1,020.24	\$ 1,136.61		\$ 13,044.77
	60018	WESTON	\$ 1,855.89	\$ 9,032.03	\$ 615.62	\$ 676.19		\$ 12,179.73
		TOWNSHIP TOTAL	\$ 35,261.91	\$ 189,560.34	\$ 45,630.05	\$ 29,991.61	\$ -	\$ 300,443.91
		ACH	CHECK	TOTAL				
896		\$ 224,822.25		\$ 224,822.25				
897		\$ 102,972.78	\$ 22,186.64	\$ 125,159.42				
		\$ 327,795.03	\$ 22,186.64	\$ 349,981.67				

AUTO REGIS, GAS TAX,

2022 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 78.50		\$ 78.50	
	60020	BLOOMDALE		\$ 273.11		\$ 273.11	
	60021	BOWLING GREEN		\$ 11,106.91		\$ 11,106.91	
	60022	BRADNER		\$ 519.12		\$ 519.12	
	60023	CUSTAR		\$ 133.65		\$ 133.65	
	60024	CYGNET		\$ 262.89		\$ 262.89	
	60025	FOSTORIA		\$ 449.16		\$ 449.16	
	60026	GRAND RAPIDS		\$ 514.67		\$ 514.67	
	60027	HASKINS		\$ 1,106.51		\$ 1,106.51	
	60028	HOYTVILLE		\$ 100.79		\$ 100.79	
	60029	JERRY CITY		\$ 392.33		\$ 392.33	
	60030	LUCKEY		\$ 988.59		\$ 988.59	
	60031	MILLBURY		\$ 613.69		\$ 613.69	
	60032	MILTON CENTER		\$ 43.57		\$ 43.57	
	60033	NORTH BALTIMORE		\$ 2,764.34		\$ 2,764.34	
	60034	NORTHWOOD		\$ 4,447.69		\$ 4,447.69	
	60035	PEMBERVILLE		\$ 749.98		\$ 749.98	
	60036	PERRYSBURG		\$ 14,816.60		\$ 14,816.60	
	60037	PORTAGE		\$ 255.49		\$ 255.49	
	60038	RISINGSUN		\$ 282.17		\$ 282.17	
	60039	ROSSFORD		\$ 6,306.90		\$ 6,306.90	
	60040	TONTOGANY		\$ 204.47		\$ 204.47	
	60041	WALBRIDGE		\$ 1,773.09		\$ 1,773.09	
	60042	WAYNE		\$ 507.86		\$ 507.86	
	60043	WEST MILLGROVE		\$ 82.19		\$ 82.19	
	60044	WESTON		\$ 763.49		\$ 763.49	
						\$ -	
		MUNICIPAL TOTAL		\$ 49,537.76	\$ -	\$ 49,537.76	
					\$ -		
		ACH Total	\$ 327,795.03	\$ 49,537.76	\$ -	\$ 125,159.42	\$ 224,822.25
		Check Total	\$ 22,186.64				Amt on billbk \$ 349,981.67
		Grand Total	\$ 349,981.67				
			\$ 349,981.67				

AUTO REGIS, GAS TAX,

				7068	7060			
FEBRUARY	2022	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 66,406.64	\$ 250,710.11				
	TOWNSHIP	PAY IN AMOUNT -	\$ 47,639.08	\$ 193,941.90				
			\$ 114,045.72	\$ 444,652.01				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,507.32	\$ 9,262.09	\$ 1,915.50	\$ 1,944.08		\$ 15,628.99
	60001	CENTER	\$ 2,507.32	\$ 9,262.09	\$ 1,061.00	\$ 1,394.88		\$ 14,225.29
	60002	FREEDOM	\$ 2,507.32	\$ 9,262.09	\$ 1,042.75	\$ 1,266.71		\$ 14,078.87
	60003	GRAND RAPIDS	\$ 2,507.32	\$ 9,262.09	\$ 500.00	\$ 626.64		\$ 12,896.05
	60004	HENRY	\$ 2,507.32	\$ 9,262.09	\$ 1,111.50	\$ 2,098.72		\$ 14,979.63
	60005	JACKSON	\$ 2,507.32	\$ 9,262.09	\$ 746.00	\$ 2,175.94		\$ 14,691.35
	60006	LAKE	\$ 2,507.32	\$ 15,998.27	\$ 10,105.75	\$ 2,207.92		\$ 30,819.26
	60007	LIBERTY	\$ 2,507.32	\$ 9,262.09	\$ 1,630.50	\$ 1,905.45		\$ 15,305.36
	60008	MIDDLETON	\$ 2,507.32	\$ 9,990.32	\$ 5,876.75	\$ 1,764.24		\$ 20,138.63
	60009	MILTON	\$ 2,507.32	\$ 9,262.09	\$ 444.75	\$ 1,621.07		\$ 13,835.23
	60010	MONTGOMERY	\$ 2,507.32	\$ 9,262.09	\$ 1,601.50	\$ 1,624.35		\$ 14,995.26
	60011	PERRY	\$ 2,507.32	\$ 9,262.09	\$ 1,131.25	\$ 2,179.47		\$ 15,080.13
	60012	PERRYSBURG	\$ 2,507.32	\$ 19,759.87	\$ 9,145.25	\$ 2,495.77		\$ 33,908.21
	60013	PLAIN	\$ 2,507.32	\$ 9,262.09	\$ 1,164.50	\$ 987.84		\$ 13,921.75
	60014	PORTAGE	\$ 2,507.32	\$ 9,262.09	\$ 1,217.50	\$ 1,857.31		\$ 14,844.22
	60015	TROY	\$ 2,507.32	\$ 9,262.09	\$ 2,523.75	\$ 1,217.81		\$ 15,510.97
	60016	WASHINGTON	\$ 2,507.32	\$ 9,262.09	\$ 2,323.75	\$ 1,342.77		\$ 15,435.93
	60017	WEBSTER	\$ 2,507.32	\$ 9,262.09	\$ 1,115.25	\$ 1,158.07		\$ 14,042.73
	60018	WESTON	\$ 2,507.32	\$ 9,262.09	\$ 590.50	\$ 688.96		\$ 13,048.87
		TOWNSHIP TOTAL	\$ 47,639.08	\$ 193,941.90	\$ 45,247.75	\$ 30,558.00	\$ -	\$ 317,386.73
		ACH	CHECK	TOTAL				
896		\$ 241,580.98		\$ 241,580.98				
897		\$ 101,444.66	\$ 19,854.18	\$ 121,298.84				
		\$ 343,025.64	\$ 19,854.18	\$ 362,879.82				

AUTO REGIS, GAS TAX,

2022 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 46.04		\$ 46.04	
	60020	BLOOMDALE		\$ 412.40		\$ 412.40	
	60021	BOWLING GREEN		\$ 10,489.51		\$ 10,489.51	
	60022	BRADNER		\$ 704.44		\$ 704.44	
	60023	CUSTAR		\$ 125.62		\$ 125.62	
	60024	CYGNET		\$ 339.56		\$ 339.56	
	60025	FOSTORIA		\$ 554.67		\$ 554.67	
	60026	GRAND RAPIDS		\$ 568.54		\$ 568.54	
	60027	HASKINS		\$ 822.85		\$ 822.85	
	60028	HOYTVILLE		\$ 151.43		\$ 151.43	
	60029	JERRY CITY		\$ 289.54		\$ 289.54	
	60030	LUCKEY		\$ 466.48		\$ 466.48	
	60031	MILLBURY		\$ 1,153.59		\$ 1,153.59	
	60032	MILTON CENTER		\$ 99.09		\$ 99.09	
	60033	NORTH BALTIMORE		\$ 1,656.81		\$ 1,656.81	
	60034	NORTHWOOD		\$ 4,452.94		\$ 4,452.94	
	60035	PEMBERVILLE		\$ 683.65		\$ 683.65	
	60036	PERRYSBURG		\$ 14,008.49		\$ 14,008.49	
	60037	PORTAGE		\$ 285.10		\$ 285.10	
	60038	RISINGSUN		\$ 366.08		\$ 366.08	
	60039	ROSSFORD		\$ 4,521.41		\$ 4,521.41	
	60040	TONTOGANY		\$ 190.81		\$ 190.81	
	60041	WALBRIDGE		\$ 1,480.23		\$ 1,480.23	
	60042	WAYNE		\$ 545.80		\$ 545.80	
	60043	WEST MILLGROVE		\$ 83.75		\$ 83.75	
	60044	WESTON		\$ 994.26		\$ 994.26	
						\$ -	
		MUNICIPAL TOTAL		\$ 45,493.09	\$ -	\$ 45,493.09	
					\$ -		
		ACH Total	\$ 343,025.64	\$ 45,493.09	\$ -	\$ 121,298.84	\$ 241,580.98
		Check Total	\$ 19,854.18				Amt on billbk \$ 362,879.82
		Grand Total	\$ 362,879.82				
			\$ 362,879.82				

AUTO REGIS, GAS TAX,

				7068	7060			
MARCH	2022	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 60,689.92	\$ 235,621.79				
	TOWNSHIP	PAY IN AMOUNT -	\$ 43,710.26	\$ 181,535.43				
			\$ 104,400.18	\$ 417,157.22				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,300.54	\$ 8,705.45	\$ 1,642.50	\$ 1,819.99		\$ 14,468.48
	60001	CENTER	\$ 2,300.54	\$ 8,705.45	\$ 1,027.25	\$ 1,305.84		\$ 13,339.08
	60002	FREEDOM	\$ 2,300.54	\$ 8,705.45	\$ 1,066.75	\$ 1,185.85		\$ 13,258.59
	60003	GRAND RAPIDS	\$ 2,300.54	\$ 8,705.45	\$ 514.25	\$ 586.64		\$ 12,106.88
	60004	HENRY	\$ 2,300.54	\$ 8,705.45	\$ 949.00	\$ 1,964.75		\$ 13,919.74
	60005	JACKSON	\$ 2,300.54	\$ 8,705.45	\$ 716.75	\$ 2,037.05		\$ 13,759.79
	60006	LAKE	\$ 2,300.54	\$ 14,637.72	\$ 11,175.00	\$ 2,066.98		\$ 30,180.24
	60007	LIBERTY	\$ 2,300.54	\$ 8,705.45	\$ 1,603.50	\$ 1,783.82		\$ 14,393.31
	60008	MIDDLETON	\$ 2,300.54	\$ 9,268.22	\$ 4,739.25	\$ 1,651.62		\$ 17,959.63
	60009	MILTON	\$ 2,300.54	\$ 8,705.45	\$ 490.50	\$ 1,517.59		\$ 13,014.08
	60010	MONTGOMERY	\$ 2,300.54	\$ 8,705.45	\$ 1,651.00	\$ 1,520.66		\$ 14,177.65
	60011	PERRY	\$ 2,300.54	\$ 8,705.45	\$ 1,044.25	\$ 2,040.35		\$ 14,090.59
	60012	PERRYSBURG	\$ 2,300.54	\$ 18,342.29	\$ 8,568.00	\$ 2,336.46		\$ 31,547.29
	60013	PLAIN	\$ 2,300.54	\$ 8,705.45	\$ 1,129.25	\$ 924.79		\$ 13,060.03
	60014	PORTAGE	\$ 2,300.54	\$ 8,705.45	\$ 1,138.00	\$ 1,738.75		\$ 13,882.74
	60015	TROY	\$ 2,300.54	\$ 8,705.45	\$ 2,466.75	\$ 1,140.08		\$ 14,612.82
	60016	WASHINGTON	\$ 2,300.54	\$ 8,705.45	\$ 2,177.50	\$ 1,257.06		\$ 14,440.55
	60017	WEBSTER	\$ 2,300.54	\$ 8,705.45	\$ 1,069.50	\$ 1,084.15		\$ 13,159.64
	60018	WESTON	\$ 2,300.54	\$ 8,705.45	\$ 637.25	\$ 644.99		\$ 12,288.23
		TOWNSHIP TOTAL	\$ 43,710.26	\$ 181,535.43	\$ 43,806.25	\$ 28,607.42	\$ -	\$ 297,659.36
		ACH	CHECK	TOTAL				
896		\$ 225,245.69		\$ 225,245.69				
897		\$ 112,876.42	\$ 19,406.65	\$ 132,283.07				
		\$ 338,122.11	\$ 19,406.65	\$ 357,528.76				

AUTO REGIS, GAS TAX,

2022 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES			AUTO REG.	EXCESS IRP	TOTAL		
	60019	BAIRDSTOWN	\$ 54.26		\$ 54.26		
	60020	BLOOMDALE	\$ 287.40		\$ 287.40		
	60021	BOWLING GREEN	\$ 10,645.49		\$ 10,645.49		
	60022	BRADNER	\$ 434.64		\$ 434.64		
	60023	CUSTAR	\$ 98.42		\$ 98.42		
	60024	CYGNET	\$ 357.20		\$ 357.20		
	60025	FOSTORIA	\$ 503.63		\$ 503.63		
	60026	GRAND RAPIDS	\$ 666.82		\$ 666.82		
	60027	HASKINS	\$ 713.03		\$ 713.03		
	60028	HOYTVILLE	\$ 158.96		\$ 158.96		
	60029	JERRY CITY	\$ 279.77		\$ 279.77		
	60030	LUCKEY	\$ 621.50		\$ 621.50		
	60031	MILLBURY	\$ 6,443.24		\$ 6,443.24		
	60032	MILTON CENTER	\$ 73.34		\$ 73.34		
	60033	NORTH BALTIMORE	\$ 1,845.17		\$ 1,845.17		
	60034	NORTHWOOD	\$ 7,477.80		\$ 7,477.80		
	60035	PEMBERVILLE	\$ 679.22		\$ 679.22		
	60036	PERRYSBURG	\$ 15,495.44		\$ 15,495.44		
	60037	PORTAGE	\$ 145.93		\$ 145.93		
	60038	RISINGSUN	\$ 235.31		\$ 235.31		
	60039	ROSSFORD	\$ 2,905.06		\$ 2,905.06		
	60040	TONTOGANY	\$ 251.96		\$ 251.96		
	60041	WALBRIDGE	\$ 8,237.16		\$ 8,237.16		
	60042	WAYNE	\$ 483.44		\$ 483.44		
	60043	WEST MILLGROVE	\$ 88.62		\$ 88.62		
	60044	WESTON	\$ 686.59		\$ 686.59		
					\$ -		
		MUNICIPAL TOTAL	\$ 59,869.40	\$ -	\$ 59,869.40		
				\$ -			
		ACH Total	\$ 338,122.11	\$ 59,869.40	\$ -	\$ 132,283.07	\$ 225,245.69
		Check Total	\$ 19,406.65				Amt on billbk \$ 357,528.76
		Grand Total	\$ 357,528.76				
			\$ 357,528.76				

AUTO REGIS, GAS TAX,

				7068	7060			
APRIL	2022	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 41,988.37	\$ 223,318.18				
	TOWNSHIP	PAY IN AMOUNT -	\$ 30,857.71	\$ 172,502.62				
			\$ 72,846.08	\$ 395,820.80				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 1,624.09	\$ 8,254.77	\$ 1,759.98	\$ 2,330.19		\$ 13,969.03
	60001	CENTER	\$ 1,624.09	\$ 8,254.77	\$ 1,085.15	\$ 1,671.92		\$ 12,635.93
	60002	FREEDOM	\$ 1,624.09	\$ 8,254.77	\$ 1,090.89	\$ 1,518.29		\$ 12,488.04
	60003	GRAND RAPIDS	\$ 1,624.09	\$ 8,254.77	\$ 472.34	\$ 751.10		\$ 11,102.30
	60004	HENRY	\$ 1,624.09	\$ 8,254.77	\$ 1,511.65	\$ 2,515.54		\$ 13,906.05
	60005	JACKSON	\$ 1,624.09	\$ 8,254.77	\$ 606.46	\$ 2,608.10		\$ 13,093.42
	60006	LAKE	\$ 1,624.09	\$ 14,014.24	\$ 10,200.18	\$ 2,646.43		\$ 28,484.94
	60007	LIBERTY	\$ 1,624.09	\$ 8,254.77	\$ 1,658.41	\$ 2,283.89		\$ 13,821.16
	60008	MIDDLETON	\$ 1,624.09	\$ 8,801.15	\$ 5,423.22	\$ 2,114.63		\$ 17,963.09
	60009	MILTON	\$ 1,624.09	\$ 8,254.77	\$ 516.82	\$ 1,943.03		\$ 12,338.71
	60010	MONTGOMERY	\$ 1,624.09	\$ 8,254.77	\$ 1,644.44	\$ 1,946.96		\$ 13,470.26
	60011	PERRY	\$ 1,624.09	\$ 8,254.77	\$ 1,153.16	\$ 2,612.33		\$ 13,644.35
	60012	PERRYSBURG	\$ 1,624.09	\$ 17,610.91	\$ 9,231.41	\$ 2,991.45		\$ 31,457.86
	60013	PLAIN	\$ 1,624.09	\$ 8,254.77	\$ 1,212.69	\$ 1,184.03		\$ 12,275.58
	60014	PORTAGE	\$ 1,624.09	\$ 8,254.77	\$ 1,251.37	\$ 2,226.19		\$ 13,356.42
	60015	TROY	\$ 1,624.09	\$ 8,254.77	\$ 2,440.82	\$ 1,459.68		\$ 13,779.36
	60016	WASHINGTON	\$ 1,624.09	\$ 8,254.77	\$ 2,204.19	\$ 1,609.45		\$ 13,692.50
	60017	WEBSTER	\$ 1,624.09	\$ 8,254.77	\$ 1,140.14	\$ 1,388.08		\$ 12,407.08
	60018	WESTON	\$ 1,624.09	\$ 8,254.77	\$ 595.33	\$ 825.80		\$ 11,299.99
		TOWNSHIP TOTAL	\$ 30,857.71	\$ 172,502.62	\$ 45,198.65	\$ 36,627.09	\$ -	\$ 285,186.07
		ACH	CHECK	TOTAL				
896		\$ 203,360.33		\$ 203,360.33				
897		\$ 111,463.93	\$ 25,931.07	\$ 137,395.00				
		\$ 314,824.26	\$ 25,931.07	\$ 340,755.33				

AUTO REGIS, GAS TAX,

2022 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES			AUTO REG.	EXCESS IRP	TOTAL		
	60019	BAIRDSTOWN	\$ 71.14		\$ 71.14		
	60020	BLOOMDALE	\$ 780.25		\$ 780.25		
	60021	BOWLING GREEN	\$ 10,456.32		\$ 10,456.32		
	60022	BRADNER	\$ 763.76		\$ 763.76		
	60023	CUSTAR	\$ 137.25		\$ 137.25		
	60024	CYGNET	\$ 670.77		\$ 670.77		
	60025	FOSTORIA	\$ 648.08		\$ 648.08		
	60026	GRAND RAPIDS	\$ 573.67		\$ 573.67		
	60027	HASKINS	\$ 661.46		\$ 661.46		
	60028	HOYTVILLE	\$ 124.54		\$ 124.54		
	60029	JERRY CITY	\$ 519.72		\$ 519.72		
	60030	LUCKEY	\$ 795.08		\$ 795.08		
	60031	MILLBURY	\$ 1,423.21		\$ 1,423.21		
	60032	MILTON CENTER	\$ 171.57		\$ 171.57		
	60033	NORTH BALTIMORE	\$ 1,882.18		\$ 1,882.18		
	60034	NORTHWOOD	\$ 3,815.79		\$ 3,815.79		
	60035	PEMBERVILLE	\$ 2,739.93		\$ 2,739.93		
	60036	PERRYSBURG	\$ 20,681.65		\$ 20,681.65		
	60037	PORTAGE	\$ 371.88		\$ 371.88		
	60038	RISINGSUN	\$ 172.65		\$ 172.65		
	60039	ROSSFORD	\$ 3,803.84		\$ 3,803.84		
	60040	TONTOGANY	\$ 687.76		\$ 687.76		
	60041	WALBRIDGE	\$ 1,925.11		\$ 1,925.11		
	60042	WAYNE	\$ 492.68		\$ 492.68		
	60043	WEST MILLGROVE	\$ 176.41		\$ 176.41		
	60044	WESTON	\$ 1,022.56		\$ 1,022.56		
					\$ -		
		MUNICIPAL TOTAL	\$ 55,569.26	\$ -	\$ 55,569.26		
				\$ -			
		ACH Total	\$ 314,824.26	\$ 55,569.26	\$ 137,395.00	\$ 203,360.33	\$ 340,755.33
		Check Total	\$ 25,931.07			Amt on billbk	\$ 340,755.33
		Grand Total	\$ 340,755.33				
			\$ 340,755.33				