

AUTO REGIS, GAS TAX,

			7068	7060					
JANUARY	2023	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
	COUNTY	PAY IN AMOUNT	\$ 50,833.88	\$ 248,170.42					
	TOWNSHIP	PAY IN AMOUNT	\$ 36,936.76	\$ 191,507.22					
			\$ 87,770.64	\$ 439,677.64					
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS		
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL	
	60000	BLOOM	\$ 1,944.04	\$ 9,171.74	\$ 1,634.31	\$ 1,859.11		\$ 14,609.20	
	60001	CENTER	\$ 1,944.04	\$ 9,171.74	\$ 997.67	\$ 1,333.91		\$ 13,447.36	
	60002	FREEDOM	\$ 1,944.04	\$ 9,171.74	\$ 1,051.47	\$ 1,211.34		\$ 13,378.59	
	60003	GRAND RAPIDS	\$ 1,944.04	\$ 9,171.74	\$ 525.76	\$ 599.25		\$ 12,240.79	
	60004	HENRY	\$ 1,944.04	\$ 9,171.74	\$ 1,060.97	\$ 2,006.98		\$ 14,183.73	
	60005	JACKSON	\$ 1,944.04	\$ 9,171.74	\$ 567.95	\$ 2,080.89		\$ 13,764.62	
	60006	LAKE	\$ 1,944.04	\$ 15,513.03	\$ 12,315.22	\$ 2,111.41		\$ 31,883.70	
	60007	LIBERTY	\$ 1,944.04	\$ 9,171.74	\$ 1,599.50	\$ 1,822.17		\$ 14,537.45	
	60008	MIDDLETON	\$ 1,944.04	\$ 9,773.31	\$ 5,015.00	\$ 1,694.27		\$ 18,426.62	
	60009	MILTON	\$ 1,944.04	\$ 9,171.74	\$ 471.24	\$ 1,550.24		\$ 13,137.26	
	60010	MONTGOMERY	\$ 1,944.04	\$ 9,171.74	\$ 1,748.53	\$ 1,553.35		\$ 14,417.66	
	60011	PERRY	\$ 1,944.04	\$ 9,171.74	\$ 1,076.99	\$ 2,084.21		\$ 14,276.98	
	60012	PERRYSBURG	\$ 1,944.04	\$ 19,473.04	\$ 8,947.22	\$ 2,386.68		\$ 32,750.98	
	60013	PLAIN	\$ 1,944.04	\$ 9,171.74	\$ 1,108.15	\$ 944.66		\$ 13,168.59	
	60014	PORTAGE	\$ 1,944.04	\$ 9,171.74	\$ 1,187.12	\$ 1,776.13		\$ 14,079.03	
	60015	TROY	\$ 1,944.04	\$ 9,171.74	\$ 2,379.99	\$ 1,164.58		\$ 14,660.35	
	60016	WASHINGTON	\$ 1,944.04	\$ 9,171.74	\$ 2,108.49	\$ 1,284.08		\$ 14,508.35	
	60017	WEBSTER	\$ 1,944.04	\$ 9,171.74	\$ 1,038.48	\$ 1,107.46		\$ 13,261.72	
	60018	WESTON	\$ 1,944.04	\$ 9,171.74	\$ 577.50	\$ 658.85		\$ 12,352.13	
		TOWNSHIP TOTAL	\$ 36,936.76	\$ 191,507.22	\$ 45,411.56	\$ 29,229.57	\$ -	\$ 303,085.11	
		ACH	CHECK	TOTAL					
896		\$ 228,443.98		\$ 228,443.98					
897		\$ 100,446.41	\$ 20,808.59	\$ 121,255.00					
		\$ 328,890.39	\$ 20,808.59	\$ 349,698.98					

AUTO REGIS, GAS TAX,

2023 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 60.24		\$ 60.24	
	60020	BLOOMDALE		\$ 255.42		\$ 255.42	
	60021	BOWLING GREEN		\$ 10,145.23		\$ 10,145.23	
	60022	BRADNER		\$ 736.67		\$ 736.67	
	60023	CUSTAR		\$ 90.00		\$ 90.00	
	60024	CYGNET		\$ 246.03		\$ 246.03	
	60025	FOSTORIA		\$ 624.98		\$ 624.98	
	60026	GRAND RAPIDS		\$ 401.78		\$ 401.78	
	60027	HASKINS		\$ 1,214.15		\$ 1,214.15	
	60028	HOYTVILLE		\$ 75.43		\$ 75.43	
	60029	JERRY CITY		\$ 391.97		\$ 391.97	
	60030	LUCKEY		\$ 735.74		\$ 735.74	
	60031	MILLBURY		\$ 803.18		\$ 803.18	
	60032	MILTON CENTER		\$ 28.90		\$ 28.90	
	60033	NORTH BALTIMORE		\$ 2,216.99		\$ 2,216.99	
	60034	NORTHWOOD		\$ 3,731.70		\$ 3,731.70	
	60035	PEMBERVILLE		\$ 854.93		\$ 854.93	
	60036	PERRYSBURG		\$ 13,436.86		\$ 13,436.86	
	60037	PORTAGE		\$ 310.00		\$ 310.00	
	60038	RISINGSUN		\$ 261.49		\$ 261.49	
	60039	ROSSFORD		\$ 6,385.91		\$ 6,385.91	
	60040	TONTOGANY		\$ 215.85		\$ 215.85	
	60041	WALBRIDGE		\$ 1,893.21		\$ 1,893.21	
	60042	WAYNE		\$ 468.91		\$ 468.91	
	60043	WEST MILLGROVE		\$ 98.05		\$ 98.05	
	60044	WESTON		\$ 930.25		\$ 930.25	
		MUNICIPAL TOTAL		\$ 46,613.87	\$ -	\$ 46,613.87	
					\$ -		
		ACH Total	\$ 328,890.39	\$ 46,613.87	\$ -	\$ 121,255.00	\$ 228,443.98
		Check Total	\$ 20,808.59				Amt on billbk \$ 349,698.98
		Grand Total	\$ 349,698.98				
			\$ 349,698.98				

AUTO REGIS, GAS TAX,

				7068	7060			
FEBRUARY	2023	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 63,905.25	\$ 244,917.11				
	TOWNSHIP	PAY IN AMOUNT	\$ 45,919.96	\$ 188,663.93				
			\$ 109,825.21	\$ 433,581.04				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,416.84	\$ 9,048.59	\$ 1,740.00	\$ 2,038.87		\$ 15,244.30
	60001	CENTER	\$ 2,416.84	\$ 9,048.59	\$ 1,069.25	\$ 1,462.89		\$ 13,997.57
	60002	FREEDOM	\$ 2,416.84	\$ 9,048.59	\$ 1,132.75	\$ 1,328.47		\$ 13,926.65
	60003	GRAND RAPIDS	\$ 2,416.84	\$ 9,048.59	\$ 593.75	\$ 657.20		\$ 12,716.38
	60004	HENRY	\$ 2,416.84	\$ 9,048.59	\$ 809.25	\$ 2,201.05		\$ 14,475.73
	60005	JACKSON	\$ 2,416.84	\$ 9,048.59	\$ 694.00	\$ 2,282.10		\$ 14,441.53
	60006	LAKE	\$ 2,416.84	\$ 15,204.75	\$ 10,976.75	\$ 2,315.57		\$ 30,913.91
	60007	LIBERTY	\$ 2,416.84	\$ 9,048.59	\$ 1,591.50	\$ 1,998.36		\$ 15,055.29
	60008	MIDDLETON	\$ 2,416.84	\$ 9,632.60	\$ 6,624.25	\$ 1,858.09		\$ 20,531.78
	60009	MILTON	\$ 2,416.84	\$ 9,048.59	\$ 486.75	\$ 1,700.14		\$ 13,652.32
	60010	MONTGOMERY	\$ 2,416.84	\$ 9,048.59	\$ 1,589.50	\$ 1,703.55		\$ 14,758.48
	60011	PERRY	\$ 2,416.84	\$ 9,048.59	\$ 1,093.75	\$ 2,285.74		\$ 14,844.92
	60012	PERRYSBURG	\$ 2,416.84	\$ 19,049.14	\$ 9,212.25	\$ 2,617.46		\$ 33,295.69
	60013	PLAIN	\$ 2,416.84	\$ 9,048.59	\$ 1,156.25	\$ 1,036.01		\$ 13,657.69
	60014	PORTAGE	\$ 2,416.84	\$ 9,048.59	\$ 1,156.75	\$ 1,947.87		\$ 14,570.05
	60015	TROY	\$ 2,416.84	\$ 9,048.59	\$ 2,525.25	\$ 1,277.19		\$ 15,267.87
	60016	WASHINGTON	\$ 2,416.84	\$ 9,048.59	\$ 2,366.00	\$ 1,408.24		\$ 15,239.67
	60017	WEBSTER	\$ 2,416.84	\$ 9,048.59	\$ 1,143.75	\$ 1,214.54		\$ 13,823.72
	60018	WESTON	\$ 2,416.84	\$ 9,048.59	\$ 649.25	\$ 722.56		\$ 12,837.24
		TOWNSHIP TOTAL	\$ 45,919.96	\$ 188,663.93	\$ 46,611.00	\$ 32,055.90	\$ -	\$ 313,250.79
		ACH	CHECK	TOTAL				
896		\$ 234,583.89		\$ 234,583.89				
897		\$ 114,971.21	\$ 27,275.76	\$ 142,246.97				
		\$ 349,555.10	\$ 27,275.76	\$ 376,830.86				

AUTO REGIS, GAS TAX,

2023 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES			AUTO REG.	EXCESS IRP	TOTAL		
	60019	BAIRDSTOWN		\$ 54.77		\$ 54.77	
	60020	BLOOMDALE		\$ 470.08		\$ 470.08	
	60021	BOWLING GREEN		\$ 10,792.19		\$ 10,792.19	
	60022	BRADNER		\$ 1,038.12		\$ 1,038.12	
	60023	CUSTAR		\$ 131.98		\$ 131.98	
	60024	CYGNET		\$ 295.14		\$ 295.14	
	60025	FOSTORIA		\$ 597.85		\$ 597.85	
	60026	GRAND RAPIDS		\$ 691.45		\$ 691.45	
	60027	HASKINS		\$ 788.81		\$ 788.81	
	60028	HOYTVILLE		\$ 107.91		\$ 107.91	
	60029	JERRY CITY		\$ 246.55		\$ 246.55	
	60030	LUCKEY		\$ 582.69		\$ 582.69	
	60031	MILLBURY		\$ 1,167.01		\$ 1,167.01	
	60032	MILTON CENTER		\$ 90.99		\$ 90.99	
	60033	NORTH BALTIMORE		\$ 1,646.13		\$ 1,646.13	
	60034	NORTHWOOD		\$ 6,821.39		\$ 6,821.39	
	60035	PEMBERVILLE		\$ 2,862.11		\$ 2,862.11	
	60036	PERRYSBURG		\$ 20,881.07		\$ 20,881.07	
	60037	PORTAGE		\$ 220.04		\$ 220.04	
	60038	RISINGSUN		\$ 361.12		\$ 361.12	
	60039	ROSSFORD		\$ 5,038.36		\$ 5,038.36	
	60040	TONTOGANY		\$ 286.30		\$ 286.30	
	60041	WALBRIDGE		\$ 6,851.98		\$ 6,851.98	
	60042	WAYNE		\$ 525.13		\$ 525.13	
	60043	WEST MILLGROVE		\$ 74.97		\$ 74.97	
	60044	WESTON		\$ 955.93		\$ 955.93	
		MUNICIPAL TOTAL		\$ 63,580.07	\$ -	\$ 63,580.07	
					\$ -		
		ACH Total	\$ 349,555.10	\$ 63,580.07	\$ -	\$ 142,246.97	\$ 234,583.89
		Check Total	\$ 27,275.76				Amt on billbk \$ 376,830.86
		Grand Total	\$ 376,830.86				
			\$ 376,830.86				

AUTO REGIS, GAS TAX,

				7068	7060			
March	2023	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 57,490.10	\$ 228,909.19				
	TOWNSHIP	PAY IN AMOUNT	\$ 41,511.20	\$ 176,806.12				
			\$ 99,001.30	\$ 405,715.31				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,184.80	\$ 8,458.71	\$ 1,844.00	\$ 2,088.73		\$ 14,576.24
	60001	CENTER	\$ 2,184.80	\$ 8,458.71	\$ 1,079.00	\$ 1,498.67		\$ 13,221.18
	60002	FREEDOM	\$ 2,184.80	\$ 8,458.71	\$ 1,069.75	\$ 1,360.96		\$ 13,074.22
	60003	GRAND RAPIDS	\$ 2,184.80	\$ 8,458.71	\$ 441.50	\$ 673.27		\$ 11,758.28
	60004	HENRY	\$ 2,184.80	\$ 8,458.71	\$ 1,075.75	\$ 2,254.87		\$ 13,974.13
	60005	JACKSON	\$ 2,184.80	\$ 8,458.71	\$ 876.00	\$ 2,337.91		\$ 13,857.42
	60006	LAKE	\$ 2,184.80	\$ 14,209.61	\$ 11,285.50	\$ 2,372.20		\$ 30,052.11
	60007	LIBERTY	\$ 2,184.80	\$ 8,458.71	\$ 1,621.50	\$ 2,047.23		\$ 14,312.24
	60008	MIDDLETON	\$ 2,184.80	\$ 9,169.89	\$ 5,152.00	\$ 1,903.53		\$ 18,410.22
	60009	MILTON	\$ 2,184.80	\$ 8,458.71	\$ 522.75	\$ 1,741.72		\$ 12,907.98
	60010	MONTGOMERY	\$ 2,184.80	\$ 8,458.71	\$ 1,574.50	\$ 1,745.21		\$ 13,963.22
	60011	PERRY	\$ 2,184.80	\$ 8,458.71	\$ 1,063.00	\$ 2,341.64		\$ 14,048.15
	60012	PERRYSBURG	\$ 2,184.80	\$ 18,087.26	\$ 8,742.00	\$ 2,681.47		\$ 31,695.53
	60013	PLAIN	\$ 2,184.80	\$ 8,458.71	\$ 1,099.25	\$ 1,061.34		\$ 12,804.10
	60014	PORTAGE	\$ 2,184.80	\$ 8,458.71	\$ 1,170.25	\$ 1,995.50		\$ 13,809.26
	60015	TROY	\$ 2,184.80	\$ 8,458.71	\$ 2,537.25	\$ 1,308.42		\$ 14,489.18
	60016	WASHINGTON	\$ 2,184.80	\$ 8,458.71	\$ 2,132.00	\$ 1,442.68		\$ 14,218.19
	60017	WEBSTER	\$ 2,184.80	\$ 8,458.71	\$ 1,090.50	\$ 1,244.24		\$ 12,978.25
	60018	WESTON	\$ 2,184.80	\$ 8,458.71	\$ 581.75	\$ 740.23		\$ 11,965.49
		TOWNSHIP TOTAL	\$ 41,511.20	\$ 176,806.12	\$ 44,958.25	\$ 32,839.82	\$ -	\$ 296,115.39
		ACH	CHECK	TOTAL				
896		\$ 218,317.32		\$ 218,317.32				
897		\$ 109,991.11	\$ 19,851.48	\$ 129,842.59				
		\$ 328,308.43	\$ 19,851.48	\$ 348,159.91				

AUTO REGIS, GAS TAX,

2023 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 34.24		\$ 34.24	
	60020	BLOOMDALE		\$ 294.40		\$ 294.40	
	60021	BOWLING GREEN		\$ 10,138.22		\$ 10,138.22	
	60022	BRADNER		\$ 520.78		\$ 520.78	
	60023	CUSTAR		\$ 155.39		\$ 155.39	
	60024	CYGNET		\$ 364.13		\$ 364.13	
	60025	FOSTORIA		\$ 482.56		\$ 482.56	
	60026	GRAND RAPIDS		\$ 398.91		\$ 398.91	
	60027	HASKINS		\$ 526.19		\$ 526.19	
	60028	HOYTVILLE		\$ 130.58		\$ 130.58	
	60029	JERRY CITY		\$ 250.40		\$ 250.40	
	60030	LUCKEY		\$ 687.67		\$ 687.67	
	60031	MILLBURY		\$ 5,761.77		\$ 5,761.77	
	60032	MILTON CENTER		\$ 102.51		\$ 102.51	
	60033	NORTH BALTIMORE		\$ 1,923.77		\$ 1,923.77	
	60034	NORTHWOOD		\$ 4,929.31		\$ 4,929.31	
	60035	PEMBERVILLE		\$ 726.60		\$ 726.60	
	60036	PERRYSBURG		\$ 15,318.98		\$ 15,318.98	
	60037	PORTAGE		\$ 197.16		\$ 197.16	
	60038	RISINGSUN		\$ 255.10		\$ 255.10	
	60039	ROSSFORD		\$ 3,588.76		\$ 3,588.76	
	60040	TONTOGANY		\$ 225.55		\$ 225.55	
	60041	WALBRIDGE		\$ 3,861.67		\$ 3,861.67	
	60042	WAYNE		\$ 394.24		\$ 394.24	
	60043	WEST MILLGROVE		\$ 115.24		\$ 115.24	
	60044	WESTON		\$ 660.39		\$ 660.39	
		MUNICIPAL TOTAL		\$ 52,044.52	\$ -	\$ 52,044.52	
					\$ -		
		ACH Total	\$ 328,308.43	\$ 52,044.52	\$ -	\$ 129,842.59	\$ 218,317.32
		Check Total	\$ 19,851.48				Amt on billbk \$ 348,159.91
		Grand Total	\$ 348,159.91				
			\$ 348,159.91				