

Matthew Oestreich, Wood County Auditor

Notification of ACH Transfer for Local Government
 Monthly Distribution - proceeds should be deposited
 within next 2 business days.
 Checks will be mailed the same day.

1/10/2023

TOWNSHIPS	LGF AMOUNT	MUNICIPALITIES	LGF AMOUNT
BLOOM	\$ 879.63	BAIRDSTOWN	\$ 510.03
CENTER	\$ 730.94	BLOOMDALE	\$ 1,204.17
FREEDOM	\$ 1,544.99	BOWLING GREEN	\$ 62,236.71
GRAND RAPIDS	\$ 534.43	BRADNER	\$ 4,194.84
HENRY	\$ 434.57	CUSTAR	\$ 261.90
JACKSON	\$ 434.57	CYGNET	\$ 858.42
LAKE	\$ 10,069.01	FOSTORIA	\$ 198.53
LIBERTY	\$ 537.88	GRAND RAPIDS	\$ 2,175.96
MIDDLETON	\$ 882.09	HASKINS	\$ 625.14
MILTON	\$ 1,027.68	HOYTVILLE	\$ 896.03
MONTGOMERY	\$ 1,655.64	JERRY CITY	\$ 460.85
PERRY	\$ 2,010.79	LUCKEY	\$ 623.11
PERRYSBURG	\$ 8,685.68	MILLBURY	\$ 941.39
PLAIN	\$ 434.57	MILTON CENTER	\$ 476.25
PORTAGE	\$ 802.19	NORTH BALTIMOR	\$ 3,635.36
TROY	\$ 1,471.35	NORTHWOOD	\$ 25,767.97
WASHINGTON	\$ 508.12	PEMBERVILLE	\$ 1,328.31
WEBSTER	\$ 479.17	PERRYSBURG	\$ 52,477.72
WESTON	\$ 434.57	PORTAGE	\$ 351.67
		RISINGSUN	\$ 650.03
		ROSSFORD	\$ 32,536.33
		TONTOGANY	\$ 365.23
		WALBRIDGE	\$ 6,303.07
		WAYNE	\$ 1,401.85
		WEST MILLGROVE	\$ 341.65
		WESTON	\$ 1,311.09

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Jan-23
 SEVERANCE TAX

TOWNSHIPS	LGF AMOUNT	MUNICIPALITIES	LGF AMOUNT
BLOOM	\$ 934.50	BAIRDSTOWN	\$ 307.79
CENTER	\$ 760.51	BLOOMDALE	\$ 489.84
FREEDOM	\$ 719.89	BOWLING GREEN	\$ -
GRAND RAPIDS	\$ 517.14	BRADNER	\$ 584.75
HENRY	\$ 983.52	CUSTAR	\$ 274.64
JACKSON	\$ 1,007.98	CYGNET	\$ 408.22
LAKE	\$ 1,018.16	FOSTORIA	\$ -
LIBERTY	\$ 922.33	GRAND RAPIDS	\$ 511.51
MIDDLETON	\$ 879.90	HASKINS	\$ -
MILTON	\$ 832.18	HOYTVILLE	\$ 346.67
MONTGOMERY	\$ 833.28	JERRY CITY	\$ 482.06
PERRY	\$ 1,009.07	LUCKEY	\$ -
PERRYSBURG	\$ 1,109.30	MILLBURY	\$ -
PLAIN	\$ 631.54	MILTON CENTER	\$ 369.61
PORTAGE	\$ 907.05	NORTH BALTIMORE	\$ -
TROY	\$ 704.41	NORTHWOOD	\$ -
WASHINGTON	\$ 744.03	PEMBERVILLE	\$ -
WEBSTER	\$ 685.54	PERRYSBURG	\$ -
WESTON	\$ 536.90	PORTAGE	\$ 385.83
		RISINGSUN	\$ 453.77
		ROSSFORD	\$ -
		TONTOGANY	\$ 410.09
		WALBRIDGE	\$ -
		WAYNE	\$ 438.33
		WEST MILLGROVE	\$ 261.91
		WESTON	\$ -

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Notification of ACH Transfer for Library
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Jan-23

LIBRARY	ALLOCATION
KAUBISCH MEMORIAL	\$ 4,425.70
NORTH BALTIMORE PUBLIC	\$ 27,455.70
PEMBERVILLE PUBLIC	\$ 30,640.88
ROSSFORD PUBLIC	\$ 51,669.14
WAY PUBLIC	\$ 109,563.46
WAYNE PUBLIC	\$ 26,287.32
WESTON PUBLIC	\$ 33,028.98
WOOD COUNTY DISTRICT	\$ 159,498.59

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2/10/2023

TOWNSHIPS	LGF AMOUNT	MUNICIPALITIES	LGF AMOUNT
BLOOM	\$ 1,024.02	BAIRDSTOWN	\$ 593.75
CENTER	\$ 850.91	BLOOMDALE	\$ 1,401.83
FREEDOM	\$ 1,798.58	BOWLING GREEN	\$ 72,452.38
GRAND RAPIDS	\$ 622.15	BRADNER	\$ 4,883.39
HENRY	\$ 505.90	CUSTAR	\$ 304.89
JACKSON	\$ 505.90	CYGNET	\$ 999.32
LAKE	\$ 11,721.76	FOSTORIA	\$ 231.12
LIBERTY	\$ 626.17	GRAND RAPIDS	\$ 2,533.13
MIDDLETON	\$ 1,026.87	HASKINS	\$ 727.75
MILTON	\$ 1,196.37	HOYTVILLE	\$ 1,043.10
MONTGOMERY	\$ 1,927.41	JERRY CITY	\$ 536.49
PERRY	\$ 2,340.85	LUCKEY	\$ 725.39
PERRYSBURG	\$ 10,111.37	MILLBURY	\$ 1,095.92
PLAIN	\$ 505.90	MILTON CENTER	\$ 554.42
PORTAGE	\$ 933.87	NORTH BALTIMOR	\$ 4,232.08
TROY	\$ 1,712.86	NORTHWOOD	\$ 29,997.58
WASHINGTON	\$ 591.52	PEMBERVILLE	\$ 1,546.34
WEBSTER	\$ 557.82	PERRYSBURG	\$ 61,091.52
WESTON	\$ 505.90	PORTAGE	\$ 409.40
		RISINGSUN	\$ 756.73
		ROSSFORD	\$ 37,876.91
		TONTOGANY	\$ 425.18
		WALBRIDGE	\$ 7,337.67
		WAYNE	\$ 1,631.95
		WEST MILLGROVE	\$ 397.73
		WESTON	\$ 1,526.29

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Feb-23
 SEVERANCE TAX

TOWNSHIPS	LGF AMOUNT	MUNICIPALITIES	LGF AMOUNT
BLOOM	\$ 934.50	BAIRDSTOWN	\$ 307.79
CENTER	\$ 760.51	BLOOMDALE	\$ 489.84
FREEDOM	\$ 719.89	BOWLING GREEN	\$ -
GRAND RAPIDS	\$ 517.14	BRADNER	\$ 584.75
HENRY	\$ 983.52	CUSTAR	\$ 274.64
JACKSON	\$ 1,007.98	CYGNET	\$ 408.22
LAKE	\$ 1,018.16	FOSTORIA	\$ -
LIBERTY	\$ 922.33	GRAND RAPIDS	\$ 511.51
MIDDLETON	\$ 879.90	HASKINS	\$ -
MILTON	\$ 832.18	HOYTVILLE	\$ 346.67
MONTGOMERY	\$ 833.28	JERRY CITY	\$ 482.06
PERRY	\$ 1,009.07	LUCKEY	\$ -
PERRYSBURG	\$ 1,109.30	MILLBURY	\$ -
PLAIN	\$ 631.54	MILTON CENTER	\$ 369.61
PORTAGE	\$ 907.05	NORTH BALTIMORE	\$ -
TROY	\$ 704.41	NORTHWOOD	\$ -
WASHINGTON	\$ 744.03	PEMBERVILLE	\$ -
WEBSTER	\$ 685.54	PERRYSBURG	\$ -
WESTON	\$ 536.90	PORTAGE	\$ 385.83
		RISINGSUN	\$ 453.77
		ROSSFORD	\$ -
		TONTOGANY	\$ 410.09
		WALBRIDGE	\$ -
		WAYNE	\$ 438.33
		WEST MILLGROVE	\$ 261.91
		WESTON	\$ -

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Feb-23

LIBRARY	ALLOCATION
KAUBISCH MEMORIAL	\$ 5,154.62
NORTH BALTIMORE PUBLIC	\$ 31,977.72
PEMBERVILLE PUBLIC	\$ 35,687.50
ROSSFORD PUBLIC	\$ 57,031.05
WAY PUBLIC	\$ 125,778.79
WAYNE PUBLIC	\$ 30,616.90
WESTON PUBLIC	\$ 38,468.93
WOOD COUNTY DISTRICT	\$ 185,768.37

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3/10/2023

TOWNSHIPS	LGF AMOUNT	MUNICIPALITIES	LGF AMOUNT
BLOOM	\$ 776.90	BAIRDSTOWN	\$ 450.46
CENTER	\$ 645.57	BLOOMDALE	\$ 1,063.53
FREEDOM	\$ 1,364.54	BOWLING GREEN	\$ 54,967.97
GRAND RAPIDS	\$ 472.01	BRADNER	\$ 3,704.91
HENRY	\$ 383.82	CUSTAR	\$ 231.32
JACKSON	\$ 383.82	CYGNET	\$ 758.16
LAKE	\$ 8,893.03	FOSTORIA	\$ 175.34
LIBERTY	\$ 475.06	GRAND RAPIDS	\$ 1,921.83
MIDDLETON	\$ 779.07	HASKINS	\$ 552.13
MILTON	\$ 907.66	HOYTVILLE	\$ 791.38
MONTGOMERY	\$ 1,462.28	JERRY CITY	\$ 407.02
PERRY	\$ 1,775.95	LUCKEY	\$ 550.34
PERRYSBURG	\$ 7,671.27	MILLBURY	\$ 831.45
PLAIN	\$ 383.82	MILTON CENTER	\$ 420.63
PORTAGE	\$ 708.50	NORTH BALTIMOR	\$ 3,210.78
TROY	\$ 1,299.50	NORTHWOOD	\$ 22,758.48
WASHINGTON	\$ 448.78	PEMBERVILLE	\$ 1,173.17
WEBSTER	\$ 423.20	PERRYSBURG	\$ 46,348.75
WESTON	\$ <u>383.82</u>	PORTAGE	\$ 310.60
		RISINGSUN	\$ 574.11
		ROSSFORD	\$ 28,736.35
		TONTOGANY	\$ 322.58
		WALBRIDGE	\$ 5,566.93
		WAYNE	\$ 1,238.12
		WEST MILLGROVE	\$ 301.75
		WESTON	\$ 1,157.96

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Mar-23
 SEVERANCE TAX

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BLOOM	\$ 934.50	BAIRDSTOWN	\$ 307.79
CENTER	\$ 760.51	BLOOMDALE	\$ 489.84
FREEDOM	\$ 719.89	BOWLING GREEN	\$ -
GRAND RAPIDS	\$ 517.14	BRADNER	\$ 584.75
HENRY	\$ 983.52	CUSTAR	\$ 274.64
JACKSON	\$ 1,007.98	CYGNET	\$ 408.22
LAKE	\$ 1,018.16	FOSTORIA	\$ -
LIBERTY	\$ 922.33	GRAND RAPIDS	\$ 511.51
MIDDLETON	\$ 879.90	HASKINS	\$ -
MILTON	\$ 832.18	HOYTVILLE	\$ 346.67
MONTGOMERY	\$ 833.28	JERRY CITY	\$ 482.06
PERRY	\$ 1,009.07	LUCKEY	\$ -
PERRYSBURG	\$ 1,109.30	MILLBURY	\$ -
PLAIN	\$ 631.54	MILTON CENTER	\$ 369.61
PORTAGE	\$ 907.05	NORTH BALTIMORE	\$ -
TROY	\$ 704.41	NORTHWOOD	\$ -
WASHINGTON	\$ 744.03	PEMBERVILLE	\$ -
WEBSTER	\$ 685.54	PERRYSBURG	\$ -
WESTON	\$ <u>536.90</u>	PORTAGE	\$ 385.83
		RISINGSUN	\$ 453.77
		ROSSFORD	\$ -
		TONTOGANY	\$ 410.09
		WALBRIDGE	\$ -
		WAYNE	\$ 438.33
		WEST MILLGROVE	\$ 261.91
		WESTON	\$ <u>-</u>

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Mar-23

LIBRARY	ALLOCATION	CORRECTION JAN/FEB
KAUBISCH MEMORIAL	\$ 3,885.92	
NORTH BALTIMORE PUBLIC	\$ 22,988.53	
PEMBERVILLE PUBLIC	\$ 25,699.28	
ROSSFORD PUBLIC	\$ 43,537.29	\$ 46,173.47
WAY PUBLIC	\$ 93,052.44	\$ 90,416.26
WAYNE PUBLIC	\$ 21,965.23	
WESTON PUBLIC	\$ 27,822.03	
WOOD COUNTY DISTRICT	\$ 135,831.25	