

AUTO REGIS, GAS TAX,

				7068	7060			
JANUARY	2024	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 50,119.77	\$ 253,604.94				
	TWP	PAY IN AMOUNT	\$ 36,445.99	\$ 196,146.41				
			\$ 86,565.76	\$ 449,751.35				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 1,918.21	\$ 9,373.55	\$ 2,011.68	\$ 1,907.56		\$ 15,211.00
	60001	CENTER	\$ 1,918.21	\$ 9,373.55	\$ 1,443.38	\$ 1,368.68		\$ 14,103.82
	60002	FREEDOM	\$ 1,918.21	\$ 9,373.55	\$ 1,310.75	\$ 1,242.91		\$ 13,845.42
	60003	GRAND RAPIDS	\$ 1,918.21	\$ 9,373.55	\$ 648.43	\$ 614.87		\$ 12,555.06
	60004	HENRY	\$ 1,918.21	\$ 9,373.55	\$ 2,171.69	\$ 2,059.29		\$ 15,522.74
	60005	JACKSON	\$ 1,918.21	\$ 9,373.55	\$ 2,251.66	\$ 2,135.13		\$ 15,678.55
	60006	LAKE	\$ 1,918.21	\$ 15,824.37	\$ 2,284.69	\$ 2,166.44		\$ 22,193.71
	60007	LIBERTY	\$ 1,918.21	\$ 9,373.55	\$ 1,971.71	\$ 1,869.66		\$ 15,133.13
	60008	MIDDLETON	\$ 1,918.21	\$ 10,171.29	\$ 1,843.19	\$ 1,747.79		\$ 15,680.48
	60009	MILTON	\$ 1,918.21	\$ 9,373.55	\$ 1,677.47	\$ 1,590.65		\$ 14,559.88
	60010	MONTGOMERY	\$ 1,918.21	\$ 9,373.55	\$ 1,680.83	\$ 1,593.83		\$ 14,566.42
	60011	PERRY	\$ 1,918.21	\$ 9,373.55	\$ 2,255.25	\$ 2,138.53		\$ 15,685.54
	60012	PERRYSBURG	\$ 1,918.21	\$ 20,173.95	\$ 2,582.55	\$ 2,448.88		\$ 27,123.59
	60013	PLAIN	\$ 1,918.21	\$ 9,373.55	\$ 1,022.19	\$ 969.28		\$ 13,283.23
	60014	PORTAGE	\$ 1,918.21	\$ 9,373.55	\$ 1,921.89	\$ 1,822.42		\$ 15,036.07
	60015	TROY	\$ 1,918.21	\$ 9,373.55	\$ 1,260.15	\$ 1,194.93		\$ 13,746.84
	60016	WASHINGTON	\$ 1,918.21	\$ 9,373.55	\$ 1,389.46	\$ 1,317.54		\$ 13,998.76
	60017	WEBSTER	\$ 1,918.21	\$ 9,373.55	\$ 1,198.34	\$ 1,136.32		\$ 13,626.42
	60018	WESTON	\$ 1,918.21	\$ 9,373.55	\$ 712.92	\$ 676.02		\$ 12,680.70
		TOWNSHIP TOTAL	\$ 36,445.99	\$ 196,146.41	\$ 31,638.23	\$ 30,000.73	\$ -	\$ 294,231.36
		ACH	CHECK	TOTAL				
896		\$ 232,592.40		\$ 232,592.40				
897		\$ 91,371.31	\$ 19,813.86	\$ 111,185.17				
		\$ 323,963.71	\$ 19,813.86	\$ 343,777.57				

AUTO REGIS, GAS TAX,

2024 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES			AUTO REG.	EXCESS IRP	TOTAL		
	60019	BAIRDSTOWN	\$ 92.61		\$ 92.61		
	60020	BLOOMDALE	\$ 325.08		\$ 325.08		
	60021	BOWLING GREEN	\$ 10,129.83		\$ 10,129.83		
	60022	BRADNER	\$ 515.12		\$ 515.12		
	60023	CUSTAR	\$ 36.66		\$ 36.66		
	60024	CYGNET	\$ 279.04		\$ 279.04		
	60025	FOSTORIA	\$ 334.91		\$ 334.91		
	60026	GRAND RAPIDS	\$ 244.17		\$ 244.17		
	60027	HASKINS	\$ 1,187.99		\$ 1,187.99		
	60028	HOYTVILLE	\$ 128.56		\$ 128.56		
	60029	JERRY CITY	\$ 463.54		\$ 463.54		
	60030	LUCKEY	\$ 775.92		\$ 775.92		
	60031	MILLBURY	\$ 697.55		\$ 697.55		
	60032	MILTON CENTER	\$ 27.22		\$ 27.22		
	60033	NORTH BALTIMORE	\$ 1,531.56		\$ 1,531.56		
	60034	NORTHWOOD	\$ 8,277.27		\$ 8,277.27		
	60035	PEMBERVILLE	\$ 559.25		\$ 559.25		
	60036	PERRYSBURG	\$ 12,869.08		\$ 12,869.08		
	60037	PORTAGE	\$ 1,087.08		\$ 1,087.08		
	60038	RISINGSUN	\$ 334.77		\$ 334.77		
	60039	ROSSFORD	\$ 5,759.82		\$ 5,759.82		
	60040	TONTOGANY	\$ 396.13		\$ 396.13		
	60041	WALBRIDGE	\$ 1,983.93		\$ 1,983.93		
	60042	WAYNE	\$ 525.11		\$ 525.11		
	60043	WEST MILLGROVE	\$ 62.06		\$ 62.06		
	60044	WESTON	\$ 921.95		\$ 921.95		
		MUNICIPAL TOTAL	\$ 49,546.21	\$ -	\$ 49,546.21		
				\$ -			
		ACH Total	\$ 323,963.71	\$ 49,546.21	\$ -	\$ 111,185.17	\$ 232,592.40
		Check Total	\$ 19,813.86				Amt on billbk \$ 343,777.57
		Grand Total	\$ 343,777.57				
			\$ 343,777.57				

AUTO REGIS, GAS TAX,

				7068	7060			
FEBRUARY	2024	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 66,414.87	\$ 254,770.10				
	TWP	PAY IN AMOUNT	\$ 47,644.78	\$ 196,695.17				
			\$ 114,059.65	\$ 451,465.27				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,507.62	\$ 9,413.59	\$ 2,011.68	\$ 2,041.93		\$ 15,974.82
	60001	CENTER	\$ 2,507.62	\$ 9,413.59	\$ 1,443.38	\$ 1,465.09		\$ 14,829.68
	60002	FREEDOM	\$ 2,507.62	\$ 9,413.59	\$ 1,310.75	\$ 1,330.46		\$ 14,562.42
	60003	GRAND RAPIDS	\$ 2,507.62	\$ 9,413.59	\$ 648.43	\$ 658.18		\$ 13,227.82
	60004	HENRY	\$ 2,507.62	\$ 9,413.59	\$ 2,171.69	\$ 2,204.35		\$ 16,297.25
	60005	JACKSON	\$ 2,507.62	\$ 9,413.59	\$ 2,251.66	\$ 2,285.52		\$ 16,458.39
	60006	LAKE	\$ 2,507.62	\$ 15,788.64	\$ 2,284.69	\$ 2,319.05		\$ 22,900.00
	60007	LIBERTY	\$ 2,507.62	\$ 9,413.59	\$ 1,971.71	\$ 2,001.36		\$ 15,894.28
	60008	MIDDLETON	\$ 2,507.62	\$ 10,201.96	\$ 1,843.19	\$ 1,870.90		\$ 16,423.67
	60009	MILTON	\$ 2,507.62	\$ 9,413.59	\$ 1,677.47	\$ 1,702.69		\$ 15,301.37
	60010	MONTGOMERY	\$ 2,507.62	\$ 9,413.59	\$ 1,680.83	\$ 1,706.10		\$ 15,308.14
	60011	PERRY	\$ 2,507.62	\$ 9,413.59	\$ 2,255.25	\$ 2,289.16		\$ 16,465.62
	60012	PERRYSBURG	\$ 2,507.62	\$ 20,087.13	\$ 2,582.55	\$ 2,621.38		\$ 27,798.68
	60013	PLAIN	\$ 2,507.62	\$ 9,413.59	\$ 1,022.19	\$ 1,037.56		\$ 13,980.96
	60014	PORTAGE	\$ 2,507.62	\$ 9,413.59	\$ 1,921.89	\$ 1,950.79		\$ 15,793.89
	60015	TROY	\$ 2,507.62	\$ 9,413.59	\$ 1,260.15	\$ 1,279.10		\$ 14,460.46
	60016	WASHINGTON	\$ 2,507.62	\$ 9,413.59	\$ 1,389.46	\$ 1,410.35		\$ 14,721.02
	60017	WEBSTER	\$ 2,507.62	\$ 9,413.59	\$ 1,198.34	\$ 1,216.36		\$ 14,335.91
	60018	WESTON	\$ 2,507.62	\$ 9,413.59	\$ 712.92	\$ 723.64		\$ 13,357.77
		TOWNSHIP TOTAL	\$ 47,644.78	\$ 196,695.17	\$ 31,638.23	\$ 32,113.97	\$ -	\$ 308,092.15
		ACH	CHECK	TOTAL				
896		\$ 244,339.95		\$ 244,339.95				
897		\$ 91,477.07	\$ 27,131.86	\$ 118,608.93				
		\$ 335,817.02	\$ 27,131.86	\$ 362,948.88				

AUTO REGIS, GAS TAX,

2024 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES			AUTO REG.	EXCESS IRP	TOTAL		
	60019	BAIRDSTOWN	\$ 67.05		\$ 67.05		
	60020	BLOOMDALE	\$ 345.63		\$ 345.63		
	60021	BOWLING GREEN	\$ 11,017.14		\$ 11,017.14		
	60022	BRADNER	\$ 760.99		\$ 760.99		
	60023	CUSTAR	\$ 108.56		\$ 108.56		
	60024	CYGNET	\$ 300.25		\$ 300.25		
	60025	FOSTORIA	\$ 536.96		\$ 536.96		
	60026	GRAND RAPIDS	\$ 596.11		\$ 596.11		
	60027	HASKINS	\$ 937.59		\$ 937.59		
	60028	HOYTVILLE	\$ 261.88		\$ 261.88		
	60029	JERRY CITY	\$ 264.55		\$ 264.55		
	60030	LUCKEY	\$ 519.85		\$ 519.85		
	60031	MILLBURY	\$ 865.52		\$ 865.52		
	60032	MILTON CENTER	\$ 113.05		\$ 113.05		
	60033	NORTH BALTIMORE	\$ 1,998.77		\$ 1,998.77		
	60034	NORTHWOOD	\$ 4,508.04		\$ 4,508.04		
	60035	PEMBERVILLE	\$ 2,235.03		\$ 2,235.03		
	60036	PERRYSBURG	\$ 21,520.46		\$ 21,520.46		
	60037	PORTAGE	\$ 282.57		\$ 282.57		
	60038	RISINGSUN	\$ 191.05		\$ 191.05		
	60039	ROSSFORD	\$ 4,594.99		\$ 4,594.99		
	60040	TONTOGANY	\$ 258.37		\$ 258.37		
	60041	WALBRIDGE	\$ 1,206.08		\$ 1,206.08		
	60042	WAYNE	\$ 479.73		\$ 479.73		
	60043	WEST MILLGROVE	\$ 101.55		\$ 101.55		
	60044	WESTON	\$ 784.96		\$ 784.96		
		MUNICIPAL TOTAL	\$ 54,856.73	\$ -	\$ 54,856.73		
				\$ -			
		ACH Total	\$ 335,817.02	\$ 54,856.73	\$ -	\$ 118,608.93	\$ 244,339.95
		Check Total	\$ 27,131.86				Amt on billbk \$ 362,948.88
		Grand Total	\$ 362,948.88				
			\$ 362,948.88				

AUTO REGIS, GAS TAX,

2024 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 32.31		\$ 32.31	
	60020	BLOOMDALE		\$ 363.67		\$ 363.67	
	60021	BOWLING GREEN		\$ 10,094.03		\$ 10,094.03	
	60022	BRADNER		\$ 1,049.51		\$ 1,049.51	
	60023	CUSTAR		\$ 163.74		\$ 163.74	
	60024	CYGNET		\$ 476.16		\$ 476.16	
	60025	FOSTORIA		\$ 558.37		\$ 558.37	
	60026	GRAND RAPIDS		\$ 654.65		\$ 654.65	
	60027	HASKINS		\$ 513.21		\$ 513.21	
	60028	HOYTVILLE		\$ 121.96		\$ 121.96	
	60029	JERRY CITY		\$ 253.36		\$ 253.36	
	60030	LUCKEY		\$ 610.43		\$ 610.43	
	60031	MILLBURY		\$ 6,143.46		\$ 6,143.46	
	60032	MILTON CENTER		\$ 79.09		\$ 79.09	
	60033	NORTH BALTIMORE		\$ 1,973.83		\$ 1,973.83	
	60034	NORTHWOOD		\$ 6,101.30		\$ 6,101.30	
	60035	PEMBERVILLE		\$ 866.72		\$ 866.72	
	60036	PERRYSBURG		\$ 13,372.28		\$ 13,372.28	
	60037	PORTAGE		\$ 170.31		\$ 170.31	
	60038	RISINGSUN		\$ 327.33		\$ 327.33	
	60039	ROSSFORD		\$ 3,547.46		\$ 3,547.46	
	60040	TONTOGANY		\$ 298.26		\$ 298.26	
	60041	WALBRIDGE		\$ 9,325.20		\$ 9,325.20	
	60042	WAYNE		\$ 472.59		\$ 472.59	
	60043	WEST MILLGROVE		\$ 105.54		\$ 105.54	
	60044	WESTON		\$ 977.24		\$ 977.24	
		MUNICIPAL TOTAL		\$ 58,652.01	\$ -	\$ 58,652.01	
					\$ -		
		ACH Total	\$ 350,225.56	\$ 58,652.01	\$ -	\$ 124,873.43	\$ 243,435.46
		Check Total	\$ 18,083.33				Amt on billbk \$ 368,308.89
		Grand Total	\$ 368,308.89				
			\$ 368,308.89				

AUTO REGIS, GAS TAX,

				7068	7060			
APRIL	2024	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 37,905.49	\$ 236,379.16				
	TWP	PAY IN AMOUNT	\$ 28,051.60	\$ 183,339.01				
			\$ 65,957.09	\$ 419,718.17				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 1,476.40	\$ 8,740.97	\$ 2,011.68	\$ 2,079.48		\$ 14,308.53
	60001	CENTER	\$ 1,476.40	\$ 8,740.97	\$ 1,443.38	\$ 1,451.67		\$ 13,112.42
	60002	FREEDOM	\$ 1,476.40	\$ 8,740.97	\$ 1,310.75	\$ 1,354.93		\$ 12,883.05
	60003	GRAND RAPIDS	\$ 1,476.40	\$ 8,740.97	\$ 648.43	\$ 670.29		\$ 11,536.09
	60004	HENRY	\$ 1,476.40	\$ 8,740.97	\$ 2,171.69	\$ 2,244.87		\$ 14,633.93
	60005	JACKSON	\$ 1,476.40	\$ 8,740.97	\$ 2,251.66	\$ 2,327.56		\$ 14,796.59
	60006	LAKE	\$ 1,476.40	\$ 14,875.10	\$ 2,284.69	\$ 2,361.69		\$ 20,997.88
	60007	LIBERTY	\$ 1,476.40	\$ 8,740.97	\$ 1,971.71	\$ 2,038.14		\$ 14,227.22
	60008	MIDDLETON	\$ 1,476.40	\$ 9,628.31	\$ 1,843.19	\$ 1,925.69		\$ 14,873.59
	60009	MILTON	\$ 1,476.40	\$ 8,740.97	\$ 1,677.47	\$ 1,734.01		\$ 13,628.85
	60010	MONTGOMERY	\$ 1,476.40	\$ 8,740.97	\$ 1,680.83	\$ 1,737.48		\$ 13,635.68
	60011	PERRY	\$ 1,476.40	\$ 8,740.97	\$ 2,255.25	\$ 2,331.26		\$ 14,803.88
	60012	PERRYSBURG	\$ 1,476.40	\$ 18,980.08	\$ 2,582.55	\$ 2,669.90		\$ 25,708.93
	60013	PLAIN	\$ 1,476.40	\$ 8,740.97	\$ 1,022.19	\$ 1,056.63		\$ 12,296.19
	60014	PORTAGE	\$ 1,476.40	\$ 8,740.97	\$ 1,921.89	\$ 1,986.67		\$ 14,125.93
	60015	TROY	\$ 1,476.40	\$ 8,740.97	\$ 1,260.15	\$ 1,302.63		\$ 12,780.15
	60016	WASHINGTON	\$ 1,476.40	\$ 8,740.97	\$ 1,389.46	\$ 1,463.84		\$ 13,070.67
	60017	WEBSTER	\$ 1,476.40	\$ 8,740.97	\$ 1,198.34	\$ 1,238.73		\$ 12,654.44
	60018	WESTON	\$ 1,476.40	\$ 8,740.97	\$ 712.92	\$ 736.95		\$ 11,667.24
		TOWNSHIP TOTAL	\$ 28,051.60	\$ 183,339.01	\$ 31,638.23	\$ 32,712.42	\$ -	\$ 275,741.26
		ACH	CHECK	TOTAL				
896		\$ 211,390.61		\$ 211,390.61				
897		\$ 93,939.96	\$ 20,243.80	\$ 114,183.76				
		\$ 305,330.57	\$ 20,243.80	\$ 325,574.37				

AUTO REGIS, GAS TAX,

2024 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES			AUTO REG.	EXCESS IRP	TOTAL		
	60019	BAIRDSTOWN	\$ 115.04		\$ 115.04		
	60020	BLOOMDALE	\$ 683.98		\$ 683.98		
	60021	BOWLING GREEN	\$ 10,563.66		\$ 10,563.66		
	60022	BRADNER	\$ 629.36		\$ 629.36		
	60023	CUSTAR	\$ 154.97		\$ 154.97		
	60024	CYGNET	\$ 637.94		\$ 637.94		
	60025	FOSTORIA	\$ 567.84		\$ 567.84		
	60026	GRAND RAPIDS	\$ 802.96		\$ 802.96		
	60027	HASKINS	\$ 794.33		\$ 794.33		
	60028	HOYTVILLE	\$ 152.46		\$ 152.46		
	60029	JERRY CITY	\$ 252.99		\$ 252.99		
	60030	LUCKEY	\$ 690.59		\$ 690.59		
	60031	MILLBURY	\$ 3,276.05		\$ 3,276.05		
	60032	MILTON CENTER	\$ 166.63		\$ 166.63		
	60033	NORTH BALTIMORE	\$ 1,781.50		\$ 1,781.50		
	60034	NORTHWOOD	\$ 3,814.45		\$ 3,814.45		
	60035	PEMBERVILLE	\$ 1,593.77		\$ 1,593.77		
	60036	PERRYSBURG	\$ 15,213.32		\$ 15,213.32		
	60037	PORTAGE	\$ 368.72		\$ 368.72		
	60038	RISINGSUN	\$ 317.91		\$ 317.91		
	60039	ROSSFORD	\$ 3,526.65		\$ 3,526.65		
	60040	TONTOGANY	\$ 247.16		\$ 247.16		
	60041	WALBRIDGE	\$ 2,046.96		\$ 2,046.96		
	60042	WAYNE	\$ 501.94		\$ 501.94		
	60043	WEST MILLGROVE	\$ 134.66		\$ 134.66		
	60044	WESTON	\$ 797.27		\$ 797.27		
		MUNICIPAL TOTAL	\$ 49,833.11	\$ -	\$ 49,833.11		
				\$ -			
		ACH Total	\$ 305,330.57	\$ 49,833.11	\$ -	\$ 114,183.76	\$ 211,390.61
		Check Total	\$ 20,243.80				Amt on billbk \$ 325,574.37
		Grand Total	\$ 325,574.37				
			\$ 325,574.37				

AUTO REGIS, GAS TAX,

			7068	7060				
MAY	2024	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
COUNTY	PAY IN AMOUNT		\$ 65,593.10	\$ 255,912.51				
TWP	PAY IN AMOUNT		\$ 47,080.10	\$ 197,804.49				
			\$ 112,673.20	\$ 453,717.00				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,477.90	\$ 9,457.40	\$ 2,011.68	\$ 2,479.95		\$ 16,426.93
	60001	CENTER	\$ 2,477.90	\$ 9,457.40	\$ 1,443.38	\$ 1,763.53		\$ 15,142.21
	60002	FREEDOM	\$ 2,477.90	\$ 9,457.40	\$ 1,310.75	\$ 1,615.87		\$ 14,861.92
	60003	GRAND RAPIDS	\$ 2,477.90	\$ 9,457.40	\$ 648.43	\$ 799.37		\$ 13,383.10
	60004	HENRY	\$ 2,477.90	\$ 9,457.40	\$ 2,171.69	\$ 2,677.21		\$ 16,784.20
	60005	JACKSON	\$ 2,477.90	\$ 9,457.40	\$ 2,251.66	\$ 2,775.80		\$ 16,962.76
	60006	LAKE	\$ 2,477.90	\$ 15,894.79	\$ 2,284.69	\$ 2,816.51		\$ 23,473.89
	60007	LIBERTY	\$ 2,477.90	\$ 9,457.40	\$ 1,971.71	\$ 2,430.67		\$ 16,337.68
	60008	MIDDLETON	\$ 2,477.90	\$ 10,388.60	\$ 1,843.19	\$ 2,280.23		\$ 16,989.92
	60009	MILTON	\$ 2,477.90	\$ 9,457.40	\$ 1,677.47	\$ 2,067.94		\$ 15,680.71
	60010	MONTGOMERY	\$ 2,477.90	\$ 9,457.40	\$ 1,680.83	\$ 2,072.08		\$ 15,688.21
	60011	PERRY	\$ 2,477.90	\$ 9,457.40	\$ 2,255.25	\$ 2,780.22		\$ 16,970.77
	60012	PERRYSBURG	\$ 2,477.90	\$ 20,202.70	\$ 2,582.55	\$ 3,183.82		\$ 28,446.97
	60013	PLAIN	\$ 2,477.90	\$ 9,457.40	\$ 1,022.19	\$ 1,260.13		\$ 14,217.62
	60014	PORTAGE	\$ 2,477.90	\$ 9,457.40	\$ 1,921.89	\$ 2,369.26		\$ 16,226.45
	60015	TROY	\$ 2,477.90	\$ 9,457.40	\$ 1,260.15	\$ 1,553.49		\$ 14,748.94
	60016	WASHINGTON	\$ 2,477.90	\$ 9,457.40	\$ 1,389.46	\$ 1,723.70		\$ 15,048.46
	60017	WEBSTER	\$ 2,477.90	\$ 9,457.40	\$ 1,198.34	\$ 1,477.28		\$ 14,610.92
	60018	WESTON	\$ 2,477.90	\$ 9,457.40	\$ 712.92	\$ 878.87		\$ 13,527.09
		TOWNSHIP TOTAL	\$ 47,080.10	\$ 197,804.49	\$ 31,638.23	\$ 39,005.93	\$ -	\$ 315,528.75
		ACH	CHECK	TOTAL				
	896	\$ 244,884.59		\$ 244,884.59				
	897	\$ 99,712.81	\$ 20,474.63	\$ 120,187.44				
		\$ 344,597.40	\$ 20,474.63	\$ 365,072.03				

AUTO REGIS, GAS TAX,

2024 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES			AUTO REG.	EXCESS IRP	TOTAL		
	60019	BAIRDSTOWN	\$ 25.20		\$ 25.20		
	60020	BLOOMDALE	\$ 388.45		\$ 388.45		
	60021	BOWLING GREEN	\$ 11,159.88		\$ 11,159.88		
	60022	BRADNER	\$ 579.69		\$ 579.69		
	60023	CUSTAR	\$ 136.36		\$ 136.36		
	60024	CYGNET	\$ 276.38		\$ 276.38		
	60025	FOSTORIA	\$ 497.32		\$ 497.32		
	60026	GRAND RAPIDS	\$ 671.92		\$ 671.92		
	60027	HASKINS	\$ 637.06		\$ 637.06		
	60028	HOYTVILLE	\$ 135.53		\$ 135.53		
	60029	JERRY CITY	\$ 202.95		\$ 202.95		
	60030	LUCKEY	\$ 646.38		\$ 646.38		
	60031	MILLBURY	\$ 1,275.99		\$ 1,275.99		
	60032	MILTON CENTER	\$ 104.74		\$ 104.74		
	60033	NORTH BALTIMORE	\$ 2,028.49		\$ 2,028.49		
	60034	NORTHWOOD	\$ 5,275.65		\$ 5,275.65		
	60035	PEMBERVILLE	\$ 2,429.27		\$ 2,429.27		
	60036	PERRYSBURG	\$ 16,126.41		\$ 16,126.41		
	60037	PORTAGE	\$ 186.22		\$ 186.22		
	60038	RISINGSUN	\$ 256.79		\$ 256.79		
	60039	ROSSFORD	\$ 3,205.09		\$ 3,205.09		
	60040	TONTOGANY	\$ 306.64		\$ 306.64		
	60041	WALBRIDGE	\$ 1,530.04		\$ 1,530.04		
	60042	WAYNE	\$ 497.89		\$ 497.89		
	60043	WEST MILLGROVE	\$ 82.60		\$ 82.60		
	60044	WESTON	\$ 880.34		\$ 880.34		
		MUNICIPAL TOTAL	\$ 49,543.28	\$ -	\$ 49,543.28		
				\$ -			
		ACH Total	\$ 344,597.40	\$ 49,543.28	\$ 120,187.44	\$ 244,884.59	\$ 365,072.03
		Check Total	\$ 20,474.63			Amt on billbk	\$ 365,072.03
		Grand Total	\$ 365,072.03				
			\$ 365,072.03				

AUTO REGIS, GAS TAX,

			7068	7060				
June	2024	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 68,144.72	\$ 259,951.69				
	TWP	PAY IN AMOUNT	\$ 48,833.61	\$ 200,881.09				
			\$ 116,978.33	\$ 460,832.78				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,570.19	\$ 9,606.29	\$ 2,011.68	\$ 2,259.75		\$ 16,447.91
	60001	CENTER	\$ 2,570.19	\$ 9,606.29	\$ 1,443.38	\$ 1,606.95		\$ 15,226.81
	60002	FREEDOM	\$ 2,570.19	\$ 9,606.29	\$ 1,310.75	\$ 1,472.39		\$ 14,959.62
	60003	GRAND RAPIDS	\$ 2,570.19	\$ 9,606.29	\$ 648.43	\$ 728.40		\$ 13,553.31
	60004	HENRY	\$ 2,570.19	\$ 9,606.29	\$ 2,171.69	\$ 2,439.50		\$ 16,787.67
	60005	JACKSON	\$ 2,570.19	\$ 9,606.29	\$ 2,251.66	\$ 2,529.33		\$ 16,957.47
	60006	LAKE	\$ 2,570.19	\$ 16,131.70	\$ 2,284.69	\$ 2,566.43		\$ 23,553.01
	60007	LIBERTY	\$ 2,570.19	\$ 9,606.29	\$ 1,971.71	\$ 2,214.85		\$ 16,363.04
	60008	MIDDLETON	\$ 2,570.19	\$ 10,550.22	\$ 1,843.19	\$ 2,077.77		\$ 17,041.37
	60009	MILTON	\$ 2,570.19	\$ 9,606.29	\$ 1,677.47	\$ 1,884.33		\$ 15,738.28
	60010	MONTGOMERY	\$ 2,570.19	\$ 9,606.29	\$ 1,680.83	\$ 1,888.10		\$ 15,745.41
	60011	PERRY	\$ 2,570.19	\$ 9,606.29	\$ 2,255.25	\$ 2,533.36		\$ 16,965.09
	60012	PERRYSBURG	\$ 2,570.19	\$ 20,498.53	\$ 2,582.55	\$ 2,901.13		\$ 28,552.40
	60013	PLAIN	\$ 2,570.19	\$ 9,606.29	\$ 1,022.19	\$ 1,148.24		\$ 14,346.91
	60014	PORTAGE	\$ 2,570.19	\$ 9,606.29	\$ 1,921.89	\$ 2,158.89		\$ 16,257.26
	60015	TROY	\$ 2,570.19	\$ 9,606.29	\$ 1,260.15	\$ 1,415.55		\$ 14,852.18
	60016	WASHINGTON	\$ 2,570.19	\$ 9,606.29	\$ 1,389.46	\$ 1,570.65		\$ 15,136.59
	60017	WEBSTER	\$ 2,570.19	\$ 9,606.29	\$ 1,198.34	\$ 1,346.12		\$ 14,720.94
	60018	WESTON	\$ 2,570.19	\$ 9,606.29	\$ 712.92	\$ 800.84		\$ 13,690.24
		TOWNSHIP TOTAL	\$ 48,833.61	\$ 200,881.09	\$ 31,638.23	\$ 35,542.58	\$ -	\$ 316,895.51
		ACH	CHECK	TOTAL				
	896	\$ 249,714.70		\$ 249,714.70				
	897	\$ 101,819.87	\$ 20,984.54	\$ 122,804.41				
		\$ 351,534.57	\$ 20,984.54	\$ 372,519.11				

AUTO REGIS, GAS TAX,

2024 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
			AUTO REG.	EXCESS IRP	TOTAL		
MUNICIPALITIES							
	60019	BAIRDSTOWN	\$ 69.33		\$ 69.33		
	60020	BLOOMDALE	\$ 391.83		\$ 391.83		
	60021	BOWLING GREEN	\$ 11,807.35		\$ 11,807.35		
	60022	BRADNER	\$ 719.42		\$ 719.42		
	60023	CUSTAR	\$ 99.63		\$ 99.63		
	60024	CYGNET	\$ 387.54		\$ 387.54		
	60025	FOSTORIA	\$ 556.14		\$ 556.14		
	60026	GRAND RAPIDS	\$ 758.57		\$ 758.57		
	60027	HASKINS	\$ 736.86		\$ 736.86		
	60028	HOYTVILLE	\$ 192.34		\$ 192.34		
	60029	JERRY CITY	\$ 255.19		\$ 255.19		
	60030	LUCKEY	\$ 593.38		\$ 593.38		
	60031	MILLBURY	\$ 825.09		\$ 825.09		
	60032	MILTON CENTER	\$ 87.87		\$ 87.87		
	60033	NORTH BALTIMORE	\$ 1,429.86		\$ 1,429.86		
	60034	NORTHWOOD	\$ 7,016.31		\$ 7,016.31		
	60035	PEMBERVILLE	\$ 817.64		\$ 817.64		
	60036	PERRYSBURG	\$ 15,957.28		\$ 15,957.28		
	60037	PORTAGE	\$ 623.19		\$ 623.19		
	60038	RISINGSUN	\$ 268.96		\$ 268.96		
	60039	ROSSFORD	\$ 3,494.49		\$ 3,494.49		
	60040	TONTOGANY	\$ 762.90		\$ 762.90		
	60041	WALBRIDGE	\$ 6,052.73		\$ 6,052.73		
	60042	WAYNE	\$ 871.98		\$ 871.98		
	60043	WEST MILLGROVE	\$ 93.03		\$ 93.03		
	60044	WESTON	\$ 754.69		\$ 754.69		
		MUNICIPAL TOTAL	\$ 55,623.60	\$ -	\$ 55,623.60		
				\$ -			
		ACH Total	\$ 351,534.57	\$ 55,623.60	\$ 122,804.41	\$ 249,714.70	\$ 372,519.11
		Check Total	\$ 20,984.54			Amt on billbk	\$ 372,519.11
		Grand Total	\$ 372,519.11				
			\$ 372,519.11				

AUTO REGIS, GAS TAX,

				7068	7060			
JULY	2024	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 50,607.14	\$ 269,513.26				
	TWP	PAY IN AMOUNT	\$ 36,780.96	\$ 208,756.39				
			\$ 87,388.10	\$ 478,269.65				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 1,935.84	\$ 9,963.80	\$ 2,011.68	\$ 2,095.85		\$ 16,007.17
	60001	CENTER	\$ 1,935.84	\$ 9,963.80	\$ 1,443.38	\$ 1,490.40		\$ 14,833.42
	60002	FREEDOM	\$ 1,935.84	\$ 9,963.80	\$ 1,310.75	\$ 1,365.60		\$ 14,575.99
	60003	GRAND RAPIDS	\$ 1,935.84	\$ 9,963.80	\$ 648.43	\$ 675.57		\$ 13,223.64
	60004	HENRY	\$ 1,935.84	\$ 9,963.80	\$ 2,171.69	\$ 2,262.56		\$ 16,333.89
	60005	JACKSON	\$ 1,935.84	\$ 9,963.80	\$ 2,251.66	\$ 2,345.88		\$ 16,497.18
	60006	LAKE	\$ 1,935.84	\$ 16,873.95	\$ 2,284.69	\$ 2,380.29		\$ 23,474.77
	60007	LIBERTY	\$ 1,935.84	\$ 9,963.80	\$ 1,971.71	\$ 2,054.21		\$ 15,925.56
	60008	MIDDLETON	\$ 1,935.84	\$ 10,963.40	\$ 1,843.19	\$ 1,927.07		\$ 16,669.50
	60009	MILTON	\$ 1,935.84	\$ 9,963.80	\$ 1,677.47	\$ 1,747.66		\$ 15,324.77
	60010	MONTGOMERY	\$ 1,935.84	\$ 9,963.80	\$ 1,680.83	\$ 1,751.16		\$ 15,331.63
	60011	PERRY	\$ 1,935.84	\$ 9,963.80	\$ 2,255.25	\$ 2,349.62		\$ 16,504.51
	60012	PERRYSBURG	\$ 1,935.84	\$ 21,498.24	\$ 2,582.55	\$ 2,690.71		\$ 28,707.34
	60013	PLAIN	\$ 1,935.84	\$ 9,963.80	\$ 1,022.19	\$ 1,064.96		\$ 13,986.79
	60014	PORTAGE	\$ 1,935.84	\$ 9,963.80	\$ 1,921.89	\$ 2,002.31		\$ 15,823.84
	60015	TROY	\$ 1,935.84	\$ 9,963.80	\$ 1,260.15	\$ 1,312.88		\$ 14,472.67
	60016	WASHINGTON	\$ 1,935.84	\$ 9,963.80	\$ 1,389.46	\$ 1,456.73		\$ 14,745.83
	60017	WEBSTER	\$ 1,935.84	\$ 9,963.80	\$ 1,198.34	\$ 1,248.48		\$ 14,346.46
	60018	WESTON	\$ 1,935.84	\$ 9,963.80	\$ 712.92	\$ 742.75		\$ 13,355.31
		TOWNSHIP TOTAL	\$ 36,780.96	\$ 208,756.39	\$ 31,638.23	\$ 32,964.69	\$ -	\$ 310,140.27
		ACH	CHECK	TOTAL				
	896	\$ 245,537.35		\$ 245,537.35				
	897	\$ 93,037.68	\$ 36,255.86	\$ 129,293.54				
		\$ 338,575.03	\$ 36,255.86	\$ 374,830.89				

AUTO REGIS, GAS TAX,

2024 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
			AUTO REG.	EXCESS IRP	TOTAL		
MUNICIPALITIES							
	60019	BAIRDSTOWN	\$ 57.70		\$ 57.70		
	60020	BLOOMDALE	\$ 427.82		\$ 427.82		
	60021	BOWLING GREEN	\$ 13,477.20		\$ 13,477.20		
	60022	BRADNER	\$ 700.42		\$ 700.42		
	60023	CUSTAR	\$ 112.86		\$ 112.86		
	60024	CYGNET	\$ 817.91		\$ 817.91		
	60025	FOSTORIA	\$ 368.60		\$ 368.60		
	60026	GRAND RAPIDS	\$ 436.05		\$ 436.05		
	60027	HASKINS	\$ 987.53		\$ 987.53		
	60028	HOYTVILLE	\$ 81.67		\$ 81.67		
	60029	JERRY CITY	\$ 266.12		\$ 266.12		
	60030	LUCKEY	\$ 549.19		\$ 549.19		
	60031	MILLBURY	\$ 812.23		\$ 812.23		
	60032	MILTON CENTER	\$ 66.01		\$ 66.01		
	60033	NORTH BALTIMORE	\$ 1,701.44		\$ 1,701.44		
	60034	NORTHWOOD	\$ 4,536.24		\$ 4,536.24		
	60035	PEMBERVILLE	\$ 699.71		\$ 699.71		
	60036	PERRYSBURG	\$ 31,765.06		\$ 31,765.06		
	60037	PORTAGE	\$ 300.70		\$ 300.70		
	60038	RISINGSUN	\$ 309.92		\$ 309.92		
	60039	ROSSFORD	\$ 3,230.39		\$ 3,230.39		
	60040	TONTOGANY	\$ 189.06		\$ 189.06		
	60041	WALBRIDGE	\$ 1,481.95		\$ 1,481.95		
	60042	WAYNE	\$ 522.67		\$ 522.67		
	60043	WEST MILLGROVE	\$ 74.90		\$ 74.90		
	60044	WESTON	\$ 717.27		\$ 717.27		
		MUNICIPAL TOTAL	\$ 64,690.62	\$ -	\$ 64,690.62		
				\$ -			
		ACH Total	\$ 338,575.03	\$ 64,690.62	\$ 129,293.54	\$ 245,537.35	\$ 374,830.89
		Check Total	\$ 36,255.86			Amt on billbk	\$ 374,830.89
		Grand Total	\$ 374,830.89				
			\$ 374,830.89				