

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.

1/10/2025

| TOWNSHIPS | LGF AMOUNT | MUNICIPALITIES | LGF AMOUNT |
|--------------|--------------|----------------|--------------|
| BLOOM | \$ 902.30 | BAIRDSTOWN | \$ 523.18 |
| CENTER | \$ 749.77 | BLOOMDALE | \$ 1,235.21 |
| FREEDOM | \$ 1,584.81 | BOWLING GREEN | \$ 63,840.78 |
| GRAND RAPIDS | \$ 548.20 | BRADNER | \$ 4,302.95 |
| HENRY | \$ 445.77 | CUSTAR | \$ 268.65 |
| JACKSON | \$ 445.77 | CYGNET | \$ 880.54 |
| LAKE | \$ 10,328.53 | FOSTORIA | \$ 203.65 |
| LIBERTY | \$ 551.75 | GRAND RAPIDS | \$ 2,232.05 |
| MIDDLETON | \$ 904.82 | HASKINS | \$ 641.25 |
| MILTON | \$ 1,054.17 | HOYTVILLE | \$ 919.12 |
| MONTGOMERY | \$ 1,698.32 | JERRY CITY | \$ 472.73 |
| PERRY | \$ 2,062.62 | LUCKEY | \$ 639.17 |
| PERRYSBURG | \$ 8,909.55 | MILLBURY | \$ 965.66 |
| PLAIN | \$ 445.77 | MILTON CENTER | \$ 488.52 |
| PORTAGE | \$ 822.87 | NORTH BALTIMOR | \$ 3,729.06 |
| TROY | \$ 1,509.27 | NORTHWOOD | \$ 26,432.10 |
| WASHINGTON | \$ 521.22 | PEMBERVILLE | \$ 1,362.54 |
| WEBSTER | \$ 491.52 | PERRYSBURG | \$ 53,830.26 |
| WESTON | \$ 445.77 | PORTAGE | \$ 360.74 |
| | | RISINGSUN | \$ 666.78 |
| | | ROSSFORD | \$ 33,374.91 |
| | | TONTOGANY | \$ 374.65 |
| | | WALBRIDGE | \$ 6,465.53 |
| | | WAYNE | \$ 1,437.98 |
| | | WEST MILLGROVE | \$ 350.45 |
| | | WESTON | \$ 1,344.88 |

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1/10/2025
 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 | \$ 480.01 | BRADNER | \$ 584.75 |
| HENRY | \$ 411.95 | CUSTAR | \$ 274.64 |
| JACKSON | \$ 1,007.98 | CYGNET | \$ 408.22 |
| LAKE | \$ 1,018.16 | FOSTORIA | \$ - |
| LIBERTY | \$ 922.33 | GRAND RAPIDS | \$ 548.64 |
| 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 | \$ 571.57 |
| 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-25

| LIBRARY | ALLOCATION |
|------------------------|---------------|
| KAUBISCH MEMORIAL | \$ 4,464.60 |
| NORTH BALTIMORE PUBLIC | \$ 27,007.70 |
| PEMBERVILLE PUBLIC | \$ 31,926.79 |
| ROSSFORD PUBLIC | \$ 50,661.59 |
| WAY PUBLIC | \$ 112,468.59 |
| WAYNE PUBLIC | \$ 26,215.23 |
| WESTON PUBLIC | \$ 32,817.03 |
| WOOD COUNTY DISTRICT | \$ 160,898.32 |

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2/10/2025

| TOWNSHIPS | LGF AMOUNT | MUNICIPALITIES | LGF AMOUNT |
|--------------|--------------|----------------|--------------|
| BLOOM | \$ 1,055.06 | BAIRDSTOWN | \$ 611.75 |
| CENTER | \$ 876.71 | BLOOMDALE | \$ 1,444.32 |
| FREEDOM | \$ 1,853.11 | BOWLING GREEN | \$ 74,648.88 |
| GRAND RAPIDS | \$ 641.01 | BRADNER | \$ 5,031.43 |
| HENRY | \$ 521.24 | CUSTAR | \$ 314.14 |
| JACKSON | \$ 521.24 | CYGNET | \$ 1,029.61 |
| LAKE | \$ 12,077.13 | FOSTORIA | \$ 238.12 |
| LIBERTY | \$ 645.16 | GRAND RAPIDS | \$ 2,609.93 |
| MIDDLETON | \$ 1,058.01 | HASKINS | \$ 749.81 |
| MILTON | \$ 1,232.64 | HOYTVILLE | \$ 1,074.72 |
| MONTGOMERY | \$ 1,985.84 | JERRY CITY | \$ 552.76 |
| PERRY | \$ 2,411.81 | LUCKEY | \$ 747.38 |
| PERRYSBURG | \$ 10,417.91 | MILLBURY | \$ 1,129.14 |
| PLAIN | \$ 521.24 | MILTON CENTER | \$ 571.23 |
| PORTAGE | \$ 962.18 | NORTH BALTIMOR | \$ 4,360.38 |
| TROY | \$ 1,764.78 | NORTHWOOD | \$ 30,907.00 |
| WASHINGTON | \$ 609.46 | PEMBERVILLE | \$ 1,593.22 |
| WEBSTER | \$ 574.73 | PERRYSBURG | \$ 62,943.60 |
| WESTON | \$ 521.24 | PORTAGE | \$ 421.81 |
| | | RISINGSUN | \$ 779.67 |
| | | ROSSFORD | \$ 39,025.20 |
| | | TONTOGANY | \$ 438.07 |
| | | WALBRIDGE | \$ 7,560.13 |
| | | WAYNE | \$ 1,681.42 |
| | | WEST MILLGROVE | \$ 409.79 |
| | | WESTON | \$ 1,572.57 |

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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 | \$ 548.64 |
| 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 | \$ 571.57 |
| 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-25

| LIBRARY | ALLOCATION |
|------------------------|---------------|
| KAUBISCH MEMORIAL | \$ 5,205.45 |
| NORTH BALTIMORE PUBLIC | \$ 31,489.31 |
| PEMBERVILLE PUBLIC | \$ 37,224.68 |
| ROSSFORD PUBLIC | \$ 59,068.29 |
| WAY PUBLIC | \$ 131,131.47 |
| WAYNE PUBLIC | \$ 30,565.35 |
| WESTON PUBLIC | \$ 38,262.64 |
| WOOD COUNTY DISTRICT | \$ 187,597.56 |