

AUTO REGIS, GAS TAX,

			7068	7060				
JANUARY	2025	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 48,715.21	\$ 257,706.80				
	TWP	PAY IN AMOUNT	\$ 35,480.60	\$ 199,593.17				
			\$ 84,195.81	\$ 457,299.97				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 1,867.40	\$ 9,527.17	\$ 1,606.06	\$ 1,878.03		\$ 14,878.66
	60001	CENTER	\$ 1,867.40	\$ 9,527.17	\$ 1,057.41	\$ 1,335.50		\$ 13,787.48
	60002	FREEDOM	\$ 1,867.40	\$ 9,527.17	\$ 1,033.76	\$ 1,223.68		\$ 13,652.01
	60003	GRAND RAPIDS	\$ 1,867.40	\$ 9,527.17	\$ 519.79	\$ 605.36		\$ 12,519.72
	60004	HENRY	\$ 1,867.40	\$ 9,527.17	\$ 1,074.06	\$ 2,027.42		\$ 14,496.05
	60005	JACKSON	\$ 1,867.40	\$ 9,527.17	\$ 771.64	\$ 2,102.08		\$ 14,268.29
	60006	LAKE	\$ 1,867.40	\$ 16,129.11	\$ 13,962.21	\$ 2,132.91		\$ 34,091.63
	60007	LIBERTY	\$ 1,867.40	\$ 9,527.17	\$ 1,582.67	\$ 1,840.72		\$ 14,817.96
	60008	MIDDLETON	\$ 1,867.40	\$ 10,482.18	\$ 5,400.16	\$ 1,726.80		\$ 19,476.54
	60009	MILTON	\$ 1,867.40	\$ 9,527.17	\$ 488.29	\$ 1,566.03		\$ 13,448.89
	60010	MONTGOMERY	\$ 1,867.40	\$ 9,527.17	\$ 1,675.92	\$ 1,569.16		\$ 14,639.65
	60011	PERRY	\$ 1,867.40	\$ 9,527.17	\$ 1,059.38	\$ 2,105.43		\$ 14,559.38
	60012	PERRYSBURG	\$ 1,867.40	\$ 20,547.16	\$ 8,844.24	\$ 2,411.07		\$ 33,669.87
	60013	PLAIN	\$ 1,867.40	\$ 9,527.17	\$ 1,161.42	\$ 954.28		\$ 13,510.27
	60014	PORTAGE	\$ 1,867.40	\$ 9,527.17	\$ 1,161.74	\$ 1,794.21		\$ 14,350.52
	60015	TROY	\$ 1,867.40	\$ 9,527.17	\$ 2,430.52	\$ 1,176.44		\$ 15,001.53
	60016	WASHINGTON	\$ 1,867.40	\$ 9,527.17	\$ 2,053.22	\$ 1,305.34		\$ 14,753.13
	60017	WEBSTER	\$ 1,867.40	\$ 9,527.17	\$ 1,146.40	\$ 1,118.73		\$ 13,659.70
		WESTON	\$ 1,867.40	\$ 9,527.17	\$ 605.81	\$ 665.56		\$ 12,665.94
		TOWNSHIP TOTAL	\$ 35,480.60	\$ 199,593.17	\$ 47,634.70	\$ 29,538.75	\$ -	\$ 312,247.22
		ACH	CHECK	TOTAL				
	896	\$ 235,073.77		\$ 235,073.77				
	897	\$ 103,951.59	\$ 22,400.37	\$ 126,351.96				
		\$ 339,025.36	\$ 22,400.37	\$ 361,425.73				

AUTO REGIS, GAS TAX,

2024 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN		\$ 81.45		\$ 81.45	
	60020	BLOOMDALE		\$ 280.29		\$ 280.29	
	60021	BOWLING GREEN		\$ 10,590.74		\$ 10,590.74	
	60022	BRADNER		\$ 450.90		\$ 450.90	
	60023	CUSTAR		\$ 76.94		\$ 76.94	
	60024	CYGNET		\$ 275.08		\$ 275.08	
	60025	FOSTORIA		\$ 577.56		\$ 577.56	
	60026	GRAND RAPIDS		\$ 382.62		\$ 382.62	
	60027	HASKINS		\$ 1,255.19		\$ 1,255.19	
	60028	HOYTVILLE		\$ 145.88		\$ 145.88	
	60029	JERRY CITY		\$ 314.93		\$ 314.93	
	60030	LUCKEY		\$ 993.11		\$ 993.11	
	60031	MILLBURY		\$ 537.02		\$ 537.02	
	60032	MILTON CENTER		\$ 46.19		\$ 46.19	
	60033	NORTH BALTIMORE		\$ 2,199.77		\$ 2,199.77	
	60034	NORTHWOOD		\$ 4,868.38		\$ 4,868.38	
	60035	PEMBERVILLE		\$ 623.92		\$ 623.92	
	60036	PERRYSBURG		\$ 15,001.65		\$ 15,001.65	
	60037	PORTAGE		\$ 523.40		\$ 523.40	
	60038	RISINGSUN		\$ 229.80		\$ 229.80	
	60039	ROSSFORD		\$ 6,385.98		\$ 6,385.98	
	60040	TONTOGANY		\$ 251.08		\$ 251.08	
	60041	WALBRIDGE		\$ 1,494.39		\$ 1,494.39	
	60042	WAYNE		\$ 502.65		\$ 502.65	
	60043	WEST MILLGROVE		\$ 79.31		\$ 79.31	
	60044	WESTON		\$ 1,010.28		\$ 1,010.28	
		MUNICIPAL TOTAL		\$ 49,178.51	\$ -	\$ 49,178.51	
					\$ -		
		ACH Total	\$ 339,025.36	\$ 49,178.51	\$ -	\$ 126,351.96	\$ 235,073.77
		Check Total	\$ 22,400.37				Amt on billbk \$ 361,425.73
		Grand Total	\$ 361,425.73				
			\$ 361,425.73				

AUTO REGIS, GAS TAX,

				7068	7060			
FEBRUARY	2025	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 66,053.01	\$ 259,019.00				
	TWP	PAY IN AMOUNT	\$ 47,396.07	\$ 200,229.18				
		TOTALS	\$ 113,449.08	\$ 459,248.18				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,494.53	\$ 9,572.41	\$ 1,472.00	\$ 2,000.91		\$ 15,539.85
	60001	CENTER	\$ 2,494.53	\$ 9,572.41	\$ 460.50	\$ 1,422.88		\$ 13,950.32
	60002	FREEDOM	\$ 2,494.53	\$ 9,572.41	\$ 637.50	\$ 1,303.74		\$ 14,008.18
	60003	GRAND RAPIDS	\$ 2,494.53	\$ 9,572.41	\$ 319.50	\$ 644.96		\$ 13,031.40
	60004	HENRY	\$ 2,494.53	\$ 9,572.41	\$ 892.00	\$ 2,160.07		\$ 15,119.01
	60005	JACKSON	\$ 2,494.53	\$ 9,572.41	\$ 588.00	\$ 2,239.61		\$ 14,894.55
	60006	LAKE	\$ 2,494.53	\$ 16,094.91	\$ 7,724.00	\$ 2,272.46		\$ 28,585.90
	60007	LIBERTY	\$ 2,494.53	\$ 9,572.41	\$ 570.00	\$ 1,961.15		\$ 14,598.09
	60008	MIDDLETON	\$ 2,494.53	\$ 10,515.93	\$ 4,928.00	\$ 1,839.78		\$ 19,778.24
	60009	MILTON	\$ 2,494.53	\$ 9,572.41	\$ 162.00	\$ 1,668.49		\$ 13,897.43
	60010	MONTGOMERY	\$ 2,494.53	\$ 9,572.41	\$ 628.50	\$ 1,671.83		\$ 14,367.27
	60011	PERRY	\$ 2,494.53	\$ 9,572.41	\$ 660.00	\$ 2,243.18		\$ 14,970.12
	60012	PERRYSBURG	\$ 2,494.53	\$ 20,459.78	\$ 4,473.00	\$ 2,568.82		\$ 29,996.13
	60013	PLAIN	\$ 2,494.53	\$ 9,572.41	\$ 688.50	\$ 1,016.72		\$ 13,772.16
	60014	PORTAGE	\$ 2,494.53	\$ 9,572.41	\$ 457.50	\$ 1,911.60		\$ 14,436.04
	60015	TROY	\$ 2,494.53	\$ 9,572.41	\$ 1,285.50	\$ 1,253.41		\$ 14,605.85
	60016	WASHINGTON	\$ 2,494.53	\$ 9,572.41	\$ 1,492.00	\$ 1,390.74		\$ 14,949.68
	60017	WEBSTER	\$ 2,494.53	\$ 9,572.41	\$ 552.00	\$ 1,191.93		\$ 13,810.87
		WESTON	\$ 2,494.53	\$ 9,572.41	\$ 312.00	\$ 709.10		\$ 13,088.04
		TOWNSHIP TOTAL	\$ 47,396.07	\$ 200,229.18	\$ 28,302.50	\$ 31,471.38	\$ -	\$ 307,399.13
		ACH	CHECK	TOTAL				
896		\$ 247,625.25		\$ 247,625.25				
897		\$ 89,024.11	\$ 29,319.79	\$ 118,343.90				
		\$ 336,649.36	\$ 29,319.79	\$ 365,969.15				

AUTO REGIS, GAS TAX,

2024 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES			AUTO REG.	EXCESS IRP	TOTAL		
	60019	BAIRDSTOWN	\$ 47.99		\$ 47.99		
	60020	BLOOMDALE	\$ 310.43		\$ 310.43		
	60021	BOWLING GREEN	\$ 10,755.42		\$ 10,755.42		
	60022	BRADNER	\$ 578.63		\$ 578.63		
	60023	CUSTAR	\$ 132.45		\$ 132.45		
	60024	CYGNET	\$ 266.00		\$ 266.00		
	60025	FOSTORIA	\$ 600.56		\$ 600.56		
	60026	GRAND RAPIDS	\$ 528.72		\$ 528.72		
	60027	HASKINS	\$ 843.17		\$ 843.17		
	60028	HOYTVILLE	\$ 61.44		\$ 61.44		
	60029	JERRY CITY	\$ 347.44		\$ 347.44		
	60030	LUCKEY	\$ 648.54		\$ 648.54		
	60031	MILLBURY	\$ 951.36		\$ 951.36		
	60032	MILTON CENTER	\$ 68.56		\$ 68.56		
	60033	NORTH BALTIMORE	\$ 1,637.42		\$ 1,637.42		
	60034	NORTHWOOD	\$ 5,022.11		\$ 5,022.11		
	60035	PEMBERVILLE	\$ 3,551.96		\$ 3,551.96		
	60036	PERRYSBURG	\$ 23,507.49		\$ 23,507.49		
	60037	PORTAGE	\$ 212.30		\$ 212.30		
	60038	RISINGSUN	\$ 326.61		\$ 326.61		
	60039	ROSSFORD	\$ 4,813.27		\$ 4,813.27		
	60040	TONTOGANY	\$ 315.91		\$ 315.91		
	60041	WALBRIDGE	\$ 1,683.78		\$ 1,683.78		
	60042	WAYNE	\$ 361.99		\$ 361.99		
	60043	WEST MILLGROVE	\$ 65.81		\$ 65.81		
	60044	WESTON	\$ 930.66		\$ 930.66		
		MUNICIPAL TOTAL	\$ 58,570.02	\$ -	\$ 58,570.02		
				\$ -			
		ACH Total	\$ 336,649.36	\$ 58,570.02	\$ 118,343.90	\$ 247,625.25	\$ 365,969.15
		Check Total	\$ 29,319.79			Amt on billbk	\$ 365,969.15
		Grand Total	\$ 365,969.15				
			\$ 365,969.15				

AUTO REGIS, GAS TAX,

			7068	7060				
MARCH	2025	DIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 63,660.18	\$ 252,319.14				
	TWP	PAY IN AMOUNT	\$ 45,751.62	\$ 195,136.73				
		TOTALS	\$ 109,411.80	\$ 447,455.87				
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
	60000	BLOOM	\$ 2,407.98	\$ 9,325.98	\$ 968.00	\$ 2,118.22		\$ 14,820.18
	60001	CENTER	\$ 2,407.98	\$ 9,325.98	\$ 453.00	\$ 1,506.30		\$ 13,693.26
	60002	FREEDOM	\$ 2,407.98	\$ 9,325.98	\$ 426.00	\$ 1,380.17		\$ 13,540.13
	60003	GRAND RAPIDS	\$ 2,407.98	\$ 9,325.98	\$ 933.00	\$ 682.77		\$ 13,349.73
	60004	HENRY	\$ 2,407.98	\$ 9,325.98	\$ 576.00	\$ 2,286.70		\$ 14,596.66
	60005	JACKSON	\$ 2,407.98	\$ 9,325.98	\$ 540.00	\$ 2,370.91		\$ 14,644.87
	60006	LAKE	\$ 2,407.98	\$ 15,854.57	\$ 6,144.00	\$ 2,405.69		\$ 26,812.24
	60007	LIBERTY	\$ 2,407.98	\$ 9,325.98	\$ 406.50	\$ 2,076.13		\$ 14,216.59
	60008	MIDDLETON	\$ 2,407.98	\$ 10,292.81	\$ 3,852.00	\$ 1,947.63		\$ 18,500.42
	60009	MILTON	\$ 2,407.98	\$ 9,325.98	\$ 442.50	\$ 1,766.31		\$ 13,942.77
	60010	MONTGOMERY	\$ 2,407.98	\$ 9,325.98	\$ 658.50	\$ 1,769.84		\$ 14,162.30
	60011	PERRY	\$ 2,407.98	\$ 9,325.98	\$ 475.50	\$ 2,374.69		\$ 14,584.15
	60012	PERRYSBURG	\$ 2,407.98	\$ 19,773.67	\$ 3,802.50	\$ 2,719.42		\$ 28,703.57
	60013	PLAIN	\$ 2,407.98	\$ 9,325.98	\$ 516.00	\$ 1,076.32		\$ 13,326.28
	60014	PORTAGE	\$ 2,407.98	\$ 9,325.98	\$ 414.00	\$ 2,023.67		\$ 14,171.63
	60015	TROY	\$ 2,407.98	\$ 9,325.98	\$ 910.50	\$ 1,326.89		\$ 13,971.35
	60016	WASHINGTON	\$ 2,407.98	\$ 9,325.98	\$ 1,420.00	\$ 1,472.28		\$ 14,626.24
	60017	WEBSTER	\$ 2,407.98	\$ 9,325.98	\$ 379.50	\$ 1,261.80		\$ 13,375.26
		WESTON	\$ 2,407.98	\$ 9,325.98	\$ 216.00	\$ 750.68		\$ 12,700.64
		TOWNSHIP TOTAL	\$ 45,751.62	\$ 195,136.73	\$ 23,533.50	\$ 33,316.42	\$ -	\$ 297,738.27
		ACH	CHECK	TOTAL				
	896	\$ 240,888.35		\$ 240,888.35				
	897	\$ 89,821.82	\$ 18,714.04	\$ 108,535.86				
		\$ 330,710.17	\$ 18,714.04	\$ 349,424.21				

AUTO REGIS, GAS TAX,

2024 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
			AUTO REG.	EXCESS IRP	TOTAL		
MUNICIPALITIES							
	60019	BAIRDSTOWN	\$ 31.07		\$ 31.07		
	60020	BLOOMDALE	\$ 320.49		\$ 320.49		
	60021	BOWLING GREEN	\$ 9,465.90		\$ 9,465.90		
	60022	BRADNER	\$ 826.85		\$ 826.85		
	60023	CUSTAR	\$ 71.34		\$ 71.34		
	60024	CYGNET	\$ 355.34		\$ 355.34		
	60025	FOSTORIA	\$ 536.13		\$ 536.13		
	60026	GRAND RAPIDS	\$ 583.68		\$ 583.68		
	60027	HASKINS	\$ 701.55		\$ 701.55		
	60028	HOYTVILLE	\$ 102.69		\$ 102.69		
	60029	JERRY CITY	\$ 229.69		\$ 229.69		
	60030	LUCKEY	\$ 393.99		\$ 393.99		
	60031	MILLBURY	\$ 2,068.68		\$ 2,068.68		
	60032	MILTON CENTER	\$ 109.45		\$ 109.45		
	60033	NORTH BALTIMORE	\$ 1,667.06		\$ 1,667.06		
	60034	NORTHWOOD	\$ 5,129.34		\$ 5,129.34		
	60035	PEMBERVILLE	\$ 709.88		\$ 709.88		
	60036	PERRYSBURG	\$ 14,562.57		\$ 14,562.57		
	60037	PORTAGE	\$ 207.32		\$ 207.32		
	60038	RISINGSUN	\$ 170.50		\$ 170.50		
	60039	ROSSFORD	\$ 3,169.76		\$ 3,169.76		
	60040	TONTOGANY	\$ 199.42		\$ 199.42		
	60041	WALBRIDGE	\$ 8,826.16		\$ 8,826.16		
	60042	WAYNE	\$ 490.72		\$ 490.72		
	60043	WEST MILLGROVE	\$ 165.65		\$ 165.65		
	60044	WESTON	\$ 590.71		\$ 590.71		
		MUNICIPAL TOTAL	\$ 51,685.94	\$ -	\$ 51,685.94		
				\$ -			
		ACH Total	\$ 330,710.17	\$ 51,685.94	\$ 108,535.86	\$ 240,888.35	\$ 349,424.21
		Check Total	\$ 18,714.04			Amt on billbk	\$ 349,424.21
		Grand Total	\$ 349,424.21				
			\$ 349,424.21				

AUTO REGIS, GAS TAX,

2023 SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES				AUTO REG.	EXCESS IRP	TOTAL	
	60019	BAIRDSTOWN			\$ -	\$ -	
	60020	BLOOMDALE			\$ 14.22	\$ 14.22	
	60021	BOWLING GREEN			\$ 483.43	\$ 483.43	
	60022	BRADNER			\$ 14.41	\$ 14.41	
	60023	CUSTAR			\$ -	\$ -	
	60024	CYGNET			\$ 52.77	\$ 52.77	
	60025	FOSTORIA			\$ 13.94	\$ 13.94	
	60026	GRAND RAPIDS			\$ -	\$ -	
	60027	HASKINS			\$ -	\$ -	
	60028	HOYTVILLE			\$ -	\$ -	
	60029	JERRY CITY			\$ -	\$ -	
	60030	LUCKEY			\$ 27.86	\$ 27.86	
	60031	MILLBURY			\$ 1,122.29	\$ 1,122.29	
	60032	MILTON CENTER			\$ -	\$ -	
	60033	NORTH BALTIMORE			\$ 28.88	\$ 28.88	
	60034	NORTHWOOD			\$ 1,714.46	\$ 1,714.46	
	60035	PEMBERVILLE			\$ -	\$ -	
	60036	PERRYSBURG			\$ 2,209.89	\$ 2,209.89	
	60037	PORTAGE			\$ 1,621.17	\$ 1,621.17	
	60038	RISINGSUN			\$ -	\$ -	
	60039	ROSSFORD			\$ 28.48	\$ 28.48	
	60040	TONTOGANY			\$ 14.09	\$ 14.09	
	60041	WALBRIDGE			\$ 256.41	\$ 256.41	
	60042	WAYNE			\$ -	\$ -	
	60043	WEST MILLGROVE			\$ -	\$ -	
	60044	WESTON			\$ -	\$ -	
					\$ -	\$ -	
		MUNICIPAL TOTAL		\$ -	\$ 7,602.30	\$ 7,602.30	
					\$ -	\$ -	
		ACH Total	\$ 18,666.67	\$ -	\$ 7,602.30	\$ 20,919.26	\$ -
		Check Total	\$ 2,252.59				Amt on billbk \$ 20,919.26
		Grand Total	\$ 20,919.26				
			\$ 20,919.26				