

AUTO REGIS, GAS TAX,

JANUARY 2026		SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
COUNTY	PAY IN AMOUNT	7068	7060					
TWP	PAY IN AMOUNT	\$ 33,309.85	\$ 200,033.31					
TOTALS		\$ 78,866.45	\$ 458,041.25					
CHECK #	VENDOR #	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
			9896	9896	9897	9897		
	60000	BLOOM	\$ 1,753.15	\$ 9,540.52	\$ 606.45	\$ 1,948.25		\$ 13,848.37
	60001	CENTER	\$ 1,753.15	\$ 9,540.52	\$ 457.22	\$ 1,384.42		\$ 13,135.31
	60002	FREEDOM	\$ 1,753.15	\$ 9,540.52	\$ 239.01	\$ 1,268.45		\$ 12,801.13
	60003	GRAND RAPIDS	\$ 1,753.15	\$ 9,540.52	\$ 282.95	\$ 627.99		\$ 12,204.61
	60004	HENRY	\$ 1,753.15	\$ 9,540.52	\$ 296.67	\$ 2,103.22		\$ 13,693.56
	60005	JACKSON	\$ 1,753.15	\$ 9,540.52	\$ 284.05	\$ 2,180.67		\$ 13,758.39
	60006	LAKE	\$ 1,753.15	\$ 16,367.58	\$ 8,382.88	\$ 2,212.66		\$ 28,716.27
	60007	LIBERTY	\$ 1,753.15	\$ 9,540.52	\$ 125.75	\$ 1,909.54		\$ 13,328.96
	60008	MIDDLETON	\$ 1,753.15	\$ 10,551.55	\$ 5,502.47	\$ 1,810.36		\$ 19,617.53
	60009	MILTON	\$ 1,753.15	\$ 9,540.52	\$ -	\$ 1,624.58		\$ 12,918.25
	60010	MONTGOMERY	\$ 1,753.15	\$ 9,540.52	\$ 250.15	\$ 1,627.83		\$ 13,171.65
	60011	PERRY	\$ 1,753.15	\$ 9,540.52	\$ 158.12	\$ 2,184.14		\$ 13,635.93
	60012	PERRYSBURG	\$ 1,753.15	\$ 20,465.86	\$ 5,013.55	\$ 2,507.85		\$ 29,740.41
	60013	PLAIN	\$ 1,753.15	\$ 9,540.52	\$ 448.17	\$ 989.96		\$ 12,731.80
	60014	PORTAGE	\$ 1,753.15	\$ 9,540.52	\$ 70.15	\$ 1,861.29		\$ 13,225.11
	60015	TROY	\$ 1,753.15	\$ 9,540.52	\$ 1,003.45	\$ 1,220.42		\$ 13,517.54
	60016	WASHINGTON	\$ 1,753.15	\$ 9,540.52	\$ 1,430.51	\$ 1,354.14		\$ 14,078.32
	60017	WEBSTER	\$ 1,753.15	\$ 9,540.52	\$ 207.12	\$ 1,160.56		\$ 12,661.35
	60018	WESTON	\$ 1,753.15	\$ 9,540.52	\$ 70.38	\$ 690.44		\$ 12,054.49
		TOWNSHIP TOTAL	\$ 33,309.85	\$ 200,033.31	\$ 24,829.05	\$ 30,666.77	\$ -	\$ 288,838.98
		ACH		TOTAL				
896		\$ 233,343.16		\$ 233,343.16				
897		\$ 104,718.50		\$ 104,718.50				
		\$ 338,061.66		\$ 338,061.66				

AUTO REGIS, GAS TAX,

JANUARY 2026		SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION					
CHECK #	VENDOR #	SUBDIVISION NAME					
MUNICIPALITIES			AUTO REG.	EXCESS IRP	TOTAL		
	60019	BAIRDSTOWN	\$ 97.99		\$ 97.99		
	60020	BLOOMDALE	\$ 330.30		\$ 330.30		
	60021	BOWLING GREEN	\$ 10,829.63		\$ 10,829.63		
	60022	BRADNER	\$ 634.73		\$ 634.73		
	60023	CUSTAR	\$ 127.03		\$ 127.03		
	60024	CYGNET	\$ 305.16		\$ 305.16		
	60025	FOSTORIA	\$ 511.43		\$ 511.43		
	60026	GRAND RAPIDS	\$ 427.70		\$ 427.70		
	60027	HASKINS	\$ 1,503.16		\$ 1,503.16		
	60028	HOYTVILLE	\$ 62.26		\$ 62.26		
	60029	JERRY CITY	\$ 374.03		\$ 374.03		
	60030	LUCKEY	\$ 1,018.06		\$ 1,018.06		
	60031	MILLBURY	\$ 618.95		\$ 618.95		
	60032	MILTON CENTER	\$ 38.55		\$ 38.55		
	60033	NORTH BALTIMORE	\$ 1,967.16		\$ 1,967.16		
	60034	NORTHWOOD	\$ 6,077.76		\$ 6,077.76		
	60035	PEMBERVILLE	\$ 626.99		\$ 626.99		
	60036	PERRYSBURG	\$ 12,868.01		\$ 12,868.01		
	60037	PORTAGE	\$ 434.28		\$ 434.28		
	60038	RISINGSUN	\$ 289.49		\$ 289.49		
	60039	ROSSFORD	\$ 6,573.31		\$ 6,573.31		
	60040	TONTOGANY	\$ 225.54		\$ 225.54		
	60041	WALBRIDGE	\$ 1,756.94		\$ 1,756.94		
	60042	WAYNE	\$ 540.79		\$ 540.79		
	60043	WEST MILLGROVE	\$ 98.99		\$ 98.99		
	60044	WESTON	\$ 884.44		\$ 884.44		
		MUNICIPAL TOTAL	\$ 49,222.68	\$ -	\$ 49,222.68		
				\$ -			
		ACH Total	\$ 338,061.66	\$ 49,222.68	\$ 104,718.50	\$ 233,343.16	\$ 338,061.66
						Amt on billbk	\$ 338,061.66
		Grand Total	\$ 338,061.66				
			\$ 338,061.66				

AUTO REGIS, GAS TAX,

			7068	7060				
<b>FEBRUARY</b>	<b>2026</b>	<b>SUBDIVISION MOTOR VEHICLE REGISTRATION &amp; GAS TAX ALLOCATION</b>						
	COUNTY	PAY IN AMOUNT	\$ 67,636.15	\$ 267,322.72				
	TWP	PAY IN AMOUNT	\$ 48,484.20	\$ 206,750.43				
		<b>TOTALS</b>	<b>\$ 116,120.35</b>	<b>\$ 474,073.15</b>				
<b>CHECK #</b>	<b>VENDOR #</b>	<b>SUBDIVISION NAME</b>	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		<b>TOWNSHIPS</b>	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
			<b>9896</b>	<b>9896</b>	<b>9897</b>	<b>9897</b>		
	60000	BLOOM	\$ 2,551.80	\$ 9,880.62	\$ 788.69	\$ 2,044.74		\$ 15,265.85
	60001	CENTER	\$ 2,551.80	\$ 9,880.62	\$ 296.50	\$ 1,452.99		\$ 14,181.91
	60002	FREEDOM	\$ 2,551.80	\$ 9,880.62	\$ 243.44	\$ 1,331.27		\$ 14,007.13
	60003	GRAND RAPIDS	\$ 2,551.80	\$ 9,880.62	\$ 158.98	\$ 659.09		\$ 13,250.49
	60004	HENRY	\$ 2,551.80	\$ 9,880.62	\$ 119.66	\$ 2,207.39		\$ 14,759.47
	60005	JACKSON	\$ 2,551.80	\$ 9,880.62	\$ 253.12	\$ 2,288.67		\$ 14,974.21
	60006	LAKE	\$ 2,551.80	\$ 16,800.54	\$ 9,208.76	\$ 2,322.24		\$ 30,883.34
	60007	LIBERTY	\$ 2,551.80	\$ 9,880.62	\$ 193.04	\$ 2,004.11		\$ 14,629.57
	60008	MIDDLETON	\$ 2,551.80	\$ 10,905.40	\$ 5,261.30	\$ 1,900.03		\$ 20,618.53
	60009	MILTON	\$ 2,551.80	\$ 9,880.62	\$ 0.20	\$ 1,705.04		\$ 14,137.66
	60010	MONTGOMERY	\$ 2,551.80	\$ 9,880.62	\$ 423.35	\$ 1,708.45		\$ 14,564.22
	60011	PERRY	\$ 2,551.80	\$ 9,880.62	\$ 393.43	\$ 2,292.32		\$ 15,118.17
	60012	PERRYSBURG	\$ 2,551.80	\$ 20,954.57	\$ 4,649.86	\$ 2,632.06		\$ 30,788.29
	60013	PLAIN	\$ 2,551.80	\$ 9,880.62	\$ 533.55	\$ 1,038.99		\$ 14,004.96
	60014	PORTAGE	\$ 2,551.80	\$ 9,880.62	\$ 88.41	\$ 1,953.48		\$ 14,474.31
	60015	TROY	\$ 2,551.80	\$ 9,880.62	\$ 1,023.96	\$ 1,280.87		\$ 14,737.25
	60016	WASHINGTON	\$ 2,551.80	\$ 9,880.62	\$ 1,726.38	\$ 1,421.21		\$ 15,580.01
	60017	WEBSTER	\$ 2,551.80	\$ 9,880.62	\$ 170.83	\$ 1,218.04		\$ 13,821.29
	60018	WESTON	\$ 2,551.80	\$ 9,880.62	\$ 203.11	\$ 724.64		\$ 13,360.17
		TOWNSHIP TOTAL	\$ 48,484.20	\$ 206,750.43	\$ 25,736.57	\$ 32,185.63	\$ -	\$ 313,156.83
		ACH		<b>TOTAL</b>				
896		\$ 255,234.63		<b>\$ 255,234.63</b>				
897		\$ 107,489.91		<b>\$ 107,489.91</b>				

AUTO REGIS, GAS TAX,

		\$ 362,724.54	\$ 362,724.54				
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FEBRUARY 2026		SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
CHECK #	VENDOR #	SUBDIVISION NAME						
		MUNICIPALITIES	AUTO REG.	EXCESS IRP	TOTAL			
	60019	BAIRDSTOWN	\$ 35.05		\$ 35.05			
	60020	BLOOMDALE	\$ 314.53		\$ 314.53			
	60021	BOWLING GREEN	\$ 10,807.46		\$ 10,807.46			
	60022	BRADNER	\$ 804.08		\$ 804.08			
	60023	CUSTAR	\$ 149.77		\$ 149.77			
	60024	CYGNET	\$ 246.08		\$ 246.08			
	60025	FOSTORIA	\$ 448.70		\$ 448.70			
	60026	GRAND RAPIDS	\$ 626.54		\$ 626.54			
	60027	HASKINS	\$ 770.84		\$ 770.84			
	60028	HOYTVILLE	\$ 109.18		\$ 109.18			
	60029	JERRY CITY	\$ 292.26		\$ 292.26			
	60030	LUCKEY	\$ 543.22		\$ 543.22			
	60031	MILLBURY	\$ 984.44		\$ 984.44			
	60032	MILTON CENTER	\$ 44.55		\$ 44.55			
	60033	NORTH BALTIMORE	\$ 1,563.42		\$ 1,563.42			
	60034	NORTHWOOD	\$ 4,179.50		\$ 4,179.50			
	60035	PEMBERVILLE	\$ 2,632.95		\$ 2,632.95			
	60036	PERRYSBURG	\$ 17,398.21		\$ 17,398.21			
	60037	PORTAGE	\$ 257.37		\$ 257.37			
	60038	RISINGSUN	\$ 214.29		\$ 214.29			
	60039	ROSSFORD	\$ 3,836.59		\$ 3,836.59			
	60040	TONTOGANY	\$ 306.65		\$ 306.65			
	60041	WALBRIDGE	\$ 1,356.23		\$ 1,356.23			
	60042	WAYNE	\$ 522.94		\$ 522.94			
	60043	WEST MILLGROVE	\$ 73.07		\$ 73.07			
	60044	WESTON	\$ 1,049.79		\$ 1,049.79			
		MUNICIPAL TOTAL	\$ 49,567.71	\$ -	\$ 49,567.71			
				\$ -				
		ACH Total	\$ 362,724.54	\$ 49,567.71	\$ -	\$ 107,489.91	\$ 255,234.63	\$ 362,724.54

AUTO REGIS, GAS TAX,

								Amt on billbk \$ 362,724.54	
		Grand Total	\$ 362,724.54						
			\$ 362,724.54						