

AUTO REGIS, GAS TAX,

			7068	7060				
JANUARY	2026	SUBDIVISION MOTOR	VEHICLE REGISTRATION & GAS TAX ALLOCATION					
	COUNTY	PAY IN AMOUNT	\$ 45,556.60	\$ 258,007.94				
	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
							Amt on billbk \$ 338,061.66
		Grand Total	\$ 338,061.66				
			\$ 338,061.66				

AUTO REGIS, GAS TAX,

			7068	7060					
FEBRUARY	2026	SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
	COUNTY	PAY IN AMOUNT	\$ 67,636.15	\$ 267,322.72					
	TWP	PAY IN AMOUNT	\$ 48,484.20	\$ 206,750.43					
		TOTALS	\$ 116,120.35	\$ 474,073.15					
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	\$ 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		TOTAL					
896		\$ 255,234.63		\$ 255,234.63					
897		\$ 107,489.91		\$ 107,489.91					

AUTO REGIS, GAS TAX,

		\$	362,724.54	\$ 362,724.54				
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AUTO REGIS, GAS TAX,

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						

AUTO REGIS, GAS TAX,

			7068	7060				
MARCH	2026	SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 66,252.08	\$ 262,828.20				
	TWP	PAY IN AMOUNT	\$ 47,532.87	\$ 203,190.02				
		TOTALS	\$ 113,784.95	\$ 466,018.22				
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	\$ 2,501.73	\$ 9,714.71	\$ 676.69	\$ 2,100.18		\$ 14,993.31
	60001	CENTER	\$ 2,501.73	\$ 9,714.71	\$ 314.50	\$ 1,492.38		\$ 14,023.32
	60002	FREEDOM	\$ 2,501.73	\$ 9,714.71	\$ 241.94	\$ 1,367.36		\$ 13,825.74
	60003	GRAND RAPIDS	\$ 2,501.73	\$ 9,714.71	\$ 161.98	\$ 676.96		\$ 13,055.38
	60004	HENRY	\$ 2,501.73	\$ 9,714.71	\$ 279.66	\$ 2,267.23		\$ 14,763.33
	60005	JACKSON	\$ 2,501.73	\$ 9,714.71	\$ 269.12	\$ 2,350.72		\$ 14,836.28
	60006	LAKE	\$ 2,501.73	\$ 15,858.63	\$ 9,428.76	\$ 2,385.20		\$ 30,174.32
	60007	LIBERTY	\$ 2,501.73	\$ 9,714.71	\$ 361.04	\$ 2,058.45		\$ 14,635.93
	60008	MIDDLETON	\$ 2,501.73	\$ 10,815.49	\$ 4,985.30	\$ 1,951.54		\$ 20,254.06
	60009	MILTON	\$ 2,501.73	\$ 9,714.71	\$ 205.70	\$ 1,751.27		\$ 14,173.41
	60010	MONTGOMERY	\$ 2,501.73	\$ 9,714.71	\$ 380.35	\$ 1,754.77		\$ 14,351.56
	60011	PERRY	\$ 2,501.73	\$ 9,714.71	\$ 274.93	\$ 2,354.47		\$ 14,845.84
	60012	PERRYSBURG	\$ 2,501.73	\$ 21,080.54	\$ 4,282.36	\$ 2,703.41		\$ 30,568.04
	60013	PLAIN	\$ 2,501.73	\$ 9,714.71	\$ 422.55	\$ 1,067.16		\$ 13,706.15
	60014	PORTAGE	\$ 2,501.73	\$ 9,714.71	\$ 113.91	\$ 2,006.44		\$ 14,336.79
	60015	TROY	\$ 2,501.73	\$ 9,714.71	\$ 951.96	\$ 1,315.59		\$ 14,483.99
	60016	WASHINGTON	\$ 2,501.73	\$ 9,714.71	\$ 1,526.38	\$ 1,459.74		\$ 15,202.56
	60017	WEBSTER	\$ 2,501.73	\$ 9,714.71	\$ 305.83	\$ 1,251.06		\$ 13,773.33
	60018	WESTON	\$ 2,501.73	\$ 9,714.71	\$ 87.61	\$ 744.28		\$ 13,048.33
		TOWNSHIP TOTAL	\$ 47,532.87	\$ 203,190.02	\$ 25,270.57	\$ 33,058.21	\$ -	\$ 309,051.67
		ACH		TOTAL				
896		\$ 250,722.89		\$ 250,722.89				
897		\$ 118,796.26		\$ 118,796.26				

AUTO REGIS, GAS TAX,

		\$ 369,519.15	\$ 369,519.15				
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AUTO REGIS, GAS TAX,

MARCH 2026		SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME							
		MUNICIPALITIES		AUTO REG.	EXCESS IRP	TOTAL			
	60019	BAIRDSTOWN		\$ 41.09		\$ 41.09			
	60020	BLOOMDALE		\$ 356.22		\$ 356.22			
	60021	BOWLING GREEN		\$ 9,936.26		\$ 9,936.26			
	60022	BRADNER		\$ 635.33		\$ 635.33			
	60023	CUSTAR		\$ 40.83		\$ 40.83			
	60024	CYGNET		\$ 181.51		\$ 181.51			
	60025	FOSTORIA		\$ 579.39		\$ 579.39			
	60026	GRAND RAPIDS		\$ 634.59		\$ 634.59			
	60027	HASKINS		\$ 404.37		\$ 404.37			
	60028	HOYTVILLE		\$ 168.17		\$ 168.17			
	60029	JERRY CITY		\$ 277.29		\$ 277.29			
	60030	LUCKEY		\$ 498.88		\$ 498.88			
	60031	MILLBURY		\$ 1,719.89		\$ 1,719.89			
	60032	MILTON CENTER		\$ 76.99		\$ 76.99			
	60033	NORTH BALTIMORE		\$ 1,680.28		\$ 1,680.28			
	60034	NORTHWOOD		\$ 5,695.85		\$ 5,695.85			
	60035	PEMBERVILLE		\$ 879.06		\$ 879.06			
	60036	PERRYSBURG		\$ 22,268.48		\$ 22,268.48			
	60037	PORTAGE		\$ 206.79		\$ 206.79			
	60038	RISINGSUN		\$ 182.05		\$ 182.05			
	60039	ROSSFORD		\$ 3,707.55		\$ 3,707.55			
	60040	TONTOGANY		\$ 189.67		\$ 189.67			
	60041	WALBRIDGE		\$ 8,755.01		\$ 8,755.01			
	60042	WAYNE		\$ 400.01		\$ 400.01			
	60043	WEST MILLGROVE		\$ 159.47		\$ 159.47			
	60044	WESTON		\$ 792.45		\$ 792.45			
		MUNICIPAL TOTAL		\$ 60,467.48	\$ -	\$ 60,467.48			
					\$ -				
		ACH Total	\$ 369,519.15	\$ 60,467.48	\$ -	\$ 118,796.26	\$ 250,722.89	\$ 369,519.15	

AUTO REGIS, GAS TAX,

							Amt on billbk \$	369,519.15	
		Grand Total	\$ 369,519.15						
			\$ 369,519.15						

AUTO REGIS, GAS TAX,

			7068	7060					
APRIL	2026	SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
	COUNTY	PAY IN AMOUNT	\$ 40,429.46	\$ 247,150.22					
	TWP	PAY IN AMOUNT	\$ 29,786.30	\$ 191,638.18					
		TOTALS	\$ 70,215.76	\$ 438,788.40					
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	\$ 1,567.70	\$ 9,140.14	\$ 848.54	\$ 2,141.40		\$ 13,697.78	
	60001	CENTER	\$ 1,567.70	\$ 9,140.14	\$ 399.62	\$ 1,521.68		\$ 12,629.14	
	60002	FREEDOM	\$ 1,567.70	\$ 9,140.14	\$ 301.58	\$ 1,394.21		\$ 12,403.63	
	60003	GRAND RAPIDS	\$ 1,567.70	\$ 9,140.14	\$ 213.63	\$ 690.24		\$ 11,611.71	
	60004	HENRY	\$ 1,567.70	\$ 9,140.14	\$ 850.69	\$ 2,311.73		\$ 13,870.26	
	60005	JACKSON	\$ 1,567.70	\$ 9,140.14	\$ 14.84	\$ 2,396.87		\$ 13,119.55	
	60006	LAKE	\$ 1,567.70	\$ 15,074.42	\$ 10,609.42	\$ 2,432.03		\$ 29,683.57	
	60007	LIBERTY	\$ 1,567.70	\$ 9,140.14	\$ 275.25	\$ 2,098.86		\$ 13,081.95	
	60008	MIDDLETON	\$ 1,567.70	\$ 10,203.36	\$ 4,987.30	\$ 2,020.00		\$ 18,778.36	
	60009	MILTON	\$ 1,567.70	\$ 9,140.14	\$ 46.56	\$ 1,785.63		\$ 12,540.03	
	60010	MONTGOMERY	\$ 1,567.70	\$ 9,140.14	\$ 402.46	\$ 1,789.22		\$ 12,899.52	
	60011	PERRY	\$ 1,567.70	\$ 9,140.14	\$ 286.32	\$ 2,400.68		\$ 13,394.84	
	60012	PERRYSBURG	\$ 1,567.70	\$ 20,118.16	\$ 5,378.88	\$ 2,759.53		\$ 29,824.27	
	60013	PLAIN	\$ 1,567.70	\$ 9,140.14	\$ 647.49	\$ 1,075.16		\$ 12,430.49	
	60014	PORTAGE	\$ 1,567.70	\$ 9,140.14	\$ 224.34	\$ 2,045.82		\$ 12,978.00	
	60015	TROY	\$ 1,567.70	\$ 9,140.14	\$ 984.28	\$ 1,341.42		\$ 13,033.54	
	60016	WASHINGTON	\$ 1,567.70	\$ 9,140.14	\$ 1,876.03	\$ 1,488.40		\$ 14,072.27	
	60017	WEBSTER	\$ 1,567.70	\$ 9,140.14	\$ 288.90	\$ 1,275.62		\$ 12,272.36	
	60018	WESTON	\$ 1,567.70	\$ 9,140.14	\$ 176.75	\$ 758.90		\$ 11,643.49	
		TOWNSHIP TOTAL	\$ 29,786.30	\$ 191,638.18	\$ 28,812.88	\$ 33,727.40	\$ -	\$ 283,964.76	
		ACH		TOTAL					
896		\$ 221,424.48		\$ 221,424.48					
897		\$ 115,752.32		\$ 115,752.32					

AUTO REGIS, GAS TAX,

		\$ 337,176.80	\$ 337,176.80				
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AUTO REGIS, GAS TAX,

APRIL 2026		SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME							
		MUNICIPALITIES		AUTO REG.	EXCESS IRP	TOTAL			
	60019	BAIRDSTOWN		\$ 81.99		\$ 81.99			
	60020	BLOOMDALE		\$ 355.82		\$ 355.82			
	60021	BOWLING GREEN		\$ 11,339.23		\$ 11,339.23			
	60022	BRADNER		\$ 653.61		\$ 653.61			
	60023	CUSTAR		\$ 100.39		\$ 100.39			
	60024	CYGNET		\$ 950.67		\$ 950.67			
	60025	FOSTORIA		\$ 631.12		\$ 631.12			
	60026	GRAND RAPIDS		\$ 653.84		\$ 653.84			
	60027	HASKINS		\$ 917.86		\$ 917.86			
	60028	HOYTVILLE		\$ 163.10		\$ 163.10			
	60029	JERRY CITY		\$ 296.11		\$ 296.11			
	60030	LUCKEY		\$ 614.96		\$ 614.96			
	60031	MILLBURY		\$ 703.49		\$ 703.49			
	60032	MILTON CENTER		\$ 126.06		\$ 126.06			
	60033	NORTH BALTIMORE		\$ 1,978.60		\$ 1,978.60			
	60034	NORTHWOOD		\$ 4,293.69		\$ 4,293.69			
	60035	PEMBERVILLE		\$ 2,857.93		\$ 2,857.93			
	60036	PERRYSBURG		\$ 17,664.15		\$ 17,664.15			
	60037	PORTAGE		\$ 598.16		\$ 598.16			
	60038	RISINGSUN		\$ 256.32		\$ 256.32			
	60039	ROSSFORD		\$ 3,973.80		\$ 3,973.80			
	60040	TONTOGANY		\$ 598.87		\$ 598.87			
	60041	WALBRIDGE		\$ 1,661.79		\$ 1,661.79			
	60042	WAYNE		\$ 484.96		\$ 484.96			
	60043	WEST MILLGROVE		\$ 161.91		\$ 161.91			
	60044	WESTON		\$ 1,093.61		\$ 1,093.61			
		MUNICIPAL TOTAL		\$ 53,212.04	\$ -	\$ 53,212.04			
					\$ -				
		ACH Total	\$ 337,176.80	\$ 53,212.04	\$ -	\$ 115,752.32	\$ 221,424.48	\$ 337,176.80	

AUTO REGIS, GAS TAX,

							Amt on billbk \$	337,176.80	
		Grand Total	\$ 337,176.80						
			\$ 337,176.80						

AUTO REGIS, GAS TAX,

			7068	7060					
MAY	2026	SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
	COUNTY	PAY IN AMOUNT	\$ 65,742.23	\$ 266,131.51					
	TWP	PAY IN AMOUNT	\$ 47,182.51	\$ 205,763.97					
		TOTALS	\$ 112,924.74	\$ 471,895.48					
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	\$ 2,483.29	\$ 9,836.99	\$ 944.69	\$ 2,550.59		\$ 15,815.56	
	60001	CENTER	\$ 2,483.29	\$ 9,836.99	\$ 343.00	\$ 1,812.44		\$ 14,475.72	
	60002	FREEDOM	\$ 2,483.29	\$ 9,836.99	\$ 360.44	\$ 1,660.61		\$ 14,341.33	
	60003	GRAND RAPIDS	\$ 2,483.29	\$ 9,836.99	\$ 104.98	\$ 822.14		\$ 13,247.40	
	60004	HENRY	\$ 2,483.29	\$ 9,836.99	\$ 607.66	\$ 2,753.47		\$ 15,681.41	
	60005	JACKSON	\$ 2,483.29	\$ 9,836.99	\$ 325.12	\$ 2,854.87		\$ 15,500.27	
	60006	LAKE	\$ 2,483.29	\$ 16,063.65	\$ 10,678.72	\$ 2,896.74		\$ 32,122.40	
	60007	LIBERTY	\$ 2,483.29	\$ 9,836.99	\$ 227.54	\$ 2,499.91		\$ 15,047.73	
	60008	MIDDLETON	\$ 2,483.29	\$ 10,952.60	\$ 4,593.30	\$ 2,382.31		\$ 20,411.50	
	60009	MILTON	\$ 2,483.29	\$ 9,836.99	\$ 32.00	\$ 2,126.85		\$ 14,479.13	
	60010	MONTGOMERY	\$ 2,483.29	\$ 9,836.99	\$ 435.35	\$ 2,131.11		\$ 14,886.74	
	60011	PERRY	\$ 2,483.29	\$ 9,836.99	\$ 345.43	\$ 2,859.42		\$ 15,525.13	
	60012	PERRYSBURG	\$ 2,483.29	\$ 21,355.88	\$ 4,912.36	\$ 3,284.44		\$ 32,035.97	
	60013	PLAIN	\$ 2,483.29	\$ 9,836.99	\$ 584.55	\$ 1,290.78		\$ 14,195.61	
	60014	PORTAGE	\$ 2,483.29	\$ 9,836.99	\$ 134.91	\$ 2,436.75		\$ 14,891.94	
	60015	TROY	\$ 2,483.29	\$ 9,836.99	\$ 1,100.46	\$ 1,597.74		\$ 15,018.48	
	60016	WASHINGTON	\$ 2,483.29	\$ 9,836.99	\$ 1,734.38	\$ 1,772.80		\$ 15,827.46	
	60017	WEBSTER	\$ 2,483.29	\$ 9,836.99	\$ 367.33	\$ 1,519.37		\$ 14,206.98	
	60018	WESTON	\$ 2,483.29	\$ 9,836.99	\$ 204.61	\$ 903.91		\$ 13,428.80	
		TOWNSHIP TOTAL	\$ 47,182.51	\$ 205,763.97	\$ 28,036.83	\$ 40,156.25	\$ -	\$ 321,139.56	
		ACH		TOTAL					
896		\$ 252,946.48		\$ 252,946.48					
897		\$ 132,629.78		\$ 132,629.78					

AUTO REGIS, GAS TAX,

		\$ 385,576.26	\$ 385,576.26				
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AUTO REGIS, GAS TAX,

MAY 2026		SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME							
		MUNICIPALITIES		AUTO REG.	EXCESS IRP	TOTAL			
	60019	BAIRDSTOWN		\$ 75.66		\$ 75.66			
	60020	BLOOMDALE		\$ 414.62		\$ 414.62			
	60021	BOWLING GREEN		\$ 10,414.98		\$ 10,414.98			
	60022	BRADNER		\$ 612.84		\$ 612.84			
	60023	CUSTAR		\$ 113.79		\$ 113.79			
	60024	CYGNET		\$ 405.02		\$ 405.02			
	60025	FOSTORIA		\$ 542.16		\$ 542.16			
	60026	GRAND RAPIDS		\$ 590.46		\$ 590.46			
	60027	HASKINS		\$ 551.44		\$ 551.44			
	60028	HOYTVILLE		\$ 158.49		\$ 158.49			
	60029	JERRY CITY		\$ 216.16		\$ 216.16			
	60030	LUCKEY		\$ 550.20		\$ 550.20			
	60031	MILLBURY		\$ 762.86		\$ 762.86			
	60032	MILTON CENTER		\$ 43.61		\$ 43.61			
	60033	NORTH BALTIMORE		\$ 1,599.20		\$ 1,599.20			
	60034	NORTHWOOD		\$ 5,022.42		\$ 5,022.42			
	60035	PEMBERVILLE		\$ 1,004.97		\$ 1,004.97			
	60036	PERRYSBURG		\$ 33,033.35		\$ 33,033.35			
	60037	PORTAGE		\$ 984.66		\$ 984.66			
	60038	RISINGSUN		\$ 254.20		\$ 254.20			
	60039	ROSSFORD		\$ 3,101.23		\$ 3,101.23			
	60040	TONTOGANY		\$ 284.63		\$ 284.63			
	60041	WALBRIDGE		\$ 2,253.88		\$ 2,253.88			
	60042	WAYNE		\$ 569.26		\$ 569.26			
	60043	WEST MILLGROVE		\$ 73.75		\$ 73.75			
	60044	WESTON		\$ 802.86		\$ 802.86			
		MUNICIPAL TOTAL		\$ 64,436.70	\$ -	\$ 64,436.70			
					\$ -				
		ACH Total	\$ 385,576.26	\$ 64,436.70	\$ -	\$ 132,629.78	\$ 252,946.48	\$ 385,576.26	

AUTO REGIS, GAS TAX,

							Amt on billbk \$	385,576.26	
		Grand Total	\$ 385,576.26						
			\$ 385,576.26						

AUTO REGIS, GAS TAX,

			7068	7060				
JUNE	2026	SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 71,696.63	\$ 282,432.68				
	TWP	PAY IN AMOUNT	\$ 51,274.73	\$ 218,355.08				
		TOTALS	\$ 122,971.36	\$ 500,787.76				
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	\$ 2,698.67	\$ 10,439.42	\$ 812.69	\$ 2,224.74		\$ 16,175.52
	60001	CENTER	\$ 2,698.67	\$ 10,439.42	\$ 208.06	\$ 1,580.89		\$ 14,927.04
	60002	FREEDOM	\$ 2,698.67	\$ 10,439.42	\$ 328.94	\$ 1,448.46		\$ 14,915.49
	60003	GRAND RAPIDS	\$ 2,698.67	\$ 10,439.42	\$ 82.48	\$ 717.11		\$ 13,937.68
	60004	HENRY	\$ 2,698.67	\$ 10,439.42	\$ 395.66	\$ 2,401.70		\$ 15,935.45
	60005	JACKSON	\$ 2,698.67	\$ 10,439.42	\$ 245.12	\$ 2,490.14		\$ 15,873.35
	60006	LAKE	\$ 2,698.67	\$ 17,044.06	\$ 8,796.76	\$ 2,526.67		\$ 31,066.16
	60007	LIBERTY	\$ 2,698.67	\$ 10,439.42	\$ 422.54	\$ 2,180.53		\$ 15,741.16
	60008	MIDDLETON	\$ 2,698.67	\$ 11,622.74	\$ 4,657.30	\$ 2,077.96		\$ 21,056.67
	60009	MILTON	\$ 2,698.67	\$ 10,439.42	\$ 32.50	\$ 1,855.13		\$ 15,025.72
	60010	MONTGOMERY	\$ 2,698.67	\$ 10,439.42	\$ 361.85	\$ 1,858.85		\$ 15,358.79
	60011	PERRY	\$ 2,698.67	\$ 10,439.42	\$ 217.93	\$ 2,494.11		\$ 15,850.13
	60012	PERRYSBURG	\$ 2,698.67	\$ 22,657.56	\$ 4,484.36	\$ 2,864.83		\$ 32,705.42
	60013	PLAIN	\$ 2,698.67	\$ 10,439.42	\$ 360.05	\$ 1,125.87		\$ 14,624.01
	60014	PORTAGE	\$ 2,698.67	\$ 10,439.42	\$ 253.41	\$ 2,125.44		\$ 15,516.94
	60015	TROY	\$ 2,698.67	\$ 10,439.42	\$ 1,011.96	\$ 1,393.62		\$ 15,543.67
	60016	WASHINGTON	\$ 2,698.67	\$ 10,439.42	\$ 1,582.38	\$ 1,546.32		\$ 16,266.79
	60017	WEBSTER	\$ 2,698.67	\$ 10,439.42	\$ 233.83	\$ 1,325.26		\$ 14,697.18
	60018	WESTON	\$ 2,698.67	\$ 10,439.42	\$ 206.11	\$ 788.43		\$ 14,132.63
		TOWNSHIP TOTAL	\$ 51,274.73	\$ 218,355.08	\$ 24,693.93	\$ 35,026.06	\$ -	\$ 329,349.80
		ACH		TOTAL				
896		\$ 269,629.81		\$ 269,629.81				
897		\$ 113,214.78		\$ 113,214.78				

AUTO REGIS, GAS TAX,

		\$ 382,844.59	\$ 382,844.59				
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AUTO REGIS, GAS TAX,

JUNE 2026		SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME							
		MUNICIPALITIES		AUTO REG.	EXCESS IRP	TOTAL			
	60019	BAIRDSTOWN		\$ 87.80		\$ 87.80			
	60020	BLOOMDALE		\$ 354.12		\$ 354.12			
	60021	BOWLING GREEN		\$ 13,324.19		\$ 13,324.19			
	60022	BRADNER		\$ 713.24		\$ 713.24			
	60023	CUSTAR		\$ 81.69		\$ 81.69			
	60024	CYGNET		\$ 312.09		\$ 312.09			
	60025	FOSTORIA		\$ 606.31		\$ 606.31			
	60026	GRAND RAPIDS		\$ 810.09		\$ 810.09			
	60027	HASKINS		\$ 957.75		\$ 957.75			
	60028	HOYTVILLE		\$ 192.76		\$ 192.76			
	60029	JERRY CITY		\$ 346.73		\$ 346.73			
	60030	LUCKEY		\$ 801.75		\$ 801.75			
	60031	MILLBURY		\$ 1,304.60		\$ 1,304.60			
	60032	MILTON CENTER		\$ 106.24		\$ 106.24			
	60033	NORTH BALTIMORE		\$ 1,973.85		\$ 1,973.85			
	60034	NORTHWOOD		\$ 7,336.12		\$ 7,336.12			
	60035	PEMBERVILLE		\$ 586.48		\$ 586.48			
	60036	PERRYSBURG		\$ 14,490.33		\$ 14,490.33			
	60037	PORTAGE		\$ 886.60		\$ 886.60			
	60038	RISINGSUN		\$ 190.17		\$ 190.17			
	60039	ROSSFORD		\$ 3,046.16		\$ 3,046.16			
	60040	TONTOGANY		\$ 301.20		\$ 301.20			
	60041	WALBRIDGE		\$ 3,471.11		\$ 3,471.11			
	60042	WAYNE		\$ 471.39		\$ 471.39			
	60043	WEST MILLGROVE		\$ 103.28		\$ 103.28			
	60044	WESTON		\$ 638.74		\$ 638.74			
		MUNICIPAL TOTAL		\$ 53,494.79	\$ -	\$ 53,494.79			
					\$ -				
		ACH Total	\$ 382,844.59	\$ 53,494.79	\$ -	\$ 113,214.78	\$ 269,629.81	\$ 382,844.59	

AUTO REGIS, GAS TAX,

							Amt on billbk \$	382,844.59	
		Grand Total	\$ 382,844.59						
			\$ 382,844.59						

AUTO REGIS, GAS TAX,

			7068	7060				
JULY	2026	SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 47,524.90	\$ 270,133.45				
	TWP	PAY IN AMOUNT	\$ 34,662.65	\$ 209,329.37				
		TOTALS	\$ 82,187.55	\$ 479,462.82				
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	\$ 1,824.35	\$ 9,988.98	\$ 689.44	\$ 2,219.52		\$ 14,722.29
	60001	CENTER	\$ 1,824.35	\$ 9,988.98	\$ 374.57	\$ 1,577.18		\$ 13,765.08
	60002	FREEDOM	\$ 1,824.35	\$ 9,988.98	\$ 338.00	\$ 1,445.06		\$ 13,596.39
	60003	GRAND RAPIDS	\$ 1,824.35	\$ 9,988.98	\$ 41.00	\$ 715.43		\$ 12,569.76
	60004	HENRY	\$ 1,824.35	\$ 9,988.98	\$ 223.23	\$ 2,396.06		\$ 14,432.62
	60005	JACKSON	\$ 1,824.35	\$ 9,988.98	\$ 243.53	\$ 2,484.30		\$ 14,541.16
	60006	LAKE	\$ 1,824.35	\$ 16,439.33	\$ 10,274.74	\$ 2,520.74		\$ 31,059.16
	60007	LIBERTY	\$ 1,824.35	\$ 9,988.98	\$ 305.59	\$ 2,175.42		\$ 14,294.34
	60008	MIDDLETON	\$ 1,824.35	\$ 11,144.67	\$ 5,469.34	\$ 2,073.08		\$ 20,511.44
	60009	MILTON	\$ 1,824.35	\$ 9,988.98	\$ 61.23	\$ 1,850.78		\$ 13,725.34
	60010	MONTGOMERY	\$ 1,824.35	\$ 9,988.98	\$ 347.21	\$ 1,854.48		\$ 14,015.02
	60011	PERRY	\$ 1,824.35	\$ 9,988.98	\$ 177.40	\$ 2,488.26		\$ 14,478.99
	60012	PERRYSBURG	\$ 1,824.35	\$ 21,921.69	\$ 5,335.93	\$ 2,858.11		\$ 31,940.08
	60013	PLAIN	\$ 1,824.35	\$ 9,988.98	\$ 514.14	\$ 1,123.23		\$ 13,450.70
	60014	PORTAGE	\$ 1,824.35	\$ 9,988.98	\$ 256.19	\$ 2,120.45		\$ 14,189.97
	60015	TROY	\$ 1,824.35	\$ 9,988.98	\$ 1,207.02	\$ 1,390.35		\$ 14,410.70
	60016	WASHINGTON	\$ 1,824.35	\$ 9,988.98	\$ 1,917.24	\$ 1,542.69		\$ 15,273.26
	60017	WEBSTER	\$ 1,824.35	\$ 9,988.98	\$ 200.63	\$ 1,322.15		\$ 13,336.11
	60018	WESTON	\$ 1,824.35	\$ 9,988.98	\$ 175.47	\$ 786.58		\$ 12,775.38
		TOWNSHIP TOTAL	\$ 34,662.65	\$ 209,329.37	\$ 28,151.90	\$ 34,943.87	\$ -	\$ 307,087.79
		ACH		TOTAL				
896		\$ 243,992.02		\$ 243,992.02				
897		\$ 109,893.40		\$ 109,893.40				

AUTO REGIS, GAS TAX,

		\$ 353,885.42	\$ 353,885.42				
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AUTO REGIS, GAS TAX,

JULY 2026		SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME							
		MUNICIPALITIES		AUTO REG.	EXCESS IRP	TOTAL			
	60019	BAIRDSTOWN		\$ 76.48		\$ 76.48			
	60020	BLOOMDALE		\$ 429.48		\$ 429.48			
	60021	BOWLING GREEN		\$ 10,527.39		\$ 10,527.39			
	60022	BRADNER		\$ 489.66		\$ 489.66			
	60023	CUSTAR		\$ 115.85		\$ 115.85			
	60024	CYGNET		\$ 987.84		\$ 987.84			
	60025	FOSTORIA		\$ 519.19		\$ 519.19			
	60026	GRAND RAPIDS		\$ 448.17		\$ 448.17			
	60027	HASKINS		\$ 1,096.78		\$ 1,096.78			
	60028	HOYTVILLE		\$ 126.85		\$ 126.85			
	60029	JERRY CITY		\$ 229.60		\$ 229.60			
	60030	LUCKEY		\$ 532.46		\$ 532.46			
	60031	MILLBURY		\$ 759.88		\$ 759.88			
	60032	MILTON CENTER		\$ 95.38		\$ 95.38			
	60033	NORTH BALTIMORE		\$ 1,748.86		\$ 1,748.86			
	60034	NORTHWOOD		\$ 4,623.58		\$ 4,623.58			
	60035	PEMBERVILLE		\$ 782.82		\$ 782.82			
	60036	PERRYSBURG		\$ 15,172.80		\$ 15,172.80			
	60037	PORTAGE		\$ 371.07		\$ 371.07			
	60038	RISINGSUN		\$ 328.07		\$ 328.07			
	60039	ROSSFORD		\$ 3,726.69		\$ 3,726.69			
	60040	TONTOGANY		\$ 578.63		\$ 578.63			
	60041	WALBRIDGE		\$ 1,598.14		\$ 1,598.14			
	60042	WAYNE		\$ 622.35		\$ 622.35			
	60043	WEST MILLGROVE		\$ 99.64		\$ 99.64			
	60044	WESTON		\$ 709.97		\$ 709.97			
		MUNICIPAL TOTAL		\$ 46,797.63	\$ -	\$ 46,797.63			
					\$ -				
		ACH Total	\$ 353,885.42	\$ 46,797.63	\$ -	\$ 109,893.40	\$ 243,992.02	\$ 353,885.42	

AUTO REGIS, GAS TAX,

							Amt on billbk \$	353,885.42	
		Grand Total	\$ 353,885.42						
			\$ 353,885.42						

AUTO REGIS, GAS TAX,

			7068	7060				
AUGUST	2026	SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 69,724.78	\$ 283,154.90				
	TWP	PAY IN AMOUNT	\$ 49,919.46	\$ 218,982.85				
		TOTALS	\$ 119,644.24	\$ 502,137.75				
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	\$ 2,627.34	\$ 10,466.71	\$ 544.69	\$ 2,361.27		\$ 16,000.01
	60001	CENTER	\$ 2,627.34	\$ 10,466.71	\$ 127.06	\$ 1,677.92		\$ 14,899.03
	60002	FREEDOM	\$ 2,627.34	\$ 10,466.71	\$ 412.94	\$ 1,537.36		\$ 15,044.35
	60003	GRAND RAPIDS	\$ 2,627.34	\$ 10,466.71	\$ 191.98	\$ 761.12		\$ 14,047.15
	60004	HENRY	\$ 2,627.34	\$ 10,466.71	\$ 239.66	\$ 2,549.10		\$ 15,882.81
	60005	JACKSON	\$ 2,627.34	\$ 10,466.71	\$ 365.12	\$ 2,642.97		\$ 16,102.14
	60006	LAKE	\$ 2,627.34	\$ 17,107.42	\$ 9,896.76	\$ 2,681.73		\$ 32,313.25
	60007	LIBERTY	\$ 2,627.34	\$ 10,466.71	\$ 253.04	\$ 2,314.36		\$ 15,661.45
	60008	MIDDLETON	\$ 2,627.34	\$ 11,656.50	\$ 5,113.30	\$ 2,205.48		\$ 21,602.62
	60009	MILTON	\$ 2,627.34	\$ 10,466.71	\$ 27.50	\$ 1,968.99		\$ 15,090.54
	60010	MONTGOMERY	\$ 2,627.34	\$ 10,466.71	\$ 391.85	\$ 1,972.93		\$ 15,458.83
	60011	PERRY	\$ 2,627.34	\$ 10,466.71	\$ 154.93	\$ 2,647.18		\$ 15,896.16
	60012	PERRYSBURG	\$ 2,627.34	\$ 22,751.57	\$ 5,015.86	\$ 3,040.65		\$ 33,435.42
	60013	PLAIN	\$ 2,627.34	\$ 10,466.71	\$ 566.55	\$ 1,194.97		\$ 14,855.57
	60014	PORTAGE	\$ 2,627.34	\$ 10,466.71	\$ 173.91	\$ 2,255.88		\$ 15,523.84
	60015	TROY	\$ 2,627.34	\$ 10,466.71	\$ 974.46	\$ 1,479.15		\$ 15,547.66
	60016	WASHINGTON	\$ 2,627.34	\$ 10,466.71	\$ 1,650.38	\$ 1,641.22		\$ 16,385.65
	60017	WEBSTER	\$ 2,627.34	\$ 10,466.71	\$ 394.33	\$ 1,406.59		\$ 14,894.97
	60018	WESTON	\$ 2,627.34	\$ 10,466.71	\$ 182.11	\$ 836.81		\$ 14,112.97
		TOWNSHIP TOTAL	\$ 49,919.46	\$ 218,982.85	\$ 26,676.43	\$ 37,175.68	\$ -	\$ 332,754.42
		ACH		TOTAL				
896		\$ 268,902.31		\$ 268,902.31				
897		\$ 137,881.19		\$ 137,881.19				
		\$ 406,783.50		\$ 406,783.50				

AUTO REGIS, GAS TAX,

AUGUST	2026	SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
CHECK #	VENDOR #	SUBDIVISION NAME						
		MUNICIPALITIES		AUTO REG.	EXCESS IRP	TOTAL		
	60019	BAIRDSTOWN		\$ 68.24		\$ 68.24		
	60020	BLOOMDALE		\$ 528.21		\$ 528.21		
	60021	BOWLING GREEN		\$ 11,792.39		\$ 11,792.39		
	60022	BRADNER		\$ 562.53		\$ 562.53		
	60023	CUSTAR		\$ 96.67		\$ 96.67		
	60024	CYGNET		\$ 572.13		\$ 572.13		
	60025	FOSTORIA		\$ 645.34		\$ 645.34		
	60026	GRAND RAPIDS		\$ 405.49		\$ 405.49		
	60027	HASKINS		\$ 677.02		\$ 677.02		
	60028	HOYTVILLE		\$ 78.63		\$ 78.63		
	60029	JERRY CITY		\$ 500.24		\$ 500.24		
	60030	LUCKEY		\$ 580.87		\$ 580.87		
	60031	MILLBURY		\$ 584.41		\$ 584.41		
	60032	MILTON CENTER		\$ 111.31		\$ 111.31		
	60033	NORTH BALTIMORE		\$ 1,890.83		\$ 1,890.83		
	60034	NORTHWOOD		\$ 31,918.04		\$ 31,918.04		
	60035	PEMBERVILLE		\$ 755.23		\$ 755.23		
	60036	PERRYSBURG		\$ 14,847.37		\$ 14,847.37		
	60037	PORTAGE		\$ 403.37		\$ 403.37		
	60038	RISINGSUN		\$ 477.98		\$ 477.98		
	60039	ROSSFORD		\$ 3,317.87		\$ 3,317.87		
	60040	TONTOGANY		\$ 175.16		\$ 175.16		
	60041	WALBRIDGE		\$ 1,534.18		\$ 1,534.18		
	60042	WAYNE		\$ 697.89		\$ 697.89		
	60043	WEST MILLGROVE		\$ 121.54		\$ 121.54		
	60044	WESTON		\$ 686.14		\$ 686.14		
		MUNICIPAL TOTAL		\$ 74,029.08	\$ -	\$ 74,029.08		
					\$ -			
		ACH Total	\$ 406,783.50	\$ 74,029.08	\$ -	\$ 137,881.19	\$ 268,902.31	\$ 406,783.50
							Amt on billbk	\$ 406,783.50
		Grand Total	\$ 406,783.50					
			\$ 406,783.50					

AUTO REGIS, GAS TAX,

			7068	7060					
SEPTEMBER	2026	SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
	COUNTY	PAY IN AMOUNT	\$ 75,244.42	\$ 286,135.68					
	TWP	PAY IN AMOUNT	\$ 53,712.81	\$ 221,093.34					
		TOTALS	\$ 128,957.23	\$ 507,229.02					
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	\$ 2,826.99	\$ 10,575.21	\$ 516.69	\$ 2,121.68		\$ 16,040.57	
	60001	CENTER	\$ 2,826.99	\$ 10,575.21	\$ 107.56	\$ 1,507.66		\$ 15,017.42	
	60002	FREEDOM	\$ 2,826.99	\$ 10,575.21	\$ 202.94	\$ 1,381.36		\$ 14,986.50	
	60003	GRAND RAPIDS	\$ 2,826.99	\$ 10,575.21	\$ 94.48	\$ 683.89		\$ 14,180.57	
	60004	HENRY	\$ 2,826.99	\$ 10,575.21	\$ 99.66	\$ 2,290.44		\$ 15,792.30	
	60005	JACKSON	\$ 2,826.99	\$ 10,575.21	\$ 573.12	\$ 2,374.79		\$ 16,350.11	
	60006	LAKE	\$ 2,826.99	\$ 17,232.09	\$ 8,730.76	\$ 2,409.62		\$ 31,199.46	
	60007	LIBERTY	\$ 2,826.99	\$ 10,575.21	\$ 272.54	\$ 2,079.52		\$ 15,754.26	
	60008	MIDDLETON	\$ 2,826.99	\$ 11,767.90	\$ 4,865.30	\$ 1,981.70		\$ 21,441.89	
	60009	MILTON	\$ 2,826.99	\$ 10,575.21	\$ 36.50	\$ 1,769.20		\$ 15,207.90	
	60010	MONTGOMERY	\$ 2,826.99	\$ 10,575.21	\$ 259.85	\$ 1,772.74		\$ 15,434.79	
	60011	PERRY	\$ 2,826.99	\$ 10,575.21	\$ 193.93	\$ 2,378.57		\$ 15,974.70	
	60012	PERRYSBURG	\$ 2,826.99	\$ 22,889.99	\$ 5,507.86	\$ 2,732.12		\$ 33,956.96	
	60013	PLAIN	\$ 2,826.99	\$ 10,575.21	\$ 460.05	\$ 1,073.72		\$ 14,935.97	
	60014	PORTAGE	\$ 2,826.99	\$ 10,575.21	\$ 181.41	\$ 2,026.98		\$ 15,610.59	
	60015	TROY	\$ 2,826.99	\$ 10,575.21	\$ 893.46	\$ 1,329.06		\$ 15,624.72	
	60016	WASHINGTON	\$ 2,826.99	\$ 10,575.21	\$ 1,706.38	\$ 1,474.68		\$ 16,583.26	
	60017	WEBSTER	\$ 2,826.99	\$ 10,575.21	\$ 215.83	\$ 1,263.87		\$ 14,881.90	
	60018	WESTON	\$ 2,826.99	\$ 10,575.21	\$ 230.11	\$ 751.90		\$ 14,384.21	
		TOWNSHIP TOTAL	\$ 53,712.81	\$ 221,093.34	\$ 25,148.43	\$ 33,403.50	\$ -	\$ 333,358.08	
		ACH		TOTAL					
896		\$ 274,806.15		\$ 274,806.15					
897		\$ 109,831.55		\$ 109,831.55					

AUTO REGIS, GAS TAX,

		\$ 384,637.70	\$ 384,637.70				
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AUTO REGIS, GAS TAX,

SEPTEMBER 2026		SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION							
CHECK #	VENDOR #	SUBDIVISION NAME							
		MUNICIPALITIES		AUTO REG.	EXCESS IRP	TOTAL			
	60019	BAIRDSTOWN		\$ 22.20		\$ 22.20			
	60020	BLOOMDALE		\$ 407.22		\$ 407.22			
	60021	BOWLING GREEN		\$ 11,546.34		\$ 11,546.34			
	60022	BRADNER		\$ 527.32		\$ 527.32			
	60023	CUSTAR		\$ 244.67		\$ 244.67			
	60024	CYGNET		\$ 177.95		\$ 177.95			
	60025	FOSTORIA		\$ 387.49		\$ 387.49			
	60026	GRAND RAPIDS		\$ 487.80		\$ 487.80			
	60027	HASKINS		\$ 661.37		\$ 661.37			
	60028	HOYTVILLE		\$ 141.18		\$ 141.18			
	60029	JERRY CITY		\$ 168.09		\$ 168.09			
	60030	LUCKEY		\$ 748.14		\$ 748.14			
	60031	MILLBURY		\$ 2,295.56		\$ 2,295.56			
	60032	MILTON CENTER		\$ 83.90		\$ 83.90			
	60033	NORTH BALTIMORE		\$ 1,418.04		\$ 1,418.04			
	60034	NORTHWOOD		\$ 4,982.85		\$ 4,982.85			
	60035	PEMBERVILLE		\$ 503.72		\$ 503.72			
	60036	PERRYSBURG		\$ 19,813.30		\$ 19,813.30			
	60037	PORTAGE		\$ 222.42		\$ 222.42			
	60038	RISINGSUN		\$ 277.21		\$ 277.21			
	60039	ROSSFORD		\$ 2,897.32		\$ 2,897.32			
	60040	TONTOGANY		\$ 205.14		\$ 205.14			
	60041	WALBRIDGE		\$ 1,517.35		\$ 1,517.35			
	60042	WAYNE		\$ 533.02		\$ 533.02			
	60043	WEST MILLGROVE		\$ 130.25		\$ 130.25			
	60044	WESTON		\$ 879.77		\$ 879.77			
		MUNICIPAL TOTAL		\$ 51,279.62	\$ -	\$ 51,279.62			
					\$ -				
		ACH Total	\$ 384,637.70	\$ 51,279.62	\$ -	\$ 109,831.55	\$ 274,806.15	\$ 384,637.70	

AUTO REGIS, GAS TAX,

							Amt on billbk \$	384,637.70	
		Grand Total	\$ 384,637.70						
			\$ 384,637.70						

AUTO REGIS, GAS TAX,

			7068	7060				
OCTOBER	2026	SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
	COUNTY	PAY IN AMOUNT	\$ 52,535.37	\$ 284,204.28				
	TWP	PAY IN AMOUNT	\$ 38,106.02	\$ 220,180.84				
		TOTALS	\$ 90,641.39	\$ 504,385.12				
CHECK #	/ENDOR	SUBDIVISION NAME	XTRA CENTS	REGULAR	PERMISSIVE	AUTO	EXCESS	
		TOWNSHIPS	GAS TAX	GAS TAX	AUTO REG	REGISTRA.	IRP	TOTAL
			9896	9896	9897	9897		
	60000	BLOOM	\$ 2,005.58	\$ 10,508.85	\$ 835.95	\$ 2,047.01		\$ 15,397.39
	60001	CENTER	\$ 2,005.58	\$ 10,508.85	\$ 21.85	\$ 1,454.60		\$ 13,990.88
	60002	FREEDOM	\$ 2,005.58	\$ 10,508.85	\$ 405.20	\$ 1,332.75		\$ 14,252.38
	60003	GRAND RAPIDS	\$ 2,005.58	\$ 10,508.85	\$ 95.01	\$ 659.82		\$ 13,269.26
	60004	HENRY	\$ 2,005.58	\$ 10,508.85	\$ 121.72	\$ 2,209.84		\$ 14,845.99
	60005	JACKSON	\$ 2,005.58	\$ 10,508.85	\$ 259.50	\$ 2,291.21		\$ 15,065.14
	60006	LAKE	\$ 2,005.58	\$ 17,280.73	\$ 9,331.18	\$ 2,324.82		\$ 30,942.31
	60007	LIBERTY	\$ 2,005.58	\$ 10,508.85	\$ 245.17	\$ 2,006.34		\$ 14,765.94
	60008	MIDDLETON	\$ 2,005.58	\$ 11,722.14	\$ 6,015.68	\$ 1,911.95		\$ 21,655.35
	60009	MILTON	\$ 2,005.58	\$ 10,508.85	\$ 30.07	\$ 1,706.93		\$ 14,251.43
	60010	MONTGOMERY	\$ 2,005.58	\$ 10,508.85	\$ 541.89	\$ 1,710.35		\$ 14,766.67
	60011	PERRY	\$ 2,005.58	\$ 10,508.85	\$ 246.03	\$ 2,294.86		\$ 15,055.32
	60012	PERRYSBURG	\$ 2,005.58	\$ 23,036.37	\$ 4,630.64	\$ 2,635.97		\$ 32,308.56
	60013	PLAIN	\$ 2,005.58	\$ 10,508.85	\$ 516.90	\$ 1,035.93		\$ 14,067.26
	60014	PORTAGE	\$ 2,005.58	\$ 10,508.85	\$ 132.85	\$ 1,955.65		\$ 14,602.93
	60015	TROY	\$ 2,005.58	\$ 10,508.85	\$ 990.14	\$ 1,282.29		\$ 14,786.86
	60016	WASHINGTON	\$ 2,005.58	\$ 10,508.85	\$ 1,527.57	\$ 1,422.79		\$ 15,464.79
	60017	WEBSTER	\$ 2,005.58	\$ 10,508.85	\$ 276.94	\$ 1,219.39		\$ 14,010.76
	60018	WESTON	\$ 2,005.58	\$ 10,508.85	\$ 275.88	\$ 725.44		\$ 13,515.75
		TOWNSHIP TOTAL	\$ 38,106.02	\$ 220,180.84	\$ 26,500.17	\$ 32,227.94	\$ -	\$ 317,014.97
		ACH						
896		\$ 258,286.86		\$ 258,286.86				
897		\$ 106,323.61		\$ 106,323.61				
		\$ 364,610.47		\$ 364,610.47				

AUTO REGIS, GAS TAX,

OCTOBER 2026		SUBDIVISION MOTOR VEHICLE REGISTRATION & GAS TAX ALLOCATION						
CHECK #	ENDOR	SUBDIVISION NAME						
		MUNICIPALITIES		AUTO REG.	EXCESS IRP	TOTAL		
	60019	BAIRDSTOWN		\$ 103.55		\$ 103.55		
	60020	BLOOMDALE		\$ 269.58		\$ 269.58		
	60021	BOWLING GREEN		\$ 9,362.32		\$ 9,362.32		
	60022	BRADNER		\$ 611.99		\$ 611.99		
	60023	CUSTAR		\$ 142.04		\$ 142.04		
	60024	CYGNET		\$ 368.40		\$ 368.40		
	60025	FOSTORIA		\$ 561.17		\$ 561.17		
	60026	GRAND RAPIDS		\$ 520.59		\$ 520.59		
	60027	HASKINS		\$ 599.18		\$ 599.18		
	60028	HOYTVILLE		\$ 99.92		\$ 99.92		
	60029	JERRY CITY		\$ 325.20		\$ 325.20		
	60030	LUCKEY		\$ 497.00		\$ 497.00		
	60031	MILLBURY		\$ 984.38		\$ 984.38		
	60032	MILTON CENTER		\$ 62.93		\$ 62.93		
	60033	NORTH BALTIMORE		\$ 1,734.30		\$ 1,734.30		
	60034	NORTHWOOD		\$ 8,607.19		\$ 8,607.19		
	60035	PEMBERVILLE		\$ 1,000.88		\$ 1,000.88		
	60036	PERRYSBURG		\$ 13,359.52		\$ 13,359.52		
	60037	PORTAGE		\$ 313.23		\$ 313.23		
	60038	RISINGSUN		\$ 482.08		\$ 482.08		
	60039	ROSSFORD		\$ 4,018.34		\$ 4,018.34		
	60040	TONTOGANY		\$ 369.63		\$ 369.63		
	60041	WALBRIDGE		\$ 1,805.30		\$ 1,805.30		
	60042	WAYNE		\$ 437.65		\$ 437.65		
	60043	WEST MILLGROVE		\$ 58.65		\$ 58.65		
	60044	WESTON		\$ 900.48		\$ 900.48		
		MUNICIPAL TOTAL		\$ 47,595.50	\$ -	\$ 47,595.50		
					\$ -			
		ACH Total	\$ 364,610.47	\$ 47,595.50	\$ -	\$106,323.61	\$258,286.86	\$ 364,610.47
							Amt on billbk	\$ 364,610.47
		Grand Total	\$ 364,610.47					
			\$ 364,610.47					