ITEMIZED REPORT ON DISTRIBUTION OF UNDIVIDED LICENSE TAX FUNDS 2024

(FEB-XX)	Total	$390,260.14
Charge Code 202001	GL Account Number 90001142-202000	$70,532.98
Charge Code 202012	GL Account Number 12018002-202000	$67,558.64
		$138,091.62
Charge Code 202003	GL Account Number 12018002-202200	$190,891.38
Charge Code 202002	GL Account Number 12018002-202100	$15,644.23
Charge Code 202004	GL Account Number 12018002-202300	$31,647.02
Charge Code 202005	GL Account Number 90001142-202400	$13,985.89

Vendor #	SUBDIVISION	AMOUNT
4222	Atwater Twp	520.29
4226	Brimfield Twp	1,480.94
4229	Charlestown Twp	204.18
4236	Deerfield Twp	538.32
3121	Edinburg Twp	494.90
4237	Franklin Twp	1,055.89
4238	Freedom Twp	390.89
4242	Hiram Twp	659.97
4253	Mantua Twp	1,262.82
4258	Nelson Twp	841.09
4322	Palmyra Twp	460.69
4259	Paris Twp	299.92
4328	Randolph Twp	1,035.14
4279	Ravenna Twp	893.04
4282	Rootstown Twp	1,392.68
4283	Shalersville Twp	781.52
4291	Suffield Twp	1,363.56
4313	Windham Twp	310.05
	TOTAL TOWNSHIPS	**$13,985.89**
90001149-943650	**Total 5% Checks**	**$13,985.89**
4223	Aurora City	10,371.28
4245	Kent City	37,209.92
4271	Ravenna City	5,777.91
4290	Streetsboro City	13,034.82
4301	Tallmadge	244.63
	TOTAL CITIES	**$66,638.56**
4240	Garrettsville Village	1,341.66
3058	Hiram Village	106.60
5790	Mantua Village	1,085.52
3186	Sugarbush Knolls Village	147.29
4314	Windham Village	727.17
4257	Mogadore Village	486.18
	TOTAL VILLAGES	**$3,894.42**
90001149-943610	**Total 34% Checks**	**$70,532.98**
	Total All Checks	**$84,518.87**

M. H. [illegible] K — Rebecca Kitchen

County Auditor

FEB 20 2024

Date

ITEMIZED REPORT ON DISTRIBUTION OF UNDIVIDED PERMISSIVE TAX FUNDS 2024
February

Charge Code 202009	GL Account Number 120180020 - 202700	**$27,144.60**
Charge Code 202010	GL Account Number 90001142 - 202700	**$11,633.40**
		$38,778.00
Charge Code 202008	GL Account Number 120180020 - 202600	**$66,585.85**
		$105,363.85
Charge Code 202006	GL Account Number 90001142 - 202500	**$46,999.40**
Charge Code 202011	GL Account Number 120180020 - 202800	**$40,113.00**
		$192,476.25

Vendor #	SUBDIVISION	AMOUNT
4222	Atwater Twp	676.50
4226	Brimfield Twp	7,896.00
4229	Charlestown Twp	532.50
4236	Deerfield Twp	2,412.00
3121	Edinburg Twp	2,012.00
4237	Franklin Twp	6,155.50
4238	Freedom Twp	2,128.00
4242	Hiram Twp	882.00
4253	Mantua Twp	1,591.50
4258	Nelson Twp	756.00
4322	Palmyra Twp	2,460.00
4259	Paris Twp	484.50
4328	Randolph Twp	4,808.00
4279	Ravenna Twp	5,936.00
4282	Rootstown Twp	6,844.00
4283	Shalersville Twp	6,306.30
4291	Suffield Twp	5,232.00
4313	Windham Twp	1,520.00
	TOTAL TOWNSHIPS	**$58,632.80**

(XX-FEB) 90001149-946400 Undivided Auto

Total Distribution **$58,632.80**

M. H. K. Rebecca Pittsbach

County Auditor

FEB 20 2024

Date

ITEMIZED REPORT ON DISTRIBUTION OF UNDIVIDED
GASOLINE EXCISE TAX FUNDS 2024
February

$546,674.78

Batch # ____________

Charge Code 201010
GL Account Number 12018002 - 201500 **$321,184.97**

Charge Code 201007
GL Account Number 90101142 - 201500 **$225,489.81**

Vendor #	SUBDIVISION	
4222	Atwater Twp	11,921.21
4226	Brimfield Twp	17,340.18
4229	Charlestown Twp	11,921.21
4236	Deerfield Twp	11,921.21
3121	Edinburg Twp	11,921.21
4237	Franklin Twp	11,921.21
4238	Freedom Twp	11,921.21
4242	Hiram Twp	11,921.21
4253	Mantua Twp	12,672.21
4258	Nelson Twp	11,921.21
4322	Palmyra Twp	11,921.21
4259	Paris Twp	11,921.21
4328	Randolph Twp	11,921.21
4279	Ravenna Twp	12,835.68
4282	Rootstown Twp	14,584.40
4283	Shalersville Twp	11,921.21
4291	Suffield Twp	13,081.61
4313	Windham Twp	11,921.21
	TOTAL TOWNSHIPS	**$225,489.81**

90101149-942000 Undivided Fuel XXFEB

Total Distribution **$225,489.81**

M.H.L.T.K Rebecca Ritterbeck

County Auditor

FEB 20 2024

Date