ITEMIZED REPORT ON DISTRIBUTION OF UNDIVIDED LICENSE TAX FUNDS 2024

(JAN-XX)

	Total	$335,884.41
Charge Code 202001	GL Account Number 90001142-202000	$38,965.14
Charge Code 202012	GL Account Number 12018002-202000	$77,994.69
		$116,959.83
Charge Code 202003	GL Account Number 12018002-202200	$161,679.75
Charge Code 202002	GL Account Number 12018002-202100	$14,614.77
Charge Code 202004	GL Account Number 12018002-202300	$29,564.50
Charge Code 202005	GL Account Number 90001142-202400	$13,065.56

Vendor #	SUBDIVISION	AMOUNT
4222	Atwater Twp	486.05
4226	Brimfield Twp	1,383.49
4229	Charlestown Twp	190.75
4236	Deerfield Twp	502.90
3121	Edinburg Twp	462.34
4237	Franklin Twp	986.41
4238	Freedom Twp	365.17
4242	Hiram Twp	616.54
4253	Mantua Twp	1,179.72
4258	Nelson Twp	785.74
4322	Palmyra Twp	430.37
4259	Paris Twp	280.18
4328	Randolph Twp	967.03
4279	Ravenna Twp	834.28
4282	Rootstown Twp	1,301.03
4283	Shalersville Twp	730.09
4291	Suffield Twp	1,273.83
4313	Windham Twp	289.64
	TOTAL TOWNSHIPS	**$13,065.56**
90001149-943650	**Total 5% Checks**	**$13,065.56**

4223	Aurora City	9,359.62
4245	Kent City	8,219.46
4271	Ravenna City	5,123.07
4290	Streetsboro City	11,137.67
4301	Tallmadge	288.64
	TOTAL CITIES	**$34,128.46**

4240	Garrettsville Village	1,561.98
3058	Hiram Village	196.21
5790	Mantua Village	1,704.66
3186	Sugarbush Knolls Village	125.76
4314	Windham Village	693.72
4257	Mogadore Village	554.35
	TOTAL VILLAGES	**$4,836.68**
90001149-943610	**Total 34% Checks**	**$38,965.14**
	Total All Checks	**$52,030.70**

County Auditor

01/18/24

Date

ITEMIZED REPORT ON DISTRIBUTION OF UNDIVIDED PERMISSIVE TAX FUNDS 2024
January

Charge Code 202009	GL Account Number 120180020 - 202700	$26,479.25
Charge Code 202010	GL Account Number 90001142 - 202700	$11,348.25
		$37,827.50
Charge Code 202008	GL Account Number 120180020 - 202600	$60,138.14
		$97,965.64
Charge Code 202006	GL Account Number 90001142 - 202500	$46,536.25
Charge Code 202011	GL Account Number 120180020 - 202800	$39,445.69
		$183,947.58

Vendor #	SUBDIVISION	AMOUNT
4222	Atwater Twp	803.29
4226	Brimfield Twp	7,875.67
4229	Charlestown Twp	416.65
4236	Deerfield Twp	2,064.46
3121	Edinburg Twp	2,441.99
4237	Franklin Twp	6,541.72
4238	Freedom Twp	1,944.67
4242	Hiram Twp	732.68
4253	Mantua Twp	1,579.26
4258	Nelson Twp	825.92
4322	Palmyra Twp	2,641.90
4259	Paris Twp	413.64
4328	Randolph Twp	4,366.60
4279	Ravenna Twp	5,100.39
4282	Rootstown Twp	6,063.81
4283	Shalersville Twp	6,634.55
4291	Suffield Twp	6,252.00
4313	Windham Twp	1,185.30
	TOTAL TOWNSHIPS	**$57,884.50**

(XX-JAN) 90001149-946400 Undivided Auto

Total Distribution **$57,884.50**

M.H.L.T. K[illegible] Rebecca S. Ritterbeck
County Auditor

1/18/24
Date

ITEMIZED REPORT ON DISTRIBUTION OF UNDIVIDED GASOLINE EXCISE TAX FUNDS 2024

January

$518,014.08

Batch # ____________

Charge Code 201010
GL Account Number 12018002 - 201500 **$303,724.71**

Charge Code 201007
GL Account Number 90101142 - 201500 **$214,289.37**

Vendor #	SUBDIVISION	
4222	Atwater Twp	11,291.76
4226	Brimfield Twp	16,775.14
4229	Charlestown Twp	11,291.76
4236	Deerfield Twp	11,291.76
3121	Edinburg Twp	11,291.76
4237	Franklin Twp	11,291.76
4238	Freedom Twp	11,291.76
4242	Hiram Twp	11,291.76
4253	Mantua Twp	12,051.69
4258	Nelson Twp	11,291.76
4322	Palmyra Twp	11,291.76
4259	Paris Twp	11,291.76
4328	Randolph Twp	11,291.76
4279	Ravenna Twp	12,217.10
4282	Rootstown Twp	13,986.61
4283	Shalersville Twp	11,291.76
4291	Suffield Twp	12,465.95
4313	Windham Twp	11,291.76
	TOTAL TOWNSHIPS	**$214,289.37**

90101149-942000 Undivided Fuel XXJAN

Total Distribution **$214,289.37**

M. HLT. K Rebecca Lillebo
County Auditor

01/16/23
Date