

**ITEMIZED REPORT ON DISTRIBUTION OF UNDIVIDED
LICENSE TAX FUNDS 2024**

(MAR-XX)

Total

Charge Code 202001

GL Account Number 90001142-202000

\$883,253.83

Charge Code 202012

GL Account Number 12018002-202000

\$152,246.45

Charge Code 202003

GL Account Number 12018002-202200

\$190,803.15

Charge Code 202002

GL Account Number 12018002-202100

\$343,049.60

Charge Code 202004

GL Account Number 12018002-202300

\$474,215.57

Charge Code 202005

GL Account Number 90001142-202400

\$16,847.09

\$34,080.31

\$15,061.26

Vendor #	SUBDIVISION	AMOUNT
4222	Atwater Twp	560.29
4226	Brimfield Twp	1,594.81
4229	Charlestown Twp	219.88
4236	Deerfield Twp	579.71
3121	Edinburg Twp	532.96
4237	Franklin Twp	1,137.08
4238	Freedom Twp	420.95
4242	Hiram Twp	710.71
4253	Mantua Twp	1,359.92
4258	Nelson Twp	905.76
4322	Palmyra Twp	496.11
4259	Paris Twp	322.98
4328	Randolph Twp	1,114.73
4279	Ravenna Twp	961.71
4282	Rootstown Twp	1,499.76
4283	Shalersville Twp	841.61
4291	Suffield Twp	1,468.40
4313	Windham Twp	333.89
TOTAL TOWNSHIPS		\$15,061.26

90001149-943650 **Total 5% Checks**

\$15,061.26

4223	Aurora City	10,501.34
4245	Kent City	116,666.38
4271	Ravenna City	5,157.51
4290	Streetsboro City	12,096.66
4301	Tallmadge	958.71
TOTAL CITIES		\$145,380.60

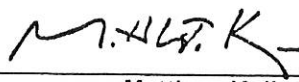
4240	Garrettsville Village	3,169.00
3058	Hiram Village	247.28
5790	Mantua Village	1,998.39
3186	Sugarbush Knolls Village	132.84
4314	Windham Village	645.01
4257	Mogadore Village	673.33
TOTAL VILLAGES		\$6,865.85

90001149-943610 **Total 34% Checks**

\$152,246.45

Total All Checks

\$167,307.71


Matthew Kelly
County Auditor



MAR 18 2024
Date

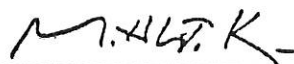
**ITEMIZED REPORT ON DISTRIBUTION OF UNDIVIDED
PERMISSIVE TAX FUNDS 2024
March**

Charge Code 202009	GL Account Number 120180020 - 202700	\$30,202.20
Charge Code 202010	GL Account Number 90001142 - 202700	\$12,943.80
		\$43,146.00
Charge Code 202008	GL Account Number 120180020 - 202600	\$1,442.50
		\$44,588.50
Charge Code 202006	GL Account Number 90001142 - 202500	\$51,815.80
Charge Code 202011	GL Account Number 120180020 - 202800	\$109,661.95
		\$206,066.25

Vendor #	SUBDIVISION	AMOUNT
4222	Atwater Twp	931.50
4226	Brimfield Twp	14,676.00
4229	Charlestown Twp	414.00
4236	Deerfield Twp	2,260.00
3121	Edinburg Twp	1,936.00
4237	Franklin Twp	5,824.00
4238	Freedom Twp	2,464.00
4242	Hiram Twp	979.50
4253	Mantua Twp	1,569.00
4258	Nelson Twp	853.50
4322	Palmyra Twp	2,380.00
4259	Paris Twp	543.00
4328	Randolph Twp	4,824.00
4279	Ravenna Twp	6,076.00
4282	Rootstown Twp	6,752.00
4283	Shalersville Twp	5,989.10
4291	Suffield Twp	4,648.00
4313	Windham Twp	1,640.00
TOTAL TOWNSHIPS		\$64,759.60

(XX-MAR) 90001149-946400 Undivided Auto

Total Distribution \$64,759.60


Matthew Kelly
County Auditor

MAR 18 2024
Date

**ITEMIZED REPORT ON DISTRIBUTION OF UNDIVIDED
GASOLINE EXCISE TAX FUNDS 2024
March**

Batch # _____

Charge Code 201010
GL Account Number 12018002 - 201500

\$543,452.57

\$319,600.20

Charge Code 201007
GL Account Number 90101142 - 201500

\$223,852.37

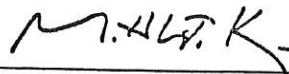
Vendor #	SUBDIVISION	
4222	Atwater Twp	11,865.10
4226	Brimfield Twp	17,557.86
4229	Charlestown Twp	11,865.10
4236	Deerfield Twp	11,865.10
3121	Edinburg Twp	11,865.10
4237	Franklin Twp	11,865.10
4238	Freedom Twp	11,865.10
4242	Hiram Twp	11,865.10
4253	Mantua Twp	11,966.28
4258	Nelson Twp	11,865.10
4322	Palmyra Twp	11,865.10
4259	Paris Twp	11,865.10
4328	Randolph Twp	11,865.10
4279	Ravenna Twp	12,559.00
4282	Rootstown Twp	14,518.63
4283	Shalersville Twp	11,865.10
4291	Suffield Twp	13,004.30
4313	Windham Twp	11,865.10
TOTAL TOWNSHIPS		\$223,852.37

90101149-942000 Undivided Fuel

XXMAR

Total Distribution

\$223,852.37


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MAR 18 2024
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