

DISTRIBUTION 2021

Distribution from Dept of Taxation for Library & Local Government Support
and Pay Ins for Delinquent Classified Tax (84440400 550190)

5211 Mike Schmenk Clk/Treas Marysville EVSD Library #257	5212 Allison Hamilton Clk/Treas N U Public Library #75	5213 Sharon Berry Plain City Library #252
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<u>Date</u>	<u>Marysville</u> 58.8%	<u>North Union</u> 26.0%	<u>Plain City</u> 15.2%
01/10/21	\$ 66,353.69	\$ 29,340.07	\$ 17,152.65
02/10/21	76,551.02	33,849.09	19,788.70
03/10/21	0.00	0.00	0.00
04/10/21	0.00	0.00	0.00
05/10/21	0.00	0.00	0.00
06/10/21	0.00	0.00	0.00
07/10/21	0.00	0.00	0.00
08/10/21	0.00	0.00	0.00
09/10/21	0.00	0.00	0.00
10/10/21	0.00	0.00	0.00
11/10/21	0.00	0.00	0.00
12/10/21	0.00	0.00	0.00
Grand Totals	<u><u>\$ 142,904.71</u></u>	<u><u>\$ 63,189.16</u></u>	<u><u>\$ 36,941.35</u></u>



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FEB 10 2021
BY: *W*

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Union County, OH
PAYMENTS PROOF

P 1
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CLERK: schongson BATCH:36185
BATCH ENTRY DATE: 02/10/2021

RECEIPT YEAR	BILL TYPE	CATEGORY	CUST # NAME	INT PAID	PROPERTY ID	REFERENCE	TOTAL PAYMENT
LINE CHARGE	DESCRIPTION	PRIN PAID	PRIN ADJ	INT PAID	INT HELD	DISC AMT	
122289 2021	MS-	MISC CASH RECEIPTS	State of Ohio		Feb Library dist		130,188.81
PROPERTY LOC:							
1	404256 LOCAL LIB/	130,188.81			CASH ACCOUNT: 000 100000		
	84440400 450108	130,188.81			Feb distribution to Library		
	1 CHECK	1	130,188.81		CHECK/REF#: EFT		
					ADD'L REF#:		
TOTAL RECEIPTS		1					
TOTAL PAYMENTS			130,188.81				
TOTAL PRINCIPAL PAID			.00				
TOTAL PRINCIPAL ADJUSTED			.00				
TOTAL INTEREST PAID			.00				
TOTAL INTEREST HELD			.00				
TOTAL DISCOUNT AMOUNT			.00				

02/10/2021 10:40
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Union County, OH
PAYMENTS PROOF SUMMARY

P 2
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CLERK: schongson BATCH: 36185
BATCH ENTRY DATE: 02/10/2021

CATEGORY	YEAR RECEIPTS	PRIN PAID	INT PAID
MISC CASH RECEIPTS	2021	130,188.81	.00
404256 LOCAL LIB/		130,188.81	.00
	GRAND TOTALS	130,188.81	.00
	TOTAL PAID	130,188.81	

02/10/2021 10:40
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Union County, OH
PAYMENTS PROOF SUMMARY

P 3
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CLERK: schongson BATCH: 36185
BATCH ENTRY DATE: 02/10/2021

PAYMENT METHOD	QTY	PAYMENT AMOUNT
1-CHECK	1	130,188.81
TOTALS:		130,188.81

** END OF REPORT **

Feb 10, 2021	Extracted	MAINT/WARRSTATE OF OHIO TAX06*D-PLF-0679072A*(FUND 7065) PUBLI	STATE OF OHIO	\$0.00	\$130,188.81
Settlement Date: 41					
Endpoint: 729					
Source Code: 989					
Extract Date: Feb 08, 2021					
Load Number: 6354					
Extract Number: 875					
Standard Entry Class: CCD					
Batch Information: 62204410658830108767 0013018881TAX0600699811 UNION COUNTY 1041001030071614					

404 256