

6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Lori LaCella, Township Fiscal Officer
Allen Township
16945 Allen Center Rd
Marysville, OH 43040

Monthly Distribution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	12,256.52	569.08	1,710.87	518.64	2,448.50	17,503.61
February	10,887.92	616.92	1,716.42	518.64	2,117.80	15,857.70
March	11,769.41	628.57	1,923.36	518.64	2,424.50	17,264.48
April	11,005.99	854.87	1,454.52	518.23	2,398.00	16,231.61
May	9,878.86	753.40	1,407.41	518.23	2,674.10	15,232.00
June	12,065.32	803.86	2,479.89	518.23	22,034.00	37,901.30
July	11,710.28	663.80	1,850.87	518.23	22,817.00	37,560.18
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,574.30</u>	<u>4,890.50</u>	<u>12,543.34</u>	<u>3,628.84</u>	<u>56,913.90</u>	<u>157,550.88</u>

Remember to check your monthly and ytd balances by fund. If you have any questions, contact the Auditor's office.

6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Mary Swartz, Township Fiscal Officer
Claibourne Township
14500 Bethlehem Clairbourne Rd
Richwood, OH 43344

Monthly Distribution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	12,256.52	484.25	1,425.88	488.86	430.50	15,086.01
February	10,887.92	524.95	1,430.50	488.86	594.26	13,926.49
March	11,769.41	534.86	1,602.97	488.86	489.00	14,885.10
April	11,005.99	727.43	1,212.23	487.49	457.50	13,890.64
May	9,878.86	641.09	1,172.97	487.49	525.13	12,705.54
June	12,065.32	670.71	2,066.80	487.49	679.50	15,969.82
July	11,710.28	561.66	1,542.56	487.49	661.50	14,963.49
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,574.30</u>	<u>4,144.95</u>	<u>10,453.91</u>	<u>3,416.54</u>	<u>3,837.39</u>	<u>101,427.09</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Connie Friday, Township Fiscal Officer
Darby Township
18540 Sam Reed Rd.
Marysville, OH 43040

Monthly Distribution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	12,256.52	258.92	1,841.84	410.44	667.50	15,435.22
February	10,887.92	280.69	1,847.81	410.44	846.35	14,273.21
March	11,769.41	285.99	2,070.59	410.44	910.50	15,446.93
April	11,005.99	388.95	1,565.86	406.33	655.50	14,022.63
May	9,878.86	342.79	1,515.15	406.33	778.71	12,921.84
June	12,065.32	323.25	2,669.72	406.33	777.00	16,241.62
July	11,710.28	291.85	1,992.56	406.33	826.50	15,227.52
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,574.30</u>	<u>2,172.44</u>	<u>13,503.53</u>	<u>2,856.64</u>	<u>5,462.06</u>	<u>103,568.97</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Bev Low, Township Fiscal Officer
Dover Township
13067 Hinton Mill Rd
Marysville, OH 43040

Monthly Distibution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	12,256.52	234.76	2,627.64	401.11	909.00	16,429.03
February	10,887.92	254.50	2,636.16	401.11	660.37	14,840.06
March	11,769.41	259.30	2,953.99	401.11	703.50	16,087.31
April	11,005.99	352.66	2,233.92	400.04	777.00	14,769.61
May	9,878.86	310.80	2,161.57	400.04	934.72	13,685.99
June	12,065.32	318.80	3,808.73	400.04	904.50	17,497.39
July	11,710.28	270.77	2,842.66	400.04	814.50	16,038.25
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,574.30</u>	<u>2,001.59</u>	<u>19,264.67</u>	<u>2,803.49</u>	<u>5,703.59</u>	<u>109,347.64</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Jan Oldham, Township Fiscal Officer
Jackson Township
15670 St Rt 739
Richwood, OH 43344

Monthly Distribution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	12,256.52	140.37	1,030.21	367.92	403.50	14,198.52
February	10,887.92	152.17	1,033.55	367.92	396.17	12,837.73
March	11,769.41	155.05	1,158.16	367.92	331.50	13,782.04
April	11,005.99	210.87	875.85	367.00	426.00	12,885.71
May	9,878.86	185.84	847.48	367.00	372.10	11,651.28
June	12,065.32	186.40	1,493.28	367.00	318.00	14,430.00
July	11,710.28	160.90	1,114.51	367.00	372.00	13,724.69
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,574.30</u>	<u>1,191.60</u>	<u>7,553.04</u>	<u>2,571.76</u>	<u>2,619.27</u>	<u>93,509.97</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Robert L. Caldwell, Township Fiscal Officer
Jerome Township
8770 Brock Rd
Plain City, OH 43064

Monthly Distribution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	14,443.23	771.78	3,418.97	550.03	7,622.36	26,806.37
February	13,013.10	836.65	3,430.06	550.03	7,409.63	25,239.47
March	13,895.82	852.45	3,843.61	550.03	8,436.98	27,578.89
April	13,364.96	1,159.37	2,906.68	598.60	6,354.00	24,383.61
May	12,169.12	1,021.76	2,812.54	598.60	7,804.30	24,406.32
June	14,628.81	1,219.40	4,955.77	598.60	8,233.98	29,636.56
July	14,223.26	931.16	3,698.75	598.60	8,520.00	27,971.77
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>95,738.30</u>	<u>6,792.57</u>	<u>25,066.38</u>	<u>4,044.49</u>	<u>54,381.25</u>	<u>186,022.99</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Mellisa Weigand, Township Fiscal Officer
Leesburg Township
11700 Hopewell Rd
Marysville, OH 43040

Monthly Distribution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	12,256.52	34.80	1,257.10	330.81	337.50	14,216.73
February	10,887.92	37.73	1,261.18	330.81	328.68	12,846.32
March	11,769.41	38.44	1,413.23	330.81	508.50	14,060.39
April	11,005.99	52.28	1,068.74	330.46	414.00	12,871.47
May	9,878.86	46.07	1,034.12	330.46	676.65	11,966.16
June	12,065.32	44.87	1,822.15	330.46	429.00	14,691.80
July	11,710.28	39.57	1,359.97	330.46	399.00	13,839.28
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,574.30</u>	<u>293.76</u>	<u>9,216.49</u>	<u>2,314.27</u>	<u>3,093.33</u>	<u>94,492.15</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Jeff Rea, Township Fiscal Officer
Liberty Township
26144 Coder Holloway Rd.
Raymond, OH 43067

Monthly Distribution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	12,256.52	328.41	1,922.08	433.81	1,667.48	16,608.30
February	10,887.92	356.02	1,928.31	433.81	1,900.90	15,506.96
March	11,769.41	362.74	2,160.80	433.81	1,969.00	16,695.76
April	11,005.99	493.35	1,634.08	432.88	1,938.99	15,505.29
May	9,878.86	434.78	1,581.15	432.88	2,452.93	14,780.60
June	12,065.32	451.54	2,786.03	432.88	2,528.50	18,264.27
July	11,710.28	380.12	2,079.36	432.88	1,718.50	16,321.14
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,574.30</u>	<u>2,806.96</u>	<u>14,091.81</u>	<u>3,032.95</u>	<u>14,176.30</u>	<u>113,682.32</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Scott Brackenridge, Township Fiscal Officer
Millcreek Township
15999 Thompson Rd.
Ostrander, OH 43061

Monthly Distribution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	12,256.52	80.58	1,421.27	346.96	538.50	14,643.83
February	10,887.92	87.36	1,425.88	346.96	406.75	13,154.87
March	11,769.41	89.01	1,597.79	346.96	445.50	14,248.67
April	11,005.99	121.06	1,208.31	346.13	694.50	13,375.99
May	9,878.86	106.68	1,169.17	346.13	565.66	12,066.50
June	12,065.32	103.75	2,060.11	346.13	531.00	15,106.31
July	11,710.28	91.59	1,537.57	346.13	631.50	14,317.07
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,574.30</u>	<u>680.03</u>	<u>10,420.10</u>	<u>2,425.40</u>	<u>3,813.41</u>	<u>96,913.24</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Ryan Lee, Township Fiscal Officer
Paris Township
P.O. Box 668
Marysville, OH 43040

Monthly Distribution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	12,256.52	453.67	1,823.37	472.21	550.50	15,556.27
February	10,887.92	491.80	1,829.32	472.21	493.75	14,175.00
March	11,769.41	501.09	2,049.85	472.21	718.50	15,511.06
April	11,005.99	681.50	1,550.14	464.73	639.00	14,341.36
May	9,878.86	600.61	1,499.98	464.73	679.69	13,123.87
June	12,065.32	459.86	2,642.99	464.73	589.50	16,222.40
July	11,710.28	485.88	1,972.60	464.73	730.50	15,363.99
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,574.30</u>	<u>3,674.41</u>	<u>13,368.25</u>	<u>3,275.55</u>	<u>4,401.44</u>	<u>104,293.95</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Tina Marshall, Fiscal Officer
Taylor Township
19449 Wheeler Green Rd.
Marysville, OH 43040

Monthly Distribution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	12,256.52	407.48	1,627.86	461.88	441.00	15,194.74
February	10,887.92	441.74	1,633.14	461.88	457.74	13,882.42
March	11,769.41	450.08	1,830.04	461.88	756.00	15,267.41
April	11,005.99	612.13	1,383.95	462.13	417.00	13,881.20
May	9,878.86	539.47	1,339.13	462.13	673.67	12,893.26
June	12,065.32	584.10	2,359.57	462.13	568.50	16,039.62
July	11,710.28	477.35	1,761.07	462.13	655.50	15,066.33
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,574.30</u>	<u>3,512.35</u>	<u>11,934.76</u>	<u>3,234.16</u>	<u>3,969.41</u>	<u>102,224.98</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Summer Phelps, Fiscal Officer
Union Township
P.O. Box 367
Milford Center, OH 43045

Monthly Distribution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	12,256.52	443.00	1,058.80	474.32	255.00	14,487.64
February	10,887.92	480.24	1,062.24	474.32	448.68	13,353.40
March	11,769.41	489.30	1,190.31	474.32	373.50	14,296.84
April	11,005.99	665.47	900.15	479.20	370.50	13,421.31
May	9,878.86	586.48	871.00	479.20	448.61	12,264.15
June	12,065.32	698.66	1,534.72	479.20	489.00	15,266.90
July	11,710.28	534.18	1,145.45	479.20	475.50	14,344.61
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,574.30</u>	<u>3,897.33</u>	<u>7,762.67</u>	<u>3,339.76</u>	<u>2,860.79</u>	<u>97,434.85</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Washington Township Trustees
Attn: Julia Smith
31683 St Rt. 31
West Mansfield, OH 43358

Monthly Distribution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	12,256.52	60.62	795.02	339.94	370.50	13,822.60
February	10,887.92	65.71	797.60	339.94	271.63	12,362.80
March	11,769.41	66.95	893.77	339.94	373.50	13,443.57
April	11,005.99	91.06	675.90	339.84	273.00	12,385.79
May	9,878.86	80.25	654.01	339.84	376.59	11,329.55
June	12,065.32	86.18	1,152.38	339.84	252.00	13,895.72
July	11,710.28	70.84	860.08	339.84	235.50	13,216.54
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,574.30</u>	<u>521.61</u>	<u>5,828.76</u>	<u>2,379.18</u>	<u>2,152.72</u>	<u>90,456.57</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Ryan Bugg/Township Fiscal Officer
York Township
29000 Hoover Moffitt Rd
West Mansfield, OH 43358

Monthly Distribution by fund:

	Township Gas Tax	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	12,256.52	497.82	1,323.50	493.77	1,412.97	15,984.58
February	10,887.92	539.67	1,327.80	493.77	1,430.15	14,679.31
March	11,769.41	549.86	1,487.88	493.77	1,280.00	15,580.92
April	11,005.99	747.83	1,125.19	493.18	1,566.00	14,938.19
May	9,878.86	659.07	1,088.75	493.18	2,074.73	14,194.59
June	12,065.32	702.92	1,918.40	493.18	1,534.99	16,714.81
July	11,710.28	580.62	1,431.81	493.18	1,396.00	15,611.89
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,574.30</u>	<u>4,277.79</u>	<u>9,703.33</u>	<u>3,454.03</u>	<u>10,694.84</u>	<u>107,704.29</u>

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6/16/2022

Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022

Casey Tuck, Clerk
Village of Magnetic Springs
209 S. Main St PO Box 4
Magnetic Springs, OH 43036-0150

Monthly Distribution by fund:

	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	157.56	364.31	315.68		837.55
February	111.34	365.49	315.68		792.51
March	195.53	409.56	315.68		920.77
April	242.06	309.72	311.43		863.21
May	191.84	299.69	311.43		802.96
June	182.21	528.06	311.43		1,021.70
July	162.68	394.12	311.43		868.23
August	-	-	-		-
September	-	-	-		-
October	-	-	-		-
November	-	-	-		-
December	-	-	-		-
	<u>1,243.22</u>	<u>2,670.95</u>	<u>2,192.76</u>		<u>6,106.93</u>

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6/16/2022

Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022

Brad Lutz, Finance Director
City of Marysville
209 S Main St
Marysville, OH 43040-1601

Monthly Distibution by fund:

	<u>Motor Vehicle License Tax</u>	<u>Local Government Sales Tax</u>	<u>LGF HB 64 Additional</u>	<u>Permissive License Tax</u>	<u>Total by Month</u>
January	11,381.37	17,959.97			29,341.34
February	12,390.71	18,018.25			30,408.96
March	21,743.73	20,190.61			41,934.34
April	14,803.81	15,268.88			30,072.69
May	13,143.68	14,774.39			27,918.07
June	14,443.10	26,032.81			40,475.91
July	14,872.89	19,429.65			34,302.54
August	-	-			-
September	-	-			-
October	-	-			-
November	-	-			-
December	-	-			-
	<u>-</u>	<u>102,779.29</u>	<u>-</u>	<u>-</u>	<u>234,453.85</u>

Remember to check your monthly and ytd balances by fund. If you have any questions, contact the Auditor's office.

6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Interim Clerk
Village of Milford Center
PO Box 395
Milford Center, OH 43045

Monthly Distribution by fund:

	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	472.82	705.56	418.07		1,596.45
February	698.79	707.85	418.07		1,824.71
March	395.25	793.19	418.07		1,606.51
April	479.28	599.84	419.96		1,499.08
May	487.46	580.41	419.96		1,487.83
June	511.23	1,022.70	419.96		1,953.89
July	598.79	763.30	419.96		1,782.05
August	-	-	-		-
September	-	-	-		-
October	-	-	-		-
November	-	-	-		-
December	-	-	-		-
	<u>-</u>	<u>3,643.62</u>	<u>5,172.85</u>	<u>-</u>	<u>11,750.52</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Renee Sonnett, Clerk
Village of Plain City
213 S Chillicothe St
Plain City, OH 43064-1240

Monthly Distribution by fund:

	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	347.14	1,009.00			1,356.14
February	467.01	1,012.27			1,479.28
March	538.04	1,134.32			1,672.36
April	324.00	857.81			1,181.81
May	338.14	830.03			1,168.17
June	449.51	1,462.53			1,912.04
July	351.70	1,091.57			1,443.27
August	-	-			-
September	-	-			-
October	-	-			-
November	-	-			-
December	-	-			-
	<u>-</u>	<u>2,815.54</u>	<u>-</u>	<u>-</u>	<u>10,213.07</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Sarah Sellers, Fiscal Officer
Village of Richwood
153 N Franklin St.
Richwood, OH 43344

Monthly Distribution by fund:

	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	1,211.64	2,430.26			3,641.90
February	921.37	2,438.15			3,359.52
March	1,194.21	2,732.10			3,926.31
April	973.57	2,066.12			3,039.69
May	1,500.34	1,999.20			3,499.54
June	1,270.59	3,522.64			4,793.23
July	1,162.22	2,629.14			3,791.36
August	-	-			-
September	-	-			-
October	-	-			-
November	-	-			-
December	-	-			-
	8,233.94	17,817.61	-	-	26,051.55

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Lynford Schrock, Fiscal Officer
Village of Unionville Center
123 Main St PO Box 5
Unionville Center, OH 43077-0122

Monthly Distribution by fund:

	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	390.36	336.64	328.72		1,055.72
February	99.38	337.73	328.72		765.83
March	232.69	378.45	328.72		939.86
April	121.95	286.20	327.26		735.41
May	205.19	276.93	327.26		809.38
June	248.68	487.96	327.26		1,063.90
July	148.15	364.19	327.26		839.60
August	-	-	-		-
September	-	-	-		-
October	-	-	-		-
November	-	-	-		-
December	-	-	-		-
	<u>-</u>	<u>1,446.40</u>	<u>2,468.10</u>	<u>-</u>	<u>6,209.70</u>

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6/16/2022

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2022**

Sharon Kaufman, Finance Director
City of Dublin
5200 Emerald Parkway
Dublin, OH 43017-1006

Monthly Distribution by fund:

	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	1,421.57	24.90			1,446.47
February	1,742.56	24.98			1,767.54
March	1,687.59	27.99			1,715.58
April	1,293.02	21.17			1,314.19
May	1,834.89	20.49			1,855.38
June	2,101.30	36.10			2,137.40
July	2,136.24	26.94			2,163.18
August	-	-			-
September	-	-			-
October	-	-			-
November	-	-			-
December	-	-			-
	<u>-</u>	<u>12,217.17</u>	<u>182.57</u>	<u>-</u>	<u>12,399.74</u>

Remember to check your monthly and ytd balances by fund. If you have any questions, contact the Auditor's office.