

6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

Lori LaCella, Township Fiscal Officer
Allen Township
16945 Allen Center 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	12,246.17	560.15	1,581.29	518.64	401.00	15,307.25
February	10,481.75	548.28	1,514.62	518.64	1,044.69	14,107.98
March	11,185.12	596.93	1,745.94	518.64	2,378.00	16,424.63
April	10,904.77	562.12	1,462.78	518.64	1,775.00	15,223.31
May	9,665.83	1,136.42	1,233.37	518.64	2,580.63	15,134.89
June	12,087.71	765.26	1,700.40	518.64	1,987.00	17,059.01
July	12,066.00	670.32	2,193.29	518.64	20,816.99	36,265.24
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>78,637.35</u>	<u>4,839.48</u>	<u>11,431.69</u>	<u>3,630.48</u>	<u>30,983.31</u>	<u>129,522.31</u>

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

6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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

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	12,246.17	476.65	1,317.88	488.86	36.00	14,565.56
February	10,481.75	466.55	1,262.32	488.86	201.07	12,900.55
March	11,185.12	507.95	1,455.10	488.86	432.00	14,069.03
April	10,904.77	478.32	1,219.11	488.86	480.00	13,571.06
May	9,665.83	967.00	1,027.92	488.86	579.23	12,728.84
June	12,087.71	651.18	1,417.15	488.86	522.00	15,166.90
July	12,066.00	570.39	1,827.94	488.86	492.00	15,445.19
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>78,637.35</u>	<u>4,118.04</u>	<u>9,527.42</u>	<u>3,422.02</u>	<u>2,742.30</u>	<u>98,447.13</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

Connie Priday, 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	12,246.17	257.11	1,702.33	410.44	189.00	14,805.05
February	10,481.75	251.66	1,630.56	410.44	372.16	13,146.57
March	11,185.12	273.99	1,879.59	410.44	828.00	14,577.14
April	10,904.77	258.01	1,574.76	410.44	531.00	13,678.98
May	9,665.83	513.75	1,327.78	410.44	864.34	12,782.14
June	12,087.71	348.18	1,830.57	410.44	633.00	15,309.90
July	12,066.00	304.99	2,361.19	410.44	636.00	15,778.62
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>78,637.35</u>	<u>2,207.69</u>	<u>12,306.78</u>	<u>2,873.08</u>	<u>4,053.50</u>	<u>100,078.40</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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	12,246.17	231.08	2,428.62	401.11	171.00	15,477.98
February	10,481.75	226.18	2,326.23	401.11	294.13	13,729.40
March	11,185.12	246.25	2,681.50	401.11	648.00	15,161.98
April	10,904.77	231.89	2,246.61	401.11	621.00	14,405.38
May	9,665.83	468.82	1,894.27	401.11	969.34	13,399.37
June	12,087.71	315.69	2,611.56	401.11	720.00	16,136.07
July	12,066.00	276.53	3,368.56	401.11	693.00	16,805.20
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>78,637.35</u>	<u>1,996.44</u>	<u>17,557.35</u>	<u>2,807.77</u>	<u>4,116.47</u>	<u>105,115.38</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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

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	12,246.17	138.17	952.18	367.92	102.00	13,806.44
February	10,481.75	135.24	912.04	367.92	144.07	12,041.02
March	11,185.12	147.24	1,051.33	367.92	228.00	12,979.61
April	10,904.77	138.66	880.82	367.92	384.00	12,676.17
May	9,665.83	280.31	742.68	367.92	468.16	11,524.90
June	12,087.71	188.76	1,023.91	367.92	288.00	13,956.30
July	12,066.00	165.34	1,320.70	367.92	339.00	14,258.96
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>78,637.35</u>	<u>1,193.72</u>	<u>6,883.66</u>	<u>2,575.44</u>	<u>1,953.23</u>	<u>91,243.40</u>

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

6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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	14,076.31	732.33	3,160.02	550.03	4,502.71	23,021.40
February	12,172.58	716.81	3,026.79	550.03	4,687.13	21,153.34
March	12,895.38	780.41	3,489.05	550.03	7,391.22	25,106.09
April	12,910.30	734.90	2,923.19	550.03	6,021.75	23,140.17
May	11,598.04	1,581.46	2,464.74	550.03	7,515.88	23,710.15
June	14,289.79	1,037.83	3,398.05	550.03	7,793.18	27,068.88
July	14,281.55	909.08	4,383.03	550.03	7,181.08	27,304.77
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>92,223.95</u>	<u>6,492.82</u>	<u>22,844.87</u>	<u>3,850.21</u>	<u>45,092.95</u>	<u>170,504.80</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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	12,246.17	34.25	1,161.88	330.81	60.00	13,833.11
February	10,481.75	33.53	1,112.90	330.81	177.07	12,136.06
March	11,185.12	36.50	1,282.86	330.81	492.00	13,327.29
April	10,904.77	34.38	1,074.81	330.81	342.00	12,686.77
May	9,665.83	69.49	906.24	330.81	498.20	11,470.57
June	12,087.71	46.80	1,249.41	330.81	438.00	14,152.73
July	12,066.00	40.99	1,611.57	330.81	414.00	14,463.37
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>78,637.35</u>	<u>295.94</u>	<u>8,399.67</u>	<u>2,315.67</u>	<u>2,421.27</u>	<u>92,069.90</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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	12,246.17	323.26	1,776.50	433.81	1,102.92	15,882.66
February	10,481.75	316.41	1,701.60	433.81	1,371.22	14,304.79
March	11,185.12	344.49	1,961.47	433.81	1,936.91	15,861.80
April	10,904.77	324.40	1,643.36	433.81	1,413.46	14,719.80
May	9,665.83	655.81	1,385.63	433.81	2,932.89	15,073.97
June	12,087.71	441.62	1,910.32	433.81	2,144.26	17,017.72
July	12,066.00	386.83	2,464.05	433.81	1,937.37	17,288.06
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>78,637.35</u>	<u>2,792.82</u>	<u>12,842.93</u>	<u>3,036.67</u>	<u>12,839.03</u>	<u>110,148.80</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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	12,246.17	79.32	1,313.62	346.96	141.00	14,127.07
February	10,481.75	77.64	1,258.24	346.96	180.10	12,344.69
March	11,185.12	84.53	1,450.40	346.96	498.00	13,565.01
April	10,904.77	79.60	1,215.17	346.96	543.00	13,089.50
May	9,665.83	160.92	1,024.59	346.96	519.24	11,717.54
June	12,087.71	108.36	1,412.57	346.96	519.00	14,474.60
July	12,066.00	94.92	1,822.03	346.96	444.00	14,773.91
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>78,637.35</u>	<u>685.29</u>	<u>9,496.62</u>	<u>2,428.72</u>	<u>2,844.34</u>	<u>94,092.32</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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	12,246.17	446.55	1,685.27	472.21	138.00	14,988.20
February	10,481.75	437.09	1,614.23	472.21	231.11	13,236.39
March	11,185.12	475.87	1,860.77	472.21	618.00	14,611.97
April	10,904.77	448.12	1,558.99	472.21	519.00	13,903.09
May	9,665.83	905.94	1,314.51	472.21	648.27	13,006.76
June	12,087.71	610.06	1,812.24	472.21	507.00	15,489.22
July	12,066.00	534.37	2,337.54	472.21	564.00	15,974.12
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>78,637.35</u>	<u>3,858.00</u>	<u>12,183.55</u>	<u>3,305.47</u>	<u>3,225.38</u>	<u>101,209.75</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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	12,246.17	401.09	1,504.57	461.88	111.00	14,724.71
February	10,481.75	392.59	1,441.14	461.88	291.11	13,068.47
March	11,185.12	427.43	1,661.23	461.88	579.00	14,314.66
April	10,904.77	402.50	1,391.81	461.88	507.00	13,667.96
May	9,665.83	813.72	1,173.53	461.88	600.25	12,715.21
June	12,087.71	547.95	1,617.90	461.88	492.00	15,207.44
July	12,066.00	479.97	2,086.88	461.88	633.00	15,727.73
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>78,637.35</u>	<u>3,465.25</u>	<u>10,877.06</u>	<u>3,233.16</u>	<u>3,213.36</u>	<u>99,426.18</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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	12,246.17	436.05	978.61	474.32	39.00	14,174.15
February	10,481.75	426.81	937.35	474.32	219.07	12,539.30
March	11,185.12	464.68	1,080.50	474.32	315.00	13,519.62
April	10,904.77	437.58	905.27	474.32	330.00	13,051.94
May	9,665.83	884.65	763.29	474.32	459.17	12,247.26
June	12,087.71	595.71	1,052.32	474.32	441.00	14,651.06
July	12,066.00	521.80	1,357.36	474.32	300.00	14,719.48
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>78,637.35</u>	<u>3,767.28</u>	<u>7,074.70</u>	<u>3,320.24</u>	<u>2,103.24</u>	<u>94,902.81</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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	12,246.17	59.67	734.81	339.94	78.00	13,458.59
February	10,481.75	58.40	703.83	339.94	99.05	11,682.97
March	11,185.12	63.58	811.32	339.94	234.00	12,633.96
April	10,904.77	59.88	679.74	339.94	243.00	12,227.33
May	9,665.83	121.04	573.13	339.94	360.13	11,060.07
June	12,087.71	81.51	790.16	339.94	207.00	13,506.32
July	12,066.00	71.40	1,019.20	339.94	267.00	13,763.54
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>78,637.35</u>	<u>515.48</u>	<u>5,312.19</u>	<u>2,379.58</u>	<u>1,488.18</u>	<u>88,332.78</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

Ryan Bugg/Township Fiscal Officer
York Township
18650 Miller 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	12,246.17	490.01	1,223.26	493.77	818.47	15,271.68
February	10,481.75	479.63	1,171.69	493.77	1,346.36	13,973.20
March	11,185.12	522.19	1,350.63	493.77	1,453.44	15,005.15
April	10,904.77	491.74	1,131.58	493.77	1,363.95	14,385.81
May	9,665.83	994.12	954.12	493.77	1,928.09	14,035.93
June	12,087.71	669.44	1,315.41	493.77	1,425.41	15,991.74
July	12,066.00	586.38	1,696.70	493.77	1,179.94	16,022.79
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>78,637.35</u>	<u>4,233.51</u>	<u>8,843.39</u>	<u>3,456.39</u>	<u>9,515.66</u>	<u>104,686.30</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

Casey Tuck, Clerk
Village of Magnetic Springs
30 Magnetic St PO Box 150
Magnetic Springs, OH 43036-0150

Monthly Distibution by fund:

	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	175.76	336.72	322.48		834.96
February	103.40	322.52	322.48		748.40
March	98.65	371.78	322.48		792.91
April	205.53	311.48	322.48		839.49
May	342.44	262.63	323.16		928.23
June	204.96	362.08	323.16		890.20
July	73.79	467.03	323.16		863.98
August	-	-	-		-
September	-	-	-		-
October	-	-	-		-
November	-	-	-		-
December	-	-	-		-
	<u>1,204.53</u>	<u>2,434.24</u>	<u>2,259.40</u>		<u>5,898.17</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

Brad Lutz, Finance Director
City of Marysville
125 E Sixth St
Marysville, OH 43040-1601

Monthly Distribution by fund:

	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	11,372.63	16,599.67			27,972.30
February	10,081.10	15,899.83			25,980.93
March	25,292.87	18,328.11			43,620.98
April	11,610.94	15,355.63			26,966.57
May	18,284.72	12,947.40			31,232.12
June	15,247.93	17,850.10			33,098.03
July	14,400.27	23,024.24			37,424.51
August	-	-			-
September	-	-			-
October	-	-			-
November	-	-			-
December	-	-			-
	- 106,290.46	120,004.98	-	-	226,295.44

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

6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

Dawn Barnhardt, Clerk
Village of Milford Center
PO Box 395
Milford Center, OH 43045

Monthly Distibution by fund:

	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month	
January	259.06	652.12	428.32		1,339.50	
February	447.46	624.63	428.32		1,500.41	
March	493.85	720.02	428.32		1,642.19	
April	236.77	603.25	428.32		1,268.34	
May	810.35	508.64	429.15		1,748.14	
June	496.70	701.24	429.15		1,627.09	
July	602.26	904.51	429.15		-	
August	-	-	-		-	
September	-	-	-		-	
October	-	-	-		-	
November	-	-	-		-	
December	-	-	-		-	
	-	3,346.45	4,714.41	3,000.73	-	9,125.67

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

6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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

Monthly Distibution by fund:

	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	360.98	932.58			1,293.56
February	301.05	893.26			1,194.31
March	452.35	1,029.68			1,482.03
April	261.23	862.69			1,123.92
May	529.71	727.39			1,257.10
June	555.03	1,002.82			1,557.85
July	312.95	1,293.51			1,606.46
August	-	-			-
September	-	-			-
October	-	-			-
November	-	-			-
December	-	-			-
	<u>-</u>	<u>2,773.30</u>	<u>-</u>	<u>-</u>	<u>9,515.23</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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

Monthly Distibution by fund:

	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	1,158.65	2,246.19			3,404.84
February	621.37	2,151.50			2,772.87
March	1,484.78	2,480.08			3,964.86
April	815.96	2,077.86			2,893.82
May	1,883.90	1,751.98			3,635.88
June	1,633.80	2,415.40			4,049.20
July	1,155.31	3,115.54			4,270.85
August	-	-			-
September	-	-			-
October	-	-			-
November	-	-			-
December	-	-			-
	<u>-</u>	<u>8,753.77</u>	<u>-</u>	<u>-</u>	<u>24,992.32</u>

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

Lynford Schrock, Fiscal Officer
Village of Unionville Center
P O Box 5
Unionville Center, OH 43077-0122

Monthly Distibution by fund:

	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	634.06	311.14	335.96		1,281.16
February	48.53	298.03	335.96		682.52
March	273.86	343.54	335.96		953.36
April	102.66	287.82	335.96		726.44
May	248.08	242.68	336.66		827.42
June	160.22	334.58	336.66		831.46
July	167.23	431.56	336.66		935.45
August	-	-	-		-
September	-	-	-		-
October	-	-	-		-
November	-	-	-		-
December	-	-	-		-
	-	1,634.64	2,249.35	-	6,237.81

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6/25/2021

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2021**

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

Monthly Distibution by fund:

	Motor Vehicle License Tax	Local Government Sales Tax	LGF HB 64 Additional	Permissive License Tax	Total by Month
January	1,773.68	23.02			1,796.70
February	982.28	22.05			1,004.33
March	1,863.10	25.41			1,888.51
April	1,495.11	21.29			1,516.40
May	1,995.90	17.95			2,013.85
June	2,211.00	24.75			2,235.75
July	1,752.04	31.92			1,783.96
August	-	-			-
September	-	-			-
October	-	-			-
November	-	-			-
December	-	-			-
	-	12,073.11	166.39	-	12,239.50

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