

6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

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	12,799.59	533.61	1,524.68	518.64	-	15,376.52
February	11,526.78	559.51	1,434.89	518.64	-	14,039.82
March	11,879.82	674.37	1,725.55	518.64	-	14,798.38
April	11,812.84	918.69	1,276.17	518.64	-	14,526.34
May	10,708.33	458.90	1,018.67	518.64	-	12,704.54
June	10,594.69	238.09	1,155.14	518.64	-	12,506.56
July	8,272.41	541.65	1,355.11	518.64	-	10,687.81
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>77,594.46</u>	<u>3,924.82</u>	<u>9,490.21</u>	<u>3,630.48</u>	<u>-</u>	<u>94,639.97</u>

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

6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

Mary Swartz, Township Fiscal Officer
Claibourne Township
30498 State Route 37
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	12,799.59	454.07	1,270.71	488.86	-	15,013.23
February	11,526.78	476.11	1,195.87	488.86	-	13,687.62
March	11,879.82	573.84	1,438.12	488.86	-	14,380.64
April	11,812.84	781.73	1,063.59	488.86	-	14,147.02
May	10,708.33	390.50	848.98	488.86	-	12,436.67
June	10,594.69	202.60	962.72	488.86	-	12,248.87
July	8,272.41	460.91	1,129.38	488.86	-	10,351.56
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>77,594.46</u>	<u>3,339.76</u>	<u>7,909.37</u>	<u>3,422.02</u>	<u>-</u>	<u>92,265.61</u>

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6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

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	12,799.59	244.93	1,641.40	410.44	-	15,096.36
February	11,526.78	256.82	1,544.73	410.44	-	13,738.77
March	11,879.82	309.53	1,857.64	410.44	-	14,457.43
April	11,812.84	421.68	1,373.86	410.44	-	14,018.82
May	10,708.33	210.64	1,096.65	410.44	-	12,426.06
June	10,594.69	109.28	1,243.56	410.44	-	12,357.97
July	8,272.41	248.62	1,458.84	410.44	-	10,390.31
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>77,594.46</u>	<u>1,801.50</u>	<u>10,216.68</u>	<u>2,873.08</u>	<u>-</u>	<u>92,485.72</u>

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

6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

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	12,799.59	220.13	2,341.68	401.11	-	15,762.51
February	11,526.78	230.82	2,203.78	401.11	-	14,362.49
March	11,879.82	278.20	2,650.19	401.11	-	15,209.32
April	11,812.84	378.98	1,960.00	401.11	-	14,552.93
May	10,708.33	189.32	1,564.52	401.11	-	12,863.28
June	10,594.69	98.22	1,774.12	401.11	-	12,868.14
July	8,272.41	223.45	2,081.24	401.11	-	10,978.21
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>77,594.46</u>	<u>1,619.12</u>	<u>14,575.53</u>	<u>2,807.77</u>	<u>-</u>	<u>96,596.88</u>

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

6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

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	12,799.59	131.63	918.10	367.92	-	14,217.24
February	11,526.78	138.01	864.03	367.92	-	12,896.74
March	11,879.82	166.34	1,039.05	367.92	-	13,453.13
April	11,812.84	226.61	768.45	367.92	-	13,175.82
May	10,708.33	113.20	613.40	367.92	-	11,802.85
June	10,594.69	58.73	695.57	367.92	-	11,716.91
July	8,272.41	133.61	815.99	367.92	-	9,589.93
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>77,594.46</u>	<u>968.13</u>	<u>5,714.59</u>	<u>2,575.44</u>	<u>-</u>	<u>86,852.62</u>

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

6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

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

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	14,004.02	697.63	3,046.90	550.03	1,065.00	19,363.58
February	12,653.99	731.49	2,867.46	550.03	2,179.68	18,982.65
March	13,003.05	881.65	3,448.32	550.03	4,145.00	22,028.05
April	13,579.28	1,201.06	2,550.27	550.03	3,800.00	21,680.64
May	12,429.51	599.96	2,035.69	550.03	3,055.12	18,670.31
June	12,249.45	311.27	2,308.41	550.03	2,300.00	17,719.16
July	9,701.97	708.14	2,708.03	550.03	3,560.00	17,228.17
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>87,621.27</u>	<u>5,131.20</u>	<u>18,965.08</u>	<u>3,850.21</u>	<u>20,104.80</u>	<u>135,672.56</u>

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6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

Mellisa Weigard, Township Fiscal Officer
Leesburg Township
10141 Hopewell 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	12,799.59	32.63	1,120.29	330.81	-	14,283.32
February	11,526.78	34.22	1,054.32	330.81	-	12,946.13
March	11,879.82	41.24	1,267.89	330.81	-	13,519.76
April	11,812.84	56.18	937.69	330.81	-	13,137.52
May	10,708.33	28.07	748.49	330.81	-	11,815.70
June	10,594.69	14.56	848.76	330.81	-	11,788.82
July	8,272.41	33.12	995.70	330.81	-	9,632.04
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>77,594.46</u>	<u>240.02</u>	<u>6,973.14</u>	<u>2,315.67</u>	<u>-</u>	<u>87,123.29</u>

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6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

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	12,799.59	307.95	1,712.91	433.81	992.50	16,246.76
February	11,526.78	322.89	1,612.03	433.81	1,194.78	15,090.29
March	11,879.82	389.17	1,938.57	433.81	1,282.50	15,923.87
April	11,812.84	530.17	1,433.71	433.81	1,020.00	15,230.53
May	10,708.33	264.83	1,144.42	433.81	1,268.28	13,819.67
June	10,594.69	137.40	1,297.74	433.81	4,642.50	17,106.14
July	8,272.41	312.58	1,522.40	433.81	860.00	11,401.20
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>77,594.46</u>	<u>2,264.99</u>	<u>10,661.78</u>	<u>3,036.67</u>	<u>11,260.56</u>	<u>104,818.46</u>

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6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

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	12,799.59	75.56	1,266.60	346.96	-	14,488.71
February	11,526.78	79.23	1,192.00	346.96	-	13,144.97
March	11,879.82	95.49	1,433.47	346.96	-	13,755.74
April	11,812.84	130.09	1,060.15	346.96	-	13,350.04
May	10,708.33	64.99	846.24	346.96	-	11,966.52
June	10,594.69	33.71	959.61	346.96	-	11,934.97
July	8,272.41	76.70	1,125.73	346.96	-	9,821.80
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>77,594.46</u>	<u>555.77</u>	<u>7,883.80</u>	<u>2,428.72</u>	<u>-</u>	<u>88,462.75</u>

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6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

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	12,799.59	409.77	1,624.95	472.21	-	15,306.52
February	11,526.78	429.66	1,529.26	472.21	-	13,957.91
March	11,879.82	517.86	1,839.05	472.21	-	14,708.94
April	11,812.84	705.48	1,360.11	472.21	-	14,350.64
May	10,708.33	404.18	1,085.65	472.21	-	12,670.37
June	10,594.69	189.80	1,231.11	472.21	-	12,487.81
July	8,272.41	431.80	1,444.24	472.21	-	10,620.66
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>77,594.46</u>	<u>3,088.55</u>	<u>10,114.37</u>	<u>3,305.47</u>	<u>-</u>	<u>94,102.85</u>

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

6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

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	12,799.59	382.09	1,450.71	461.88	-	15,094.27
February	11,526.78	400.63	1,365.27	461.88	-	13,754.56
March	11,879.82	482.88	1,641.83	461.88	-	14,466.41
April	11,812.84	657.81	1,214.25	461.88	-	14,146.78
May	10,708.33	328.59	969.24	461.88	-	12,468.04
June	10,594.69	170.48	1,099.09	461.88	-	12,326.14
July	8,272.41	387.84	1,289.36	461.88	-	10,411.49
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>77,594.46</u>	<u>2,810.32</u>	<u>9,029.75</u>	<u>3,233.16</u>	<u>-</u>	<u>92,667.69</u>

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6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

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	12,799.59	415.39	943.58	474.32	-	14,632.88
February	11,526.78	435.55	888.01	474.32	-	13,324.66
March	11,879.82	524.96	1,067.89	474.32	-	13,946.99
April	11,812.84	715.15	789.78	474.32	-	13,792.09
May	10,708.33	357.23	630.42	474.32	-	12,170.30
June	10,594.69	185.34	714.88	474.32	-	11,969.23
July	8,272.41	421.65	838.63	474.32	-	10,007.01
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>77,594.46</u>	<u>3,055.27</u>	<u>5,873.19</u>	<u>3,320.24</u>	<u>-</u>	<u>89,843.16</u>

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6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

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	12,799.59	56.84	708.51	339.94	-	13,904.88
February	11,526.78	59.60	666.78	339.94	-	12,593.10
March	11,879.82	71.83	801.85	339.94	-	13,093.44
April	11,812.84	97.85	593.02	339.94	-	12,843.65
May	10,708.33	48.89	473.36	339.94	-	11,570.52
June	10,594.69	25.36	536.78	339.94	-	11,496.77
July	8,272.41	57.69	629.71	339.94	-	9,299.75
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>77,594.46</u>	<u>418.06</u>	<u>4,410.01</u>	<u>2,379.58</u>	<u>-</u>	<u>84,802.11</u>

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6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

Ryan Bugg/Township Fiscal Officer
York Township
18650 Miller 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	12,799.59	466.80	1,179.47	493.77	840.00	15,779.63
February	11,526.78	489.46	1,110.01	493.77	728.03	14,348.05
March	11,879.82	589.93	1,334.86	493.77	940.00	15,238.38
April	11,812.84	803.65	987.22	493.77	972.50	15,069.98
May	10,708.33	401.44	788.03	493.77	827.52	13,219.09
June	10,594.69	208.28	893.60	493.77	385.00	12,575.34
July	8,272.41	473.83	1,048.29	493.77	747.50	11,035.80
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>77,594.46</u>	<u>3,433.39</u>	<u>7,341.48</u>	<u>3,456.39</u>	<u>5,440.55</u>	<u>97,266.27</u>

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6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

Casey Tuck, Clerk
Village of Magnetic Springs
30 Magnetic St PO Box 150
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	91.84	324.66	321.46		737.96
February	147.65	305.54	321.46		774.65
March	176.35	367.44	321.46		865.25
April	227.21	271.74	321.46		820.41
May	106.71	216.91	321.46		645.08
June	50.79	245.97	321.46		618.22
July	122.12	288.55	321.46		732.13
August	-	-	-		-
September	-	-	-		-
October	-	-	-		-
November	-	-	-		-
December	-	-	-		-
	<u>922.67</u>	<u>2,020.81</u>	<u>2,250.22</u>		<u>5,193.70</u>

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6/30/2020

Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020

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	10,697.08	16,005.48	-	-	26,702.56
February	11,103.39	15,062.87	-	-	26,166.26
March	26,286.39	18,114.12	-	-	44,400.51
April	11,666.40	13,396.67	-	-	25,063.07
May	10,219.75	10,693.53	-	-	20,913.28
June	5,173.79	12,126.16	-	-	17,299.95
July	9,065.86	14,225.37	-	-	23,291.23
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
	<u>-</u>	<u>84,212.66</u>	<u>-</u>	<u>-</u>	<u>183,836.86</u>

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

6/30/2020

Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020

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	477.10	628.78	426.82	-	1,532.70
February	406.46	591.75	426.82		1,425.03
March	497.34	711.62	426.82		1,635.78
April	521.53	526.29	426.82		1,474.64
May	401.42	420.10	426.82		1,248.34
June	133.85	476.38	426.82		1,037.05
July	552.96	558.85	426.82		-
August	-	-	-		-
September	-	-	-		-
October	-	-	-		-
November	-	-	-		-
December	-	-	-		-
	<u>-</u>	<u>2,990.66</u>	<u>3,913.77</u>	<u>-</u>	<u>8,353.54</u>

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

6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

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	418.03	899.19	-	-	1,317.22
February	372.73	846.24	-	-	1,218.97
March	419.57	1,017.66	-	-	1,437.23
April	431.98	752.63	-	-	1,184.61
May	330.09	600.77	-	-	930.86
June	146.22	681.25	-	-	827.47
July	515.69	799.19	-	-	1,314.88
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
	-	2,634.31	5,596.93	-	8,231.24

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

6/30/2020

Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020

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	1,108.56	2,165.79	-	-	3,274.35
February	1,022.96	2,038.24	-	-	3,061.20
March	1,274.58	2,451.12	-	-	3,725.70
April	1,031.80	1,812.78	-	-	2,844.58
May	690.78	1,447.00	-	-	2,137.78
June	429.46	1,640.86	-	-	2,070.32
July	828.48	1,924.91	-	-	2,753.39
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
	<u>-</u>	<u>6,386.62</u>	<u>13,480.70</u>	<u>-</u>	<u>19,867.32</u>

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6/30/2020

Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020

Christa Williams, Fiscal Officer
Village of Unionville Center
P O 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	465.14	300.01	334.87	-	1,100.02
February	151.02	282.34	334.87		768.23
March	246.12	339.53	334.87		920.52
April	81.18	251.11	334.87		667.16
May	142.95	200.44	334.87		678.26
June	34.46	227.29	334.87		596.62
July	225.13	266.64	334.87		826.64
August	-	-	-		-
September	-	-	-		-
October	-	-	-		-
November	-	-	-		-
December	-	-	-		-
	<u>-</u>	<u>1,346.00</u>	<u>1,867.36</u>	<u>-</u>	<u>5,557.45</u>

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6/30/2020

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2020**

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	2,333.86	22.19	-	-	2,356.05
February	1,705.02	20.89	-	-	1,725.91
March	1,774.49	25.12	-	-	1,799.61
April	1,374.59	18.57	-	-	1,393.16
May	1,360.25	14.83	-	-	1,375.08
June	920.08	16.81	-	-	936.89
July	1,417.19	19.72	-	-	1,436.91
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
	<u>-</u>	<u>10,885.48</u>	<u>138.13</u>	<u>-</u>	<u>11,023.61</u>

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