

6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

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	12,147.16	552.69	1,869.34	518.23	2,258.00	17,345.42
February	11,115.78	602.51	1,760.21	518.23	2,252.20	16,248.93
March	11,465.43	660.77	2,049.13	518.23	3,133.00	17,826.56
April	10,863.50	971.17	1,554.63	518.23	2,555.00	16,462.53
May	10,615.44	736.73	1,416.69	518.23	2,657.74	15,944.83
June	12,052.85	756.95	2,046.96	518.23	2,914.50	18,289.49
July	11,954.41	717.64	2,053.37	518.23	23,926.50	39,170.15
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>80,214.57</u>	<u>4,998.46</u>	<u>12,750.33</u>	<u>3,627.61</u>	<u>39,696.94</u>	<u>141,287.91</u>

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

6/22/2023

Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023

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	12,147.16	467.65	1,557.95	487.49	442.50	15,102.75
February	11,115.78	509.80	1,467.00	487.49	549.52	14,129.59
March	11,465.43	559.09	1,707.79	487.49	558.00	14,777.80
April	10,643.51	821.74	1,295.66	487.49	450.00	13,698.40
May	10,388.63	623.38	1,180.71	487.49	572.18	13,252.39
June	11,812.46	640.48	1,705.98	487.49	480.00	15,126.41
July	11,713.66	607.22	1,711.33	487.49	597.00	15,116.70
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,286.63</u>	<u>4,229.36</u>	<u>10,626.42</u>	<u>3,412.43</u>	<u>3,649.20</u>	<u>101,204.04</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

Connie Priday, Township Fiscal Officer
Darby Township
18540 Sam Reed 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	12,147.16	243.00	2,012.44	406.33	615.00	15,423.93
February	11,115.78	264.90	1,894.95	406.33	926.28	14,608.24
March	11,465.43	290.52	2,205.99	406.33	885.00	15,253.27
April	10,643.51	426.99	1,673.64	406.33	5,694.50	18,844.97
May	10,388.63	323.93	1,525.14	406.33	889.05	13,533.08
June	11,812.46	332.81	2,203.65	406.33	700.50	15,455.75
July	11,713.66	315.52	2,210.56	406.33	735.00	15,381.07
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,286.63</u>	<u>2,197.67</u>	<u>13,726.37</u>	<u>2,844.31</u>	<u>10,445.33</u>	<u>108,500.31</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

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	12,147.16	225.45	2,871.03	400.04	630.00	16,273.68
February	11,115.78	245.77	2,703.41	400.04	828.73	15,293.73
March	11,465.43	269.53	3,147.16	400.04	786.00	16,068.16
April	10,643.51	396.16	2,387.68	400.04	909.00	14,736.39
May	10,388.63	300.53	2,175.83	400.04	860.59	14,125.62
June	11,812.46	308.77	3,143.82	400.04	772.50	16,437.59
July	11,713.66	292.73	3,153.67	400.04	951.00	16,511.10
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,286.63</u>	<u>2,038.94</u>	<u>19,582.60</u>	<u>2,800.28</u>	<u>5,737.82</u>	<u>109,446.27</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

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	12,147.16	133.96	1,125.64	367.00	373.50	14,147.26
February	11,115.78	146.04	1,059.92	367.00	445.89	13,134.63
March	11,465.43	160.16	1,233.90	367.00	385.50	13,611.99
April	10,643.51	235.40	936.13	367.00	411.00	12,593.04
May	10,388.63	178.58	853.07	367.00	390.51	12,177.79
June	11,812.46	183.48	1,232.59	367.00	370.50	13,966.03
July	11,713.66	173.95	1,236.45	367.00	372.00	13,863.06
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,286.63</u>	<u>1,211.57</u>	<u>7,677.70</u>	<u>2,569.00</u>	<u>2,748.90</u>	<u>93,493.80</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

Robert L. Caldwell, Township Fiscal Officer
Jerome Township
9777 Industrial Parkway
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	14,708.02	775.29	3,735.66	598.60	6,476.00	26,293.57
February	13,637.40	845.17	3,517.57	598.60	7,144.16	25,742.90
March	13,913.44	926.90	4,094.95	598.60	9,180.00	28,713.89
April	13,625.30	1,362.31	3,106.74	598.60	7,622.00	26,314.95
May	13,462.82	1,445.33	2,831.10	598.60	8,917.85	27,255.70
June	15,070.68	1,212.10	4,090.61	598.60	8,700.00	29,671.99
July	14,976.94	1,149.16	4,103.42	598.60	9,972.00	30,800.12
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>99,394.60</u>	<u>7,716.26</u>	<u>25,480.05</u>	<u>4,190.20</u>	<u>58,012.01</u>	<u>194,793.12</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

Mellisa Weigand, Township Fiscal Officer
Leesburg Township
11700 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	12,147.16	32.95	1,373.54	330.46	448.50	14,332.61
February	11,115.78	35.92	1,293.35	330.46	310.90	13,086.41
March	11,465.43	39.39	1,505.64	330.46	594.00	13,934.92
April	10,643.51	57.89	1,142.30	330.46	463.50	12,637.66
May	10,388.63	43.91	1,040.95	330.46	611.22	12,415.17
June	11,812.46	45.12	1,504.05	330.46	486.00	14,178.09
July	11,713.66	42.78	1,508.76	330.46	369.00	13,964.66
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,286.63</u>	<u>297.96</u>	<u>9,368.59</u>	<u>2,313.22</u>	<u>3,283.12</u>	<u>94,549.52</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

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

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	12,147.16	316.49	2,100.11	432.88	1,761.00	16,757.64
February	11,115.78	345.02	1,977.50	432.88	1,607.48	15,478.66
March	11,465.43	378.38	2,302.10	432.88	2,472.00	17,050.79
April	10,643.51	556.12	1,746.55	432.88	2,369.50	15,748.56
May	10,388.63	421.89	1,591.58	432.88	2,240.38	15,075.36
June	11,812.46	433.46	2,299.66	432.88	2,092.00	17,070.46
July	11,713.66	410.95	2,306.86	432.88	2,179.00	17,043.35
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,286.63</u>	<u>2,862.31</u>	<u>14,324.36</u>	<u>3,030.16</u>	<u>14,721.36</u>	<u>114,224.82</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

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

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	12,147.16	76.26	1,552.91	346.13	516.00	14,638.46
February	11,115.78	83.13	1,462.25	346.13	445.97	13,453.26
March	11,465.43	91.17	1,702.27	346.13	520.50	14,125.50
April	10,643.51	134.00	1,291.47	346.13	475.50	12,890.61
May	10,388.63	101.64	1,176.89	346.13	483.63	12,496.92
June	11,812.46	104.44	1,700.46	346.13	585.00	14,548.49
July	11,713.66	99.01	1,705.79	346.13	525.00	14,389.59
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,286.63</u>	<u>689.65</u>	<u>10,592.04</u>	<u>2,422.91</u>	<u>3,551.60</u>	<u>96,542.83</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

Ryan Lee, Township Fiscal Officer
Paris Township
P.O. Box 668
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	12,147.16	404.55	1,992.29	464.73	558.00	15,566.73
February	11,115.78	441.01	1,875.97	464.73	561.56	14,459.05
March	11,465.43	483.65	2,183.90	464.73	613.50	15,211.21
April	10,643.51	710.85	1,656.87	464.73	550.50	14,026.46
May	10,388.63	539.28	1,509.86	464.73	675.79	13,578.29
June	11,812.46	554.06	2,181.57	464.73	532.50	15,545.32
July	11,713.66	525.29	2,188.41	464.73	916.50	15,808.59
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,286.63</u>	<u>3,658.69</u>	<u>13,588.87</u>	<u>3,253.11</u>	<u>4,408.35</u>	<u>104,195.65</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

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	12,147.16	397.44	1,778.64	462.13	493.50	15,278.87
February	11,115.78	433.27	1,674.81	462.13	471.54	14,157.53
March	11,465.43	475.16	1,949.71	462.13	717.00	15,069.43
April	10,643.51	698.37	1,479.20	462.13	534.00	13,817.21
May	10,388.63	529.81	1,347.96	462.13	606.79	13,335.32
June	11,812.46	544.33	1,947.64	462.13	502.50	15,269.06
July	11,713.66	516.06	1,953.75	462.13	736.50	15,382.10
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,286.63</u>	<u>3,594.44</u>	<u>12,131.71</u>	<u>3,234.91</u>	<u>4,061.83</u>	<u>102,309.52</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

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	12,147.16	444.76	1,156.87	479.20	343.50	14,571.49
February	11,115.78	484.85	1,089.34	479.20	408.38	13,577.55
March	11,465.43	531.73	1,268.14	479.20	348.00	14,092.50
April	10,643.51	781.52	962.11	479.20	460.50	13,326.84
May	10,388.63	592.88	876.75	479.20	444.54	12,782.00
June	11,812.46	609.14	1,266.80	479.20	376.50	14,544.10
July	11,713.66	577.50	1,270.77	479.20	402.00	14,443.13
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,286.63</u>	<u>4,022.38</u>	<u>7,890.78</u>	<u>3,354.40</u>	<u>2,783.42</u>	<u>97,337.61</u>

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6/22/2023

Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023

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

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	12,147.16	58.98	868.66	339.84	169.50	13,584.14
February	11,115.78	64.30	817.95	339.84	309.24	12,647.11
March	11,465.43	70.51	952.21	339.84	381.00	13,208.99
April	10,643.51	103.64	722.42	339.84	367.50	12,176.91
May	10,388.63	78.63	658.32	339.84	280.94	11,746.36
June	11,812.46	80.78	951.20	339.84	264.00	13,448.28
July	11,713.66	76.58	954.18	339.84	264.00	13,348.26
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,286.63</u>	<u>533.42</u>	<u>5,924.94</u>	<u>2,378.88</u>	<u>2,036.18</u>	<u>90,160.05</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

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

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	12,147.16	483.43	1,446.09	493.18	1,252.00	15,821.86
February	11,115.78	527.00	1,361.67	493.18	1,502.32	14,999.95
March	11,465.43	577.96	1,585.18	493.18	1,580.00	15,701.75
April	10,643.51	849.46	1,202.64	493.18	1,692.00	14,880.79
May	10,388.63	644.42	1,095.93	493.18	1,731.47	14,353.63
June	11,812.46	662.09	1,583.50	493.18	1,532.00	16,083.23
July	11,713.66	627.71	1,588.46	493.18	1,508.00	15,931.01
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>79,286.63</u>	<u>4,372.07</u>	<u>9,863.47</u>	<u>3,452.26</u>	<u>10,797.79</u>	<u>107,772.22</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

Casey Tuck, Clerk
Village of Magnetic Springs
209 S. Main St PO Box 4
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	139.96	398.05	311.43		849.44
February	116.94	374.81	311.43		803.18
March	208.65	436.34	311.43		956.42
April	137.20	331.04	311.43		779.67
May	263.60	301.67	311.43		876.70
June	142.51	435.88	311.43		889.82
July	109.65	437.24	311.43		858.32
August	-	-	-		-
September	-	-	-		-
October	-	-	-		-
November	-	-	-		-
December	-	-	-		-
	<u>1,118.51</u>	<u>2,715.03</u>	<u>2,180.01</u>		<u>6,013.55</u>

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

6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

Brad Lutz, Finance Director
City of Marysville
209 S Main 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	11,181.34	19,623.55			30,804.89
February	21,458.19	18,477.90			39,936.09
March	15,982.14	21,510.90			37,493.04
April	15,711.16	16,319.83			32,030.99
May	14,896.69	14,871.84			29,768.53
June	15,299.71	21,488.10			36,787.81
July	16,475.75	21,555.42			38,031.17
August	-	-			-
September	-	-			-
October	-	-			-
November	-	-			-
December	-	-			-
	<u>-</u>	<u>111,004.98</u>	<u>-</u>	<u>-</u>	<u>244,852.52</u>

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

6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

Interim 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	934.07	770.91	419.96		2,124.94
February	562.45	725.91	419.96		1,708.32
March	318.16	845.06	419.96		1,583.18
April	701.68	641.13	419.96		1,762.77
May	375.99	584.24	419.96		1,380.19
June	453.80	844.16	419.96		1,717.92
July	429.72	846.81	419.96		1,696.49
August	-	-	-		-
September	-	-	-		-
October	-	-	-		-
November	-	-	-		-
December	-	-	-		-
	- 3,775.87	5,258.22	2,939.72	-	11,973.81

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6/22/2023

Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023

Renee Sonnett, Clerk
Village of Plain City
PO Box 167
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	430.17	1,102.46			1,532.63
February	329.96	1,038.10			1,368.06
March	396.51	1,208.49			1,605.00
April	380.29	916.85			1,297.14
May	454.45	835.51			1,289.96
June	374.92	1,207.21			1,582.13
July	451.03	1,210.99			1,662.02
August	-	-			-
September	-	-			-
October	-	-			-
November	-	-			-
December	-	-			-
	<u>-</u>	<u>2,817.33</u>	<u>-</u>	<u>-</u>	<u>10,336.94</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

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	1,086.67	2,655.37			3,742.04
February	936.33	2,500.35			3,436.68
March	1,399.29	2,910.76			4,310.05
April	1,130.20	2,208.33			3,338.53
May	1,164.67	2,012.39			3,177.06
June	1,190.30	2,907.67			4,097.97
July	1,178.84	2,916.78			4,095.62
August	-	-			-
September	-	-			-
October	-	-			-
November	-	-			-
December	-	-			-
	<u>-</u>	<u>8,086.30</u>	<u>-</u>	<u>-</u>	<u>26,197.95</u>

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

Larry Burchett, 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	214.95	367.82	327.26		910.03
February	215.99	346.35	327.26		889.60
March	295.42	403.20	327.26		1,025.88
April	85.41	305.90	327.26		718.57
May	215.96	278.76	327.26		821.98
June	182.64	402.77	327.26		912.67
July	177.04	404.03	327.26		908.33
August	-	-	-		-
September	-	-	-		-
October	-	-	-		-
November	-	-	-		-
December	-	-	-		-
	- 1,387.41	2,508.83	2,290.82	-	6,187.06

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6/22/2023

**Union County Auditor's Office
937-645-3003 or 800-258-8278
Monthly Distribution - 2023**

Adam Fridley, 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	1,456.45	27.21			1,483.66
February	1,518.09	25.62			1,543.71
March	1,801.15	29.83			1,830.98
April	1,689.43	22.63			1,712.06
May	1,881.53	20.62			1,902.15
June	1,758.55	29.79			1,788.34
July	2,466.18	29.89			2,496.07
August	-	-			-
September	-	-			-
October	-	-			-
November	-	-			-
December	-	-			-
	- 12,571.38	185.59	-	-	12,756.97

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