

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

11/13/2024

0020244538

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452022137	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629314903	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$701.62
	Inv_638670889414673838	11/13/2024	9/24 MVL	\$1,238.43
	Inv_638670890351965895	11/13/2024	9/24 PERMISSIVE TAX	\$1,007.87
	Inv_638670898145882746	11/13/2024	09/24 LOCAL GOVT	\$1,702.09
				\$16,531.63

0020244538

11/13/2024

Not for Deposit

\$16,531.63

Sixteen Thousand Five Hundred Thirty One *****63/100 Dollars

ADAMS TOWNSHIP
% JOLINE HUMBERT,FISCAL OFFICER
7831 E TR 148
REPUBLIC, OH 44867-0000

Remit To Code: 00469

Pay To Name: BIG SPRINGS TOWNSHIP

11/13/2024

0020244539

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452177927	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629471193	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$683.95
	Inv_638670889414830102	11/13/2024	9/24 MVL	\$1,181.30
	Inv_638670898146039027	11/13/2024	09/24 LOCAL GOVT	\$2,117.40
				<hr/>
				\$15,864.27

0020244539

11/13/2024

Not for Deposit

\$15,864.27

Fifteen Thousand Eight Hundred Sixty Four *****27/100 Dollars

BIG SPRINGS TOWNSHIP
 %MATT CLOUSE FISCAL OFFICER
 3252 S TWP RD 25
 ALVADA, OH 44802

Remit To Code: 00470

Pay To Name: BLOOM TOWNSHIP

11/13/2024

0020244540

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452177927	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629471193	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$669.77
	Inv_638670889414830102	11/13/2024	9/24 MVL	\$1,135.60
	Inv_638670890352122167	11/13/2024	9/24 PERMISSIVE TAX	\$738.52
	Inv_638670898146039027	11/13/2024	09/24 LOCAL GOVT	\$1,899.53
				\$16,325.04

0020244540

11/13/2024

Not for Deposit

\$16,325.04

Sixteen Thousand Three Hundred Twenty Five *****04/100 Dollars

BLOOM TOWNSHIP
% SUSAN J ZIEGLER, FISCAL OFFICER
PO BOX 57
BLOOMVILLE, OH 44818-0057

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

11/13/2024

0020244541

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452177927	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629471193	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$662.19
	Inv_638670889414830102	11/13/2024	9/24 MVL	\$1,111.01
	Inv_638670890352122167	11/13/2024	9/24 PERMISSIVE TAX	\$2,329.36
	Inv_638670898146039027	11/13/2024	09/24 LOCAL GOVT	\$1,039.98
				<hr/>
				\$17,024.16

0020244541

11/13/2024

Not for Deposit

\$17,024.16

Seventeen Thousand Twenty Four *****16/100 Dollars

CLINTON TOWNSHIP
% STEPHEN WELTER FISCAL OFFICER
PO BOX 336
TIFFIN, OH 44883-0000

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

11/13/2024

0020244542

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452177927	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629471193	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$697.72
	Inv_638670889414830102	11/13/2024	9/24 MVL	\$1,225.97
	Inv_638670898146039027	11/13/2024	09/24 LOCAL GOVT	\$1,899.53
				<hr/>
				\$15,704.84

0020244542

11/13/2024

Not for Deposit

\$15,704.84

Fifteen Thousand Seven Hundred Four *****84/100 Dollars

EDEN TOWNSHIP
% JULIE VOGEL
4826 E CR 6
TIFFIN, OH 44883

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

11/13/2024

0020244543

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452177927	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629471193	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$779.57
	Inv_638670889414830102	11/13/2024	9/24 MVL	\$1,489.99
	Inv_638670890352122167	11/13/2024	9/24 PERMISSIVE TAX	\$2,057.17
	Inv_638670898146039027	11/13/2024	09/24 LOCAL GOVT	\$1,039.98
				<hr/>
				\$17,248.33

0020244543

11/13/2024

Not for Deposit

\$17,248.33

Seventeen Thousand Two Hundred Forty Eight *****33/100 Dollars

HOPEWELL TOWNSHIP
% LAURA SCHREINER FISCAL OFFICER
PO BOX 309
BASCUM, OH 44809-0000

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

11/13/2024

0020244544

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452346610	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629627452	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$774.88
	Inv_638670889414830102	11/13/2024	9/24 MVL	\$1,475.18
	Inv_638670898146039027	11/13/2024	09/24 LOCAL GOVT	\$1,702.09
				<u>\$15,833.77</u>

0020244544

11/13/2024

Not for Deposit

\$15,833.77

Fifteen Thousand Eight Hundred Thirty Three *****77/100 Dollars

JACKSON TOWNSHIP
% HEIDI MILLER, FISCAL OFFICER
8095 W TOWNSHIP RD 172
FOSTORIA, OH 44830

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

11/13/2024

0020244545

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452364648	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629627452	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$786.86
	Inv_638670889414830102	11/13/2024	9/24 MVL	\$1,513.91
	Inv_638670890352122167	11/13/2024	9/24 PERMISSIVE TAX	\$1,133.38
	Inv_638670898146039027	11/13/2024	09/24 LOCAL GOVT	\$1,256.14
				\$16,571.91

0020244545

11/13/2024

Not for Deposit

\$16,571.91

Sixteen Thousand Five Hundred Seventy One *****91/100 Dollars

LIBERTY TOWNSHIP
C/O ADAM RICHTER, FISCAL OFFICER
3221 W. COUNTY ROAD 38
TIFFIN, OH 44883

Remit To Code: 00476

Pay To Name: LOUDON TOWNSHIP

11/13/2024

0020244546

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452364648	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629627452	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$727.86
	Inv_638670889414986307	11/13/2024	9/24 MVL	\$1,323.19
	Inv_638670898146196232	11/13/2024	09/24 LOCAL GOVT	\$1,256.14
				<hr/> \$15,188.81

0020244546

11/13/2024

Not for Deposit

\$15,188.81

Fifteen Thousand One Hundred Eighty Eight *****81/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

11/13/2024

0020244547

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452364648	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629627452	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$721.58
	Inv_638670889414986307	11/13/2024	9/24 MVL	\$1,303.02
	Inv_638670898146207054	11/13/2024	09/24 LOCAL GOVT	\$1,039.98
				<hr/>
				\$14,946.20

0020244547

11/13/2024

Not for Deposit

\$14,946.20

Fourteen Thousand Nine Hundred Forty Six *****20/100 Dollars

PLEASANT TOWNSHIP
% JEANNETTE FRY,FISCAL OFFICER
PO BOX 71
OLD FORT, OH 44861-0000

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

11/13/2024

0020244548

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452364648	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629627452	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$795.94
	Inv_638670889414986307	11/13/2024	9/24 MVL	\$1,543.44
	Inv_638670890352122167	11/13/2024	9/24 PERMISSIVE TAX	\$640.47
	Inv_638670898146207054	11/13/2024	09/24 LOCAL GOVT	\$1,702.09
				\$16,563.56

0020244548

11/13/2024

Not for Deposit

\$16,563.56

Sixteen Thousand Five Hundred Sixty Three *****56/100 Dollars

REED TOWNSHIP
% RENEE MILLER
14616 E TOWNSHIP ROAD 8
ATTICA, OH 44807

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

11/13/2024

0020244549

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452364648	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629627452	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$728.36
	Inv_638670889414986307	11/13/2024	9/24 MVL	\$1,325.06
	Inv_638670890352122167	11/13/2024	9/24 PERMISSIVE TAX	\$814.03
	Inv_638670898146207054	11/13/2024	09/24 LOCAL GOVT	\$2,330.16
				\$17,079.23

0020244549

11/13/2024

Not for Deposit

\$17,079.23

Seventeen Thousand Seventy Nine *****23/100 Dollars

SCIPIO TOWNSHIP
 % KAREN AICHHOLZ, FISCAL OFFICER
 PO BOX 249
 REPUBLIC, OH 44867-0000

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

11/13/2024

0020244550

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452364648	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629627452	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$695.23
	Inv_638670889414986307	11/13/2024	9/24 MVL	\$1,217.84
	Inv_638670890352122167	11/13/2024	9/24 PERMISSIVE TAX	\$1,208.33
	Inv_638670898146207054	11/13/2024	09/24 LOCAL GOVT	\$1,470.61
				\$16,473.63

0020244550

11/13/2024

Not for Deposit

\$16,473.63

Sixteen Thousand Four Hundred Seventy Three *****63/100 Dollars

SENECA TOWNSHIP
% BRADLEY RADISON FISCAL OFFICER
3407 W COUNTY ROAD 6
TIFFIN, OH 44883-8532

Remit To Code: 00481

Pay To Name: THOMPSON TOWNSHIP

11/13/2024

0020244551

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452364648	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629794599	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$719.09
	Inv_638670889414986307	11/13/2024	9/24 MVL	\$1,295.05
	Inv_638670890352122167	11/13/2024	9/24 PERMISSIVE TAX	\$704.27
	Inv_638670898146207054	11/13/2024	09/24 LOCAL GOVT	\$1,899.53
				\$16,499.56

0020244551

11/13/2024

Not for Deposit

\$16,499.56

Sixteen Thousand Four Hundred Ninety Nine *****56/100 Dollars

THOMPSON TOWNSHIP
 % JESSICA ZIEGLER FISCAL OFFICER
 5741 N SR 18
 CLYDE, OH 43410

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

11/13/2024

0020244552

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670887452521451	11/13/2024	9/24 GAS TAX	\$11,881.62
	Inv_638670888629794599	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$835.18
	Inv_638670889414986307	11/13/2024	9/24 MVL	\$1,669.87
	Inv_638670890352279461	11/13/2024	9/24 PERMISSIVE TAX	\$1,001.74
	Inv_638670898146207054	11/13/2024	09/24 LOCAL GOVT	\$1,899.53
				<hr/>
				\$17,287.94

0020244552

11/13/2024

Not for Deposit

\$17,287.94

Seventeen Thousand Two Hundred Eighty Seven *****94/100 Dollars

VENICE TOWNSHIP
C/O HEISER, LISA FISCAL OFFICER
14749 E TR 88
ATTICA, OH 44807

Remit To Code: 00484

Pay To Name: ATTICA CORPORATION

11/13/2024

0020244553

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670888629794599	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$496.90
	Inv_638670889414986307	11/13/2024	9/24 MVL	\$467.93
	Inv_638670898146207054	11/13/2024	09/24 LOCAL GOVT	\$3,742.90
				<hr/>
				\$4,707.73

0020244553

11/13/2024

Not for Deposit

\$4,707.73

Four Thousand Seven Hundred Seven *****73/100 Dollars

ATTICA CORPORATION
% PATRICIA KREBS CLERK
PO BOX 564
ATTICA, OH 44807-0564

Remit To Code: 00485

Pay To Name: BETTSVILLE CORP DBA: VILLAGE OF BETTSVILLE

11/13/2024

0020244554

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670888629794599	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$479.80
	Inv_638670889414986307	11/13/2024	9/24 MVL	\$419.65
	Inv_638670898146363348	11/13/2024	09/24 LOCAL GOVT	\$3,393.97
				<hr/>
				\$4,293.42

0020244554

11/13/2024

Not for Deposit

\$4,293.42

Four Thousand Two Hundred Ninety Three *****42/100 Dollars

BETTSVILLE CORP
 DBA: VILLAGE OF BETTSVILLE
 PO BOX 505
 ANGELA MICHAELS FISCAL OFFICER
 BETTSVILLE, OH 44815

Remit To Code: 00486

Pay To Name: BLOOMVILLE CORPORATION

11/13/2024

0020244555

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670888629794599	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$572.90
	Inv_638670889414986307	11/13/2024	9/24 MVL	\$544.84
	Inv_638670898146363348	11/13/2024	09/24 LOCAL GOVT	\$4,313.10
				<u>\$5,430.84</u>

0020244555

11/13/2024

Not for Deposit

\$5,430.84

Five Thousand Four Hundred Thirty *****84/100 Dollars

BLOOMVILLE CORPORATION
% JANIS WEASNER, CLERK
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

11/13/2024

0020244556

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670889415142169	11/13/2024	9/24 MVL	\$5,032.22
	Inv_638670898146363348	11/13/2024	09/24 LOCAL GOVT	\$16,353.70
				<u>\$21,385.92</u>

0020244556

11/13/2024

Not for Deposit

\$21,385.92

Twenty One Thousand Three Hundred Eighty Five *****92/100 Dollars

FOSTORIA CORPORATION
% AUDITOR
213 S MAIN ST
FOSTORIA, OH 44830-2322

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

11/13/2024

0020244557

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670889415142169	11/13/2024	9/24 MVL	\$2,907.33
	Inv_638670898146363348	11/13/2024	09/24 LOCAL GOVT	\$2,532.71
				<hr/>
				\$5,440.04

0020244557

11/13/2024

Not for Deposit

\$5,440.04

Five Thousand Four Hundred Forty *****04/100 Dollars

GREEN SPRINGS CORPORATION
% AMANDA SANCHEZ
PO BOX 536
GREEN SPRINGS, OH 44836-0000

Remit To Code: 00489

Pay To Name: VILLAGE OF NEW RIEGEL

11/13/2024

0020244558

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670888629794599	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$300.62
	Inv_638670889415142169	11/13/2024	9/24 MVL	\$472.02
	Inv_638670898146363348	11/13/2024	09/24 LOCAL GOVT	\$2,970.15
				<hr/>
				\$3,742.79

0020244558

11/13/2024

Not for Deposit

\$3,742.79

Three Thousand Seven Hundred Forty Two *****79/100 Dollars

VILLAGE OF NEW RIEGEL
% MEGHAN SCHERGER
PO BOX 8
NEW RIEGEL, OH 44853-0000

Remit To Code: 00490

Pay To Name: VILLAGE OF REPUBLIC

11/13/2024

0020244559

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670888629794599	11/13/2024	9/24 SMALL VLG-TWP SUPP	\$385.83
	Inv_638670889415142169	11/13/2024	9/24 MVL	\$855.16
	Inv_638670898146363348	11/13/2024	09/24 LOCAL GOVT	\$3,923.32
				<hr/>
				\$5,164.31

0020244559

11/13/2024

Not for Deposit

\$5,164.31

Five Thousand One Hundred Sixty Four *****31/100 Dollars

VILLAGE OF REPUBLIC
% FISCAL OFFICER
P O BOX 219
REPUBLIC, OH 44867-0000

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

11/13/2024

0020244560

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670889415142169	11/13/2024	9/24 MVL	\$8,680.81
	Inv_638670898146363348	11/13/2024	09/24 LOCAL GOVT	\$30,853.81
				<u>\$39,534.62</u>

0020244560

11/13/2024

Not for Deposit

\$39,534.62

Thirty Nine Thousand Five Hundred Thirty Four *****62/100 Dollars

TIFFIN CORPORATION
% FINANCE DIRECTOR
P O BOX 455
TIFFIN, OH 44883-0455

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

11/13/2024

0020244561

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670891496845428	11/13/2024	9/24 LIBRARY SUPPORT	\$5,206.72
				<hr/>
				\$5,206.72

0020244561

11/13/2024

Not for Deposit

\$5,206.72

Five Thousand Two Hundred Six *****72/100 Dollars

BELLEVUE LIBRARY
% AMY HALL FISCAL OFFICER
224 E MAIN ST
BELLEVUE, OH 44811-0000

Remit To Code: 00494

Pay To Name: BETTSVILLE LIBRARY

11/13/2024

0020244562

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670891496845428	11/13/2024	9/24 LIBRARY SUPPORT	\$13,411.86
				<u>\$13,411.86</u>

0020244562

11/13/2024

Not for Deposit

\$13,411.86

Thirteen Thousand Four Hundred Eleven *****86/100 Dollars

BETTSVILLE LIBRARY
% RONALD HARRISON
233 STATE STREET
BETTSVILLE, OH 44815

Remit To Code: 00495

Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY

11/13/2024

0020244563

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv_638670891496845428

11/13/2024

9/24 LIBRARY SUPPORT

\$13,898.09

\$13,898.09

0020244563

11/13/2024

Not for Deposit

\$13,898.09

Thirteen Thousand Eight Hundred Ninety Eight *****09/100 Dollars

BLISS MEMORIAL PUBLIC LIBRARY
P O BOX 39
% SARA KELBLEY
BLOOMVILLE, OH 44818-0000

Remit To Code: 00496

Pay To Name: FOSTORIA KAUBISCH LIBRARY

11/13/2024

0020244564

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv_638670891497012518

11/13/2024

9/24 LIBRARY SUPPORT

\$44,976.32

\$44,976.32

0020244564

11/13/2024

Not for Deposit

\$44,976.32

Forty Four Thousand Nine Hundred Seventy Six *****32/100 Dollars

FOSTORIA KAUBISCH LIBRARY
% KELLY CONINE
205 PERRY ST
FOSTORIA, OH 44830-0000

Remit To Code: 00497

Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY

11/13/2024

0020244565

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv_638670891497032546

11/13/2024

9/24 LIBRARY SUPPORT

\$5,206.72

\$5,206.72

0020244565

11/13/2024

Not for Deposit

\$5,206.72

Five Thousand Two Hundred Six *****72/100 Dollars

GREEN SPRINGS-BIRCHARD LIBRARY
% FISCAL OFFICER
423 CROGHAN ST
FREMONT, OH 43420

Remit To Code: 00498

Pay To Name: SENECA EAST PUBLIC LIBRARY

11/13/2024

0020244566

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv_638670891497052556

11/13/2024

9/24 LIBRARY SUPPORT

\$14,364.06

\$14,364.06

0020244566

11/13/2024

Not for Deposit

\$14,364.06

Fourteen Thousand Three Hundred Sixty Four *****06/100 Dollars

SENECA EAST PUBLIC LIBRARY
%PAMELA L DUNSON, FISCAL OFFICER
6 NORTHWOOD DR
TIFFIN, OH 44883

Remit To Code: 00499

Pay To Name: MOHAWK COMMUNITY LIBRARY

11/13/2024

0020244567

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638670891497072152	11/13/2024	9/24 LIBRARY SUPPORT	\$4,740.75
				<hr/>
				\$4,740.75

0020244567

11/13/2024

Not for Deposit

\$4,740.75

Four Thousand Seven Hundred Forty *****75/100 Dollars

MOHAWK COMMUNITY LIBRARY
% MICHELLE SCHAFER,CLERK
PO BOX 9
SYCAMORE, OH 44882-0000

Remit To Code: 00500

Pay To Name: TIFFIN-SENECA LIBRARY

11/13/2024

0020244568

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv_638670891497102167

11/13/2024

9/24 LIBRARY SUPPORT

\$100,791.51

\$100,791.51

0020244568

11/13/2024

Not for Deposit

\$100,791.51

One Hundred Thousand Seven Hundred Ninety One *****51/100 Dollars

TIFFIN-SENECA LIBRARY
% FISCAL OFFICER
77 JEFFERSON ST
TIFFIN, OH 44883-0000