

MAR 21, 2025
11:16 AM

SENeca COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
BOARD OF HEALTH-2021

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ST1080H

----- REAL -----									
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	RECEIPTS
BOARD OF HEALTH-2021	01			7896.48	157586.28	1741.83	24869.45	1500.36	252125.71
TOTALS :				7896.48	157586.28	1741.83	24869.45	1500.36	252125.71
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
BOARD OF HEALTH-2021	01			0.00	-556.75	-2643.08	-773.19	-753.41	247399.28
SUB TOTALS :				0.00	-556.75	-2643.08	-773.19	-753.41	247399.28
35926 HSTS22 AT FEE			D	-9.88	0.00	0.00	0.00	0.00	-9.88
DLQ ADV			D	-12.41	0.00	0.00	0.00	0.00	-12.41
35926 HSTS22 DTAC			D	-50.41	0.00	0.00	0.00	0.00	-50.41
35925 HSTS21 DTAC			D	-32.83	0.00	0.00	0.00	0.00	-32.83
35925 HSTS21 AT FEE			D	-6.44	0.00	0.00	0.00	0.00	-6.44
35927 HSTS23 DTAC			D	-22.18	0.00	0.00	0.00	0.00	-22.18
35929 HSTS24 AT FEE			D	-78.00	0.00	0.00	0.00	0.00	-78.00
35923 HSTS19 DTAC			D	-15.22	0.00	0.00	0.00	0.00	-15.22
35923 HSTS19 AT FEE			D	-2.98	0.00	0.00	0.00	0.00	-2.98
35927 HSTS23 AT FEE			D	-4.35	0.00	0.00	0.00	0.00	-4.35
35926 HSTS22			R	504.05	0.00	0.00	0.00	0.00	504.05
35925 HSTS21			R	328.30	0.00	0.00	0.00	0.00	328.30
35923 HSTS19			R	152.15	0.00	0.00	0.00	0.00	152.15
35927 HSTS23			R	221.76	0.00	0.00	0.00	0.00	221.76
DISTRICT BOH			R	95000.00	0.00	0.00	0.00	0.00	95000.00
35929 HSTS24			R	3978.00	0.00	0.00	0.00	0.00	3978.00
COURT COSTS			R	1.20	0.00	0.00	0.00	0.00	1.20
SUB TOTALS :				99950.76	0.00	0.00	0.00	0.00	99950.76
TOTALS :				99950.76	-556.75	-2643.08	-773.19	-753.41	347350.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			
BOARD OF HEALTH-2021				0.00	3329.20	0.00			
TOTAL :				0.00	3329.20	0.00			

BOARD OF HEALTH

9011-0901-5302.00

agaietto@senecahealthdept.org
60640



JULIE A. ADKINS
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SENeca COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
MENTALHEALTHREC-2017

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				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
MENTALHEALTHREC-2017	02			18321.85	365641.01	3861.89	55138.48	3500.90	136573.08	583037.21
TOTALS :				18321.85	365641.01	3861.89	55138.48	3500.90	136573.08	583037.21
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
MENTALHEALTHREC-2017	02			0.00	-1287.57	-6112.52	-1788.10	-1735.09	572113.93	
SUB TOTALS :				0.00	-1287.57	-6112.52	-1788.10	-1735.09	572113.93	
DLQ ADV			D	-28.96	0.00	0.00	0.00	0.00	-28.96	
COURT COSTS			R	2.79	0.00	0.00	0.00	0.00	2.79	
SUB TOTALS :				-26.17	0.00	0.00	0.00	0.00	-26.17	
TOTALS :				-26.17	-1287.57	-6112.52	-1788.10	-1735.09	572087.76	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
MENTALHEALTHREC-2017				0.00	7724.55	0.00				
TOTAL :				0.00	7724.55	0.00				

MENTAL HEALTH AND RECOVERY

9011-0901-5305.00
fiscal@mhsosw.org
61209



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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
SCHOOL OPP

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ST1080H

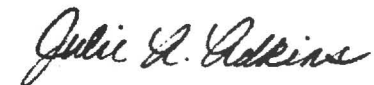
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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	RECEIPTS
SCHOOL OPP-1976	03			134200.54	2678710.50	44228.81	631479.36	41010.49	5129485.68
TOTALS :				134200.54	2678710.50	44228.81	631479.36	41010.49	5129485.68
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
SCHOOL OPP-1976	03			0.00	-11650.54	-55308.72	-16179.51	-14567.15	5031779.76
SUB TOTALS :				0.00	-11650.54	-55308.72	-16179.51	-14567.15	5031779.76
DLQ ADV			D	-339.20	0.00	0.00	0.00	0.00	-339.20
COURT COSTS			R	21.74	0.00	0.00	0.00	0.00	21.74
SUB TOTALS :				-317.46	0.00	0.00	0.00	0.00	-317.46
TOTALS :				-317.46	-11650.54	-55308.72	-16179.51	-14567.15	5031462.30
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			
SCHOOL OPP-1976				137135.83	60305.54	18557.22			
TOTAL :				137135.83	60305.54	18557.22			

SCHOOL OF OPPORTUNITY

9011-0901-5303.00

mickes@senecadd.org

97401



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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
SENECA COUNTY PARK-2016

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				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
SENECA COUNTY PARK-20	05			13087.05	261173.00	2758.51	39384.71	2500.66	97552.23	416456.16
TOTALS :				13087.05	261173.00	2758.51	39384.71	2500.66	97552.23	416456.16
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
SENECA COUNTY PARK-20	05			0.00	-919.70	-4366.09	-1277.21	-1239.32	408653.84	
SUB TOTALS :				0.00	-919.70	-4366.09	-1277.21	-1239.32	408653.84	
DLQ ADV			D	-20.68	0.00	0.00	0.00	0.00	-20.68	
COURT COSTS			R	1.99	0.00	0.00	0.00	0.00	1.99	
SUB TOTALS :				-18.69	0.00	0.00	0.00	0.00	-18.69	
TOTALS :				-18.69	-919.70	-4366.09	-1277.21	-1239.32	408635.15	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
SENECA COUNTY PARK-20				0.00	5517.58	0.00				
TOTAL :				0.00	5517.58	0.00				

PARK DISTRICT

9011-0901-5306.00

sbetts@senecacountyparks.com

61335

Julie A. Adkins

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MAR 21, 2025
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SENeca COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
SENIOR CITIZENS-2023

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				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
SENIOR CITIZENS-2023	04			7866.94	156997.25	1760.26	25132.58	1500.36	58531.31	251788.70
TOTALS :				7866.94	156997.25	1760.26	25132.58	1500.36	58531.31	251788.70
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
SENIOR CITIZENS-2023	04			0.00	-556.01	-2639.53	-772.14	-752.41		247068.61
SUB TOTALS :				0.00	-556.01	-2639.53	-772.14	-752.41		247068.61
DLQ ADV			D	-12.41	0.00	0.00	0.00	0.00		-12.41
COURT COSTS			R	1.20	0.00	0.00	0.00	0.00		1.20
SUB TOTALS :				-11.21	0.00	0.00	0.00	0.00		-11.21
TOTALS :				-11.21	-556.01	-2639.53	-772.14	-752.41		247057.40
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
SENIOR CITIZENS-2023				0.00	3316.78	0.00				
TOTAL :				0.00	3316.78	0.00				

COMMISSION ON AGING
9011-0901-5304.00 438
adminast@seneca-coa.org
61208



JULIE A. ADKINS
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
ADAMS TWP

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REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE ROAD & BRIDGE	00			2156.99	55675.27	0.00	1003.55	1.88	5244.95	64082.64
FIRE-2020	01			1023.34	26397.87	0.00	543.31	1.20	3337.68	31303.40
INSIDE GENERAL FUND	02			980.45	25306.95	0.00	456.16	0.85	2384.07	29128.48
TOTALS :				4160.78	107380.09	0.00	2003.02	3.93	10966.70	124514.52
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-155.19	-736.75	-215.53	-207.93		62767.24
FIRE-2020	01			0.00	-69.08	-327.94	-95.93	-87.72		30722.73
INSIDE GENERAL FUND	02			0.00	-70.54	-334.89	-97.97	-94.52		28530.56
SUB TOTALS :				0.00	-294.81	-1399.58	-409.43	-390.17		122020.53
DLQ ADV			D	-6.27	0.00	0.00	0.00	0.00		-6.27
BOARD OF HEALTH			D	-2715.00	0.00	0.00	0.00	0.00		-2715.00
ELECT EXPENSE			D	-626.56	0.00	0.00	0.00	0.00		-626.56
SUB TOTALS :				-3347.83	0.00	0.00	0.00	0.00		-3347.83
TOTALS :				-3347.83	-294.81	-1399.58	-409.43	-390.17		118672.70
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				5604.00	927.14	592.31				
FIRE-2020				0.00	391.12	0.00				
INSIDE GENERAL FUND				2547.27	421.42	269.25				
TOTAL :				8151.27	1739.68	861.56				

ADAMS TOWNSHIP

9011-0901-5180.10 468
Ahumbert7831@gmail.com
40018



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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
BIG SPRING TWP

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			251.82	12860.21	37.99	291.17	5.09	1236.28	14682.56
INSIDE ROAD & BRIDGE	01			1699.81	86806.53	256.40	1965.41	34.29	8344.95	99107.39
TOTALS :				1951.63	99666.74	294.39	2256.58	39.38	9581.23	113789.95
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-35.22	-167.22	-48.92	-25.31		14405.89
INSIDE ROAD & BRIDGE	01			0.00	-237.77	-1128.76	-330.20	-170.80		97239.86
SUB TOTALS :				0.00	-272.99	-1295.98	-379.12	-196.11		111645.75
21605 ALVLGHT DTAC			D	-48.01	0.00	0.00	0.00	0.00		-48.01
21605 ALVLGHT AT FEE			D	-27.81	0.00	0.00	0.00	0.00		-27.81
21600 ADRLGHT AT FEE			D	-17.52	0.00	0.00	0.00	0.00		-17.52
DLQ ADV			D	-1.92	0.00	0.00	0.00	0.00		-1.92
BOARD OF HEALTH			D	-3265.00	0.00	0.00	0.00	0.00		-3265.00
21605 ALV LGHT			R	1418.54	0.00	0.00	0.00	0.00		1418.54
21600 ADR LGHT			R	893.32	0.00	0.00	0.00	0.00		893.32
SUB TOTALS :				-1048.40	0.00	0.00	0.00	0.00		-1048.40
TOTALS :				-1048.40	-272.99	-1295.98	-379.12	-196.11		110597.35
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1201.35	148.63	129.31				
INSIDE ROAD & BRIDGE				8109.13	1003.28	872.85				
TOTAL :				9310.48	1151.91	1002.16				

+ 1016.51
111,613.86

BIG SPRING TOWNSHIP
9011-0901-5180.20 469
Mtlclouse75@gmail.com
40470

Julie A. Adkins

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SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
BG SPRING IN CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			-6.61	711.03	0.33	265.99	8.22	60.82	1039.78
TOTALS :				-6.61	711.03	0.33	265.99	8.22	60.82	1039.78
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-2.53	-12.01	-3.52	-5.21		1016.51
SUB TOTALS :				0.00	-2.53	-12.01	-3.52	-5.21		1016.51
TOTALS :				0.00	-2.53	-12.01	-3.52	-5.21		1016.51
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				74.64	34.35	12.09				
TOTAL :				74.64	34.35	12.09				



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SENECA COUNTY OHIO AUDITOR

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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
BLOOM TWP

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			521.52	14889.56	340.81	614.37	1.00	12771.15	29138.41
FIRE PROTECTION-1976	01			63.33	1808.15	48.98	88.31	0.63	7981.97	9991.37
FIRE PROTECTION-1984	02			299.64	8554.98	381.06	686.93	2.01	25542.30	35466.92
INSIDE ROAD & BRIDGE	03			1629.75	46529.88	1065.05	1919.92	3.14	39909.84	91057.58
FIRE PROTECTION-1992	04			188.11	5370.67	278.93	502.82	1.25	15963.94	22305.72
TOTALS :				2702.35	77153.24	2114.83	3812.35	8.03	102169.20	187960.00
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-67.38	-319.87	-93.57	-76.62		28580.97
FIRE PROTECTION-1976	01			0.00	-22.25	-105.62	-30.89	-10.06		9822.55
FIRE PROTECTION-1984	02			0.00	-79.53	-377.54	-110.44	-62.55		34836.86
INSIDE ROAD & BRIDGE	03			0.00	-210.56	-999.58	-292.41	-239.42		89315.61
FIRE PROTECTION-1992	04			0.00	-50.01	-237.43	-69.46	-43.25		21905.57
SUB TOTALS :				0.00	-429.73	-2040.04	-596.77	-431.90		184461.56
DLQ ADV			D	-6.19	0.00	0.00	0.00	0.00		-6.19
BOARD OF HEALTH			D	-3583.50	0.00	0.00	0.00	0.00		-3583.50
SUB TOTALS :				-3589.69	0.00	0.00	0.00	0.00		-3589.69
TOTALS :				-3589.69	-429.73	-2040.04	-596.77	-431.90		180871.87
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1444.46	207.82	123.78				
FIRE PROTECTION-1976				175.41	25.24	15.04				
FIRE PROTECTION-1984				829.94	119.41	71.37				
INSIDE ROAD & BRIDGE				4513.94	649.45	386.82				
FIRE PROTECTION-1992				521.02	74.96	44.85				
TOTAL :				7484.77	1076.88	641.86				

+ 10449.96
191,321.83

BLOOM TOWNSHIP

9011-0901-5180.30 470
bloomtwtnshp@gmail.com
40523

Julie A. Adkins

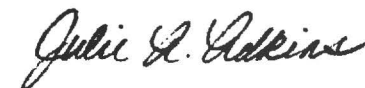
JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
BLOOM TWP IN CORP

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			707.71	3160.44	100.11	339.49	28.90	275.45	4612.10
FIRE PROTECTION-1976	01			85.94	383.80	14.39	48.80	18.06	172.15	723.14
FIRE PROTECTION-1984	02			406.62	1815.87	111.94	379.58	57.81	550.90	3322.72
FIRE PROTECTION-1992	04			255.27	1139.97	81.94	277.84	36.13	344.31	2135.46
TOTALS :				1455.54	6500.08	308.38	1045.71	140.90	1342.81	10793.42
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-11.42	-54.19	-15.85	-71.03		4459.61
FIRE PROTECTION-1976	01			0.00	-1.74	-8.27	-2.42	-8.84		701.87
FIRE PROTECTION-1984	02			0.00	-8.02	-38.09	-11.15	-45.85		3219.61
FIRE PROTECTION-1992	04			0.00	-5.15	-24.43	-7.14	-29.87		2068.87
SUB TOTALS :				0.00	-26.33	-124.98	-36.56	-155.59		10449.96
TOTALS :				0.00	-26.33	-124.98	-36.56	-155.59		10449.96
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				398.80	164.28	62.30				
FIRE PROTECTION-1976				48.43	19.95	7.56				
FIRE PROTECTION-1984				229.13	94.39	35.89				
FIRE PROTECTION-1992				143.85	59.26	22.55				
TOTAL :				820.21	337.88	128.30				



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

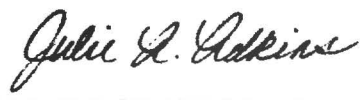
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
CLINTON TWP

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ST108OH

REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE ROAD & BRID	00			2274.17	137050.28	511.02	10310.75	267.71	40489.54	190903.47
FIRE PROTECTION-1976	01			135.71	8178.30	120.02	2421.62	91.27	13803.25	24750.17
FIRE PROTECTION-1981	02			59.82	3605.29	40.01	807.21	30.42	4601.08	9143.83
FIRE PROTECTION-1988	03			233.89	14095.31	120.02	2421.62	91.27	13803.25	30765.36
INSIDE GENERAL FUND	04			1033.71	62295.59	232.28	4686.70	121.69	18404.33	86774.30
TOTALS :				3737.30	225224.77	1023.35	20647.90	602.36	91101.45	342337.13
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRID	00			0.00	-457.60	-2172.38	-635.49	-220.96		187417.04
FIRE PROTECTION-1976	01			0.00	-56.42	-267.85	-78.36	-21.35		24326.19
FIRE PROTECTION-1981	02			0.00	-21.02	-99.80	-29.19	-8.24		8985.58
FIRE PROTECTION-1988	03			0.00	-71.33	-338.60	-99.05	-28.87		30227.51
INSIDE GENERAL FUND	04			0.00	-208.00	-987.45	-288.86	-100.43		85189.56
SUB TOTALS :				0.00	-814.37	-3866.08	-1130.95	-379.85		336145.88
ELECT EXPENSE			D	-1696.05	0.00	0.00	0.00	0.00		-1696.05
DLQ ADV			D	-7.80	0.00	0.00	0.00	0.00		-7.80
BOARD OF HEALTH			D	-8316.50	0.00	0.00	0.00	0.00		-8316.50
SUB TOTALS :				-10020.35	0.00	0.00	0.00	0.00		-10020.35
TOTALS :				-10020.35	-814.37	-3866.08	-1130.95	-379.85		326125.53
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRID				13879.60	2708.35	2464.82				
FIRE PROTECTION-1976				828.25	161.62	147.09				
FIRE PROTECTION-1981				365.12	71.25	64.84				
FIRE PROTECTION-1988				1427.48	278.55	253.50				
INSIDE GENERAL FUND				6308.90	1231.06	1120.38				
TOTAL :				22809.35	4450.83	4050.63				

CLINTON TOWNSHIP
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41213


JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
EDEN TWP

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----- REAL -----									
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	RECEIPTS
INSIDE ROAD & BRIDGE	00			2170.81	93739.48	0.00	1264.28	21.09	177932.28
FIRE - 2016	01			334.81	14456.49	0.00	238.23	4.05	30559.85
INSIDE GENERAL FUND	03			417.46	18026.82	0.00	243.14	4.05	34217.74
TOTALS :				2923.08	126222.79	0.00	1745.65	29.19	242709.87
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-413.48	-1962.91	-574.21	-200.39	174781.29
FIRE - 2016	01			0.00	-67.10	-318.53	-93.17	-27.41	30053.64
INSIDE GENERAL FUND	03			0.00	-79.51	-377.48	-110.43	-38.54	33611.78
SUB TOTALS :				0.00	-560.09	-2658.92	-777.81	-266.34	238446.71
21630 MLMLGHT AT FEE			D	-89.23	0.00	0.00	0.00	0.00	-89.23
21630 MLMLGHT DTAC			D	-25.46	0.00	0.00	0.00	0.00	-25.46
DLQ ADV			D	-3.95	0.00	0.00	0.00	0.00	-3.95
BOARD OF HEALTH			D	-6861.00	0.00	0.00	0.00	0.00	-6861.00
21630 MLM LGHT			R	4550.89	0.00	0.00	0.00	0.00	4550.89
SUB TOTALS :				-2428.75	0.00	0.00	0.00	0.00	-2428.75
TOTALS :				-2428.75	-560.09	-2658.92	-777.81	-266.34	236017.96
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			
INSIDE ROAD & BRIDGE				8882.33	1652.92	1243.84			
FIRE - 2016				0.00	225.93	0.00			
INSIDE GENERAL FUND				1708.14	317.87	239.20			
TOTAL :				10590.47	2196.72	1483.04			

EDEN TOWNSHIP

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vogeljl2020@gmail.com
41621



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
HOPEWELL TWP

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ST1080H

				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE ROAD & BRIDGE	00			2989.00	87968.29	634.28	13072.47	307.43	39841.08	144812.55
INSIDE GENERAL FUND	02			1565.66	46078.63	332.23	6847.48	161.03	20869.15	75854.18
TOTALS :				4554.66	134046.92	966.51	19919.95	468.46	60710.23	220666.73
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-341.50	-1621.20	-474.25	-287.57		142088.03
INSIDE GENERAL FUND	02			0.00	-178.88	-849.20	-248.42	-150.62		74427.06
SUB TOTALS :				0.00	-520.38	-2470.40	-722.67	-438.19		216515.09
BOARD OF HEALTH			D	-6668.50	0.00	0.00	0.00	0.00		-6668.50
DLQ ADV			D	-6.29	0.00	0.00	0.00	0.00		-6.29
SUB TOTALS :				-6674.79	0.00	0.00	0.00	0.00		-6674.79
TOTALS :				-6674.79	-520.38	-2470.40	-722.67	-438.19		209840.30
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				8760.05	1903.63	1209.76				
INSIDE GENERAL FUND				4588.61	997.13	633.68				
TOTAL :				13348.66	2900.76	1843.44				

HOPEWELL TOWNSHIP

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JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
JACKSON TWP

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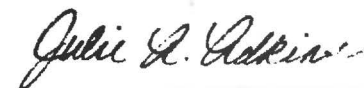
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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE ROAD & BRIDGE	00			5299.85	70795.52	7.16	7844.93	76.30	17217.63	101241.39
FIRE PROTECTION-2011	02			1060.45	14165.42	2.72	2984.86	30.52	6887.05	25131.02
INSIDE GENERAL FUND	03			2119.93	28318.21	2.86	3137.97	30.52	6887.05	40496.54
FIRE PROTECTION-1998	04			346.46	4628.13	1.28	1399.72	15.26	3443.53	9834.38
TOTALS :				8826.69	117907.28	14.02	15367.48	152.60	34435.26	176703.33
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-239.99	-1139.31	-333.29	-494.19		99034.61
FIRE PROTECTION-2011	02			0.00	-58.64	-278.40	-81.44	-99.04		24613.50
INSIDE GENERAL FUND	03			0.00	-96.00	-455.73	-133.31	-197.68		39613.82
FIRE PROTECTION-1998	04			0.00	-22.70	-107.76	-31.52	-32.40		9640.00
SUB TOTALS :				0.00	-417.33	-1981.20	-579.56	-823.31		172901.93
BOARD OF HEALTH			D	-3535.00	0.00	0.00	0.00	0.00		-3535.00
21640 AMSLGHT AT FEE			D	-83.98	0.00	0.00	0.00	0.00		-83.98
21640 AMSLGHT DTAC			D	-20.28	0.00	0.00	0.00	0.00		-20.28
DLQ ADV			D	-6.96	0.00	0.00	0.00	0.00		-6.96
21640 AMS LGHT			R	4282.75	0.00	0.00	0.00	0.00		4282.75
SUB TOTALS :				636.53	0.00	0.00	0.00	0.00		636.53
TOTALS :				636.53	-417.33	-1981.20	-579.56	-823.31		173538.46
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				6979.30	1165.01	726.66				
FIRE PROTECTION-2011				1396.48	233.10	145.40				
INSIDE GENERAL FUND				2791.72	466.00	290.66				
FIRE PROTECTION-1998				456.26	76.16	47.50				
TOTAL :				11623.76	1940.27	1210.22				

JACKSON TOWNSHIP

9011-0901-5180.70 474

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47047



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
LIBERTY TWP

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			796.67	13544.93	118.48	904.77	0.06	902.79	16267.70
FIRE PROTECTION-2002	01			696.12	11835.43	212.74	1624.54	0.11	1805.57	16174.51
CURRENT EXPENSE - 202	02			1229.16	20892.38	212.74	1624.54	0.11	1805.57	25764.50
INSIDE ROAD & BRIDGE	03			4301.97	73142.68	639.80	4885.75	0.32	4875.01	87845.53
TOTALS :				7023.92	119415.42	1183.76	9039.60	0.60	9388.94	146052.24
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-39.21	-186.15	-54.46	-85.97		15901.91
FIRE PROTECTION-2002	01			0.00	-38.54	-182.94	-53.51	-83.12		15816.40
CURRENT EXPENSE - 202	02			0.00	-56.93	-270.24	-79.05	-121.65		25236.63
INSIDE ROAD & BRIDGE	03			0.00	-211.74	-1005.22	-294.06	-464.22		85870.29
SUB TOTALS :				0.00	-346.42	-1644.55	-481.08	-754.96		142825.23
21645 KNSLGHT AT FEE			D	-132.75	0.00	0.00	0.00	0.00		-132.75
21645 KNSLGHT DTAC			D	-11.47	0.00	0.00	0.00	0.00		-11.47
DLQ ADV			D	-8.25	0.00	0.00	0.00	0.00		-8.25
BOARD OF HEALTH			D	-2914.50	0.00	0.00	0.00	0.00		-2914.50
21645 KNS LGHT			R	6770.21	0.00	0.00	0.00	0.00		6770.21
SUB TOTALS :				3703.24	0.00	0.00	0.00	0.00		3703.24
TOTALS :				3703.24	-346.42	-1644.55	-481.08	-754.96		146528.47
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1328.41	257.47	137.38				
FIRE PROTECTION-2002				1160.76	224.97	120.05				
CURRENT EXPENSE - 202				0.00	353.35	0.00				
INSIDE ROAD & BRIDGE				7173.43	1390.32	741.89				
TOTAL :				9662.60	2226.11	999.32				

+ 9346.00

155,874.47

+ 9346.00
155,874.47

LIBERTY TOWNSHIP
9011-0901-5180.80 475
Libertytownship3983@gmail.com
47078

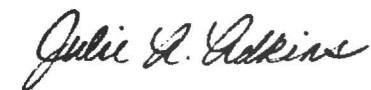

JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
LIBERTY TWP IN CORP

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				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			341.30	2031.50	4.38	170.55	0.00	132.89	2680.62
FIRE PROTECTION-2002	01			298.22	1775.10	7.88	306.24	0.00	265.77	2653.21
CURRENT EXPENSE - 202	02			529.85	3153.83	7.88	306.24	0.00	265.77	4263.57
TOTALS :				1169.37	6960.43	20.14	783.03	0.00	664.43	9597.40
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-6.57	-31.18	-9.12	-27.81		2605.94
FIRE PROTECTION-2002	01			0.00	-6.42	-30.46	-8.91	-24.70		2582.72
CURRENT EXPENSE - 202	02			0.00	-9.51	-45.16	-13.21	-38.35		4157.34
SUB TOTALS :				0.00	-22.50	-106.80	-31.24	-90.86		9346.00
TOTALS :				0.00	-22.50	-106.80	-31.24	-90.86		9346.00
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				223.37	73.55	35.71				
FIRE PROTECTION-2002				195.18	64.27	31.20				
CURRENT EXPENSE - 202				0.00	100.94	0.00				
TOTAL :				418.55	238.76	66.91				



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
LOUDON TWP

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ST1080H

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE ROAD & BRIDGE	00			2504.24	86457.60	431.47	8553.13	147.45	79874.59	177968.48
INSIDE GENERAL FUND	03			1001.69	34583.04	172.59	3421.26	58.98	31949.84	71187.40
TOTALS :				3505.93	121040.64	604.06	11974.39	206.43	111824.43	249155.88
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-412.00	-1955.88	-572.15	-261.77		174766.68
INSIDE GENERAL FUND	03			0.00	-164.80	-782.34	-228.86	-104.71		69906.69
SUB TOTALS :				0.00	-576.80	-2738.22	-801.01	-366.48		244673.37
DLQ ADV			D	-6.17	0.00	0.00	0.00	0.00		-6.17
BOARD OF HEALTH			D	-7033.50	0.00	0.00	0.00	0.00		-7033.50
ELECT EXPENSE			D	-799.17	0.00	0.00	0.00	0.00		-799.17
SUB TOTALS :				-7838.84	0.00	0.00	0.00	0.00		-7838.84
TOTALS :				-7838.84	-576.80	-2738.22	-801.01	-366.48		236834.53
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				8250.28	1739.31	1074.03				
INSIDE GENERAL FUND				3300.11	695.72	429.61				
TOTAL :				11550.39	2435.03	1503.64				

LOUDON TOWNSHIP

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JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
PLEASANT TWP

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ST1080H

REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE ROAD & BRIDGE	00			1797.67	80254.66	1.88	4665.92	99.44	17013.46	103833.03
FIRE PROTECTION-2006	01			333.82	14902.58	0.68	1702.49	39.78	6805.38	23784.73
INSIDE GENERAL FUND	02			503.36	22471.31	0.53	1306.46	27.84	4763.77	29073.27
FIRE & EMS-2023	04			678.05	30271.49	0.90	2238.69	49.73	8506.73	41745.59
TOTALS :				3312.90	147900.04	3.99	9913.56	216.79	37089.34	198436.62
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-245.88	-1167.27	-341.46	-152.42		101926.00
FIRE PROTECTION-2006	01			0.00	-55.47	-263.36	-77.04	-28.47		23360.39
INSIDE GENERAL FUND	02			0.00	-68.85	-326.83	-95.61	-42.68		28539.30
FIRE & EMS-2023	04			0.00	-91.75	-435.56	-127.41	-51.30		41039.57
SUB TOTALS :				0.00	-461.95	-2193.02	-641.52	-274.87		194865.26
21620 FTSN DTAC			D	-11.06	0.00	0.00	0.00	0.00		-11.06
DLQ ADV			D	-9.29	0.00	0.00	0.00	0.00		-9.29
61635 OFLGHT AT FEE			D	-155.07	0.00	0.00	0.00	0.00		-155.07
21620 FTSN AT FEE			D	-79.67	0.00	0.00	0.00	0.00		-79.67
BOARD OF HEALTH			D	-3588.00	0.00	0.00	0.00	0.00		-3588.00
61635 OFLGHT DTAC			D	-6.39	0.00	0.00	0.00	0.00		-6.39
ELECT EXPENSE			D	-443.98	0.00	0.00	0.00	0.00		-443.98
61635 OF LGHT			R	7908.60	0.00	0.00	0.00	0.00		7908.60
21620 FT SN LGHT			R	4063.36	0.00	0.00	0.00	0.00		4063.36
SUB TOTALS :				7678.50	0.00	0.00	0.00	0.00		7678.50
TOTALS :				7678.50	-461.95	-2193.02	-641.52	-274.87		202543.76
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				7171.95	1044.44	764.59				
FIRE PROTECTION-2006				1331.76	193.95	142.01				
INSIDE GENERAL FUND				2008.15	292.44	214.08				
FIRE & EMS-2023				0.00	350.50	0.00				
TOTAL :				10511.86	1881.33	1120.68				

PLEASANT TOWNSHIP

9011-0901-5181.00 477

pleasantfiscalseneca@gmail.com

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JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
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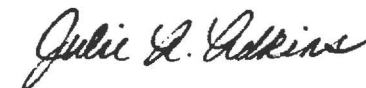
SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
REED TWP

PAGE: 20
ST1080H

				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE ROAD & BRIDGE	00			2581.15	38901.07	35.07	1718.29	0.26	3335.01	46570.85
INSIDE GENERAL FUND	01			1677.75	25285.69	22.79	1116.89	0.17	2167.76	30271.05
TOTALS :				4258.90	64186.76	57.86	2835.18	0.43	5502.77	76841.90
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-111.32	-528.49	-154.60	-199.28		45577.16
INSIDE GENERAL FUND	01			0.00	-72.36	-343.51	-100.49	-129.53		29625.16
SUB TOTALS :				0.00	-183.68	-872.00	-255.09	-328.81		75202.32
BOARD OF HEALTH			D	-2026.50	0.00	0.00	0.00	0.00		-2026.50
DLQ ADV			D	-4.13	0.00	0.00	0.00	0.00		-4.13
SUB TOTALS :				-2030.63	0.00	0.00	0.00	0.00		-2030.63
TOTALS :				-2030.63	-183.68	-872.00	-255.09	-328.81		73171.69
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				3768.86	461.16	275.91				
INSIDE GENERAL FUND				2449.76	299.76	179.34				
TOTAL :				6218.62	760.92	455.25				

REED TOWNSHIP

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reedtownshipsenecacounty@gmail.com
44460



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
SCIPIO TWP

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			1195.18	27453.37	0.00	342.76	0.94	4135.40	33127.65
FIRE PROTECTION-1976	01			1498.95	34430.88	0.00	481.00	2.15	9398.64	45811.62
INSIDE ROAD & BRIDGE	02			3150.93	72377.07	0.00	903.64	2.49	10902.41	87336.54
TOTALS :				5845.06	134261.32	0.00	1727.40	5.58	24436.45	166275.81
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-79.24	-376.19	-110.05	-100.01		32462.16
FIRE PROTECTION-1976	01			0.00	-101.80	-483.29	-141.38	-113.51		44971.64
INSIDE ROAD & BRIDGE	02			0.00	-208.91	-991.78	-290.13	-263.67		85582.05
SUB TOTALS :				0.00	-389.95	-1851.26	-541.56	-477.19		163015.85
BOARD OF HEALTH			D	-2684.50	0.00	0.00	0.00	0.00		-2684.50
DLQ ADV			D	-12.73	0.00	0.00	0.00	0.00		-12.73
SUB TOTALS :				-2697.23	0.00	0.00	0.00	0.00		-2697.23
TOTALS :				-2697.23	-389.95	-1851.26	-541.56	-477.19		160318.62
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				2612.07	351.88	266.60				
FIRE PROTECTION-1976				450.83	399.38	46.01				
INSIDE ROAD & BRIDGE				6886.37	927.69	702.85				
TOTAL :				9949.27	1678.95	1015.46				

+ 12934.78

173,253.40

+ 12934.78
173,253.40

SCIPIO TOWNSHIP

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44851

Julie A. Adkins

JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
SCIPIO TWP IN CORP

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			621.55	4198.98	0.29	811.51	68.33	68.13	5768.79
FIRE PROTECTION-1976	01			782.55	5286.72	0.42	1138.81	155.30	154.85	7518.65
TOTALS :				1404.10	9485.70	0.71	1950.32	223.63	222.98	13287.44
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-14.02	-66.55	-19.47	-61.40		5607.35
FIRE PROTECTION-1976	01			0.00	-17.00	-80.70	-23.61	-69.91		7327.43
SUB TOTALS :				0.00	-31.02	-147.25	-43.08	-131.31		12934.78
TOTALS :				0.00	-31.02	-147.25	-43.08	-131.31		12934.78
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				428.91	173.56	60.79				
FIRE PROTECTION-1976				74.03	196.98	10.49				
TOTAL :				502.94	370.54	71.28				



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
SENECA TWP

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				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE ROAD & BRIDGE	00			1772.17	51843.47	53.29	565.64	28.29	32067.50	86330.36
INSIDE GENERAL FUND	02			1459.42	42694.62	43.89	465.82	23.30	26408.52	71095.57
TOTALS :				3231.59	94538.09	97.18	1031.46	51.59	58476.02	157425.93
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE ROAD & BRIDGE	00			0.00	-201.16	-954.97	-279.36	-161.29	84733.58	
INSIDE GENERAL FUND	02			0.00	-165.66	-786.45	-230.06	-132.83	69780.57	
SUB TOTALS :				0.00	-366.82	-1741.42	-509.42	-294.12	154514.15	
BOARD OF HEALTH			D	-4814.50	0.00	0.00	0.00	0.00	-4814.50	
21625 MCCLGHT AT FEE			D	-95.77	0.00	0.00	0.00	0.00	-95.77	
DLQ ADV			D	-3.00	0.00	0.00	0.00	0.00	-3.00	
21625 MCCLGHT DTAC			D	-47.81	0.00	0.00	0.00	0.00	-47.81	
21625 MCC LGHT			R	4884.47	0.00	0.00	0.00	0.00	4884.47	
COURT COSTS			R	17.21	0.00	0.00	0.00	0.00	17.21	
SUB TOTALS :				-59.40	0.00	0.00	0.00	0.00	-59.40	
TOTALS :				-59.40	-366.82	-1741.42	-509.42	-294.12	154454.75	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				4791.73	644.05	529.74				
INSIDE GENERAL FUND				3946.13	530.40	436.26				
TOTAL :				8737.86	1174.45	966.00				

SENECA TOWNSHIP

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44882



JULIE A. ADKINS
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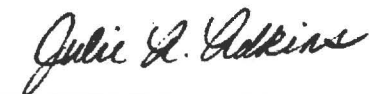
MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
THOMPSON TWP

PAGE: 24
ST1080H

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
AMBULANCE & EMS - 202	00			4524.33	74997.99	-48.37	2862.62	39.09	4247.15	86622.81
FIRE PROTECTION-1976	01			574.53	9523.66	-19.19	1135.73	19.90	2162.17	13396.80
INSIDE GENERAL FUND	02			1301.39	21572.77	-14.07	832.82	11.37	1235.53	24939.81
ROAD IMPROV-2007	03			1481.68	24561.25	-30.81	1823.36	28.43	3088.82	30952.73
FIRE & EMS - 2010	04			673.81	11169.35	-12.33	729.34	11.37	1235.53	13807.07
TOTALS :				8555.74	141825.02	-124.77	7383.87	110.16	11969.20	169719.22
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
AMBULANCE & EMS - 202	00			0.00	-206.11	-978.47	-286.24	-399.10		84752.89
FIRE PROTECTION-1976	01			0.00	-31.62	-150.09	-43.90	-51.57		13119.62
INSIDE GENERAL FUND	02			0.00	-59.83	-284.05	-83.09	-116.10		24396.74
ROAD IMPROV-2007	03			0.00	-73.70	-349.87	-102.35	-132.55		30294.26
FIRE & EMS - 2010	04			0.00	-32.93	-156.32	-45.73	-60.23		13511.86
SUB TOTALS :				0.00	-404.19	-1918.80	-561.31	-759.55		166075.37
21615 FLTRK AT FEE			D	-57.03	0.00	0.00	0.00	0.00		-57.03
DLQ ADV			D	-7.01	0.00	0.00	0.00	0.00		-7.01
21615 FLTRK DTAC			D	-48.56	0.00	0.00	0.00	0.00		-48.56
ELECT EXPENSE			D	-443.98	0.00	0.00	0.00	0.00		-443.98
BOARD OF HEALTH			D	-2607.00	0.00	0.00	0.00	0.00		-2607.00
21615 FLTRK LGHT			R	2908.36	0.00	0.00	0.00	0.00		2908.36
SUB TOTALS :				-255.22	0.00	0.00	0.00	0.00		-255.22
TOTALS :				-255.22	-404.19	-1918.80	-561.31	-759.55		165820.15
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
AMBULANCE & EMS - 202				6271.89	984.31	687.75				
FIRE PROTECTION-1976				886.02	126.41	97.15				
INSIDE GENERAL FUND				2007.01	286.35	220.08				
ROAD IMPROV-2007				2285.03	326.01	250.56				
FIRE & EMS - 2010				1039.13	148.25	113.94				
TOTAL :				12489.08	1871.33	1369.48				

THOMPSON TOWNSHIP
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JULIE A. ADKINS
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MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
VENICE TWP

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			498.37	12606.20	20.37	312.00	10.91	3698.94	17146.79
INSIDE ROAD & BRIDGE	02			2242.66	56727.88	91.68	1404.00	49.11	16645.20	77160.53
TOTALS :				2741.03	69334.08	112.05	1716.00	60.02	20344.14	94307.32
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-40.37	-191.63	-56.05	-42.78		16815.96
INSIDE ROAD & BRIDGE	02			0.00	-181.64	-862.30	-252.25	-192.50		75671.84
SUB TOTALS :				0.00	-222.01	-1053.93	-308.30	-235.28		92487.80
BOARD OF HEALTH			D	-2533.50	0.00	0.00	0.00	0.00		-2533.50
DLQ ADV			D	-8.42	0.00	0.00	0.00	0.00		-8.42
SUB TOTALS :				-2541.92	0.00	0.00	0.00	0.00		-2541.92
TOTALS :				-2541.92	-222.01	-1053.93	-308.30	-235.28		89945.88
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1168.54	120.36	84.44				
INSIDE ROAD & BRIDGE				5258.43	541.62	379.95				
TOTAL :				6426.97	661.98	464.39				

+ 5687.86

2541.92

+ 5687.86
95,633.74

VENICE TOWNSHIP
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45610

Julie A. Adkins

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MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
VENICE TWP IN CORP

PAGE: 26
ST1080H

REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			646.29	3914.75	133.51	951.77	29.89	189.41	5865.62
TOTALS :				646.29	3914.75	133.51	951.77	29.89	189.41	5865.62
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-14.21	-67.46	-19.74	-76.35		5687.86
SUB TOTALS :				0.00	-14.21	-67.46	-19.74	-76.35		5687.86
TOTALS :				0.00	-14.21	-67.46	-19.74	-76.35		5687.86
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				423.54	150.42	80.86				
TOTAL :				423.54	150.42	80.86				



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
TIFFIN CSD

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ST1080H

REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUN	00			30354.44	764329.07	8921.70	154502.70	11510.52	132866.86	1102485.29
CURRENT EXPENSE-1976	01			40625.53	1022957.20	26562.02	459990.98	56113.82	647725.96	2253975.51
CURRENT EXPENSE-1978	02			10208.47	257050.75	6674.55	115587.49	14100.40	162761.90	566383.56
CURRENT EXPENSE-1981	03			9984.59	251413.07	6207.51	107499.28	11510.52	132866.86	519481.83
CURRENT EXPENSE-1988	04			20579.75	518201.35	12467.50	215907.42	19855.65	229195.34	1016207.01
CURRENT EXPENSE-1995	05			14688.49	369858.66	8160.29	141316.75	12949.34	149475.22	696448.75
PERMANENT IMPR-1982	06			2379.08	59905.26	1720.23	29790.29	2877.64	33216.73	129889.23
EMERG\$1,640,000-2009	10			23145.25	582800.93	6802.81	117808.32	8776.77	101310.98	840645.06
CURRENT EXPENSE-2012	11			25331.09	637840.64	8896.88	154072.80	14100.40	162761.90	1003003.71
PERMANENT IMPROVEMENT	12			10044.63	252910.53	3150.52	54559.62	4949.53	57132.75	382747.58
TOTALS :				187341.32	4717267.46	89564.01	1551035.65	156744.59	1809314.50	8511267.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUN	00			0.00	-2661.65	-12635.67	-3696.32	-3416.06	1080075.59	
CURRENT EXPENSE-1976	01			0.00	-5258.89	-24965.60	-7303.21	-5935.46	2210512.35	
CURRENT EXPENSE-1978	02			0.00	-1321.47	-6273.41	-1835.16	-1491.47	555462.05	
CURRENT EXPENSE-1981	03			0.00	-1217.34	-5779.07	-1690.55	-1428.86	509366.01	
CURRENT EXPENSE-1988	04			0.00	-2390.28	-11347.38	-3319.46	-2914.61	996235.28	
CURRENT EXPENSE-1995	05			0.00	-1643.14	-7800.48	-2281.88	-2011.42	682711.83	
PERMANENT IMPR-1982	06			0.00	-303.38	-1440.22	-421.30	-362.96	127361.37	
EMERG\$1,640,000-2009	10			0.00	-2029.51	-9634.69	-2818.44	-2604.75	823557.67	
CURRENT EXPENSE-2012	11			0.00	-2402.01	-11403.07	-3335.74	-2986.12	982876.77	
PERMANENT IMPROVEMENT	12			0.00	-849.82	-4034.37	-1180.18	-1048.45	375634.76	
SUB TOTALS :				0.00	-20077.49	-95313.96	-27882.24	-24200.16	8343793.68	
DLQ ADV			D	-617.53	0.00	0.00	0.00	0.00	-617.53	
SUB TOTALS :				-617.53	0.00	0.00	0.00	0.00	-617.53	
TOTALS :				-617.53	-20077.49	-95313.96	-27882.24	-24200.16	8343176.15	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUN				80168.38	24540.36	14017.84				
CURRENT EXPENSE-1976				107295.17	32844.15	18762.17				
CURRENT EXPENSE-1978				26961.35	8253.14	4714.60				
CURRENT EXPENSE-1981				26370.03	8072.13	4611.19				
CURRENT EXPENSE-1988				54352.72	16637.92	9504.33				
CURRENT EXPENSE-1995				38793.46	11875.08	6783.53				
PERMANENT IMPR-1982				6283.30	1923.38	1098.76				
EMERG\$1,640,000-2009				61128.40	18712.03	10688.61				
CURRENT EXPENSE-2012				66901.34	20479.19	11698.14				
PERMANENT IMPROVEMENT				0.00	7166.67	0.00				
TOTAL :				468254.15	150504.05	81879.17				

TIFFIN CSD

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MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
FOSTORIA CSD

PAGE: 28
ST1080H

REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUN	00			19772.96	130995.22	3831.75	61130.00	5157.10	42497.00	263384.03
CURRENT EXPENSE-1976	01			55111.56	365112.18	17419.75	277906.88	32661.67	269147.73	1017359.77
CURRENT EXPENSE-1980	02			17239.78	114212.90	5436.93	86738.34	9220.28	75979.50	308827.73
PERM IMPROV-1994	03			4857.64	32181.71	1766.53	28182.40	2703.57	22278.74	91970.59
CURRENT EXPENSE-1994	04			27712.03	183591.27	7964.69	127065.15	12189.52	100447.48	458970.14
EMERG\$1,687,327-2012	05			39845.53	263975.22	7721.55	123186.21	10392.35	85637.91	530758.77
SUBSTITUTE 5705.199-2	06			43260.86	286601.67	8383.40	133745.04	11283.12	92978.31	576252.40
BOND \$9,446,893-2015	07			15235.48	100940.51	2612.55	41679.55	3516.21	28975.23	192959.53
PERM IMPROV-2015	08			2386.85	15813.74	510.56	8145.20	781.38	6438.95	34076.68
TOTALS :				225422.69	1493424.42	55647.71	887778.77	87905.20	724380.85	3474559.64
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUN	00			0.00	-629.05	-2986.31	-873.59	-2178.07		256717.01
CURRENT EXPENSE-1976	01			0.00	-2370.65	-11254.22	-3292.21	-6691.56		993751.13
CURRENT EXPENSE-1980	02			0.00	-721.05	-3423.05	-1001.35	-2092.09		301590.19
PERM IMPROV-1994	03			0.00	-213.96	-1015.75	-297.14	-611.09		89832.65
CURRENT EXPENSE-1994	04			0.00	-1077.42	-5114.84	-1496.24	-3291.57		447990.07
EMERG\$1,687,327-2012	05			0.00	-1267.63	-6017.85	-1760.41	-4389.17		517323.71
SUBSTITUTE 5705.199-2	06			0.00	-1376.29	-6533.67	-1911.30	-4765.38		561665.76
BOND \$9,446,893-2015	07			0.00	-432.39	-2052.70	-600.48	-1485.06		188388.90
PERM IMPROV-2015	08			0.00	-76.13	-361.39	-105.72	-241.99		33291.45
SUB TOTALS :				0.00	-8164.57	-38759.78	-11338.44	-25745.98		3390550.87
DLQ ADV			D	-451.24	0.00	0.00	0.00	0.00		-451.24
COURT COSTS			R	0.66	0.00	0.00	0.00	0.00		0.66
SUB TOTALS :				-450.58	0.00	0.00	0.00	0.00		-450.58
TOTALS :				-450.58	-8164.57	-38759.78	-11338.44	-25745.98		3390100.29
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUN				14998.66	7964.68	2272.80				
CURRENT EXPENSE-1976				41804.56	22199.32	6334.77				
CURRENT EXPENSE-1980				13077.13	6944.29	1981.62				
PERM IMPROV-1994				3684.74	1956.69	558.36				
CURRENT EXPENSE-1994				21020.80	11162.60	3185.35				
EMERG\$1,687,327-2012				30224.59	16050.06	4580.03				
SUBSTITUTE 5705.199-2				32815.27	17425.77	4972.61				
BOND \$9,446,893-2015				0.00	5430.47	0.00				
PERM IMPROV-2015				0.00	850.76	0.00				
TOTAL :				157625.75	89984.64	23885.54				

FOSTORIA CSD

9011-0901-5200.70 456

drussomanno@fostoriaschools.org

21910



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
ARCADIA LSD

PAGE: 29
ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			209.15	1885.64	0.00	3369.53	0.10	917.36	6381.78
CURRENT EXPENSE-1976	01			677.45	6107.84	0.00	10914.34	0.40	3549.79	21249.82
EMERG\$440,000-2004	03			98.21	885.43	0.00	1582.21	0.05	430.76	2996.66
EMERG\$305,000-1991	05			68.20	614.89	0.00	1098.76	0.03	299.14	2081.02
TOTALS :				1053.01	9493.80	0.00	16964.84	0.58	5197.05	32709.28
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-14.24	-67.61	-19.78	-21.22		6258.93
CURRENT EXPENSE-1976	01			0.00	-47.39	-224.98	-65.82	-68.74		20842.89
EMERG\$440,000-2004	03			0.00	-6.69	-31.74	-9.28	-9.97		2938.98
EMERG\$305,000-1991	05			0.00	-4.65	-22.05	-6.45	-6.92		2040.95
SUB TOTALS :				0.00	-72.97	-346.38	-101.33	-106.85		32081.75
ELECT EXPENSE			D	-678.42	0.00	0.00	0.00	0.00		-678.42
SUB TOTALS :				-678.42	0.00	0.00	0.00	0.00		-678.42
TOTALS :				-678.42	-72.97	-346.38	-101.33	-106.85		31403.33
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				152.64	0.00	0.00				
CURRENT EXPENSE-1976				494.39	0.00	0.00				
EMERG\$440,000-2004				71.67	0.00	0.00				
EMERG\$305,000-1991				49.77	0.00	0.00				
TOTAL :				768.47	0.00	0.00				

ARCADIA LSD

9011-0901-5200.10 450
spridgeona@arcadia.noacsc.org
20130



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
BELLEVUE CSD

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ST1080H

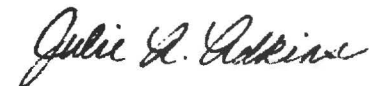
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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			7029.50	133345.55	-0.25	3623.07	61.12	6525.33	150584.32
CURRENT EXPENSE-1976	01			25665.88	486866.86	-1.01	14361.88	332.62	35509.95	562736.18
INSIDE PERMANENT IMPR	02			817.38	15505.30	-0.02	421.28	7.11	758.76	17509.81
B-LIB\$2,800,000-2013	03			817.38	15505.30	-0.02	421.28	7.11	758.76	17509.81
EMERG\$1,350,000-2013	04			5231.27	99233.89	-0.19	2696.24	45.49	4856.05	112062.75
EMERG \$925,000-2011	05			3596.50	68223.29	-0.13	1853.66	31.27	3338.54	77043.13
PERM IMPROV-2000	06			1515.51	28748.30	-0.10	1448.84	28.43	3035.03	34776.01
BOND\$23,410,000-2009	07			4577.35	86829.65	-0.17	2359.20	39.80	4249.06	98054.89
TOTALS :				49250.77	934258.14	-1.89	27185.45	552.95	59031.48	1070276.90
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-362.62	-1721.45	-503.57	-611.78	147384.90	
CURRENT EXPENSE-1976	01			0.00	-1352.15	-6419.05	-1877.77	-2234.28	550852.93	
INSIDE PERMANENT IMPR	02			0.00	-42.16	-200.16	-58.56	-71.14	17137.79	
B-LIB\$2,800,000-2013	03			0.00	-42.16	-200.16	-58.56	-71.14	17137.79	
EMERG\$1,350,000-2013	04			0.00	-269.85	-1281.07	-374.76	-455.27	109681.80	
EMERG \$925,000-2011	05			0.00	-185.52	-880.74	-257.65	-313.01	75406.21	
PERM IMPROV-2000	06			0.00	-83.21	-395.04	-115.57	-132.25	34049.94	
BOND\$23,410,000-2009	07			0.00	-236.12	-1120.94	-327.91	-398.38	95971.54	
SUB TOTALS :				0.00	-2573.79	-12218.61	-3574.35	-4287.25	1047622.90	
ELECT EXPENSE			D	-221.99	0.00	0.00	0.00	0.00	-221.99	
DLQ ADV			D	-39.61	0.00	0.00	0.00	0.00	-39.61	
SUB TOTALS :				-261.60	0.00	0.00	0.00	0.00	-261.60	
TOTALS :				-261.60	-2573.79	-12218.61	-3574.35	-4287.25	1047361.30	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				12632.06	1795.61	1362.52				
CURRENT EXPENSE-1976				46121.75	6556.06	4974.80				
INSIDE PERMANENT IMPR				1468.85	208.80	158.43				
B-LIB\$2,800,000-2013				1468.85	208.80	158.43				
EMERG\$1,350,000-2013				9400.60	1336.26	1013.97				
EMERG \$925,000-2011				6462.91	918.68	697.10				
PERM IMPROV-2000				2723.38	387.11	293.75				
BOND\$23,410,000-2009				8225.53	1169.23	887.23				
TOTAL :				88503.93	12580.55	9546.23				

BELLEVUE CSD

9011-0901-5200.20 451

Tammy.flicker@bellevueschools.org

20360



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

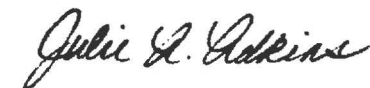
MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
BUCKEYE-CENTRL LSD

PAGE: 31
ST1080H

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			6453.43	94485.07	2314.87	5007.77	157.10	68505.85	176924.09
CURRENT EXPENSE-1976	01			13506.53	197749.94	3932.56	8507.32	935.13	407772.92	632404.40
CURRENT EXPENSE-1983	04			10770.71	157694.43	5533.19	11969.97	591.00	257712.49	444271.79
CLASSROOM	05			365.99	5358.59	235.78	510.07	18.70	8155.45	14644.58
TOTALS :				31096.66	455288.03	12016.40	25995.13	1701.93	742146.71	1268244.86
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-412.91	-1960.20	-573.42	-775.12		173202.44
CURRENT EXPENSE-1976	01			0.00	-1435.47	-6814.61	-1993.48	-1532.50		620628.34
CURRENT EXPENSE-1983	04			0.00	-1013.86	-4813.12	-1407.99	-1457.94		435578.88
CLASSROOM	05			0.00	-33.47	-158.88	-46.47	-54.24		14351.52
SUB TOTALS :				0.00	-2895.71	-13746.81	-4021.36	-3819.80		1243761.18
DLQ ADV			D	-59.61	0.00	0.00	0.00	0.00		-59.61
SUB TOTALS :				-59.61	0.00	0.00	0.00	0.00		-59.61
TOTALS :				-59.61	-2895.71	-13746.81	-4021.36	-3819.80		1243701.57
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				9618.79	1936.40	970.30				
CURRENT EXPENSE-1976				20131.40	4052.73	2029.45				
CURRENT EXPENSE-1983				16053.66	3231.83	1621.78				
CLASSROOM				545.51	109.82	55.17				
TOTAL :				46349.36	9330.78	4676.70				

BUCKEYE CENTRAL LSD
9011-0901-5200.40 453
nackerman@bcbucks.org
20720



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

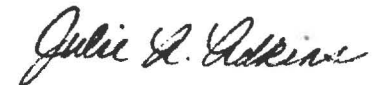
SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
CAREY EVSD

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ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			608.61	26503.31	3.24	329.03	26.21	2196.80	29667.20
CURRENT EXPENSE-1976	01			825.08	35929.71	5.36	544.02	127.90	10720.40	48152.47
CURRENT EXPENSE-1979	02			228.55	9952.36	1.84	187.19	26.21	2196.80	12592.95
CURRENT EXPENSE-1977	03			98.06	4270.34	0.64	64.66	15.20	1274.15	5723.05
CURRENT EXPENSE-1989	04			256.82	11183.88	2.17	220.69	25.16	2108.93	13797.65
CURRENT EXPENSE-1991	05			417.34	18173.80	3.74	379.50	40.89	3427.01	22442.28
BOND\$10,905,000-2013	06			590.35	25708.21	3.14	319.16	25.42	2130.90	28777.18
CLASSROOM-2013	07			45.00	1959.73	0.28	28.16	2.62	219.68	2255.47
TOTALS :				3069.81	133681.34	20.41	2072.41	289.61	24274.67	163408.25
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-71.09	-337.47	-98.72	-27.23		29132.69
CURRENT EXPENSE-1976	01			0.00	-113.66	-539.59	-157.85	-37.04		47304.33
CURRENT EXPENSE-1979	02			0.00	-29.86	-141.75	-41.47	-10.30		12369.57
CURRENT EXPENSE-1977	03			0.00	-13.51	-64.13	-18.76	-4.41		5622.24
CURRENT EXPENSE-1989	04			0.00	-32.78	-155.64	-45.53	-11.59		13552.11
CURRENT EXPENSE-1991	05			0.00	-53.32	-253.13	-74.05	-18.86		22042.92
BOND\$10,905,000-2013	06			0.00	-68.96	-327.35	-95.76	-26.42		28258.69
CLASSROOM-2013	07			0.00	-5.39	-25.59	-7.49	-2.02		2214.98
SUB TOTALS :				0.00	-388.57	-1844.65	-539.63	-137.87		160497.53
DLQ ADV			D	-6.20	0.00	0.00	0.00	0.00		-6.20
SUB TOTALS :				-6.20	0.00	0.00	0.00	0.00		-6.20
TOTALS :				-6.20	-388.57	-1844.65	-539.63	-137.87		160491.33
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				2451.40	285.66	212.12				
CURRENT EXPENSE-1976				3323.29	387.26	287.57				
CURRENT EXPENSE-1979				920.54	107.27	79.65				
CURRENT EXPENSE-1977				394.98	46.03	34.18				
CURRENT EXPENSE-1989				1034.44	120.54	89.51				
CURRENT EXPENSE-1991				1680.97	195.88	145.45				
BOND\$10,905,000-2013				2377.86	277.09	205.76				
CLASSROOM-2013				181.26	21.12	15.68				
TOTAL :				12364.74	1440.85	1069.92				

CAREY EVSD

9011-0901-5200.50 454
eallison@careyevs.org
20850



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
CLYDE-GREEN SPRINGS

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ST1080H

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			3872.55	73149.28	41.92	4385.18	316.37	8009.75	89775.05
CURRENT EXPENSE-1976	01			9217.28	174107.05	141.25	14776.71	1778.53	45027.77	245048.59
CURRENT EXPENSE-1977	02			1107.84	20926.33	16.98	1776.04	213.77	5412.00	29452.96
CURRENT EXPENSE-1993	03			2981.59	56319.68	54.37	5687.97	491.67	12447.58	77982.86
CURRENT EXPENSE-1989	04			3753.45	70899.60	63.74	6668.33	641.30	16235.97	98262.39
PERM IMPROV-1992	05			511.93	9669.75	14.18	1483.82	128.26	3247.19	15055.13
EMERG \$539,000-2011	06			1779.28	33609.13	19.26	2014.82	145.36	3680.16	41248.01
BOND \$2,500,000-2003	07			523.32	9885.03	5.67	592.59	42.76	1082.40	12131.77
EMERG\$1,265,000-2010	08			3977.21	75126.28	43.05	4503.70	324.93	8226.22	92201.39
TOTALS :				27724.45	523692.13	400.42	41889.16	4082.95	103369.04	701158.15
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-217.54	-1032.71	-302.10	-368.57		87854.13
CURRENT EXPENSE-1976	01			0.00	-586.14	-2782.61	-814.00	-882.34		239983.50
CURRENT EXPENSE-1977	02			0.00	-70.45	-334.45	-97.84	-106.04		28844.18
CURRENT EXPENSE-1993	03			0.00	-186.80	-886.81	-259.42	-286.49		76363.34
CURRENT EXPENSE-1989	04			0.00	-235.36	-1117.34	-326.86	-360.09		96222.74
PERM IMPROV-1992	05			0.00	-35.70	-169.50	-49.59	-49.78		14750.56
EMERG \$539,000-2011	06			0.00	-99.95	-474.50	-138.80	-169.34		40365.42
BOND \$2,500,000-2003	07			0.00	-29.40	-139.56	-40.82	-49.80		11872.19
EMERG\$1,265,000-2010	08			0.00	-223.42	-1060.63	-310.26	-378.54		90228.54
SUB TOTALS :				0.00	-1684.76	-7998.11	-2339.69	-2650.99		686484.60
DLQ ADV			D	-68.15	0.00	0.00	0.00	0.00		-68.15
ELECT EXPENSE			D	-881.95	0.00	0.00	0.00	0.00		-881.95
SUB TOTALS :				-950.10	0.00	0.00	0.00	0.00		-950.10
TOTALS :				-950.10	-1684.76	-7998.11	-2339.69	-2650.99		685534.50
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				7555.31	1578.16	901.20				
CURRENT EXPENSE-1976				17982.84	3756.29	2145.04				
CURRENT EXPENSE-1977				2161.40	451.48	257.81				
CURRENT EXPENSE-1993				5817.04	1215.08	693.88				
CURRENT EXPENSE-1989				7322.95	1529.63	873.50				
PERM IMPROV-1992				998.75	208.62	119.15				
EMERG \$539,000-2011				3471.36	725.11	414.07				
BOND \$2,500,000-2003				1020.98	213.26	121.78				
EMERG\$1,265,000-2010				7759.50	1620.83	925.56				
TOTAL :				54090.13	11298.46	6451.99				

CLYDE-GREEN SPRINGS EVSD
9011-0901-5200.60 455
treasurer@clyde.k12.oh.us
21110



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
HOPEWELL-LOUDON LSD

PAGE: 34
ST1080H

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			7480.08	241367.14	2788.70	50871.58	634.87	195280.35	498422.72
CURRENT EXPENSE-1976	01			24508.80	790849.89	8583.04	156571.89	3862.77	1188151.60	2172527.99
CURRENT EXPENSE-1979	02			6655.34	214754.81	2448.16	44659.33	994.38	305860.80	575372.82
CURRENT EXPENSE-1989	03			6433.11	207583.59	2979.53	54352.81	937.02	288215.00	560501.06
EMERG \$570,000-2009	04			4280.76	138131.79	1595.95	29113.25	363.34	111756.84	285241.93
BOND\$10,975,000-2010	05			8110.92	261723.40	3023.89	55161.96	688.42	211749.78	540458.37
INSIDE PERMANENT IMPR	06			2883.88	93057.21	1075.16	19613.14	244.76	75288.81	192162.96
TOTALS :				60352.89	1947467.83	22494.43	410343.96	7725.56	2376303.18	4824687.85
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-1154.62	-5481.36	-1603.47	-866.21		489317.06
CURRENT EXPENSE-1976	01			0.00	-4958.86	-23541.23	-6886.54	-2808.40		2134332.96
CURRENT EXPENSE-1979	02			0.00	-1314.81	-6241.80	-1825.92	-768.93		565221.36
CURRENT EXPENSE-1989	03			0.00	-1280.37	-6078.29	-1778.08	-776.21		550588.11
EMERG \$570,000-2009	04			0.00	-660.78	-3136.92	-917.65	-495.72		280030.86
BOND\$10,975,000-2010	05			0.00	-1252.00	-5943.63	-1738.70	-939.27		530584.77
INSIDE PERMANENT IMPR	06			0.00	-445.16	-2113.29	-618.20	-333.94		188652.37
SUB TOTALS :				0.00	-11066.60	-52536.52	-15368.56	-6988.68		4738727.49
ELECT EXPENSE			D	-7032.70	0.00	0.00	0.00	0.00		-7032.70
DLQ ADV			D	-132.57	0.00	0.00	0.00	0.00		-132.57
SUB TOTALS :				-7165.27	0.00	0.00	0.00	0.00		-7165.27
TOTALS :				-7165.27	-11066.60	-52536.52	-15368.56	-6988.68		4731562.22
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				23461.74	4673.68	3204.09				
CURRENT EXPENSE-1976				76873.40	15313.54	10498.35				
CURRENT EXPENSE-1979				20874.93	4158.39	2850.83				
CURRENT EXPENSE-1989				20177.86	4019.54	2755.63				
EMERG \$570,000-2009				13426.91	2674.71	1833.68				
BOND\$10,975,000-2010				25440.43	5067.85	3474.32				
INSIDE PERMANENT IMPR				9045.50	1801.91	1235.31				
TOTAL :				189300.77	37709.62	25852.21				

HOPEWELL- LOUDON LSD
9011-0901-5200.80 457
nbergman@hlschool.net
22350



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENeca COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
LAKOTA LSD

PAGE: 35
ST108OH

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUN	00			10620.42	171977.29	6327.74	29838.85	0.00	24729.17	243493.47
CURRENT EXPENSE-1976	01			15169.33	245638.38	9381.27	44237.94	0.00	74725.12	389152.04
CURRENT EXPENSE-1981	02			5772.92	93481.44	3641.44	17171.45	0.00	26879.54	146946.79
CURRENT EXPENSE-1977	03			6439.72	104278.98	3984.47	18789.05	0.00	31717.86	165210.08
CURRENT EXPENSE-1987	04			8173.34	132351.59	5781.21	27261.71	0.00	37631.35	211199.20
BOND\$12,230,000-2007	05			6002.84	97204.55	3576.54	16865.44	0.00	13977.36	137626.73
TOTALS :				52178.57	844932.23	32692.67	154164.44	0.00	209660.40	1293628.31
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUN	00			0.00	-576.46	-2736.64	-800.55	-1161.97		238217.85
CURRENT EXPENSE-1976	01			0.00	-913.53	-4336.80	-1268.65	-1665.36		380967.70
CURRENT EXPENSE-1981	02			0.00	-345.15	-1638.52	-479.32	-634.96		143848.84
CURRENT EXPENSE-1977	03			0.00	-387.83	-1841.14	-538.59	-707.02		161735.50
CURRENT EXPENSE-1987	04			0.00	-495.53	-2352.44	-688.16	-909.34		206753.73
BOND\$12,230,000-2007	05			0.00	-325.83	-1546.80	-452.48	-656.76		134644.86
SUB TOTALS :				0.00	-3044.33	-14452.34	-4227.75	-5735.41		1266168.48
DLQ ADV			D	-57.44	0.00	0.00	0.00	0.00		-57.44
SUB TOTALS :				-57.44	0.00	0.00	0.00	0.00		-57.44
TOTALS :				-57.44	-3044.33	-14452.34	-4227.75	-5735.41		1266111.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUN				16716.65	2661.34	1619.72				
CURRENT EXPENSE-1976				23876.71	3801.25	2313.47				
CURRENT EXPENSE-1981				9086.64	1446.62	880.42				
CURRENT EXPENSE-1977				10136.20	1613.71	982.12				
CURRENT EXPENSE-1987				12864.94	2048.14	1246.51				
BOND\$12,230,000-2007				9448.54	1504.24	915.49				
TOTAL :				82129.68	13075.30	7957.73				

LAKOTA LSD

9011-0901-5200.90 458
nelchert@lakotaschools.org
22760



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
MOHAWK LSD

PAGE: 36
ST108OH

				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			8257.20	274900.38	15.56	3629.17	121.69	193003.13	479927.13
CURRENT EXPENSE-1976	01			17212.23	573032.38	40.14	9363.10	557.36	883954.32	1484159.53
CURRENT EXPENSE-1980	02			4988.47	166077.00	13.79	3216.99	146.03	231603.75	406046.03
CURRENT EXPENSE-1986	03			2570.96	85592.78	7.52	1755.68	73.02	115801.88	205801.84
BOND \$6,472,000-2003	04			1321.15	43984.06	2.49	580.67	19.48	30880.50	76788.35
BOND \$1,400,000-2003	05			247.72	8247.01	0.47	108.88	3.65	5790.09	14397.82
CLASSROOM -2003	06			425.91	14179.58	1.46	341.25	12.17	19300.31	34260.68
TOTALS :				35023.64	1166013.19	81.43	18995.74	933.40	1480333.98	2701381.38
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-1119.56	-5314.89	-1554.77	-747.93	471189.98	
CURRENT EXPENSE-1976	01			0.00	-3388.07	-16084.19	-4705.12	-1560.41	1458421.74	
CURRENT EXPENSE-1980	02			0.00	-929.42	-4412.24	-1290.71	-452.63	398961.03	
CURRENT EXPENSE-1986	03			0.00	-471.45	-2238.11	-654.72	-233.33	202204.23	
BOND \$6,472,000-2003	04			0.00	-179.13	-850.39	-248.76	-119.67	75390.40	
BOND \$1,400,000-2003	05			0.00	-33.59	-159.45	-46.64	-22.44	14135.70	
CLASSROOM -2003	06			0.00	-78.47	-372.50	-108.97	-38.70	33662.04	
SUB TOTALS :				0.00	-6199.69	-29431.77	-8609.69	-3175.11	2653965.12	
DLQ ADV			D	-69.44	0.00	0.00	0.00	0.00	-69.44	
ELECT EXPENSE			D	-2397.51	0.00	0.00	0.00	0.00	-2397.51	
COURT COSTS			R	117.71	0.00	0.00	0.00	0.00	117.71	
SUB TOTALS :				-2349.24	0.00	0.00	0.00	0.00	-2349.24	
TOTALS :				-2349.24	-6199.69	-29431.77	-8609.69	-3175.11	2651615.88	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				25920.13	4460.32	3366.17				
CURRENT EXPENSE-1976				54030.75	9297.58	7016.81				
CURRENT EXPENSE-1980				15659.26	2694.64	2033.62				
CURRENT EXPENSE-1986				8070.48	1388.77	1048.08				
BOND \$6,472,000-2003				4147.22	713.65	538.59				
BOND \$1,400,000-2003				777.61	133.81	100.99				
CLASSROOM -2003				1336.98	230.07	173.63				
TOTAL :				109942.43	18918.84	14277.89				

MOHAWK LSD

9011-0901-5201.00 459
Rhonda.feasel@mohawklocal.org
23520



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
NEW RIEGEL LSD

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ST1080H

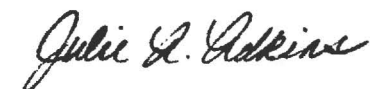
----- REAL -----									
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	RECEIPTS
INSIDE GENERAL FUND	00			2362.99	168681.02	428.16	6805.45	149.66	199471.32
CURRENT EXPENSE-1976	01			5671.52	404859.62	1191.16	18932.88	781.57	541333.45
CURRENT EXPENSE-1981	02			1549.98	110644.63	318.43	5061.37	199.56	145832.70
CURRENT EXPENSE-1987	03			917.68	65508.70	209.08	3323.31	116.41	86442.77
TOTALS :				10502.17	749693.97	2146.83	34123.01	1247.20	973080.24
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-477.66	-2267.60	-663.35	-306.19	195756.52
CURRENT EXPENSE-1976	01			0.00	-1282.84	-6090.03	-1781.52	-751.78	531427.28
CURRENT EXPENSE-1981	02			0.00	-345.99	-1642.53	-480.50	-204.73	143158.95
CURRENT EXPENSE-1987	03			0.00	-205.07	-973.53	-284.79	-123.34	84856.04
SUB TOTALS :				0.00	-2311.56	-10973.69	-3210.16	-1386.04	955198.79
DLQ ADV			D	-27.04	0.00	0.00	0.00	0.00	-27.04
SUB TOTALS :				-27.04	0.00	0.00	0.00	0.00	-27.04
TOTALS :				-27.04	-2311.56	-10973.69	-3210.16	-1386.04	955171.75
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			
INSIDE GENERAL FUND				15569.92	2311.44	1807.19			
CURRENT EXPENSE-1976				37370.16	5547.78	4337.51			
CURRENT EXPENSE-1981				10212.95	1516.15	1185.40			
CURRENT EXPENSE-1987				6046.71	897.67	701.83			
TOTAL :				69199.74	10273.04	8031.93			

NEW RIEGEL LSD

9011-0901-5201.10 460

bradison@newriegelschools.org

23720



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
OLD FORT LSD

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ST1080H

----- REAL -----									
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	RECEIPTS
INSIDE GENERAL FUND	00			12633.62	246678.25	46.68	18492.98	188.55	319427.55
OUTSIDE GF-1976	01			19733.40	385305.00	198.48	78640.20	850.40	671393.39
CURR EXP (DUAL)-2002	02			5922.08	115631.55	38.61	15301.04	165.46	173378.35
CURRENT EXPENSE-1986	03			6127.77	119647.61	53.88	21350.29	230.88	198088.95
CURRENT EXPENSE-1988	04			7149.03	139588.89	62.86	24908.66	269.35	231103.74
PERM IMPR (DUAL)-2002	05			2252.46	43980.41	17.96	7116.77	76.96	70337.39
TOTALS :				53818.36	1050831.71	418.47	165809.94	1781.60	1663729.37
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-762.75	-3621.00	-1059.25	-1070.62	312913.93
OUTSIDE GF-1976	01			0.00	-1567.26	-7440.27	-2176.51	-1688.89	658520.46
CURR EXP (DUAL)-2002	02			0.00	-409.08	-1942.02	-568.10	-504.07	169955.08
CURRENT EXPENSE-1986	03			0.00	-464.02	-2202.84	-644.39	-523.43	194254.27
CURRENT EXPENSE-1988	04			0.00	-541.35	-2569.96	-751.79	-610.67	226629.97
PERM IMPR (DUAL)-2002	05			0.00	-165.17	-784.11	-229.37	-192.17	68966.57
SUB TOTALS :				0.00	-3909.63	-18560.20	-5429.41	-4589.85	1631240.28
DLQ ADV			D	-151.25	0.00	0.00	0.00	0.00	-151.25
SUB TOTALS :				-151.25	0.00	0.00	0.00	0.00	-151.25
TOTALS :				-151.25	-3909.63	-18560.20	-5429.41	-4589.85	1631089.03
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			
INSIDE GENERAL FUND				23484.34	4387.69	2662.18			
OUTSIDE GF-1976				36682.15	6853.45	4159.16			
CURR EXP (DUAL)-2002				11008.41	2056.74	1248.03			
CURRENT EXPENSE-1986				11390.79	2128.18	1291.46			
CURRENT EXPENSE-1988				13289.24	2482.89	1506.70			
PERM IMPR (DUAL)-2002				4187.05	782.28	474.71			
TOTAL :				100041.98	18691.23	11342.24			

OLD FORT LSD

9011-0901-5201.20 461
tboyes@oldfortschools.org
24130



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
SENECA-EAST LSD

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ST1080H

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			20617.06	338213.66	1052.64	17338.73	537.78	50718.93	428478.80
CURRENT EXPENSE-1976	01			58081.82	952805.13	3008.57	49555.93	2518.38	237513.01	1303482.84
CURRENT EXPENSE-1980	02			21872.35	358805.50	1273.67	20979.26	918.16	86593.30	490442.24
BOND \$8,778,000-2005	03			16845.66	276345.31	860.09	14167.01	439.40	41441.07	350098.54
BOND \$3,072,000-2005	04			7291.41	119612.15	372.28	6131.98	190.18	17937.18	151535.18
CLASSROOM-2005	05			1093.80	17943.06	106.63	1756.28	65.59	6185.24	27150.60
TOTALS :				125802.10	2063724.81	6673.88	109929.19	4669.49	440388.73	2751188.20
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-1022.55	-4854.35	-1420.04	-1912.71		419269.15
CURRENT EXPENSE-1976	01			0.00	-3090.76	-14672.80	-4292.25	-5392.52		1276034.51
CURRENT EXPENSE-1980	02			0.00	-1163.00	-5521.13	-1615.10	-2044.10		480098.91
BOND \$8,778,000-2005	03			0.00	-835.50	-3966.37	-1160.28	-1562.83		342573.56
BOND \$3,072,000-2005	04			0.00	-361.63	-1716.78	-502.22	-676.45		148278.10
CLASSROOM-2005	05			0.00	-63.88	-303.27	-88.72	-106.31		26588.42
SUB TOTALS :				0.00	-6537.32	-31034.70	-9078.61	-11694.92		2692842.65
ELECT EXPENSE			D	-3418.67	0.00	0.00	0.00	0.00		-3418.67
DLQ ADV			D	-267.24	0.00	0.00	0.00	0.00		-267.24
SUB TOTALS :				-3685.91	0.00	0.00	0.00	0.00		-3685.91
TOTALS :				-3685.91	-6537.32	-31034.70	-9078.61	-11694.92		2689156.74
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				32473.88	5047.69	3162.40				
CURRENT EXPENSE-1976				91484.41	14220.96	8909.03				
CURRENT EXPENSE-1980				34451.02	5357.76	3355.10				
BOND \$8,778,000-2005				26533.53	4124.32	2583.89				
BOND \$3,072,000-2005				11484.66	1785.16	1118.41				
CLASSROOM-2005				1722.80	268.68	167.83				
TOTAL :				198150.30	30804.57	19296.66				

SENECA-EAST LSD

9011-0901-5201.30 462
kmcconnell@se-tigers.com
24850



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

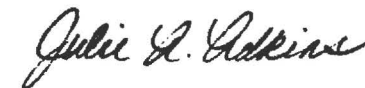
SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
VANLUE LSD

PAGE: 40
ST108OH

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			734.98	14218.31	0.00	404.58	0.14	442.55	15800.56
CURRENT EXPENSE-1976	01			2060.95	39869.21	0.00	1132.82	0.70	2212.76	45276.44
EMERG \$325,000-2009	02			737.92	14275.19	0.00	406.19	0.14	444.32	15863.76
PERM IMPROV-1994	04			208.12	4026.05	0.00	180.40	0.11	354.04	4768.72
TOTALS :				3741.97	72388.76	0.00	2123.99	1.09	3453.67	81709.48
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-37.96	-180.19	-52.70	-74.60		15455.11
CURRENT EXPENSE-1976	01			0.00	-108.54	-515.30	-150.74	-209.21		44292.65
EMERG \$325,000-2009	02			0.00	-38.11	-180.90	-52.92	-74.90		15516.93
PERM IMPROV-1994	04			0.00	-11.39	-54.07	-15.81	-21.13		4666.32
SUB TOTALS :				0.00	-196.00	-930.46	-272.17	-379.84		79931.01
DLQ ADV			D	-3.09	0.00	0.00	0.00	0.00		-3.09
SUB TOTALS :				-3.09	0.00	0.00	0.00	0.00		-3.09
TOTALS :				-3.09	-196.00	-930.46	-272.17	-379.84		79927.92
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1453.55	40.83	119.64				
CURRENT EXPENSE-1976				4075.86	114.50	335.49				
EMERG \$325,000-2009				1459.36	41.00	120.12				
PERM IMPROV-1994				411.59	11.56	33.88				
TOTAL :				7400.36	207.89	609.13				

VANLUE LSD

9011-0901-5201.50 464
hillert@vanlueschool.org
25590



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
TIFFIN CORP

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ST108OH

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			22501.66	435955.34	6975.39	116417.87	9640.53	48699.11	640189.90
INSIDE POLICE PENSION	01			1928.72	37367.60	597.89	9978.67	826.33	4174.21	54873.42
INSIDE FIRE PENSION	02			1928.72	37367.60	597.89	9978.67	826.33	4174.21	54873.42
TOTALS :				26359.10	510690.54	8171.17	136375.21	11293.19	57047.53	749936.74
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-1551.28	-7364.41	-2154.32	-2588.98		626530.91
INSIDE POLICE PENSION	01			0.00	-132.97	-631.24	-184.65	-221.91		53702.65
INSIDE FIRE PENSION	02			0.00	-132.97	-631.24	-184.65	-221.91		53702.65
SUB TOTALS :				0.00	-1817.22	-8626.89	-2523.62	-3032.80		733936.21
31T507 SWR 18 AT FEE			D	-58.93	0.00	0.00	0.00	0.00		-58.93
31T514 SWR 21 AT FEE			D	-231.46	0.00	0.00	0.00	0.00		-231.46
31T520 SWR 24 AT FEE			D	-7116.62	0.00	0.00	0.00	0.00		-7116.62
31T507 SWR 18 DTAC			D	-300.56	0.00	0.00	0.00	0.00		-300.56
31T502 SWR16 AT FEE			D	-20.06	0.00	0.00	0.00	0.00		-20.06
31T517 SWR 22 DTAC			D	-2010.71	0.00	0.00	0.00	0.00		-2010.71
BOARD OF HEALTH			D	-18099.00	0.00	0.00	0.00	0.00		-18099.00
31T517 SWR 22 AT FEE			D	-394.25	0.00	0.00	0.00	0.00		-394.25
31T519 SWR 23 DTAC			D	-2226.53	0.00	0.00	0.00	0.00		-2226.53
31T510 SWR 19 AT FEE			D	-63.40	0.00	0.00	0.00	0.00		-63.40
31T510 SWR 19 DTAC			D	-323.37	0.00	0.00	0.00	0.00		-323.37
DLQ ADV			D	-39.70	0.00	0.00	0.00	0.00		-39.70
31T514 SWR 21 DTAC			D	-1180.50	0.00	0.00	0.00	0.00		-1180.50
31T506 SWR 17 DTAC			D	-140.83	0.00	0.00	0.00	0.00		-140.83
31T503 SDWLK16-20 DTA			D	-4.71	0.00	0.00	0.00	0.00		-4.71
31T511 WD/MW19 AT FEE			D	-5.93	0.00	0.00	0.00	0.00		-5.93
31T506 SWR 17 AT FEE			D	-27.61	0.00	0.00	0.00	0.00		-27.61
31T521 WD/MW 24 AT FE			D	-38.00	0.00	0.00	0.00	0.00		-38.00
31T519 SWR 23 AT FEE			D	-436.57	0.00	0.00	0.00	0.00		-436.57
31T513 SWR 20 AT FEE			D	-91.85	0.00	0.00	0.00	0.00		-91.85
31T511 WD/MW19 DTAC			D	-30.26	0.00	0.00	0.00	0.00		-30.26
31T502 SWR16 DTAC			D	-102.31	0.00	0.00	0.00	0.00		-102.31
31T513 SWR 20 DTAC			D	-468.42	0.00	0.00	0.00	0.00		-468.42
ELECT EXPENSE			D	-542.74	0.00	0.00	0.00	0.00		-542.74
31T503 SDWLK16-20 AT			D	-0.92	0.00	0.00	0.00	0.00		-0.92
TIF 03			R	3366.74	0.00	0.00	0.00	0.00		3366.74
31T506 DLQ SWR 17			R	1408.30	0.00	0.00	0.00	0.00		1408.30
31T511 WD/MW19			R	302.60	0.00	0.00	0.00	0.00		302.60
TIF 02			R	20317.07	0.00	0.00	0.00	0.00		20317.07
31T502 DLQ SWR 16			R	1023.09	0.00	0.00	0.00	0.00		1023.09
TIF 06			R	8155.11	0.00	0.00	0.00	0.00		8155.11
31T503 SDWLK16-20			R	47.05	0.00	0.00	0.00	0.00		47.05
31T521 WD/MW 24			R	1938.00	0.00	0.00	0.00	0.00		1938.00
31T517 DLQ SWR 22			R	20107.03	0.00	0.00	0.00	0.00		20107.03
TIF 05			R	32081.17	0.00	0.00	0.00	0.00		32081.17
31T510 DLQ SWR 19			R	3233.65	0.00	0.00	0.00	0.00		3233.65
31T514 DLQ SWR 21			R	11804.97	0.00	0.00	0.00	0.00		11804.97
31T519 DLQ SWR 23			R	22265.30	0.00	0.00	0.00	0.00		22265.30
31T520 DLQ SWR 24			R	362947.53	0.00	0.00	0.00	0.00		362947.53
31T513 DLQ SWR 20			R	4684.20	0.00	0.00	0.00	0.00		4684.20
31T507 DLQ SWR 18			R	3005.61	0.00	0.00	0.00	0.00		3005.61
TIF 04			R	3514.78	0.00	0.00	0.00	0.00		3514.78

JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
SUB TOTALS :		466246.96	0.00	0.00	0.00	0.00	466246.96
TOTALS :		466246.96	-1817.22	-8626.89	-2523.62	-3032.80	1200183.17
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR			
INSIDE GENERAL FUND		46610.86	16754.00	8201.30			
INSIDE POLICE PENSION		3995.22	1436.06	702.97			
INSIDE FIRE PENSION		3995.22	1436.06	702.97			
TOTAL :		54601.30	19626.12	9607.24			

+ 29374.59

1,229,557.76

TIFFIN CORPORATION

9011-0901-5190.80 491

financedirector@tiffinohio.gov

58260

Julie A. Adkins

JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
TIFFIN CORP H-L

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			0.00	1299.71	887.76	22006.19	0.00	622.91	24816.57
INSIDE POLICE PENSION	01			0.00	134.45	91.84	2276.50	0.00	64.44	2567.23
INSIDE FIRE PENSION	02			0.00	134.45	91.84	2276.50	0.00	64.44	2567.23
TOTALS :				0.00	1568.61	1071.44	26559.19	0.00	751.79	29951.03
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-54.49	-258.68	-75.67	-88.78		24338.95
INSIDE POLICE PENSION	01			0.00	-5.64	-26.76	-7.83	-9.18		2517.82
INSIDE FIRE PENSION	02			0.00	-5.64	-26.76	-7.83	-9.18		2517.82
SUB TOTALS :				0.00	-65.77	-312.20	-91.33	-107.14		29374.59
TOTALS :				0.00	-65.77	-312.20	-91.33	-107.14		29374.59
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				122.43	35.29	26.52				
INSIDE POLICE PENSION				12.67	3.65	2.74				
INSIDE FIRE PENSION				12.67	3.65	2.74				
TOTAL :				147.77	42.59	32.00				



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
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SENeca COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
FOSTORIA CORP

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			24068.54	151218.19	4875.06	75987.46	6404.62	39993.79	302547.66
INSIDE POLICE PENSION	01			1719.18	10801.30	348.22	5427.68	457.47	2856.70	21610.55
INSIDE FIRE PENSION	02			1719.18	10801.30	348.22	5427.68	457.47	2856.70	21610.55
CURRENT EXPENSE-2017	03			27591.77	173354.00	5983.42	93263.64	9149.46	57133.99	366476.28
TOTALS :				55098.67	346174.79	11554.92	180106.46	16469.02	102841.18	712245.04
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-723.64	-3435.35	-1004.95	-2671.51		294712.21
INSIDE POLICE PENSION	01			0.00	-51.69	-245.38	-71.78	-190.82		21050.88
INSIDE FIRE PENSION	02			0.00	-51.69	-245.38	-71.78	-190.82		21050.88
CURRENT EXPENSE-2017	03			0.00	-819.49	-3890.38	-1138.06	-2805.52		357822.83
SUB TOTALS :				0.00	-1646.51	-7816.49	-2286.57	-5858.67		694636.80
31F125 MOW 23 DTAC			D	-153.90	0.00	0.00	0.00	0.00		-153.90
31F127 STM 24 AT FEE			D	-879.12	0.00	0.00	0.00	0.00		-879.12
BOARD OF HEALTH			D	-10676.50	0.00	0.00	0.00	0.00		-10676.50
31F103 STM 16 AT FEE			D	-3.07	0.00	0.00	0.00	0.00		-3.07
31F110 WTR/SWR 18 DTA			D	-41.14	0.00	0.00	0.00	0.00		-41.14
31F115 STM 19 DTAC			D	-113.99	0.00	0.00	0.00	0.00		-113.99
31F119 WTR/SWR 21 AT			D	-13.01	0.00	0.00	0.00	0.00		-13.01
31F121 WTR/SWR 22 DTA			D	-41.11	0.00	0.00	0.00	0.00		-41.11
31F121 WTR/SWR 22 AT			D	-8.06	0.00	0.00	0.00	0.00		-8.06
31F122 STM 22 DTAC			D	-305.17	0.00	0.00	0.00	0.00		-305.17
31F123 WTR/SWR 23 DTA			D	-209.34	0.00	0.00	0.00	0.00		-209.34
31F115 STM 19 AT FEE			D	-22.35	0.00	0.00	0.00	0.00		-22.35
31F113 MOW 19 AT FEE			D	-10.87	0.00	0.00	0.00	0.00		-10.87
31F125 MOW 23 AT FEE			D	-30.18	0.00	0.00	0.00	0.00		-30.18
31F109 STM 18 AT FEE			D	-12.31	0.00	0.00	0.00	0.00		-12.31
31F117 WTR/SWR 20 AT			D	-1.79	0.00	0.00	0.00	0.00		-1.79
31F122 STM 22 AT FEE			D	-59.84	0.00	0.00	0.00	0.00		-59.84
31F120 STM 21 AT FEE			D	-43.12	0.00	0.00	0.00	0.00		-43.12
31F114 WTR/SWR 19 DTA			D	-51.74	0.00	0.00	0.00	0.00		-51.74
31F110 WTR/SWR 18 AT			D	-8.07	0.00	0.00	0.00	0.00		-8.07
31F104 STM 17 AT FEE			D	-9.14	0.00	0.00	0.00	0.00		-9.14
31F119 WTR/SWR 21 DTA			D	-66.37	0.00	0.00	0.00	0.00		-66.37
31F117 WTR/SWR 20 DT			D	-9.14	0.00	0.00	0.00	0.00		-9.14
31F116 MOW 20 AT FEE			D	-5.86	0.00	0.00	0.00	0.00		-5.86
DLQ ADV			D	-81.09	0.00	0.00	0.00	0.00		-81.09
31F120 STM 21 DTAC			D	-219.91	0.00	0.00	0.00	0.00		-219.91
31F118 STM 20 DTAC			D	-170.54	0.00	0.00	0.00	0.00		-170.54
31F114 WTR/SWR 19 AT			D	-10.14	0.00	0.00	0.00	0.00		-10.14
31F123 WTR/SWR 23 AT			D	-41.05	0.00	0.00	0.00	0.00		-41.05
31F118 STM 20 AT FEE			D	-33.44	0.00	0.00	0.00	0.00		-33.44
31F113 MOW 19 DTAC			D	-55.44	0.00	0.00	0.00	0.00		-55.44
31F109 STM 18 DTAC			D	-72.14	0.00	0.00	0.00	0.00		-72.14
31F103 STM 16 DTAC			D	-15.65	0.00	0.00	0.00	0.00		-15.65
31F126 WTR/SWR 24 AT			D	-68.73	0.00	0.00	0.00	0.00		-68.73
31F124 STM 23 AT FEE			D	-91.45	0.00	0.00	0.00	0.00		-91.45
31F124 STM 23 DTAC			D	-466.39	0.00	0.00	0.00	0.00		-466.39
31F128 MOW 24 AT FEE			D	-74.89	0.00	0.00	0.00	0.00		-74.89
31F104 STM 17 DTAC			D	-46.61	0.00	0.00	0.00	0.00		-46.61
31F116 MOW 20 DTAC			D	-29.91	0.00	0.00	0.00	0.00		-29.91

JULIE A. ADKINS
SENeca COUNTY OHIO AUDITOR

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
31F109 DLQ STM 18			R	628.01	0.00	0.00	0.00	0.00	628.01
31F128 MOW 24			R	3819.24	0.00	0.00	0.00	0.00	3819.24
31F127 DLQ STM 24			R	44835.59	0.00	0.00	0.00	0.00	44835.59
31F124 DLQ STM 23			R	4663.91	0.00	0.00	0.00	0.00	4663.91
31F123 DLQ WTR/SWR 23			R	2093.38	0.00	0.00	0.00	0.00	2093.38
31F121 DLQ WTR/SWR 22			R	411.09	0.00	0.00	0.00	0.00	411.09
31F126 DLQ WTR/SWR 24			R	3505.39	0.00	0.00	0.00	0.00	3505.39
31F120 DLQ STM 21			R	2199.10	0.00	0.00	0.00	0.00	2199.10
31F118 DLQ STM 20			R	1705.41	0.00	0.00	0.00	0.00	1705.41
31F115 DLQ STM 19			R	1139.86	0.00	0.00	0.00	0.00	1139.86
31F113 MOW 19			R	554.43	0.00	0.00	0.00	0.00	554.43
31F103 DLQ STM 16			R	156.49	0.00	0.00	0.00	0.00	156.49
COURT COSTS			R	0.16	0.00	0.00	0.00	0.00	0.16
31F125 MOW 23			R	1538.95	0.00	0.00	0.00	0.00	1538.95
31F122 DLQ STM 22			R	3051.69	0.00	0.00	0.00	0.00	3051.69
31F119 DLQ WTR/SWR 21			R	663.73	0.00	0.00	0.00	0.00	663.73
31F117 DLQ WTR/SWR 20			R	91.35	0.00	0.00	0.00	0.00	91.35
31F116 MOW 20			R	299.09	0.00	0.00	0.00	0.00	299.09
31F114 DLQ WTR/SWR 19			R	517.39	0.00	0.00	0.00	0.00	517.39
31F110 DLQ WTR/SWR 18			R	411.43	0.00	0.00	0.00	0.00	411.43
31F104 DLQ STM 17			R	466.09	0.00	0.00	0.00	0.00	466.09
SUB TOTALS :				58499.21	0.00	0.00	0.00	0.00	58499.21
TOTALS :				58499.21	-1646.51	-7816.49	-2286.57	-5858.67	753136.01
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			
INSIDE GENERAL FUND				17462.40	9385.66	2624.35			
INSIDE POLICE PENSION				1247.31	670.40	187.45			
INSIDE FIRE PENSION				1247.31	670.40	187.45			
CURRENT EXPENSE-2017				0.00	9521.83	0.00			
TOTAL :				19957.02	20248.29	2999.25			

45152.85
+ 13072.43

811,361.29

FOSTORIA CORPORATION
9011-0901-5190.40 487
auditor@fostoriaohio.gov
finance@fostoriaohio.gov
52790

Julie A. Adkins

JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
FOSTORIA CORP LAKOTA

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			0.00	754.48	3293.73	9072.71	0.00	2095.08	15216.00
INSIDE POLICE PENSION	01			0.00	78.05	340.73	938.56	0.00	216.73	1574.07
INSIDE FIRE PENSION	02			0.00	78.05	340.73	938.56	0.00	216.73	1574.07
CURRENT EXPENSE-2017	03			0.00	1234.52	5854.77	16127.19	0.00	4334.64	27551.12
TOTALS :				0.00	2145.10	9829.96	27077.02	0.00	6863.18	45915.26
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-33.33	-158.24	-46.29	-15.69		14962.45
INSIDE POLICE PENSION	01			0.00	-3.45	-16.37	-4.79	-1.62		1547.84
INSIDE FIRE PENSION	02			0.00	-3.45	-16.37	-4.79	-1.62		1547.84
CURRENT EXPENSE-2017	03			0.00	-60.05	-285.06	-83.39	-27.90		27094.72
SUB TOTALS :				0.00	-100.28	-476.04	-139.26	-46.83		45152.85
TOTALS :				0.00	-100.28	-476.04	-139.26	-46.83		45152.85
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				75.93	0.00	1.54				
INSIDE POLICE PENSION				7.85	0.00	0.16				
INSIDE FIRE PENSION				7.85	0.00	0.16				
CURRENT EXPENSE-2017				0.00	0.00	0.00				
TOTAL :				91.63	0.00	1.86				



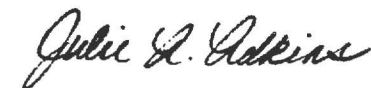
JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
FOSTORIA CORP H-L

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			33.70	3988.02	106.06	262.03	0.00	209.11	4598.92
INSIDE POLICE PENSION	01			3.49	412.55	10.97	27.11	0.00	21.63	475.75
INSIDE FIRE PENSION	02			3.49	412.55	10.97	27.11	0.00	21.63	475.75
CURRENT EXPENSE-2017	03			55.94	6620.28	188.53	465.76	0.00	432.63	7763.14
TOTALS :				96.62	11433.40	316.53	782.01	0.00	685.00	13313.56
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-11.04	-52.42	-15.33	-8.18	4511.95	
INSIDE POLICE PENSION	01			0.00	-1.14	-5.42	-1.59	-0.85	466.75	
INSIDE FIRE PENSION	02			0.00	-1.14	-5.42	-1.59	-0.85	466.75	
CURRENT EXPENSE-2017	03			0.00	-17.15	-81.41	-23.81	-13.79	7626.98	
SUB TOTALS :				0.00	-30.47	-144.67	-42.32	-23.67	13072.43	
TOTALS :				0.00	-30.47	-144.67	-42.32	-23.67	13072.43	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				344.30	71.46	51.32				
INSIDE POLICE PENSION				35.62	7.39	5.31				
INSIDE FIRE PENSION				35.62	7.39	5.31				
CURRENT EXPENSE-2017				0.00	104.99	0.00				
TOTAL :				415.54	191.23	61.94				



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
GREEN SPRINGS CORP

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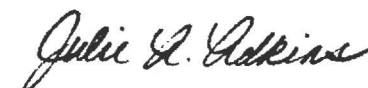
REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			869.27	14947.00	43.05	2789.53	314.94	775.39	19739.18
POLICE-2002	01			402.24	6916.53	24.38	1579.51	248.63	612.15	9783.44
FIRE & EMS-2015	02			419.20	7208.01	24.08	1560.35	207.20	510.13	9928.97
POLICE-2017	03			1123.44	19317.45	66.71	4322.81	555.28	1367.14	26752.83
TOTALS :				2814.15	48388.99	158.22	10252.20	1326.05	3264.81	66204.42
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-48.17	-228.66	-66.88	-81.23		19314.24
POLICE-2002	01			0.00	-23.70	-112.52	-32.92	-38.12		9576.18
FIRE & EMS-2015	02			0.00	-22.08	-104.82	-30.66	-35.38		9736.03
POLICE-2017	03			0.00	-59.49	-282.40	-82.60	-95.07		26233.27
SUB TOTALS :				0.00	-153.44	-728.40	-213.06	-249.80		64859.72
ELECT EXPENSE			D	-271.37	0.00	0.00	0.00	0.00		-271.37
BOARD OF HEALTH			D	-505.00	0.00	0.00	0.00	0.00		-505.00
DLQ ADV			D	-5.58	0.00	0.00	0.00	0.00		-5.58
SUB TOTALS :				-781.95	0.00	0.00	0.00	0.00		-781.95
TOTALS :				-781.95	-153.44	-728.40	-213.06	-249.80		64077.77
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1652.93	471.73	235.33				
POLICE-2002				764.87	218.29	108.90				
FIRE & EMS-2015				0.00	201.50	0.00				
POLICE-2017				0.00	540.01	0.00				
TOTAL :				2417.80	1431.53	344.23				

GREEN SPRINGS CORPORATION

9011-0901-5190.50 488

fo@gsohio.org

53280



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 21, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
NEW RIEGEL CORP

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				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			-52.83	5688.26	2.66	2127.88	65.79	486.59	8318.35
TOTALS :				-52.83	5688.26	2.66	2127.88	65.79	486.59	8318.35
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-20.24	-96.09	-28.11	-41.69		8132.22
SUB TOTALS :				0.00	-20.24	-96.09	-28.11	-41.69		8132.22
BOARD OF HEALTH			D	-254.00	0.00	0.00	0.00	0.00		-254.00
SUB TOTALS :				-254.00	0.00	0.00	0.00	0.00		-254.00
TOTALS :				-254.00	-20.24	-96.09	-28.11	-41.69		7878.22
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				597.14	274.80	96.75				
TOTAL :				597.14	274.80	96.75				

NEW RIEGEL CORPORATION
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JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
BLOOMVILLE CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			2742.36	12246.71	387.94	1315.52	112.00	1067.36	17871.89
POLICE - 2004	01			630.30	2814.76	133.27	451.92	39.74	378.74	4448.73
PARK - 2010	03			931.43	4159.56	181.74	616.25	54.19	516.46	6459.63
TOTALS :				4304.09	19221.03	702.95	2383.69	205.93	1962.56	28780.25
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-44.23	-210.00	-61.43	-275.22		17281.01
POLICE - 2004	01			0.00	-10.91	-51.79	-15.15	-67.35		4303.53
PARK - 2010	03			0.00	-15.87	-75.35	-22.05	-98.11		6248.25
SUB TOTALS :				0.00	-71.01	-337.14	-98.63	-440.68		27832.79
21984 DLQ UTL 24 AT F			D	-9.92	0.00	0.00	0.00	0.00		-9.92
BOARD OF HEALTH			D	-557.50	0.00	0.00	0.00	0.00		-557.50
ELECT EXPENSE			D	-443.98	0.00	0.00	0.00	0.00		-443.98
21973 WD/MW 23 AT FEE			D	-30.31	0.00	0.00	0.00	0.00		-30.31
21973 WD/MW 23 DTAC			D	-154.59	0.00	0.00	0.00	0.00		-154.59
DLQ ADV			D	-5.01	0.00	0.00	0.00	0.00		-5.01
21984 DLQ UTL 24			R	505.72	0.00	0.00	0.00	0.00		505.72
21973 WD/MW 23			R	1545.92	0.00	0.00	0.00	0.00		1545.92
SUB TOTALS :				850.33	0.00	0.00	0.00	0.00		850.33
TOTALS :				850.33	-71.01	-337.14	-98.63	-440.68		28683.12
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1545.34	636.60	241.41				
POLICE - 2004				355.18	146.32	55.56				
PARK - 2010				524.87	216.22	82.08				
TOTAL :				2425.39	999.14	379.05				

BLOOMVILLE CORPORATION

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MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
BETTSVILLE CORP

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					REAL					
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			1843.01	10970.10	23.69	921.00	0.00	717.58	14475.38
FIRE & EMS - 2022	02			1694.17	10084.14	23.58	916.85	0.00	797.31	13516.05
TOTALS :				3537.18	21054.24	47.27	1837.85	0.00	1514.89	27991.43
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-35.46	-168.36	-49.25	-150.14	14072.17	
FIRE & EMS - 2022	02			0.00	-30.16	-143.19	-41.89	-122.44	13178.37	
SUB TOTALS :				0.00	-65.62	-311.55	-91.14	-272.58	27250.54	
21980 WT/SW 23 DTAC			D	-409.86	0.00	0.00	0.00	0.00	-409.86	
DLQ ADV			D	-2.50	0.00	0.00	0.00	0.00	-2.50	
21980 WT/SW 23 AT FEE			D	-80.36	0.00	0.00	0.00	0.00	-80.36	
BOARD OF HEALTH			D	-492.50	0.00	0.00	0.00	0.00	-492.50	
21980 DLQ WT/SW 23			R	4098.61	0.00	0.00	0.00	0.00	4098.61	
SUB TOTALS :				3113.39	0.00	0.00	0.00	0.00	3113.39	
TOTALS :				3113.39	-65.62	-311.55	-91.14	-272.58	30363.93	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1206.18	397.19	192.81				
FIRE & EMS - 2022				0.00	322.76	0.00				
TOTAL :				1206.18	719.95	192.81				

BETTSVILLE CORPORATION
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
REPUBLIC CORP

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REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			1638.63	11070.04	0.78	2139.45	180.14	179.63	15208.67
TOTALS :				1638.63	11070.04	0.78	2139.45	180.14	179.63	15208.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-36.96	-175.46	-51.32	-161.88		14783.05
SUB TOTALS :				0.00	-36.96	-175.46	-51.32	-161.88		14783.05
21981 WTR 24 AT FEE			D	-38.21	0.00	0.00	0.00	0.00		-38.21
21979 MTR CG 23 DTAC			D	-23.92	0.00	0.00	0.00	0.00		-23.92
DLQ ADV			D	-2.49	0.00	0.00	0.00	0.00		-2.49
21982 SWR 24 AT FEE			D	-27.46	0.00	0.00	0.00	0.00		-27.46
21983 ELCT 24 AT FEE			D	-1.83	0.00	0.00	0.00	0.00		-1.83
BOARD OF HEALTH			D	-439.00	0.00	0.00	0.00	0.00		-439.00
21979 MTR CG 23 AT FE			D	-4.69	0.00	0.00	0.00	0.00		-4.69
21983 DLQ ELCT 24			R	93.35	0.00	0.00	0.00	0.00		93.35
21981 DLQ WTR 24			R	1948.75	0.00	0.00	0.00	0.00		1948.75
21979 MTR CG 23			R	239.20	0.00	0.00	0.00	0.00		239.20
21982 DLQ SWR 24			R	1400.65	0.00	0.00	0.00	0.00		1400.65
SUB TOTALS :				3144.35	0.00	0.00	0.00	0.00		3144.35
TOTALS :				3144.35	-36.96	-175.46	-51.32	-161.88		17927.40
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1130.77	457.56	160.26				
TOTAL :				1130.77	457.56	160.26				

REPUBLIC CORPORATION
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
ATTICA CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			3016.02	18268.82	623.06	4441.59	139.48	883.93	27372.90
PARK OPERATION-2015	02			641.02	3882.84	166.89	1189.71	37.36	236.77	6154.59
PARK OPERATION-2018	04			675.95	4094.40	166.89	1189.71	37.36	236.77	6401.08
TOTALS :				4332.99	26246.06	956.84	6821.01	214.20	1357.47	39928.57
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-66.32	-314.84	-92.10	-356.27		26543.37
PARK OPERATION-2015	02			0.00	-13.70	-65.04	-19.02	-71.25		5985.58
PARK OPERATION-2018	04			0.00	-14.25	-67.66	-19.80	-74.30		6225.07
SUB TOTALS :				0.00	-94.27	-447.54	-130.92	-501.82		38754.02
ELECT EXPENSE			D	-355.19	0.00	0.00	0.00	0.00		-355.19
21952 ASMTS 20 AT FEE			D	-4.85	0.00	0.00	0.00	0.00		-4.85
BOARD OF HEALTH			D	-830.00	0.00	0.00	0.00	0.00		-830.00
21952 ASMTS 20 DTAC			D	-24.72	0.00	0.00	0.00	0.00		-24.72
DLQ ADV			D	-6.31	0.00	0.00	0.00	0.00		-6.31
21952 DLQ ASMTS 20			R	247.18	0.00	0.00	0.00	0.00		247.18
SUB TOTALS :				-973.89	0.00	0.00	0.00	0.00		-973.89
TOTALS :				-973.89	-94.27	-447.54	-130.92	-501.82		37780.13
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1976.53	701.97	377.32				
PARK OPERATION-2015				0.00	131.43	0.00				
PARK OPERATION-2018				0.00	138.59	0.00				
TOTAL :				1976.53	971.99	377.32				

ATTICA CORPORATION
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
EHOVE JVSD

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REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE-1976	01			1151.93	21851.49	-0.04	538.34	27.72	2959.16	26528.60
CURRENT EXPENSE-2014	02			595.69	11297.19	-0.02	339.63	7.11	758.76	12998.36
CURRENT EXPENSE-2011	03			1588.07	30124.68	-0.07	1018.89	21.32	2276.28	35029.17
PERMANENT IMPROVEMENT	04			594.32	11271.06	-0.02	343.98	7.11	758.76	12975.21
2024 BOND/FACILITES \$	05			3714.72	70449.62	-0.11	1702.00	28.71	3065.39	78960.33
TOTALS :				7644.73	144994.04	-0.26	3942.84	91.97	9818.35	166491.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-1976	01			0.00	-63.46	-301.26	-88.12	-100.23		25975.53
CURRENT EXPENSE-2014	02			0.00	-28.63	-135.89	-39.75	-46.13		12747.96
CURRENT EXPENSE-2011	03			0.00	-84.12	-399.35	-116.82	-138.33		34290.55
PERMANENT IMPROVEMENT	04			0.00	-28.58	-135.66	-39.68	-46.03		12725.26
2024 BOND/FACILITES \$	05			0.00	-173.94	-825.72	-241.55	-287.39		77431.73
SUB TOTALS :				0.00	-378.73	-1797.88	-525.92	-618.11		163171.03
DLQ ADV			D	-6.59	0.00	0.00	0.00	0.00		-6.59
ELECT EXPENSE			D	-221.99	0.00	0.00	0.00	0.00		-221.99
SUB TOTALS :				-228.58	0.00	0.00	0.00	0.00		-228.58
TOTALS :				-228.58	-378.73	-1797.88	-525.92	-618.11		162942.45
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-1976				2070.03	294.25	223.28				
CURRENT EXPENSE-2014				0.00	135.27	0.00				
CURRENT EXPENSE-2011				2853.76	405.65	307.82				
PERMANENT IMPROVEMENT				0.00	134.95	0.00				
2024 BOND/FACILITES \$				0.00	843.52	0.00				
TOTAL :				4923.79	1813.64	531.10				

EHOVE JVSD

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MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
PIONEER JVSD

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE-1980	01			663.10	9708.62	364.53	788.60	37.40	16310.92	27873.17
CURRENT EXPENSE-1983	02			710.48	10401.62	444.75	962.07	37.40	16310.97	28867.29
CURRENT EXPENSE-2014	03			1914.85	27936.58	800.43	1731.57	63.59	27728.56	60175.58
TOTALS :				3288.43	48046.82	1609.71	3482.24	138.39	60350.45	116916.04
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-1980	01			0.00	-63.55	-301.71	-88.27	-92.12		27327.52
CURRENT EXPENSE-1983	02			0.00	-65.92	-312.96	-91.56	-104.01		28292.84
CURRENT EXPENSE-2014	03			0.00	-132.27	-627.91	-183.68	-222.91		59008.81
SUB TOTALS :				0.00	-261.74	-1242.58	-363.51	-419.04		114629.17
DLQ ADV			D	-4.85	0.00	0.00	0.00	0.00		-4.85
SUB TOTALS :				-4.85	0.00	0.00	0.00	0.00		-4.85
TOTALS :				-4.85	-261.74	-1242.58	-363.51	-419.04		114624.32
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-1980				988.36	198.97	99.89				
CURRENT EXPENSE-1983				1058.91	213.20	107.09				
CURRENT EXPENSE-2014				0.00	509.96	0.00				
TOTAL :				2047.27	922.13	206.98				

PIONEER JVSD

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30330



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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
VANGUARD JVSD

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				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE-1976	01			46355.60	937493.75	9572.77	144617.17	7910.94	282477.85	1428428.08
TOTALS :				46355.60	937493.75	9572.77	144617.17	7910.94	282477.85	1428428.08
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-1976	01			0.00	-3396.88	-16126.02	-4717.35	-4847.71		1399340.12
SUB TOTALS :				0.00	-3396.88	-16126.02	-4717.35	-4847.71		1399340.12
DLQ ADV			D	-62.15	0.00	0.00	0.00	0.00		-62.15
COURT COSTS			R	8.92	0.00	0.00	0.00	0.00		8.92
SUB TOTALS :				-53.23	0.00	0.00	0.00	0.00		-53.23
TOTALS :				-53.23	-3396.88	-16126.02	-4717.35	-4847.71		1399286.89
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-1976				93899.48	23190.10	13029.41				
TOTAL :				93899.48	23190.10	13029.41				

VANGUARD JVSD

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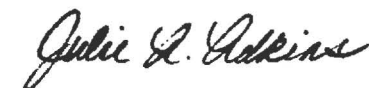
SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
A-V-R FIRE DISTRICT

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
FIRE PROTECTION-1997	01			1533.50	22528.02	312.31	3379.95	102.20	12222.13	40078.11
FIRE PROTECTION-2004	02			2390.94	35123.91	394.21	4266.45	119.24	14259.14	56553.89
TOTALS :				3924.44	57651.93	706.52	7646.40	221.44	26481.27	96632.00
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE PROTECTION-1997	01			0.00	-93.25	-442.67	-129.49	-158.64		39254.06
FIRE PROTECTION-2004	02			0.00	-132.44	-628.76	-183.93	-239.28		55369.48
SUB TOTALS :				0.00	-225.69	-1071.43	-313.42	-397.92		94623.54
DLQ ADV			D	-16.27	0.00	0.00	0.00	0.00		-16.27
SUB TOTALS :				-16.27	0.00	0.00	0.00	0.00		-16.27
TOTALS :				-16.27	-225.69	-1071.43	-313.42	-397.92		94607.27
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE PROTECTION-1997				2175.78	329.90	198.42				
FIRE PROTECTION-2004				3392.31	512.81	309.26				
TOTAL :				5568.09	842.71	507.68				

A-V-R FIRE DISTRICT

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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
BASCOM JT FIRE DIST

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
FIRE PROTECTION-2017	01			5034.96	158755.83	909.10	18476.31	513.43	127304.45	310994.08
TOTALS :				5034.96	158755.83	909.10	18476.31	513.43	127304.45	310994.08
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE PROTECTION-2017	01			0.00	-684.24	-3248.32	-950.24	-445.48		305665.80
SUB TOTALS :				0.00	-684.24	-3248.32	-950.24	-445.48		305665.80
DLQ ADV			D	-9.32	0.00	0.00	0.00	0.00		-9.32
SUB TOTALS :				-9.32	0.00	0.00	0.00	0.00		-9.32
TOTALS :				-9.32	-684.24	-3248.32	-950.24	-445.48		305656.48
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE PROTECTION-2017				0.00	2948.83	0.00				
TOTAL :				0.00	2948.83	0.00				

BASCOM JOINT FIRE DISTRICT
9011-0901-5201.90 505
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61113


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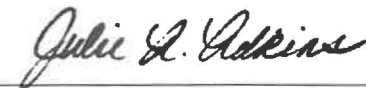
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
NBS JOINT FIRE DISTRICT

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ST1080H

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
FIRE PROTECTION-2007	01			1388.23	54023.20	165.87	2251.20	89.84	39790.84	97709.18
TOTALS :				1388.23	54023.20	165.87	2251.20	89.84	39790.84	97709.18
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE PROTECTION-2007	01			0.00	-226.68	-1076.14	-314.81	-149.63		95941.92
SUB TOTALS :				0.00	-226.68	-1076.14	-314.81	-149.63		95941.92
DLQ ADV			D	-2.86	0.00	0.00	0.00	0.00		-2.86
COURT COSTS			R	4.65	0.00	0.00	0.00	0.00		4.65
SUB TOTALS :				1.79	0.00	0.00	0.00	0.00		1.79
TOTALS :				1.79	-226.68	-1076.14	-314.81	-149.63		95943.71
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE PROTECTION-2007				5038.57	701.30	557.73				
TOTAL :				5038.57	701.30	557.73				

NBS JOINT FIRE DISTRICT
9011-0901-5202.00 509
nbsfiredistrict@gmail.com
61203



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
KAUBISCH LIBRARY (P51)

PAGE: 72
ST108OH

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE-2011	01			5944.93	37350.77	1495.86	23315.92	2287.38	14283.49	84678.35
TOTALS :				5944.93	37350.77	1495.86	23315.92	2287.38	14283.49	84678.35
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2011	01			0.00	-200.42	-951.47	-278.34	-686.63		82561.49
SUB TOTALS :				0.00	-200.42	-951.47	-278.34	-686.63		82561.49
DLQ ADV			D	-11.26	0.00	0.00	0.00	0.00		-11.26
COURT COSTS			R	0.02	0.00	0.00	0.00	0.00		0.02
SUB TOTALS :				-11.24	0.00	0.00	0.00	0.00		-11.24
TOTALS :				-11.24	-200.42	-951.47	-278.34	-686.63		82550.25
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				4313.20	2318.24	648.21				
TOTAL :				4313.20	2318.24	648.21				

+ 8412.87

+ 8412.87
90,963.12

KAUBISCH LIBRARY (P51-P52-P54)
9011-0901-5210.60 496
kaubischfiscal@seolibraries.org
61279

Julie A. Adkins

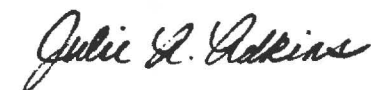
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SENECA COUNTY OHIO AUDITOR

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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
KAUBISCH LIBRARY (P52&P54)

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ST108OH

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2011	01			12.05	1696.50	1510.81	4148.24	0.00	1191.82	8559.42
TOTALS :				12.05	1696.50	1510.81	4148.24	0.00	1191.82	8559.42
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2011	01			0.00	-19.08	-90.58	-26.50	-10.39		8412.87
SUB TOTALS :				0.00	-19.08	-90.58	-26.50	-10.39		8412.87
TOTALS :				0.00	-19.08	-90.58	-26.50	-10.39		8412.87
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				150.33	25.56	18.91				
TOTAL :				150.33	25.56	18.91				



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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
BETTSVILLE LIBRARY

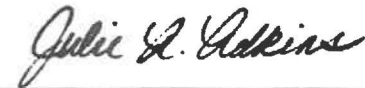
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ST1080H

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE-2022	01			430.64	4614.92	3.27	702.97	0.00	403.64	6155.44
TOTALS :				430.64	4614.92	3.27	702.97	0.00	403.64	6155.44
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2022	01			0.00	-13.64	-64.78	-18.95	-29.58		6028.49
SUB TOTALS :				0.00	-13.64	-64.78	-18.95	-29.58		6028.49
DLQ ADV			D	-0.45	0.00	0.00	0.00	0.00		-0.45
SUB TOTALS :				-0.45	0.00	0.00	0.00	0.00		-0.45
TOTALS :				-0.45	-13.64	-64.78	-18.95	-29.58		6028.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2022				0.00	104.90	0.00				
TOTAL :				0.00	104.90	0.00				

BETTSVILLE LIBRARY

9011-0901-5220.30 494
bpl44815@yahoo.com

60033



JULIE A. ADKINS
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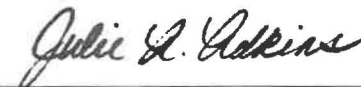
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
BASCOM JT AMBULANCE

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2000	01			1442.10	45476.33	384.07	7805.68	246.46	61106.14	116460.78
TOTALS :				1442.10	45476.33	384.07	7805.68	246.46	61106.14	116460.78
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2000	01			0.00	-266.89	-1267.01	-370.64	-145.83		114410.41
SUB TOTALS :				0.00	-266.89	-1267.01	-370.64	-145.83		114410.41
DLQ ADV			D	-4.47	0.00	0.00	0.00	0.00		-4.47
SUB TOTALS :				-4.47	0.00	0.00	0.00	0.00		-4.47
TOTALS :				-4.47	-266.89	-1267.01	-370.64	-145.83		114405.94
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2000				4443.16	952.80	598.06				
TOTAL :				4443.16	952.80	598.06				

BASCOM JOINT AMBULANCE
9011-0901-5201.95 507
bascomemsfiscal@gmail.com
61128



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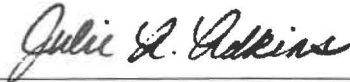
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
ATTICA-VENICE CEMETERY

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CEMETERY	01			1144.66	16520.95	153.88	1263.77	40.80	3888.35	23012.41
CEMETERY-2009	02			319.10	4605.83	76.99	631.87	20.43	1944.14	7598.36
TOTALS :				1463.76	21126.78	230.87	1895.64	61.23	5832.49	30610.77
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CEMETERY	01			0.00	-54.58	-259.09	-75.79	-119.13	22503.82	
CEMETERY-2009	02			0.00	-17.80	-84.48	-24.71	-36.36	7435.01	
SUB TOTALS :				0.00	-72.38	-343.57	-100.50	-155.49	29938.83	
DLQ ADV			D	-3.38	0.00	0.00	0.00	0.00	-3.38	
SUB TOTALS :				-3.38	0.00	0.00	0.00	0.00	-3.38	
TOTALS :				-3.38	-72.38	-343.57	-100.50	-155.49	29935.45	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETERY				1592.08	270.78	165.30				
CEMETERY-2009				443.90	76.13	46.11				
TOTAL :				2035.98	346.91	211.41				

ATTICA-VENICE CEMETERY
9011-0901-5220.10 483
landmheiser@yahoo.com
60021


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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
CAREY-DORCAS PUBLIC LIBRARY

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2010	01			155.86	6786.89	0.99	98.56	9.18	768.91	7820.39
TOTALS :				155.86	6786.89	0.99	98.56	9.18	768.91	7820.39
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01			0.00	-18.69	-88.73	-25.96	-6.99		7680.02
SUB TOTALS :				0.00	-18.69	-88.73	-25.96	-6.99		7680.02
DLQ ADV			D	-0.20	0.00	0.00	0.00	0.00		-0.20
SUB TOTALS :				-0.20	0.00	0.00	0.00	0.00		-0.20
TOTALS :				-0.20	-18.69	-88.73	-25.96	-6.99		7679.82
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010				627.77	73.15	54.32				
TOTAL :				627.77	73.15	54.32				

CAREY DORCAS LIBRARY
9011-0901-5210.40 504
mhuston@seolibraries.org
61244



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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
MOHAWK COMMUNITY LIBRARY

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ST1080H

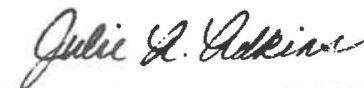
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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE-2010	01			805.66	26822.56	2.33	545.98	19.47	30880.50	59076.50
TOTALS :				805.66	26822.56	2.33	545.98	19.47	30880.50	59076.50
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01			0.00	-135.94	-645.33	-188.77	-73.12		58033.34
SUB TOTALS :				0.00	-135.94	-645.33	-188.77	-73.12		58033.34
DLQ ADV			D	-1.45	0.00	0.00	0.00	0.00		-1.45
COURT COSTS			R	2.71	0.00	0.00	0.00	0.00		2.71
SUB TOTALS :				1.26	0.00	0.00	0.00	0.00		1.26
TOTALS :				1.26	-135.94	-645.33	-188.77	-73.12		58034.60
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010				2529.04	435.19	328.46				
TOTAL :				2529.04	435.19	328.46				

MOHAWK COMMUNITY LIBRARY

9011-0901-5210.20 499

mschafer@seolibraries.org

61245



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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
SENECA COUNTY JOINT AMBULANCE

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ST1080H

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
AMBULANCE & EMS-2022	01			29163.34	612669.04	2777.96	36095.23	951.65	249470.41	931127.63
TOTALS :				29163.34	612669.04	2777.96	36095.23	951.65	249470.41	931127.63
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
AMBULANCE & EMS-2022	01			0.00	-2048.69	-9725.76	-2845.08	-2588.38		913919.72
SUB TOTALS :				0.00	-2048.69	-9725.76	-2845.08	-2588.38		913919.72
DLQ ADV			D	-44.92	0.00	0.00	0.00	0.00		-44.92
COURT COSTS			R	9.46	0.00	0.00	0.00	0.00		9.46
SUB TOTALS :				-35.46	0.00	0.00	0.00	0.00		-35.46
TOTALS :				-35.46	-2048.69	-9725.76	-2845.08	-2588.38		913884.26
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
AMBULANCE & EMS-2022				0.00	8847.18	0.00				
TOTAL :				0.00	8847.18	0.00				

SENECA COUNTY JT AMB DISTRICT
9011-0901-5220.75 521
scjad22@gmail.com
61359



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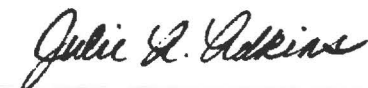
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
TIFFIN SENECA PUBLIC LIBRARY

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				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE-2010	01			8922.33	237553.67	2795.03	50630.59	3178.47	112086.73	415166.82
TOTALS :				8922.33	237553.67	2795.03	50630.59	3178.47	112086.73	415166.82
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01			0.00	-977.29	-4639.51	-1357.21	-1042.55		407150.26
SUB TOTALS :				0.00	-977.29	-4639.51	-1357.21	-1042.55		407150.26
DLQ ADV			D	-19.48	0.00	0.00	0.00	0.00		-19.48
SUB TOTALS :				-19.48	0.00	0.00	0.00	0.00		-19.48
TOTALS :				-19.48	-977.29	-4639.51	-1357.21	-1042.55		407130.78
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010				23807.08	5875.56	3551.05				
TOTAL :				23807.08	5875.56	3551.05				

TIFFIN SENECA PUBLIC LIBRARY
9011-0901-5210.30 500
fiscalofficer@tiffinsenecalibrary.org
61250



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SENeca COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
FINDLAY HANCOCK CO PUBLIC LIBRARY

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2010	01			65.27	1103.85	0.00	342.76	0.02	143.98	1655.88
TOTALS :				65.27	1103.85	0.00	342.76	0.02	143.98	1655.88
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01			0.00	-3.87	-18.38	-5.38	-6.63		1621.62
SUB TOTALS :				0.00	-3.87	-18.38	-5.38	-6.63		1621.62
DLQ ADV			D	-0.04	0.00	0.00	0.00	0.00		-0.04
SUB TOTALS :				-0.04	0.00	0.00	0.00	0.00		-0.04
TOTALS :				-0.04	-3.87	-18.38	-5.38	-6.63		1621.58
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010				109.86	2.77	8.12				
TOTAL :				109.86	2.77	8.12				

FINDLAY HANCOCK CO PUBLIC LIBRARY

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fiscalofficer@findlaylibrary.org
61235



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SENeca COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
BELLEVUE PUBLIC LIBRARY

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2005	01			953.13	18081.09	-0.09	724.42	14.22	1517.55	21290.32
TOTALS :				953.13	18081.09	-0.09	724.42	14.22	1517.55	21290.32
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2005	01			0.00	-51.06	-242.41	-70.92	-83.08		20842.85
SUB TOTALS :				0.00	-51.06	-242.41	-70.92	-83.08		20842.85
DLQ ADV			D	-1.02	0.00	0.00	0.00	0.00		-1.02
SUB TOTALS :				-1.02	0.00	0.00	0.00	0.00		-1.02
TOTALS :				-1.02	-51.06	-242.41	-70.92	-83.08		20841.83
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2005				1712.83	243.48	184.75				
TOTAL :				1712.83	243.48	184.75				

BELLEVUE LIBRARY

9011-0901-5210.10 493
amy.hill@bellevue.lib.oh.us
61084



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MAR 21, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
BIRCHARD PUBLIC LIBRARY

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ST1080H

REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE-2011	01			676.05	12770.44	9.81	1025.04	85.47	2164.75	16731.56
TOTALS :				676.05	12770.44	9.81	1025.04	85.47	2164.75	16731.56
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2011	01			0.00	-40.29	-191.25	-55.94	-64.67		16379.41
SUB TOTALS :				0.00	-40.29	-191.25	-55.94	-64.67		16379.41
DLQ ADV			D	-1.43	0.00	0.00	0.00	0.00		-1.43
SUB TOTALS :				-1.43	0.00	0.00	0.00	0.00		-1.43
TOTALS :				-1.43	-40.29	-191.25	-55.94	-64.67		16377.98
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				1319.02	275.49	157.36				
TOTAL :				1319.02	275.49	157.36				

BIRCHARD PUBLIC LIBRARY
9011-0901-5220.50 497
robin.ross@birchard.lib.oh.us
60041



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11:16 AM

SENeca COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
SENeca EAST PUBLIC LIBRARY

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ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2011	01			2836.41	46441.48	192.56	3171.72	98.38	9277.86	62018.41
TOTALS :				2836.41	46441.48	192.56	3171.72	98.38	9277.86	62018.41
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2011	01			0.00	-136.52	-648.09	-189.58	-239.96		60804.26
SUB TOTALS :				0.00	-136.52	-648.09	-189.58	-239.96		60804.26
DLQ ADV			D	-5.63	0.00	0.00	0.00	0.00		-5.63
SUB TOTALS :				-5.63	0.00	0.00	0.00	0.00		-5.63
TOTALS :				-5.63	-136.52	-648.09	-189.58	-239.96		60798.63
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				0.00	618.32	0.00				
TOTAL :				0.00	618.32	0.00				

SENeca EAST PUBLIC LIBRARY

9011-0901-5210.70 498
Pdunson22@yahoo.com
61280



JULIE A. ADKINS
SENeca COUNTY OHIO AUDITOR