

RP_OH 2023 1st Half Apportionment Sheets

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			
GENERAL FUND	01			106883.29	2302756.02	28161.01	454154.69	32.99	227362.18	3119350.18
MENTAL HEALTH 648 BOA	08			21884.91	471381.79	7372.25	118892.65	8.82	61532.43	681072.85
BOND	09			14125.76	304333.58	3721.80	60021.29	4.36	30048.33	412255.12
MENTAL HEALTH & RET.	10			29170.86	628473.73	15592.24	251457.50	19.23	136396.82	1061110.38
MENTAL HEALTH & RET.	11			39452.45	849987.03	16341.78	263545.33	19.56	136396.82	1305742.97
MENTAL HEALTH & RET.	12			43865.94	945073.09	23447.00	378131.65	28.91	205107.90	1595654.49
MENTAL HEALTH & RET.	13			7414.38	159740.84	4767.20	76881.22	6.75	51277.02	300087.41
CHILDREN SERVICES	20			56847.07	1224746.29	21502.37	346770.36	25.72	179469.47	1829361.28
CHILDRENS SERVICES	21			18174.28	391456.94	6143.54	99077.23	7.35	51277.02	566136.36
SENIOR SERVICES	24			36474.82	785636.36	12287.04	198154.46	14.70	102554.08	1135121.46
TOTALS :				374293.76	8063585.67	139336.23	2247086.38	168.39	1181422.07	12005892.50
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL FUND	01			0.00	-6780.37	-31643.81	-8865.42	-10806.17		3061254.41
MENTAL HEALTH 648 BOA	08			0.00	-1368.78	-6388.05	-1789.69	-2341.27		669185.06
BOND	09			0.00	-896.11	-4182.10	-1171.67	-1428.20		404577.04
MENTAL HEALTH & RET.	10			0.00	-2264.32	-10567.50	-2960.62	-3582.57		1041735.37
MENTAL HEALTH & RET.	11			0.00	-2807.21	-13101.18	-3670.46	-4465.09		1281699.03
MENTAL HEALTH & RET.	12			0.00	-3404.99	-15890.98	-4452.06	-5387.38		1566519.08
MENTAL HEALTH & RET.	13			0.00	-635.45	-2965.65	-830.87	-975.07		294680.37
CHILDREN SERVICES	20			0.00	-3942.16	-18397.98	-5154.43	-6270.06		1795596.65
CHILDRENS SERVICES	21			0.00	-1137.76	-5309.91	-1487.64	-1946.05		556255.00
SENIOR SERVICES	24			0.00	-2281.30	-10646.76	-2982.83	-3902.10		1115308.47
SUB TOTALS :				0.00	-25518.45	-119093.92	-33365.69	-41103.96		11786810.48
FORFEITED LAND COSTS	01	D		-791.90	0.00	0.00	0.00	0.00		-791.90
ELECTION EXPENSES	01	D		-4568.24	0.00	0.00	0.00	0.00		-4568.24
DELQ AD COST	01	D		-56.26	0.00	0.00	0.00	0.00		-56.26
DELQ AD COST	07	D		-130.94	0.00	0.00	0.00	0.00		-130.94
ELECTION EXPENSES	07	D		-10632.43	0.00	0.00	0.00	0.00		-10632.43
FORFEITED LAND COSTS	07	D		-1843.13	0.00	0.00	0.00	0.00		-1843.13
DELQ AD COST	08	D		-7.43	0.00	0.00	0.00	0.00		-7.43
FORFEITED LAND COSTS	08	D		-104.66	0.00	0.00	0.00	0.00		-104.66
ELECTION COSTS	08	D		-603.74	0.00	0.00	0.00	0.00		-603.74
DELQ AD COST	09	D		-15.23	0.00	0.00	0.00	0.00		-15.23
FORFEITED LAND COSTS	09	D		-214.32	0.00	0.00	0.00	0.00		-214.32
ELECTION EXPENSES	09	D		-1236.33	0.00	0.00	0.00	0.00		-1236.33
ELECTION EXPENSES	20	D		-4636.23	0.00	0.00	0.00	0.00		-4636.23
DELQ AD COST	20	D		-57.09	0.00	0.00	0.00	0.00		-57.09
FORFEITED LAND COSTS	20	D		-803.69	0.00	0.00	0.00	0.00		-803.69
ELECTION EXPENSES	24	D		-2060.55	0.00	0.00	0.00	0.00		-2060.55
DELQ AD COST	24	D		-25.38	0.00	0.00	0.00	0.00		-25.38
FORFEITED LAND COSTS	24	D		-357.20	0.00	0.00	0.00	0.00		-357.20
SUB TOTALS :				-28144.75	0.00	0.00	0.00	0.00		-28144.75
TOTALS :				-28144.75	-25518.45	-119093.92	-33365.69	-41103.96		11758665.73
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				217946.84	70747.78	29898.53				
MENTAL HEALTH 648 BOA				0.00	12955.50	0.00				
BOND				28803.98	9350.06	3951.44				
MENTAL HEALTH & RET.				59482.60	19342.78	8168.36				

DAVID THOMAS

ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
MENTAL HEALTH & RET.	80447.95	26139.96	11042.35
MENTAL HEALTH & RET.	89447.48	29086.96	12283.16
MENTAL HEALTH & RET.	15118.85	4919.88	2077.00
CHILDREN SERVICES	115917.46	37656.15	15908.74
CHILDRENS SERVICES	0.00	10758.90	0.00
SENIOR SERVICES	0.00	21592.48	0.00
TOTAL :	607165.16	242550.45	83329.58

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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	01			224631.27	4174224.92	112680.57	1591254.50	0.00	1317256.20	7420047.46
PERMANENT IMPROVEMENT	05			16801.37	312212.64	9340.87	131910.11	0.00	81715.66	551980.65
CLASSROOM FACILITIES	29			3780.07	70243.18	1868.18	26382.06	0.00	16343.15	118616.64
PERMANENT IMPROVEMENT	31			8400.67	156106.30	4670.44	65955.07	0.00	40857.82	275990.30
BOND (\$44,123,700	99			33694.66	626133.36	11529.34	162815.29	0.00	98058.77	932231.42
TOTALS :				287308.04	5338920.40	140089.40	1978317.03	0.00	1554231.60	9298866.47
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-15917.46	-74286.39	-20812.28	-26984.97		7282046.36
PERMANENT IMPROVEMENT	05			0.00	-1184.64	-5528.67	-1548.92	-2091.39		541627.03
CLASSROOM FACILITIES	29			0.00	-255.54	-1192.59	-334.11	-451.87		116382.53
PERMANENT IMPROVEMENT	31			0.00	-592.32	-2764.34	-774.46	-1045.68		270813.50
BOND (\$44,123,700	99			0.00	-2031.03	-9478.78	-2655.60	-3617.92		914448.09
SUB TOTALS :				0.00	-19980.99	-93250.77	-26125.37	-34191.83		9125317.51
ADVANCE 2/14/24			A	-2834036.77	0.00	0.00	0.00	0.00		-2834036.77
ADVANCE 1/31/24			A	-671364.76	0.00	0.00	0.00	0.00		-671364.76
FORFEITED LAND COSTS			D	-383.21	0.00	0.00	0.00	0.00		-383.21
ELECTION EXPENSES			D	-5528.02	0.00	0.00	0.00	0.00		-5528.02
DELQ AD COST			D	-439.56	0.00	0.00	0.00	0.00		-439.56
SUB TOTALS :				-3511752.32	0.00	0.00	0.00	0.00		-3511752.32
TOTALS :				-3511752.32	-19980.99	-93250.77	-26125.37	-34191.83		5613565.19
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				407436.38	180902.07	62450.60				
PERMANENT IMPROVEMENT				30474.34	13535.12	4671.59				
CLASSROOM FACILITIES				6856.27	3044.05	1050.90				
PERMANENT IMPROVEMENT				15237.17	6767.56	2335.79				
BOND (\$44,123,700				61115.43	27108.94	9364.20				
TOTAL :				521119.59	231357.74	79873.08				

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	01			110765.45	2347833.59		127949.50	1043867.97	0.00	1173527.99	4803944.50
PERMANENT IMPROVEMENT	05			7036.49	149148.72		6472.80	52807.89	0.00	51363.82	266829.72
TOTALS :				117801.94	2496982.31		134422.30	1096675.86	0.00	1224891.81	5070774.22
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES		REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-10174.20		-47482.73	-13302.90	-19097.16		4713887.51
PERMANENT IMPROVEMENT	05			0.00	-570.69		-2663.40	-746.18	-1080.74		261768.71
SUB TOTALS :				0.00	-10744.89		-50146.13	-14049.08	-20177.90		4975656.22
ADVANCE 1/31/24			A	-335856.02	0.00		0.00	0.00	0.00		-335856.02
ADVANCE 2/14/24			A	-1193464.07	0.00		0.00	0.00	0.00		-1193464.07
DELQ AD COST			D	-129.61	0.00		0.00	0.00	0.00		-129.61
ELECTION EXPENSES			D	-2805.20	0.00		0.00	0.00	0.00		-2805.20
FORFEITED LAND COSTS			D	-2061.10	0.00		0.00	0.00	0.00		-2061.10
SUB TOTALS :				-1534316.00	0.00		0.00	0.00	0.00		-1534316.00
TOTALS :				-1534316.00	-10744.89		-50146.13	-14049.08	-20177.90		3441340.22
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD		OWN OCC CR				
CURRENT EXPENSE				234439.50	83284.45		37082.89				
PERMANENT IMPROVEMENT				14893.03	5288.65		2354.62				
TOTAL :				249332.53	88573.10		39437.51				

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			
GENERAL FUND	01			24461.42	392918.17	5417.82	155909.48	0.00	30098.78	608805.67
PERMANENT IMPROVEMENT	05			5214.26	83755.29	1885.73	54266.11	0.00	12202.21	157323.60
CURRENT EXPENSE	11			9078.49	145825.52	2271.01	65353.50	0.00	20255.68	242784.20
CURRENT EXPENSE	12			11302.52	181549.86	2827.37	81363.81	0.00	25217.91	302261.47
CURRENT EXPENSE	13			52137.46	837471.73	13042.40	375323.42	0.00	116327.76	1394302.77
CURRENT EXPENSE	14			10937.93	175693.35	2736.17	78739.17	0.00	24404.42	292511.04
CURRENT EXPENSE	15			24306.25	390425.79	6993.06	201240.29	0.00	48808.85	671774.24
EMERGENCY (\$1,029,652	21			31466.77	505323.78	6223.18	179085.22	0.00	34572.94	756671.89
TOTALS :				168905.10	2712963.49	41396.74	1191281.00	0.00	311888.55	4426434.88
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-1319.27	-6157.00	-1724.96	-2390.35		597214.09
PERMANENT IMPROVEMENT	05			0.00	-335.56	-1566.06	-438.76	-568.00		154415.22
CURRENT EXPENSE	11			0.00	-522.84	-2440.06	-683.61	-907.96		238229.73
CURRENT EXPENSE	12			0.00	-650.92	-3037.82	-851.08	-1130.39		296591.26
CURRENT EXPENSE	13			0.00	-3002.62	-14013.15	-3925.97	-5214.39		1368146.64
CURRENT EXPENSE	14			0.00	-629.92	-2939.82	-823.63	-1093.93		287023.74
CURRENT EXPENSE	15			0.00	-1442.73	-6733.18	-1886.38	-2503.95		659208.00
EMERGENCY (\$1,029,652	21			0.00	-1531.35	-7146.79	-2002.27	-3015.18		742976.30
SUB TOTALS :				0.00	-9435.21	-44033.88	-12336.66	-16824.15		4343804.98
ADVANCE 2/14/24			A	-1033405.69	0.00	0.00	0.00	0.00		-1033405.69
ADVANCE 1/31/24			A	-291258.59	0.00	0.00	0.00	0.00		-291258.59
ELECTION EXPENSES			D	-14487.58	0.00	0.00	0.00	0.00		-14487.58
FORFEITED LAND COSTS			D	-1859.17	0.00	0.00	0.00	0.00		-1859.17
DELQ AD COST			D	-124.59	0.00	0.00	0.00	0.00		-124.59
SUB TOTALS :				-1341135.62	0.00	0.00	0.00	0.00		-1341135.62
TOTALS :				-1341135.62	-9435.21	-44033.88	-12336.66	-16824.15		3002669.36
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				37495.99	17228.86	5396.26				
PERMANENT IMPROVEMENT				7992.72	3677.04	1151.43				
CURRENT EXPENSE				13916.06	6395.84	2003.14				
CURRENT EXPENSE				17325.21	7962.69	2493.87				
CURRENT EXPENSE				79919.50	36731.08	11504.02				
CURRENT EXPENSE				16766.33	7705.82	2413.43				
CURRENT EXPENSE				37258.14	17129.50	5364.57				
EMERGENCY (\$1,029,652				0.00	19789.91	0.00				
TOTAL :				210673.95	116620.74	30326.72				

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			
GENERAL FUND	01			19794.13	604681.75	6841.84	129972.73	0.00	30060.47	791350.92
PERMANENT IMPROVEMENT	05			2510.26	76685.14	1345.39	25557.84	0.00	8517.14	114615.77
CURRENT EXPENSE	11			8327.06	254379.33	2883.19	54771.02	0.00	34068.53	354429.13
CURRENT EXPENSE	12			6857.58	209488.98	2374.38	45105.56	0.00	28056.44	291882.94
CURRENT EXPENSE	13			10041.44	306751.62	3476.78	66047.42	0.00	41082.65	427399.91
CURRENT EXPENSE	14			14449.89	441423.11	5003.16	95043.81	0.00	59118.93	615038.90
CURRENT EXPENSE	15			14058.03	429452.23	4867.48	92466.38	0.00	57515.68	598359.80
CURRENT EXPENSE	16			7959.67	243156.84	2755.96	52354.66	0.00	32565.51	338792.64
CURRENT EXPENSE	17			15955.31	487410.98	6457.88	122678.93	0.00	59118.93	691622.03
CURRENT EXPENSE	18			11519.09	351890.72	5261.70	99955.52	0.00	39078.60	507705.63
CURRENT EXPENSE	19			10567.00	322806.53	5211.83	99008.17	0.00	34068.53	471662.06
CURRENT EXPENSE	20			12431.89	379775.62	6131.56	116480.19	0.00	40080.63	554899.89
CLASSROOM FACILITIES	29			2183.27	66695.80	1102.45	20942.77	0.00	5010.08	95934.37
BOND (\$23,110,000)	99			19794.13	604681.75	6841.84	129972.73	0.00	30060.47	791350.92
TOTALS :				156448.75	4779280.40	60555.44	1150357.73	0.00	498402.59	6645044.91
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-1718.28	-8019.17	-2246.67	-2130.86		777235.94
PERMANENT IMPROVEMENT	05			0.00	-246.03	-1148.23	-321.70	-308.45		112591.36
CURRENT EXPENSE	11			0.00	-765.29	-3571.61	-1000.64	-896.82		348194.77
CURRENT EXPENSE	12			0.00	-630.24	-2941.33	-824.06	-738.56		286748.75
CURRENT EXPENSE	13			0.00	-922.86	-4306.96	-1206.65	-1081.47		419881.97
CURRENT EXPENSE	14			0.00	-1328.01	-6197.80	-1736.40	-1556.23		604220.46
CURRENT EXPENSE	15			0.00	-1292.00	-6029.73	-1689.30	-1514.02		587834.75
CURRENT EXPENSE	16			0.00	-731.53	-3414.05	-956.50	-857.25		332833.31
CURRENT EXPENSE	17			0.00	-1491.05	-6958.70	-1949.57	-1793.06		679429.65
CURRENT EXPENSE	18			0.00	-1093.02	-5101.07	-1429.13	-1342.45		498739.96
CURRENT EXPENSE	19			0.00	-1014.35	-4733.96	-1326.28	-1262.30		463325.17
CURRENT EXPENSE	20			0.00	-1193.37	-5569.42	-1560.34	-1485.08		545091.68
CLASSROOM FACILITIES	29			0.00	-206.59	-964.14	-270.12	-262.85		94230.67
BOND (\$23,110,000)	99			0.00	-1718.28	-8019.17	-2246.67	-2130.86		777235.94
SUB TOTALS :				0.00	-14350.90	-66975.34	-18764.03	-17360.26		6527594.38
ADVANCE 2/14/24			A	-1766931.76	0.00	0.00	0.00	0.00		-1766931.76
ADVANCE 1/31/24			A	-382832.48	0.00	0.00	0.00	0.00		-382832.48
FORFEITED LAND COSTS			D	-567.75	0.00	0.00	0.00	0.00		-567.75
ELECTION EXPENSES			D	-3573.17	0.00	0.00	0.00	0.00		-3573.17
DELQ AD COST			D	-181.75	0.00	0.00	0.00	0.00		-181.75
SUB TOTALS :				-2154086.91	0.00	0.00	0.00	0.00		-2154086.91
TOTALS :				-2154086.91	-14350.90	-66975.34	-18764.03	-17360.26		4373507.47
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				56495.44	15420.73	7975.84				
PERMANENT IMPROVEMENT				7164.69	1957.53	1012.40				
CURRENT EXPENSE				23766.66	6487.25	3355.30				
CURRENT EXPENSE				19572.57	5342.45	2763.20				
CURRENT EXPENSE				28659.82	7822.88	4046.12				
CURRENT EXPENSE				41242.18	11257.31	5822.46				
CURRENT EXPENSE				40123.75	10952.03	5664.57				
CURRENT EXPENSE				22718.16	6201.07	3207.29				
CURRENT EXPENSE				45538.83	12433.77	6430.83				

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	32877.16	8979.06	4643.93
CURRENT EXPENSE	30159.83	8238.44	4260.85
CURRENT EXPENSE	35482.45	9692.36	5012.81
CLASSROOM FACILITIES	6231.39	1702.25	880.39
BOND (\$23,110,000)	56495.44	15420.73	7975.84
TOTAL :	446528.37	121907.86	63051.83

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			17522.03	403252.67	1327.57	23485.68	44.64	15011.80	460644.39
PERMANENT IMPROVEMENT	05			2386.71	54928.26	479.01	8474.02	20.47	7756.10	74044.57
PERMANENT IMPROVEMENT	06			5840.68	134417.56	442.53	7828.56	14.88	5003.94	153548.15
CURRENT EXPENSE	11			38077.98	876328.01	2205.51	39017.05	165.95	74208.38	1030002.88
CURRENT EXPENSE	12			15405.78	354549.43	892.31	15785.72	67.13	30023.61	416723.98
CURRENT EXPENSE	13			14011.05	322450.92	1223.11	21637.76	61.97	25019.68	384404.49
CURRENT EXPENSE	14			8406.62	193470.54	774.34	13698.81	37.69	15011.80	231399.80
CURRENT EXPENSE	15			9508.06	218818.75	1010.04	17868.54	42.70	16112.68	263360.77
CURRENT EXPENSE	16			13882.17	319485.00	1519.98	26889.67	62.07	23068.15	384907.04
CLASSROOM FACILITY	29			1302.60	29977.95	183.87	3252.98	6.97	2501.96	37226.33
BOND (\$13,036,000)	33			3504.42	80650.54	265.51	4697.13	8.93	3002.38	92128.91
TOTALS :				129848.10	2988329.63	10323.78	182635.92	533.40	216720.48	3528391.31
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-999.38	-4664.09	-1306.70	-1511.53		452162.69
PERMANENT IMPROVEMENT	05			0.00	-158.42	-739.34	-207.13	-230.89		72708.79
PERMANENT IMPROVEMENT	06			0.00	-333.13	-1554.70	-435.56	-503.85		150720.91
CURRENT EXPENSE	11			0.00	-2228.89	-10402.18	-2914.30	-3235.96		1011221.55
CURRENT EXPENSE	12			0.00	-901.78	-4208.57	-1179.08	-1309.23		409125.32
CURRENT EXPENSE	13			0.00	-830.81	-3877.38	-1086.30	-1223.70		377386.30
CURRENT EXPENSE	14			0.00	-499.98	-2333.39	-653.73	-737.50		227175.20
CURRENT EXPENSE	15			0.00	-568.73	-2654.24	-743.62	-844.87		258549.31
CURRENT EXPENSE	16			0.00	-831.14	-3878.92	-1086.73	-1237.15		377873.10
CLASSROOM FACILITY	29			0.00	-80.18	-374.19	-104.83	-119.46		36547.67
BOND (\$13,036,000)	33			0.00	-199.88	-932.83	-261.34	-302.30		90432.56
SUB TOTALS :				0.00	-7632.32	-35619.83	-9979.32	-11256.44		3463903.40
ADVANCE 1/31/24			A	-212809.05	0.00	0.00	0.00	0.00		-212809.05
ADVANCE 2/14/24			A	-893390.87	0.00	0.00	0.00	0.00		-893390.87
ELECTION EXPENSES			D	-1630.07	0.00	0.00	0.00	0.00		-1630.07
FORFEITED LAND COSTS			D	-1932.58	0.00	0.00	0.00	0.00		-1932.58
DELQ AD COST			D	-115.28	0.00	0.00	0.00	0.00		-115.28
SUB TOTALS :				-1109877.85	0.00	0.00	0.00	0.00		-1109877.85
TOTALS :				-1109877.85	-7632.32	-35619.83	-9979.32	-11256.44		2354025.55
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				35530.05	6541.44	4012.63				
PERMANENT IMPROVEMENT				4839.65	894.05	546.81				
PERMANENT IMPROVEMENT				11843.37	2180.47	1337.54				
CURRENT EXPENSE				77212.06	14208.64	8719.52				
CURRENT EXPENSE				31238.86	5748.62	3527.79				
CURRENT EXPENSE				28410.71	5232.33	3208.73				
CURRENT EXPENSE				17046.42	3139.81	1925.27				
CURRENT EXPENSE				19279.81	3552.55	2177.61				
CURRENT EXPENSE				28149.39	5187.36	3179.45				
CLASSROOM FACILITY				2641.33	487.17	298.36				
BOND (\$13,036,000)				7106.01	1308.29	802.53				
TOTAL :				263297.66	48480.73	29736.24				

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			
GENERAL FUND	01			17730.72	555919.54	2029.82	64109.16	0.00	28574.26	668363.50
CURRENT EXPENSE	11			7345.04	230292.22	887.27	28023.54	0.00	35105.51	301653.58
CURRENT EXPENSE	12			9343.54	292953.08	1128.69	35648.55	0.00	44657.48	383731.34
CURRENT EXPENSE	13			5978.51	187447.16	722.18	22809.85	0.00	28574.26	245531.96
CURRENT EXPENSE	14			7174.18	224936.64	866.62	27371.78	0.00	34289.10	294638.32
CURRENT EXPENSE	15			6832.58	214225.35	825.39	26068.40	0.00	32656.27	280607.99
CURRENT EXPENSE	16			9818.23	307835.70	1565.09	49432.01	0.00	40820.37	409471.40
CURRENT EXPENSE	18			10248.63	321331.18	2061.53	65110.97	0.00	36738.31	435490.62
CURRENT EXPENSE	19			8948.94	280581.32	1477.64	46669.42	0.00	24492.23	362169.55
CURRENT EXPENSE	20			17897.93	561162.65	2955.25	93338.84	0.00	48984.44	724339.11
PERM IMPRO 1	36			2184.84	68502.82	587.86	18567.22	0.00	12246.12	102088.86
PERM IMPRO 2	37			1589.52	49836.59	458.13	14469.12	0.00	8164.11	74517.47
PERMANENT IMPROVE (ON	38			2385.17	74783.26	439.98	13895.82	0.00	6531.26	98035.49
BOND (\$20,950,000)	99			23303.20	730637.10	2667.74	84257.74	0.00	37554.73	878420.51
TOTALS :				130781.03	4100444.61	18673.19	589772.42	0.00	419388.45	5259059.70
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-1460.28	-6815.10	-1909.34	-1580.85		656597.93
CURRENT EXPENSE	11			0.00	-653.80	-3051.29	-854.86	-658.58		296435.05
CURRENT EXPENSE	12			0.00	-831.70	-3881.52	-1087.46	-837.77		377092.89
CURRENT EXPENSE	13			0.00	-532.16	-2483.60	-695.81	-536.06		241284.33
CURRENT EXPENSE	14			0.00	-638.60	-2980.31	-834.97	-643.27		289541.17
CURRENT EXPENSE	15			0.00	-608.19	-2838.42	-795.22	-612.63		275753.53
CURRENT EXPENSE	16			0.00	-886.28	-4136.23	-1158.81	-910.66		402379.42
CURRENT EXPENSE	18			0.00	-941.05	-4391.86	-1230.44	-984.82		427942.45
CURRENT EXPENSE	19			0.00	-786.01	-3668.31	-1027.73	-834.13		355853.37
CURRENT EXPENSE	20			0.00	-1572.04	-7336.69	-2055.47	-1668.24		711706.67
PERM IMPRO 1	36			0.00	-218.86	-1021.42	-286.17	-221.80		100340.61
PERM IMPRO 2	37			0.00	-159.71	-745.38	-208.83	-163.82		73239.73
PERMANENT IMPROVE (ON	38			0.00	-212.47	-991.60	-277.81	-226.02		96327.59
BOND (\$20,950,000)	99			0.00	-1919.24	-8957.02	-2509.42	-2077.65		862957.18
SUB TOTALS :				0.00	-11420.39	-53298.75	-14932.34	-11956.30		5167451.92
ADVANCE 2/14/24			A	-1414930.10	0.00	0.00	0.00	0.00		-1414930.10
ADVANCE 1/21/24			A	-319868.51	0.00	0.00	0.00	0.00		-319868.51
ELECTION EXPENSES			D	-3911.21	0.00	0.00	0.00	0.00		-3911.21
DELQ AD COST			D	-122.41	0.00	0.00	0.00	0.00		-122.41
FORFEITED LAND COSTS			D	-5096.93	0.00	0.00	0.00	0.00		-5096.93
SUB TOTALS :				-1743929.16	0.00	0.00	0.00	0.00		-1743929.16
TOTALS :				-1743929.16	-11420.39	-53298.75	-14932.34	-11956.30		3423522.76
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				51646.58	13407.36	7010.36				
CURRENT EXPENSE				21394.81	5554.43	2904.12				
CURRENT EXPENSE				27216.23	7065.74	3694.32				
CURRENT EXPENSE				17414.40	4521.03	2363.85				
CURRENT EXPENSE				20897.29	5425.25	2836.61				
CURRENT EXPENSE				19902.17	5166.92	2701.50				
CURRENT EXPENSE				28598.83	7427.62	3882.46				
CURRENT EXPENSE				29852.63	7756.60	4053.15				
CURRENT EXPENSE				26066.83	6770.43	3538.77				

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	52133.68	13540.86	7077.55
PERM IMPRO 1	6364.11	1654.72	864.24
PERM IMPRO 2	4629.98	1204.09	628.78
PERMANENT IMPROVE (ON	6947.56	1804.87	943.26
BOND (\$20,950,000)	67878.38	17621.14	9213.64
TOTAL :	380943.48	98921.06	51712.61

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

MAR 20, 2024 03:26 PM			ASHTABULA COUNTY FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH PYMATUNING VALLEY LSD						PAGE: 11 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	
GENERAL FUND	01			28500.33	436154.06	2188.98	39653.18	0.00	44893.59	551390.14	
CURRENT EXPENSE	11			38905.06	595383.20	3484.79	63127.09	0.00	84376.90	785277.04	
CURRENT EXPENSE	12			45115.01	690417.04	4041.05	73203.31	0.00	97844.99	910621.40	
CURRENT EXPENSE	13			16984.49	259921.66	1521.33	27558.90	0.00	36835.77	342822.15	
CURRENT EXPENSE	14			16650.69	254813.63	1597.21	28933.37	0.00	35684.62	337679.52	
EMERGENCY (\$809,739)	21			35808.07	547988.46	2750.24	49820.66	0.00	56404.76	692772.19	
CLASSROOM FACILITY	29			1700.07	26016.93	228.06	4131.26	0.00	5755.59	37831.91	
BOND (\$5,175,000)	35			10961.67	167751.58	841.91	15251.23	0.00	17266.76	212073.15	
TOTALS :				194625.39	2978446.56	16653.57	301679.00	0.00	379062.98	3870467.50	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
GENERAL FUND	01			0.00	-1200.20	-5601.30	-1569.28	-2455.15	540564.21		
CURRENT EXPENSE	11			0.00	-1702.65	-7946.22	-2226.23	-3391.18	770010.76		
CURRENT EXPENSE	12			0.00	-1974.42	-9214.57	-2581.58	-3932.46	892918.37		
CURRENT EXPENSE	13			0.00	-743.31	-3469.02	-971.89	-1480.48	336157.45		
CURRENT EXPENSE	14			0.00	-731.85	-3415.53	-956.91	-1459.82	331115.41		
EMERGENCY (\$809,739)	21			0.00	-1507.95	-7037.55	-1971.65	-3084.65	679170.39		
CLASSROOM FACILITY	29			0.00	-81.34	-379.62	-106.36	-154.27	37110.32		
BOND (\$5,175,000)	35			0.00	-461.62	-2154.35	-603.56	-944.30	207909.32		
SUB TOTALS :				0.00	-8403.34	-39218.16	-10987.46	-16902.31	3794956.23		
ADVANCE 1/31/24			A	-305243.52	0.00	0.00	0.00	0.00	-305243.52		
ADVANCE 2/14/24			A	-1118642.08	0.00	0.00	0.00	0.00	-1118642.08		
DELQ AD COST			D	-115.20	0.00	0.00	0.00	0.00	-115.20		
ELECTION EXPENSES			D	-2523.48	0.00	0.00	0.00	0.00	-2523.48		
FORFEITED LAND COSTS			D	-3289.69	0.00	0.00	0.00	0.00	-3289.69		
SUB TOTALS :				-1429813.97	0.00	0.00	0.00	0.00	-1429813.97		
TOTALS :				-1429813.97	-8403.34	-39218.16	-10987.46	-16902.31	2365142.26		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				41640.65	11384.36	4139.21					
CURRENT EXPENSE				56842.60	15544.48	5651.20					
CURRENT EXPENSE				65915.70	18025.66	6553.23					
CURRENT EXPENSE				24815.32	6786.13	2467.11					
CURRENT EXPENSE				24327.64	6653.61	2418.79					
EMERGENCY (\$809,739)				52317.72	14303.43	5200.56					
CLASSROOM FACILITY				2483.89	679.87	247.08					
BOND (\$5,175,000)				16015.63	4378.61	1592.00					
TOTAL :				284359.15	77756.15	28269.18					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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	01			-19.62	601.68	0.00	19.13	0.00	0.00	601.19
PERMANENT IMPROVEMENT	05			-1.25	38.41	0.00	0.97	0.00	0.00	38.13
TOTALS :				-20.87	640.09	0.00	20.10	0.00	0.00	639.32
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-1.34	-6.26	-1.76	1.58		593.41
PERMANENT IMPROVEMENT	05			0.00	-0.08	-0.39	-0.12	0.10		37.64
SUB TOTALS :				0.00	-1.42	-6.65	-1.88	1.68		631.05
TOTALS :				0.00	-1.42	-6.65	-1.88	1.68		631.05
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				63.26	0.00	14.83				
PERMANENT IMPROVEMENT				4.04	0.00	0.95				
TOTAL :				67.30	0.00	15.78				

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	01			918.31	5835.39	0.00	0.00	0.00	0.00	6753.70
PERMANENT IMPROVEMENT	05			58.60	372.37	0.00	0.00	0.00	0.00	430.97
TOTALS :				976.91	6207.76	0.00	0.00	0.00	0.00	7184.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-14.75	-68.86	-19.29	-73.48		6577.32
PERMANENT IMPROVEMENT	05			0.00	-0.94	-4.40	-1.23	-4.69		419.71
SUB TOTALS :				0.00	-15.69	-73.26	-20.52	-78.17		6997.03
TOTALS :				0.00	-15.69	-73.26	-20.52	-78.17		6997.03
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				521.02	167.51	38.97				
PERMANENT IMPROVEMENT				33.25	10.69	2.49				
TOTAL :				554.27	178.20	41.46				

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			
DUAL PURPOSE-CURRENT	01			42389.63	913266.62	11432.39	184370.66	21.88	185622.72	1337103.90
CURRENT EXPENSE	02			12486.40	269014.26	3933.91	63442.58	6.38	51277.02	400160.55
CURRENT EXPENSE	03			26489.06	570695.05	9546.49	153957.04	13.50	102554.08	863255.22
CURRENT EXPENSE	04			15056.57	324386.37	5957.08	96070.81	7.27	51277.02	492755.12
PERMANENT IMPROVEMENT	05			9729.58	209619.34	3686.09	59446.34	4.41	30766.20	313251.96
TOTALS :				106151.24	2286981.64	34555.96	557287.43	53.44	421497.04	3406526.75
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
DUAL PURPOSE-CURRENT	01			0.00	-2886.26	-13470.11	-3773.83	-4307.51		1312666.19
CURRENT EXPENSE	02			0.00	-862.61	-4025.76	-1127.86	-1314.16		392830.16
CURRENT EXPENSE	03			0.00	-1858.28	-8672.57	-2429.73	-2883.97		847410.67
CURRENT EXPENSE	04			0.00	-1060.36	-4948.67	-1386.43	-1681.67		483677.99
PERMANENT IMPROVEMENT	05			0.00	-675.01	-3150.24	-882.58	-1073.60		307470.53
SUB TOTALS :				0.00	-7342.52	-34267.35	-9600.43	-11260.91		3344055.54
ADVANCE 2/14/24			A	-910368.55	0.00	0.00	0.00	0.00		-910368.55
ADVANCE 1/31/24			A	-222699.54	0.00	0.00	0.00	0.00		-222699.54
DELQ AD COST			D	-104.27	0.00	0.00	0.00	0.00		-104.27
FORFEITED LAND COSTS			D	-1468.07	0.00	0.00	0.00	0.00		-1468.07
SUB TOTALS :				-1134640.43	0.00	0.00	0.00	0.00		-1134640.43
TOTALS :				-1134640.43	-7342.52	-34267.35	-9600.43	-11260.91		2209415.11
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
DUAL PURPOSE-CURRENT				86437.10	28059.47	11857.94				
CURRENT EXPENSE				25461.18	8267.76	3493.50				
CURRENT EXPENSE				54014.08	17544.61	7412.46				
CURRENT EXPENSE				30701.94	9974.74	4213.91				
PERMANENT IMPROVEMENT				19839.65	6444.99	2722.86				
TOTAL :				216453.95	70291.57	29700.67				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			2543.41	24385.27	341.96	4862.89	0.00	2735.58	34869.11
CEMETARY FIND	12			501.51	4808.36	67.48	958.87	0.00	539.42	6875.64
CEMETERY	13			946.88	9087.88	155.07	2205.38	0.00	1348.52	13743.73
TOTALS :				3991.80	38281.51	564.51	8027.14	0.00	4623.52	55488.48
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-75.31	-351.48	-98.47	-230.84		34113.01
CEMETARY FIND	12			0.00	-14.81	-69.10	-19.35	-45.52		6726.86
CEMETERY	13			0.00	-27.59	-128.74	-36.07	-88.16		13463.17
SUB TOTALS :				0.00	-117.71	-549.32	-153.89	-364.52		54303.04
TOTALS :				0.00	-117.71	-549.32	-153.89	-364.52		54303.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2336.63	734.37	246.49				
CEMETARY FIND				460.76	144.83	48.61				
CEMETERY				0.00	243.86	0.00				
TOTAL :				2797.39	1123.06	295.10				

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			
GENERAL FUND	01			1707.00	20988.26	1230.25	14753.94	0.00	10833.32	49512.77
TOTALS :				1707.00	20988.26	1230.25	14753.94	0.00	10833.32	49512.77
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-104.96	-489.84	-137.24	-234.98		48545.75
SUB TOTALS :				0.00	-104.96	-489.84	-137.24	-234.98		48545.75
TOTALS :				0.00	-104.96	-489.84	-137.24	-234.98		48545.75
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2164.73	1204.52	336.77				
TOTAL :				2164.73	1204.52	336.77				

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			
GENERAL FUND	01			731.59	37796.48	236.19	9924.98	0.00	1835.68	50524.92
FIRE & E.M.S.	03			380.06	19635.77	161.68	6794.08	0.00	1835.68	28807.27
CURRENT EXPENSE	11			380.06	19635.77	161.68	6794.08	0.00	1835.68	28807.27
ROAD AND BRIDGE	21			2180.11	112633.51	703.84	29576.42	0.00	5470.31	150564.19
ROAD AND BRIDGE	22			873.14	45109.57	450.80	18943.08	0.00	3671.35	69047.94
ROAD AND BRIDGE	23			436.57	22554.79	225.40	9471.55	0.00	1835.68	34523.99
FIRE TRUCK BOND (\$500	99			411.81	21277.25	118.09	4962.48	0.00	917.84	27687.47
TOTALS :				5393.34	278643.14	2057.68	86466.67	0.00	17402.22	389963.05
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL FUND	01			0.00	-109.43	-510.69	-143.08	-77.42		49684.30
FIRE & E.M.S.	03			0.00	-61.90	-288.87	-80.92	-43.34		28332.24
CURRENT EXPENSE	11			0.00	-61.90	-288.87	-80.92	-43.34		28332.24
ROAD AND BRIDGE	21			0.00	-326.09	-1521.87	-426.37	-230.72		148059.14
ROAD AND BRIDGE	22			0.00	-147.85	-690.02	-193.32	-105.91		67910.84
ROAD AND BRIDGE	23			0.00	-73.93	-345.01	-96.66	-52.95		33955.44
FIRE TRUCK BOND (\$500	99			0.00	-55.45	-258.77	-72.50	-42.40		27258.35
SUB TOTALS :				0.00	-836.55	-3904.10	-1093.77	-596.08		383532.55
ELECTION EXPENSES			D	-442.04	0.00	0.00	0.00	0.00		-442.04
DELQ AD COST			D	-4.89	0.00	0.00	0.00	0.00		-4.89
HEALTH DEPT FEES			D	-17946.16	0.00	0.00	0.00	0.00		-17946.16
SUB TOTALS :				-18393.09	0.00	0.00	0.00	0.00		-18393.09
TOTALS :				-18393.09	-836.55	-3904.10	-1093.77	-596.08		365139.46
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				3561.25	853.21	544.84				
FIRE & E.M.S.				1850.11	443.25	283.17				
CURRENT EXPENSE				1850.11	443.25	283.17				
ROAD AND BRIDGE				10612.50	2542.56	1623.63				
ROAD AND BRIDGE				4250.30	1018.29	650.81				
ROAD AND BRIDGE				2125.14	509.15	325.41				
FIRE TRUCK BOND (\$500				0.00	426.60	0.00				
TOTAL :				24249.41	6236.31	3711.03				

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			
GENERAL FUND	01			1753.73	32551.23	0.00	869.03	0.00	2234.14	37408.13
ROAD AND BRIDGE	02			679.74	12616.75	0.00	336.83	0.00	865.95	14499.27
FIRE & E.M.S.	03			609.06	11304.93	0.00	394.07	0.00	1298.92	13606.98
TOTALS :				3042.53	56472.91	0.00	1599.93	0.00	4399.01	65514.38

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-81.08	-378.40	-106.01	-140.30	36702.34
ROAD AND BRIDGE	02			0.00	-31.43	-146.66	-41.09	-54.38	14225.71
FIRE & E.M.S.	03			0.00	-29.37	-137.08	-38.41	-48.72	13353.40
SUB TOTALS :				0.00	-141.88	-662.14	-185.51	-243.40	64281.45
FORFEITED LAND COSTS			D	-27.28	0.00	0.00	0.00	0.00	-27.28
DELQ AD COST			D	-1.00	0.00	0.00	0.00	0.00	-1.00
ELECTION EXPENSES			D	-276.27	0.00	0.00	0.00	0.00	-276.27
HEALTH DEPT			D	-4886.15	0.00	0.00	0.00	0.00	-4886.15
SUB TOTALS :				-5190.70	0.00	0.00	0.00	0.00	-5190.70
TOTALS :				-5190.70	-141.88	-662.14	-185.51	-243.40	59090.75
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			
GENERAL FUND				2867.82	571.17	264.09			
ROAD AND BRIDGE				1111.56	221.39	102.36			
FIRE & E.M.S.				995.98	198.37	91.72			
TOTAL :				4975.36	990.93	458.17			

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			
GENERAL FUND	01			1121.24	31414.08	177.13	454.91	0.00	955.80	34123.16
CURRENT EXPENSE	02			270.06	7566.38	88.56	227.45	0.00	477.90	8630.35
FIRE & E.M.S.	03			637.99	17874.77	132.85	341.18	0.00	716.85	19703.64
PARKS & RECREATIONAL	16			270.06	7566.38	88.56	227.45	0.00	477.90	8630.35
ROAD AND BRIDGE	21			478.23	13398.81	110.71	284.32	0.00	597.38	14869.45
ROAD AND BRIDGE	22			829.71	23246.42	131.08	336.63	0.00	707.29	25251.13
ROAD AND BRIDGE	23			747.84	20952.48	168.27	432.16	0.00	908.01	23208.76
TOTALS :				4355.13	122019.32	897.16	2304.10	0.00	4841.13	134416.84
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL FUND	01			0.00	-73.48	-342.91	-96.07	-103.87		33506.83
CURRENT EXPENSE	02			0.00	-18.51	-86.38	-24.20	-28.68		8472.58
FIRE & E.M.S.	03			0.00	-39.25	-183.20	-51.33	-61.67		19368.19
PARKS & RECREATIONAL	16			0.00	-18.51	-86.38	-24.20	-28.68		8472.58
ROAD AND BRIDGE	21			0.00	-31.96	-149.16	-41.79	-47.12		14599.42
ROAD AND BRIDGE	22			0.00	-54.37	-253.75	-71.10	-76.87		24795.04
ROAD AND BRIDGE	23			0.00	-46.24	-215.78	-60.45	-73.29		22813.00
SUB TOTALS :				0.00	-282.32	-1317.56	-369.14	-420.18		132027.64
HEALTH DEPT FEES			D	-5632.15	0.00	0.00	0.00	0.00		-5632.15
DELQ AD COST			D	-1.40	0.00	0.00	0.00	0.00		-1.40
ELECTION EXPENSES			D	-965.89	0.00	0.00	0.00	0.00		-965.89
SUB TOTALS :				-6599.44	0.00	0.00	0.00	0.00		-6599.44
TOTALS :				-6599.44	-282.32	-1317.56	-369.14	-420.18		125428.20
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2502.41	388.63	241.63				
CURRENT EXPENSE				602.73	93.60	58.20				
FIRE & E.M.S.				0.00	200.01	0.00				
PARKS & RECREATIONAL				602.73	93.60	58.20				
ROAD AND BRIDGE				1067.34	165.76	103.06				
ROAD AND BRIDGE				1851.79	287.58	178.81				
ROAD AND BRIDGE				0.00	234.44	0.00				
TOTAL :				6627.00	1463.62	639.90				

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			
GENERAL FUND	01			3277.17	33385.52	623.81	1510.12	0.00	1810.20	40606.82
ROAD AND BRIDGE	21			219.94	2240.64	41.86	101.35	0.00	121.49	2725.28
ROAD AND BRIDGE	22			361.71	3684.82	171.82	415.95	0.00	607.45	5241.75
ROAD AND BRIDGE	23			675.18	6878.36	289.46	700.73	0.00	911.18	9454.91
FIRE & E.M.S.	31			191.33	1949.24	91.48	221.45	0.00	431.29	2884.79
FIRE & E.M.S.	32			337.73	3440.21	150.74	364.92	0.00	607.44	4901.04
TOTALS :				5063.06	51578.79	1369.17	3314.52	0.00	4489.05	65814.59
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-88.76	-414.26	-116.07	-312.08		39675.65
ROAD AND BRIDGE	21			0.00	-5.96	-27.80	-7.79	-20.95		2662.78
ROAD AND BRIDGE	22			0.00	-11.30	-52.72	-14.76	-42.69		5120.28
ROAD AND BRIDGE	23			0.00	-20.43	-95.37	-26.72	-77.18		9235.21
FIRE & E.M.S.	31			0.00	-6.20	-28.92	-8.10	-22.62		2818.95
FIRE & E.M.S.	32			0.00	-10.56	-49.29	-13.81	-39.08		4788.30
SUB TOTALS :				0.00	-143.21	-668.36	-187.25	-514.60		64301.17
ELECTION EXPENSES			D	-276.27	0.00	0.00	0.00	0.00		-276.27
HEALTH DEPT FEES			D	-4526.71	0.00	0.00	0.00	0.00		-4526.71
DELQ AD COST			D	-1.70	0.00	0.00	0.00	0.00		-1.70
SUB TOTALS :				-4804.68	0.00	0.00	0.00	0.00		-4804.68
TOTALS :				-4804.68	-143.21	-668.36	-187.25	-514.60		59496.49
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				3316.97	774.45	309.11				
ROAD AND BRIDGE				222.61	51.98	20.74				
ROAD AND BRIDGE				366.10	85.48	34.12				
ROAD AND BRIDGE				683.39	159.56	63.69				
FIRE & E.M.S.				193.66	45.22	18.05				
FIRE & E.M.S.				341.78	79.77	31.87				
TOTAL :				5124.51	1196.46	477.58				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY										
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH										
DORSET TWP										
PAGE: 21										
ST1080H										
MAR 20, 2024										
03:26 PM										
----- 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
GENERAL FUND	01			1643.59	30568.13	126.97	1318.29	0.00	2280.66	35937.64
RECREATIONAL	18			247.02	4594.18	63.48	659.15	0.00	1140.33	6704.16
ROAD AND BRIDGE	21			536.91	9985.59	41.48	430.64	0.00	745.02	11739.64
ROAD AND BRIDGE	22			164.68	3062.78	42.32	439.43	0.00	760.22	4469.43
FIRE & E.M.S.	31			164.68	3062.78	42.32	439.43	0.00	760.22	4469.43
FIRE & E.M.S.	32			164.68	3062.78	42.32	439.43	0.00	760.22	4469.43
FIRE & E.M.S.	33			260.66	4847.74	63.48	659.15	0.00	1140.33	6971.36
FIRE AND EMS	34			422.88	7864.80	42.32	439.43	0.00	760.22	9529.65
TOTALS :				3605.10	67048.78	464.69	4824.95	0.00	8347.22	84290.74
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-78.69	-367.23	-102.88	-141.65		35247.19
RECREATIONAL	18			0.00	-14.40	-67.19	-18.82	-24.84		6578.91
ROAD AND BRIDGE	21			0.00	-25.70	-119.96	-33.61	-46.27		11514.10
ROAD AND BRIDGE	22			0.00	-9.60	-44.79	-12.54	-16.56		4385.94
FIRE & E.M.S.	31			0.00	-9.60	-44.79	-12.54	-16.56		4385.94
FIRE & E.M.S.	32			0.00	-9.60	-44.79	-12.54	-16.56		4385.94
FIRE & E.M.S.	33			0.00	-14.99	-69.95	-19.60	-25.93		6840.89
FIRE AND EMS	34			0.00	-19.19	-89.58	-25.10	-37.22		9358.56
SUB TOTALS :				0.00	-181.77	-848.28	-237.63	-325.59		82697.47
HEALTH DEPT FEE			D	-4141.45	0.00	0.00	0.00	0.00		-4141.45
DELQ AD COST			D	-1.37	0.00	0.00	0.00	0.00		-1.37
ELECTION EXPENSES			D	-564.17	0.00	0.00	0.00	0.00		-564.17
SUB TOTALS :				-4706.99	0.00	0.00	0.00	0.00		-4706.99
TOTALS :				-4706.99	-181.77	-848.28	-237.63	-325.59		77990.48
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2797.56	879.93	282.87				
RECREATIONAL				420.45	132.25	42.51				
ROAD AND BRIDGE				913.87	287.45	92.40				
ROAD AND BRIDGE				280.30	88.17	28.34				
FIRE & E.M.S.				280.30	88.17	28.34				
FIRE & E.M.S.				280.30	88.17	28.34				
FIRE & E.M.S.				443.66	139.55	44.86				
FIRE AND EMS				0.00	203.20	0.00				
TOTAL :				5416.44	1906.89	547.66				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
ROAD AND BRIDGE	21			5497.11	141206.35	615.91	22604.79	0.00	11726.35	181650.51
ROAD AND BRIDGE	22			906.85	23294.59	154.46	5668.86	0.00	3006.76	33031.52
FIRE & E.M.S.	31			1762.39	45271.16	235.31	8636.19	0.00	4480.07	60385.12
ROAD & BRIDGE	33			942.63	24213.85	154.46	5668.86	0.00	3006.76	33986.56
TOTALS :				9108.98	233985.95	1160.14	42578.70	0.00	22219.94	309053.71
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
ROAD AND BRIDGE	21			0.00	-396.50	-1850.46	-518.43	-489.04		178396.08
ROAD AND BRIDGE	22			0.00	-71.46	-333.51	-93.44	-84.91		32448.20
FIRE & E.M.S.	31			0.00	-121.45	-566.81	-158.80	-159.81		59378.25
ROAD & BRIDGE	33			0.00	-73.59	-343.46	-96.23	-87.77		33385.51
SUB TOTALS :				0.00	-663.00	-3094.24	-866.90	-821.53		303608.04
TOTALS :				0.00	-663.00	-3094.24	-866.90	-821.53		303608.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
ROAD AND BRIDGE				13329.97	4162.57	1899.93				
ROAD AND BRIDGE				2199.02	689.71	313.96				
FIRE & E.M.S.				0.00	1195.96	0.00				
ROAD & BRIDGE				2285.80	716.58	326.28				
TOTAL :				17814.79	6764.82	2540.17				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			1805.50	88996.17	793.28	11133.26	0.00	3466.49	106194.70
ROAD AND BRIDGE	21			2238.82	110355.26	983.66	13805.25	0.00	4298.45	131681.44
ROAD AND BRIDGE	22			963.30	47482.60	567.79	7968.67	0.00	2599.87	59582.23
ROAD AND BRIDGE	23			926.86	45685.96	567.95	7970.88	0.00	2599.87	57751.52
FIRE & E.M.S.	31			927.71	45728.01	567.95	7970.88	0.00	2599.87	57794.42
TOTALS :				6862.19	338248.00	3480.63	48848.94	0.00	15564.55	413004.31
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-231.66	-1081.13	-302.89	-207.90		104371.12
ROAD AND BRIDGE	21			0.00	-287.25	-1340.61	-375.59	-257.80		129420.19
ROAD AND BRIDGE	22			0.00	-119.32	-556.85	-156.00	-122.48		58627.58
ROAD AND BRIDGE	23			0.00	-125.31	-584.80	-163.83	-119.59		56757.99
FIRE & E.M.S.	31			0.00	-125.40	-585.24	-163.96	-119.66		56800.16
SUB TOTALS :				0.00	-888.94	-4148.63	-1162.27	-827.43		405977.04
ELECTION EXPENSES			D	-734.46	0.00	0.00	0.00	0.00		-734.46
HEALTH DEPT FEES			D	-19222.97	0.00	0.00	0.00	0.00		-19222.97
DELQ AD COST			D	-4.71	0.00	0.00	0.00	0.00		-4.71
SUB TOTALS :				-19962.14	0.00	0.00	0.00	0.00		-19962.14
TOTALS :				-19962.14	-888.94	-4148.63	-1162.27	-827.43		386014.90
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				8188.12	1918.26	1158.91				
ROAD AND BRIDGE				10153.27	2378.64	1437.05				
ROAD AND BRIDGE				0.00	916.26	0.00				
ROAD AND BRIDGE				4203.35	984.73	594.92				
FIRE & E.M.S.				4207.22	985.64	595.47				
TOTAL :				26751.96	7183.53	3786.35				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			3617.77	67997.94	136.64	1347.95	0.00	3030.48	76130.78
ROAD AND BRIDGE	21			578.84	10879.67	21.86	215.67	0.00	484.88	12180.92
ROAD AND BRIDGE	22			1834.36	34477.83	78.70	776.37	0.00	2020.32	39187.58
ROAD AND BRIDGE	23			1942.79	36515.98	97.73	964.05	0.00	2525.40	42045.95
FIRE & EMS	32			2974.51	55907.45	136.64	1347.95	0.00	3030.48	63397.03
TOTALS :				10948.27	205778.87	471.57	4651.99	0.00	11091.56	232942.26
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-166.13	-775.34	-217.22	-300.35		74671.74
ROAD AND BRIDGE	21			0.00	-26.58	-124.05	-34.76	-48.06		11947.47
ROAD AND BRIDGE	22			0.00	-78.38	-365.80	-102.49	-153.05		38487.86
ROAD AND BRIDGE	23			0.00	-91.51	-427.06	-119.65	-163.24		41244.49
FIRE & EMS	32			0.00	-126.81	-591.81	-165.80	-248.89		62263.72
SUB TOTALS :				0.00	-489.41	-2284.06	-639.92	-913.59		228615.28
DELQ AD COST			D	-6.26	0.00	0.00	0.00	0.00		-6.26
FORFEITED LAND COSTS			D	-68.74	0.00	0.00	0.00	0.00		-68.74
ELECTION EXPENSES			D	-276.27	0.00	0.00	0.00	0.00		-276.27
HEALTH DEPT FEES			D	-9161.24	0.00	0.00	0.00	0.00		-9161.24
SUB TOTALS :				-9512.51	0.00	0.00	0.00	0.00		-9512.51
TOTALS :				-9512.51	-489.41	-2284.06	-639.92	-913.59		219102.77
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				6136.07	1216.12	753.34				
ROAD AND BRIDGE				981.77	194.58	120.53				
ROAD AND BRIDGE				0.00	555.04	0.00				
ROAD AND BRIDGE				3295.17	653.08	404.56				
FIRE & EMS				0.00	900.03	0.00				
TOTAL :				10413.01	3518.85	1278.43				

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			
GENERAL FUND	01			1165.26	49624.21	164.36	6364.74	0.00	2453.71	59772.28
ROAD AND BRIDGE	21			901.68	38399.69	127.18	4925.09	0.00	1898.70	46252.34
ROAD AND BRIDGE	22			835.36	35575.16	146.65	5678.78	0.00	2190.81	44426.76
FIRE & E.M.S.	31			973.91	41475.68	187.68	7267.65	0.00	2921.08	52826.00
TOTALS :				3876.21	165074.74	625.87	24236.26	0.00	9464.30	203277.38

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-130.36	-608.38	-170.44	-106.37	58756.73
ROAD AND BRIDGE	21			0.00	-100.87	-470.77	-131.89	-82.30	45466.51
ROAD AND BRIDGE	22			0.00	-89.22	-416.39	-116.66	-78.56	43725.93
FIRE & E.M.S.	31			0.00	-114.61	-534.88	-149.86	-92.92	51933.73
SUB TOTALS :				0.00	-435.06	-2030.42	-568.85	-360.15	199882.90
TOTALS :				0.00	-435.06	-2030.42	-568.85	-360.15	199882.90

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				4400.45	1263.51	660.77
ROAD AND BRIDGE				3405.11	977.71	511.31
ROAD AND BRIDGE				0.00	811.37	0.00
FIRE & E.M.S.				3677.88	1056.03	552.26
TOTAL :				11483.44	4108.62	1724.34

MAR 20, 2024		ASHTABULA COUNTY FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH KINGSVILLE TWP								PAGE: 26 ST1080H	
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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	
GENERAL FUND	01			2551.48	61435.29	0.58	4571.73	0.00	6707.27	75266.35	
CEMETARY	12			717.26	17270.35	0.18	1437.66	0.00	2109.21	21534.66	
ROAD AND BRIDGE	21			1075.87	25905.54	0.27	2156.49	0.00	3163.81	32301.98	
ROAD AND BRIDGE	22			2869.01	69081.41	0.73	5750.64	0.00	8436.82	86138.61	
FIRE & E.M.S.	31			1586.93	38210.84	0.45	3594.15	0.00	5273.01	48665.38	
FIRE & EMS	33			1321.43	31817.95	0.36	2875.32	0.00	4218.41	40233.47	
TOTALS :				10121.98	243721.38	2.57	20385.99	0.00	29908.53	304140.45	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
GENERAL FUND	01			0.00	-166.99	-779.32	-218.33	-204.17	73897.54		
CEMETARY	12			0.00	-43.59	-203.43	-56.99	-57.39	21173.26		
ROAD AND BRIDGE	21			0.00	-65.38	-305.15	-85.49	-86.09	31759.87		
ROAD AND BRIDGE	22			0.00	-174.35	-813.71	-227.97	-229.58	84693.00		
FIRE & E.M.S.	31			0.00	-98.45	-459.46	-128.73	-126.99	47851.75		
FIRE & EMS	33			0.00	-81.41	-379.94	-106.44	-105.74	39559.94		
SUB TOTALS :				0.00	-630.17	-2941.01	-823.95	-809.96	298935.36		
HEALTH DEPT FEE			D	-8585.35	0.00	0.00	0.00	0.00	-8585.35		
ELECTION EXPENSES			D	-866.70	0.00	0.00	0.00	0.00	-866.70		
DELQ AD COST			D	-3.10	0.00	0.00	0.00	0.00	-3.10		
EXEMPT PARCEL EXP			D	-918.54	0.00	0.00	0.00	0.00	-918.54		
SUB TOTALS :				-10373.69	0.00	0.00	0.00	0.00	-10373.69		
TOTALS :				-10373.69	-630.17	-2941.01	-823.95	-809.96	288561.67		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				6180.48	2275.90	945.44					
CEMETARY				0.00	566.58	0.00					
ROAD AND BRIDGE				0.00	849.87	0.00					
ROAD AND BRIDGE				0.00	2266.33	0.00					
FIRE & E.M.S.				0.00	1253.58	0.00					
FIRE & EMS				0.00	1043.84	0.00					
TOTAL :				6180.48	8256.10	945.44					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

MAR 20, 2024		ASHTABULA COUNTY FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH LENEX TWP								PAGE: 27 ST1080H	
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DESCRIPTION		GRP	FUND	T	----- REAL -----						
					R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND		01			1419.21	66872.28	55.39	1230.01	0.00	2538.26	72115.15
ROAD AND BRIDGE		21			357.03	16823.22	13.94	309.44	0.00	638.56	18142.19
ROAD AND BRIDGE		22			497.47	23440.84	34.84	773.59	0.00	1596.39	26343.13
FIRE & E.M.S.		31			277.01	13052.84	26.13	580.19	0.00	1197.29	15133.46
FIRE & E.M.S.		32			124.37	5860.22	8.71	193.40	0.00	399.10	6585.80
PERMANENT IMPROVEMENT		51			248.74	11720.42	17.42	386.79	0.00	798.20	13171.57
TOTALS :					2923.83	137769.82	156.43	3473.42	0.00	7167.80	151491.30
DESCRIPTION		GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND		01			0.00	-158.79	-741.08	-207.62	-117.97		70889.69
ROAD AND BRIDGE		21			0.00	-39.95	-186.43	-52.23	-29.68		17833.90
ROAD AND BRIDGE		22			0.00	-57.76	-269.57	-75.53	-42.59		25897.68
FIRE & E.M.S.		31			0.00	-33.08	-154.38	-43.25	-24.25		14878.50
FIRE & E.M.S.		32			0.00	-14.44	-67.39	-18.88	-10.65		6474.44
PERMANENT IMPROVEMENT		51			0.00	-28.88	-134.79	-37.76	-21.29		12948.85
SUB TOTALS :					0.00	-332.90	-1553.64	-435.27	-246.43		148923.06
DELQ AD COST				D	-4.03	0.00	0.00	0.00	0.00		-4.03
HEALTH DEPT FEE				D	-8225.35	0.00	0.00	0.00	0.00		-8225.35
ELECTION EXPENSES				D	-702.24	0.00	0.00	0.00	0.00		-702.24
SUB TOTALS :					-8931.62	0.00	0.00	0.00	0.00		-8931.62
TOTALS :					-8931.62	-332.90	-1553.64	-435.27	-246.43		139991.44
TO BE RECEIVED FROM STATE					NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND					6226.84	1403.29	768.54				
ROAD AND BRIDGE					1566.50	353.03	193.35				
ROAD AND BRIDGE					2182.70	491.90	269.39				
FIRE & E.M.S.					1215.42	273.91	150.01				
FIRE & E.M.S.					545.68	122.97	67.35				
PERMANENT IMPROVEMENT					1091.35	245.95	134.70				
TOTAL :					12828.49	2891.05	1583.34				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			5989.03	85033.09	422.20	1827.76	0.00	4615.91	97887.99
CURRENT EXPENSE	11			1021.29	14500.45	128.09	554.49	0.00	1451.54	17655.86
ROAD AND BRIDGE	21			2447.15	34744.94	256.16	1108.98	0.00	2903.08	41460.31
ROAD AND BRIDGE	22			2447.15	34744.94	256.16	1108.98	0.00	2903.08	41460.31
ROAD AND BRIDGE	23			1277.18	18133.60	150.26	650.52	0.00	2177.32	22388.88
FIRE & E.M.S.	31			2447.15	34744.94	256.16	1108.98	0.00	2903.08	41460.31
FIRE & E.M.S.	32			2447.18	34744.95	256.20	1108.98	0.00	2903.07	41460.38
TOTALS :				18076.13	256646.91	1725.23	7468.69	0.00	19857.08	303774.04
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL FUND	01			0.00	-216.30	-1009.47	-282.81	-512.90		95866.51
CURRENT EXPENSE	11			0.00	-38.78	-181.00	-50.72	-91.95		17293.41
ROAD AND BRIDGE	21			0.00	-91.27	-425.93	-119.33	-216.26		40607.52
ROAD AND BRIDGE	22			0.00	-91.27	-425.93	-119.33	-216.26		40607.52
ROAD AND BRIDGE	23			0.00	-49.11	-229.21	-64.22	-114.19		21932.15
FIRE & E.M.S.	31			0.00	-91.27	-425.93	-119.33	-216.26		40607.52
FIRE & E.M.S.	32			0.00	-91.27	-425.93	-119.33	-216.27		40607.58
SUB TOTALS :				0.00	-669.27	-3123.40	-875.07	-1584.09		297522.21
DELQ AD COST			D	-10.56	0.00	0.00	0.00	0.00		-10.56
HEALTH DEPT FEE			D	-10668.90	0.00	0.00	0.00	0.00		-10668.90
ELECTION EXPENSES			D	-919.66	0.00	0.00	0.00	0.00		-919.66
SUB TOTALS :				-11599.12	0.00	0.00	0.00	0.00		-11599.12
TOTALS :				-11599.12	-669.27	-3123.40	-875.07	-1584.09		285923.09
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				8327.66	2433.02	1024.44				
CURRENT EXPENSE				1420.09	414.89	174.69				
ROAD AND BRIDGE				3402.73	994.14	418.59				
ROAD AND BRIDGE				3402.73	994.14	418.59				
ROAD AND BRIDGE				1775.90	518.85	218.47				
FIRE & E.M.S.				3402.73	994.14	418.59				
FIRE & E.M.S.				3402.70	994.17	418.58				
TOTAL :				25134.54	7343.35	3091.95				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

				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	
ROAD AND BRIDGE	21			473.08	38801.50	120.85	1477.67	0.00	1954.70	42827.80	
ROAD AND BRIDGE	22			180.76	14822.79	42.45	518.99	0.00	977.35	16542.34	
ROAD AND BRIDGE	23			327.63	26871.40	84.95	1038.76	0.00	1954.70	30277.44	
ROAD AND BRIDGE	24			163.81	13435.71	42.48	519.38	0.00	977.35	15138.73	
TOTALS :				1145.28	93931.40	290.73	3554.80	0.00	5864.10	104786.31	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
ROAD AND BRIDGE	21			0.00	-93.86	-438.04	-122.72	-47.52	42125.66		
ROAD AND BRIDGE	22			0.00	-33.35	-155.65	-43.61	-17.86	16291.87		
ROAD AND BRIDGE	23			0.00	-66.22	-309.04	-86.58	-33.01	29782.59		
ROAD AND BRIDGE	24			0.00	-33.11	-154.51	-43.29	-16.50	14891.32		
SUB TOTALS :				0.00	-226.54	-1057.24	-296.20	-114.89	103091.44		
TOTALS :				0.00	-226.54	-1057.24	-296.20	-114.89	103091.44		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
ROAD AND BRIDGE				3316.28	1066.42	380.09					
ROAD AND BRIDGE				0.00	368.30	0.00					
ROAD AND BRIDGE				2296.64	738.54	263.24					
ROAD AND BRIDGE				1148.32	369.27	131.62					
TOTAL :				6761.24	2542.53	774.95					

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			
GENERAL FUND	01			1414.44	51953.76	57.62	1797.65	0.00	6037.69	61261.16
ROAD AND BRIDGE	02			506.24	18585.19	33.12	1033.13	0.00	3469.93	23627.61
ROAD AND BRIDGE	21			976.63	35854.14	82.79	2582.83	0.00	8674.85	48171.24
FIRE & E.M.S.	31			313.75	11518.50	24.84	774.84	0.00	2602.46	15234.39
TOTALS :				3211.06	117911.59	198.37	6188.45	0.00	20784.93	148294.40
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-123.48	-576.28	-161.45	-117.75		60282.20
ROAD AND BRIDGE	02			0.00	-51.76	-241.54	-67.67	-43.15		23223.49
ROAD AND BRIDGE	21			0.00	-104.95	-489.81	-137.23	-84.76		47354.49
FIRE & E.M.S.	31			0.00	-33.24	-155.13	-43.46	-27.09		14975.47
SUB TOTALS :				0.00	-313.43	-1462.76	-409.81	-272.75		145835.65
DELQ AD COST			D	-2.58	0.00	0.00	0.00	0.00		-2.58
ELECTION EXPENSES			D	-1265.85	0.00	0.00	0.00	0.00		-1265.85
HEALTH DEPT FEE			D	-5802.71	0.00	0.00	0.00	0.00		-5802.71
SUB TOTALS :				-7071.14	0.00	0.00	0.00	0.00		-7071.14
TOTALS :				-7071.14	-313.43	-1462.76	-409.81	-272.75		138764.51
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				0.00	1348.42	0.00				
ROAD AND BRIDGE				1890.18	540.08	184.71				
ROAD AND BRIDGE				3646.49	1041.91	356.34				
FIRE & E.M.S.				1171.48	334.73	114.47				
TOTAL :				6708.15	3265.14	655.52				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			1117.77	20840.15	197.18	675.00	0.00	730.83	23560.93
ROAD AND BRIDGE	21			1743.73	32510.63	307.59	1053.00	0.00	1140.09	36755.04
FIRE & E.M.S.	31			1007.70	18787.83	254.20	870.26	0.00	1096.24	22016.23
TOTALS :				3869.20	72138.61	758.97	2598.26	0.00	2967.16	82332.20
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-51.16	-238.77	-66.90	-105.19		23098.91
ROAD AND BRIDGE	21			0.00	-79.81	-372.48	-104.36	-164.11		36034.28
FIRE & E.M.S.	31			0.00	-47.66	-222.41	-62.31	-100.96		21582.89
SUB TOTALS :				0.00	-178.63	-833.66	-233.57	-370.26		80716.08
TOTALS :				0.00	-178.63	-833.66	-233.57	-370.26		80716.08
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				1773.36	403.91	202.97				
ROAD AND BRIDGE				2766.44	630.10	316.63				
FIRE & E.M.S.				1598.72	365.87	183.12				
TOTAL :				6138.52	1399.88	702.72				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			2105.47	44295.14	85.77	1229.50	0.00	3743.19	51459.07
AMBULANCE & E.M.S.	06			520.24	10944.87	26.97	386.63	0.00	1177.11	13055.82
AMBULANCE &EMS	07			699.46	14715.89	40.47	579.96	0.00	1765.67	17801.45
ROAD AND BRIDGE	21			1040.48	21889.75	53.95	773.27	0.00	2354.21	26111.66
ROAD AND BRIDGE	22			1373.35	28892.68	80.92	1159.90	0.00	3531.32	35038.17
FIRE & E.M.S.	31			1300.60	27362.19	67.44	966.59	0.00	2942.76	32639.58
TOTALS :				7039.60	148100.52	355.52	5095.85	0.00	15514.26	176105.75
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-112.49	-524.97	-147.08	-175.30		50499.23
AMBULANCE & E.M.S.	06			0.00	-26.25	-122.52	-34.33	-43.78		12828.94
AMBULANCE &EMS	07			0.00	-38.76	-180.90	-50.69	-59.20		17471.90
ROAD AND BRIDGE	21			0.00	-52.51	-245.04	-68.65	-87.56		25657.90
ROAD AND BRIDGE	22			0.00	-76.28	-355.98	-99.73	-116.34		34389.84
FIRE & E.M.S.	31			0.00	-65.63	-306.30	-85.82	-109.45		32072.38
SUB TOTALS :				0.00	-371.92	-1735.71	-486.30	-591.63		172920.19
HEALTH DEPT FEE			D	-5481.13	0.00	0.00	0.00	0.00		-5481.13
ELECTION EXPENSES			D	-345.37	0.00	0.00	0.00	0.00		-345.37
DELQ AD COST			D	-1.81	0.00	0.00	0.00	0.00		-1.81
SUB TOTALS :				-5828.31	0.00	0.00	0.00	0.00		-5828.31
TOTALS :				-5828.31	-371.92	-1735.71	-486.30	-591.63		167091.88
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				4052.77	1153.95	370.37				
AMBULANCE & E.M.S.				0.00	255.44	0.00				
AMBULANCE &EMS				1346.40	383.38	123.06				
ROAD AND BRIDGE				0.00	510.88	0.00				
ROAD AND BRIDGE				2643.53	752.69	241.59				
FIRE & E.M.S.				0.00	638.60	0.00				
TOTAL :				8042.70	3694.94	735.02				

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DESCRIPTION		GRP	FUND	T	----- REAL -----					
					R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR
RECEIPTS										
GENERAL FUND	01				2382.89	71465.08	27.35	2335.07	0.00	5231.48
ROAD AND BRIDGE	21				706.38	21185.30	8.11	692.21	0.00	1550.83
ROAD AND BRIDGE	22				2085.12	62534.78	32.44	2768.86	0.00	6203.34
ROAD AND BRIDGE	23				1000.89	30017.60	16.22	1384.43	0.00	3101.68
FIRE & E.M.S.	31				667.25	20011.72	10.81	922.95	0.00	2067.78
FIRE & E.M.S.	32				1000.89	30017.60	16.22	1384.43	0.00	3101.68
FIRE & E.M.S.	33				695.02	20844.89	10.78	922.94	0.00	2067.73
FIRE & EMS	34				3858.06	115763.24	54.06	4614.76	0.00	10338.90
PERMANENT IMPROVEMENT	41				1007.25	30223.09	16.22	1384.43	0.00	3101.68
TOTALS :					13403.75	402063.30	192.21	16410.08	0.00	36765.10
DESCRIPTION		GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01				0.00	-179.35	-837.04	-234.51	-192.82	79998.15
ROAD AND BRIDGE	21				0.00	-53.17	-248.13	-69.52	-57.16	23714.85
ROAD AND BRIDGE	22				0.00	-161.60	-754.16	-211.29	-169.42	72328.07
ROAD AND BRIDGE	23				0.00	-77.92	-363.67	-101.89	-81.37	34895.97
FIRE & E.M.S.	31				0.00	-51.95	-242.44	-67.92	-54.24	23263.96
FIRE & E.M.S.	32				0.00	-77.92	-363.67	-101.89	-81.37	34895.97
FIRE & E.M.S.	33				0.00	-53.86	-251.38	-70.43	-56.47	24109.22
FIRE & EMS	34				0.00	-272.01	-1269.46	-355.65	-312.96	132418.94
PERMANENT IMPROVEMENT	41				0.00	-72.17	-336.80	-94.36	-81.88	35147.46
SUB TOTALS :					0.00	-999.95	-4666.75	-1307.46	-1087.69	460772.59
ELECTION EXPENSES				D	-695.34	0.00	0.00	0.00	0.00	-695.34
DELQ AD COST				D	-7.59	0.00	0.00	0.00	0.00	-7.59
HEALTH DEPT FEE				D	-11593.10	0.00	0.00	0.00	0.00	-11593.10
SUB TOTALS :					-12296.03	0.00	0.00	0.00	0.00	-12296.03
TOTALS :					-12296.03	-999.95	-4666.75	-1307.46	-1087.69	448476.56
TO BE RECEIVED FROM STATE					NON BUS CR	HOMESTEAD	OWN OCC CR			
GENERAL FUND					6269.74	2256.66	972.39			
ROAD AND BRIDGE					1858.62	668.97	288.26			
ROAD AND BRIDGE					5486.26	1974.66	850.88			
ROAD AND BRIDGE					2633.48	947.87	408.43			
FIRE & E.M.S.					1755.67	631.91	272.28			
FIRE & E.M.S.					2633.48	947.87	408.43			
FIRE & E.M.S.					1828.76	658.21	283.65			
FIRE & EMS					0.00	3291.11	0.00			
PERMANENT IMPROVEMENT					0.00	859.23	0.00			
TOTAL :					22466.01	12236.49	3484.32			

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			2573.63	39791.12	68.28	2542.47	0.00	2019.32	46994.82
AMBULANCE & E.M.S.	06			597.84	9243.39	26.93	1001.46	0.00	846.06	11715.68
FIRE & E.M.S.	31			231.69	3582.11	17.93	667.65	0.00	564.06	5063.44
TOTALS :				3403.16	52616.62	113.14	4211.58	0.00	3429.44	63773.94
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-103.14	-481.36	-134.86	-211.35		46064.11
AMBULANCE & E.M.S.	06			0.00	-25.53	-119.17	-33.39	-49.98		11487.61
FIRE & E.M.S.	31			0.00	-10.93	-51.00	-14.29	-19.97		4967.25
SUB TOTALS :				0.00	-139.60	-651.53	-182.54	-281.30		62518.97
DELQ AD COST			D	-1.99	0.00	0.00	0.00	0.00		-1.99
HEALTH DEPT FEE			D	-4597.44	0.00	0.00	0.00	0.00		-4597.44
ELECTION EXPENSES			D	-276.27	0.00	0.00	0.00	0.00		-276.27
SUB TOTALS :				-4875.70	0.00	0.00	0.00	0.00		-4875.70
TOTALS :				-4875.70	-139.60	-651.53	-182.54	-281.30		57643.27
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				3956.25	982.41	363.57				
AMBULANCE & E.M.S.				919.03	228.23	84.43				
FIRE & E.M.S.				356.15	88.44	32.73				
TOTAL :				5231.43	1299.08	480.73				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
ROAD AND BRIDGE	01			1268.74	24214.48	71.16	815.89	0.00	1564.21	27934.48
ROAD AND BRIDGE	02			2189.05	41778.44	88.95	1019.86	0.00	1955.27	47031.57
TOTALS :				3457.79	65992.92	160.11	1835.75	0.00	3519.48	74966.05
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
ROAD AND BRIDGE	01			0.00	-60.61	-282.85	-79.24	-107.19	27404.59	
ROAD AND BRIDGE	02			0.00	-102.27	-477.28	-133.72	-182.25	46136.05	
SUB TOTALS :				0.00	-162.88	-760.13	-212.96	-289.44	73540.64	
TOTALS :				0.00	-162.88	-760.13	-212.96	-289.44	73540.64	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
ROAD AND BRIDGE				2072.80	495.58	226.68				
ROAD AND BRIDGE				3576.30	855.05	391.10				
TOTAL :				5649.10	1350.63	617.78				

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			
ROAD AND BRIDGE	21			11474.97	264727.45	5790.51	43362.26	0.00	20459.83	345815.02
ROAD AND BRIDGE	22			8349.56	192573.02	5492.22	41128.52	0.00	19672.92	267216.24
FIRE & E.M.S.	31			20309.22	468533.63	14978.80	112168.67	0.00	53653.41	669643.73
FIRE &EMS	32			9625.23	222053.94	7054.11	52824.68	0.00	25038.26	316596.22
TOTALS :				49758.98	1147888.04	33315.64	249484.13	0.00	118824.42	1599271.21
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
ROAD AND BRIDGE	21			0.00	-756.77	-3531.82	-989.48	-1381.23		339155.72
ROAD AND BRIDGE	22			0.00	-538.24	-2511.96	-703.76	-1107.34		262354.94
FIRE & E.M.S.	31			0.00	-1453.02	-6781.22	-1899.85	-2823.04		656686.60
FIRE &EMS	32			0.00	-687.12	-3206.77	-898.41	-1334.35		310469.57
SUB TOTALS :				0.00	-3435.15	-16031.77	-4491.50	-6645.96		1568666.83
TOTALS :				0.00	-3435.15	-16031.77	-4491.50	-6645.96		1568666.83
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
ROAD AND BRIDGE				25356.40	8765.65	3776.56				
ROAD AND BRIDGE				0.00	5696.19	0.00				
FIRE & E.M.S.				44877.58	15535.05	6687.74				
FIRE &EMS				21269.01	7362.38	3169.52				
TOTAL :				91502.99	37359.27	13633.82				

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			
GENERAL FUND	01			2770.03	48769.56	0.00	665.46	0.00	2066.06	54271.11
CEMETARY	12			432.68	7618.66	0.00	137.08	0.00	473.81	8662.23
ROAD AND BRIDGE	21			1270.65	22371.36	0.00	305.26	0.00	947.74	24895.01
ROAD AND BRIDGE	22			2247.93	39577.40	0.00	685.24	0.00	2369.34	44879.91
FIRE & E.M.S.	31			1282.52	22580.31	0.00	411.14	0.00	1421.61	25695.58
FIRE & E.M.S.	32			855.01	15053.53	0.00	274.10	0.00	947.74	17130.38
FIRE & E.M.S.	33			1730.90	30474.49	0.00	548.19	0.00	1895.46	34649.04
TOTALS :				10589.72	186445.31	0.00	3026.47	0.00	10121.76	210183.26
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-119.75	-558.85	-156.57	-221.60	53214.34	
CEMETARY	12			0.00	-19.07	-89.00	-24.93	-34.62	8494.61	
ROAD AND BRIDGE	21			0.00	-54.93	-256.35	-71.82	-101.66	24410.25	
ROAD AND BRIDGE	22			0.00	-98.83	-461.23	-129.22	-179.83	44010.80	
FIRE & E.M.S.	31			0.00	-56.56	-263.98	-73.96	-102.60	25198.48	
FIRE & E.M.S.	32			0.00	-37.71	-175.99	-49.30	-68.40	16798.98	
FIRE & E.M.S.	33			0.00	-76.28	-355.99	-99.74	-138.48	33978.55	
SUB TOTALS :				0.00	-463.13	-2161.39	-605.54	-847.19	206106.01	
DELQ AD COST			D	-3.30	0.00	0.00	0.00	0.00	-3.30	
ELECTION EXPENSES			D	-844.37	0.00	0.00	0.00	0.00	-844.37	
HEALTH DEPT			D	-8738.84	0.00	0.00	0.00	0.00	-8738.84	
SUB TOTALS :				-9586.51	0.00	0.00	0.00	0.00	-9586.51	
TOTALS :				-9586.51	-463.13	-2161.39	-605.54	-847.19	196519.50	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				4593.07	1252.07	599.83				
CEMETARY				717.55	195.61	93.76				
ROAD AND BRIDGE				2106.91	574.35	275.16				
ROAD AND BRIDGE				3727.36	1016.09	486.90				
FIRE & E.M.S.				2126.59	579.71	277.81				
FIRE & E.M.S.				1417.73	386.47	185.20				
FIRE & E.M.S.				2870.06	782.38	374.92				
TOTAL :				17559.27	4786.68	2293.58				

DESCRIPTION	GRP	FUND	T	----- REAL -----						RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
GENERAL FUND	01			1834.40	48333.19	0.00	497.05	0.00	2260.07	52924.71
ROAD AND BRIDGE	21			1984.48	52287.57	0.00	690.88	0.00	3424.36	58387.29
ROAD AND BRIDGE	22			1852.94	48821.41	0.00	502.07	0.00	2282.90	53459.32
FIRE & E.M.S.	31			640.58	16878.27	0.00	230.29	0.00	1141.46	18890.60
TOTALS :				6312.40	166320.44	0.00	1920.29	0.00	9108.79	183661.92
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-116.15	-542.08	-151.88	-146.75		51967.85
ROAD AND BRIDGE	21			0.00	-127.89	-596.86	-167.22	-158.76		57336.56
ROAD AND BRIDGE	22			0.00	-117.33	-547.57	-153.40	-148.23		52492.79
FIRE & E.M.S.	31			0.00	-41.37	-193.06	-54.09	-51.24		18550.84
SUB TOTALS :				0.00	-402.74	-1879.57	-526.59	-504.98		180348.04
HEALTH DEPT FEE			D	-9718.13	0.00	0.00	0.00	0.00		-9718.13
DELQ AD COST			D	-4.41	0.00	0.00	0.00	0.00		-4.41
ELECTION EXPENSES			D	-221.02	0.00	0.00	0.00	0.00		-221.02
SUB TOTALS :				-9943.56	0.00	0.00	0.00	0.00		-9943.56
TOTALS :				-9943.56	-402.74	-1879.57	-526.59	-504.98		170404.48
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				4353.44	1052.85	564.05				
ROAD AND BRIDGE				4709.61	1138.99	610.32				
ROAD AND BRIDGE				4397.40	1063.48	569.74				
FIRE & E.M.S.				1520.25	367.66	197.01				
TOTAL :				14980.70	3622.98	1941.12				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			2188.20	33473.43	0.00	1134.40	0.00	8973.76	45769.79
AMBULANCE & EMS	06			456.43	6982.10	0.00	313.16	0.00	2506.64	10258.33
ROAD AND BRIDGE	21			1291.17	19751.42	0.00	998.18	0.00	10026.55	32067.32
FIRE & E.M.S.	31			966.48	14784.48	0.00	748.64	0.00	7519.91	24019.51
AMBULANCE & E.M.S.	61			597.06	9133.57	0.00	499.10	0.00	5013.26	15242.99
TOTALS :				5499.34	84125.00	0.00	3693.48	0.00	34040.12	127357.94
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-98.32	-458.88	-128.56	-175.06		44908.97
AMBULANCE & EMS	06			0.00	-20.46	-95.50	-26.76	-36.51		10079.10
ROAD AND BRIDGE	21			0.00	-68.00	-317.34	-88.91	-103.29		31489.78
FIRE & E.M.S.	31			0.00	-50.93	-237.69	-66.59	-77.32		23586.98
AMBULANCE & E.M.S.	61			0.00	-32.26	-150.57	-42.18	-47.76		14970.22
SUB TOTALS :				0.00	-269.97	-1259.98	-353.00	-439.94		125035.05
ELECTION EXPENSES			D	-961.29	0.00	0.00	0.00	0.00		-961.29
HEALTH DEPT FEE			D	-4031.21	0.00	0.00	0.00	0.00		-4031.21
DELQ AD COST			D	-6.07	0.00	0.00	0.00	0.00		-6.07
SUB TOTALS :				-4998.57	0.00	0.00	0.00	0.00		-4998.57
TOTALS :				-4998.57	-269.97	-1259.98	-353.00	-439.94		120036.48
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				3189.85	631.36	263.70				
AMBULANCE & EMS				0.00	117.48	0.00				
ROAD AND BRIDGE				1882.21	372.54	155.80				
FIRE & E.M.S.				1408.89	278.86	116.63				
AMBULANCE & E.M.S.				870.38	172.28	72.07				
TOTAL :				7351.33	1572.52	608.20				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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	
GENERAL FUND	01			1549.52	37375.06	36.67	2176.17	0.00	1858.45	42995.87	
AMBULANCE & EMS	06			581.97	14037.34	17.71	1051.29	0.00	897.80	16586.11	
CEMETARY	12			374.28	9027.79	8.86	525.65	0.00	448.90	10385.48	
RECREATIONAL	18			601.30	14503.73	21.05	1249.73	0.00	1795.62	18171.43	
ROAD AND BRIDGE	21			169.03	4077.10	4.08	242.08	0.00	1221.01	5713.30	
ROAD AND BRIDGE	22			756.05	18236.14	17.89	1061.81	0.00	906.78	20978.67	
ROAD AND BRIDGE	23			193.10	4657.67	5.86	347.85	0.00	897.80	6102.28	
ROAD AND BRIDGE	24			930.53	22444.90	30.02	1782.03	0.00	1795.60	26983.08	
FIRE & EMS	31			700.77	16902.72	25.99	1542.87	0.00	1346.70	20519.05	
AMBULANCE & E.M.S.	61			934.35	22536.95	34.66	2057.16	0.00	1795.60	27358.72	
TOTALS :				6790.90	163799.40	202.79	12036.64	0.00	12964.26	195793.99	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC			SUB TOTAL
GENERAL FUND	01			0.00	-94.68	-441.87	-123.80	-126.89			42208.63
AMBULANCE & EMS	06			0.00	-33.38	-155.80	-43.66	-47.98			16305.29
CEMETARY	12			0.00	-22.87	-106.74	-29.90	-30.65			10195.32
RECREATIONAL	18			0.00	-39.67	-185.15	-51.88	-49.78			17844.95
ROAD AND BRIDGE	21			0.00	-12.35	-57.62	-16.14	-13.85			5613.34
ROAD AND BRIDGE	22			0.00	-46.20	-215.60	-60.40	-61.91			20594.56
ROAD AND BRIDGE	23			0.00	-13.27	-61.92	-17.34	-15.92			5993.83
ROAD AND BRIDGE	24			0.00	-59.15	-276.06	-77.34	-76.84			26493.69
FIRE & EMS	31			0.00	-44.94	-209.72	-58.76	-58.14			20147.49
AMBULANCE & E.M.S.	61			0.00	-59.92	-279.63	-78.34	-77.52			26863.31
SUB TOTALS :				0.00	-426.43	-1990.11	-557.56	-559.48			192260.41
DELQ AD COST			D	-7.87	0.00	0.00	0.00	0.00			-7.87
HEALTH DEPT FEE			D	-7150.38	0.00	0.00	0.00	0.00			-7150.38
ELECTION EXPENSES			D	-1855.77	0.00	0.00	0.00	0.00			-1855.77
SUB TOTALS :				-9014.02	0.00	0.00	0.00	0.00			-9014.02
TOTALS :				-9014.02	-426.43	-1990.11	-557.56	-559.48			183246.39
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				3583.87	1023.14	403.98					
AMBULANCE & EMS				0.00	341.66	0.00					
CEMETARY				865.67	247.14	97.58					
RECREATIONAL				1390.76	397.07	156.82					
ROAD AND BRIDGE				390.95	111.61	44.07					
ROAD AND BRIDGE				1748.65	499.21	197.11					
ROAD AND BRIDGE				446.62	127.50	50.36					
ROAD AND BRIDGE				2152.23	614.43	242.67					
FIRE & EMS				1620.79	462.71	182.78					
AMBULANCE & E.M.S.				2161.06	616.95	243.70					
TOTAL :				14360.60	4441.42	1619.07					

ASHTABULA COUNTY										
MAR 20, 2024				FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH					PAGE: 41	
03:26 PM				WINDSOR TWP					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
GENERAL FUND	01			2670.74	61440.16	-44.93	835.66	29.47	1875.67	66806.77
AMBULANCE & E.M.S.	06			1846.34	42474.95	-47.68	886.73	34.98	2368.27	47563.59
CURRENT EXPENSE	11			1477.08	33979.95	-38.14	709.38	27.99	1894.62	38050.88
ROAD AND BRIDGE	21			2023.30	46545.58	-34.04	633.08	22.32	1420.96	50611.20
ROAD AND BRIDGE	22			1846.34	42474.95	-47.68	886.73	34.98	2368.27	47563.59
ROAD AND BRIDGE	23			829.09	19073.20	-19.07	354.69	13.99	947.31	21199.21
FIRE & E.M.S.	31			1477.08	33979.95	-38.14	709.38	27.99	1894.62	38050.88
FIRE & E.M.S.	32			2425.18	55790.86	-50.69	942.71	35.72	2368.27	61512.05
AMBULANCE & EMS	62			1051.29	24184.87	-19.07	354.69	13.99	947.31	26533.08
TOTALS :				15646.44	359944.47	-339.44	6313.05	241.43	16085.30	397891.25
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-145.34	-678.30	-190.04	-212.42		65580.67
AMBULANCE & E.M.S.	06			0.00	-103.20	-481.61	-134.93	-146.69		46697.16
CURRENT EXPENSE	11			0.00	-82.56	-385.29	-107.94	-117.36		37357.73
ROAD AND BRIDGE	21			0.00	-110.11	-513.87	-143.96	-160.92		49682.34
ROAD AND BRIDGE	22			0.00	-103.20	-481.61	-134.93	-146.69		46697.16
ROAD AND BRIDGE	23			0.00	-46.03	-214.80	-60.18	-65.92		20812.28
FIRE & E.M.S.	31			0.00	-82.56	-385.29	-107.94	-117.36		37357.73
FIRE & E.M.S.	32			0.00	-133.65	-623.74	-174.75	-192.81		60387.10
AMBULANCE & EMS	62			0.00	-52.82	-246.51	-69.07	-83.69		26080.99
SUB TOTALS :				0.00	-859.47	-4011.02	-1123.74	-1243.86		390653.16
FORFEITED LAND COSTS			D	-69.20	0.00	0.00	0.00	0.00		-69.20
ELECTION EXPENSES			D	-492.77	0.00	0.00	0.00	0.00		-492.77
HEALTH DEPT FEE			D	-12214.91	0.00	0.00	0.00	0.00		-12214.91
DELQ AD COST			D	-10.61	0.00	0.00	0.00	0.00		-10.61
SUB TOTALS :				-12787.49	0.00	0.00	0.00	0.00		-12787.49
TOTALS :				-12787.49	-859.47	-4011.02	-1123.74	-1243.86		377865.67
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				5606.84	703.77	576.70				
AMBULANCE & E.M.S.				3876.13	486.53	398.68				
CURRENT EXPENSE				3100.90	389.23	318.95				
ROAD AND BRIDGE				4247.61	533.16	436.89				
ROAD AND BRIDGE				3876.13	486.53	398.68				
ROAD AND BRIDGE				1740.56	218.48	179.03				
FIRE & E.M.S.				3100.90	389.23	318.95				
FIRE & E.M.S.				5091.30	639.06	523.67				
AMBULANCE & EMS				0.00	249.23	0.00				
TOTAL :				30640.37	4095.22	3151.55				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

MAR 20, 2024		ASHTABULA COUNTY FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH ASHTABULA CITY							PAGE: 42 ST1080H		
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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			
GENERAL FUND	01				1573.92	21447.06	485.59	10268.96	0.00	5293.43	39068.96
ROAD AND BRIDGE	02				16576.04	225874.40	6897.83	145869.33	0.00	78421.27	473638.87
CHARTER/PERMANENT IMP	05				11658.63	158867.11	3597.00	76066.40	0.00	39210.63	289399.77
CHARTER/CURRENT EXPEN	11				24133.36	328854.92	7445.80	157457.44	0.00	81166.01	599057.53
POLICE PENSION	14				7578.12	103263.62	2338.05	49443.16	0.00	25486.92	188109.87
FIREMAN'S FUND	15				7578.12	103263.62	2338.05	49443.16	0.00	25486.92	188109.87
PARKS AND REC	21				6618.36	90261.33	2586.68	54701.01	0.00	29407.98	183575.36
SENIOR CITIZENS	24				1141.74	15557.94	517.34	10940.20	0.00	5881.60	34038.82
POLICE	42				11030.57	150435.53	4311.14	91168.35	0.00	49013.30	305958.89
TOTALS :					87888.86	1197825.53	30517.48	645358.01	0.00	339368.06	2300957.94
DESCRIPTION		GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01				0.00	-84.53	-394.51	-110.53	-164.77		38314.62
ROAD AND BRIDGE	02				0.00	-1012.94	-4727.37	-1324.44	-1877.92		464696.20
CHARTER/PERMANENT IMP	05				0.00	-626.18	-2922.37	-818.74	-1220.44		283812.04
CHARTER/CURRENT EXPEN	11				0.00	-1296.20	-6049.33	-1694.79	-2526.34		587490.87
POLICE PENSION	14				0.00	-407.02	-1899.55	-532.18	-793.30		184477.82
FIREMAN'S FUND	15				0.00	-407.02	-1899.55	-532.18	-793.30		184477.82
PARKS AND REC	21				0.00	-371.40	-1733.29	-485.60	-736.40		180248.67
SENIOR CITIZENS	24				0.00	-72.56	-338.64	-94.88	-132.71		33400.03
POLICE	42				0.00	-618.99	-2888.83	-809.34	-1227.33		300414.40
SUB TOTALS :					0.00	-4896.84	-22853.44	-6402.68	-9472.51		2257332.47
DELQ AD COST				D	-107.18	0.00	0.00	0.00	0.00		-107.18
FORFEITED LAND COSTS				D	-131.86	0.00	0.00	0.00	0.00		-131.86
ELECTION EXPENSES				D	-25319.55	0.00	0.00	0.00	0.00		-25319.55
SUB TOTALS :					-25558.59	0.00	0.00	0.00	0.00		-25558.59
TOTALS :					-25558.59	-4896.84	-22853.44	-6402.68	-9472.51		2231773.88
TO BE RECEIVED FROM STATE					NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND					2195.69	1261.39	336.69				
ROAD AND BRIDGE					23124.41	13294.37	3546.68				
CHARTER/PERMANENT IMP					16264.39	9343.62	2493.96				
CHARTER/CURRENT EXPEN					33667.29	19341.27	5162.49				
POLICE PENSION					10571.86	6073.34	1621.07				
FIREMAN'S FUND					10571.86	6073.34	1621.07				
PARKS AND REC					0.00	4738.27	0.00				
SENIOR CITIZENS					1592.78	915.92	244.32				
POLICE					0.00	7897.13	0.00				
TOTAL :					97988.28	68938.65	15026.28				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- 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
GENERAL FUND	01			10060.58	170846.10	2663.02	83432.10	0.00	13951.39	280953.19
ROAD & BRIDGE	02			10907.82	185233.64	3527.31	110510.66	0.00	19183.16	329362.59
POLICE PENSION	14			4527.27	76880.75	1198.35	37544.45	0.00	6278.13	126428.95
FIREMAN'S FUND	15			3672.11	62358.83	972.00	30452.72	0.00	5092.26	102547.92
FIRE	32			10637.99	180651.56	3847.98	120557.09	0.00	20927.09	336621.71
POLICE	41			6621.50	112444.58	2565.33	80371.40	0.00	13951.39	215954.20
POLICE	42			11899.43	202073.04	3847.98	120557.09	0.00	20927.09	359304.63
TOTALS :				58326.70	990488.50	18621.97	583425.51	0.00	100310.51	1751173.19
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-606.84	-2832.12	-793.46	-1017.89		275702.88
ROAD & BRIDGE	02			0.00	-665.04	-3103.72	-869.55	-1154.81		323569.47
POLICE PENSION	14			0.00	-273.08	-1274.46	-357.05	-458.05		124066.31
FIREMAN'S FUND	15			0.00	-221.50	-1033.72	-289.61	-371.53		100631.56
FIRE	32			0.00	-719.68	-3358.72	-940.99	-1158.88		330443.44
POLICE	41			0.00	-460.64	-2149.78	-602.28	-734.95		212006.55
POLICE	42			0.00	-725.50	-3385.88	-948.60	-1259.79		352984.86
SUB TOTALS :				0.00	-3672.28	-17138.40	-4801.54	-6155.90		1719405.07
FORFEITED LAND COSTS			D	-697.31	0.00	0.00	0.00	0.00		-697.31
ELECTION EXPENSES			D	-11080.25	0.00	0.00	0.00	0.00		-11080.25
DELQ AD COST			D	-36.73	0.00	0.00	0.00	0.00		-36.73
SUB TOTALS :				-11814.29	0.00	0.00	0.00	0.00		-11814.29
TOTALS :				-11814.29	-3672.28	-17138.40	-4801.54	-6155.90		1707590.78
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				16224.54	8083.43	2434.63				
ROAD & BRIDGE				0.00	7841.50	0.00				
POLICE PENSION				7301.04	3637.55	1095.59				
FIREMAN'S FUND				5921.96	2950.45	888.64				
FIRE				17155.73	8554.36	2576.17				
POLICE				10678.39	5325.71	1603.80				
POLICE				0.00	8554.36	0.00				
TOTAL :				57281.66	44947.36	8598.83				

----- 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
GENERAL FUND	01			4973.49	147559.20	2895.40	56729.14	0.00	6977.08	219134.31
CEMETARY	12			452.13	13414.47	263.22	5157.19	0.00	634.28	19921.29
POLICE PENSION	14			452.13	13414.47	263.22	5157.19	0.00	634.28	19921.29
POLICE	42			5178.41	153639.08	4210.73	82500.26	0.00	10148.47	255676.95
TOTALS :				11056.16	328027.22	7632.57	149543.78	0.00	18394.11	514653.84
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-474.33	-2213.71	-620.20	-629.51		215196.56
CEMETARY	12			0.00	-43.12	-201.25	-56.38	-57.23		19563.31
POLICE PENSION	14			0.00	-43.12	-201.25	-56.38	-57.23		19563.31
POLICE	42			0.00	-548.15	-2558.19	-716.70	-751.13		251102.78
SUB TOTALS :				0.00	-1108.72	-5174.40	-1449.66	-1495.10		505425.96
DELQ AD COST			D	-10.75	0.00	0.00	0.00	0.00		-10.75
ELECTION EXPENSES			D	-1289.28	0.00	0.00	0.00	0.00		-1289.28
HEALTH DEPT FEE			D	-23592.09	0.00	0.00	0.00	0.00		-23592.09
SUB TOTALS :				-24892.12	0.00	0.00	0.00	0.00		-24892.12
TOTALS :				-24892.12	-1108.72	-5174.40	-1449.66	-1495.10		480533.84
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				13699.97	5319.68	2354.29				
CEMETARY				1245.45	483.61	214.03				
POLICE PENSION				1245.45	483.61	214.03				
POLICE				14264.45	5538.87	2453.47				
TOTAL :				30455.32	11825.77	5235.82				

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			
GENERAL FUND	01			535.01	16590.68	987.67	12322.33	0.00	3534.96	33970.65
AMBULANCE & E.M.S.	06			260.42	8075.68	713.20	8897.98	0.00	2688.18	20635.46
CURRENT EXPENSE	11			168.56	5227.07	451.03	5627.16	0.00	1962.37	13436.19
CEMETARY FUND	12			20.36	630.82	37.54	468.52	0.00	134.40	1291.64
FIRE	31			92.34	2863.65	355.29	4432.59	0.00	1612.91	9356.78
FIRE	32			24.88	771.52	91.49	1141.50	0.00	403.23	2432.62
FIRE	33			73.68	2284.72	178.30	2224.50	0.00	672.05	5433.25
POLICE	41			64.90	2012.61	208.20	2597.54	0.00	2231.19	7114.44
POLICE	42			108.95	3378.57	334.00	4166.94	0.00	2688.18	10676.64
AMBULANCE & EMS	63			166.20	5153.98	374.85	4676.74	0.00	1344.09	11715.86
TOTALS :				1515.30	46989.30	3731.57	46555.80	0.00	17271.56	116063.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-72.43	-338.01	-94.70	-121.81		33343.70
AMBULANCE & E.M.S.	06			0.00	-43.34	-202.26	-56.67	-77.89		20255.30
CURRENT EXPENSE	11			0.00	-28.21	-131.66	-36.88	-49.56		13189.88
CEMETARY FUND	12			0.00	-2.75	-12.85	-3.61	-4.63		1267.80
FIRE	31			0.00	-19.39	-90.49	-25.35	-35.81		9185.74
FIRE	32			0.00	-5.05	-23.57	-6.61	-9.31		2388.08
FIRE	33			0.00	-10.90	-50.89	-14.26	-20.15		5337.05
POLICE	41			0.00	-14.69	-68.55	-19.21	-21.85		6990.14
POLICE	42			0.00	-22.16	-103.43	-28.98	-35.44		10486.63
AMBULANCE & EMS	63			0.00	-23.53	-109.81	-30.76	-43.29		11508.47
SUB TOTALS :				0.00	-242.45	-1131.52	-317.03	-419.74		113952.79
ELECTION EXPENSES			D	-1106.44	0.00	0.00	0.00	0.00		-1106.44
FORFEITED LAND COSTS			D	-1084.40	0.00	0.00	0.00	0.00		-1084.40
HEALTH DEPT FEE			D	-4519.02	0.00	0.00	0.00	0.00		-4519.02
DELQ AD COST			D	-4.92	0.00	0.00	0.00	0.00		-4.92
SUB TOTALS :				-6714.78	0.00	0.00	0.00	0.00		-6714.78
TOTALS :				-6714.78	-242.45	-1131.52	-317.03	-419.74		107238.01
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				1693.87	781.21	277.26				
AMBULANCE & E.M.S.				824.51	380.26	134.96				
CURRENT EXPENSE				533.67	246.13	87.35				
CEMETARY FUND				64.41	29.67	10.54				
FIRE				292.37	134.84	47.86				
FIRE				78.77	36.33	12.89				
FIRE				0.00	95.07	0.00				
POLICE				205.48	94.77	33.63				
POLICE				344.94	159.09	56.46				
AMBULANCE & EMS				0.00	214.45	0.00				
TOTAL :				4038.02	2171.82	660.95				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

MAR 20, 2024		ASHTABULA COUNTY FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH GENEVA-ON-LAKE CORP										PAGE: 46 ST1080H		
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DESCRIPTION		GRP	FUND	T	----- REAL -----									
					R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS			
GENERAL FUND		01			5173.59	81007.77	2296.73	17903.08	0.00	2750.33	109131.50			
CEMETARY FUND		12			206.94	3240.31	91.87	716.12	0.00	110.01	4365.25			
ROAD AND BRIDGE		22			2068.35	32386.15	1211.69	9445.15	0.00	1760.21	46871.55			
FIRE APPARATUS		31			1406.70	22026.01	880.23	6861.42	0.00	1305.49	32479.85			
POLICE		41			3973.03	62209.49	2134.26	16636.65	0.00	4840.58	89794.01			
BOND (\$625,000)		99			2138.42	33483.21	949.32	7399.94	0.00	1136.80	45107.69			
TOTALS :					14967.03	234352.94	7564.10	58962.36	0.00	11903.42	327749.85			
DESCRIPTION		GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL				
GENERAL FUND		01			0.00	-234.34	-1093.64	-306.40	-597.63	106899.49				
CEMETARY FUND		12			0.00	-9.37	-43.75	-12.26	-23.91	4275.96				
ROAD AND BRIDGE		22			0.00	-100.08	-467.07	-130.85	-262.39	45911.16				
FIRE APPARATUS		31			0.00	-69.25	-323.20	-90.55	-182.96	31813.89				
POLICE		41			0.00	-187.01	-872.75	-244.51	-488.58	88001.16				
BOND (\$625,000)		99			0.00	-96.86	-452.04	-126.65	-247.02	44185.12				
SUB TOTALS :					0.00	-696.91	-3252.45	-911.22	-1802.49	321086.78				
HEALTH DEPT FEE				D	-10241.54	0.00	0.00	0.00	0.00	-10241.54				
ELECTION EXPENSES				D	-363.82	0.00	0.00	0.00	0.00	-363.82				
DELQ AD COST				D	-8.16	0.00	0.00	0.00	0.00	-8.16				
SUB TOTALS :					-10613.52	0.00	0.00	0.00	0.00	-10613.52				
TOTALS :					-10613.52	-696.91	-3252.45	-911.22	-1802.49	310473.26				
TO BE RECEIVED FROM STATE					NON BUS CR	HOMESTEAD	OWN OCC CR							
GENERAL FUND					8008.76	1136.48	542.43							
CEMETARY FUND					320.35	45.46	21.70							
ROAD AND BRIDGE					3201.83	454.35	216.96							
FIRE APPARATUS					2177.58	309.01	147.57							
POLICE					3919.58	840.49	265.55							
BOND (\$625,000)					3310.29	469.75	224.20							
TOTAL :					20938.39	3255.54	1418.41							

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- 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
GENERAL FUND	01			1941.38	80714.53	465.69	31580.89	0.00	7114.53	121817.02
CURRENT EXPENSE	11			649.09	26986.41	227.57	15432.99	0.00	3700.51	46996.57
ROAD AND BRIDGE	21			837.53	34821.17	290.96	19731.42	0.00	4774.85	60455.93
FIRE	31			418.77	17410.58	146.82	9956.77	0.00	2387.43	30320.37
FIRE	32			799.88	33255.92	232.35	15757.08	0.00	3581.14	53626.37
POLICE	41			158.91	6606.84	69.49	4711.87	0.00	2387.43	13934.54
PARKS AND RECECREATIO	51			472.11	19628.28	146.97	9967.03	0.00	2387.43	32601.82
TOTALS :				5277.67	219423.73	1579.85	107138.05	0.00	26333.32	359752.62
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-264.08	-1232.47	-345.30	-192.57		119782.60
CURRENT EXPENSE	11			0.00	-100.66	-469.78	-131.61	-70.14		46224.38
ROAD AND BRIDGE	21			0.00	-129.52	-604.47	-169.35	-90.28		59462.31
FIRE	31			0.00	-64.94	-303.08	-84.92	-45.25		29822.18
FIRE	32			0.00	-107.89	-503.52	-141.07	-82.58		52791.31
POLICE	41			0.00	-29.43	-137.37	-38.49	-18.27		13710.98
PARKS AND RECECREATIO	51			0.00	-65.55	-305.94	-85.72	-49.53		32095.08
SUB TOTALS :				0.00	-762.07	-3556.63	-996.46	-548.62		353888.84
ELECTION EXPENSES			D	-734.46	0.00	0.00	0.00	0.00		-734.46
HEALTH DEPT FEE			D	-14570.56	0.00	0.00	0.00	0.00		-14570.56
DELQ AD COST			D	-4.16	0.00	0.00	0.00	0.00		-4.16
SUB TOTALS :				-15309.18	0.00	0.00	0.00	0.00		-15309.18
TOTALS :				-15309.18	-762.07	-3556.63	-996.46	-548.62		338579.66
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				7775.74	2942.49	1366.90				
CURRENT EXPENSE				2599.77	985.87	457.21				
ROAD AND BRIDGE				3354.54	1272.02	589.94				
FIRE				1677.27	636.04	294.98				
FIRE				0.00	1078.89	0.00				
POLICE				636.48	241.76	111.97				
PARKS AND RECECREATIO				0.00	637.07	0.00				
TOTAL :				16043.80	7794.14	2821.00				

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			
GENERAL FUND	01			3356.26	126048.77	674.21	8456.96	0.00	5247.56	143783.76
POLICE	04			907.43	34080.03	209.61	2629.27	0.00	1650.18	39476.52
AMBULANCE & E.M.S.	06			502.25	18862.56	209.61	2629.27	0.00	1650.18	23853.87
TOTALS :				4765.94	178991.36	1093.43	13715.50	0.00	8547.92	207114.15
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-319.66	-1491.86	-417.96	-322.44		141231.84
POLICE	04			0.00	-79.55	-371.27	-104.02	-89.36		38832.32
AMBULANCE & E.M.S.	06			0.00	-52.45	-244.79	-68.58	-56.95		23431.10
SUB TOTALS :				0.00	-451.66	-2107.92	-590.56	-468.75		203495.26
FORFEITED LAND COSTS			D	-235.63	0.00	0.00	0.00	0.00		-235.63
DELQ AD COST			D	-2.03	0.00	0.00	0.00	0.00		-2.03
ELECTION EXPENSES			D	-732.16	0.00	0.00	0.00	0.00		-732.16
HEALTH DEPT FEE			D	-16306.31	0.00	0.00	0.00	0.00		-16306.31
SUB TOTALS :				-17276.13	0.00	0.00	0.00	0.00		-17276.13
TOTALS :				-17276.13	-451.66	-2107.92	-590.56	-468.75		186219.13
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				12601.70	3595.16	2101.96				
POLICE				0.00	859.78	0.00				
AMBULANCE & E.M.S.				1885.78	540.30	315.39				
TOTAL :				14487.48	4995.24	2417.35				

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			
GENERAL FUND	01			279.74	19803.34	251.77	13976.16	0.00	2173.19	36484.20
CURRENT EXPENSE/LIGHT	13			234.35	16589.69	264.21	14666.64	0.00	2546.70	34301.59
FIRE	31			39.06	2764.95	44.04	2444.44	0.00	424.45	5716.94
FIRE	32			69.49	4919.82	71.59	3973.96	0.00	848.90	9883.76
TOTALS :				622.64	44077.80	631.61	35061.20	0.00	5993.24	86386.49
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-77.27	-360.62	-101.04	-42.52		35902.75
CURRENT EXPENSE/LIGHT	13			0.00	-72.10	-336.51	-94.28	-39.89		33758.81
FIRE	31			0.00	-12.02	-56.09	-15.71	-6.64		5626.48
FIRE	32			0.00	-20.81	-97.13	-27.22	-11.29		9727.31
SUB TOTALS :				0.00	-182.20	-850.35	-238.25	-100.34		85015.35
HEALTH DEPT FEE			D	-5354.01	0.00	0.00	0.00	0.00		-5354.01
DELQ AD COST			D	-1.24	0.00	0.00	0.00	0.00		-1.24
ELECTION EXPENSES			D	-292.42	0.00	0.00	0.00	0.00		-292.42
SUB TOTALS :				-5647.67	0.00	0.00	0.00	0.00		-5647.67
TOTALS :				-5647.67	-182.20	-850.35	-238.25	-100.34		79367.68
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				1744.76	682.88	268.03				
CURRENT EXPENSE/LIGHT				1461.63	572.06	224.53				
FIRE				243.60	95.34	37.42				
FIRE				433.46	169.65	66.59				
TOTAL :				3883.45	1519.93	596.57				

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			
GENERAL FUND	01			2998.42	129135.79	0.00	1159.63	0.00	1029.33	134323.17
POLICE	04			2005.97	86393.08	0.00	1391.55	0.00	1235.20	91025.80
POLICE	42			4870.95	210016.29	0.00	2319.26	0.00	2058.66	219265.16
TOTALS :				9875.34	425545.16	0.00	4870.44	0.00	4323.19	444614.13

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-293.96	-1371.90	-384.35	-239.88	132033.08
POLICE	04			0.00	-198.95	-928.51	-260.13	-160.48	89477.73
POLICE	42			0.00	-435.96	-2034.62	-570.03	-389.68	215834.87
SUB TOTALS :				0.00	-928.87	-4335.03	-1214.51	-790.04	437345.68
HEALTH DEPT FEE			D	-19960.24	0.00	0.00	0.00	0.00	-19960.24
FORFEITED LAND COSTS			D	-1419.82	0.00	0.00	0.00	0.00	-1419.82
DELQ AD COST			D	-8.65	0.00	0.00	0.00	0.00	-8.65
ELECTION EXPENSES			D	-221.02	0.00	0.00	0.00	0.00	-221.02
SUB TOTALS :				-21609.73	0.00	0.00	0.00	0.00	-21609.73
TOTALS :				-21609.73	-928.87	-4335.03	-1214.51	-790.04	415735.95

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	12040.96	1224.03	1460.77
POLICE	8055.52	818.89	977.27
POLICE	0.00	1785.70	0.00
TOTAL :	20096.48	3828.62	2438.04

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					
GENERAL FUND	01			1703.91	9371.55	47.44	4901.09			0.00	1131.44	17155.43
CURRENT EXPENSE	11			417.11	2294.11	13.35	1379.51			0.00	377.15	4481.23
ROAD AND BRIDGE	21			834.22	4588.22	26.70	2759.03			0.00	754.29	8962.46
ROAD & BRIDGE	22			1010.97	5560.39	31.11	3213.30			0.00	754.29	10570.06
CURRENT EXPENSE/LIGHT	31			800.85	4404.69	25.64	2648.66			0.00	724.12	8603.96
CURRENT EXPENSE	32			400.42	2202.34	12.82	1324.33			0.00	362.06	4301.97
TOTALS :				5167.48	28421.30	157.06	16225.92			0.00	4103.35	54075.11
DESCRIPTION	GRP	FUND	T	----- REAL -----						DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES					
GENERAL FUND	01			0.00	-36.89	-172.17	-48.24			-140.11		16758.02
CURRENT EXPENSE	11			0.00	-9.59	-44.74	-12.53			-34.44		4379.93
ROAD AND BRIDGE	21			0.00	-19.17	-89.48	-25.07			-68.88		8759.86
ROAD & BRIDGE	22			0.00	-21.27	-99.28	-27.82			-83.37		10338.32
CURRENT EXPENSE/LIGHT	31			0.00	-18.41	-85.91	-24.06			-66.12		8409.46
CURRENT EXPENSE	32			0.00	-9.20	-42.95	-12.03			-33.06		4204.73
SUB TOTALS :				0.00	-114.53	-534.53	-149.75			-425.98		52850.32
ELECTION EXPENSES			D	-354.62	0.00	0.00	0.00			0.00		-354.62
HEALTH DEPT FEE			D	-2071.24	0.00	0.00	0.00			0.00		-2071.24
DELQ AD COST			D	-1.09	0.00	0.00	0.00			0.00		-1.09
SUB TOTALS :				-2426.95	0.00	0.00	0.00			0.00		-2426.95
TOTALS :				-2426.95	-114.53	-534.53	-149.75			-425.98		50423.37
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR						
GENERAL FUND				1002.34	408.43	139.66						
CURRENT EXPENSE				245.37	99.98	34.19						
ROAD AND BRIDGE				490.74	199.96	68.38						
ROAD & BRIDGE				0.00	216.46	0.00						
CURRENT EXPENSE/LIGHT				471.11	191.97	65.64						
CURRENT EXPENSE				235.55	95.98	32.82						
TOTAL :				2445.11	1212.78	340.69						

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			
AMBULANCE & E.M.S.	01			11339.16	301951.51	1195.23	22977.74	0.00	18899.32	356362.96
AMBULANCE & E.M.S.	02			11370.35	302784.37	1195.23	22977.74	0.00	18899.31	357227.00
TOTALS :				22709.51	604735.88	2390.46	45955.48	0.00	37798.63	713589.96
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
AMBULANCE & E.M.S.	01			0.00	-773.93	-3611.93	-1011.93	-1002.79	349962.38	
AMBULANCE & E.M.S.	02			0.00	-775.83	-3620.77	-1014.40	-1005.22	350810.78	
SUB TOTALS :				0.00	-1549.76	-7232.70	-2026.33	-2008.01	700773.16	
DELQ AD COST			D	-14.74	0.00	0.00	0.00	0.00	-14.74	
ELECTION EXPENSES			D	-11631.94	0.00	0.00	0.00	0.00	-11631.94	
FORFEITED LAND COSTS			D	-580.55	0.00	0.00	0.00	0.00	-580.55	
SUB TOTALS :				-12227.23	0.00	0.00	0.00	0.00	-12227.23	
TOTALS :				-12227.23	-1549.76	-7232.70	-2026.33	-2008.01	688545.93	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
AMBULANCE & E.M.S.				27215.47	5703.04	3134.25				
AMBULANCE & E.M.S.				27290.52	5718.68	3142.96				
TOTAL :				54505.99	11421.72	6277.21				

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	01			4073.33	139624.50	1638.88	38049.84	0.00	9831.42	193217.97
AMBULANCE & E.M.S.	02			4733.21	162133.79	2048.53	47562.32	0.00	12289.19	228767.04
AMBULANCE & E.M.S.	03			9183.43	314787.31	3333.05	77383.40	0.00	19662.78	424349.97
AMBULANCE & EMS	04			13786.46	472568.58	4999.57	116075.13	0.00	29494.20	636923.94
TOTALS :				31776.43	1089114.18	12020.03	279070.69	0.00	71277.59	1483258.92
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-387.67	-1809.24	-506.88	-456.97		190057.21
AMBULANCE & E.M.S.	02			0.00	-493.89	-2304.97	-645.76	-542.55		224779.87
AMBULANCE & E.M.S.	03			0.00	-851.79	-3975.28	-1113.72	-1001.31		417407.87
AMBULANCE & EMS	04			0.00	-1278.49	-5966.67	-1671.64	-1502.89		626504.25
SUB TOTALS :				0.00	-3011.84	-14056.16	-3938.00	-3503.72		1458749.20
DELQ AD COST			D	-24.46	0.00	0.00	0.00	0.00		-24.46
FORFEITED LAND COSTS			D	-82.75	0.00	0.00	0.00	0.00		-82.75
ELECTION EXPENSES			D	-3349.84	0.00	0.00	0.00	0.00		-3349.84
SUB TOTALS :				-3457.05	0.00	0.00	0.00	0.00		-3457.05
TOTALS :				-3457.05	-3011.84	-14056.16	-3938.00	-3503.72		1455292.15
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	3346.94	0.00				
AMBULANCE & E.M.S.				15056.18	4344.20	2256.73				
AMBULANCE & E.M.S.				0.00	7543.78	0.00				
AMBULANCE & EMS				0.00	11324.95	0.00				
TOTAL :				15056.18	26559.87	2256.73				

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	01			3407.52	143446.46	889.38	50351.52	0.00	13467.88	211562.76
AMBULANCE/EMS	02			2182.41	91869.00	504.91	28585.10	0.00	7695.93	130837.35
TOTALS :				5589.93	235315.46	1394.29	78936.62	0.00	21163.81	342400.11
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-456.33	-2129.68	-596.65	-343.75		208036.35
AMBULANCE/EMS	02			0.00	-263.01	-1227.46	-343.89	-214.98		128788.01
SUB TOTALS :				0.00	-719.34	-3357.14	-940.54	-558.73		336824.36
DELQ AD COST			D	-3.31	0.00	0.00	0.00	0.00		-3.31
SUB TOTALS :				-3.31	0.00	0.00	0.00	0.00		-3.31
TOTALS :				-3.31	-719.34	-3357.14	-940.54	-558.73		336821.05
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				13245.85	4411.06	2158.82				
AMBULANCE/EMS				0.00	2520.55	0.00				
TOTAL :				13245.85	6931.61	2158.82				

ASHTABULA COUNTY										
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH										
ANDOVER TWP EXC ANDOVER 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
FIRE & E.M.S.	03			3094.86	25680.88	135.02	2754.04	0.00	3763.24	35428.04
AMBULANCE	06			2792.79	23174.27	106.09	2163.85	0.00	2508.83	30745.83
ROAD AND BRIDGE	21			2711.42	22499.08	150.70	3073.98	0.00	5017.65	33452.83
ROAD AND BRIDGE	22			6690.09	55513.68	210.04	4284.43	0.00	4967.48	71665.72
ROAD AND BRIDGE	23			3769.61	31279.88	180.02	3672.05	0.00	5017.65	43919.21
ROAD AND BRIDGE	24			1070.75	8885.02	55.90	1140.09	0.00	2508.83	13660.59
AMBULANCE & E.M.S.	62			4126.49	34241.17	180.02	3672.05	0.00	5017.65	47237.38
TOTALS :				24256.01	201273.98	1017.79	20760.49	0.00	28801.33	276109.60
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE & E.M.S.	03			0.00	-76.43	-356.68	-99.92	-258.39		34636.62
AMBULANCE	06			0.00	-61.71	-288.00	-80.69	-231.91		30083.52
ROAD AND BRIDGE	21			0.00	-71.72	-334.72	-93.77	-228.97		32723.65
ROAD AND BRIDGE	22			0.00	-155.50	-725.71	-203.32	-552.01		70029.18
ROAD AND BRIDGE	23			0.00	-94.60	-441.50	-123.70	-315.97		42943.44
ROAD AND BRIDGE	24			0.00	-29.21	-136.33	-38.19	-90.13		13366.73
AMBULANCE & E.M.S.	62			0.00	-101.90	-475.56	-133.24	-344.52		46182.16
SUB TOTALS :				0.00	-591.07	-2758.50	-772.83	-2021.90		269965.30
HEALTH DEPT FEES			D	-11499.02	0.00	0.00	0.00	0.00		-11499.02
ELECTION EXPENSES			D	-2079.09	0.00	0.00	0.00	0.00		-2079.09
FORFEITED LAND COSTS			D	-229.84	0.00	0.00	0.00	0.00		-229.84
DELQ AD COST			D	-16.31	0.00	0.00	0.00	0.00		-16.31
SUB TOTALS :				-13824.26	0.00	0.00	0.00	0.00		-13824.26
TOTALS :				-13824.26	-591.07	-2758.50	-772.83	-2021.90		256141.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE & E.M.S.				2424.51	676.93	221.64				
AMBULANCE				0.00	544.16	0.00				
ROAD AND BRIDGE				2124.12	594.43	194.36				
ROAD AND BRIDGE				5240.99	1459.84	478.64				
ROAD AND BRIDGE				2953.10	825.17	270.05				
ROAD AND BRIDGE				838.83	234.59	76.73				
AMBULANCE & E.M.S.				3232.68	902.57	295.52				
TOTAL :				16814.23	5237.69	1536.94				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

MAR 20, 2024 03:26 PM				ASHTABULA COUNTY FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH ASHTABULA TWP EXC ASHTABULA CITY								PAGE: 56 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					
CEMETERY	12			1688.32	27170.17	3165.28	23228.11	0.00	26177.02	81428.90					
CEMETERY	13			1704.82	27435.80	3246.35	23823.00	0.00	26177.02	82386.99					
ROAD AND BRIDGE	21			5573.36	89691.92	7187.41	52744.10	0.00	56542.35	211739.14					
ROAD AND BRIDGE	22			1549.11	24929.83	3165.28	23228.11	0.00	26177.02	79049.35					
ROAD AND BRIDGE	23			2110.41	33962.72	3956.60	29035.14	0.00	32721.27	101786.14					
ROAD AND BRIDGE	24			844.16	13585.09	1582.65	11614.06	0.00	13088.51	40714.47					
ROAD AND BRIDGE	25			1902.61	30619.69	3165.28	23228.11	0.00	26177.02	85092.71					
FIRE AND POLICE	31			1548.15	24914.42	1996.51	14651.14	0.00	15706.21	58816.43					
FIRE	32			533.43	8584.51	2730.06	20034.31	0.00	25653.47	57535.78					
FIRE	33			368.71	5933.70	1533.82	11255.79	0.00	13612.05	32704.07					
FIRE & E.M.S.	34			6753.30	108680.69	12661.13	92912.45	0.00	104708.07	325715.64					
FIRE & E.M.S.	35			4220.81	67925.44	7913.21	58070.29	0.00	65442.54	203572.29					
FIRE & E.M.S.	36			2532.49	40755.26	4747.92	34842.17	0.00	39265.53	122143.37					
POLICE	37			1688.32	27170.17	3165.28	23228.11	0.00	26177.02	81428.90					
FIRE	38			5097.98	82041.78	9657.97	70874.11	0.00	78531.05	246202.89					
TOTALS :				38115.98	613401.19	69874.75	512769.00	0.00	576156.15	1810317.07					
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL						
CEMETERY	12			0.00	-169.79	-792.39	-221.99	-388.29	79856.44						
CEMETERY	13			0.00	-171.77	-801.63	-224.58	-396.08	80792.93						
ROAD AND BRIDGE	21			0.00	-447.93	-2090.49	-585.68	-1020.86	207594.18						
ROAD AND BRIDGE	22			0.00	-164.33	-766.95	-214.87	-377.16	77526.04						
ROAD AND BRIDGE	23			0.00	-212.23	-990.48	-277.49	-485.36	99820.58						
ROAD AND BRIDGE	24			0.00	-84.89	-396.20	-111.00	-194.14	39928.24						
ROAD AND BRIDGE	25			0.00	-170.53	-795.84	-222.96	-405.44	83497.94						
FIRE AND POLICE	31			0.00	-124.42	-580.69	-162.69	-283.57	57665.06						
FIRE	32			0.00	-116.38	-543.13	-152.16	-261.08	56463.03						
FIRE	33			0.00	-66.51	-310.38	-86.96	-152.21	32088.01						
FIRE & E.M.S.	34			0.00	-679.14	-3169.53	-887.99	-1553.16	319425.82						
FIRE & E.M.S.	35			0.00	-424.46	-1980.96	-554.99	-970.73	199641.15						
FIRE & E.M.S.	36			0.00	-254.68	-1188.58	-332.99	-582.43	119784.69						
POLICE	37			0.00	-169.79	-792.39	-221.99	-388.29	79856.44						
FIRE	38			0.00	-513.32	-2395.63	-671.16	-1180.48	241442.30						
SUB TOTALS :				0.00	-3770.17	-17595.27	-4929.50	-8639.28	1775382.85						
ELECTION EXPENSES			D	-4175.71	0.00	0.00	0.00	0.00	-4175.71						
FORFEITED LAND COSTS			D	-0.94	0.00	0.00	0.00	0.00	-0.94						
HEALTH DEPT FEES			D	-34589.59	0.00	0.00	0.00	0.00	-34589.59						
DELQ AD COST			D	-52.21	0.00	0.00	0.00	0.00	-52.21						
SUB TOTALS :				-38818.45	0.00	0.00	0.00	0.00	-38818.45						
TOTALS :				-38818.45	-3770.17	-17595.27	-4929.50	-8639.28	1736564.40						
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR									
CEMETERY				2790.61	1370.68	498.24									
CEMETERY				2817.89	1384.08	503.12									
ROAD AND BRIDGE				9212.11	4524.77	1644.76									
ROAD AND BRIDGE				2560.50	1257.66	457.16									
ROAD AND BRIDGE				3488.25	1713.35	622.80									
ROAD AND BRIDGE				1395.30	685.34	249.12									
ROAD AND BRIDGE				0.00	1370.68	0.00									
FIRE AND POLICE				2558.92	1256.88	456.87									

DAVID THOMAS
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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
FIRE	881.70	433.07	157.42
FIRE	609.44	299.34	108.82
FIRE & E.M.S.	11162.42	5482.71	1992.98
FIRE & E.M.S.	6976.51	3426.70	1245.60
FIRE & E.M.S.	4185.90	2056.02	747.36
POLICE	2790.61	1370.68	498.24
FIRE	8426.38	4138.84	1504.47
TOTAL :	59856.54	30770.80	10686.96

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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			
GENERAL FUND	01			1288.87	30757.12	494.34	8328.27	0.00	1756.34	42624.94
TOTALS :				1288.87	30757.12	494.34	8328.27	0.00	1756.34	42624.94
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-92.37	-431.08	-120.77	-142.66		41838.06
SUB TOTALS :				0.00	-92.37	-431.08	-120.77	-142.66		41838.06
ELECTION EXPENSES			D	-2306.95	0.00	0.00	0.00	0.00		-2306.95
DELQ AD COST			D	-4.71	0.00	0.00	0.00	0.00		-4.71
HEALTH DEPT FEE			D	-16732.50	0.00	0.00	0.00	0.00		-16732.50
FORFEITED LAND COSTS			D	-28.91	0.00	0.00	0.00	0.00		-28.91
SUB TOTALS :				-19073.07	0.00	0.00	0.00	0.00		-19073.07
TOTALS :				-19073.07	-92.37	-431.08	-120.77	-142.66		22764.99
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2911.53	894.73	403.57				
TOTAL :				2911.53	894.73	403.57				

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			
GENERAL FUND	01			1345.08	56623.63	254.10	14386.15	0.00	3847.97	76456.93
LIBRARY	17			1470.15	61886.10	364.33	20626.53	0.00	5771.95	90119.06
TOTALS :				2815.23	118509.73	618.43	35012.68	0.00	9619.92	166575.99
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-166.21	-775.71	-217.33	-127.94		75169.74
LIBRARY	17			0.00	-181.09	-845.12	-236.77	-146.76		88709.32
SUB TOTALS :				0.00	-347.30	-1620.83	-454.10	-274.70		163879.06
DELQ AD COST			D	-2.97	0.00	0.00	0.00	0.00		-2.97
HEALTH DEPT FEE			D	-12647.96	0.00	0.00	0.00	0.00		-12647.96
ELECTION EXPENSES			D	-1491.88	0.00	0.00	0.00	0.00		-1491.88
SUB TOTALS :				-14142.81	0.00	0.00	0.00	0.00		-14142.81
TOTALS :				-14142.81	-347.30	-1620.83	-454.10	-274.70		149736.25
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				5228.63	1739.50	851.99				
LIBRARY				0.00	1698.36	0.00				
TOTAL :				5228.63	3437.86	851.99				

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			
GENERAL FUND	01			604.81	20769.13	30.86	1309.78	0.00	662.88	23377.46
CEMETARY FUND	12			472.85	16237.69	24.12	1024.02	0.00	518.25	18276.93
FIRE & E.M.S.	30			1327.04	45570.28	112.00	4754.46	0.00	3013.11	54776.89
TOTALS :				2404.70	82577.10	166.98	7088.26	0.00	4194.24	96431.28
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-51.08	-238.37	-66.78	-50.86		22970.37
CEMETARY FUND	12			0.00	-39.93	-186.35	-52.21	-39.76		17958.68
FIRE & E.M.S.	30			0.00	-118.94	-555.07	-155.51	-115.12		53832.25
SUB TOTALS :				0.00	-209.95	-979.79	-274.50	-205.74		94761.30
FORFEITED LAND COSTS			D	-243.38	0.00	0.00	0.00	0.00		-243.38
HEALTH DEPT FEE			D	-5224.30	0.00	0.00	0.00	0.00		-5224.30
DELQ AD COST			D	-4.21	0.00	0.00	0.00	0.00		-4.21
ELECTION EXPENSES			D	-570.89	0.00	0.00	0.00	0.00		-570.89
SUB TOTALS :				-6042.78	0.00	0.00	0.00	0.00		-6042.78
TOTALS :				-6042.78	-209.95	-979.79	-274.50	-205.74		88718.52
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				1914.38	372.77	232.23				
CEMETARY FUND				1496.70	291.44	181.57				
FIRE & E.M.S.				4200.41	817.91	509.75				
TOTAL :				7611.49	1482.12	923.55				

DAVID THOMAS
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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			
GENERAL FUND	01			1128.88	26289.75	271.88	5643.68	0.00	1453.35	34787.54
ROAD AND BRIDGE	21			435.67	10145.94	132.69	2754.27	0.00	789.86	14258.43
TOTALS :				1564.55	36435.69	404.57	8397.95	0.00	2243.21	49045.97
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-74.84	-349.27	-97.85	-112.06		34153.52
ROAD AND BRIDGE	21			0.00	-30.53	-142.46	-39.91	-45.46		14000.07
SUB TOTALS :				0.00	-105.37	-491.73	-137.76	-157.52		48153.59
HEALTH DEPT FEE			D	-8041.98	0.00	0.00	0.00	0.00		-8041.98
ELECTION EXPENSES			D	-570.99	0.00	0.00	0.00	0.00		-570.99
DELQ AD COST			D	-2.03	0.00	0.00	0.00	0.00		-2.03
SUB TOTALS :				-8615.00	0.00	0.00	0.00	0.00		-8615.00
TOTALS :				-8615.00	-105.37	-491.73	-137.76	-157.52		39538.59
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2258.51	617.00	283.05				
ROAD AND BRIDGE				871.63	238.54	109.27				
TOTAL :				3130.14	855.54	392.32				

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			1666.98	45728.10			34.87	604.29	0.00	996.95	49031.19
FIRE & E.M.S.	31			4115.23	113088.49			106.75	1849.84	0.00	3051.91	122212.22
TOTALS :				5782.21	158816.59			141.62	2454.13	0.00	4048.86	171243.41
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-107.03			-499.49	-139.94	-136.15		48148.58
FIRE & E.M.S.	31			0.00	-243.81			-1137.86	-318.78	-337.76		120174.01
SUB TOTALS :				0.00	-350.84			-1637.35	-458.72	-473.91		168322.59
ELECTION EXPENSES			D	-423.69	0.00			0.00	0.00	0.00		-423.69
HEALTH DEPT FEE			D	-6676.82	0.00			0.00	0.00	0.00		-6676.82
FORFEITED LAND COSTS			D	-298.37	0.00			0.00	0.00	0.00		-298.37
DELQ AD COST			D	-5.13	0.00			0.00	0.00	0.00		-5.13
SUB TOTALS :				-7404.01	0.00			0.00	0.00	0.00		-7404.01
TOTALS :				-7404.01	-350.84			-1637.35	-458.72	-473.91		160918.58
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
GENERAL FUND				4121.65	632.59			481.92				
FIRE & E.M.S.				0.00	1408.98			0.00				
TOTAL :				4121.65	2041.57			481.92				

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			
GENERAL FUND	01			1592.78	37820.57	607.39	4841.60	0.00	2339.19	47201.53
TOTALS :				1592.78	37820.57	607.39	4841.60	0.00	2339.19	47201.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-104.32	-486.88	-136.41	-176.02		46297.90
SUB TOTALS :				0.00	-104.32	-486.88	-136.41	-176.02		46297.90
ELECTION EXPENSES			D	-2494.35	0.00	0.00	0.00	0.00		-2494.35
DELQ AD COST			D	-38.72	0.00	0.00	0.00	0.00		-38.72
HEALTH DEPT FEE			D	-43148.54	0.00	0.00	0.00	0.00		-43148.54
FORFEITED LAND COSTS			D	-8.58	0.00	0.00	0.00	0.00		-8.58
SUB TOTALS :				-45690.19	0.00	0.00	0.00	0.00		-45690.19
TOTALS :				-45690.19	-104.32	-486.88	-136.41	-176.02		607.71
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				3672.98	1443.79	577.74				
TOTAL :				3672.98	1443.79	577.74				

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	01			419.86	9777.81	211.10	4381.97	0.00	1579.73	16370.47	
TOTALS :				419.86	9777.81	211.10	4381.97	0.00	1579.73	16370.47	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
CURRENT EXPENSE	01			0.00	-34.61	-161.51	-45.25	-50.48	16078.62		
SUB TOTALS :				0.00	-34.61	-161.51	-45.25	-50.48	16078.62		
DELQ AD COST			D	-0.50	0.00	0.00	0.00	0.00	-0.50		
SUB TOTALS :				-0.50	0.00	0.00	0.00	0.00	-0.50		
TOTALS :				-0.50	-34.61	-161.51	-45.25	-50.48	16078.12		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
CURRENT EXPENSE				840.00	231.15	105.41					
TOTAL :				840.00	231.15	105.41					

DESCRIPTION	GRP	FUND	T	REAL						RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
CURRENT EXPENSE	01			2343.67	41742.33	582.19	14077.02	0.00	1205.66	59950.87
CURRENT EXPENSE	02			2997.95	53395.67	588.15	14221.35	0.00	1205.66	72408.78
TOTALS :				5341.62	95138.00	1170.34	28298.37	0.00	2411.32	132359.65
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-132.67	-619.19	-173.48	-234.07	58791.46	
CURRENT EXPENSE	02			0.00	-161.27	-752.67	-210.87	-286.89	70997.08	
SUB TOTALS :				0.00	-293.94	-1371.86	-384.35	-520.96	129788.54	
FORFEITED LAND COSTS			D	-29.64	0.00	0.00	0.00	0.00	-29.64	
ELECTION EXPENSES			D	-1123.86	0.00	0.00	0.00	0.00	-1123.86	
DELQ AD COST			D	-7.01	0.00	0.00	0.00	0.00	-7.01	
SUB TOTALS :				-1160.51	0.00	0.00	0.00	0.00	-1160.51	
TOTALS :				-1160.51	-293.94	-1371.86	-384.35	-520.96	128628.03	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				4221.45	2396.19	703.67				
CURRENT EXPENSE				5399.97	3065.13	900.00				
TOTAL :				9621.42	5461.32	1603.67				

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	01			1959.13	51915.19	210.99	4527.40	0.00	4490.48	63103.19
CURRENT EXPENSE	02			3576.63	94889.95	316.37	6791.11	0.00	6735.79	112309.85
TOTALS :				5535.76	146805.14	527.36	11318.51	0.00	11226.27	175413.04
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-139.11	-649.21	-181.88	-173.60		61959.39
CURRENT EXPENSE	02			0.00	-226.35	-1056.36	-295.95	-311.44		110419.75
SUB TOTALS :				0.00	-365.46	-1705.57	-477.83	-485.04		172379.14
ELECTION EXPENSES			D	-1315.65	0.00	0.00	0.00	0.00		-1315.65
DELQ AD COST			D	-2.01	0.00	0.00	0.00	0.00		-2.01
FORFEITED LAND COSTS			D	-113.72	0.00	0.00	0.00	0.00		-113.72
SUB TOTALS :				-1431.38	0.00	0.00	0.00	0.00		-1431.38
TOTALS :				-1431.38	-365.46	-1705.57	-477.83	-485.04		170947.76
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				5126.80	1517.65	786.51				
CURRENT EXPENSE				0.00	2458.16	0.00				
TOTAL :				5126.80	3975.81	786.51				

DAVID THOMAS
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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
LIBRARY	01			7201.39	165734.37	819.05	14489.79	28.99	10007.95	198281.54
TOTALS :				7201.39	165734.37	819.05	14489.79	28.99	10007.95	198281.54
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
LIBRARY	01			0.00	-428.42	-1999.41	-560.15	-643.96		194649.60
SUB TOTALS :				0.00	-428.42	-1999.41	-560.15	-643.96		194649.60
FORFEITED LAND COSTS			D	-89.24	0.00	0.00	0.00	0.00		-89.24
DELQ AD COST			D	-5.32	0.00	0.00	0.00	0.00		-5.32
SUB TOTALS :				-94.56	0.00	0.00	0.00	0.00		-94.56
TOTALS :				-94.56	-428.42	-1999.41	-560.15	-643.96		194555.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
LIBRARY				14602.60	2691.31	1649.39				
TOTAL :				14602.60	2691.31	1649.39				

----- 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	01			23028.95	501879.05	11918.42	144178.70	0.00	85604.90	766610.02	
LIBRARY	02			4233.90	92270.75	2339.34	28299.63	0.00	17121.00	144264.62	
TOTALS :				27262.85	594149.80	14257.76	172478.33	0.00	102725.90	910874.64	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
CURRENT EXPENSE	01			0.00	-1540.78	-7190.78	-2014.59	-2795.80		753068.07	
LIBRARY	02			0.00	-289.83	-1352.61	-378.95	-525.87		141717.36	
SUB TOTALS :				0.00	-1830.61	-8543.39	-2393.54	-3321.67		894785.43	
FORFEITED LAND COSTS			D	-18.10	0.00	0.00	0.00	0.00		-18.10	
DELQ AD COST			D	-22.03	0.00	0.00	0.00	0.00		-22.03	
SUB TOTALS :				-40.13	0.00	0.00	0.00	0.00		-40.13	
TOTALS :				-40.13	-1830.61	-8543.39	-2393.54	-3321.67		894745.30	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
CURRENT EXPENSE				0.00	14631.87	0.00					
LIBRARY				0.00	2690.49	0.00					
TOTAL :				0.00	17322.36	0.00					

DESCRIPTION	GRP	FUND	T	REAL						RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
LIBRARY OPERATING	01			2547.21	38975.46	261.72	4741.24	0.00	5755.59	52281.22
LIBRARY OPERATING	02			2750.21	42081.38	261.72	4741.24	0.00	5755.59	55590.14
TOTALS :				5297.42	81056.84	523.44	9482.48	0.00	11511.18	107871.36
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
LIBRARY OPERATING	01			0.00	-104.90	-489.58	-137.17	-224.71	51324.86	
LIBRARY OPERATING	02			0.00	-111.57	-520.69	-145.88	-240.94	54571.06	
SUB TOTALS :				0.00	-216.47	-1010.27	-283.05	-465.65	105895.92	
DELQ AD COST			D	-3.50	0.00	0.00	0.00	0.00	-3.50	
FORFEITED LAND COSTS			D	-99.90	0.00	0.00	0.00	0.00	-99.90	
ELECTION EXPENSES			D	-6726.72	0.00	0.00	0.00	0.00	-6726.72	
SUB TOTALS :				-6830.12	0.00	0.00	0.00	0.00	-6830.12	
TOTALS :				-6830.12	-216.47	-1010.27	-283.05	-465.65	99065.80	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
LIBRARY OPERATING				0.00	908.40	0.00				
LIBRARY OPERATING				0.00	980.63	0.00				
TOTAL :				0.00	1889.03	0.00				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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	11			1731.30	58066.21	19.84	2933.37	0.00	2456.95	65207.67
TOTALS :				1731.30	58066.21	19.84	2933.37	0.00	2456.95	65207.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	11			0.00	-130.36	-608.38	-170.44	-140.08		64158.41
SUB TOTALS :				0.00	-130.36	-608.38	-170.44	-140.08		64158.41
DELQ AD COST			D	-1.32	0.00	0.00	0.00	0.00		-1.32
FORFEITED LAND COSTS			D	-148.83	0.00	0.00	0.00	0.00		-148.83
SUB TOTALS :				-150.15	0.00	0.00	0.00	0.00		-150.15
TOTALS :				-150.15	-130.36	-608.38	-170.44	-140.08		64008.26
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	889.27	0.00				
TOTAL :				0.00	889.27	0.00				

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	11			7536.31	127979.58	2437.05	76352.85	0.00	13253.82	227559.61
TOTALS :				7536.31	127979.58	2437.05	76352.85	0.00	13253.82	227559.61
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	11			0.00	-459.48	-2144.40	-600.78	-797.86		223557.09
SUB TOTALS :				0.00	-459.48	-2144.40	-600.78	-797.86		223557.09
DELQ AD COST			D	-4.85	0.00	0.00	0.00	0.00		-4.85
FORFEITED LAND COSTS			D	-92.13	0.00	0.00	0.00	0.00		-92.13
SUB TOTALS :				-96.98	0.00	0.00	0.00	0.00		-96.98
TOTALS :				-96.98	-459.48	-2144.40	-600.78	-797.86		223460.11
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	5417.75	0.00				
TOTAL :				0.00	5417.75	0.00				

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			
PARK	01			1280.26	15741.20	922.69	11065.46	0.00	8125.00	37134.61
PARKS	02			2374.88	29200.01	2478.88	29728.39	0.00	22569.43	86351.59
PARKS	03			2374.83	29199.97	2478.89	29728.34	0.00	22569.37	86351.40
TOTALS :				6029.97	74141.18	5880.46	70522.19	0.00	53263.80	209837.60

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK	01			0.00	-78.72	-367.38	-102.93	-176.23	36409.35
PARKS	02			0.00	-180.47	-842.27	-235.98	-388.30	84704.57
PARKS	03			0.00	-180.47	-842.27	-235.97	-388.30	84704.39
SUB TOTALS :				0.00	-439.66	-2051.92	-574.88	-952.83	205818.31
ELECTION EXPENSES			D	-4173.41	0.00	0.00	0.00	0.00	-4173.41
FORFEITED LAND COSTS			D	-4.62	0.00	0.00	0.00	0.00	-4.62
DELQ AD COST			D	-8.96	0.00	0.00	0.00	0.00	-8.96
SUB TOTALS :				-4186.99	0.00	0.00	0.00	0.00	-4186.99
TOTALS :				-4186.99	-439.66	-2051.92	-574.88	-952.83	201631.32

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
PARK				1623.54	903.40	252.58
PARKS				3011.70	1677.27	468.63
PARKS				3011.67	1677.26	468.63
TOTAL :				7646.91	4257.93	1189.84

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			
PARKS	01			754.55	12813.46	199.73	6257.41	0.00	1046.35	21071.50
PARK DISTRICT	02			5372.69	91237.66	1626.39	50954.65	0.00	8719.62	157911.01
PERMANENT IMPROVEMENT	05			3545.98	60217.21	1282.68	40185.67	0.00	6975.67	112207.21
TOTALS :				9673.22	164268.33	3108.80	97397.73	0.00	16741.64	291189.72
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARKS	01			0.00	-45.51	-212.41	-59.52	-76.34		20677.72
PARK DISTRICT	02			0.00	-319.05	-1489.00	-417.17	-559.93		155125.86
PERMANENT IMPROVEMENT	05			0.00	-239.89	-1119.57	-313.67	-386.29		110147.79
SUB TOTALS :				0.00	-604.45	-2820.98	-790.36	-1022.56		285951.37
FORFEITED LAND COSTS			D	-116.38	0.00	0.00	0.00	0.00		-116.38
DELQ AD COST			D	-6.13	0.00	0.00	0.00	0.00		-6.13
SUB TOTALS :				-122.51	0.00	0.00	0.00	0.00		-122.51
TOTALS :				-122.51	-604.45	-2820.98	-790.36	-1022.56		285828.86
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARKS				1216.84	606.25	182.60				
PARK DISTRICT				0.00	3861.61	0.00				
PERMANENT IMPROVEMENT				5718.59	2851.48	858.74				
TOTAL :				6935.43	7319.34	1041.34				

DAVID THOMAS
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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			
PARK	01			601.48	14353.33	230.70	3886.52	0.00	819.63	19891.66
PARK	02			843.05	20117.92	448.79	7560.96	0.00	1639.24	30609.96
PARK AND REC	03			3763.60	89812.33	2031.33	34222.91	0.00	7318.06	137148.23
TOTALS :				5208.13	124283.58	2710.82	45670.39	0.00	9776.93	187649.85

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK	01			0.00	-43.11	-201.17	-56.36	-66.58	19524.44
PARK	02			0.00	-65.80	-307.10	-86.04	-103.35	30047.67
PARK AND REC	03			0.00	-294.74	-1375.54	-385.38	-463.59	134628.98
SUB TOTALS :				0.00	-403.65	-1883.81	-527.78	-633.52	184201.09
FORFEITED LAND COSTS			D	-6.28	0.00	0.00	0.00	0.00	-6.28
DELQ AD COST			D	-3.81	0.00	0.00	0.00	0.00	-3.81
SUB TOTALS :				-10.09	0.00	0.00	0.00	0.00	-10.09
TOTALS :				-10.09	-403.65	-1883.81	-527.78	-633.52	184191.00

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
PARK				1358.71	417.53	188.32
PARK				1904.41	585.91	264.24
PARK AND REC				8501.83	2615.85	1179.65
TOTAL :				11764.95	3619.29	1632.21

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			
PARKS	01			714.79	16970.39	242.96	1936.65	0.00	935.67	20800.46
CURRENT EXPENSE	02			1788.32	42464.48	994.71	7929.02	0.00	3898.57	57075.10
CURRENT EXPENSE	03			2238.31	53141.08	1012.33	8069.33	0.00	3898.64	68359.69
TOTALS :				4741.42	112575.95	2250.00	17935.00	0.00	8732.88	146235.25

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARKS	01			0.00	-42.16	-196.77	-55.13	-76.63	20429.77
CURRENT EXPENSE	02			0.00	-125.18	-584.20	-163.67	-222.66	55979.39
CURRENT EXPENSE	03			0.00	-138.39	-645.86	-180.94	-260.06	67134.44
SUB TOTALS :				0.00	-305.73	-1426.83	-399.74	-559.35	143543.60
FORFEITED LAND COSTS			D	-4.64	0.00	0.00	0.00	0.00	-4.64
ELECTION EXPENSES			D	-2565.76	0.00	0.00	0.00	0.00	-2565.76
DELQ AD COST			D	-3.53	0.00	0.00	0.00	0.00	-3.53
SUB TOTALS :				-2573.93	0.00	0.00	0.00	0.00	-2573.93
TOTALS :				-2573.93	-305.73	-1426.83	-399.74	-559.35	140969.67

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PARKS	0.00	577.54	0.00
CURRENT EXPENSE	4123.91	1622.54	648.94
CURRENT EXPENSE	0.00	1809.56	0.00
TOTAL :	4123.91	4009.64	648.94

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			
CEMETARY	01			916.41	38575.24	242.88	13751.04	0.00	3847.97	57333.54
TOTALS :				916.41	38575.24	242.88	13751.04	0.00	3847.97	57333.54
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETARY	01			0.00	-123.58	-576.77	-161.59	-92.74		56378.86
SUB TOTALS :				0.00	-123.58	-576.77	-161.59	-92.74		56378.86
DELQ AD COST			D	-0.61	0.00	0.00	0.00	0.00		-0.61
SUB TOTALS :				-0.61	0.00	0.00	0.00	0.00		-0.61
TOTALS :				-0.61	-123.58	-576.77	-161.59	-92.74		56378.25
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETARY				3562.07	1186.29	580.53				
TOTAL :				3562.07	1186.29	580.53				

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			
CEMETARY FUND	01			601.48	14353.33	230.70	3886.52	0.00	819.63	19891.66
CEMETARY	02			1296.53	30937.79	797.96	13444.83	0.00	2927.18	49404.29
CEMETARY	13			1593.93	38042.05	801.40	13501.74	0.00	2927.22	56866.34
TOTALS :				3491.94	83333.17	1830.06	30833.09	0.00	6674.03	126162.29
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETARY FUND	01			0.00	-43.11	-201.17	-56.36	-66.58		19524.44
CEMETARY	02			0.00	-105.79	-493.73	-138.33	-167.57		48498.87
CEMETARY	13			0.00	-114.11	-532.56	-149.21	-191.62		55878.84
SUB TOTALS :				0.00	-263.01	-1227.46	-343.90	-425.77		123902.15
FORFEITED LAND COSTS			D	-4.29	0.00	0.00	0.00	0.00		-4.29
DELQ AD COST			D	-2.60	0.00	0.00	0.00	0.00		-2.60
SUB TOTALS :				-6.89	0.00	0.00	0.00	0.00		-6.89
TOTALS :				-6.89	-263.01	-1227.46	-343.90	-425.77		123895.26
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETARY FUND				1358.71	417.53	188.32				
CEMETARY				2928.60	901.57	406.59				
CEMETARY				0.00	993.40	0.00				
TOTAL :				4287.31	2312.50	594.91				

DAVID THOMAS
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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
PARK	01			18237.39	392818.77	6143.54	99077.23	7.35	51277.02	567561.30
TOTALS :				18237.39	392818.77	6143.54	99077.23	7.35	51277.02	567561.30
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARK	01			0.00	-1140.65	-5323.37	-1491.40	-1951.13		557654.75
SUB TOTALS :				0.00	-1140.65	-5323.37	-1491.40	-1951.13		557654.75
DELQ AD COST			D	-13.78	0.00	0.00	0.00	0.00		-13.78
FORFEITED LAND COSTS			D	-178.60	0.00	0.00	0.00	0.00		-178.60
SUB TOTALS :				-192.38	0.00	0.00	0.00	0.00		-192.38
TOTALS :				-192.38	-1140.65	-5323.37	-1491.40	-1951.13		557462.37
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				0.00	10796.22	0.00				
TOTAL :				0.00	10796.22	0.00				

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	01			56269.58	1211995.98	18430.60	297231.64	22.05	153831.01	1737780.86
TOTALS :				56269.58	1211995.98	18430.60	297231.64	22.05	153831.01	1737780.86
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-3492.97	-16301.62	-4567.11	-5977.78		1707441.38
SUB TOTALS :				0.00	-3492.97	-16301.62	-4567.11	-5977.78		1707441.38
ADVANCE 2/14/24			A	-433976.28	0.00	0.00	0.00	0.00		-433976.28
ADVANCE 1/31/24			A	-108259.43	0.00	0.00	0.00	0.00		-108259.43
FORFEITED LAND COSTS			D	-535.79	0.00	0.00	0.00	0.00		-535.79
DELQ AD COST			D	-41.30	0.00	0.00	0.00	0.00		-41.30
ELECTION EXPENSES			D	-23813.52	0.00	0.00	0.00	0.00		-23813.52
SUB TOTALS :				-566626.32	0.00	0.00	0.00	0.00		-566626.32
TOTALS :				-566626.32	-3492.97	-16301.62	-4567.11	-5977.78		1140815.06
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	33308.24	0.00				
TOTAL :				0.00	33308.24	0.00				

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ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
GRAND TOTALS

DESCRIPTION	----- REAL -----						RECEIPTS
	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
GRAND TOTALS AFTER A/R/D :	2388576.45	51413918.84	866683.94	13541042.66	1055.05	8422970.27	76634247.21
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	-15058857.49	-163455.00	-762840.34	-213719.47	-260505.49		60174869.42
	NON BUS CR	HOMESTEAD	OWN OCC CR				
TO BE RECEIVED FROM STATE:	4102173.97	1578747.09	563543.71				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

RP_OH 2023 2nd Half Apportionment Sheets

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			
GENERAL FUND	01			31512.34	1567210.38	2961.71	257685.68	0.00	190757.18	2050127.29
MENTAL HEALTH 648 BOA	08			6453.52	320789.06	775.36	67459.23	0.00	51625.78	447102.95
BOND	09			4164.69	207123.39	391.42	34055.94	0.00	25210.60	270946.04
MENTAL HEALTH & RET.	10			8600.46	427726.83	1639.86	142676.04	0.00	114437.09	695080.28
MENTAL HEALTH & RET.	11			11631.76	578484.46	1718.66	149534.66	0.00	114437.09	855806.63
MENTAL HEALTH & RET.	12			12932.96	643198.17	2465.92	214550.47	0.00	172085.80	1045233.32
MENTAL HEALTH & RET.	13			2185.98	108716.48	501.38	43622.11	0.00	43021.46	198047.41
CHILDREN SERVICES	20			16760.22	833538.24	2261.42	196756.21	0.00	150575.14	1199891.23
CHILDRENS SERVICES	21			5359.32	266397.85	646.09	56216.05	0.00	43021.46	371640.77
SENIOR SERVICES	24			10755.89	534648.43	1292.25	112432.11	0.00	86043.04	745171.72
TOTALS :				110357.14	5487833.29	14654.07	1274988.50	0.00	991214.64	7879047.64
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL FUND	01			0.00	-5007.45	-23650.65	-6739.24	-3447.43		2011282.52
MENTAL HEALTH 648 BOA	08			0.00	-972.57	-4593.54	-1308.92	-722.95		439504.97
BOND	09			0.00	-661.78	-3125.66	-890.66	-455.65		265812.29
MENTAL HEALTH & RET.	10			0.00	-1653.09	-7807.71	-2224.81	-1024.07		682370.60
MENTAL HEALTH & RET.	11			0.00	-2057.69	-9718.64	-2769.32	-1335.08		839925.90
MENTAL HEALTH & RET.	12			0.00	-2485.87	-11740.98	-3345.58	-1539.96		1026120.93
MENTAL HEALTH & RET.	13			0.00	-465.34	-2197.83	-626.27	-268.77		194489.20
CHILDREN SERVICES	20			0.00	-2894.69	-13671.87	-3895.78	-1902.20		1177526.69
CHILDRENS SERVICES	21			0.00	-808.39	-3818.11	-1087.97	-600.62		365325.68
SENIOR SERVICES	24			0.00	-1620.93	-7655.80	-2181.51	-1204.88		732508.60
SUB TOTALS :				0.00	-18627.80	-87980.79	-25070.06	-12501.61		7734867.38
FORFEIT LAND COSTS	01	D		-840.92	0.00	0.00	0.00	0.00		-840.92
1ST HALF DTAC	01	D		-1880.59	0.00	0.00	0.00	0.00		-1880.59
FORFEIT LAND COSTS	07	D		-1976.18	0.00	0.00	0.00	0.00		-1976.18
1ST HALF DTAC	07	D		-4419.32	0.00	0.00	0.00	0.00		-4419.32
1ST HALF DTAC	08	D		-470.14	0.00	0.00	0.00	0.00		-470.14
FORFEIT LAND COSTS	08	D		-210.23	0.00	0.00	0.00	0.00		-210.23
FORFEIT LAND COSTS	09	D		-126.14	0.00	0.00	0.00	0.00		-126.14
1ST HALF DTAC	09	D		-282.08	0.00	0.00	0.00	0.00		-282.08
1ST HALF DTAC	20	D		-1504.45	0.00	0.00	0.00	0.00		-1504.45
FORFEIT LAND COSTS	20	D		-672.74	0.00	0.00	0.00	0.00		-672.74
1ST HALF DTAC	24	D		-846.25	0.00	0.00	0.00	0.00		-846.25
FORFEIT LAND COSTS	24	D		-378.42	0.00	0.00	0.00	0.00		-378.42
SUB TOTALS :				-13607.46	0.00	0.00	0.00	0.00		-13607.46
TOTALS :				-13607.46	-18627.80	-87980.79	-25070.06	-12501.61		7721259.92
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				217741.14	72445.97	29994.22				
MENTAL HEALTH 648 BOA				0.00	13266.21	0.00				
BOND				28776.79	9574.44	3964.08				
MENTAL HEALTH & RET.				59426.44	19806.24	8194.48				
MENTAL HEALTH & RET.				80372.04	26766.76	11077.70				
MENTAL HEALTH & RET.				89363.06	29783.85	12322.44				
MENTAL HEALTH & RET.				15104.60	5037.68	2083.64				
CHILDREN SERVICES				115808.02	38559.35	15959.67				
CHILDRENS SERVICES				0.00	11016.96	0.00				
SENIOR SERVICES				0.00	22110.36	0.00				

DAVID THOMAS

ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
TOTAL :	606592.09	248367.82	83596.23

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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	01			63263.37	2916703.01	15112.75	943215.34	0.00	1059028.92	4997323.39
PERMANENT IMPROVEMENT	05			4731.82	218155.84	1252.80	78189.66	0.00	65696.59	368026.71
CLASSROOM FACILITIES	29			1064.57	49081.82	250.56	15637.95	0.00	13139.32	79174.22
PERMANENT IMPROVEMENT	31			2365.91	109077.93	626.41	39094.81	0.00	32848.29	184013.35
BOND (\$44,123,700	99			9489.49	437505.18	1546.33	96508.68	0.00	78835.90	623885.58
TOTALS :				80915.16	3730523.78	18788.85	1172646.44	0.00	1249549.02	6252423.25
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-11943.76	-56411.44	-16074.40	-7837.66		4905056.13
PERMANENT IMPROVEMENT	05			0.00	-881.20	-4161.99	-1185.96	-598.47		361199.09
CLASSROOM FACILITIES	29			0.00	-190.59	-900.19	-256.51	-131.52		77695.41
PERMANENT IMPROVEMENT	31			0.00	-440.60	-2080.99	-592.98	-299.25		180599.53
BOND (\$44,123,700	99			0.00	-1525.92	-7207.06	-2053.65	-1103.58		611995.37
SUB TOTALS :				0.00	-14982.07	-70761.67	-20163.50	-9970.48		6136545.53
ADVANCE 7/1/24			A	-1720975.47	0.00	0.00	0.00	0.00		-1720975.47
1ST HALF DTAC			D	-9783.70	0.00	0.00	0.00	0.00		-9783.70
FORFEIT LAND COST			D	-8586.97	0.00	0.00	0.00	0.00		-8586.97
SUB TOTALS :				-1739346.14	0.00	0.00	0.00	0.00		-1739346.14
TOTALS :				-1739346.14	-14982.07	-70761.67	-20163.50	-9970.48		4397199.39
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				407243.90	186433.68	62655.46				
PERMANENT IMPROVEMENT				30459.95	13948.86	4686.90				
CLASSROOM FACILITIES				6853.02	3137.15	1054.35				
PERMANENT IMPROVEMENT				15229.98	6974.44	2343.46				
BOND (\$44,123,700				61086.57	27938.65	9394.94				
TOTAL :				520873.42	238432.78	80135.11				

DAVID THOMAS

ASHTABULA COUNTY AUDITOR

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	01			24856.42	1597789.19	3794.72	776346.05			0.00	1103756.26	3506542.64
PERMANENT IMPROVEMENT	05			1579.04	101501.31	191.98	39274.31			0.00	48310.00	190856.64
TOTALS :				26435.46	1699290.50	3986.70	815620.36			0.00	1152066.26	3697399.28
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-8160.76	-38544.02	-10983.10			-2865.15		3445989.61
PERMANENT IMPROVEMENT	05			0.00	-451.02	-2130.22	-607.01			-177.11		187491.28
SUB TOTALS :				0.00	-8611.78	-40674.24	-11590.11			-3042.26		3633480.89
ADVANCE 7/1/24			A	-531019.75	0.00	0.00	0.00			0.00		-531019.75
1ST HALF DTAC			D	-5652.20	0.00	0.00	0.00			0.00		-5652.20
FORFEIT LAND COST			D	-1571.01	0.00	0.00	0.00			0.00		-1571.01
SUB TOTALS :				-538242.96	0.00	0.00	0.00			0.00		-538242.96
TOTALS :				-538242.96	-8611.78	-40674.24	-11590.11			-3042.26		3095237.93
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR						
CURRENT EXPENSE				234220.83	85093.14	37100.40						
PERMANENT IMPROVEMENT				14879.14	5403.53	2355.73						
TOTAL :				249099.97	90496.67	39456.13						

AUG 01, 2024 10:24 AM				ASHTABULA COUNTY AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH CONNEAUT AREA CSD						PAGE: 5 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	
GENERAL FUND	01			8017.68	256343.43	1509.97	39533.92	0.00	22413.14	327818.14	
PERMANENT IMPROVEMENT	05			1709.06	54642.72	525.57	13760.24	0.00	9086.41	79724.00	
CURRENT EXPENSE	11			2975.63	95137.91	632.94	16571.67	0.00	15083.45	130401.60	
CURRENT EXPENSE	12			3704.60	118444.80	788.00	20631.39	0.00	18778.58	162347.37	
CURRENT EXPENSE	13			17089.00	546374.26	3634.96	95170.65	0.00	86623.78	748892.65	
CURRENT EXPENSE	14			3585.12	114623.96	762.58	19965.87	0.00	18172.82	157110.35	
CURRENT EXPENSE	15			7966.82	254717.37	1949.00	51028.45	0.00	36345.63	352007.27	
EMERGENCY (\$1,029,652	21			10318.83	329655.82	1734.42	45410.59	0.00	25744.83	412864.49	
TOTALS :				55366.74	1769940.27	11537.44	302072.78	0.00	232248.64	2371165.87	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-820.07	-3873.28	-1103.69	-952.77		321068.33	
PERMANENT IMPROVEMENT	05			0.00	-195.62	-923.93	-263.28	-223.47		78117.70	
CURRENT EXPENSE	11			0.00	-322.82	-1524.71	-434.46	-360.86		127758.75	
CURRENT EXPENSE	12			0.00	-401.90	-1898.23	-540.90	-449.27		159057.07	
CURRENT EXPENSE	13			0.00	-1853.94	-8756.34	-2495.11	-2072.40		733714.86	
CURRENT EXPENSE	14			0.00	-388.94	-1837.01	-523.45	-434.78		153926.17	
CURRENT EXPENSE	15			0.00	-870.39	-4110.93	-1171.41	-991.58		344862.96	
EMERGENCY (\$1,029,652	21			0.00	-914.66	-4320.04	-1231.00	-1205.33		405193.46	
SUB TOTALS :				0.00	-5768.34	-27244.47	-7763.30	-6690.46		2323699.30	
ADVANCE 7/1/24				A	-519559.84	0.00	0.00	0.00		-519559.84	
1ST HALF DTAC				D	-4439.44	0.00	0.00	0.00		-4439.44	
FORFEIT LAND COSTS				D	-1799.21	0.00	0.00	0.00		-1799.21	
SUB TOTALS :					-525798.49	0.00	0.00	0.00		-525798.49	
TOTALS :					-525798.49	-5768.34	-27244.47	-7763.30	-6690.46	1797900.81	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				37473.17	17497.37	5398.73					
PERMANENT IMPROVEMENT				7987.86	3734.28	1151.96					
CURRENT EXPENSE				13907.59	6495.49	2004.06					
CURRENT EXPENSE				17314.67	8086.75	2495.02					
CURRENT EXPENSE				79870.88	37303.39	11509.29					
CURRENT EXPENSE				16756.13	7825.88	2414.53					
CURRENT EXPENSE				37235.47	17396.32	5367.03					
EMERGENCY (\$1,029,652				0.00	20098.34	0.00					
TOTAL :				210545.77	118437.82	30340.62					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY										
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH										
GENEVA AREA CSD										
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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
GENERAL FUND	01			3948.30	430476.09	503.84	85192.76	0.00	24239.51	544360.50
PERMANENT IMPROVEMENT	05			500.72	54592.54	99.07	16752.31	0.00	6867.86	78812.50
CURRENT EXPENSE	11			1660.98	181093.98	212.33	35900.57	0.00	27471.44	246339.30
CURRENT EXPENSE	12			1367.88	149136.29	174.86	29565.18	0.00	22623.54	202867.75
CURRENT EXPENSE	13			2002.96	218378.08	256.05	43291.86	0.00	33127.32	297056.27
CURRENT EXPENSE	14			2882.30	314251.42	368.45	62298.02	0.00	47671.02	427471.21
CURRENT EXPENSE	15			2804.14	305729.28	358.45	60608.60	0.00	46378.24	415878.71
CURRENT EXPENSE	16			1587.73	173104.62	202.96	34316.73	0.00	26259.46	235471.50
CURRENT EXPENSE	17			3182.57	346990.42	475.59	80411.91	0.00	47671.02	478731.51
CURRENT EXPENSE	18			2297.71	250512.82	387.48	65517.49	0.00	31511.35	350226.85
CURRENT EXPENSE	19			2107.78	229807.65	383.82	64896.53	0.00	27471.44	324667.22
CURRENT EXPENSE	20			2479.78	270364.24	451.55	76348.85	0.00	32319.32	381963.74
CLASSROOM FACILITIES	29			435.49	47481.09	81.19	13727.28	0.00	4039.92	65764.97
BOND (\$23,110,000)	99			3948.30	430476.09	503.84	85192.76	0.00	24239.51	544360.50
TOTALS :				31206.64	3402394.61	4459.48	754020.85	0.00	401890.95	4593972.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-1319.66	-6232.88	-1776.06	-445.22		534586.68
PERMANENT IMPROVEMENT	05			0.00	-188.02	-888.04	-253.04	-60.00		77423.40
CURRENT EXPENSE	11			0.00	-591.78	-2795.05	-796.45	-187.34		241968.68
CURRENT EXPENSE	12			0.00	-487.35	-2301.82	-655.90	-154.27		199268.41
CURRENT EXPENSE	13			0.00	-713.62	-3370.50	-960.42	-225.92		291785.81
CURRENT EXPENSE	14			0.00	-1026.92	-4850.24	-1382.07	-325.09		419886.89
CURRENT EXPENSE	15			0.00	-999.07	-4718.70	-1344.59	-316.27		408500.08
CURRENT EXPENSE	16			0.00	-565.67	-2671.73	-761.31	-179.07		231293.72
CURRENT EXPENSE	17			0.00	-1148.13	-5422.70	-1545.19	-365.81		470249.68
CURRENT EXPENSE	18			0.00	-838.63	-3960.92	-1128.66	-268.52		344030.12
CURRENT EXPENSE	19			0.00	-776.47	-3667.36	-1045.01	-249.17		318929.21
CURRENT EXPENSE	20			0.00	-913.51	-4314.58	-1229.44	-293.13		375213.08
CLASSROOM FACILITIES	29			0.00	-157.65	-744.60	-212.17	-51.68		64598.87
BOND (\$23,110,000)	99			0.00	-1319.66	-6232.88	-1776.06	-445.22		534586.68
SUB TOTALS :				0.00	-11046.14	-52172.00	-14866.37	-3566.71		4512321.31
ADVANCE 7/1/24			A	-842271.57	0.00	0.00	0.00	0.00		-842271.57
FORFEIT LAND COST			D	-5113.15	0.00	0.00	0.00	0.00		-5113.15
1ST HALF DTAC			D	-5376.31	0.00	0.00	0.00	0.00		-5376.31
SUB TOTALS :				-852761.03	0.00	0.00	0.00	0.00		-852761.03
TOTALS :				-852761.03	-11046.14	-52172.00	-14866.37	-3566.71		3659560.28
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				56439.28	15868.70	8002.90				
PERMANENT IMPROVEMENT				7157.58	2014.34	1015.83				
CURRENT EXPENSE				23743.04	6675.72	3366.70				
CURRENT EXPENSE				19553.11	5497.66	2772.58				
CURRENT EXPENSE				28631.33	8050.13	4059.85				
CURRENT EXPENSE				41201.20	11584.32	5842.20				
CURRENT EXPENSE				40083.86	11270.17	5683.78				
CURRENT EXPENSE				22695.58	6381.20	3218.17				
CURRENT EXPENSE				45493.56	12794.87	6452.65				
CURRENT EXPENSE				32844.48	9239.75	4659.67				
CURRENT EXPENSE				30129.84	8477.59	4275.29				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	35447.18	9973.72	5029.80
CLASSROOM FACILITIES	6225.20	1751.67	883.38
BOND (\$23,110,000)	56439.28	15868.70	8002.90
TOTAL :	446084.52	125448.54	63265.70

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY										
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH										
GRAND VALLEY LSD										
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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
GENERAL FUND	01			4519.91	278841.85	190.67	17801.83	0.00	14711.86	316066.12
PERMANENT IMPROVEMENT	05			615.65	37981.88	68.80	6423.20	0.00	7601.13	52690.66
PERMANENT IMPROVEMENT	06			1506.64	92947.29	63.55	5933.95	0.00	4903.96	105355.39
CURRENT EXPENSE	11			9822.46	605964.82	316.77	29574.38	0.00	72725.64	718404.07
CURRENT EXPENSE	12			3974.00	245164.47	128.16	11965.36	0.00	29423.71	290655.70
CURRENT EXPENSE	13			3614.24	222968.92	175.67	16401.13	0.00	24519.76	267679.72
CURRENT EXPENSE	14			2168.56	133781.35	111.22	10383.50	0.00	14711.86	161156.49
CURRENT EXPENSE	15			2452.67	151309.17	145.07	13544.11	0.00	15790.74	183241.76
CURRENT EXPENSE	16			3581.01	220918.05	218.30	20382.01	0.00	22607.24	267706.61
CLASSROOM FACILITY	29			336.01	20729.21	26.41	2465.72	0.00	2451.99	26009.34
BOND (\$13,036,000)	33			903.99	55768.37	38.13	3560.38	0.00	2942.37	63213.24
TOTALS :				33495.14	2066375.38	1482.75	138435.57	0.00	212390.26	2452179.10
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-765.27	-3614.43	-1029.92	-471.05		310185.45
PERMANENT IMPROVEMENT	05			0.00	-124.61	-588.54	-167.70	-68.44		51741.37
PERMANENT IMPROVEMENT	06			0.00	-255.09	-1204.81	-343.31	-157.02		103395.16
CURRENT EXPENSE	11			0.00	-1729.66	-8169.34	-2327.85	-1013.93		705163.29
CURRENT EXPENSE	12			0.00	-699.80	-3305.20	-941.81	-410.22		285298.67
CURRENT EXPENSE	13			0.00	-643.50	-3039.31	-866.05	-379.00		262751.86
CURRENT EXPENSE	14			0.00	-387.26	-1829.06	-521.19	-227.97		158191.01
CURRENT EXPENSE	15			0.00	-440.05	-2078.41	-592.24	-259.77		179871.29
CURRENT EXPENSE	16			0.00	-642.85	-3036.22	-865.17	-379.94		262782.43
CLASSROOM FACILITY	29			0.00	-62.20	-293.79	-83.72	-36.24		25533.39
BOND (\$13,036,000)	33			0.00	-153.05	-722.89	-205.99	-94.22		62037.09
SUB TOTALS :				0.00	-5903.34	-27882.00	-7944.95	-3497.80		2406951.01
ADVANCE 7/1/24			A	-427692.60	0.00	0.00	0.00	0.00		-427692.60
1ST HALF DTAC			D	-3189.14	0.00	0.00	0.00	0.00		-3189.14
SUB TOTALS :				-430881.74	0.00	0.00	0.00	0.00		-430881.74
TOTALS :				-430881.74	-5903.34	-27882.00	-7944.95	-3497.80		1976069.27
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				35495.49	6640.44	4041.49				
PERMANENT IMPROVEMENT				4834.94	907.54	550.75				
PERMANENT IMPROVEMENT				11831.84	2213.47	1347.16				
CURRENT EXPENSE				77136.94	14423.75	8782.25				
CURRENT EXPENSE				31208.48	5835.64	3553.18				
CURRENT EXPENSE				28383.07	5311.48	3231.81				
CURRENT EXPENSE				17029.85	3187.31	1939.12				
CURRENT EXPENSE				19261.06	3606.26	2193.27				
CURRENT EXPENSE				28122.00	5265.77	3202.33				
CLASSROOM FACILITY				2638.75	494.52	300.51				
BOND (\$13,036,000)				7099.11	1328.10	808.31				
TOTAL :				263041.53	49214.28	29950.18				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- 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
GENERAL FUND	01			5444.75	381342.64	165.64	45306.23	0.00	25252.62	457511.88
CURRENT EXPENSE	11			2255.51	157972.93	72.39	19804.35	0.00	31024.68	211129.86
CURRENT EXPENSE	12			2869.23	200956.25	92.10	25192.98	0.00	39466.27	268576.83
CURRENT EXPENSE	13			1835.89	128582.63	58.93	16119.83	0.00	25252.62	171849.90
CURRENT EXPENSE	14			2203.07	154299.18	70.71	19343.76	0.00	30303.16	206219.88
CURRENT EXPENSE	15			2098.14	146951.59	67.35	18422.66	0.00	28860.12	196399.86
CURRENT EXPENSE	16			3014.98	211165.22	127.71	34933.84	0.00	36075.22	285316.97
CURRENT EXPENSE	18			3147.16	220422.71	168.22	46014.23	0.00	32467.67	302219.99
CURRENT EXPENSE	19			2748.04	192469.63	120.58	32981.52	0.00	21645.14	249964.91
CURRENT EXPENSE	20			5496.11	384939.24	241.17	65962.97	0.00	43290.20	499929.69
PERM IMPRO 1	36			670.93	46990.66	47.98	13121.54	0.00	10822.56	71653.67
PERM IMPRO 2	37			488.10	34186.27	37.38	10225.38	0.00	7215.08	52152.21
PERMANENT IMPROVE (ON	38			732.41	51298.86	35.89	9820.22	0.00	5772.04	67659.42
BOND (\$20,950,000)	99			7155.98	501193.18	217.68	59545.34	0.00	33189.18	601301.36
TOTALS :				40160.30	2812770.99	1523.73	416794.85	0.00	370636.56	3641886.43
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-1119.10	-5285.63	-1506.14	-561.04		449039.97
CURRENT EXPENSE	11			0.00	-509.23	-2405.16	-685.35	-232.79		207297.33
CURRENT EXPENSE	12			0.00	-647.79	-3059.58	-871.83	-296.14		263701.49
CURRENT EXPENSE	13			0.00	-414.49	-1957.65	-557.83	-189.48		168730.45
CURRENT EXPENSE	14			0.00	-497.39	-2349.22	-669.41	-227.40		202476.46
CURRENT EXPENSE	15			0.00	-473.71	-2237.36	-637.53	-216.57		192834.69
CURRENT EXPENSE	16			0.00	-687.25	-3245.96	-924.93	-314.27		280144.56
CURRENT EXPENSE	18			0.00	-726.67	-3432.14	-977.99	-331.56		296751.63
CURRENT EXPENSE	19			0.00	-605.09	-2857.89	-814.35	-286.87		245400.71
CURRENT EXPENSE	20			0.00	-1210.18	-5715.77	-1628.70	-573.72		490801.32
PERM IMPRO 1	36			0.00	-170.18	-803.79	-229.04	-71.90		70378.76
PERM IMPRO 2	37			0.00	-123.86	-585.00	-166.69	-52.55		51224.11
PERMANENT IMPROVE (ON	38			0.00	-163.46	-772.04	-220.00	-76.83		66427.09
BOND (\$20,950,000)	99			0.00	-1470.83	-6946.85	-1979.49	-737.38		590166.81
SUB TOTALS :				0.00	-8819.23	-41654.04	-11869.28	-4168.50		3575375.38
ADVANCE 7/1/24			A	-724823.15	0.00	0.00	0.00	0.00		-724823.15
1ST HALF DTAC			D	-3456.47	0.00	0.00	0.00	0.00		-3456.47
SUB TOTALS :				-728279.62	0.00	0.00	0.00	0.00		-728279.62
TOTALS :				-728279.62	-8819.23	-41654.04	-11869.28	-4168.50		2847095.76
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				51546.76	13637.40	7041.10				
CURRENT EXPENSE				21353.48	5649.72	2916.84				
CURRENT EXPENSE				27163.60	7186.97	3710.52				
CURRENT EXPENSE				17380.76	4598.59	2374.21				
CURRENT EXPENSE				20856.89	5518.33	2849.05				
CURRENT EXPENSE				19863.69	5255.57	2713.35				
CURRENT EXPENSE				28543.57	7555.00	3899.48				
CURRENT EXPENSE				29794.92	7889.55	4070.91				
CURRENT EXPENSE				26016.46	6886.54	3554.30				
CURRENT EXPENSE				52032.88	13773.08	7108.57				
PERM IMPRO 1				6351.81	1683.07	868.04				
PERM IMPRO 2				4621.03	1224.72	631.53				

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PERMANENT IMPROVE (ON	6934.15	1835.83	947.39
BOND (\$20,950,000)	67747.17	17923.47	9254.04
TOTAL :	380207.17	100617.84	51939.33

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY										
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH										
PYMATUNING VALLEY LSD										
AUG 01, 2024										PAGE: 11
10:24 AM										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
GENERAL FUND	01			12748.43	259998.79	112.43	18248.64	0.00	31518.06	322626.35
CURRENT EXPENSE	11			17402.58	354917.95	178.97	29051.45	0.00	59237.78	460788.73
CURRENT EXPENSE	12			20180.34	411569.22	207.56	33688.59	0.00	68693.19	534338.90
CURRENT EXPENSE	13			7597.31	154943.69	78.13	12682.77	0.00	25860.97	201162.87
CURRENT EXPENSE	14			7448.01	151898.68	82.03	13315.30	0.00	25052.80	197796.82
EMERGENCY (\$809,739)	21			16017.27	326665.14	141.25	22927.75	0.00	39599.61	405351.02
CLASSROOM FACILITY	29			760.44	15509.14	11.71	1901.25	0.00	4040.77	22223.31
BOND (\$5,175,000)	35			4903.25	99999.53	43.24	7018.71	0.00	12122.33	124087.06
TOTALS :				87057.63	1775502.14	855.32	138834.46	0.00	266125.51	2268375.06
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-802.96	-3792.43	-1080.65	-1286.09		315664.22
CURRENT EXPENSE	11			0.00	-1139.16	-5380.35	-1533.12	-1758.15		450977.95
CURRENT EXPENSE	12			0.00	-1320.99	-6239.15	-1777.84	-2038.79		522962.13
CURRENT EXPENSE	13			0.00	-497.31	-2348.85	-669.31	-767.52		196879.88
CURRENT EXPENSE	14			0.00	-488.78	-2308.57	-657.83	-753.00		193588.64
EMERGENCY (\$809,739)	21			0.00	-1008.84	-4764.85	-1357.74	-1615.86		396603.73
CLASSROOM FACILITY	29			0.00	-54.19	-255.95	-72.93	-77.23		21763.01
BOND (\$5,175,000)	35			0.00	-308.83	-1458.63	-415.63	-494.64		121409.33
SUB TOTALS :				0.00	-5621.06	-26548.78	-7565.05	-8791.28		2219848.89
ADVANCE 7/1/24			A	-508637.43	0.00	0.00	0.00	0.00		-508637.43
1ST HALF DTAC			D	-4009.35	0.00	0.00	0.00	0.00		-4009.35
SUB TOTALS :				-512646.78	0.00	0.00	0.00	0.00		-512646.78
TOTALS :				-512646.78	-5621.06	-26548.78	-7565.05	-8791.28		1707202.11
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				41611.93	11691.65	4154.71				
CURRENT EXPENSE				56803.41	15963.96	5672.36				
CURRENT EXPENSE				65870.27	18512.09	6577.76				
CURRENT EXPENSE				24798.21	6969.27	2476.35				
CURRENT EXPENSE				24310.87	6833.14	2427.86				
EMERGENCY (\$809,739)				52281.66	14689.52	5220.02				
CLASSROOM FACILITY				2482.18	698.20	248.00				
BOND (\$5,175,000)				16004.60	4496.80	1597.97				
TOTAL :				284163.13	79854.63	28375.03				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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	01			0.00	601.68	0.00	0.00	0.00	0.00	601.68
PERMANENT IMPROVEMENT	05			0.00	38.41	0.00	0.00	0.00	0.00	38.41
TOTALS :				0.00	640.09	0.00	0.00	0.00	0.00	640.09
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-1.44	-6.79	-1.93	0.00		591.52
PERMANENT IMPROVEMENT	05			0.00	-0.09	-0.43	-0.13	0.00		37.76
SUB TOTALS :				0.00	-1.53	-7.22	-2.06	0.00		629.28
TOTALS :				0.00	-1.53	-7.22	-2.06	0.00		629.28
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				63.26	0.00	14.83				
PERMANENT IMPROVEMENT				4.04	0.00	0.95				
TOTAL :				67.30	0.00	15.78				

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	01			0.00	4124.35	0.00	0.00	0.00	0.00	4124.35
PERMANENT IMPROVEMENT	05			0.00	263.18	0.00	0.00	0.00	0.00	263.18
TOTALS :				0.00	4387.53	0.00	0.00	0.00	0.00	4387.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-10.25	-48.40	-13.79	0.00		4051.91
PERMANENT IMPROVEMENT	05			0.00	-0.65	-3.09	-0.88	0.00		258.56
SUB TOTALS :				0.00	-10.90	-51.49	-14.67	0.00		4310.47
TOTALS :				0.00	-10.90	-51.49	-14.67	0.00		4310.47
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				521.02	167.51	38.97				
PERMANENT IMPROVEMENT				33.25	10.69	2.49				
TOTAL :				554.27	178.20	41.46				

				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	
DUAL PURPOSE-CURRENT	01			12497.71	621551.24	1202.34	104611.18	0.00	155737.69	895600.16	
CURRENT EXPENSE	02			3681.38	183085.83	413.74	35997.10	0.00	43021.46	266199.51	
CURRENT EXPENSE	03			7809.72	388403.81	1004.03	87354.63	0.00	86043.04	570615.23	
CURRENT EXPENSE	04			4439.14	220771.00	626.52	54510.20	0.00	43021.46	323368.32	
PERMANENT IMPROVEMENT	05			2868.55	142662.79	387.67	33729.67	0.00	25812.89	205461.57	
TOTALS :				31296.50	1556474.67	3634.30	316202.78	0.00	353636.54	2261244.79	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
DUAL PURPOSE-CURRENT	01			0.00	-2160.28	-10203.20	-2907.40	-1370.05		878959.23	
CURRENT EXPENSE	02			0.00	-641.39	-3029.36	-863.22	-409.53		261256.01	
CURRENT EXPENSE	03			0.00	-1373.13	-6485.44	-1848.02	-881.42		560027.22	
CURRENT EXPENSE	04			0.00	-778.45	-3676.70	-1047.67	-506.61		317358.89	
PERMANENT IMPROVEMENT	05			0.00	-495.64	-2340.94	-667.05	-325.69		201632.25	
SUB TOTALS :				0.00	-5448.89	-25735.64	-7333.36	-3493.30		2219233.60	
ADVANCE 7/1/24			A	-467137.76	0.00	0.00	0.00	0.00		-467137.76	
1ST HALF DTAC			D	-3354.64	0.00	0.00	0.00	0.00		-3354.64	
FORFEIT LAND COSTS			D	-1500.09	0.00	0.00	0.00	0.00		-1500.09	
SUB TOTALS :				-471992.49	0.00	0.00	0.00	0.00		-471992.49	
TOTALS :				-471992.49	-5448.89	-25735.64	-7333.36	-3493.30		1747241.11	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
DUAL PURPOSE-CURRENT				86355.53	28732.95	11895.91					
CURRENT EXPENSE				25437.10	8466.11	3504.67					
CURRENT EXPENSE				53963.09	17965.44	7436.19					
CURRENT EXPENSE				30672.93	10213.92	4227.36					
PERMANENT IMPROVEMENT				19820.95	6599.60	2731.58					
TOTAL :				216249.60	71978.02	29795.71					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			1059.03	13325.77	30.76	2772.20	0.00	2734.42	19922.18
CEMETARY FIND	12			208.85	2627.61	6.07	546.63	0.00	539.19	3928.35
CEMETERY	13			394.60	4967.09	13.95	1257.22	0.00	1347.95	7980.81
TOTALS :				1662.48	20920.47	50.78	4576.05	0.00	4621.56	31831.34
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-49.12	-232.00	-66.11	-108.98		19465.97
CEMETARY FIND	12			0.00	-9.69	-45.75	-13.04	-21.49		3838.38
CEMETERY	13			0.00	-17.38	-82.11	-23.40	-40.86		7817.06
SUB TOTALS :				0.00	-76.19	-359.86	-102.55	-171.33		31121.41
1ST HALF DTAC			D	-664.48	0.00	0.00	0.00	0.00		-664.48
SUB TOTALS :				-664.48	0.00	0.00	0.00	0.00		-664.48
TOTALS :				-664.48	-76.19	-359.86	-102.55	-171.33		30456.93
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-11544.83
GENERAL FUND				2334.48	748.09	247.23				18912.10
CEMETARY FIND				460.32	147.55	48.78				
CEMETERY				0.00	248.41	0.00				
TOTAL :				2794.80	1144.05	296.01				

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			
GENERAL FUND	01			562.17	14743.62	124.67	8859.78	0.00	9891.94	34182.18
TOTALS :				562.17	14743.62	124.67	8859.78	0.00	9891.94	34182.18
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-80.11	-378.35	-107.81	-68.69		33547.22
SUB TOTALS :				0.00	-80.11	-378.35	-107.81	-68.69		33547.22
1ST HALF DTAC			D	-1991.25	0.00	0.00	0.00	0.00		-1991.25
FORFEIT LAND COSTS			D	-784.47	0.00	0.00	0.00	0.00		-784.47
SUB TOTALS :				-2775.72	0.00	0.00	0.00	0.00		-2775.72
TOTALS :				-2775.72	-80.11	-378.35	-107.81	-68.69		30771.50
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2162.19	1237.33	337.35				
TOTAL :				2162.19	1237.33	337.35				

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			
GENERAL FUND	01			134.28	24883.02	53.88	8377.61	0.00	1649.89	35098.68
FIRE & E.M.S.	03			69.76	12927.05	36.89	5734.84	0.00	1649.89	20418.43
CURRENT EXPENSE	11			69.76	12927.05	36.89	5734.84	0.00	1649.89	20418.43
ROAD AND BRIDGE	21			400.13	74151.40	160.58	24965.26	0.00	4916.66	104594.03
ROAD AND BRIDGE	22			160.25	29697.54	102.85	15989.73	0.00	3299.77	49250.14
ROAD AND BRIDGE	23			80.12	14848.77	51.42	7994.86	0.00	1649.89	24625.06
FIRE TRUCK BOND (\$500	99			75.58	14006.45	26.94	4188.80	0.00	824.94	19122.71
TOTALS :				989.88	183441.28	469.45	72985.94	0.00	15640.93	273527.48
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-84.69	-399.99	-113.97	-18.82		34481.21
FIRE & E.M.S.	03			0.00	-48.61	-229.59	-65.42	-10.67		20064.14
CURRENT EXPENSE	11			0.00	-48.61	-229.59	-65.42	-10.67		20064.14
ROAD AND BRIDGE	21			0.00	-252.36	-1191.93	-339.64	-56.08		102754.02
ROAD AND BRIDGE	22			0.00	-116.62	-550.81	-156.96	-26.32		48399.43
ROAD AND BRIDGE	23			0.00	-58.31	-275.40	-78.48	-13.15		24199.72
FIRE TRUCK BOND (\$500	99			0.00	-41.33	-195.19	-55.61	-10.25		18820.33
SUB TOTALS :				0.00	-650.53	-3072.50	-875.50	-145.96		268782.99
1ST HALF DTAC			D	-111.89	0.00	0.00	0.00	0.00		-111.89
SUB TOTALS :				-111.89	0.00	0.00	0.00	0.00		-111.89
TOTALS :				-111.89	-650.53	-3072.50	-875.50	-145.96		268671.10
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-17788.10
GENERAL FUND				3557.72	877.94	551.95				250883.00
FIRE & E.M.S.				1848.28	456.10	286.87				
CURRENT EXPENSE				1848.28	456.10	286.87				
ROAD AND BRIDGE				10601.99	2616.25	1644.81				
ROAD AND BRIDGE				4246.09	1047.80	659.30				
ROAD AND BRIDGE				2123.04	523.90	329.65				
FIRE TRUCK BOND (\$500				0.00	438.96	0.00				
TOTAL :				24225.40	6417.05	3759.45				

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			
GENERAL FUND	01			232.62	19361.31	0.00	25.57	0.00	2234.14	21853.64
ROAD AND BRIDGE	02			90.17	7504.39	0.00	9.91	0.00	865.95	8470.42
FIRE & E.M.S.	03			80.79	6724.12	0.00	11.59	0.00	1298.92	8115.42
TOTALS :				403.58	33589.82	0.00	47.07	0.00	4399.01	38439.48
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-54.04	-255.24	-72.73	-23.26		21448.37
ROAD AND BRIDGE	02			0.00	-20.95	-98.93	-28.18	-9.02		8313.34
FIRE & E.M.S.	03			0.00	-19.88	-93.89	-26.75	-8.08		7966.82
SUB TOTALS :				0.00	-94.87	-448.06	-127.66	-40.36		37728.53
1ST HALF DTAC			D	-52.64	0.00	0.00	0.00	0.00		-52.64
SUB TOTALS :				-52.64	0.00	0.00	0.00	0.00		-52.64
TOTALS :				-52.64	-94.87	-448.06	-127.66	-40.36		37675.89
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-4517.90 33157.99
GENERAL FUND				2867.82	592.28	266.18				
ROAD AND BRIDGE				1111.56	229.57	103.17				
FIRE & E.M.S.				995.98	205.70	92.44				
TOTAL :				4975.36	1027.55	461.79				

----- 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	
GENERAL FUND	01			91.75	17042.19	0.00	391.30	0.00	844.18	18369.42	
CURRENT EXPENSE	02			22.10	4104.77	0.00	195.65	0.00	422.09	4744.61	
FIRE & E.M.S.	03			52.21	9697.10	0.00	293.47	0.00	633.14	10675.92	
PARKS & RECREATIONAL	16			22.10	4104.77	0.00	195.65	0.00	422.09	4744.61	
ROAD AND BRIDGE	21			39.13	7268.88	0.00	244.56	0.00	527.61	8080.18	
ROAD AND BRIDGE	22			67.90	12611.22	0.00	289.56	0.00	624.69	13593.37	
ROAD AND BRIDGE	23			61.20	11366.76	0.00	371.73	0.00	801.97	12601.66	
TOTALS :				356.39	66195.69	0.00	1981.92	0.00	4275.77	72809.77	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-45.46	-214.72	-61.19	-9.18		18038.87	
CURRENT EXPENSE	02			0.00	-11.63	-54.92	-15.64	-2.21		4660.21	
FIRE & E.M.S.	03			0.00	-22.99	-108.61	-30.95	-5.22		10508.15	
PARKS & RECREATIONAL	16			0.00	-11.63	-54.92	-15.64	-2.21		4660.21	
ROAD AND BRIDGE	21			0.00	-19.91	-94.03	-26.79	-3.91		7935.54	
ROAD AND BRIDGE	22			0.00	-33.64	-158.89	-45.28	-6.79		13348.77	
ROAD AND BRIDGE	23			0.00	-27.14	-128.18	-36.52	-6.12		12403.70	
SUB TOTALS :				0.00	-172.40	-814.27	-232.01	-35.64		71555.45	
1ST HALF DTAC			D	-80.00	0.00	0.00	0.00	0.00		-80.00	
SUB TOTALS :				-80.00	0.00	0.00	0.00	0.00		-80.00	
TOTALS :				-80.00	-172.40	-814.27	-232.01	-35.64		71475.45	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-5094.98	
GENERAL FUND				2498.78	405.18	246.26				66380.47	
CURRENT EXPENSE				601.86	97.59	59.31					
FIRE & E.M.S.				0.00	208.53	0.00					
PARKS & RECREATIONAL				601.86	97.59	59.31					
ROAD AND BRIDGE				1065.79	172.82	105.04					
ROAD AND BRIDGE				1849.10	299.84	182.23					
ROAD AND BRIDGE				0.00	244.43	0.00					
TOTAL :				6617.39	1525.98	652.15					

----- 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	
GENERAL FUND	01			731.34	21182.23	0.00	253.53	0.00	1656.70	23823.80	
ROAD AND BRIDGE	21			49.09	1421.62	0.00	17.02	0.00	111.18	1598.91	
ROAD AND BRIDGE	22			80.73	2337.92	0.00	69.83	0.00	555.94	3044.42	
ROAD AND BRIDGE	23			150.67	4364.13	0.00	117.64	0.00	833.91	5466.35	
FIRE & E.M.S.	31			42.70	1236.73	0.00	37.18	0.00	394.72	1711.33	
FIRE & E.M.S.	32			75.35	2182.75	0.00	61.25	0.00	555.95	2875.30	
TOTALS :				1129.88	32725.38	0.00	556.45	0.00	4108.40	38520.11	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
GENERAL FUND	01			0.00	-59.64	-281.68	-80.27	-73.13	23329.08		
ROAD AND BRIDGE	21			0.00	-4.00	-18.91	-5.39	-4.91	1565.70		
ROAD AND BRIDGE	22			0.00	-7.46	-35.22	-10.04	-8.07	2983.63		
ROAD AND BRIDGE	23			0.00	-13.47	-63.60	-18.12	-15.07	5356.09		
FIRE & E.M.S.	31			0.00	-4.16	-19.64	-5.60	-4.27	1677.66		
FIRE & E.M.S.	32			0.00	-7.04	-33.23	-9.46	-7.54	2818.03		
SUB TOTALS :				0.00	-95.77	-452.28	-128.88	-112.99	37730.19		
1ST HALF DTAC			D	-111.41	0.00	0.00	0.00	0.00	-111.41		
SUB TOTALS :				-111.41	0.00	0.00	0.00	0.00	-111.41		
TOTALS :				-111.41	-95.77	-452.28	-128.88	-112.99	37618.78		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR	Health Dept Fee Total				-4241.83
											33376.95
GENERAL FUND				3294.28	798.71	314.10					
ROAD AND BRIDGE				221.09	53.61	21.08					
ROAD AND BRIDGE				363.60	88.15	34.67					
ROAD AND BRIDGE				678.71	164.55	64.72					
FIRE & E.M.S.				192.34	46.64	18.34					
FIRE & E.M.S.				339.41	82.32	32.39					
TOTAL :				5089.43	1233.98	485.30					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY										
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH										
DORSET TWP										
PAGE: 21										
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
GENERAL FUND	01			654.53	19621.51	0.96	260.95	0.00	2279.76	22817.71
RECREATIONAL	18			98.37	2948.98	0.47	130.48	0.00	1139.88	4318.18
ROAD AND BRIDGE	21			213.81	6409.69	0.31	85.24	0.00	744.72	7453.77
ROAD AND BRIDGE	22			65.58	1965.98	0.32	86.98	0.00	759.92	2878.78
FIRE & E.M.S.	31			65.58	1965.98	0.32	86.98	0.00	759.92	2878.78
FIRE & E.M.S.	32			65.58	1965.98	0.32	86.98	0.00	759.92	2878.78
FIRE & E.M.S.	33			103.80	3111.74	0.47	130.48	0.00	1139.88	4486.37
FIRE AND EMS	34			168.40	5048.37	0.32	86.98	0.00	759.92	6063.99
TOTALS :				1435.65	43038.23	3.49	955.07	0.00	8343.92	53776.36
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-56.62	-267.43	-76.21	-65.55		22351.90
RECREATIONAL	18			0.00	-10.39	-49.06	-13.98	-9.89		4234.86
ROAD AND BRIDGE	21			0.00	-18.50	-87.36	-24.89	-21.41		7301.61
ROAD AND BRIDGE	22			0.00	-6.92	-32.71	-9.32	-6.59		2823.24
FIRE & E.M.S.	31			0.00	-6.92	-32.71	-9.32	-6.59		2823.24
FIRE & E.M.S.	32			0.00	-6.92	-32.71	-9.32	-6.59		2823.24
FIRE & E.M.S.	33			0.00	-10.81	-51.07	-14.56	-10.43		4399.50
FIRE AND EMS	34			0.00	-13.25	-62.59	-17.83	-16.87		5953.45
SUB TOTALS :				0.00	-130.33	-615.64	-175.43	-143.92		52711.04
1ST HALF DTAC				-74.60	0.00	0.00	0.00	0.00		-74.60
SUB TOTALS :				-74.60	0.00	0.00	0.00	0.00		-74.60
TOTALS :				-74.60	-130.33	-615.64	-175.43	-143.92		52636.44
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR	Health Dept Fee			-3866.19
							Total			48770.25
GENERAL FUND				2797.46	904.55	282.87				
RECREATIONAL				420.44	135.95	42.51				
ROAD AND BRIDGE				913.84	295.49	92.40				
ROAD AND BRIDGE				280.29	90.63	28.34				
FIRE & E.M.S.				280.29	90.63	28.34				
FIRE & E.M.S.				280.29	90.63	28.34				
FIRE & E.M.S.				443.64	143.45	44.86				
FIRE AND EMS				0.00	208.89	0.00				
TOTAL :				5416.25	1960.22	547.66				

DAVID THOMAS
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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
ROAD AND BRIDGE	21			1027.83	97740.74	240.97	18381.93	0.00	7724.17	125115.64
ROAD AND BRIDGE	22			169.55	16124.14	60.43	4609.84	0.00	1980.56	22944.52
FIRE & E.M.S.	31			329.53	31335.96	92.06	7022.84	0.00	2951.03	41731.42
ROAD & BRIDGE	33			176.25	16760.43	60.43	4609.84	0.00	1980.56	23587.51
TOTALS :				1703.16	161961.27	453.89	34624.45	0.00	14636.32	213379.09
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
ROAD AND BRIDGE	21			0.00	-305.35	-1442.22	-410.96	-126.88		122830.23
ROAD AND BRIDGE	22			0.00	-55.25	-260.95	-74.36	-23.00		22530.96
FIRE & E.M.S.	31			0.00	-90.71	-428.42	-122.07	-42.16		41048.06
ROAD & BRIDGE	33			0.00	-56.88	-268.63	-76.54	-23.67		23161.79
SUB TOTALS :				0.00	-508.19	-2400.22	-683.93	-215.71		209571.04
TOTALS :				0.00	-508.19	-2400.22	-683.93	-215.71		209571.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-16890.94 192680.10
ROAD AND BRIDGE				13323.90	4194.97	1907.33				
ROAD AND BRIDGE				2198.02	695.05	315.18				
FIRE & E.M.S.				0.00	1205.25	0.00				
ROAD & BRIDGE				2284.76	722.13	327.55				
TOTAL :				17806.68	6817.40	2550.06				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			296.03	61532.73	100.29	7753.28	0.00	3033.65	72715.98
ROAD AND BRIDGE	21			367.07	76300.58	124.37	9614.06	0.00	3761.73	90167.81
ROAD AND BRIDGE	22			157.94	32829.88	71.79	5549.43	0.00	2275.24	40884.28
ROAD AND BRIDGE	23			151.97	31587.67	71.81	5550.97	0.00	2275.24	39637.66
FIRE & E.M.S.	31			152.10	31616.75	71.81	5550.97	0.00	2275.24	39666.87
TOTALS :				1125.11	233867.61	440.07	34018.71	0.00	13621.10	283072.60
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-177.45	-838.11	-238.82	-39.63		71421.97
ROAD AND BRIDGE	21			0.00	-220.04	-1039.26	-296.13	-49.15		88563.23
ROAD AND BRIDGE	22			0.00	-88.34	-417.24	-118.89	-22.97		40236.84
ROAD AND BRIDGE	23			0.00	-95.97	-453.28	-129.17	-22.38		38936.86
FIRE & E.M.S.	31			0.00	-96.04	-453.63	-129.26	-22.39		38965.55
SUB TOTALS :				0.00	-677.84	-3201.52	-912.27	-156.52		278124.45
1ST HALF DTAC			D	-144.94	0.00	0.00	0.00	0.00		-144.94
SUB TOTALS :				-144.94	0.00	0.00	0.00	0.00		-144.94
TOTALS :				-144.94	-677.84	-3201.52	-912.27	-156.52		277979.51
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-18716.04
										259263.47
GENERAL FUND				8169.71	1951.50	1159.57				
ROAD AND BRIDGE				10130.44	2419.86	1437.86				
ROAD AND BRIDGE				0.00	932.14	0.00				
ROAD AND BRIDGE				4193.90	1001.80	595.26				
FIRE & E.M.S.				4197.76	1002.72	595.81				
TOTAL :				26691.81	7308.02	3788.50				

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			
GENERAL FUND	01			233.01	49226.81	0.00	1089.58	0.00	3030.48	53579.88
ROAD AND BRIDGE	21			37.28	7876.29	0.00	174.33	0.00	484.88	8572.78
ROAD AND BRIDGE	22			118.14	24960.07	0.00	627.56	0.00	2020.32	27726.09
ROAD AND BRIDGE	23			125.14	26435.59	0.00	779.26	0.00	2525.40	29865.39
FIRE & EMS	32			191.59	40473.96	0.00	1089.58	0.00	3030.48	44785.61
TOTALS :				705.16	148972.72	0.00	3760.31	0.00	11091.56	164529.75
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-130.32	-615.49	-175.38	-23.30		52635.39
ROAD AND BRIDGE	21			0.00	-20.85	-98.48	-28.06	-3.73		8421.66
ROAD AND BRIDGE	22			0.00	-59.75	-282.19	-80.40	-11.81		27291.94
ROAD AND BRIDGE	23			0.00	-72.29	-341.42	-97.29	-12.51		29341.88
FIRE & EMS	32			0.00	-96.51	-455.84	-129.90	-19.16		44084.20
SUB TOTALS :				0.00	-379.72	-1793.42	-511.03	-70.51		161775.07
1ST HALF DTAC			D	-166.58	0.00	0.00	0.00	0.00		-166.58
SUB TOTALS :				-166.58	0.00	0.00	0.00	0.00		-166.58
TOTALS :				-166.58	-379.72	-1793.42	-511.03	-70.51		161608.49
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-8911.77 152696.72
GENERAL FUND				6136.07	1216.12	753.34				
ROAD AND BRIDGE				981.77	194.58	120.53				
ROAD AND BRIDGE				0.00	555.04	0.00				
ROAD AND BRIDGE				3295.17	653.08	404.56				
FIRE & EMS				0.00	900.03	0.00				
TOTAL :				10413.01	3518.85	1278.43				

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			
GENERAL FUND	01			384.54	31777.34	0.00	5402.33	0.00	1926.52	39490.73
ROAD AND BRIDGE	21			297.55	24589.61	0.00	4180.37	0.00	1490.76	30558.29
ROAD AND BRIDGE	22			275.67	22780.90	0.00	4820.10	0.00	1720.11	29596.78
FIRE & E.M.S.	31			321.39	26559.35	0.00	6168.71	0.00	2293.48	35342.93
TOTALS :				1279.15	105707.20	0.00	20571.51	0.00	7430.87	134988.73

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-96.79	-457.15	-130.26	-38.45	38768.08
ROAD AND BRIDGE	21			0.00	-74.90	-353.74	-100.80	-29.76	29999.09
ROAD AND BRIDGE	22			0.00	-64.24	-303.41	-86.45	-27.57	29115.11
FIRE & E.M.S.	31			0.00	-85.83	-405.39	-115.52	-32.14	34704.05
SUB TOTALS :				0.00	-321.76	-1519.69	-433.03	-127.92	132586.33
TOTALS :				0.00	-321.76	-1519.69	-433.03	-127.92	132586.33

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR	Health Dept Fee Total		
GENERAL FUND				4398.66	1263.51	663.03			
ROAD AND BRIDGE				3403.72	977.71	513.06			
ROAD AND BRIDGE				0.00	811.37	0.00			
FIRE & E.M.S.				3676.38	1056.03	554.16			
TOTAL :				11478.76	4108.62	1730.25			-12584.84 120001.49

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			
GENERAL FUND	01			539.35	40620.17	68.21	3917.02	0.00	5977.27	51122.02
CEMETARY	12			151.62	11418.88	21.45	1231.78	0.00	1879.65	14703.38
ROAD AND BRIDGE	21			227.42	17128.33	32.17	1847.67	0.00	2819.47	22055.06
ROAD AND BRIDGE	22			606.48	45675.52	85.79	4927.10	0.00	7518.58	58813.47
FIRE & E.M.S.	31			335.45	25264.40	53.62	3079.44	0.00	4699.11	33432.02
FIRE & EMS	33			279.33	21037.53	42.89	2463.55	0.00	3759.29	27582.59
TOTALS :				2139.65	161144.83	304.13	17466.56	0.00	26653.37	207708.54
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-127.91	-604.11	-172.14	-60.76		50157.10
CEMETARY	12			0.00	-32.27	-152.42	-43.43	-17.31		14457.95
ROAD AND BRIDGE	21			0.00	-48.41	-228.65	-65.15	-25.96		21686.89
ROAD AND BRIDGE	22			0.00	-129.09	-609.71	-173.74	-69.23		57831.70
FIRE & E.M.S.	31			0.00	-73.31	-346.23	-98.66	-38.91		32874.91
FIRE & EMS	33			0.00	-60.50	-285.75	-81.43	-32.22		27122.69
SUB TOTALS :				0.00	-471.49	-2226.87	-634.55	-244.39		204131.24
1ST HALF DTAC			D	-135.25	0.00	0.00	0.00	0.00		-135.25
SUB TOTALS :				-135.25	0.00	0.00	0.00	0.00		-135.25
TOTALS :				-135.25	-471.49	-2226.87	-634.55	-244.39		203995.99
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-9199.40 194796.59
GENERAL FUND				6175.48	2302.38	945.44				
CEMETARY				0.00	573.18	0.00				
ROAD AND BRIDGE				0.00	859.76	0.00				
ROAD AND BRIDGE				0.00	2292.70	0.00				
FIRE & E.M.S.				0.00	1268.16	0.00				
FIRE & EMS				0.00	1055.99	0.00				
TOTAL :				6175.48	8352.17	945.44				

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			
GENERAL FUND	01			636.73	44791.82	3.58	233.41	0.00	1851.80	47517.34
ROAD AND BRIDGE	21			160.18	11268.38	0.90	58.72	0.00	465.86	11954.04
ROAD AND BRIDGE	22			223.19	15700.94	2.25	146.80	0.00	1164.65	17237.83
FIRE & E.M.S.	31			124.29	8742.94	1.68	110.10	0.00	873.49	9852.50
FIRE & E.M.S.	32			55.80	3925.24	0.56	36.70	0.00	291.16	4309.46
PERMANENT IMPROVEMENT	51			111.60	7850.47	1.12	73.40	0.00	582.33	8618.92
TOTALS :				1311.79	92279.79	10.09	659.13	0.00	5229.29	99490.09
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-118.30	-558.76	-159.22	-64.03		46617.03
ROAD AND BRIDGE	21			0.00	-29.76	-140.57	-40.06	-16.11		11727.54
ROAD AND BRIDGE	22			0.00	-42.70	-201.66	-57.46	-22.55		16913.46
FIRE & E.M.S.	31			0.00	-24.31	-114.82	-32.72	-12.60		9668.05
FIRE & E.M.S.	32			0.00	-10.67	-50.42	-14.37	-5.64		4228.36
PERMANENT IMPROVEMENT	51			0.00	-21.35	-100.83	-28.73	-11.27		8456.74
SUB TOTALS :				0.00	-247.09	-1167.06	-332.56	-132.20		97611.18
1ST HALF DTAC			D	-48.44	0.00	0.00	0.00	0.00		-48.44
SUB TOTALS :				-48.44	0.00	0.00	0.00	0.00		-48.44
TOTALS :				-48.44	-247.09	-1167.06	-332.56	-132.20		97562.74
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-7824.00 89738.74
GENERAL FUND				6195.65	1507.44	779.26				
ROAD AND BRIDGE				1558.65	379.23	196.04				
ROAD AND BRIDGE				2171.76	528.41	273.15				
FIRE & E.M.S.				1209.33	294.24	152.10				
FIRE & E.M.S.				542.95	132.10	68.29				
PERMANENT IMPROVEMENT				1085.88	264.20	136.57				
TOTAL :				12764.22	3105.62	1605.41				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			3089.27	53561.22	975.04	2018.90	0.00	3535.66	63180.09
CURRENT EXPENSE	11			526.81	9133.64	295.80	612.47	0.00	1111.84	11680.56
ROAD AND BRIDGE	21			1262.29	21885.38	591.60	1224.94	0.00	2223.68	27187.89
ROAD AND BRIDGE	22			1262.29	21885.38	591.60	1224.94	0.00	2223.68	27187.89
ROAD AND BRIDGE	23			658.80	11422.11	347.03	718.55	0.00	1667.76	14814.25
FIRE & E.M.S.	31			1262.29	21885.38	591.60	1224.94	0.00	2223.68	27187.89
FIRE & E.M.S.	32			1262.32	21885.41	591.61	1224.94	0.00	2223.70	27187.98
TOTALS :				9324.07	161658.52	3984.28	8249.68	0.00	15210.00	198426.55
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-158.38	-748.04	-213.16	-406.43		61654.08
CURRENT EXPENSE	11			0.00	-28.92	-136.61	-38.93	-82.26		11393.84
ROAD AND BRIDGE	21			0.00	-67.61	-319.35	-91.00	-185.39		26524.54
ROAD AND BRIDGE	22			0.00	-67.61	-319.35	-91.00	-185.39		26524.54
ROAD AND BRIDGE	23			0.00	-36.61	-172.90	-49.27	-100.58		14454.89
FIRE & E.M.S.	31			0.00	-67.61	-319.35	-91.00	-185.39		26524.54
FIRE & E.M.S.	32			0.00	-67.62	-319.35	-91.00	-185.39		26524.62
SUB TOTALS :				0.00	-494.36	-2334.95	-665.36	-1330.83		193601.05
1ST HALF DTAC			D	-367.48	0.00	0.00	0.00	0.00		-367.48
FORFEIT LAND COSTS			D	-641.97	0.00	0.00	0.00	0.00		-641.97
SUB TOTALS :				-1009.45	0.00	0.00	0.00	0.00		-1009.45
TOTALS :				-1009.45	-494.36	-2334.95	-665.36	-1330.83		192591.60
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-10096.72 182494.88
GENERAL FUND				8315.23	2450.30	1024.92				
CURRENT EXPENSE				1417.97	417.84	174.77				
ROAD AND BRIDGE				3397.64	1001.21	418.78				
ROAD AND BRIDGE				3397.64	1001.21	418.78				
ROAD AND BRIDGE				1773.25	522.53	218.57				
FIRE & E.M.S.				3397.64	1001.21	418.78				
FIRE & E.M.S.				3397.66	1001.21	418.81				
TOTAL :				25097.03	7395.51	3093.41				

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			
ROAD AND BRIDGE	21			616.39	25815.99	0.00	1059.87	0.00	1949.66	29441.91
ROAD AND BRIDGE	22			235.51	9862.51	0.00	372.25	0.00	974.83	11445.10
ROAD AND BRIDGE	23			426.87	17878.48	0.00	745.06	0.00	1949.66	21000.07
ROAD AND BRIDGE	24			213.44	8939.25	0.00	372.53	0.00	974.83	10500.05
TOTALS :				1492.21	62496.23	0.00	2549.71	0.00	5848.98	72387.13
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
ROAD AND BRIDGE	21			0.00	-72.30	-341.48	-97.30	-61.64		28869.19
ROAD AND BRIDGE	22			0.00	-24.98	-117.96	-33.61	-23.55		11245.00
ROAD AND BRIDGE	23			0.00	-51.36	-242.57	-69.12	-42.69		20594.33
ROAD AND BRIDGE	24			0.00	-25.68	-121.29	-34.56	-21.34		10297.18
SUB TOTALS :				0.00	-174.32	-823.30	-234.59	-149.22		71005.70
TOTALS :				0.00	-174.32	-823.30	-234.59	-149.22		71005.70
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	71005.70 -5153.07 65852.63
ROAD AND BRIDGE				3306.43	1091.24	383.28				
ROAD AND BRIDGE				0.00	376.88	0.00				
ROAD AND BRIDGE				2289.82	755.73	265.45				
ROAD AND BRIDGE				1144.91	377.86	132.72				
TOTAL :				6741.16	2601.71	781.45				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			793.43	38029.56	0.00	548.79	0.00	2306.22	41678.00
ROAD AND BRIDGE	02			283.79	13603.78	0.00	315.40	0.00	1325.41	15528.38
ROAD AND BRIDGE	21			547.48	26244.11	0.00	788.49	0.00	3313.54	30893.62
FIRE & E.M.S.	31			175.88	8431.17	0.00	236.55	0.00	994.07	9837.67
TOTALS :				1800.58	86308.62	0.00	1889.23	0.00	7939.24	97937.67

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-90.90	-429.31	-122.33	-79.34	40956.12
ROAD AND BRIDGE	02			0.00	-38.32	-180.99	-51.57	-28.38	15229.12
ROAD AND BRIDGE	21			0.00	-75.91	-358.52	-102.16	-54.75	30302.28
FIRE & E.M.S.	31			0.00	-24.20	-114.31	-32.57	-17.59	9649.00
SUB TOTALS :				0.00	-229.33	-1083.13	-308.63	-180.06	96136.52
1ST HALF DTAC			D	-58.39	0.00	0.00	0.00	0.00	-58.39
SUB TOTALS :				-58.39	0.00	0.00	0.00	0.00	-58.39
TOTALS :				-58.39	-229.33	-1083.13	-308.63	-180.06	96078.13

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR	Health Dept Fee Total		-5442.14 90635.99
GENERAL FUND				0.00	1348.42	0.00			
ROAD AND BRIDGE				1887.23	540.08	183.91			
ROAD AND BRIDGE				3640.80	1041.91	354.79			
FIRE & E.M.S.				1169.65	334.73	113.98			
TOTAL :				6697.68	3265.14	652.68			

DESCRIPTION	GRP	FUND	T	REAL						RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
GENERAL FUND	01			69.77	13139.34	0.00	122.46	0.00	725.64	14057.21
ROAD AND BRIDGE	21			108.85	20497.38	0.00	191.04	0.00	1131.99	21929.26
FIRE & E.M.S.	31			62.90	11845.39	0.00	157.88	0.00	1088.45	13154.62
TOTALS :				241.52	45482.11	0.00	471.38	0.00	2946.08	49141.09
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-34.74	-164.10	-46.76	-6.98		13804.63
ROAD AND BRIDGE	21			0.00	-54.20	-255.99	-72.94	-10.89		21535.24
FIRE & E.M.S.	31			0.00	-32.34	-152.76	-43.53	-6.29		12919.70
SUB TOTALS :				0.00	-121.28	-572.85	-163.23	-24.16		48259.57
TOTALS :				0.00	-121.28	-572.85	-163.23	-24.16		48259.57
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-7541.03
GENERAL FUND				1773.36	412.13	202.97				40718.54
ROAD AND BRIDGE				2766.44	642.92	316.63				
FIRE & E.M.S.				1598.72	373.28	183.12				
TOTAL :				6138.52	1428.33	702.72				

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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	
GENERAL FUND	01			931.53	25044.74	0.00	355.39	0.00	2463.37	28795.03	
AMBULANCE & E.M.S.	06			230.17	6188.30	0.00	111.76	0.00	774.65	7304.88	
AMBULANCE &EMS	07			309.44	8320.44	0.00	167.66	0.00	1161.96	9959.50	
ROAD AND BRIDGE	21			460.34	12376.60	0.00	223.52	0.00	1549.29	14609.75	
ROAD AND BRIDGE	22			607.62	16336.10	0.00	335.27	0.00	2323.94	19602.93	
FIRE & E.M.S.	31			575.43	15470.75	0.00	279.39	0.00	1936.61	18262.18	
TOTALS :				3114.53	83736.93	0.00	1472.99	0.00	10209.82	98534.27	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
GENERAL FUND	01			0.00	-72.73	-343.50	-97.88	-93.15	28187.77		
AMBULANCE & E.M.S.	06			0.00	-16.00	-75.55	-21.53	-23.02	7168.78		
AMBULANCE &EMS	07			0.00	-24.99	-118.05	-33.64	-30.94	9751.88		
ROAD AND BRIDGE	21			0.00	-31.99	-151.10	-43.06	-46.03	14337.57		
ROAD AND BRIDGE	22			0.00	-49.17	-232.25	-66.18	-60.76	19194.57		
FIRE & E.M.S.	31			0.00	-39.99	-188.88	-53.82	-57.54	17921.95		
SUB TOTALS :				0.00	-234.87	-1109.33	-316.11	-311.44	96562.52		
1ST HALF DTAC				-139.94	0.00	0.00	0.00	0.00	-139.94		
SUB TOTALS :				-139.94	0.00	0.00	0.00	0.00	-139.94		
TOTALS :				-139.94	-234.87	-1109.33	-316.11	-311.44	96422.58		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR	Health Dept Fee Total				-5220.14
											91202.44
GENERAL FUND				4048.11	1206.23	377.24					
AMBULANCE & E.M.S.				0.00	267.01	0.00					
AMBULANCE &EMS				1344.86	400.75	125.33					
ROAD AND BRIDGE				0.00	534.03	0.00					
ROAD AND BRIDGE				2640.49	786.80	246.07					
FIRE & E.M.S.				0.00	667.53	0.00					
TOTAL :				8033.46	3862.35	748.64					

AUG 01, 2024		ASHTABULA COUNTY AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH PLYMOUTH TWP										PAGE: 33 ST1080H			
10:24 AM															
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
GENERAL FUND		01			384.83		49959.60		0.00		762.38		0.00	2687.64	53794.45
ROAD AND BRIDGE		21			114.08		14810.17		0.00		226.00		0.00	796.73	15946.98
ROAD AND BRIDGE		22			336.75		43716.63		0.00		904.01		0.00	3186.93	48144.32
ROAD AND BRIDGE		23			161.63		20984.61		0.00		452.01		0.00	1593.47	23191.72
FIRE & E.M.S.		31			107.75		13989.74		0.00		301.34		0.00	1062.31	15461.14
FIRE & E.M.S.		32			161.63		20984.61		0.00		452.01		0.00	1593.47	23191.72
FIRE & E.M.S.		33			112.30		14572.24		0.00		301.36		0.00	1062.27	16048.17
FIRE & EMS		34			623.27		80927.46		0.00		1506.69		0.00	5311.55	88368.97
PERMANENT IMPROVEMENT		41			162.72		21128.28		0.00		452.01		0.00	1593.47	23336.48
TOTALS :					2164.96		281073.34		0.00		5357.81		0.00	18887.84	307483.95
DESCRIPTION		GRP	FUND	T	ADJUSTMENT		AUD FEES		REA FEES		TREAS FEES		DTAC		SUB TOTAL
GENERAL FUND		01			0.00		-133.76		-631.74		-180.01		-38.48		52810.46
ROAD AND BRIDGE		21			0.00		-39.65		-187.28		-53.36		-11.40		15655.29
ROAD AND BRIDGE		22			0.00		-119.31		-563.50		-160.56		-33.68		47267.27
ROAD AND BRIDGE		23			0.00		-57.44		-271.31		-77.31		-16.16		22769.50
FIRE & E.M.S.		31			0.00		-38.30		-180.87		-51.54		-10.77		15179.66
FIRE & E.M.S.		32			0.00		-57.44		-271.31		-77.31		-16.16		22769.50
FIRE & E.M.S.		33			0.00		-39.77		-187.84		-53.52		-11.23		15755.81
FIRE & EMS		34			0.00		-193.70		-914.88		-260.70		-62.33		86937.36
PERMANENT IMPROVEMENT		41			0.00		-51.13		-241.50		-68.82		-16.27		22958.76
SUB TOTALS :					0.00		-730.50		-3450.23		-983.13		-216.48		302103.61
1ST HALF DTAC				D	-200.96		0.00		0.00		0.00		0.00		-200.96
SUB TOTALS :					-200.96		0.00		0.00		0.00		0.00		-200.96
TOTALS :					-200.96		-730.50		-3450.23		-983.13		-216.48		301902.65
TO BE RECEIVED FROM STATE					NON BUS CR	HOMESTEAD		OWN OCC CR		Health Dept Fee Total				-11343.06 290559.59	
GENERAL FUND					6269.74	2277.76		972.39							
ROAD AND BRIDGE					1858.62	675.23		288.26							
ROAD AND BRIDGE					5486.26	1993.13		850.88							
ROAD AND BRIDGE					2633.48	956.74		408.43							
FIRE & E.M.S.					1755.67	637.82		272.28							
FIRE & E.M.S.					2633.48	956.74		408.43							
FIRE & E.M.S.					1828.76	664.37		283.65							
FIRE & EMS					0.00	3321.89		0.00							
PERMANENT IMPROVEMENT					0.00	867.26		0.00							
TOTAL :					22466.01	12350.94		3484.32							

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			1761.74	26852.01	-51.90	488.91	0.00	2018.03	31068.79
AMBULANCE & E.M.S.	06			409.28	6237.68	-20.45	192.61	0.00	845.51	7664.63
FIRE & E.M.S.	31			158.60	2417.30	-13.63	128.39	0.00	563.70	3254.36
TOTALS :				2329.62	35506.99	-85.98	809.91	0.00	3427.24	41987.78
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-76.97	-363.55	-103.59	-170.98		30353.70
AMBULANCE & E.M.S.	06			0.00	-18.83	-88.92	-25.33	-38.88		7492.67
FIRE & E.M.S.	31			0.00	-7.90	-37.29	-10.62	-14.50		3184.05
SUB TOTALS :				0.00	-103.70	-489.76	-139.54	-224.36		41030.42
1ST HALF DTAC			D	-68.23	0.00	0.00	0.00	0.00		-68.23
SUB TOTALS :				-68.23	0.00	0.00	0.00	0.00		-68.23
TOTALS :				-68.23	-103.70	-489.76	-139.54	-224.36		40962.19
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-4260.98 36701.21
GENERAL FUND				3954.58	1048.99	362.99				
AMBULANCE & E.M.S.				918.64	243.69	84.33				
FIRE & E.M.S.				356.00	94.43	32.68				
TOTAL :				5229.22	1387.11	480.00				

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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	
ROAD AND BRIDGE	01			241.01	17019.57	1.96	528.04	0.00	1562.95	19353.53	
ROAD AND BRIDGE	02			415.84	29364.71	2.45	660.05	0.00	1953.69	32396.74	
TOTALS :				656.85	46384.28	4.41	1188.09	0.00	3516.64	51750.27	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
ROAD AND BRIDGE	01			0.00	-46.81	-221.11	-63.01	-24.30		18998.30	
ROAD AND BRIDGE	02			0.00	-78.67	-371.56	-105.88	-41.83		31798.80	
SUB TOTALS :				0.00	-125.48	-592.67	-168.89	-66.13		50797.10	
TOTALS :				0.00	-125.48	-592.67	-168.89	-66.13		50797.10	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR	Health Dept Fee				-6361.58
ROAD AND BRIDGE				2069.04	507.60	229.46	Total				44435.52
ROAD AND BRIDGE				3569.82	875.79	395.91					
TOTAL :				5638.86	1383.39	625.37					

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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
ROAD AND BRIDGE	21			1705.73	182572.45	104.35	35230.21	0.00	14463.04	234075.78
ROAD AND BRIDGE	22			1240.80	132810.38	98.99	33415.38	0.00	13906.77	181472.32
FIRE & E.M.S.	31			3018.92	323129.81	269.96	91132.84	0.00	37927.55	455479.08
FIRE &EMS	32			1430.76	153142.15	127.13	42918.05	0.00	17699.52	215317.61
TOTALS :				7396.21	791654.79	600.43	202696.48	0.00	83996.88	1086344.79
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
ROAD AND BRIDGE	21			0.00	-575.47	-2717.98	-774.48	-181.01		229826.84
ROAD AND BRIDGE	22			0.00	-395.98	-1870.27	-532.94	-133.98		178539.15
FIRE & E.M.S.	31			0.00	-1105.58	-5221.75	-1487.94	-328.89		447334.92
FIRE &EMS	32			0.00	-522.81	-2469.27	-703.62	-155.79		211466.12
SUB TOTALS :				0.00	-2599.84	-12279.27	-3498.98	-799.67		1067167.03
FORFEIT LAND COST			D	-1721.95	0.00	0.00	0.00	0.00		-1721.95
1ST HALF DTAC			D	-1356.28	0.00	0.00	0.00	0.00		-1356.28
SUB TOTALS :				-3078.23	0.00	0.00	0.00	0.00		-3078.23
TOTALS :				-3078.23	-2599.84	-12279.27	-3498.98	-799.67		1064088.80
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-44633.55 1019455.25
ROAD AND BRIDGE				25346.98	9188.52	3789.35				
ROAD AND BRIDGE				0.00	5970.61	0.00				
FIRE & E.M.S.				44860.91	16283.48	6710.39				
FIRE &EMS				21261.11	7717.08	3180.25				
TOTAL :				91469.00	39159.69	13679.99				

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	
GENERAL FUND	01			684.63	32343.15	90.41	420.50	0.00	1755.16	35293.85	
CEMETARY	12			106.95	5052.54	18.62	86.61	0.00	402.58	5667.30	
ROAD AND BRIDGE	21			314.06	14836.31	41.47	192.89	0.00	805.13	16189.86	
ROAD AND BRIDGE	22			555.59	26247.06	93.11	432.99	0.00	2012.80	29341.55	
FIRE & E.M.S.	31			316.99	14974.88	55.86	259.79	0.00	1207.68	16815.20	
FIRE & E.M.S.	32			211.33	9983.25	37.24	173.20	0.00	805.13	11210.15	
FIRE & E.M.S.	33			427.82	20210.17	74.48	346.39	0.00	1610.24	22669.10	
TOTALS :				2617.37	123647.36	411.19	1912.37	0.00	8598.72	137187.01	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-88.20	-416.56	-118.70	-77.51		34592.88	
CEMETARY	12			0.00	-14.10	-66.61	-18.98	-12.55		5555.06	
ROAD AND BRIDGE	21			0.00	-40.46	-191.09	-54.45	-35.56		15868.30	
ROAD AND BRIDGE	22			0.00	-73.05	-345.03	-98.32	-64.87		28760.28	
FIRE & E.M.S.	31			0.00	-41.84	-197.60	-56.30	-37.29		16482.17	
FIRE & E.M.S.	32			0.00	-27.89	-131.74	-37.54	-24.85		10988.13	
FIRE & E.M.S.	33			0.00	-56.41	-266.44	-75.92	-50.23		22220.10	
SUB TOTALS :				0.00	-341.95	-1615.07	-460.21	-302.86		134466.92	
1ST HALF DTAC				D	-154.25	0.00	0.00	0.00		-154.25	
SUB TOTALS :					-154.25	0.00	0.00	0.00		-154.25	
TOTALS :					-154.25	-341.95	-1615.07	-460.21		-302.86	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR	Health Dept Fee				
							Total				
GENERAL FUND				4585.21	1269.89	599.83					
CEMETARY				716.30	198.40	93.76					
ROAD AND BRIDGE				2103.31	582.52	275.16					
ROAD AND BRIDGE				3720.98	1030.55	486.90					
FIRE & E.M.S.				2122.96	587.96	277.81					
FIRE & E.M.S.				1415.31	391.97	185.20					
FIRE & E.M.S.				2865.15	793.51	374.92					
TOTAL :				17529.22	4854.80	2293.58					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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			
GENERAL FUND	01			569.86	34874.01	0.00	667.30	0.00	2248.15	38359.32
ROAD AND BRIDGE	21			616.49	37727.23	0.00	927.52	0.00	3406.30	42677.54
ROAD AND BRIDGE	22			575.63	35226.27	0.00	674.04	0.00	2270.86	38746.80
FIRE & E.M.S.	31			199.01	12178.23	0.00	309.17	0.00	1135.44	13821.85
TOTALS :				1960.99	120005.74	0.00	2578.03	0.00	9060.75	133605.51

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-93.72	-442.66	-126.14	-56.99	37639.81
ROAD AND BRIDGE	21			0.00	-103.88	-490.65	-139.81	-61.65	41881.55
ROAD AND BRIDGE	22			0.00	-94.67	-447.14	-127.41	-57.56	38020.02
FIRE & E.M.S.	31			0.00	-33.63	-158.84	-45.26	-19.90	13564.22
SUB TOTALS :				0.00	-325.90	-1539.29	-438.62	-196.10	131105.60
1ST HALF DTAC			D	-86.66	0.00	0.00	0.00	0.00	-86.66
SUB TOTALS :				-86.66	0.00	0.00	0.00	0.00	-86.66
TOTALS :				-86.66	-325.90	-1539.29	-438.62	-196.10	131018.94

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR	Health Dept Fee Total		
GENERAL FUND				4351.48	1085.67	567.53			-9562.19
ROAD AND BRIDGE				4707.50	1174.49	614.09			121456.75
ROAD AND BRIDGE				4395.43	1096.63	573.26			
FIRE & E.M.S.				1519.57	379.12	198.23			
TOTAL :				14973.98	3735.91	1953.11			

----- 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	
GENERAL FUND	01			663.33	19564.21	0.00	629.31	0.00	1846.51	22703.36	
AMBULANCE & EMS	06			138.36	4080.82	0.00	173.73	0.00	515.79	4908.70	
ROAD AND BRIDGE	21			391.40	11544.11	0.00	553.75	0.00	2063.14	14552.40	
FIRE & E.M.S.	31			292.98	8641.08	0.00	415.31	0.00	1547.36	10896.73	
AMBULANCE & E.M.S.	61			180.99	5338.28	0.00	276.87	0.00	1031.58	6827.72	
TOTALS :				1667.06	49168.50	0.00	2048.97	0.00	7004.38	59888.91	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
GENERAL FUND	01			0.00	-56.59	-267.29	-76.16	-66.33	22236.99		
AMBULANCE & EMS	06			0.00	-10.62	-50.15	-14.29	-13.84	4819.80		
ROAD AND BRIDGE	21			0.00	-35.84	-169.26	-48.22	-39.14	14259.94		
FIRE & E.M.S.	31			0.00	-26.83	-126.73	-36.11	-29.30	10677.76		
AMBULANCE & E.M.S.	61			0.00	-16.78	-79.24	-22.58	-18.10	6691.02		
SUB TOTALS :				0.00	-146.66	-692.67	-197.36	-166.71	58685.51		
1ST HALF DTAC				D	-122.00	0.00	0.00	0.00	-122.00		
SUB TOTALS :				-122.00	0.00	0.00	0.00	0.00	-122.00		
TOTALS :				-122.00	-146.66	-692.67	-197.36	-166.71	58563.51		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR	Health Dept Fee Total				
GENERAL FUND				3189.85	631.36	263.43	-3764.92				
AMBULANCE & EMS				0.00	117.48	0.00	54798.59				
ROAD AND BRIDGE				1882.21	372.54	155.64					
FIRE & E.M.S.				1408.89	278.86	116.51					
AMBULANCE & E.M.S.				870.38	172.28	71.99					
TOTAL :				7351.33	1572.52	607.57					

ASHTABULA COUNTY										
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH										
WILLIAMSFIELD TWP										
PAGE: 40										
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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
GENERAL FUND	01			1062.20	21399.44	0.00	378.62	0.00	1858.45	24698.71
AMBULANCE & EMS	06			398.94	8037.21	0.00	182.91	0.00	897.80	9516.86
CEMETARY	12			256.57	5168.95	0.00	91.45	0.00	448.90	5965.87
RECREATIONAL	18			412.13	8304.23	0.00	217.42	0.00	1795.62	10729.40
ROAD AND BRIDGE	21			115.88	2334.38	0.00	42.12	0.00	1221.01	3713.39
ROAD AND BRIDGE	22			518.27	10441.27	0.00	184.74	0.00	906.78	12051.06
ROAD AND BRIDGE	23			132.38	2666.79	0.00	60.52	0.00	897.80	3757.49
ROAD AND BRIDGE	24			637.88	12851.03	0.00	310.05	0.00	1795.60	15594.56
FIRE & EMS	31			480.38	9677.81	0.00	268.44	0.00	1346.70	11773.33
AMBULANCE & E.M.S.	61			640.50	12903.74	0.00	357.92	0.00	1795.60	15697.76
TOTALS :				4655.13	93784.85	0.00	2094.19	0.00	12964.26	113498.43
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-62.84	-296.78	-84.57	-106.22		24148.30
AMBULANCE & EMS	06			0.00	-20.85	-98.48	-28.06	-39.89		9329.58
CEMETARY	12			0.00	-15.18	-71.69	-20.42	-25.66		5832.92
RECREATIONAL	18			0.00	-26.80	-126.59	-36.08	-41.21		10498.72
ROAD AND BRIDGE	21			0.00	-9.01	-42.54	-12.12	-11.59		3638.13
ROAD AND BRIDGE	22			0.00	-30.66	-144.81	-41.26	-51.83		11782.50
ROAD AND BRIDGE	23			0.00	-9.27	-43.76	-12.47	-13.24		3678.75
ROAD AND BRIDGE	24			0.00	-39.35	-185.84	-52.95	-63.79		15252.63
FIRE & EMS	31			0.00	-29.69	-140.24	-39.96	-48.04		11515.40
AMBULANCE & E.M.S.	61			0.00	-39.59	-186.99	-53.28	-64.05		15353.85
SUB TOTALS :				0.00	-283.24	-1337.72	-381.17	-465.52		111030.78
1ST HALF DTAC				D	-161.56	0.00	0.00	0.00		-161.56
SUB TOTALS :				-161.56	0.00	0.00	0.00	0.00		-161.56
TOTALS :				-161.56	-283.24	-1337.72	-381.17	-465.52		110869.22
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR	Health Dept Fee Total			-6675.13
										104194.09
GENERAL FUND				3583.26	1056.77	405.55				
AMBULANCE & EMS				0.00	352.89	0.00				
CEMETARY				865.52	255.26	97.96				
RECREATIONAL				1390.51	410.11	157.45				
ROAD AND BRIDGE				390.88	115.28	44.24				
ROAD AND BRIDGE				1748.35	515.62	197.88				
ROAD AND BRIDGE				446.55	131.70	50.55				
ROAD AND BRIDGE				2151.86	634.63	243.61				
FIRE & EMS				1620.52	477.92	183.49				
AMBULANCE & E.M.S.				2160.69	637.23	244.65				
TOTAL :				14358.14	4587.41	1625.38				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY										
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH										
WINDSOR TWP										
PAGE: 41										
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
GENERAL FUND	01			1254.35	42534.89	3.85	797.58	0.00	1873.61	46464.28
AMBULANCE & E.M.S.	06			867.16	29405.32	4.08	846.32	0.00	2365.68	33488.56
CURRENT EXPENSE	11			693.72	23524.24	3.26	677.06	0.00	1892.54	26790.82
ROAD AND BRIDGE	21			950.26	32223.40	2.92	604.23	0.00	1419.41	35200.22
ROAD AND BRIDGE	22			867.16	29405.32	4.08	846.32	0.00	2365.68	33488.56
ROAD AND BRIDGE	23			389.39	13204.33	1.64	338.53	0.00	946.27	14880.16
FIRE & E.M.S.	31			693.72	23524.24	3.26	677.06	0.00	1892.54	26790.82
FIRE & E.M.S.	32			1139.01	38623.89	4.34	899.75	0.00	2365.68	43032.67
AMBULANCE & EMS	62			493.75	16743.13	1.64	338.53	0.00	946.27	18523.32
TOTALS :				7348.52	249188.76	29.07	6025.38	0.00	16067.68	278659.41
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-112.73	-532.44	-151.72	-125.83		45541.56
AMBULANCE & E.M.S.	06			0.00	-80.82	-381.73	-108.77	-87.13		32830.11
CURRENT EXPENSE	11			0.00	-64.66	-305.38	-87.01	-69.70		26264.07
ROAD AND BRIDGE	21			0.00	-85.40	-403.36	-114.94	-95.32		34501.20
ROAD AND BRIDGE	22			0.00	-80.82	-381.73	-108.77	-87.13		32830.11
ROAD AND BRIDGE	23			0.00	-35.96	-169.84	-48.39	-39.10		14586.87
FIRE & E.M.S.	31			0.00	-64.66	-305.38	-87.01	-69.70		26264.07
FIRE & E.M.S.	32			0.00	-104.14	-491.87	-140.16	-114.33		42182.17
AMBULANCE & EMS	62			0.00	-39.67	-187.37	-53.39	-49.54		18193.35
SUB TOTALS :				0.00	-668.86	-3159.10	-900.16	-737.78		273193.51
1ST HALF DTAC			D	-286.87	0.00	0.00	0.00	0.00		-286.87
SUB TOTALS :				-286.87	0.00	0.00	0.00	0.00		-286.87
TOTALS :				-286.87	-668.86	-3159.10	-900.16	-737.78		272906.64
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-11382.88
GENERAL FUND				5596.56	720.01	581.09				261523.76
AMBULANCE & E.M.S.				3869.03	497.76	401.72				
CURRENT EXPENSE				3095.22	398.21	321.37				
ROAD AND BRIDGE				4239.82	545.46	440.22				
ROAD AND BRIDGE				3869.03	497.76	401.72				
ROAD AND BRIDGE				1737.37	223.52	180.39				
FIRE & E.M.S.				3095.22	398.21	321.37				
FIRE & E.M.S.				5081.97	653.81	527.66				
AMBULANCE & EMS				0.00	254.98	0.00				
TOTAL :				30584.22	4189.72	3175.54				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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10:24 AM		AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH							ST1080H	
		ASHTABULA CITY								
		----- 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
GENERAL FUND	01			654.38	15090.78	129.33	5257.65	0.00	4803.96	25936.10
ROAD AND BRIDGE	02			6891.83	158931.86	1836.93	74684.28	0.00	71169.74	313514.64
CHARTER/PERMANENT IMP	05			4847.32	111783.57	957.91	38945.57	0.00	35584.87	192119.24
CHARTER/CURRENT EXPEN	11			10033.93	231391.97	1982.86	80617.33	0.00	73660.69	397686.78
POLICE PENSION	14			3150.76	72659.31	622.64	25314.62	0.00	23130.17	124877.50
FIREMAN'S FUND	15			3150.76	72659.31	622.64	25314.62	0.00	23130.17	124877.50
PARKS AND REC	21			2751.31	63516.07	688.85	28006.61	0.00	26688.65	121651.49
SENIOR CITIZENS	24			474.70	10947.01	137.78	5601.32	0.00	5337.73	22498.54
POLICE	42			4585.52	105860.10	1148.08	46677.68	0.00	44481.09	202752.47
TOTALS :				36540.51	842839.98	8127.02	330419.68	0.00	307987.07	1525914.26
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-62.87	-296.94	-84.61	-78.39		25413.29
ROAD AND BRIDGE	02			0.00	-747.43	-3530.17	-1005.91	-872.87		307358.26
CHARTER/PERMANENT IMP	05			0.00	-465.71	-2199.58	-626.77	-580.53		188246.65
CHARTER/CURRENT EXPEN	11			0.00	-964.02	-4553.14	-1297.41	-1201.70		389670.51
POLICE PENSION	14			0.00	-302.71	-1429.72	-407.39	-377.33		122360.35
FIREMAN'S FUND	15			0.00	-302.71	-1429.72	-407.39	-377.33		122360.35
PARKS AND REC	21			0.00	-267.25	-1262.23	-359.67	-344.02		119418.32
SENIOR CITIZENS	24			0.00	-53.39	-252.18	-71.86	-61.24		22059.87
POLICE	42			0.00	-445.42	-2103.74	-599.45	-573.37		199030.49
SUB TOTALS :				0.00	-3611.51	-17057.42	-4860.46	-4466.78		1495918.09
FORFEIT LAND COST				D	-1370.99	0.00	0.00	0.00		-1370.99
1ST HALF DTAC				D	-1868.54	0.00	0.00	0.00		-1868.54
SUB TOTALS :				-3239.53	0.00	0.00	0.00	0.00		-3239.53
TOTALS :				-3239.53	-3611.51	-17057.42	-4860.46	-4466.78		1492678.56
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2194.21	1291.69	338.25				
ROAD AND BRIDGE				23108.81	13613.45	3563.09				
CHARTER/PERMANENT IMP				16253.43	9568.04	2505.49				
CHARTER/CURRENT EXPEN				33644.59	19805.83	5186.37				
POLICE PENSION				10564.73	6219.22	1628.56				
FIREMAN'S FUND				10564.73	6219.22	1628.56				
PARKS AND REC				0.00	4851.99	0.00				
SENIOR CITIZENS				1591.70	937.90	245.45				
POLICE				0.00	8086.64	0.00				
TOTAL :				97922.20	70593.98	15095.77				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- 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	
GENERAL FUND	01			2876.54	113386.55	202.96	20383.89	0.00	10241.33	147091.27	
ROAD & BRIDGE	02			3118.78	122935.22	268.84	26999.64	0.00	14081.83	167404.31	
POLICE PENSION	14			1294.45	51023.95	91.33	9172.75	0.00	4608.60	66191.08	
FIREMAN'S FUND	15			1049.94	41386.09	74.08	7440.12	0.00	3738.09	53688.32	
FIRE	32			3041.64	119894.20	293.28	29454.15	0.00	15362.00	168045.27	
POLICE	41			1893.23	74626.83	195.52	19636.10	0.00	10241.33	106593.01	
POLICE	42			3402.31	134111.13	293.28	29454.15	0.00	15362.00	182622.87	
TOTALS :				16676.89	657363.97	1419.29	142540.80	0.00	73635.18	891636.13	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-367.51	-1735.79	-494.62	-307.95		144185.40	
ROAD & BRIDGE	02			0.00	-370.49	-1749.88	-498.63	-338.76		164446.55	
POLICE PENSION	14			0.00	-165.38	-781.10	-222.58	-138.58		64883.44	
FIREMAN'S FUND	15			0.00	-134.14	-633.56	-180.54	-112.40		52627.68	
FIRE	32			0.00	-415.06	-1960.35	-558.60	-333.49		164777.77	
POLICE	41			0.00	-262.56	-1240.12	-353.37	-208.87		104528.09	
POLICE	42			0.00	-404.18	-1908.96	-543.95	-369.56		179396.22	
SUB TOTALS :				0.00	-2119.32	-10009.76	-2852.29	-1809.61		874845.15	
1ST HALF DTAC				D	-1327.38	0.00	0.00	0.00		-1327.38	
SUB TOTALS :					-1327.38	0.00	0.00	0.00		-1327.38	
TOTALS :					-1327.38	-2119.32	-10009.76	-2852.29	-1809.61	873517.77	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				16220.03	8217.69	2435.67					
ROAD & BRIDGE				0.00	7971.64	0.00					
POLICE PENSION				7299.01	3697.97	1096.06					
FIREMAN'S FUND				5920.31	2999.46	889.02					
FIRE				17150.96	8696.33	2577.26					
POLICE				10675.42	5414.09	1604.48					
POLICE				0.00	8696.33	0.00					
TOTAL :				57265.73	45693.51	8602.49					

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			
GENERAL FUND	01			1556.29	114602.09	7.04	28156.98	0.00	5551.48	149873.88
CEMETARY	12			141.48	10418.37	0.64	2559.73	0.00	504.68	13624.90
POLICE PENSION	14			141.48	10418.37	0.64	2559.73	0.00	504.68	13624.90
POLICE	42			1620.41	119324.04	10.23	40948.23	0.00	8074.87	169977.78
TOTALS :				3459.66	254762.87	18.55	74224.67	0.00	14635.71	347101.46
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-362.27	-1711.05	-487.56	-156.33		147156.67
CEMETARY	12			0.00	-32.93	-155.55	-44.33	-14.21		13377.88
POLICE PENSION	14			0.00	-32.93	-155.55	-44.33	-14.21		13377.88
POLICE	42			0.00	-406.63	-1920.55	-547.26	-163.06		166940.28
SUB TOTALS :				0.00	-834.76	-3942.70	-1123.48	-347.81		340852.71
1ST HALF DTAC			D	-263.51	0.00	0.00	0.00	0.00		-263.51
FORFEIT LAND COST			D	-189.76	0.00	0.00	0.00	0.00		-189.76
SUB TOTALS :				-453.27	0.00	0.00	0.00	0.00		-453.27
TOTALS :				-453.27	-834.76	-3942.70	-1123.48	-347.81		340399.44
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-25907.78 314491.66
GENERAL FUND				13688.18	5567.16	2355.11				
CEMETARY				1244.38	506.11	214.10				
POLICE PENSION				1244.38	506.11	214.10				
POLICE				14252.18	5796.54	2454.33				
TOTAL :				30429.12	12375.92	5237.64				

ASHTABULA COUNTY										
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH										
ANDOVER CORP										
PAGE: 45										
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
GENERAL FUND	01			621.92	10086.76	113.95	7952.34	0.00	3530.67	22305.64
AMBULANCE & E.M.S.	06			302.73	4909.83	82.28	5742.40	0.00	2684.92	13722.16
CURRENT EXPENSE	11			195.94	3177.94	52.04	3631.54	0.00	1959.99	9017.45
CEMETARY FUND	12			23.65	383.52	4.33	302.37	0.00	134.26	848.13
FIRE	31			107.35	1741.03	40.99	2860.61	0.00	1610.95	6360.93
FIRE	32			28.92	469.07	10.55	736.68	0.00	402.74	1647.96
FIRE	33			85.64	1389.06	20.57	1435.60	0.00	671.23	3602.10
POLICE	41			75.45	1223.62	24.02	1676.35	0.00	2228.48	5227.92
POLICE	42			126.65	2054.09	38.53	2689.17	0.00	2684.92	7593.36
AMBULANCE & EMS	63			193.20	3133.50	43.25	3018.18	0.00	1342.46	7730.59
TOTALS :				1761.45	28568.42	430.51	30045.24	0.00	17250.62	78056.24
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-52.93	-249.99	-71.24	-73.59		21857.89
AMBULANCE & E.M.S.	06			0.00	-31.82	-150.27	-42.82	-38.50		13458.75
CURRENT EXPENSE	11			0.00	-20.88	-98.62	-28.10	-24.79		8845.06
CEMETARY FUND	12			0.00	-2.01	-9.51	-2.72	-2.80		831.09
FIRE	31			0.00	-14.44	-68.20	-19.44	-14.84		6244.01
FIRE	32			0.00	-3.75	-17.72	-5.05	-3.95		1617.49
FIRE	33			0.00	-7.81	-36.89	-10.51	-10.62		3536.27
POLICE	41			0.00	-11.75	-55.49	-15.81	-9.95		5134.92
POLICE	42			0.00	-17.22	-81.35	-23.19	-16.52		7455.08
AMBULANCE & EMS	63			0.00	-16.78	-79.28	-22.59	-23.65		7588.29
SUB TOTALS :				0.00	-179.39	-847.32	-241.47	-219.21		76568.85
1ST HALF DTAC			D	-122.17	0.00	0.00	0.00	0.00		-122.17
SUB TOTALS :				-122.17	0.00	0.00	0.00	0.00		-122.17
TOTALS :				-122.17	-179.39	-847.32	-241.47	-219.21		76446.68
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-4944.89
GENERAL FUND				1691.14	781.21	277.26				71501.79
AMBULANCE & E.M.S.				823.18	380.26	134.96				
CURRENT EXPENSE				532.81	246.13	87.35				
CEMETARY FUND				64.34	29.67	10.54				
FIRE				291.90	134.84	47.86				
FIRE				78.64	36.33	12.89				
FIRE				0.00	95.07	0.00				
POLICE				205.15	94.77	33.63				
POLICE				344.39	159.09	56.46				
AMBULANCE & EMS				0.00	214.45	0.00				
TOTAL :				4031.55	2171.82	660.95				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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10:24 AM		AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH										ST1080H	
		GENEVA-ON-LAKE CORP											
----- 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			
GENERAL FUND	01			377.00	61214.72	0.00	10055.29	0.00	2450.66	74097.67			
CEMETARY FUND	12			15.08	2448.59	0.00	402.21	0.00	98.03	2963.91			
ROAD AND BRIDGE	22			150.72	24473.08	0.00	5304.88	0.00	1568.43	31497.11			
FIRE APPARATUS	31			102.50	16644.28	0.00	3853.72	0.00	1163.25	21763.75			
POLICE	41			289.51	47009.51	0.00	9344.00	0.00	4313.17	60956.19			
BOND (\$625,000)	99			155.82	25302.08	0.00	4156.18	0.00	1012.94	30627.02			
TOTALS :				1090.63	177092.26	0.00	33116.28	0.00	10606.48	221905.65			
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL				
GENERAL FUND	01			0.00	-177.13	-836.58	-238.38	-37.70	72807.88				
CEMETARY FUND	12			0.00	-7.08	-33.46	-9.54	-1.51	2912.32				
ROAD AND BRIDGE	22			0.00	-74.77	-353.16	-100.63	-15.07	30953.48				
FIRE APPARATUS	31			0.00	-51.58	-243.60	-69.41	-10.25	21388.91				
POLICE	41			0.00	-139.48	-658.79	-187.73	-28.95	59941.24				
BOND (\$625,000)	99			0.00	-73.21	-345.79	-98.53	-15.58	30093.91				
SUB TOTALS :				0.00	-523.25	-2471.38	-704.22	-109.06	218097.74				
FORFEIT LAND COSTS			D	-792.30	0.00	0.00	0.00	0.00	-792.30				
1ST HALF DTAC			D	-385.06	0.00	0.00	0.00	0.00	-385.06				
SUB TOTALS :				-1177.36	0.00	0.00	0.00	0.00	-1177.36				
TOTALS :				-1177.36	-523.25	-2471.38	-704.22	-109.06	216920.38				
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR	Health Dept Fee Total					-10507.51	
												206412.87	
GENERAL FUND				8008.12	1197.87	540.32							
CEMETARY FUND				320.32	47.91	21.61							
ROAD AND BRIDGE				3201.57	478.90	216.11							
FIRE APPARATUS				2177.41	325.70	147.00							
POLICE				3919.26	885.88	264.52							
BOND (\$625,000)				3310.02	495.12	223.33							
TOTAL :				20936.70	3431.38	1412.89							

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- 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
GENERAL FUND	01			744.95	55609.73	132.13	21939.42	0.00	6510.18	84936.41
CURRENT EXPENSE	11			249.07	18592.78	64.57	10721.38	0.00	3386.17	33013.97
ROAD AND BRIDGE	21			321.38	23990.67	82.55	13707.53	0.00	4369.25	42471.38
FIRE	31			160.69	11995.33	41.65	6917.02	0.00	2184.63	21299.32
FIRE	32			306.93	22912.27	65.92	10946.53	0.00	3276.94	37508.59
POLICE	41			60.97	4551.90	19.72	3273.36	0.00	2184.63	10090.58
PARKS AND RECECREATIO	51			181.16	13523.26	41.70	6924.15	0.00	2184.63	22854.90
TOTALS :				2025.15	151175.94	448.24	74429.39	0.00	24096.43	252175.15
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-204.98	-968.14	-275.87	-87.71		83399.71
CURRENT EXPENSE	11			0.00	-78.29	-369.77	-105.37	-31.37		32429.17
ROAD AND BRIDGE	21			0.00	-100.75	-475.85	-135.60	-40.40		41718.78
FIRE	31			0.00	-50.51	-238.56	-67.98	-20.24		20922.03
FIRE	32			0.00	-81.54	-385.11	-109.73	-37.28		36894.93
POLICE	41			0.00	-23.41	-110.57	-31.50	-8.07		9917.03
PARKS AND RECECREATIO	51			0.00	-49.64	-234.45	-66.81	-22.29		22481.71
SUB TOTALS :				0.00	-589.12	-2782.45	-792.86	-247.36		247763.36
1ST HALF DTAC			D	-134.54	0.00	0.00	0.00	0.00		-134.54
SUB TOTALS :				-134.54	0.00	0.00	0.00	0.00		-134.54
TOTALS :				-134.54	-589.12	-2782.45	-792.86	-247.36		247628.82
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-15401.08
GENERAL FUND				7759.55	2967.01	1365.62				232227.74
CURRENT EXPENSE				2594.36	994.07	456.78				
ROAD AND BRIDGE				3347.56	1282.60	589.39				
FIRE				1673.78	641.33	294.70				
FIRE				0.00	1087.86	0.00				
POLICE				635.15	243.77	111.87				
PARKS AND RECECREATIO				0.00	642.36	0.00				
TOTAL :				16010.40	7859.00	2818.36				

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			
GENERAL FUND	01			315.72	83917.87	3.93	5495.78	0.00	3753.76	93487.06
POLICE	04			85.36	22689.03	1.22	1708.64	0.00	1180.43	25664.68
AMBULANCE & E.M.S.	06			47.25	12557.89	1.22	1708.64	0.00	1180.43	15495.43
TOTALS :				448.33	119164.79	6.37	8913.06	0.00	6114.62	134647.17
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-236.37	-1116.39	-318.11	-31.96		91784.23
POLICE	04			0.00	-56.09	-264.91	-75.48	-8.66		25259.54
AMBULANCE & E.M.S.	06			0.00	-38.56	-182.11	-51.89	-4.85		15218.02
SUB TOTALS :				0.00	-331.02	-1563.41	-445.48	-45.47		132261.79
1ST HALF DTAC			D	-79.80	0.00	0.00	0.00	0.00		-79.80
SUB TOTALS :				-79.80	0.00	0.00	0.00	0.00		-79.80
TOTALS :				-79.80	-331.02	-1563.41	-445.48	-45.47		132181.99
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-16577.16 115604.83
GENERAL FUND				12596.86	3698.95	2103.68				
POLICE				0.00	884.57	0.00				
AMBULANCE & E.M.S.				1885.06	555.83	315.65				
TOTAL :				14481.92	5139.35	2419.33				

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			
GENERAL FUND	01			883.52	15542.29	155.23	11395.78	0.00	2173.19	30150.01
CURRENT EXPENSE/LIGHT	13			740.14	13020.12	162.90	11958.77	0.00	2546.70	28428.63
FIRE	31			123.36	2170.02	27.15	1993.13	0.00	424.45	4738.11
FIRE	32			219.49	3861.23	44.13	3240.26	0.00	848.90	8214.01
TOTALS :				1966.51	34593.66	389.41	28587.94	0.00	5993.24	71530.76
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-69.39	-327.75	-93.39	-103.87		29555.61
CURRENT EXPENSE/LIGHT	13			0.00	-64.83	-306.21	-87.25	-90.30		27880.04
FIRE	31			0.00	-10.81	-51.03	-14.54	-15.06		4646.67
FIRE	32			0.00	-18.77	-88.64	-25.26	-26.36		8054.98
SUB TOTALS :				0.00	-163.80	-773.63	-220.44	-235.59		70137.30
1ST HALF DTAC			D	-18.80	0.00	0.00	0.00	0.00		-18.80
SUB TOTALS :				-18.80	0.00	0.00	0.00	0.00		-18.80
TOTALS :				-18.80	-163.80	-773.63	-220.44	-235.59		70118.50
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-6359.69 63758.81
GENERAL FUND				1744.76	682.88	269.73				
CURRENT EXPENSE/LIGHT				1461.63	572.06	225.96				
FIRE				243.60	95.34	37.66				
FIRE				433.46	169.65	67.01				
TOTAL :				3883.45	1519.93	600.36				

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			
GENERAL FUND	01			694.46	98304.17	0.00	707.18	0.00	1029.33	100735.14
POLICE	04			464.60	65766.43	0.00	848.61	0.00	1235.20	68314.84
POLICE	42			1127.93	159861.31	0.00	1414.35	0.00	2058.66	164462.25
TOTALS :				2286.99	323931.91	0.00	2970.14	0.00	4323.19	333512.23
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-243.92	-1152.07	-328.28	-69.45		98941.42
POLICE	04			0.00	-165.13	-779.94	-222.25	-46.46		67101.06
POLICE	42			0.00	-351.21	-1658.81	-472.68	-112.80		161866.75
SUB TOTALS :				0.00	-760.26	-3590.82	-1023.21	-228.71		327909.23
1ST HALF DTAC			D	-150.93	0.00	0.00	0.00	0.00		-150.93
SUB TOTALS :				-150.93	0.00	0.00	0.00	0.00		-150.93
TOTALS :				-150.93	-760.26	-3590.82	-1023.21	-228.71		327758.30
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-18785.75
GENERAL FUND				12035.91	1224.03	1467.02				308972.55
POLICE				8052.14	818.89	981.45				
POLICE				0.00	1785.70	0.00				
TOTAL :				20088.05	3828.62	2448.47				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- 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	
GENERAL FUND	01			110.88	7148.62	4.64	4480.41	0.00	1131.44	12875.99	
CURRENT EXPENSE	11			27.15	1749.95	1.30	1261.10	0.00	377.15	3416.65	
ROAD AND BRIDGE	21			54.28	3499.89	2.61	2522.21	0.00	754.29	6833.28	
ROAD & BRIDGE	22			65.78	4241.47	3.04	2937.49	0.00	754.29	8002.07	
CURRENT EXPENSE/LIGHT	31			52.11	3359.90	2.50	2421.32	0.00	724.12	6559.95	
CURRENT EXPENSE	32			26.05	1679.95	1.25	1210.66	0.00	362.06	3279.97	
TOTALS :				336.25	21679.78	15.34	14833.19	0.00	4103.35	40967.91	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
GENERAL FUND	01			0.00	-30.48	-143.94	-41.01	-11.55	12649.01		
CURRENT EXPENSE	11			0.00	-8.02	-37.88	-10.79	-2.85	3357.11		
ROAD AND BRIDGE	21			0.00	-16.04	-75.75	-21.59	-5.69	6714.21		
ROAD & BRIDGE	22			0.00	-17.36	-82.01	-23.37	-6.88	7872.45		
CURRENT EXPENSE/LIGHT	31			0.00	-15.40	-72.73	-20.72	-5.46	6445.64		
CURRENT EXPENSE	32			0.00	-7.70	-36.37	-10.36	-2.74	3222.80		
SUB TOTALS :				0.00	-95.00	-448.68	-127.84	-35.17	40261.22		
1ST HALF DTAC			D	-75.72	0.00	0.00	0.00	0.00	-75.72		
SUB TOTALS :				-75.72	0.00	0.00	0.00	0.00	-75.72		
TOTALS :				-75.72	-95.00	-448.68	-127.84	-35.17	40185.50		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR	Health Dept Fee Total			-2191.62	
										37993.88	
GENERAL FUND				1002.34	408.43	139.66					
CURRENT EXPENSE				245.37	99.98	34.19					
ROAD AND BRIDGE				490.74	199.96	68.38					
ROAD & BRIDGE				0.00	216.46	0.00					
CURRENT EXPENSE/LIGHT				471.11	191.97	65.64					
CURRENT EXPENSE				235.55	95.98	32.82					
TOTAL :				2445.11	1212.78	340.69					

DAVID THOMAS

ASHTABULA COUNTY AUDITOR

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			
AMBULANCE & E.M.S.	01			2804.87	208626.29	129.21	15708.84	0.00	16195.83	243465.04
AMBULANCE & E.M.S.	02			2812.46	209201.79	129.30	15708.94	0.00	16195.78	244048.27
TOTALS :				5617.33	417828.08	258.51	31417.78	0.00	32391.61	487513.31
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
AMBULANCE & E.M.S.	01			0.00	-590.72	-2790.04	-795.03	-293.43		238995.82
AMBULANCE & E.M.S.	02			0.00	-592.17	-2796.89	-796.97	-294.20		239568.04
SUB TOTALS :				0.00	-1182.89	-5586.93	-1592.00	-587.63		478563.86
1ST HALF DTAC			D	-414.68	0.00	0.00	0.00	0.00		-414.68
SUB TOTALS :				-414.68	0.00	0.00	0.00	0.00		-414.68
TOTALS :				-414.68	-1182.89	-5586.93	-1592.00	-587.63		478149.18
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
AMBULANCE & E.M.S.				27184.11	5822.07	3151.74				
AMBULANCE & E.M.S.				27259.02	5838.08	3160.53				
TOTAL :				54443.13	11660.15	6312.27				

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	01			969.88	98990.91	165.01	25383.67	0.00	7964.99	133474.46
AMBULANCE & E.M.S.	02			1127.96	114974.23	206.22	31729.48	0.00	9956.09	157993.98
AMBULANCE & E.M.S.	03			2186.65	223177.73	335.57	51623.72	0.00	15929.92	293253.59
AMBULANCE & EMS	04			3282.67	335041.39	503.37	77435.57	0.00	23894.91	440157.91
TOTALS :				7567.16	772184.26	1210.17	186172.44	0.00	57745.91	1024879.94
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-289.24	-1366.12	-389.28	-113.50		131316.32
AMBULANCE & E.M.S.	02			0.00	-379.77	-1793.70	-511.12	-133.41		155175.98
AMBULANCE & E.M.S.	03			0.00	-635.91	-3003.44	-855.82	-252.23		288506.19
AMBULANCE & EMS	04			0.00	-954.46	-4508.01	-1284.56	-378.62		433032.26
SUB TOTALS :				0.00	-2259.38	-10671.27	-3040.78	-877.76		1008030.75
FORFEIT LAND COST			D	-391.36	0.00	0.00	0.00	0.00		-391.36
1ST HALF DTAC			D	-637.61	0.00	0.00	0.00	0.00		-637.61
SUB TOTALS :				-1028.97	0.00	0.00	0.00	0.00		-1028.97
TOTALS :				-1028.97	-2259.38	-10671.27	-3040.78	-877.76		1007001.78
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	3440.94	0.00				
AMBULANCE & E.M.S.				15039.91	4466.25	2266.52				
AMBULANCE & E.M.S.				0.00	7755.75	0.00				
AMBULANCE & EMS				0.00	11643.15	0.00				
TOTAL :				15039.91	27306.09	2266.52				

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	01			1213.14	95192.65	155.19	37022.63	0.00	11659.78	145243.39
AMBULANCE/EMS	02			777.22	60974.42	88.10	21018.15	0.00	6662.73	89520.62
TOTALS :				1990.36	156167.07	243.29	58040.78	0.00	18322.51	234764.01
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-348.71	-1647.00	-469.32	-136.84		142641.52
AMBULANCE/EMS	02			0.00	-194.47	-918.50	-261.72	-86.53		88059.40
SUB TOTALS :				0.00	-543.18	-2565.50	-731.04	-223.37		230700.92
1ST HALF DTAC			D	-108.11	0.00	0.00	0.00	0.00		-108.11
SUB TOTALS :				-108.11	0.00	0.00	0.00	0.00		-108.11
TOTALS :				-108.11	-543.18	-2565.50	-731.04	-223.37		230592.81
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				13229.37	4431.91	2161.14				
AMBULANCE/EMS				0.00	2532.46	0.00				
TOTAL :				13229.37	6964.37	2161.14				

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					
FIRE & E.M.S.	03			1149.64	13678.37	0.00	1121.04			0.00	3763.24	19712.29
AMBULANCE	06			1037.43	12343.28	0.00	880.80			0.00	2508.83	16770.34
ROAD AND BRIDGE	21			1007.20	11983.65	0.00	1251.27			0.00	5017.65	19259.77
ROAD AND BRIDGE	22			2485.15	29568.18	0.00	1743.98			0.00	4967.48	38764.79
ROAD AND BRIDGE	23			1400.30	16660.56	0.00	1494.72			0.00	5017.65	24573.23
ROAD AND BRIDGE	24			397.75	4732.42	0.00	464.08			0.00	2508.83	8103.08
AMBULANCE & E.M.S.	62			1532.86	18237.83	0.00	1494.72			0.00	5017.65	26283.06
TOTALS :				9010.33	107204.29	0.00	8450.61			0.00	28801.33	153466.56

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE & E.M.S.	03			0.00	-48.70	-230.02	-65.54	-114.96	19253.07
AMBULANCE	06			0.00	-36.61	-172.90	-49.27	-103.74	16407.82
ROAD AND BRIDGE	21			0.00	-46.87	-221.38	-63.09	-100.72	18827.71
ROAD AND BRIDGE	22			0.00	-97.14	-458.79	-130.73	-248.52	37829.61
ROAD AND BRIDGE	23			0.00	-60.51	-285.79	-81.43	-140.03	24005.47
ROAD AND BRIDGE	24			0.00	-19.56	-92.38	-26.33	-39.78	7925.03
AMBULANCE & E.M.S.	62			0.00	-64.93	-306.68	-87.39	-153.29	25670.77
SUB TOTALS :				0.00	-374.32	-1767.94	-503.78	-901.04	149919.48
TOTALS :				0.00	-374.32	-1767.94	-503.78	-901.04	149919.48

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
FIRE & E.M.S.	2422.70	694.63	222.60
AMBULANCE	0.00	558.39	0.00
ROAD AND BRIDGE	2122.53	609.93	195.21
ROAD AND BRIDGE	5237.08	1498.10	480.73
ROAD AND BRIDGE	2950.90	846.73	271.23
ROAD AND BRIDGE	838.20	240.71	77.07
AMBULANCE & E.M.S.	3230.26	926.17	296.80
TOTAL :	16801.67	5374.66	1543.64

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	12			244.27	19837.86	38.58	17321.74	0.00	23880.29	61322.74
CEMETERY	13			246.66	20031.81	39.56	17765.35	0.00	23880.29	61963.67
ROAD AND BRIDGE	21			806.37	65487.10	87.59	39332.48	0.00	51581.41	157294.95
ROAD AND BRIDGE	22			224.13	18202.11	38.58	17321.74	0.00	23880.29	59666.85
ROAD AND BRIDGE	23			305.34	24797.33	48.22	21652.17	0.00	29850.36	76653.42
ROAD AND BRIDGE	24			122.13	9918.93	19.28	8660.87	0.00	11940.14	30661.35
ROAD AND BRIDGE	25			275.25	22356.58	38.58	17321.74	0.00	23880.29	63872.44
FIRE AND POLICE	31			223.99	18190.86	24.33	10925.69	0.00	14328.17	43693.04
FIRE	32			77.17	6267.84	33.27	14940.05	0.00	23402.68	44721.01
FIRE	33			53.36	4332.40	18.69	8393.69	0.00	12417.75	25215.89
FIRE & E.M.S.	34			977.08	79351.45	154.30	69286.95	0.00	95521.14	245290.92
FIRE & E.M.S.	35			610.68	49594.66	96.43	43304.34	0.00	59700.71	153306.82
FIRE & E.M.S.	36			366.40	29756.79	57.86	25982.60	0.00	35820.43	91984.08
POLICE	37			244.27	19837.86	38.58	17321.74	0.00	23880.29	61322.74
FIRE	38			737.58	59901.48	117.71	52852.46	0.00	71640.86	185250.09
TOTALS :				5514.68	447865.06	851.56	382383.61	0.00	525605.10	1362220.01
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETERY	12			0.00	-139.44	-658.59	-187.66	-28.28		60308.77
CEMETERY	13			0.00	-140.89	-665.45	-189.62	-28.63		60939.08
ROAD AND BRIDGE	21			0.00	-364.95	-1723.71	-491.17	-89.39		154625.73
ROAD AND BRIDGE	22			0.00	-135.13	-638.21	-181.86	-26.27		58685.38
ROAD AND BRIDGE	23			0.00	-174.30	-823.24	-234.58	-35.35		75385.95
ROAD AND BRIDGE	24			0.00	-69.72	-329.30	-93.83	-14.14		30154.36
ROAD AND BRIDGE	25			0.00	-137.89	-651.25	-185.57	-31.38		62866.35
FIRE AND POLICE	31			0.00	-101.38	-478.81	-136.43	-24.83		42951.59
FIRE	32			0.00	-97.60	-460.98	-131.35	-11.05		44020.03
FIRE	33			0.00	-55.43	-261.81	-74.60	-7.21		24816.84
FIRE & E.M.S.	34			0.00	-557.76	-2634.37	-750.67	-113.14		241234.98
FIRE & E.M.S.	35			0.00	-348.60	-1646.48	-469.16	-70.71		150771.87
FIRE & E.M.S.	36			0.00	-209.16	-987.90	-281.50	-42.43		90463.09
POLICE	37			0.00	-139.44	-658.59	-187.66	-28.28		60308.77
FIRE	38			0.00	-421.22	-1989.47	-566.90	-85.53		182186.97
SUB TOTALS :				0.00	-3092.91	-14608.16	-4162.56	-636.62		1339719.76
TOTALS :				0.00	-3092.91	-14608.16	-4162.56	-636.62		1339719.76
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			Health Dept Fee Total	-35863.23 1303856.53
CEMETERY				2786.74	1397.42	498.46				
CEMETERY				2813.99	1411.08	503.34				
ROAD AND BRIDGE				9199.35	4613.04	1645.48				
ROAD AND BRIDGE				2556.95	1282.20	457.36				
ROAD AND BRIDGE				3483.42	1746.77	623.07				
ROAD AND BRIDGE				1393.37	698.70	249.23				
ROAD AND BRIDGE				0.00	1397.42	0.00				
FIRE AND POLICE				2555.37	1281.40	457.07				
FIRE				880.48	441.52	157.49				
FIRE				608.60	305.19	108.86				
FIRE & E.M.S.				11146.95	5589.67	1993.85				
FIRE & E.M.S.				6966.84	3493.54	1246.15				
FIRE & E.M.S.				4180.11	2096.12	747.69				
POLICE				2786.74	1397.42	498.46				

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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
FIRE	8414.70	4219.58	1505.13
TOTAL :	59773.61	31371.07	10691.64

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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			
GENERAL FUND	01			250.70	22834.07	19.18	4778.14	0.00	1294.90	29176.99
TOTALS :				250.70	22834.07	19.18	4778.14	0.00	1294.90	29176.99
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-70.59	-333.42	-95.01	-26.99		28650.98
SUB TOTALS :				0.00	-70.59	-333.42	-95.01	-26.99		28650.98
FORFEIT LAND COST			D	-268.57	0.00	0.00	0.00	0.00		-268.57
1ST HALF DTAC			D	-161.19	0.00	0.00	0.00	0.00		-161.19
SUB TOTALS :				-429.76	0.00	0.00	0.00	0.00		-429.76
TOTALS :				-429.76	-70.59	-333.42	-95.01	-26.99		28221.22
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2909.95	924.63	404.04				
TOTAL :				2909.95	924.63	404.04				

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			478.87	37576.07	44.34	10577.89	0.00	3331.37	52008.54
LIBRARY	17			523.57	41074.46	63.57	15166.34	0.00	4997.05	61824.99
TOTALS :				1002.44	78650.53	107.91	25744.23	0.00	8328.42	113833.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-126.40	-596.98	-170.11	-52.32		51062.73
LIBRARY	17			0.00	-134.21	-633.91	-180.63	-58.72		60817.52
SUB TOTALS :				0.00	-260.61	-1230.89	-350.74	-111.04		111880.25
1ST HALF DTAC			D	-87.52	0.00	0.00	0.00	0.00		-87.52
SUB TOTALS :				-87.52	0.00	0.00	0.00	0.00		-87.52
TOTALS :				-87.52	-260.61	-1230.89	-350.74	-111.04		111792.73
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				5222.13	1747.73	852.92				
LIBRARY				0.00	1706.38	0.00				
TOTAL :				5222.13	3454.11	852.92				

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			
GENERAL FUND	01			193.52	15050.84	0.85	1085.74	0.00	661.96	16992.91
CEMETARY FUND	12			151.30	11767.02	0.67	848.84	0.00	517.53	13285.36
FIRE & E.M.S.	30			424.62	33023.58	3.08	3941.16	0.00	3008.91	40401.35
TOTALS :				769.44	59841.44	4.60	5875.74	0.00	4188.40	70679.62
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-41.23	-194.73	-55.49	-19.44		16682.02
CEMETARY FUND	12			0.00	-32.23	-152.24	-43.38	-15.21		13042.30
FIRE & E.M.S.	30			0.00	-97.04	-458.34	-130.61	-42.78		39672.58
SUB TOTALS :				0.00	-170.50	-805.31	-229.48	-77.43		69396.90
1ST HALF DTAC			D	-69.73	0.00	0.00	0.00	0.00		-69.73
SUB TOTALS :				-69.73	0.00	0.00	0.00	0.00		-69.73
TOTALS :				-69.73	-170.50	-805.31	-229.48	-77.43		69327.17
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				1912.52	377.32	232.82				
CEMETARY FUND				1495.24	294.99	182.03				
FIRE & E.M.S.				4196.33	827.89	511.03				
TOTAL :				7604.09	1500.20	925.88				

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			381.71	17673.71		55.79	4208.02	0.00	1448.58	23767.81
ROAD AND BRIDGE	21			147.32	6820.76		27.22	2053.63	0.00	787.27	9836.20
TOTALS :				529.03	24494.47		83.01	6261.65	0.00	2235.85	33604.01
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES		REA FEES	TREAS FEES		DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-56.90		-268.75	-76.58		-43.75	23321.83
ROAD AND BRIDGE	21			0.00	-23.36		-110.34	-31.45		-17.45	9653.60
SUB TOTALS :				0.00	-80.26		-379.09	-108.03		-61.20	32975.43
1ST HALF DTAC			D	-90.34	0.00		0.00	0.00		0.00	-90.34
SUB TOTALS :				-90.34	0.00		0.00	0.00		0.00	-90.34
TOTALS :				-90.34	-80.26		-379.09	-108.03		-61.20	32885.09
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD		OWN OCC CR				
GENERAL FUND				2258.51	624.57		283.66				
ROAD AND BRIDGE				871.63	241.46		109.51				
TOTAL :				3130.14	866.03		393.17				

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			327.99	33996.80	0.96	411.20	0.00	996.33	35733.28
FIRE & E.M.S.	31			809.48	84082.03	2.94	1258.77	0.00	3050.02	89203.24
TOTALS :				1137.47	118078.83	3.90	1669.97	0.00	4046.35	124936.52
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-86.57	-408.86	-116.50	-32.90		35088.45
FIRE & E.M.S.	31			0.00	-191.46	-904.30	-257.68	-81.24		87768.56
SUB TOTALS :				0.00	-278.03	-1313.16	-374.18	-114.14		122857.01
1ST HALF DTAC			D	-132.72	0.00	0.00	0.00	0.00		-132.72
SUB TOTALS :				-132.72	0.00	0.00	0.00	0.00		-132.72
TOTALS :				-132.72	-278.03	-1313.16	-374.18	-114.14		122724.29
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				4117.22	640.72	486.26				
FIRE & E.M.S.				0.00	1427.09	0.00				
TOTAL :				4117.22	2067.81	486.26				

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			
GENERAL FUND	01			315.30	26584.39	10.95	3925.43	0.00	1653.98	32490.05
TOTALS :				315.30	26584.39	10.95	3925.43	0.00	1653.98	32490.05
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-80.77	-381.50	-108.71	-32.62		31886.45
SUB TOTALS :				0.00	-80.77	-381.50	-108.71	-32.62		31886.45
TOTALS :				0.00	-80.77	-381.50	-108.71	-32.62		31886.45
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				3671.74	1493.08	580.17				
TOTAL :				3671.74	1493.08	580.17				

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	01			141.96	6573.29	43.31	3267.27	0.00	1574.54	11600.37
TOTALS :				141.96	6573.29	43.31	3267.27	0.00	1574.54	11600.37
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-27.00	-127.52	-36.33	-18.53		11390.99
SUB TOTALS :				0.00	-27.00	-127.52	-36.33	-18.53		11390.99
1ST HALF DTAC			D	-18.46	0.00	0.00	0.00	0.00		-18.46
SUB TOTALS :				-18.46	0.00	0.00	0.00	0.00		-18.46
TOTALS :				-18.46	-27.00	-127.52	-36.33	-18.53		11372.53
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				840.00	233.96	105.63				
TOTAL :				840.00	233.96	105.63				

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	01			795.44	29863.29			104.07	9481.49	0.00	539.68	40783.97
CURRENT EXPENSE	02			1017.50	38200.30			105.14	9578.70	0.00	539.68	49441.32
TOTALS :				1812.94	68063.59			209.21	19060.19	0.00	1079.36	90225.29
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-101.75			-480.59	-136.94	-89.95		39974.74
CURRENT EXPENSE	02			0.00	-124.40			-587.54	-167.42	-112.27		48449.69
SUB TOTALS :				0.00	-226.15			-1068.13	-304.36	-202.22		88424.43
1ST HALF DTAC			D	-132.33	0.00			0.00	0.00	0.00		-132.33
FORFEIT LAND COST			D	-100.08	0.00			0.00	0.00	0.00		-100.08
SUB TOTALS :				-232.41	0.00			0.00	0.00	0.00		-232.41
TOTALS :				-232.41	-226.15			-1068.13	-304.36	-202.22		88192.02
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
CURRENT EXPENSE				4218.95	2459.60			703.44				
CURRENT EXPENSE				5396.76	3146.26			899.71				
TOTAL :				9615.71	5605.86			1603.15				

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	01			495.73	34678.16	63.84	3274.64	0.00	3742.23	42254.60
CURRENT EXPENSE	02			903.36	63383.76	95.65	4911.99	0.00	5613.37	74908.13
TOTALS :				1399.09	98061.92	159.49	8186.63	0.00	9355.60	117162.73
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-105.03	-496.05	-141.34	-55.96		41456.22
CURRENT EXPENSE	02			0.00	-163.55	-772.45	-220.11	-99.90		73652.12
SUB TOTALS :				0.00	-268.58	-1268.50	-361.45	-155.86		115108.34
1ST HALF DTAC			D	-97.86	0.00	0.00	0.00	0.00		-97.86
SUB TOTALS :				-97.86	0.00	0.00	0.00	0.00		-97.86
TOTALS :				-97.86	-268.58	-1268.50	-361.45	-155.86		115010.48
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				5123.13	1548.56	786.86				
CURRENT EXPENSE				0.00	2508.20	0.00				
TOTAL :				5123.13	4056.76	786.86				

----- 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
LIBRARY	01			1857.67	114602.29	117.72	10982.94	0.00	9807.85	137368.47
TOTALS :				1857.67	114602.29	117.72	10982.94	0.00	9807.85	137368.47
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
LIBRARY	01			0.00	-330.30	-1560.05	-444.54	-197.55		134836.03
SUB TOTALS :				0.00	-330.30	-1560.05	-444.54	-197.55		134836.03
1ST HALF DTAC			D	-152.60	0.00	0.00	0.00	0.00		-152.60
SUB TOTALS :				-152.60	0.00	0.00	0.00	0.00		-152.60
TOTALS :				-152.60	-330.30	-1560.05	-444.54	-197.55		134683.43
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
LIBRARY				14588.40	2731.94	1661.30				
TOTAL :				14588.40	2731.94	1661.30				

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	01			5885.43		349665.35		1212.15		92408.45		0.00	73704.60	522875.98
LIBRARY	02			1082.00		64286.15		237.92		18138.06		0.00	14740.94	98485.07
TOTALS :				6967.43		413951.50		1450.07		110546.51		0.00	88445.54	621361.05
DESCRIPTION	GRP	FUND	T	ADJUSTMENT		AUD	FEES	REA	FEES	TREAS	FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00		-1136.45		-5367.54		-1529.48		-709.76		514132.75
LIBRARY	02			0.00		-213.91		-1010.34		-287.90		-132.04		96840.88
SUB TOTALS :				0.00		-1350.36		-6377.88		-1817.38		-841.80		610973.63
1ST HALF DTAC			D	-627.67		0.00		0.00		0.00		0.00		-627.67
FORFEIT LAND COST			D	-509.95		0.00		0.00		0.00		0.00		-509.95
SUB TOTALS :				-1137.62		0.00		0.00		0.00		0.00		-1137.62
TOTALS :				-1137.62		-1350.36		-6377.88		-1817.38		-841.80		609836.01
TO BE RECEIVED FROM STATE				NON	BUS	CR	HOMESTEAD	OWN	OCC	CR				
CURRENT EXPENSE				0.00		15068.60		0.00						
LIBRARY				0.00		2770.78		0.00						
TOTAL :				0.00		17839.38		0.00						

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
LIBRARY OPERATING	01			1140.46	23232.68	13.44	2181.94	0.00	4040.77	30609.29
LIBRARY OPERATING	02			1231.33	25084.09	13.44	2181.94	0.00	4040.77	32551.57
TOTALS :				2371.79	48316.77	26.88	4363.88	0.00	8081.54	63160.86
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
LIBRARY OPERATING	01			0.00	-66.63	-314.71	-89.68	-115.39		30022.88
LIBRARY OPERATING	02			0.00	-70.90	-334.85	-95.41	-124.49		31925.92
SUB TOTALS :				0.00	-137.53	-649.56	-185.09	-239.88		61948.80
1ST HALF DTAC			D	-118.25	0.00	0.00	0.00	0.00		-118.25
SUB TOTALS :				-118.25	0.00	0.00	0.00	0.00		-118.25
TOTALS :				-118.25	-137.53	-649.56	-185.09	-239.88		61830.55
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
LIBRARY OPERATING				0.00	932.91	0.00				
LIBRARY OPERATING				0.00	1007.08	0.00				
TOTAL :				0.00	1939.99	0.00				

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	11			462.55	42124.49	1.86	2357.78	0.00	2444.45	47391.13
TOTALS :				462.55	42124.49	1.86	2357.78	0.00	2444.45	47391.13
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	11			0.00	-102.01	-481.81	-137.29	-46.44		46623.58
SUB TOTALS :				0.00	-102.01	-481.81	-137.29	-46.44		46623.58
1ST HALF DTAC			D	-28.55	0.00	0.00	0.00	0.00		-28.55
SUB TOTALS :				-28.55	0.00	0.00	0.00	0.00		-28.55
TOTALS :				-28.55	-102.01	-481.81	-137.29	-46.44		46595.03
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	897.32	0.00				
TOTAL :				0.00	897.32	0.00				

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	11			2154.80	84937.04	185.74	18654.30	0.00	9729.26	115661.14
TOTALS :				2154.80	84937.04	185.74	18654.30	0.00	9729.26	115661.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	11			0.00	-255.98	-1209.01	-344.50	-234.05		113617.60
SUB TOTALS :				0.00	-255.98	-1209.01	-344.50	-234.05		113617.60
1ST HALF DTAC			D	-175.38	0.00	0.00	0.00	0.00		-175.38
SUB TOTALS :				-175.38	0.00	0.00	0.00	0.00		-175.38
TOTALS :				-175.38	-255.98	-1209.01	-344.50	-234.05		113442.22
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	5507.67	0.00				
TOTAL :				0.00	5507.67	0.00				

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			
PARK	01			421.62	11057.73	93.51	6644.83	0.00	7418.97	25636.66
PARKS	02			782.11	20512.14	251.22	17851.96	0.00	20608.22	60005.65
PARKS	03			782.12	20512.11	251.19	17851.97	0.00	20608.27	60005.66
TOTALS :				1985.85	52081.98	595.92	42348.76	0.00	48635.46	145647.97
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARK	01			0.00	-60.08	-283.76	-80.85	-51.52		25160.45
PARKS	02			0.00	-137.76	-650.64	-185.39	-103.34		58928.52
PARKS	03			0.00	-137.76	-650.66	-185.40	-103.34		58928.50
SUB TOTALS :				0.00	-335.60	-1585.06	-451.64	-258.20		143017.47
1ST HALF DTAC			D	-211.77	0.00	0.00	0.00	0.00		-211.77
FORFEIT LAND COST			D	-104.85	0.00	0.00	0.00	0.00		-104.85
SUB TOTALS :				-316.62	0.00	0.00	0.00	0.00		-316.62
TOTALS :				-316.62	-335.60	-1585.06	-451.64	-258.20		142700.85
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				1621.64	927.99	253.01				
PARKS				3008.17	1722.91	469.44				
PARKS				3008.19	1722.95	469.47				
TOTAL :				7638.00	4373.85	1191.92				

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			
PARKS	01			215.74	8503.99	15.22	1528.79	0.00	768.10	11031.84
PARK DISTRICT	02			1536.17	60552.30	123.96	12449.09	0.00	6400.83	81062.35
PERMANENT IMPROVEMENT	05			1013.85	39964.72	97.77	9818.05	0.00	5120.66	56015.05
TOTALS :				2765.76	109021.01	236.95	23795.93	0.00	12289.59	148109.24
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARKS	01			0.00	-27.56	-130.18	-37.10	-23.09		10813.91
PARK DISTRICT	02			0.00	-179.54	-848.00	-241.64	-166.02		79627.15
PERMANENT IMPROVEMENT	05			0.00	-138.35	-653.46	-186.20	-111.17		54925.87
SUB TOTALS :				0.00	-345.45	-1631.64	-464.94	-300.28		145366.93
1ST HALF DTAC			D	-221.54	0.00	0.00	0.00	0.00		-221.54
SUB TOTALS :				-221.54	0.00	0.00	0.00	0.00		-221.54
TOTALS :				-221.54	-345.45	-1631.64	-464.94	-300.28		145145.39
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARKS				1216.50	616.32	182.68				
PARK DISTRICT				0.00	3925.71	0.00				
PERMANENT IMPROVEMENT				5716.98	2898.80	859.07				
TOTAL :				6933.48	7440.83	1041.75				

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			
PARK	01			116.98	10655.90	8.95	2229.80	0.00	604.29	13615.92
PARK	02			163.97	14935.53	17.42	4337.92	0.00	1208.57	20663.41
PARK AND REC	03			732.07	66676.62	78.80	19634.56	0.00	5395.41	92517.46
TOTALS :				1013.02	92268.05	105.17	26202.28	0.00	7208.27	126796.79
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARK	01			0.00	-32.94	-155.59	-44.34	-12.60		13370.45
PARK	02			0.00	-49.51	-233.85	-66.64	-18.13		20295.28
PARK AND REC	03			0.00	-221.60	-1046.66	-298.25	-81.09		90869.86
SUB TOTALS :				0.00	-304.05	-1436.10	-409.23	-111.82		124535.59
1ST HALF DTAC			D	-121.69	0.00	0.00	0.00	0.00		-121.69
FORFEIT LAND COST			D	-171.67	0.00	0.00	0.00	0.00		-171.67
SUB TOTALS :				-293.36	0.00	0.00	0.00	0.00		-293.36
TOTALS :				-293.36	-304.05	-1436.10	-409.23	-111.82		124242.23
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				1357.97	431.49	188.55				
PARK				1903.37	605.47	264.55				
PARK AND REC				8497.18	2703.16	1181.03				
TOTAL :				11758.52	3740.12	1634.13				

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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	
PARKS	01			141.55	11929.10	4.38	1570.18	0.00	661.59	14306.80	
CURRENT EXPENSE	02			354.03	29848.55	17.95	6428.67	0.00	2756.61	39405.81	
CURRENT EXPENSE	03			443.24	37354.79	18.24	6542.41	0.00	2756.64	47115.32	
TOTALS :				938.82	79132.44	40.57	14541.26	0.00	6174.84	100827.93	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
PARKS	01			0.00	-31.49	-148.71	-42.37	-14.59	14069.64		
CURRENT EXPENSE	02			0.00	-96.88	-457.57	-130.38	-37.21	38683.77		
CURRENT EXPENSE	03			0.00	-103.49	-488.78	-139.28	-46.14	46337.63		
SUB TOTALS :				0.00	-231.86	-1095.06	-312.03	-97.94	99091.04		
FORFEIT LAND COST			D	-141.57	0.00	0.00	0.00	0.00	-141.57		
1ST HALF DTAC			D	-108.52	0.00	0.00	0.00	0.00	-108.52		
SUB TOTALS :				-250.09	0.00	0.00	0.00	0.00	-250.09		
TOTALS :				-250.09	-231.86	-1095.06	-312.03	-97.94	98840.95		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
PARKS				0.00	597.24	0.00					
CURRENT EXPENSE				4122.51	1677.93	651.65					
CURRENT EXPENSE				0.00	1871.28	0.00					
TOTAL :				4122.51	4146.45	651.65					

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			
CEMETARY	01			326.26	25598.95	42.36	10110.87	0.00	3331.38	39409.82
TOTALS :				326.26	25598.95	42.36	10110.87	0.00	3331.38	39409.82
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETARY	01			0.00	-94.52	-446.43	-127.21	-36.87		38704.79
SUB TOTALS :				0.00	-94.52	-446.43	-127.21	-36.87		38704.79
1ST HALF DTAC			D	-19.66	0.00	0.00	0.00	0.00		-19.66
SUB TOTALS :				-19.66	0.00	0.00	0.00	0.00		-19.66
TOTALS :				-19.66	-94.52	-446.43	-127.21	-36.87		38685.13
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETARY				3557.59	1191.89	581.13				
TOTAL :				3557.59	1191.89	581.13				

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			
CEMETARY FUND	01			116.98	10655.90	8.95	2229.80	0.00	604.29	13615.92
CEMETARY	02			252.29	22968.17	30.89	7713.56	0.00	2158.08	33122.99
CEMETARY	13			310.04	28239.18	31.09	7746.29	0.00	2158.17	38484.77
TOTALS :				679.31	61863.25	70.93	17689.65	0.00	4920.54	85223.68
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETARY FUND	01			0.00	-32.94	-155.59	-44.34	-12.60		13370.45
CEMETARY	02			0.00	-78.99	-373.09	-106.31	-28.32		32536.28
CEMETARY	13			0.00	-83.47	-394.24	-112.34	-34.11		37860.61
SUB TOTALS :				0.00	-195.40	-922.92	-262.99	-75.03		83767.34
1ST HALF DTAC			D	-83.07	0.00	0.00	0.00	0.00		-83.07
FORFEIT LAND COST			D	-117.19	0.00	0.00	0.00	0.00		-117.19
SUB TOTALS :				-200.26	0.00	0.00	0.00	0.00		-200.26
TOTALS :				-200.26	-195.40	-922.92	-262.99	-75.03		83567.08
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETARY FUND				1357.97	431.49	188.55				
CEMETARY				2927.05	931.66	407.04				
CEMETARY				0.00	1026.55	0.00				
TOTAL :				4285.02	2389.70	595.59				

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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			
PARK	01			5377.94	267324.62	646.09	56216.05	0.00	43021.46	372586.16
TOTALS :				5377.94	267324.62	646.09	56216.05	0.00	43021.46	372586.16
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARK	01			0.00	-810.47	-3827.93	-1090.77	-602.44		366254.55
SUB TOTALS :				0.00	-810.47	-3827.93	-1090.77	-602.44		366254.55
FORFEIT LAND COSTS			D	-182.49	0.00	0.00	0.00	0.00		-182.49
1ST HALF DTAC			D	-408.11	0.00	0.00	0.00	0.00		-408.11
SUB TOTALS :				-590.60	0.00	0.00	0.00	0.00		-590.60
TOTALS :				-590.60	-810.47	-3827.93	-1090.77	-602.44		365663.95
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				0.00	11055.19	0.00				
TOTAL :				0.00	11055.19	0.00				

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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	01			16593.01	824798.65	1938.35	168648.16	0.00	129064.41	1141042.58
TOTALS :				16593.01	824798.65	1938.35	168648.16	0.00	129064.41	1141042.58
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-2482.58	-11725.46	-3341.17	-1853.17		1121640.20
SUB TOTALS :				0.00	-2482.58	-11725.46	-3341.17	-1853.17		1121640.20
ADVANCE 7/1/24			A	-221020.31	0.00	0.00	0.00	0.00		-221020.31
FORFEIT LAND COSTS			D	-547.48	0.00	0.00	0.00	0.00		-547.48
1ST HALF DTAC			D	-1224.32	0.00	0.00	0.00	0.00		-1224.32
SUB TOTALS :				-222792.11	0.00	0.00	0.00	0.00		-222792.11
TOTALS :				-222792.11	-2482.58	-11725.46	-3341.17	-1853.17		898848.09
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	34107.18	0.00				
TOTAL :				0.00	34107.18	0.00				

DESCRIPTION	----- REAL -----						RECEIPTS
	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
GRAND TOTALS AFTER A/R/D :	705009.19	35066444.09	87241.04	7761796.99	0.00	7103905.27	50724396.58
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	-6059075.90	-120426.48	-568785.09	-162074.90	-79226.55		43734807.66
	NON BUS CR	HOMESTEAD	OWN OCC CR				
TO BE RECEIVED FROM STATE:	4098296.93	1616624.55	565360.55				

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