January 10, 2024

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9:04 am, Jan 10 2024
Lorain County Auditor

LORAIN COUNTY
LOCAL GOVERNMENT SUPPORT FUND
FOR YEAR 2024

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
ALLOCATION	876,180.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,180.88
SUBDIVISION													
COUNTY GEN. FUND 8900 8910 870 870 14 8000 0000 30.000000000%	262,854.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,854.26
LORAIN CITY TREASURER 8900 8910 800 807 14 8000 0000 27.412000000% VENDOR: 4821 SITE-LORAIN-3	240,178.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,178.70
BALANCE	373,147.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,147.92
CITY OF AMHERST 8900 8910 800 800 14 8000 0000 4.732000000% VENDOR: 4816 SITE-AMHERST-10	17,657.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,657.36
CITY OF AVON 8900 8910 800 801 14 8000 0000 4.466000000% VENDOR: 4817 SITE-AVON-7	16,664.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,664.79
CITY OF AVON LAKE 8900 8910 800 802 14 8000 0000 8.487000000% VENDOR: 4818 SITE-AVON LAKE-2	31,669.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,669.06
CITY OF ELYRIA 8900 8910 800 803 14 8000 0000 31.907000000% VENDOR: 4819 SITE-ELYRIA	119,060.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,060.31
CITY OF NORTH RIDGEVILLE 8900 8910 800 808 14 8000 0000 10.316000000% VENDOR: 4822 SITE-NO RIDGEVILLE-10	38,493.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,493.94
CITY OF OBERLIN 8900 8910 800 809 14 8000 0000 8.135000000% VENDOR: 4653 SITE - OBERLIN	30,355.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,355.58
SHEFFIELD LAKE CITY 8900 8910 800 811 14 8000 0000 4.618000000% VENDOR: 4824 SITE-SHEFFIELD LAKE2	17,231.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,231.97

LORAIN COUNTY
LOCAL GOVERNMENT SUPPORT FUND
FOR YEAR 2024

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
CITY OF VERMILION 8900 8910 800 814 14 8000 0000 1.576000000% VENDOR: 4826 SITE-VERMILION-3	5,880.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.81
VILLAGE OF GRAFTON 8900 8910 800 804 14 8000 0000 1.454000000% VENDOR: 4721 SITE-GRAFTON-4	5,425.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.57
VILLAGE OF KIPTON 8900 8910 800 805 14 8000 0000 0.347000000% VENDOR: 4628 SITE-WELLINGTON	1,294.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.82
VILLAGE OF LAGRANGE 8900 8910 800 806 14 8000 0000 0.727000000% VENDOR: 4820 SITE-LAGRANGE-8	2,712.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712.79
ROCHESTER VILLAGE 8900 8910 800 810 14 8000 0000 0.262000000% VENDOR: 4823 SITE-WELLINGTON-4	977.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.65
VILLAGE OF SHEFFIELD 8900 8910 800 812 14 8000 0000 1.552000000% VENDOR: 4669 SITE-ELYRIA	5,791.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,791.26
AMHERST VILLAGE SOUTH 8900 8910 800 813 14 8000 0000 1.435000000% VENDOR: 4825 SITE-SOUTH AMHERST-4	5,354.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354.67
VILLAGE OF WELLINGTON 8900 8910 800 815 14 8000 0000 2.119000000% VENDOR: 4827 SITE-WELLINGTON-6	7,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,907.00
AMHERST TOWNSHIP 8900 8910 750 750 14 8000 0000 1.525000000% VENDOR: 4594 SITE-ELYRIA-1	5,690.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,690.51
BRIGHTON TOWNSHIP 8900 8910 750 751 14 8000 0000 0.383000000% VENDOR: 4805 SITE-WELLINGTON-3	1,429.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.16

LORAIN COUNTY
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FOR YEAR 2024

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
BROWNHELM TOWNSHIP 8900 8910 750 752 14 8000 0000 0.606000000% VENDOR: 4599 SITE-VERMILION-1	2,261.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.28
CAMDEN TOWNSHIP 8900 8910 750 753 14 8000 0000 0.658000000% VENDOR: 4806 SITE-KIPTON-3	2,455.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.31
CARLISLE TOWNSHIP 8900 8910 750 754 14 8000 0000 2.083000000% VENDOR: 4807 SITE-LAGRANGE-3	7,772.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,772.67
TOWNSHIP OF COLUMBIA DBA COLUMBIA TOWNSHIP 8900 8910 750 755 14 8000 0000 2.024000000% VENDOR: 4607 SITE-COL STATION-2	7,552.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,552.51
EATON TOWNSHIP 8900 8910 750 756 14 8000 0000 1.832000000% VENDOR: 4808 SITE-GRAFTON-10	6,836.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,836.07
ELYRIA TOWNSHIP 8900 8910 750 757 14 8000 0000 0.992000000% VENDOR: 4611 SITE-ELYRIA-4	3,701.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.63
GRAFTON TOWNSHIP 8900 8910 750 758 14 8000 0000 0.844000000% VENDOR: 4619 SITE-GRAFTON-3	3,149.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.37
HENRIETTA TOWNSHIP 8900 8910 750 759 14 8000 0000 0.659000000% VENDOR: 3143 SITE-AMHERST	2,459.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.04
HUNTINGTON TOWNSHIP 8900 8910 750 760 14 8000 0000 0.616000000% VENDOR: 4809 SITE-WELLINGTON-2	2,298.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.59
LAGRANGE TOWNSHIP 8900 8910 750 761 14 8000 0000 0.991000000% VENDOR: 4810 SITE-GRAFTON - 4	3,697.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697.90

LORAIN COUNTY
LOCAL GOVERNMENT SUPPORT FUND
FOR YEAR 2024

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
PENFIELD TOWNSHIP 8900 8910 750 762 14 8000 0000 0.479000000% VENDOR: 4658 SITE-WELLINGTON-2	1,787.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.38
PITTSFIELD TOWNSHIP 8900 8910 750 763 14 8000 0000 0.725000000% VENDOR: 4812 SITE-WELLINGTON-3	2,705.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,705.32
ROCHESTER TOWNSHIP 8900 8910 750 764 14 8000 0000 0.362000000% VENDOR: 4813 SITE-WELLINGTON	1,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.80
NEW RUSSIA TOWNSHIP 8900 8910 750 765 14 8000 0000 0.936000000% VENDOR: 4811 SITE-OBERLIN-3	3,492.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492.66
SHEFFIELD TOWNSHIP 8900 8910 750 766 14 8000 0000 1.515000000% VENDOR: 4814 SITE-LORAIN-3	5,653.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,653.19
WELLINGTON TOWNSHIP 8900 8910 750 767 14 8000 0000 0.637000000% VENDOR: 4815 SITE-WELLINGTON-6	2,376.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.95
TOTAL	876,180.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,180.88

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LORAIN COUNTY
PUBLIC LIBRARY FUND
FOR YEAR 2024

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
ALLOCATION	819,734.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,734.83
SUBDIVISION													
AMHERST LIBRARY 8900 8912 930 930 14 8000 0000 10.05522000000% VENDOR: 4843 SITE-AMHERST-3	82,426.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,426.14
AVON LAKE PUBLIC LIBRARY 8900 8912 930 931 14 8000 0000 7.97428000000% VENDOR: 4844 SITE-AVON LAKE	65,367.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,367.95
ELYRIA PUBLIC LIBRARY 8900 8912 930 934 14 8000 0000 19.91834000000% VENDOR: 4845 SITE-ELYRIA-6	163,277.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,277.57
GRAFTON MIDVIEW PUBLIC LIBRARY 8900 8912 930 932 14 8000 0000 7.06872000000% VENDOR: 4846 SITE-GRAFTON-3	57,944.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,944.76
LORAIN PUBLIC LIBRARY SYSTEM 8900 8912 930 933 14 8000 0000 46.64489000000% VENDOR: 4847 SITE-LORAIN-7	382,364.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,364.41
OBERLIN PUBLIC LIBRARY 8900 8912 930 935 14 8000 0000 3.51364000000% VENDOR: 4849 SITE-OBERLIN-2	28,802.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,802.53
RITTER PUBLIC LIBRARY 8900 8912 930 936 14 8000 0000 1.55669000000% VENDOR: 4853 SITE-VERMILION-3	12,760.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,760.73
HERRICK MEMORIAL LIBRARY 8900 8912 930 937 14 8000 0000 3.09989000000% VENDOR: 4855 SITE-WELLINGTON-2	25,410.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,410.88
NEW LONDON PUBLIC LIBRARY 8900 8912 930 938 14 8000 0000 0.16833000000% VENDOR: 53827 SITE-NEW LONDON	1,379.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.86
TOTAL	819,734.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,734.83

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HB 49 Additional LG Village & Twp Supplement
FOR YEAR 2024

TOTAL	JAN.	FEB.	MAR.	APRIL	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
ALLOCATION	9,714.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,714.84
SUBDIVISION													
VILLAGE OF KIPTON 8900 8910 800 805 14 8000 0000 VENDOR: 4628 SITE-WELLINGTON	303.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.65
ROCHESTER VILLAGE 8900 8910 800 810 14 8000 0000 VENDOR: 4823 SITE-WELLINGTON-4	336.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.52
AMHERST TOWNSHIP 8900 8910 750 750 14 8000 0000 VENDOR: 4594 SITE-ELYRIA-1	522.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.03
BRIGHTON TWOWNSHIP 8900 8910 750 751 14 8000 0000 VENDOR: 4805 SITE-WELLINGTON-3	407.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.23
BROWNHELM TOWNSHIP 8900 8910 750 752 14 8000 0000 VENDOR: 4599 SITE-VERMILION-1	511.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.05
CAMDEN TOWNSHIP 8900 8910 750 753 14 8000 0000 VENDOR: 4806 SITE-KIPTON-3	487.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.99
CARLISLE TOWNSHIP 8900 8910 750 754 14 8000 0000 VENDOR: 4807 SITE-LAGRANGE-3	600.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.79
TOWNSHIP OF COLUMBIA DBA COLUMBIA TOWNSHIP 8900 8910 750 755 14 8000 0000 VENDOR: 4607 SITE-COL STATION-2	756.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.21
EATON TOWNSHIP 8900 8910 750 756 14 8000 0000 VENDOR: 4808 SITE-GRAFTON-10	591.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.01
ELYRIA TOWNSHIP 8900 8910 750 757 14 8000 0000 VENDOR: 4611 SITE-ELYRIA-4	461.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.23

January 10, 2024

HB 49 Additional LG Village & Twp Supplement
FOR YEAR 2024

TOTAL	JAN.	FEB.	MAR.	APRIL	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
GRAFTON TOWNSHIP 8900 8910 750 758 14 8000 0000 VENDOR: 4619 SITE-GRAFTON-3	510.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.95
HENRIETTA TOWNSHIP 8900 8910 750 759 14 8000 0000 VENDOR: 3143 SITE-AMHERST	474.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.31
HUNTINGTON TOWNSHIP 8900 8910 750 760 14 8000 0000 VENDOR: 4809 SITE-WELLINGTON-2	515.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.74
LAGRANGE TOWNSHIP 8900 8910 750 761 14 8000 0000 VENDOR: 4810 SITE-GRAFTON - 4	479.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.40
PENFIELD TOWNSHIP 8900 8910 750 762 14 8000 0000 VENDOR: 4658 SITE-WELLINGTON-2	400.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.24
PITTSFIELD TOWNSHIP 8900 8910 750 763 14 8000 0000 VENDOR: 4812 SITE-WELLINGTON-3	510.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.45
ROCHESTER TWP. 8900 8910 750 764 14 8000 0000 VENDOR: 4813 SITE-WELLINGTON	465.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.23
NEW RUSSIA TOWNSHIP 8900 8910 750 765 14 8000 0000 VENDOR: 4811 SITE-OBERLIN-3	436.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.48
SHEFFIELD TOWNSHIP 8900 8910 750 766 14 8000 0000 VENDOR: 4814 SITE-LORAIN-3	461.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.43
WELLINGTON TOWNSHIP 8900 8910 750 767 14 8000 0000 VENDOR: 4815 SITE-WELLINGTON-6	482.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.90
TOTAL	9,714.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,714.84