January 10, 2025

LORAIN COUNTY
LOCAL GOVERNMENT SUPPORT FUND
FOR YEAR 2025

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
ALLOCATION	1,022,529.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,529.85
SUBDIVISION													
COUNTY GEN. FUND 8900 8910 870 870 14 8000 0000 30.000000000%	306,758.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,758.96
LORAIN CITY TREASURER 8900 8910 800 807 14 8000 0000 27.412000000% VENDOR: 4821 ACH SITE-LORAIN-3	280,295.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,295.88
BALANCE	435,475.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,475.01
CITY OF AMHERST 8900 8910 800 800 14 8000 0000 4.732000000% VENDOR: 4816 ACH SITE-ACH	20,606.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,606.67
CITY OF AVON 8900 8910 800 801 14 8000 0000 4.466000000% VENDOR: 4817 ACH SITE-AVON-7	19,448.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,448.31
CITY OF AVON LAKE 8900 8910 800 802 14 8000 0000 8.487000000% VENDOR: 4818 ACH SITE-AVON LAKE-2	36,958.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,958.76
CITY OF ELYRIA 8900 8910 800 803 14 8000 0000 31.907000000% VENDOR: 4819 ACH SITE-ELYRIA	138,947.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,947.01
CITY OF NORTH RIDGEVILLE 8900 8910 800 808 14 8000 0000 10.316000000% VENDOR: 4822 ACH SITE-NO RIDGEVILLE-10	44,923.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,923.60
CITY OF OBERLIN 8900 8910 800 809 14 8000 0000 8.135000000% VENDOR: 4653 ACH SITE - ACH	35,425.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,425.89
SHEFFIELD LAKE CITY 8900 8910 800 811 14 8000 0000 4.618000000% VENDOR: 4824 ACH SITE-ACH	20,110.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,110.24

LORAIN COUNTY
LOCAL GOVERNMENT SUPPORT FUND
FOR YEAR 2025

	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 ACH SITE-VERMILION-3	6,863.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,863.09
VILLAGE OF KIPTON 8900 8910 800 805 14 8000 0000 0.347000000% VENDOR: 4628 ACH SITE-ACH	1,511.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.10
VILLAGE OF LAGRANGE 8900 8910 800 806 14 8000 0000 0.727000000% VENDOR: 4820 ACH SITE-LAGRANGE-8	3,165.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165.90
ROCHESTER VILLAGE 8900 8910 800 810 14 8000 0000 0.262000000% VENDOR: 4823 ACH SITE-WELLINGTON-4	1,140.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.94
VILLAGE OF SHEFFIELD 8900 8910 800 812 14 8000 0000 1.552000000% VENDOR: 4669 ACH SITE-ACH	6,758.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,758.57
AMHERST VILLAGE SOUTH 8900 8910 800 813 14 8000 0000 1.435000000% VENDOR: 4825 ACH SITE-SOUTH AMHERST-4	6,249.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249.07
VILLAGE OF WELLINGTON 8900 8910 800 815 14 8000 0000 2.119000000% VENDOR: 4827 ACH SITE-WELLINGTON-6	9,227.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,227.72
AMHERST TOWNSHIP 8900 8910 750 750 14 8000 0000 1.525000000% VENDOR: 4594 ACH SITE-ELYRIA-1	6,640.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.99
BRIGHTON TOWNSHIP 8900 8910 750 751 14 8000 0000 0.383000000% VENDOR: 4805 ACH SITE-ACH	1,667.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.87

LORAIN COUNTY
LOCAL GOVERNMENT SUPPORT FUND
FOR YEAR 2025

	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 ACH SITE-VERMILION-1	2,638.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.98
CAMDEN TOWNSHIP 8900 8910 750 753 14 8000 0000 0.658000000% VENDOR: 4806 ACH SITE-KIPTON-3	2,865.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.43
CARLISLE TOWNSHIP 8900 8910 750 754 14 8000 0000 2.083000000% VENDOR: 4807 ACH SITE-ACH	9,070.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,070.94
TOWNSHIP OF COLUMBIA DBA COLUMBIA TOWNSHIP 8900 8910 750 755 14 8000 0000 2.024000000% VENDOR: 4607 ACH SITE-COL STATION-2	8,814.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,814.01
EATON TOWNSHIP 8900 8910 750 756 14 8000 0000 1.832000000% VENDOR: 4808 ACH SITE-GRAFTON-11	7,977.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,977.90
GRAFTON TOWNSHIP 8900 8910 750 758 14 8000 0000 0.844000000% VENDOR: 4619 ACH SITE-GRAFTON-3	3,675.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.41
HENRIETTA TOWNSHIP 8900 8910 750 759 14 8000 0000 0.659000000% VENDOR: 3143 ACH SITE-AMHERST	2,869.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,869.78
HUNTINGTON TOWNSHIP 8900 8910 750 760 14 8000 0000 0.616000000% VENDOR: 4809 ACH SITE-WELLINGTON-2	2,682.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.53

LORAIN COUNTY
LOCAL GOVERNMENT SUPPORT FUND
FOR YEAR 2025

	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 ACH SITE-WELLINGTON-2	2,085.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.93
ROCHESTER TOWNSHIP 8900 8910 750 764 14 8000 0000 0.362000000% VENDOR: 4813 ACH SITE-WELLINGTON	1,576.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.42
NEW RUSSIA TOWNSHIP 8900 8910 750 765 14 8000 0000 0.936000000% VENDOR: 4811 ACH SITE-OBERLIN-3	4,076.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,076.05
SHEFFIELD TOWNSHIP 8900 8910 750 766 14 8000 0000 1.515000000% VENDOR: 4814 ACH SITE-LORAIN-3	6,597.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,597.45
WELLINGTON TOWNSHIP 8900 8910 750 767 14 8000 0000 0.637000000% VENDOR: 4815 ACH SITE-WELLINGTON-6	2,773.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773.98
TOTAL ACH	697,646.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,646.42

LORAIN COUNTY
LOCAL GOVERNMENT SUPPORT FUND
FOR YEAR 2025

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
VILLAGE OF GRAFTON 8900 8910 800 804 14 8000 0000 1.454000000% VENDOR: 4721 CHECK SITE-GRAFTON-5	6,331.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,331.81
ELYRIA TOWNSHIP 8900 8910 750 757 14 8000 0000 0.992000000% VENDOR: 4611 CHECK SITE-ELYRIA-4	4,319.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,319.91
LAGRANGE TOWNSHIP 8900 8910 750 761 14 8000 0000 0.991000000% VENDOR: 4810 CHECK SITE-ACH	4,315.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.56
PITTSFIELD TOWNSHIP 8900 8910 750 763 14 8000 0000 0.725000000% VENDOR: 4812 CHECK SITE-WELLINGTON-3	3,157.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157.19
TOTAL CHECKS	18,124.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,124.47

January 10, 2025

LORAIN COUNTY
PUBLIC LIBRARY FUND
FOR YEAR 2025

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
ALLOCATION	956,547.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,547.01
SUBDIVISION													
AMHERST LIBRARY 8900 8912 930 930 14 8000 0000 10.02843000000% VENDOR: 4843 ACH SITE-AMHERST-3	95,926.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,926.65
AVON LAKE PUBLIC LIBRARY 8900 8912 930 931 14 8000 0000 7.95303000000% VENDOR: 4844 ACH SITE-AVON LAKE	76,074.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,074.47
ELYRIA PUBLIC LIBRARY 8900 8912 930 934 14 8000 0000 19.86528000000% VENDOR: 4845 ACH SITE-ELYRIA-7	190,020.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,020.74
GRAFTON MIDVIEW PUBLIC LIBRARY 8900 8912 930 932 14 8000 0000 7.31628000000% VENDOR: 4846 ACH SITE-GRAFTON-3	69,983.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,983.66
OBERLIN PUBLIC LIBRARY 8900 8912 930 935 14 8000 0000 3.50428000000% VENDOR: 4849 ACH SITE-OBERLIN-2	33,520.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,520.09
RITTER PUBLIC LIBRARY 8900 8912 930 936 14 8000 0000 1.55255000000% VENDOR: 4853 ACH SITE-VERMILION-3	14,850.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,850.87
HERRICK MEMORIAL LIBRARY 8900 8912 930 937 14 8000 0000 3.09164000000% VENDOR: 4855 ACH SITE-WELLINGTON-2	29,572.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,572.99
TOTAL ACH	509,949.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,949.47

LORAIN PUBLIC LIBRARY SYSTEM 8900 8912 930 933 14 8000 0000 46.52063000000% VENDOR: 4847 CHECK SITE-LORAIN-7	444,991.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,991.69
NEW LONDON PUBLIC LIBRARY 8900 8912 930 938 14 8000 0000 0.16788000000% VENDOR: 53827 CHECK SITE-NEW LONDON	1,605.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.85
TOTAL CHECKS	446,597.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,597.54

January 10, 2025

HB 49 Additional LG Village & Twp Supplement
FOR YEAR 2025

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 ACH SITE-ACH	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 ACH 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 ACH 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 ACH SITE-ACH	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 ACH 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 ACH 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 ACH SITE-ACH	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 ACH 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 ACH SITE-GRAFTON-11	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

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HB 49 Additional LG Village & Twp Supplement
FOR YEAR 2025

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 ACH 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 ACH 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 ACH 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
PENFIELD TOWNSHIP 8900 8910 750 762 14 8000 0000 VENDOR: 4658 ACH 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
ROCHESTER TWP. 8900 8910 750 764 14 8000 0000 VENDOR: 4813 ACH 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 ACH 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 ACH 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 ACH 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 ACH	8,263.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,263.76

January 10, 2025

HB 49 Additional LG Village & Twp Supplement
FOR YEAR 2025

TOTAL	JAN.	FEB.	MAR.	APRIL	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
ELYRIA TOWNSHIP 8900 8910 750 757 14 8000 0000 VENDOR: 4611 CHECK 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
PITTSFIELD TOWNSHIP 8900 8910 750 763 14 8000 0000 VENDOR: 4812 CHECK 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
LAGRANGE TOWNSHIP 8900 8910 750 761 14 8000 0000 VENDOR: 4810 CHECK SITE-ACH	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
TOTAL CHECKS	1,451.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.08