

# GAAP Collected Cash

Property Type: Real Property; Effective Date: 06/30/2024;

Polsub	Levy	Collected Public Utilities/Other	Collected AGR/RES	Collected COM/IND	Total
<b>C49-MADISON COUNTY</b>		<b>7,064.75</b>	<b>3,066.06</b>	<b>2,945.78</b>	<b>13,076.59</b>
	GENERAL FUND	7,064.75	3,066.06	2,945.78	13,076.59
<b>X10-VETERANS RELIEF</b>		<b>1,177.47</b>	<b>511.04</b>	<b>490.97</b>	<b>2,179.48</b>
	VETERANS RELIEF	1,177.47	511.04	490.97	2,179.48
<b>X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES</b>		<b>9,419.65</b>	<b>1,445.36</b>	<b>2,887.10</b>	<b>13,752.11</b>
	1976 MRDD	235.49	14.78	35.64	285.91
	1976 MRDD	941.97	59.30	142.50	1,143.77
	1982 MRDD	2,825.88	289.40	705.08	3,820.36
	2005 DEVELOPMENTAL DISABILITIES	3,061.36	586.19	1,132.59	4,780.14
	2008 DEVELOPMENTAL DISABILITIES	2,354.95	495.69	871.29	3,721.93
<b>X12-HEALTH SERVICES</b>		<b>2,708.19</b>	<b>518.26</b>	<b>970.40</b>	<b>4,196.85</b>
	2001 HEALTH SERVICES	2,354.95	396.22	839.29	3,590.46
	2020 HEALTH SERVICES	353.24	122.04	131.11	606.39
<b>X13-MENTAL HEALTH &amp; RECOVERY SERVICES</b>		<b>1,177.47</b>	<b>224.54</b>	<b>435.62</b>	<b>1,837.63</b>
	2004 MENTAL HEALTH & RECOVERY SVCS	1,177.47	224.54	435.62	1,837.63
<b>X14-9-1-1</b>		<b>2,354.95</b>	<b>811.39</b>	<b>871.29</b>	<b>4,037.63</b>
	2018 9-1-1 SYSTEM	2,354.95	811.39	871.29	4,037.63
<b>X15-SENIOR CITIZENS</b>		<b>1,883.92</b>	<b>396.24</b>	<b>696.97</b>	<b>2,977.13</b>
	2006 SENIOR CITIZENS	1,883.92	396.24	696.97	2,977.13
<b>S01-JONATHAN ALDER LSD</b>		<b>12,508.26</b>	<b>7,321.31</b>	<b>1,411.83</b>	<b>21,241.40</b>
	GENERAL FUND	1,834.07	1,580.08	280.99	3,695.14
	1976 CURRENT EXPENSE	7,703.03	4,103.80	797.18	12,604.01
	1979 CURRENT EXPENSE	1,173.79	636.41	128.74	1,938.94
	1994 PERMANENT IMPROVEMENT	880.34	211.00	64.43	1,155.77
	2002 BOND (\$25,000,000)	917.03	790.02	140.49	1,847.54
<b>S02-LONDON CSD</b>		<b>30,929.19</b>	<b>6,427.28</b>	<b>20,588.45</b>	<b>57,944.92</b>
	GENERAL FUND	3,263.88	1,199.72	3,292.54	7,756.14
	1976 CURRENT EXPENSE	15,697.72	2,599.15	8,358.90	26,655.77
	1996 CURRENT EXPENSE	10,024.79	1,914.24	6,977.16	18,916.19
	2001 BOND (\$30,000,000)	1,942.80	714.17	1,959.85	4,616.82
<b>S03-MADISON PLAINS LSD</b>		<b>13,881.91</b>	<b>5,209.74</b>	<b>151.68</b>	<b>19,243.33</b>
	GENERAL FUND	1,461.25	1,282.50	17.14	2,760.89
	1976 CURRENT EXPENSE	4,584.32	1,199.13	48.80	5,832.25
	1994 CURRENT EXPENSE	1,719.12	529.28	18.81	2,267.21
	1995 CURRENT EXPENSE	1,676.15	516.32	18.33	2,210.80
	1998 PERMANENT IMPROVEMENT	716.30	180.48	7.84	904.62
	2003 CURRENT EXPENSE	1,432.61	576.65	15.68	2,024.94
	2005 CURRENT EXPENSE	2,292.16	925.38	25.08	3,242.62

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<b>S04-JEFFERSON LSD (MADISON CO.)</b>		<b>31,890.44</b>	<b>3,781.17</b>	<b>4,376.14</b>	<b>40,047.75</b>
	GENERAL FUND	4,621.81	593.62	692.13	5,907.56
	1976 CURRENT EXPENSE	16,453.61	1,780.80	2,076.43	20,310.84
	2003 BOND (\$16,900,000)	3,235.26	415.54	484.49	4,135.29
	2003 PERMANENT IMP-ONGOING	462.18	27.99	57.20	547.37
	2011 SUBSTITUTE (RC 5705.199)	4,252.06	546.13	636.77	5,434.96
	2019 EMERGENCY (\$769,711)	2,865.52	417.09	429.12	3,711.73
<b>S06-WESTFALL LSD</b>		<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>
	GENERAL FUND	0.29	0.00	0.00	0.29
	1976 CURRENT EXPENSE	1.45	0.00	0.00	1.45
	1977 CURRENT EXPENSE	0.29	0.00	0.00	0.29
	1989 CURRENT EXPENSE	0.57	0.00	0.00	0.57
	2003 PERMANENT IMP-ONGOING	0.36	0.00	0.00	0.36
	2020 BOND (\$15,000,000)	0.17	0.00	0.00	0.17
<b>S07-MIAMI TRACE LSD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	GENERAL FUND	0.00	0.00	0.00	0.00
	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
	1976 CURRENT EXPENSE	0.00	0.00	0.00	0.00
	2005 BOND (\$14,057,481)	0.00	0.00	0.00	0.00
	2005 BOND (\$3,000,000)	0.00	0.00	0.00	0.00
	2005 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00
	2008 BOND (\$2,500,000)	0.00	0.00	0.00	0.00
	2008 BOND (\$9,426,402)	0.00	0.00	0.00	0.00
	2008 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00
	2012 EMERGENCY (\$1,900,000)	0.00	0.00	0.00	0.00
	2015 BOND (\$31,004,877)	0.00	0.00	0.00	0.00
	2015 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00
<b>S09-MECHANICSBURG EVSD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	GENERAL FUND	0.00	0.00	0.00	0.00
	1976 CURRENT EXPENSE	0.00	0.00	0.00	0.00
	1983 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
	2003 BOND (\$3,130,400)	0.00	0.00	0.00	0.00
	2003 BOND (\$4,645,000)	0.00	0.00	0.00	0.00
	2003 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00
	2009 EMERGENCY (\$189,000)	0.00	0.00	0.00	0.00
<b>S10-FAIRBANKS LSD</b>		<b>0.00</b>	<b>1,329.31</b>	<b>0.00</b>	<b>1,329.31</b>
	GENERAL FUND	0.00	245.79	0.00	245.79
	1976 CURRENT EXPENSE	0.00	528.77	0.00	528.77
	1985 CURRENT EXPENSE	0.00	228.71	0.00	228.71
	2006 BOND (\$11,460,066)	0.00	75.24	0.00	75.24
	2009 SUBSTITUTE RC 5705.199	0.00	250.80	0.00	250.80

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V01-TOLLES CAREER & TECHNICAL CENTER		4,238.66	1,839.69	1,767.45	7,845.80
1976 CURRENT EXPENSE		4,238.66	1,839.69	1,767.45	7,845.80
V02-PICKAWAY-ROSS COUNTY JVSD		0.40	0.00	0.00	0.40
1976 CURRENT EXPENSE		0.16	0.00	0.00	0.16
1981 CURRENT EXPENSE		0.14	0.00	0.00	0.14
2006 CURRENT EXPENSE		0.10	0.00	0.00	0.10
V03-GREAT OAKS JVSD		0.00	0.00	0.00	0.00
1999 CURRENT EXPENSE		0.00	0.00	0.00	0.00
V04-OHIO HI-POINT JVSD		0.00	0.00	0.00	0.00
1978 CURRENT EXPENSE		0.00	0.00	0.00	0.00
2018 PERMANENT IMPROVEMENT		0.00	0.00	0.00	0.00
T01-CANAAN TWP		8.29	191.79	0.00	200.08
GENERAL FUND		8.29	191.79	0.00	200.08
T02-DARBY TWP		1,029.62	377.42	148.59	1,555.63
GENERAL FUND		180.60	94.09	28.09	302.78
ROAD AND BRIDGE		18.26	0.00	0.00	18.26
2014 CEMETERY		361.20	118.73	52.40	532.33
2014 CURRENT EXPENSE		216.72	71.24	31.43	319.39
2016 CEMETERY		252.84	93.36	36.67	382.87
T05-DEER CREEK TWP		64.39	0.00	0.00	64.39
GENERAL FUND		64.39	0.00	0.00	64.39
T07-FAIRFIELD TWP		33.61	271.89	0.00	305.50
GENERAL FUND		7.65	109.61	0.00	117.26
2005 FIRE & E.M.S.		24.59	146.71	0.00	171.30
2020 FIRE & E.M.S.		1.37	15.57	0.00	16.94
T08-JEFFERSON TWP		14,117.55	1,151.72	1,755.48	17,024.75
GENERAL FUND		462.21	59.38	69.22	590.81
ROAD AND BRIDGE		251.31	0.01	1.52	252.84
2010 FIRE & E.M.S.		10,168.58	743.07	1,258.25	12,169.90
2023 FIRE & E.M.S.		3,235.45	349.26	426.49	4,011.20
T11-MONROE TWP		0.00	0.00	0.00	0.00
GENERAL FUND		0.00	0.00	0.00	0.00
T13-OAK RUN TWP		0.00	10.89	0.00	10.89
GENERAL FUND		0.00	10.89	0.00	10.89

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<b>T14-PAINT TWP</b>		<b>0.35</b>	<b>78.45</b>	<b>0.00</b>	<b>78.80</b>
GENERAL FUND		0.11	38.41	0.00	38.52
2006 CURRENT EXPENSE		0.12	13.28	0.00	13.40
2009 CEMETERY		0.03	4.77	0.00	4.80
2015 CEMETERY		0.09	21.99	0.00	22.08
<b>T15-PIKE TWP</b>		<b>0.00</b>	<b>132.01</b>	<b>0.00</b>	<b>132.01</b>
GENERAL FUND		0.00	80.26	0.00	80.26
2008 FIRE & E.M.S.		0.00	42.73	0.00	42.73
2018 FIRE & E.M.S.		0.00	9.02	0.00	9.02
<b>T17-PLEASANT TWP</b>		<b>234.32</b>	<b>117.52</b>	<b>0.91</b>	<b>352.75</b>
GENERAL FUND		98.74	55.19	0.42	154.35
ROAD AND BRIDGE		12.16	8.99	0.00	21.15
2017 CURRENT EXPENSE LIBRARY		98.74	42.08	0.39	141.21
2022 CURRENT EXPENSE LIBRARY		24.68	11.26	0.10	36.04
<b>T21-RANGE TWP</b>		<b>179.64</b>	<b>0.03</b>	<b>0.00</b>	<b>179.67</b>
GENERAL FUND		22.93	0.01	0.00	22.94
ROAD AND BRIDGE		12.74	0.00	0.00	12.74
1992 FIRE		43.32	0.00	0.00	43.32
1999 CEMETERY		30.58	0.00	0.00	30.58
2004 FIRE		15.29	0.00	0.00	15.29
2006 BOND (\$435,000)		16.56	0.01	0.00	16.57
2014 CURRENT EXPENSE		7.64	0.00	0.00	7.64
2016 CEMETERY		17.84	0.01	0.00	17.85
2019 CURRENT EXPENSE		12.74	0.00	0.00	12.74
<b>T24-SOMERFORD TWP</b>		<b>0.05</b>	<b>321.86</b>	<b>0.00</b>	<b>321.91</b>
GENERAL FUND		0.05	321.86	0.00	321.91
<b>T27-STOKES TWP</b>		<b>0.41</b>	<b>0.18</b>	<b>0.00</b>	<b>0.59</b>
GENERAL FUND		0.14	0.09	0.00	0.23
ROAD AND BRIDGE		0.06	0.00	0.00	0.06
2013 FIRE		0.11	0.04	0.00	0.15
2016 FIRE		0.06	0.03	0.00	0.09
2019 CEMETERY		0.04	0.02	0.00	0.06
<b>T29-UNION TWP</b>		<b>98.64</b>	<b>0.01</b>	<b>3.23</b>	<b>101.88</b>
GENERAL FUND		98.64	0.01	3.23	101.88
<b>M04-PLAIN CITY CORP</b>		<b>2,102.29</b>	<b>1,112.82</b>	<b>380.13</b>	<b>3,595.24</b>
GENERAL FUND		300.33	188.18	56.22	544.73
2011 BOND (\$2,020,000)		300.33	188.18	56.22	544.73
2020 POLICE		1,501.63	736.46	267.69	2,505.78

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Polsub	Levy	Collected Public Utilities/Other	Collected AGR/RES	Collected COM/IND	Total
<b>M10-JEFFERSON CORP</b>		<b>673.11</b>	<b>118.71</b>	<b>136.91</b>	<b>928.73</b>
	GENERAL FUND	605.80	106.83	123.21	835.84
	GENERAL FUND	67.31	11.88	13.70	92.89
<b>M18-MT. STERLING CORP</b>		<b>125.23</b>	<b>48.09</b>	<b>1.05</b>	<b>174.37</b>
	GENERAL FUND	125.23	48.09	1.05	174.37
<b>M22-MIDWAY CORP</b>		<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>
	GENERAL FUND	0.00	0.01	0.00	0.01
	2013 CURRENT EXPENSE	0.00	0.02	0.00	0.02
	2014 CURRENT EXPENSE	0.00	0.02	0.00	0.02
<b>M28-S. SOLON CORP</b>		<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>
	GENERAL FUND	0.00	0.03	0.00	0.03
	1985 CURRENT EXPENSE	0.00	0.06	0.00	0.06
<b>M31-LONDON CITY</b>		<b>2,944.79</b>	<b>196.95</b>	<b>3,282.16</b>	<b>6,423.90</b>
	FIREMAN'S PENSION	267.71	22.29	313.57	603.57
	GENERAL FUND	401.56	33.46	470.37	905.39
	GENERAL FUND	602.34	50.16	705.56	1,358.06
	POLICEMEN'S PENSION	267.71	22.29	313.57	603.57
	2012 CURRENT EXPENSE	1,405.47	68.75	1,479.09	2,953.31
<b>X01-MADISON CO. EMERGENCY MEDICAL DIST.</b>		<b>553.70</b>	<b>1,004.26</b>	<b>10.12</b>	<b>1,568.08</b>
	2017 CURRENT EXPENSE	349.71	627.05	6.28	983.04
	2022 CURRENT EXPENSE	203.99	377.21	3.84	585.04
<b>X02-STERLING JOINT AMBULANCE DISTRICT</b>		<b>1,580.30</b>	<b>319.81</b>	<b>5.59</b>	<b>1,905.70</b>
	1999 CURRENT EXPENSE	408.70	63.05	1.45	473.20
	1999 CURRENT EXPENSE	408.70	63.05	1.45	473.20
	2001 CURRENT EXPENSE	272.47	52.62	0.96	326.05
	2012 CURRENT EXPENSE	490.43	141.09	1.73	633.25
<b>X03-PLEASANT VALLEY JNT FIRE DISTR</b>		<b>4,584.00</b>	<b>2,817.27</b>	<b>630.22</b>	<b>8,031.49</b>
	1997 CURRENT EXPENSE	916.80	244.32	99.81	1,260.93
	2020 CURRENT EXPENSE	3,667.20	2,572.95	530.41	6,770.56
<b>X04-PLEASANT DARBY UNION CEMETERY DIST</b>		<b>246.85</b>	<b>102.77</b>	<b>0.95</b>	<b>350.57</b>
	2015 CEMETERY	246.85	102.77	0.95	350.57
<b>X05-TRI-COUNTY JOINT FIRE DISTRICT</b>		<b>987.39</b>	<b>441.98</b>	<b>3.84</b>	<b>1,433.21</b>
	2022 CURRENT EXPENSE	617.12	276.00	2.39	895.51
	2023 CURRENT EXPENSE	370.27	165.98	1.45	537.70
<b>X06-CENTRAL TWP JNT FIRE DISTRICT</b>		<b>553.69</b>	<b>1,023.58</b>	<b>9.96</b>	<b>1,587.23</b>
	2017 FIRE	553.69	1,023.58	9.96	1,587.23

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X07-PLAIN CITY PUBLIC LIBRARY		550.22	356.47	58.20	964.89
2015 CURRENT EXPENSE		550.22	356.47	58.20	964.89
X08-HURT-BATT MEM LIBRARY OF W JEFF		1,386.54	101.69	171.60	1,659.83
2009 CURRENT EXPENSE (ORC.5705.23)		1,386.54	101.69	171.60	1,659.83
X09-LONDON PUBLIC LIBRARY		1,165.67	254.20	1,057.81	2,477.68
2011 CURRENT EXPENSE/LIBRARY		932.53	196.16	846.17	1,974.86
2015 CURRENT EXPENSE/LIBRARY		233.14	58.04	211.64	502.82
X18-MECHANICSBURG PUBLIC LIBRARY		0.00	0.00	0.00	0.00
2010 CURRENT EXPENSE		0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>152,459.04</b>	<b>43,433.90</b>	<b>45,250.43</b>	<b>241,143.37</b>