SOURCE OF RECEIPTS	#1 DERIVAN ROTARY	#1 DERIVAN MAINTENANCE	#2 SPEER-ATLEY- BOBBITT ROTARY	#2 SPEER-ATLEY- BOBBITT MAINT	#4 FISHER- GILLAM ROTARY	#4 FISHER- GILLAM MAINT	#5 PEYTON- TELFAIR ROTARY	#5 PEYTON- TELFAIR MAINT	#6 F M BOTTENFIELD ROTARY	TOTALS
PECIAL ASSESSMENTS	11-001	11-002	11-003	11-004	11-005	11-006	11-007	11-008	11-009	
	145.90	522.30	90.33	1,608.76	75.22	300.52	19.31	77.85	66.79	2,906.98
TOTAL DISTRIBUTION	145.90	522.30	90.33	1,608.76	75.22	300.52	19.31	77.85	66.79	2,906.98
	143.90	322.30	90.33	1,000.70	13.22	300.32	19.51	77.05	00.79	2,900.90
Auditor Fee										
DETAC Fee					0.01	0.05				0.0
TOTAL DEDUCTIONS					0.01	0.05				0.0
		l	<u> </u>		0.01	0.00	1			
BALANCES	145.90	522.30	90.33	1,608.76	75.21	300.47	19.31	77.85	66.79	2,906.92
Less Refunds										
Less Advances										
NET DISTRIBUTION	145.90	522.30	90.33	1,608.76	75.21	300.47	19.31	77.85	66.79	2,906.92
									Co	ontinued Next Pag
lease sign and return to this offi is hereby certified that the abov										
are been received and naid inter	the bond retirement fur	nd.					TERE	NCE G HABER	AEHI c	OUNTY AUDITOR

SIGNATURE OF OFFICER

DANETTE L. GARRINGER

Friday, August 6, 2021

DEPUTY AUDITOR

Previous

2,906.92

SOURCE OF RECEIPTS	#6 F M BOTTENFIELD MAINT	#7 F H WOLFE LATERAL ROTARY	#7 F H WOLFE LATERAL MAINT	#10 HARTMAN- HENRY ROTARY	#10 HARTMAN- HENRY MAINT	#11 COMBINED WINFIELD ROTARY	#11 COMBINED WINFIELD MAINT	#12 ROY STAUBUS ROTARY	#12 ROY STAUBUS MAINT	TOTALS
SPECIAL ASSESSMENTS	11-010	11-011	11-012	11-013	11-014	11-015	11-016	11-017	11-018	
	400.29		104.21	24.15	116.52	20.02	122.41	41.18	57.33	895.05
TOTAL DISTRIBUTION	400.29	8.94	104.21	24.15	116.52	20.02	122.41	41.18	57.33	895.05
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
BE1710 1 00										
TOTAL DEDUCTIONS										
TOTAL DEDUCTIONS										
BALANCES	400.29	8.94	104.21	24.15	116.52	20.02	122.41	41.18	57.33	895.0
Less Refunds										
Less Advances										
NET DISTRIBUTION	400.29	8.94	104.21	24.15	116.52	20.02	122.41	41.18	57.33	895.0
									Subtotal	3,801.9
Please sign and return to this off	ice, revised Code, Sec 3	321.34								
t is hereby certified that the above	ve funds for retirement o	of bonds								
nave been received and paid into	the bond retirement ful	nd					TERE	NCE G HABER	MEHL C	OUNTY AUDITOR
							_			
			•					TTE L. GARRII		EPUTY AUDITOR
SIGNATURE OF OFFICER							Frie	day, August 6, 20	21	

Previous

3,801.97

SOURCE OF RECEIPTS	#13 HARRIETT MORRIS ROTARY	#13 HARRIETT MORRIS MAINT	#14 BAILEY-BEAM GROUP ROTARY	#14 BAILEY-BEAM GROUP MAINT	#15 EHLERDING- ELLIS ROTARY	#15 EHLERDING- ELLIS MAINT	#16 TOWNSEND GROUP ROTARY	#16 TOWNSEND GROUP MAINT	#17 LEAMING- SCHALK GROUP ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-019	11-020	11-021	11-022	11-023	11-024	11-025	11-026	11-027	
	21.60	172.26	21.84	95.85	6.85	67.66	6.97	131.76	24.68	549.47
TOTAL DISTRIBUTION	21.60	172.26	21.84	95.85	6.85	67.66	6.97	131.76	24.68	549.47
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	21.60	172.26	21.84	95.85	6.85	67.66	6.97	131.76	24.68	549.4
Less Refunds										
Less Advances										
NET DISTRIBUTION	21.60	172.26	21.84	95.85	6.85	67.66	6.97	131.76	24.68	549.4
									Subtotal	4,351.4
Please sign and return to this off										
t is hereby certified that the above										
nave been received and paid into	o the bond retirement fur	nd					TERE	NCE G HABER	MEHL c	OUNTY AUDITOR
							DANI	ETTE L. GARRIN	NGFR n	EPUTY AUDITOR

Previous

4,351.44

SOURCE OF RECEIPTS	#17 LEAMING- SCHALK GROUP MAINT	#18 CARVER- DOAK ROTARY	#18 CARVER- DOAK MAINT	#19 E E PAGE ROTARY	#19 E E PAGE MAINT	#20 UPPER GLADY ROTARY	#20 UPPER GLADY MAINT	#21 GLENN CUSTIC GROUP ROTARY	#21 GLENN CUSTIS GROUP MAINT	TOTALS
SPECIAL ASSESSMENTS	11-028	11-029	11-030	11-031	11-032	11-033	11-034	11-035	11-036	
	56.95	17.44	59.66	22.77	699.54	32.04	654.87	1.88	13.95	1,559.10
TOTAL DISTRIBUTION	56.95	17.44	59.66	22.77	699.54	32.04	654.87	1.88	13.95	1,559.10
TOTAL BIOTABOTION	00.30	17.44	03.00	22.11	000.04	02.04	004.07	1.00	10.00	1,000.10
DEDUCTIONS										
Auditor Fee										
DETAC Fee						0.07	1.42			1.4
TOTAL DEDUCTIONS						0.07	4.40			4.4
TOTAL DEDUCTIONS						0.07	1.42			1.49
BALANCES	56.95	17.44	59.66	22.77	699.54	31.97	653.45	1.88	13.95	1,557.61
Less Refunds Less Advances										·
NET DISTRIBUTION	56.95	17.44	59.66	22.77	699.54	31.97	653.45	1.88	13.95	1,557.61
Please sign and return to this off	ice. revised Code. Sec 3	321.34							Subtotal	5,909.05
t is hereby certified that the above										
have been received and paid into							TERE	NCE G HABER	MEHL co	OUNTY AUDITOR
							DANI	ETTE L. GARRIN	NGER DI	EPUTY AUDITOR
SIGNATURE OF OFFICER						•		iday, August 6, 20		

Previous

5,909.05

SOURCE OF RECEIPTS	#22 CARVER- GROUP ROTARY	#22 CARVER- GROUP MAINT	#23 DAY- STEINKOLK- MCCOY ROTARY	#23 DAY- STEINKOLK- MCCOY MAINT	#24 G C W GROUP ROTARY	#24 G C W GROUP MAINT	#25 LANE- TOLLIVER-HAINES ROTARY	#25 LANE- TOLLIVER-HAINES MAINT	#26 HEMPSTEAD- HACKNEY ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-037	11-038	11-039	11-040	11-041	11-042	11-043	11-044	11-045	
	27.96	366.19	15.17	62.50	23.13	169.75	20.94	299.98	13.62	999.24
TOTAL DISTRIBUTION	27.96	366.19	15.17	62.50	23.13	169.75	20.94	299.98	13.62	999.24
DEDUCTIONS										
Auditor Fee DETAC Fee						0.01				0.01
TOTAL DEDUCTIONS						0.01				0.0
		200.40			00.40	400.74	1		10.00	
BALANCES Less Refunds Less Advances	27.96	366.19	15.17	62.50	23.13	169.74	20.94	299.98	13.62	999.23
NET DISTRIBUTION	27.96	366.19	15.17	62.50	23.13	169.74	20.94	299.98	13.62	999.23
									Subtotal	6,908.2
Please sign and return to this of t is hereby certified that the abo nave been received and paid int	ve funds for retirement o	f bonds					TERE	NCE G HABER	MEHL c	OUNTY AUDITOR
SIGNATURE OF OFFICER								TTE L. GARRII		EPUTY AUDITOR

Previous

6,908.28

SOURCE OF RECEIPTS	#26 HEMPSTEAD HACKNEY MAINT	#27 FIFE- REYNOLDS DR ROTARY	#27 FIFE- REYNOLDS DR MAINT	#28 MCDERMOTT GROUP DR ROTARY	#28 MCDERMOTT GROUP DR MAINT	#29 CRAIG- GRAGG DR ASSOC ROTARY	#29 CRAIG- GRAGG DR ASSOC MAINT	#30 TODD FORK DR ASSOC ROTARY	#30 TODD FORK DR ASSOC MAINT	TOTALS
SPECIAL ASSESSMENTS	11-046	11-047	11-048	11-049	11-050	11-051	11-052	11-053	11-054	
	139.40	14.34	189.47	31.89		12.40	146.11	31.07	105.17	808.71
TOTAL DISTRIBUTION	139.40	14.34	189.47	31.89	138.86	12.40	146.11	31.07	105.17	808.71
DEDUCTIONS										
Auditor Fee DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES Less Refunds Less Advances	139.40	14.34	189.47	31.89	138.86	12.40	146.11	31.07	105.17	808.7
NET DISTRIBUTION	139.40	14.34	189.47	31.89	138.86	12.40	146.11	31.07	105.17	808.71
									Subtotal	7,716.9
Please sign and return to this of t is hereby certified that the abo nave been received and paid int	ve funds for retirement of	f bonds					TERE	ENCE G HABER	MEHL c	OUNTY AUDITOR
SIGNATURE OF OFFICER								ETTE L. GARRII		EPUTY AUDITOR

Previous

7,716.99

SOURCE OF RECEIPTS	#32 WOLFE DR ASSOC ROTARY	#32 WOLFE DR ASSOC MAINT	#33 CLEVENGER DR ASSOC ROTARY	#33 CLEVENGER DR ASSOC MAINT	#34 R & G BERNARD MAINT	#35 MCKAY- ARLEDGE DR ASSOC MAINT	#36 ARLEDGE- INWOOD MAINT	#37 TRACE RUN DR ASSOC ROTARY	#37 TRACE RUN DR ASSOC MAINT	TOTALS
SPECIAL ASSESSMENTS	11-055	11-056	11-057	11-058	11-060	11-062	11-064	11-065	11-066	
	7.77	93.75	21.04	69.91	25.65	20.00	13.35	25.52	349.99	626.98
TOTAL DISTRIBUTION	7.77	93.75	21.04	69.91	25.65	20.00	13.35	25.52	349.99	626.98
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
	•	'	1	'						
BALANCES	7.77	93.75	21.04	69.91	25.65	20.00	13.35	25.52	349.99	626.98
Less Refunds Less Advances										
NET DISTRIBUTION	7.77	93.75	21.04	69.91	25.65	20.00	13.35	25.52	349.99	626.98
									Subtotal	8,343.97
Please sign and return to this offi										
It is hereby certified that the above have been received and paid into							TERE	ENCE G HABER	MEHL c	OUNTY AUDITOR
							DANI	ETTE L. GARRII	NGER D	EPUTY AUDITOR
SIGNATURE OF OFFICER			-					riday, August 6, 20		

Previous

8,343.97

SOURCE OF RECEIPTS	#38 FIFE DITCH ASSOC ROTARY	#38 FIFE DITCH ASSOC MAINT	#40 PAGE- BERNARD- TERRELL DR ROT	#40 PAGE- BERNARD- TERRELL DR MAIN	#41 UPPER WILSON DR ASSOC ROT	#41 UPPER- WILSON DR ASSOC MAINT	#42 PURTEE DR ASSOC OD ROT	#42 PURTEE DR ASSOC OD MAINT	#43 UPPER BUCK RUN OPEN ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-067	11-068	11-069	11-070	11-071	11-072	11-073	11-074	11-075	
	26.48	179.23	30.31	100.75	30.13	153.94	49.22	422.50	31.41	1,023.97
TOTAL DISTRIBUTION	26.48	179.23	30.31	100.75	30.13	153.94	49.22	422.50	31.41	1,023.97
DEDUCTIONS										
Auditor Fee DETAC Fee										
TOTAL DEDUCTIONS										
			ı							
BALANCES Less Refunds Less Advances	26.48	179.23	30.31	100.75	30.13	153.94	49.22	422.50	31.41	1,023.9
NET DISTRIBUTION	26.48	179.23	30.31	100.75	30.13	153.94	49.22	422.50	31.41	1,023.9
Please sign and return to this off	ine revised Code Sec 3	21 34							Subtotal	9,367.9
it is hereby certified that the abo	ve funds for retirement of	fbonds					TERE	ENCE G HABER	MEHL C	COUNTY AUDITOR
SIGNATURE OF OFFICER			-					ETTE L. GARRII riday, August 6, 20		DEPUTY AUDITOR

Previous

9,367.94

SOURCE OF RECEIPTS	#43 UPPER BUCK RUN OPEN MAINT		#45 SUMMERS GROUP MAINT	#46 H H H DR PROJECT ROTARY	#46 H H H DR PROJECT MAINT	#47 UPPER COWAN CREEK ROTARY	#47 UPPER COWAN CREEK MAINT.	#48 NESTER GROUP ROTARY	#48 NESTER GROUP MAINT	TOTALS
SPECIAL ASSESSMENTS	11-076	11-077	11-078	11-079	11-080	11-081	11-082	11-083	11-084	
	233.49	19.16	151.34	25.37	185.09	261.69	569.56	8.00	63.13	1,516.83
TOTAL DISTRIBUTION	233.49	19.16	151.34	25.37	185.09	261.69	569.56	8.00	63.13	1,516.83
DEDUCTIONS	T	T	T	T	T	T	T	T T		
Auditor Fee DETAC Fee						0.22	0.57			0.79
TOTAL DEDUCTIONS						0.22	0.57			0.79
		I	T	I	T	I	I	T T		
BALANCES Less Refunds Less Advances	233.49	19.16	151.34	25.37	185.09	261.47	568.99	8.00	63.13	1,516.04
NET DISTRIBUTION	233.49	19.16	151.34	25.37	185.09	261.47	568.99	8.00	63.13	1,516.04
Please sign and return to this off									Subtotal	10,883.98
t is hereby certified that the aboun							TERE	ENCE G HABERI	MEHL c	OUNTY AUDITOR
SIGNATURE OF OFFICER			-					ETTE L. GARRIN		EPUTY AUDITOR

Previous

Friday, August 6, 2021

10,883.98

SOURCE OF RECEIPTS	#49 GIBSON- OSBORN- COCHRAN ROT	#49 GIBSON- OSBORN- COCHRAN MAINT	#50 HEMPSTEAD- HAWORTH ROTARY	HAWORTH MAINT	#52 GREGORY- GARNER T/WW ROTARY	#52 GREGORY- GARNER T/WW MAINT	#53 OREN- MURPHY-HARRIS ROTARY	#53 OREN- MURPHY-HARRIS MAINT	#54 WISBEY ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-085	11-086	11-087	11-088	11-089	11-090	11-091	11-092	11-093	
	9.70	388.39	4.32	55.56	14.61	728.96	20.72	375.01	3.43	1,600.70
TOTAL DISTRIBUTION	9.70	388.39	4.32	55.56	14.61	728.96	20.72	375.01	3.43	1,600.70
	00	555.55		00.00		. 20.00	20.12	0.0.01	0.10	.,,,,,,
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
			T		T					
BALANCES	9.70	388.39	4.32	55.56	14.61	728.96	20.72	375.01	3.43	1,600.70
Less Refunds										
Less Advances NET DISTRIBUTION	9.70	388.39	4.32	55.56	14.61	728.96	20.72	375.01	3.43	1,600.70
				30.00		12000		0.0.01	01.10	.,,,,,,
									Subtotal	12,484.6
Please sign and return to this off t is hereby certified that the aboun nave been received and paid into	ve funds for retirement o	of bonds					TERE	ENCE G HABERN	MEHL c	OUNTY AUDITOR
			_				DANI	ETTE L. GARRIN	IGER D	EPUTY AUDITOR
		· ·	=					<u> </u>		

Previous

12,484.68

SOURCE OF RECEIPTS	#54 WISBEY MAINTENANCE	#55 YOUNG- DEVOE ROTARY	#55 YOUNG- DEVOE MAINTENANCE	#56 POLK DITCH ROTARY	#56 POLK DITCH MAINTENANCE	#57 FISHER FLOOD CONTROL ROTARY	#57 FISHER FLOOD CONTROL MAINT	#58 COCHRAN HEADWALL ROTARY	#58 COCHRAN HEADWALL MAINTENANCE	TOTALS
SPECIAL ASSESSMENTS	11-094	11-095	11-096	11-097	11-098	11-099	11-100	11-101	11-102	
	39.39		74.93	20.96	223.55			53.80	1,326.72	1,765.85
TOTAL DISTRIBUTION	39.39	26.50	74.93	20.96	223.55			53.80	1,326.72	1,765.85
						1			.,	.,
DEDUCTIONS Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	39.39	26.50	74.93	20.96	223.55			53.80	1,326.72	1,765.85
Less Refunds		20.00	7 1.00	20.00	220.00			00.00	.,020.72	.,
Less Advances										
NET DISTRIBUTION	39.39	26.50	74.93	20.96	223.55			53.80	1,326.72	1,765.85
									Subtotal	14,250.53
Please sign and return to this off	ice, revised Code, Sec 3	321.34								
t is hereby certified that the abov										
nave been received and paid into	the bond retirement fu	nd					TERE	NCE G HABERI	<u>MEHL</u> c	OUNTY AUDITOR
							DANE	ETTE L. GARRIN	NGER D	EPUTY AUDITOR
SIGNATURE OF OFFICER			-					iday, August 6, 20		

Previous

14,250.53

SOURCE OF RECEIPTS	#59 REESVILLE GROUP DTCH T MNT	#60 ALDEN-RICE GROUP MAINT	#61 HORNBEAM GROUP ROTARY	#61 HORNBEAM GROUP MAINTENANCE	#101 ELLIS JOINT CO. DITCH MAINT	#44 COCHRAN- KIRKENDALL GROUP MAI	#51 SMITH- WILLIAMS GROUP MAINT	#3 MORRIS & RHONEMUS LAT MAINT	#8 H H PIDGEON ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-104	11-106	11-107	11-108	11-109	11-111	11-113	11-115	11-116	TOTALO
	124.51		9.58	112.17	36.43	27.43		27.97	89.83	644.06
TOTAL DISTRIBUTION	124.51		9.58	112.17	36.43	27.43	216.14	27.97	89.83	644.06
TOTAL BIOTAIDOTION	124.01	<u> </u>	3.50	112.17	00.40	27.40	210.14	21.01	00.00	044.00
DEDUCTIONS		T	1	T	1	I	T			
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
			•		1					
BALANCES	124.51		9.58	112.17	36.43	27.43	216.14	27.97	89.83	644.06
Less Refunds										
Less Advances										
NET DISTRIBUTION	124.51		9.58	112.17	36.43	27.43	216.14	27.97	89.83	644.06
									Subtotal	14,894.59
Please sign and return to this offi	ce, revised Code, Sec 3	21.34								
t is hereby certified that the abov	e funds for retirement of	f bonds								
nave been received and paid into	the bond retirement fur	nd					TERE	NCE G HABER	MEHL C	COUNTY AUDITOR
							DANF	ETTE L. GARRIN	NGER r	DEPUTY AUDITOR
									- - - · - · -	

Previous

14,894.59

SOURCE OF RECEIPTS	#8 H H PIDGEON MAINT	#9 PORTER- HENRY TILE LAT MAINT	#31 WALKER DR ASSOC MAINT	#39 HOLLISTER- GREGORY DR MAINT	#42A PURTEE DR ASSOC TM MAINT	#43A UPPER BUCK RUN RILE MAINT	#62 COLE RD GROUP ROTARY	#62 COLE RD GROUP MAINT	#64 GRASSY BRANCH ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-117	11-119	11-121	11-126	11-128	11-130	11-131	11-132	11-133	
	294.65		17.16	24.04	96.48	77.75	37.77	236.78	70.40	855.03
TOTAL DISTRIBUTION	294.65		17.16	24.04	96.48	77.75	37.77	236.78	70.40	855.0
	,	I.	1	1	1	1				
DEDUCTIONS	1	T		T		T	T			
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	294.65		17.16	24.04	96.48	77.75	37.77	236.78	70.40	855.0
Less Refunds										
Less Advances										
NET DISTRIBUTION	294.65		17.16	24.04	96.48	77.75	37.77	236.78	70.40	855.0
										45.540.0
									Subtotal	15,749.6
Please sign and return to this of	fice revised Code Sec 3	321 34								
t is hereby certified that the abo										
							TEDE	NCE G HABER	MEHI C	OUNTY AUDITOR
ave been received and paid int	o are bond remement ful	iiu					ILNE	ITOL O HADEN	CIVILI IL	CONTT AUDITUR
							DANIE	-TTE 0455"	NOED	
			-					TTE L. GARRII		EPUTY AUDITOR
IGNATURE OF OFFICER							Fr	iday, August 6, 20)21	

Previous

Friday, August 6, 2021

15,749.62

OURCE OF RECEIPTS	#64 GRASSY BRANCH MAINT	#65 W FORK DRAINAGE GROUP ROT	#65 W FORK DRAINAGE GROUP MAINT	#63 ONEITA TERRELL GROUP ROTARY	#63 ONEITA TERRELL GROUP MAINT	#66 HAYNES RD GRP (OPEN DIT) ROT	#66 HAYNES RD GRP (OPEN DIT) MNT	#66 HAYNES RD GROUP (TILE) MNT	#67 DUTCH CREEK ROTARY	TOTALS
PECIAL ASSESSMENTS	11-134	11-135	11-136	11-137	11-138	11-139	11-140	11-142	11-143	
	780.90	20.82	149.18	27.21	225.00	18.21	307.72	96.37	118.60	1,744.01
TOTAL DISTRIBUTION	780.90	20.82	149.18	27.21	225.00	18.21	307.72	96.37	118.60	1,744.01
EDUCTIONS										
Auditor Fee										
DETAC Fee						0.02	0.36	0.13		0.51
TOTAL DEDUCTIONS						0.02	0.36	0.13		0.51
BALANCES	780.90	20.82	149.18	27.21	225.00	18.19	307.36	96.24	118.60	4 740 50
	780.90	20.82	149.10	27.21	223.00	10.19	307.30	90.24	110.00	1,743.50
Less Refunds Less Advances										
	780.90	20.82	149.18	27.21	225.00	18.19	307.36	96.24	118.60	1,743.50

Previous

17,493.12

SOURCE OF RECEIPTS	#67 DUTCH CREEK MAINT	#68 PIDGEON CREEK ROTARY	#68 PIDGEON CREEK MAINT	#69 YRELL DITCH GROUP ROTARY	#69 YRELL DITCH GROUP MAINT	#70 PIDGEON WATERWAY ROTARY	#70 PIDGEON WATERWAY MAINT	#71 DERIVAN TILE MAINT	#72 PHOEBE LOVE DITCH ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-144	11-145	11-146	11-147	11-148	11-149	11-150	11-152	11-153	
	731.95	36.15	159.66	23.31	112.09	28.50	403.06	115.47	58.46	1,668.65
TOTAL DISTRIBUTION	731.95	36.15	159.66	23.31	112.09	28.50	403.06	115.47	58.46	1,668.65
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	731.95	36.15	159.66	23.31	112.09	28.50	403.06	115.47	58.46	1,668.6
Less Refunds										
Less Advances										
NET DISTRIBUTION	731.95	36.15	159.66	23.31	112.09	28.50	403.06	115.47	58.46	1,668.6
	<u>.</u>									
									Subtotal	19,161.7
Please sign and return to this off	ice, revised Code, Sec	321.34								
is hereby certified that the above	ve funds for retirement o	of bonds								
ave been received and paid into	o the bond retirement fu	nd					TERI	ENCE G HABERN	ЛЕНL с	OUNTY AUDITOR
•						•				
							DAN	ETTEL CARRIE		EDITY 4:
			•					ETTE L. GARRIN		EPUTY AUDITOR
IGNATURE OF OFFICER							F	riday, August 6, 202	T1	

Previous

19,161.77

SOURCE OF RECEIPTS	#72 PHOEBE LOVE DITCH MAINT	#73 CLINE LATERAL ROTARY	#73 CLINE LATERL MAINT	#74 RACCOON CREEK ROTARY	#74 RACCOON CREEK MAINT	#76 ELLIS PROBASCO WATERWAY ROT	#75 CLEMENTS WATERWAY ROTARY	#75 CLEMENTS WATERWAY MAINT	76 ELLIS PROBASCO WATERWAY MAINT	TOTALS
SPECIAL ASSESSMENTS	11-154	11-155	11-156	11-157	11-158	11-159	11-160	11-161	11-162	
	274.26	51.82	249.55	146.77	286.22	5.93	26.72	969.68	109.56	2,120.51
TOTAL DISTRIBUTION	274.26	51.82	249.55	146.77	286.22	5.93	26.72	969.68	109.56	2,120.51
DEDUCTIONS										
Auditor Fee DETAC Fee										
TOTAL DEDUCTIONS										
				1	T					
BALANCES Less Refunds Less Advances	274.26	51.82	249.55	146.77	286.22	5.93	26.72	969.68	109.56	2,120.5
NET DISTRIBUTION	274.26	51.82	249.55	146.77	286.22	5.93	26.72	969.68	109.56	2,120.51
									Subtotal	21,282.29
Please sign and return to this offit is hereby certified that the abounave been received and paid into	ve funds for retirement o	f bonds					TERE	NCE G HABER	MEHL c	OUNTY AUDITOR
SIGNATURE OF OFFICER								ETTE L. GARRIN		EPUTY AUDITOR

Previous

21,282.28

SOURCE OF RECEIPTS	#77 HAINES- MOYER DITCH ROTARY	#77 HAINES- MOYER DITCH MAINT	#78 BARTON- GRAY WATERWAY ROTARY	#78 BARTON- GRAY WATERWAY MAINT	#79 REYNOLDS- CROMER WATERWAY ROT	#79 REYNOLDS- CROMER WATERWAY MNT	#80 CCR DITCH ROTARY	#80 CCR DITCH MAINT	#81 LUTTRELL- WALKER WATERWAY ROT	TOTALS
SPECIAL ASSESSMENTS	11-163	11-164	11-165	11-166	11-167	11-168	11-169	11-170	11-171	
	8.54	68.13	26.39	99.95	10.18	168.36	11.60	53.14	20.65	466.94
TOTAL DISTRIBUTION	0.54	00.40	00.00	00.05	40.40	400.00	44.00	50.44	20.05	400.0
TOTAL DISTRIBUTION	8.54	68.13	26.39	99.95	10.18	168.36	11.60	53.14	20.65	466.94
DEDUCTIONS										
Auditor Fee DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	8.54	68.13	26.39	99.95	10.18	168.36	11.60	53.14	20.65	466.9
Less Refunds Less Advances	0.04	00.13	20.33	99.93	10.10	100.30	11.00	33.14	20.03	400.3
NET DISTRIBUTION	8.54	68.13	26.39	99.95	10.18	168.36	11.60	53.14	20.65	466.9
									Subtotal	21,749.2
Please sign and return to this off t is hereby certified that the abo										
nave been received and paid into							TERE	NCE G HABER	MEHL C	OUNTY AUDITOR
							DANE	ETTE L. GARRII	NGER [EPUTY AUDITOR
SIGNATURE OF OFFICER							Fr	iday, August 6, 20)21	

Previous

Friday, August 6, 2021

21,749.22

SOURCE OF RECEIPTS	#81 LUTTRELL- WALKER WATERWAY MNT	#82 MIKE COWMAN WATERWAY ROTARY	#82 MIKE COWMAN WATERWAY MAINT	#83 DEVOE- LARRICK DITCH ROTARY	#83 DEVOE- LARRICK DITCH MAINT	#84 COWMAN- DENEHY DITCH ROTARY	#84 COWMAN- DENEHY DITCH MAINT	#85 MIDDLE FORK DITCH GROUP ROT	#85 MIDDLE FORK DITCH GROUP MAI	TOTALS
SPECIAL ASSESSMENTS	11-172	11-173	11-174	11-175	11-176	11-177	11-178	11-179	11-180	
	150.48	11.71	116.27	26.73	112.82	12.63	93.48	158.20	320.40	1,002.72
TOTAL DISTRIBUTION	150.48	11.71	116.27	26.73	112.82	12.63	93.48	158.20	320.40	1,002.72
DEDUCTIONS Auditor Foo										
Auditor Fee DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	150.48	11.71	116.27	26.73	112.82	12.63	93.48	158.20	320.40	1,002.72
Less Refunds Less Advances	100.10		110.21	20.70	112.02	12.55	00.10	100.20	020.10	1,002.11
NET DISTRIBUTION	150.48	11.71	116.27	26.73	112.82	12.63	93.48	158.20	320.40	1,002.72
									Subtotal	22,751.94
Please sign and return to this of t is hereby certified that the about lave been received and paid in	ve funds for retirement of	bonds					TERI	ENCE G HABER	MEHL c	OUNTY AUDITOR
							DAN	ETTE L. GARRII	NGER D	EPUTY AUDITOR
							=:			

Previous

Friday, August 6, 2021

22,751.94

SOURCE OF RECEIPTS	#86 WATSON- HARE GOUP ROTARY	#86 WATSON- HARE GROUP MAINT	#87 KEN TERRELL GROUP ROTARY	#87 KEN TERRELL GROUP MAINT	#88 LITTLE CENTER GROUP/ROTARY	#88 LITTLE CENTER GROUP/MAINT	#89 M.M.BERNARD O DITCH/ROTARY	#89 M.M. BERNARD O DITCH/MAINT	#90 MOORE- MOORE- BERNARD WW ROT	TOTALS
SPECIAL ASSESSMENTS	11-181	11-182	11-183	11-184	11-185	11-186	11-187	11-188	11-189	
	38.48	203.07	9.72	82.19	26.28	247.46	46.52	162.98	24.24	840.94
TOTAL DISTRIBUTION	38.48	203.07	9.72	82.19	26.28	247.46	46.52	162.98	24.24	840.94
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	38.48	203.07	9.72	82.19	26.28	247.46	46.52	162.98	24.24	840.94
Less Refunds										
Less Advances										
NET DISTRIBUTION	38.48	203.07	9.72	82.19	26.28	247.46	46.52	162.98	24.24	840.94
									Subtotal	23,592.88
Please sign and return to this of	fice revised Code Sec 3	21 34								
It is hereby certified that the abo										
have been received and paid int							TERE	NCE G HABER	MEHI C	OUNTY AUDITOR
navo boon received and paid int	o and bond retirement full	IM.					ILIVE	oc o moen		CONTINUDITOR
			_				DANE	ETTE L. GARRIN	NGER D	EPUTY AUDITOR

Previous

23,592.88

SOURCE OF RECEIPTS	MOORE-MOORE- BERNARD WW MAINT	#91 B.T.R. OPEN DITCH/ROTARY	#91 B.T.R. OPEN DITCH/MAINT	#92 B.T.R. WATERWAY/ROT ARY	#92 B.T.R. WATERWAY/MAIN T	#93 N. G. HARTMAN DITCH/ROTARY	#93 N. G. HARTMAN DITCH/MAINT	#94 PRATT ROAD TILE/MAINT	#95 CVVR GROUP ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-190	11-191	11-192	11-193	11-194	11-195	11-196	11-198	11-199	
	175.08	22.40	59.78	22.14	84.00	20.95	97.85	16.65	14.47	513.3
TOTAL DISTRIBUTION	175.08	22.40	59.78	22.14	84.00	20.95	97.85	16.65	14.47	513.3:
TOTAL DISTRIBUTION	175.06	22.40	39.76	22.14	64.00	20.93	97.83	10.03	14.47	513.3
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	175.08	22.40	59.78	22.14	84.00	20.95	97.85	16.65	14.47	513.3
Less Refunds										
Less Advances										
NET DISTRIBUTION	175.08	22.40	59.78	22.14	84.00	20.95	97.85	16.65	14.47	513.3
									Subtotal	24,106.2
Please sign and return to this off	îce, revised Code, Sec 3	321.34								
t is hereby certified that the abo										
nave been received and paid into	o the bond retirement fur	nd					TERE	ENCE G HABER	MEHL (COUNTY AUDITOR
							DAN	ETTE L. GARRIN	NGER 1	DEPUTY AUDITOR
SIGNATURE OF OFFICER			•			•		riday, August 6, 20		

Previous

Friday, August 6, 2021

24,106.20

SOURCE OF RECEIPTS	#95 CVVR GROUP MAINT	#96 PENQUITE WATERWAY ROTARY	#96 PENQUITE WATERWAY MAINT	#97 GRT TILE ROTARY	#97 GRT TILE MAINTENANCE	#98 NORTHWIND ESTATES ROTARY	#98 NORTHWIND ESTATES MAINT	#99 DEERHAVEN TILE MAINT	GROUP ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-200	11-201	11-202	11-203	11-204	11-205	11-206	11-208	11-209	
	113.80	11.08	44.13	11.30	74.44	2.38	90.71	31.79	2.65	382.28
TOTAL DISTRIBUTION	113.80	11.08	44.13	11.30	74.44	2.38	90.71	31.79	2.65	382.28
			•		•		•		•	
DEDUCTIONS										
Auditor Fee DETAC Fee										
TOTAL DEDUCTIONS										
		T	Г	T	T	1	1			
BALANCES Less Refunds	113.80	11.08	44.13	11.30	74.44	2.38	90.71	31.79	2.65	382.28
Less Advances										
NET DISTRIBUTION	113.80	11.08	44.13	11.30	74.44	2.38	90.71	31.79	2.65	382.28
									Subtotal	24,488.4
Please sign and return to this of t is hereby certified that the abo have been received and paid int	ve funds for retirement o	f bonds					TERE	ENCE G HABER	MEHL c	OUNTY AUDITOR
							DANI	ETTE L. GARRII	NGER [EPUTY AUDITOR

Previous

24,488.48

SOURCE OF RECEIPTS	#100 BRIGHT GROUP MAINTENANCE	#101 NORTHWIND EST SEC 3 ROTARY	#101 NORTHWIND EST SEC 3 MAINT.	#102 DARBYSHIRE RD. TILE MAINT.	#103 JEFFERSON SCH TILE MAINT.	#104 ROBERT CURRY DITCH ROTARY	#104 ROBERT CURRY DITCH MAINT	105 UPPER MIDDLE FK GRP ROTARY	#105 UPPER MID FK MAINT	TOTALS
SPECIAL ASSESSMENTS	11-210	11-211	11-212	11-214	11-216	11-217	11-218	11-219	11-220	
	15.12	1.27	128.89	10.40		7.01	286.98	108.45	1,299.56	1,857.68
TOTAL DISTRIBUTION	15.12	1.27	128.89	10.40		7.01	286.98	108.45	1,299.56	1,857.68
DEDUCTIONS										
Auditor Fee DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	15.12	1.27	128.89	10.40		7.01	286.98	108.45	1,299.56	1,857.6
Less Refunds Less Advances			1.200	15110					,,======	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NET DISTRIBUTION	15.12	1.27	128.89	10.40		7.01	286.98	108.45	1,299.56	1,857.68
									Subtotal	26,346.1
Please sign and return to this off t is hereby certified that the above have been received and paid into	ve funds for retirement o	of bonds					TERE	ENCE G HABER	MEHL c	OUNTY AUDITOR
SIGNATURE OF OFFICER			-					ETTE L. GARRII		EPUTY AUDITOR

Previous

26,346.16

SOURCE OF RECEIPTS	106 HUNNICUT DITCH ROTARY	106 HUNNICUT DITCH MAINT	107 GROH TILE MAINT	108 EASTERN SUMMERS GROUP MAINT	109 INDIAN RUN GRP DITCH ROTARY	109 INDIAN RUN GRP DITCH MAINT	#110 PRICE DRAINAGE GP - ROTARY	#110 PRICE DRAINAGE GP - MAINT.	111 LEES CREEK GP DIT ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-222	11-223	11-225	11-227	11-228	11-229	11-230	11-231	11-232	
	29.29	398.80	26.00	2.75	15.25	232.79	16.28	112.94	148.34	982.44
TOTAL DIOTRIDUTION	20.20	200.00	00.00	0.75	45.05	200.70	40.00	440.04	140.04	000.4
TOTAL DISTRIBUTION	29.29	398.80	26.00	2.75	15.25	232.79	16.28	112.94	148.34	982.44
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	29.29	398.80	26.00	2.75	15.25	232.79	16.28	112.94	148.34	982.4
Less Refunds										
Less Advances										
NET DISTRIBUTION	29.29	398.80	26.00	2.75	15.25	232.79	16.28	112.94	148.34	982.4
									Subtotal	27,328.6
Please sign and return to this offic	ce, revised Code, Sec 3	21.34								
t is hereby certified that the above	e funds for retirement of	bonds								
nave been received and paid into	the bond retirement fun	d					TERE	NCE G HABER	MEHL	COUNTY AUDITOR
							ΠΔΝΙ	ETTE L. GARRII	NGER	DEPUTY AUDITOR
			•					riday, August 6, 20		DEI OTT AUDITOR

Previous

27,328.60

SOURCE OF RECEIPTS	111 LEES CREEK GP DIT MAINT.	112 BRADLEY ST DRAIN GR MAINT.	113 GARNER- RICE GR DITCH ROTARY	113 GARNER- RICE GP DITCH MAINT.	114 UPPER ANDERSONS FORK ROTARY	114 UPPER ANDERSONS FORK MAINT.	115 C.C.HAINES GRP DITCH ROTARY	115 C.C.HAINES GRP DITCH MAINT	116 ANDERSONS FORK ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-233	11-235	11-236	11-237	11-238	11-239	11-303	11-304	11-305	
	450.35	20.00	6.64	67.41	46.38	147.19	50.02	504.09	132.98	1,425.06
TOTAL DISTRIBUTION	450.05	20.00	0.04	07.44	40.00	447.40	50.00	504.00	100.00	4 405 00
TOTAL DISTRIBUTION	450.35	20.00	6.64	67.41	46.38	147.19	50.02	504.09	132.98	1,425.06
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
		T		T			Г			
BALANCES	450.35	20.00	6.64	67.41	46.38	147.19	50.02	504.09	132.98	1,425.00
Less Refunds										
Less Advances NET DISTRIBUTION	450.25	20.00	6.64	67.41	46.38	147.19	50.02	504.09	422.00	4 425 06
NET DISTRIBUTION	450.35	20.00	6.64	67.41	46.36	147.19	50.02	504.09	132.98	1,425.06
									Subtotal	28,753.60
										,
Please sign and return to this offic	e, revised Code, Sec 3	321.34								
It is hereby certified that the above	funds for retirement o	f bonds								
have been received and paid into	the bond retirement fur	nd					TER	ENCE G HABERI	MEHL c	OUNTY AUDITOR
							DAN	ETTE L. GARRIN	ICED -	
							LIAIN	ETTEL. GARRIN	NGER II	EPUTY AUDITOR

Previous

28,753.66

SOURCE OF RECEIPTS	116 ANDERSONS FORK MAINTENANCE	117 COUNTRY MANOR ROTARY	117 COUNTRY MANOR MAINTENANCE	118 LEVEL VIEW ACRES MAINTENANCE	#119 KENSINGTON PK ROTARY	#119 KENSINGTON PK MAINT	#120 V.S. DITCH ROTARY	#120 V.S. DITCH MAINT	#121 VILLARS FAMILY DITCH ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-306	11-307	11-308	11-310	11-311	11-312	11-313	11-314	11-315	
	673.68	5.91	66.86	25.00	3.68	27.60	6.46	32.93	6.94	849.0
TOTAL DISTRIBUTION	673.68	5.91	66.86	25.00	3.68	27.60	6.46	32.93	6.94	849.0
DEDUCTIONS										
Auditor Fee DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	673.68	5.91	66.86	25.00	3.68	27.60	6.46	32.93	6.94	849.0
Less Refunds Less Advances	070.00	0.01	00.00	20.00	0.00	27.00	0.10	02.00	0.01	0.70.0
NET DISTRIBUTION	673.68	5.91	66.86	25.00	3.68	27.60	6.46	32.93	6.94	849.0
Please sign and return to this off t is hereby certified that the abo									Subtotal	29,602.7
ris nereby certified that the abovenave been received and paid into							TERE	ENCE G HABER	MEHL (COUNTY AUDITOR
SIGNATURE OF OFFICER								ETTE L. GARRIN riday, August 6, 20		DEPUTY AUDITOR

Previous

29,602.72

SOURCE OF RECEIPTS	#121 VILLARS FAMILY DITCH MAINT	#122 FOX- HOWLAND DITCH ROTARY	#122 FOX- HOWLAND DITCH MAINT	#123 KGC GRP DRAINAGE ROTARY	#123 KGC GRP DRAINAGE MAINT	#124 THORWELL DRAINAGE MAINT	#125 PARKER- PYLE DITCH ROTARY	#125 PARKER- PYLE DITCH MAINT	#126 MEADOWBROOK E RESERVE ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-316	11-317	11-318	11-319	11-320	11-322	11-323	11-324	11-325	
	50.00	22.90	90.56	20.46	140.85	1,626.00	8.98	141.55	6.10	2,107.40
TOTAL DISTRIBUTION	50.00	22.00	00.50	20.46	140.05	4 626 00	0.00	144.55	6.10	2 407 40
TOTAL DISTRIBUTION	50.00	22.90	90.56	20.46	140.85	1,626.00	8.98	141.55	6.10	2,107.40
DEDUCTIONS										
Auditor Fee DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	50.00	22.90	90.56	20.46	140.85	1,626.00	8.98	141.55	6.10	2,107.40
Less Refunds Less Advances	30.00	22.50	30.30	20.40	140.00	1,020.00	0.30	141.00	0.10	2,101.40
NET DISTRIBUTION	50.00	22.90	90.56	20.46	140.85	1,626.00	8.98	141.55	6.10	2,107.40
									Subtotal	31,710.12
Please sign and return to this off It is hereby certified that the abo										
nave been received and paid into							TERE	NCE G HABER	MEHL C	COUNTY AUDITOR
			_			_	DANE	ETTE L. GARRII	NGER	DEPUTY AUDITOR
SIGNATURE OF OFFICER			=			•	Fr	iday, August 6, 20	021	

Previous

Friday, August 6, 2021

31,710.12

#126 MEADOWBROOK E RESERVE MAINT	#127 J&D SETTLEMYRE DITCH ROTARY	#127 J&D SETTLEMMYRE DITCH MAINT	#128 CLOVERDALE DITCH ROTARY	#128 CLOVERDALE DITCH MAINT	#129 FALCON HILL ROTARY	#129 FALCON HILL MAINTENANCE	#130 BMW WATERWAY ROTARY	#130 BMW WATERWAY MAINTENANCE	TOTALS
11-326	11-327	11-328	11-329	11-330	11-331	11-332	11-333	11-334	
31.20	16.83	275.00	8.37	200.00	9.85	202.19	10.85	81.38	835.67
31.20	16.83	275.00	8.37	200.00	9.85	202.19	10.85	81.38	835.67
									0.26
					0.01	0.25			0.26
31 20	16.83	275.00	8.37	200.00	9.84	201 94	10.85	81 38	835.41
31.20	16.83	275.00	8.37	200.00	9.84	201.94	10.85	81.38	835.41
	31.20	31.20 16.83 31.20 16.83	31.20 16.83 275.00 31.20 16.83 275.00	31.20 16.83 275.00 8.37 31.20 16.83 275.00 8.37	31.20 16.83 275.00 8.37 200.00 31.20 16.83 275.00 8.37 200.00	31.20 16.83 275.00 8.37 200.00 9.85 31.20 16.83 275.00 8.37 200.00 9.85 0.01	31.20	31.20	31.20 16.83 275.00 8.37 200.00 9.85 202.19 10.85 81.38 31.20 16.83 275.00 8.37 200.00 9.85 202.19 10.85 81.38 31.20 0.01 0.25 31.20 16.83 275.00 8.37 200.00 9.84 201.94 10.85 81.38

Previous

32,545.53

SOURCE OF RECEIPTS	#131 PORT WILLIAM RD TILE MAINT	#132 NANCE RD GROUP CONSTR	#132 NANCE RD GROUP ROTARY	#132 NANCE RD GROUP MAINT	#133 CO COMM MARTINSVILLE SEWER ROTARY	#133 CO COMM MARTINSVILLE SEWER MAINT	#134 WOLFE 2 TILE ROTARY	#134 WOLFE 2 TILE MAINT	#135 BENTLEY- DEBOLD-HAINES DITCH ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-337	11-338	11-339	11-340	11-341	11-342	11-343	11-344	11-345	
	38.26		4.97	52.13			26.60	259.81	76.77	458.54
TOTAL DISTRIBUTION	38.26		4.97	52.13			26.60	259.81	76.77	458.54
Auditor Fee DETAC Fee TOTAL DEDUCTIONS										
	l e			L		L		L	l l	
BALANCES Less Refunds	38.26		4.97	52.13			26.60	259.81	76.77	458.54
Less Advances NET DISTRIBUTION	38.26		4.97	52.13			26.60	259.81	76.77	458.54
Please sign and return to this off It is hereby certified that the abo have been received and paid int	ve funds for retirement o	f bonds					TERE	NCE G HABER	Subtotal MEHL	33,004.07
SIGNATURE OF OFFICER			-					ETTE L. GARRII		DEPUTY AUDITOR

Previous

33,004.07

SOURCE OF RECEIPTS	#135 BENTLEY- DEBOLD-HAINES DITCH MAINT	#136 KEITER- BOCK DITCH ROTARY	#136 KEITER- BOCK DITCH MAINT	#137 SABINA WILSON CREEK ROTARY	#137 SABINA WILSON CREEK MAINT	#138 CENTERS BROTHERS DITCH ROTARY	#138 CENTERS BROTHERS DITCH MAINT	#139 OAK GROVE # ROAD DITCH ROTARY	139 OAK GROVE ROAD DITCH MAINT	TOTALS
SPECIAL ASSESSMENTS	11-346	11-348	11-349	11-351	11-352	11-353	11-354	11-355	11-356	
	442.29	10.20	87.12	105.16	1,000.00		87.50	3.98	125.00	1,864.68
TOTAL DISTRIBUTION	442.29	10.20	87.12	105.16	1,000.00	3.43	87.50	3.98	125.00	1,864.68
DEDUCTIONS Auditor Fee DETAC Fee TOTAL DEDUCTIONS										
DALANOEO.	440.00	10.00	07.40	105.10	1 000 00	0.40	07.50	0.00	105.00	4 004 0
BALANCES Less Refunds Less Advances	442.29	10.20	87.12	105.16	1,000.00	3.43	87.50	3.98	125.00	1,864.6
NET DISTRIBUTION	442.29	10.20	87.12	105.16	1,000.00	3.43	87.50	3.98	125.00	1,864.6
									Subtotal	34,868.7
Please sign and return to this off t is hereby certified that the abo have been received and paid int	ve funds for retirement of	bonds					TERE	NCE G HABERMI	<u>EHL</u> c	OUNTY AUDITOR
SIGNATURE OF OFFICER								ETTE L. GARRING		EPUTY AUDITOR

Previous

34,868.75

SOURCE OF RECEIPTS	#140 PANSY RD DITCH ROTARY	#140 PANSY RD DITCH MAINT	#141 GREEN TWP #1 DITCH ROTARY	41 GREEN TWP MAINT	#143 ACHOR DITCH ROTARY	#143 ACHOR DITCH MAINT	MART-MIDLAND DELQ SEWER	LTCLN/SOLIDWAS TE		TOTALS
SPECIAL ASSESSMENTS	11-357	11-358	11-359	11-360	11-361	11-362	33-005	38-002		
	10.70	75.00	70.03	800.00	17.50	125.00	45,177.50			46,275.73
TOTAL DISTRIBUTION	10.70	75.00	70.03	800.00	17.50	125.00	45,177.50			46,275.73
DEDUCTIONS										
Auditor Fee							2,151.31			2,151.3
DETAC Fee							362.69			362.69
TOTAL DEDUCTIONS							2,514.00			2,514.0
TOTAL BEBOOTIONS							2,011.00			2,014.00
BALANCES	10.70	75.00	70.03	800.00	17.50	125.00	42,663.50			43,761.73
Less Refunds							1,683.36			1,683.36
Less Advances										
NET DISTRIBUTION	10.70	75.00	70.03	800.00	17.50	125.00	40,980.14			42,078.37
									Total	76,947.12
Di		04.04								
Please sign and return to this offi It is hereby certified that the abov										
have been received and paid into							TERE	ENCE G HABERMEHL	<u>-</u>	COUNTY AUDITOR
			_				DAN	ETTE L. GARRINGER		DEPUTY AUDITOR
SIGNATURE OF OFFICER							F	riday, August 6, 2021		

	ADAMS TWP						
SOURCE OF RECEIPTS	LTCLN						TOTALS
SPECIAL ASSESSMENTS	38-008						
	110.00						110.00
TOTAL DISTRIBUTION	110.00						110.00
DEDUCTIONS							
Auditor Fee							
DETAC Fee							
TOTAL DEDUCTIONS							
BALANCES	110.00						110.00
Less Refunds							
Less Advances							
NET DISTRIBUTION	110.00						110.00
Please sign and return to this of	fice, revised Code, Sec 321.34						
It is hereby certified that the abo	ove funds for retirement of bonds						
have been received and paid int	to the bond retirement fund			TERE	ENCE G HABERI	MEHL	COUNTY AUDITOR
				DAN	ETTE L. GARRIN	IGER	DEPUTY AUDITOR
SIGNATURE OF OFFICER		_		F	riday, August 6, 20	21	

SOURCE OF RECEIPTS LUMBTN STLT	TOTALS
SPECIAL ASSESSMENTS 22-002	TOTALO
323.17	323.17
	
TOTAL DISTRIBUTION 323.17	323.17
DEDUCTIONS	
Auditor Fee	
DETAC Fee	
TOTAL DEDUCTIONS	
BALANCES 323.17	323.17
Less Refunds	
Less Advances	
NET DISTRIBUTION 323.17	323.17
Please sign and return to this office, revised Code, Sec 321.34	
It is hereby certified that the above funds for retirement of bonds	
have been received and paid into the bond retirement fund TERENCE O	G HABERMEHL COUNTY AUDITOR
DANETTE I	L. GARRINGER DEPUTY AUDITOR
	ugust 6, 2021

						1		,
	RICHLAND							
SOURCE OF RECEIPTS	TWP/SNOW LTCLN							TOTALS
	28-004							TOTALO
SPECIAL ASSESSMENTS	20-004							
TOTAL BIOTRIPLITION								
TOTAL DISTRIBUTION								
DEDUCTIONS	T T			T T				
Auditor Fee								
DETAC Fee								
TOTAL DEDUCTIONS								
		JI.	JI.		Į.	I	JI.	I
BALANCES								
Less Refunds								
Less Advances								
NET DISTRIBUTION								
		I	I				I	
Disease size and votum to this office	revised Code Coe 221.24							
Please sign and return to this office,								
It is hereby certified that the above f								
have been received and paid into th	e bond retirement fund				IERE	NCE G HABER	MEHL	COUNTY AUDITOR
		_			DANI	ETTE L. GARRII	NGER	DEPUTY AUDITOR
SIGNATURE OF OFFICER					Fi	riday, August 6, 20)21	

		T		T	T	T	T			T
SOURCE OF RECEIPTS	BLAN LTCLN									TOTALS
SPECIAL ASSESSMENTS	38-007									
	1,250.63									1,250.63
TOTAL DISTRIBUTION	1,250.63									1,250.63
DEDUCTIONS			TI .	ı						
Auditor Fee	36.43									36.43
DETAC Fee	6.05									6.05
TOTAL DEDUCTIONS	42.48									42.48
TOTAL BEDOOTION	12.10									42.40
BALANCES	1,208.15									1,208.15
Less Refunds	1,200.13									1,200.13
Less Advances										
	4 200 45									4 200 45
NET DISTRIBUTION	1,208.15									1,208.15
Please sign and return to this off	ice, revised Code, Sec 3	21.34								
It is hereby certified that the above	ve funds for retirement of	f bonds								
have been received and paid into	the bond retirement fur	nd					TERI	ENCE G HABERN	IEHL	COUNTY AUDITOR
							DAN	ETTE L. GARRIN	GER	DEPUTY AUDITOR
SIGNATURE OF OFFICER			_					riday, August 6, 202		_

SOURCE OF RECEIPTS	CLARKS ST LT				TOTALS
SPECIAL ASSESSMENTS	32-003	<u> </u>	· ·	· · · · · · · · · · · · · · · · · · ·	
	4,590.54				4,590.
TOTAL DISTRIBUTION	4,590.54				4,590
EDUCTIONS					
Auditor Fee	133.70				133
DETAC Fee	6.29				6
TOTAL DEPLICATIONS	400.00				100
TOTAL DEDUCTIONS	139.99				139
BALANCES	4,450.55				4,450
Less Refunds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1,100
Less Advances					
NET DISTRIBUTION	4,450.55				4,450
		<u> </u>			
ease sign and return to this of	fice, revised Code, Sec 321.34				
	ve funds for retirement of bonds				
ave been received and paid int				TERENCE G HABERMEHL	COUNTY AUDITO
				DANETTE L. GARRINGER	DEPUTY AUDITO

Friday, August 6, 2021

SOURCE OF RECEIPTS	LYNCHBURG ST LT	LYNCHBURG PHASE I SEWER TREATMENT PROJ	LYNCHBURG PHASE 11 SEWER TREATMENT PROJ	LYNCHBURG GLENAVY SEWER TREATMENT PROJ	LYNCHBURG SPEC ASSESSMENT STORM SEWER	TOTALS
SPECIAL ASSESSMENTS	32-004	33-006	33-007	33-008	33-009	
	47.82	22.10	46.51	4.33	13.29	134.0
TOTAL DISTRIBUTION	47.82	22.10	46.51	4.33	13.29	134.0
PEDITIONS						
DEDUCTIONS Auditor Fee DETAC Fee	1.39	0.64	1.35	0.13	0.39	3.6
Auditor Fee	1.39	0.64	1.35	0.13	0.39	3.9
Auditor Fee DETAC Fee						
Auditor Fee DETAC Fee						
Auditor Fee DETAC Fee TOTAL DEDUCTIONS	1.39	0.64	1.35	0.13	0.39	3.6

DI LLI II VOLO	70.70	21.40	40.10	7.20	12.50		100.10
Less Refunds							
Less Advances							
NET DISTRIBUTION	46.43	21.46	45.16	4.20	12.90		130.15
							_
lease sign and return to this office,	, revised Code, Sec 321.34						
is hereby certified that the above f	funds for retirement of bond	s					
ave been received and paid into th	e bond retirement fund					TERENCE G HABERMEHL	COUNTY AUDITOR
						DANETTE L. GARRINGER	DEPUTY AUDITOR
IGNATURE OF OFFICER						Friday, August 6, 2021	

OURCE OF RECEIPTS	MART ST LT	MART DELQWAT	MART DELWAT				TOTALS
PECIAL ASSESSMENTS	32-002	36-005	36-008		'	1	1
	3,011.52	1,852.96					4,864.48
TOTAL DISTRIBUTION	3,011.52	1,852.96					4,864.4
Auditor Fee	87.71	53.97					141.6
DETAC Fee	5.58	92.65					98.2
TOTAL DEDUCTIONS	93.29	146.62					239.9
BALANCES	93.29	1,706.34					
TOTAL DEDUCTIONS BALANCES Less Refunds Less Advances							239.9 4,624.5

TOTAL DISTRIBUTION	3,011.52	1,852.96							4,864.48
DEDUCTIONS									
Auditor Fee	87.71	53.97							141.68
DETAC Fee	5.58	92.65							98.23
TOTAL DEDUCTIONS	93.29	146.62							239.91
					1	1			
BALANCES	2,918.23	1,706.34							4,624.57
Less Refunds									
Less Advances									
NET DISTRIBUTION	2,918.23	1,706.34							4,624.57
Please sign and return to this office	raviand Code Coe 3	24.24							
t is hereby certified that the above									
have been received and paid into the						TEDE	ENCE G HABERMEI	⊔I	COUNTY AUDITOR
lave been received and paid into the	ne bond remement iun	iu				TLINE	INCL G HADLINILI	IL	_ COUNTY AUDITOR
						DANI	ETTE L. GARRINGE	₽R	DEPUTY AUDITOR
SIGNATURE OF OFFICER			•			F	riday, August 6, 2021		_
							-		

		T.		1	T.			
	VILLAGE MIDLAND BLDG							
SOURCE OF RECEIPTS	DEM & REM							TOTALS
SPECIAL ASSESSMENTS	37-006					1		
							T	
TOTAL DICTRIBUTION							+	
TOTAL DISTRIBUTION								
DEDUCTIONS								
Auditor Fee								
DETAC Fee								
DETACTES								
TOTAL DEDUCTIONS								
TOTAL DEDUCTIONS								
BALANCES								
Less Refunds								
Less Advances								
NET DISTRIBUTION								
	1	1		1	1	1	-1	
Please sign and return to this office	ce, revised Code, Sec 3	321.34						
It is hereby certified that the above								
have been received and paid into						TERENCE G HABER	RMEHL	COUNTY AUDITOR
						DANETTE L. GARRI	NGER	DEPUTY AUDITOR
SIGNATURE OF OFFICER			-			Friday, August 6, 20		

SOURCE OF RECEIPTS	NV DELQ SEW	NV DELQ WAT	VILLAGE OF NEW VIENNA LTCLN	NEW VIENNA TRASH			TOTALS
SPECIAL ASSESSMENTS	33-004	36-002	38-005	38-105			
			51.97	6.31			58.28
TOTAL DISTRIBUTION			51.97	6.31			58.28
TOTAL BIOTALBOTION			01.07	0.01			00.20
DEDUCTIONS							
Auditor Fee			1.51	0.18			1.69
DETAC Fee			1.16				1.16
TOTAL DEDUCTIONS			2.67	0.18			2.85
BALANCES			49.30	6.13			55.43
Less Refunds Less Advances							
NET DISTRIBUTION			49.30	6.13			55.43

BALANCES		49.30	6.13					55.43
Less Refunds								
Less Advances								
NET DISTRIBUTION		49.30	6.13					55.43
Please sign and return to this office,	revised Code, Sec 3	21.34						
It is hereby certified that the above for	unds for retirement of	f bonds						
have been received and paid into the	e bond retirement fur	nd		_	TERE	NCE G HABER	MEHL	COUNTY AUDITOR
				_	DANI	ETTE L. GARRII	NGER	_ DEPUTY AUDITOR
SIGNATURE OF OFFICER					Fr	riday, August 6, 20	21	

COURCE OF RECEIPTS	PTWM BLDREM	PTWM/LTCLN							T07410
SOURCE OF RECEIPTS									TOTALS
SPECIAL ASSESSMENTS	37-004	38-003	1	I	I I		I	I	1
TOTAL DISTRIBUTION									
			1	1	l l				
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEPLICATIONS									
TOTAL DEDUCTIONS									
					T				
BALANCES									
Less Refunds									
Less Advances									
NET DISTRIBUTION									
Please sign and return to this office									
It is hereby certified that the above t									
have been received and paid into the	e bond retirement fun	d				TERE	NCE G HABER	MEHL	COUNTY AUDITOR
			_			DANI	ETTE L. GARRII	NGER	DEPUTY AUDITOR
SIGNATURE OF OFFICER						Fi	iday, August 6, 20	21	

	CARINA DELOW	CADINA DELVAAT	CADINALTOLN		
SOURCE OF RECEIPTS	SABINA DELSW	SABINA DELWAT	SABINA LTCLN		TOTALS
SPECIAL ASSESSMENTS	33-002	36-004	38-001		
	3,544.30	1,009.67	51.50		4,605.47
TOTAL DISTRIBUTION	3,544.30	1,009.67	51.50		4,605.47
DEDUCTIONS					
Auditor Fee	103.23	29.41	1.50		134.14
DETAC Fee	65.32		1.30		88.03
DETACTEE	03.32	22.71			66.00
TOTAL DEDUCTIONS	168.55	52.12	1.50		222.17
	1	1	l	- '	
BALANCES	3,375.75	957.55	50.00		4,383.30
Less Refunds					
Less Advances					
NET DISTRIBUTION	3,375.75	957.55	50.00		4,383.30

DETAC Fee	65.32	22.71						88.03
TOTAL DEDUCTIONS	168.55	52.12	1.50					222.17
BALANCES	3,375.75	957.55	50.00					4,383.30
Less Refunds								
Less Advances								
NET DISTRIBUTION	3,375.75	957.55	50.00					4,383.30
Please sign and return to this office, It is hereby certified that the above fu have been received and paid into the	unds for retirement of	f bonds				TERENCE G HAE	BERMEHL	COUNTY AUDITOR
SIGNATURE OF OFFICER					1	DANETTE L. GAI Friday, August (DEPUTY AUDITOR

SOURCE OF RECEIPTS	WILM ST LT	WILM DELQSEW	WILM DELQWAT	CITY OF WILM/LTCLN	JUMP HANGAR URBAN REDEVELOPMEN T TAX INC EQUIV FUND		rotals
SPECIAL ASSESSMENTS	32-001	33-001	36-006	38-004	38-009		
	92,796.00	2,636.28	3,903.16	7,558.12	104,161.50		211,055.06
TOTAL DISTRIBUTION DEDUCTIONS	92,796.00	2,636.28	3,903.16	7,558.12	104,161.50		211,055.06
Auditor Fee	2,702.80	76.79	113.69	220.14			3,113.42
DETAC Fee	25.77	12.88	E4 04				
			51.21	29.90			119.76
TOTAL DEDUCTIONS	2,728.57	89.67	164.90	29.90			-
TOTAL DEDUCTIONS BALANCES	2,728.57				104,161.50		119.76
	·	89.67	164.90	250.04	104,161.50		3,233.18

NET DISTRIBUTION	90,067.43	2,546.61	3,738.26	7,308.08	104,161.50			207,821.88
Please sign and return to this office	revised Code, Sec 321	.34						
t is hereby certified that the above f	unds for retirement of bo	onds						
nave been received and paid into th	e bond retirement fund					TERE	NCE G HABERMEHL	COUNTY AUDITOR
						DAN	ETTE L. GARRINGER	DEPUTY AUDITOR
SIGNATURE OF OFFICER						Fr	iday, August 6, 2021	

SOURCE OF RECEIPTS	LAKEWD STLT					TOTALS
SPECIAL ASSESSMENTS	22-001					TOTALS
OF EGIAL AGGLOGIMENTO	1,680.08					1,680.08
	1,000.00					1,000.00
TOTAL DISTRIBUTION	1,680.08					1,680.08
		· · · · · · · · · · · · · · · · · · ·	·			
DEDUCTIONS						
Auditor Fee						
DETAC Fee						
TOTAL DEDUCTIONS						
BALANCES	1,680.08					1,680.08
Less Refunds						
Less Advances						
NET DISTRIBUTION	1,680.08					1,680.08
Please sign and return to this o						
It is hereby certified that the ab	ove funds for retirement o	f bonds				
have been received and paid in	nto the bond retirement fur	nd		TER	ENCE G HABERMEHL	COUNTY AUDITOR
					ETTE L. GARRINGER	DEPUTY AUDITOR
SIGNATURE OF OFFICER				F	riday, August 6, 2021	