

# Statement of Semi-Annual Apportionment

Auditor's Office of Geauga County, Ohio  
Estate Tax Settlement for August 20, 2015

## Russell Twp

| Name of Decedent   | Amount      |
|--------------------|-------------|
| MISTERKA ADAM C    | \$13,433.99 |
| Sub Total          | \$13,433.99 |
| Advances           | \$0.00      |
| Fees / Expenses    | \$1,052.91  |
| Net District Total | \$12,381.08 |

County Auditor: Frank J Gliha

Deputy Auditor: Auditor's Office

CHECK NO. 948686

| Invoice Total: | (-) Retainage | (-) Discount | (+) Freight | (+) State Tax | (+) City Tax | (+) County Tax | (=) Total Payment |
|----------------|---------------|--------------|-------------|---------------|--------------|----------------|-------------------|
| 12,381.08      | 0.00          | 0.00         | 0.00        | 0.00          | 0.00         | 0.00           | 12,381.08         |

| DATE       | INVOICE NO.   | DESCRIPTION   | NET AMOUNT                    |
|------------|---------------|---|-------------------------------|
| 09/03/2015 | 2015-00004259 | Estate Tax Settlement - Russell Twp<br>statutory distributions-estate tax settlement - russell twp<br>G/L Account: 9002-999-00-998 - rotary expense 12,381.08 | 12,381.08<br>1 Each 12,381.08 |



Total: \$12,381.08