

Check the settlement half being balanced

1st Half	X
2nd Half	
Fund Number	9011

Collection Period	1st Half MOHO Settlement 25p25
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	2/20/2025

### ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	\$ 177,432.49
Enter surplus paid from YTD Cash Report	\$ 720.85
Total amount to be disbursed	\$ 178,153.34

### USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY	
	AMOUNT
TOTAL BOND FOR ALLEN \$	2,609.66
TOTAL GENERAL FUND F \$	5,741.28
	8,350.94
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR <small>Bond Allocation</small>	
Fund 3999 - Future Debt Se \$	2,609.66
unknown \$	-
unknown \$	-
unknown \$	-
unknown \$	-
unknown \$	-
Total to Debt Service Funds \$	2,609.66

SCHOOLS	
	AMOUNT
ALLEN EAST LSD \$	6,813.52
BATH LSD \$	21,719.36
BLUFFTON EX VSD \$	3,541.23
COLUMBUS GROVE SD \$	271.12
DELPHOS CITY SD \$	1,291.63
ELIDA LSD \$	21,472.70
LIMA CITY SD \$	6,106.63
PANDORA-GILBOA SD \$	-
PERRY LSD \$	29,676.17
SHAWNEE LSD \$	6,330.89
SPENCERVILLE LSD \$	3,039.67
WAYNESFIELD-GOSHEN S \$	-
APOLLO JVS \$	8,274.16
HI-POINT JVS \$	-
VANTAGE JVSD \$	148.86
Total Schools	108,685.94

TOWNSHIPS	
	AMOUNT
AMANDA TOWNSHIP \$	94.32
AMERICAN TOWNSHIP \$	3,504.04
AUGLAIZE TOWNSHIP \$	464.79
BATH TOWNSHIP \$	4,222.58
JACKSON TOWNSHIP \$	570.90
MARION TOWNSHIP \$	158.74
MONROE TOWNSHIP \$	141.77
PERRY TOWNSHIP \$	6,795.98
RICHLAND TOWNSHIP \$	393.80
SHAWNEE TOWNSHIP \$	2,236.85
SPENCER TOWNSHIP \$	79.60
SUGAR CREEK TOWNSHIP \$	64.05
Total Townships	18,727.42

VILLAGES & CORP.	
	AMOUNT
BEAVERDAM VILLAGE \$	31.38
BLUFFTON VILLAGE \$	12.52
CAIRO VILLAGE \$	66.86
DELPHOS CORPORATION \$	151.60
ELIDA CORP \$	-
HARROD VILLAGE \$	99.83
LAFAYETTE VILLAGE \$	20.14

LIMA CITY	\$	1,113.13
SPENCERVILLE VILLAGE	\$	434.63
Total Villages & Corps		1,930.09

LIBRARY		
	AMOUNT	
DELPHOS PUBLIC LIBRAR		11.21
BLUFFTON PUBLIC LIBRA		73.72
Total Libraries		84.93

SENIOR CITIZENS		
	AMOUNT	
1ST CURRENT EXPENSE	\$	1,150.89
2ND CURRENT EXPENSE	\$	1,004.35
Total Senior Citizens	\$	2,155.24

SENIOR CITIZENS DISTRIBUTION WORKSHEET		
2016 Additional .50 Mills		1,150.89
Current % for .50 mill		
Council on Aging	586.95	51%
Sen. Cit. Serv- Lima	345.27	30%
Sen. Cit. Assn- Bluffton	46.04	4%
Delphos Sen. Cit Center	172.63	15%
	1,150.89	100%
2006 Renewal .50 Mills		1,004.35
Current % for .50 mill		
Council on Aging	472.04	47%
Sen. Cit. Serv- Lima	341.48	34%
Sen. Cit. Assn- Bluffton	40.17	4%
Delphos Sen. Cit Center	150.65	15%
	1,004.34	100%
Total Distribution to Senior Citizens		
Council on Aging	1,058.99	
Sen. Cit. Serv- Lima	686.75	
Sen. Cit. Assn- Bluffton	86.21	
Delphos Sen. Cit Center	323.28	
	2,155.23	

INTERNAL		
	AMOUNT	
DD - CURRENT EXPENSE	\$	6,025.05
DD- BUS & VEHICLE (NET)	\$	523.90
JOINT MENTAL HEALTH TI	\$	3,084.07
CHILDREN SERVICES	\$	2,610.28
METRO PARK DISTRICT	\$	3,212.27
Total Internal J/E	\$	15,455.57

FEES		AMOUNT
<u>REPORT TITLE</u>		
Summary Apportionment	TOTAL FEES	21,321.51
DISTRIBUTION FEES REPI	AUDITOR GENERAL	\$ 7,068.47
DISTRIBUTION FEES REPI	AUDITOR REAL	\$ 7,068.47
DISTRIBUTION FEES REPI	TREASURER	\$ 3,534.23
DISTRIBUTION DRETAC FI	TOTAL FEE AMOUNT	\$ 3,650.34
	Treasurer Dretac Fees	\$ 912.59
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Banks	\$ 1,825.17
	Prosecutor Dretac Fees	\$ 912.58
TOTAL FEES		\$ 21,321.51

SUMMARY MOBILE HOME TOTALS	
SUMMARY PAGE FROM A	TOTAL DISTRIBUTIONS
	\$ 176,711.64