

Check the settlement half being balanced

1st Half

x

2nd Half

Fund Number

9011

Collection Period

1st Half MOHO Settlement (19 Pay 19)

Auditor

Rachael Gilroy

Prepared By

Sheryl Wiedeman

Date Prepared

2/20/2019

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis

120,063.94

Enter surplus paid from YTD Cash Report

7.34

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY

AMOUNT

TOTAL BOND FOR ALLEN COUNTY \$ 1,515.49

TOTAL GENERAL FUND FOR ALLEN COUNT \$ 3,333.98

4,849.47

VERIFY PERCENTAGES FOR DEBT WITH AUDITOR

Bond Allocation

Fund 3999 - Future Debt Serv \$ 1,515.49

unknown \$ -

unknown \$ -

unknown \$ -

unknown \$ -

unknown \$ -

Total to Debt Service Funds (.75 mills/2.40 mills) \$ 1,515.49

SCHOOLS

AMOUNT

ALLEN EAST LSD \$ 7,231.08

BATH LSD \$ 13,007.08

BLUFFTON EX VSD \$ 1,425.35

COLUMBUS GROVE SD \$ 671.05

DELPHOS CITY SD \$ 1,476.43

ELIDA LSD \$ 14,971.17

LIMA CITY SD \$ 3,103.42

PANDORA-GILBOA SD \$ -

PERRY LSD \$ 19,200.83

SHAWNEE LSD \$ 4,665.33

SPENCERVILLE LSD	\$	1,084.16
WAYNESFIELD-GOSHEN SD	\$	-
APOLLO JVS	\$	5,880.05
HI-POINT JVS	\$	-
Total Schools		72,715.95

TOWNSHIPS		AMOUNT
AMANDA TOWNSHIP	\$	52.85
AMERICAN TOWNSHIP	\$	2,643.79
AUGLAIZE TOWNSHIP	\$	650.86
BATH TOWNSHIP	\$	1,665.32
JACKSON TOWNSHIP	\$	510.17
MARION TOWNSHIP	\$	131.85
MONROE TOWNSHIP	\$	154.78
PERRY TOWNSHIP	\$	5,065.48
RICHLAND TOWNSHIP	\$	69.34
SHAWNEE TOWNSHIP	\$	1,455.74
SPENCER TOWNSHIP	\$	23.20
SUGAR CREEK TOWNSHIP	\$	58.18
Total Townships		12,481.56

VILLAGES & CORP.		AMOUNT
BEAVERDAM VILLAGE	\$	26.47
BLUFFTON VILLAGE	\$	28.26
CAIRO VILLAGE	\$	23.25
DELPHOS CORPORATION	\$	189.11
ELIDA CORP	\$	-
HARROD VILLAGE	\$	120.33
LAFAYETTE VILLAGE	\$	2.13
LIMA CITY	\$	479.78
SPENCERVILLE VILLAGE	\$	67.99
Total Villages & Corps		937.32

LIBRARY		AMOUNT
DELPHOS PUBLIC LIBRARY		16.10
BLUFFTON PUBLIC LIBRARY		35.65
Total Libraries		51.75

SENIOR CITIZENS

	AMOUNT
1ST CURRENT EXPENSE (2016 .5 levy)	\$ 968.95
2ND CURRENT EXPENSE (2006 .5 levy)	\$ 853.97
Total Senior Citizens	\$ 1,822.92

SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	968.95	
Current % for .50 mill		
Council on Aging	494.16	51%
Sen. Cit. Serv- Lima	290.69	30%
Sen. Cit. Assn- Bluffton	38.76	4%
Delphos Sen. Cit Center	145.34	15%
	968.95	100%
2006 Renewal .50 Mills	853.97	
Current % for .50 mill		
Council on Aging	401.37	47%
Sen. Cit. Serv- Lima	290.35	34%
Sen. Cit. Assn- Bluffton	34.16	4%
Delphos Sen. Cit Center	128.10	15%
	853.97	100%
Total Distribution to Senior Citizens		
Council on Aging	895.52	
Sen. Cit. Serv- Lima	581.03	
Sen. Cit. Assn- Bluffton	72.92	
Delphos Sen. Cit Center	273.44	
	1,822.91	

INTERNAL

	AMOUNT
DD - CURRENT EXPENSE (NET DISTRIBUTION)	\$ 5,181.53
DD- BUS & VEHICLE (NET DISTRIBUTION)	\$ 450.52
JOINT MENTAL HEALTH TRI-CITY DISTRICT	\$ 2,559.16
CHILDREN SERVICES	\$ 2,213.00
METRO PARK DISTRICT	\$ 2,718.33
Total Internal J/E	\$ 13,122.54

FEES		AMOUNT
<u>REPORT TITLE</u>		
Summary Apportionment	TOTAL FEES	14,075.10
DISTRIBUTION FEES REPORT	AUDITOR GENERAL	\$ 4,802.26
DISTRIBUTION FEES REPORT	AUDITOR REAL	\$ 4,802.26
DISTRIBUTION FEES REPORT	TREASURER	\$ 2,401.13
DISTRIBUTION DRETAC FEES	TOTAL FEE AMOUNT	\$ 2,069.45
	Treasurer Dretac Fees	\$ 517.36
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Banks	\$ 1,034.73
	Prosecutor Dretac Fees	\$ 517.36
TOTAL FEES		\$ 14,075.10

SUMMARY REAL ESTATE TOTALS	
SUMMARY PAGE FROM APPORTIONMENT TOTAL DISTRIBUTIONS	\$ 120,056.61