

Check the settlement half being balanced

1st Half	
2nd Half	x
Fund Number	9012

Collection Period	2nd Half MOHO Settlement (15 Pay 15)
Auditor	Rhonda Eddy-Stienecker
Prepared By	Jane Wright
Date Prepared	7/20/2015

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis

Enter the surplus paid from the cash report

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY

	AMOUNT
TOTAL BOND FOR ALLEN COUNTY	\$ 743.13
TOTAL GENERAL FUND FOR ALLEN COUNTY	\$ 1,633.77
	2,376.90
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	
Heat - Energy Project	\$ 43.13
Eastown Road	\$ 700.00
Civic Center	\$ -
Court of Appeals Building	\$ -
Justice Center	
Parking Garage	
Total to Debt Service Funds (.75 mills/2.40 mills)	\$ 743.13

SCHOOLS	Amount
ALLEN EAST LSD	\$ 2,975.41
BATH LSD	\$ 6,469.60
BLUFFTON EX VSD	\$ 898.82
COLUMBUS GROVE SD	\$ 194.45
DELPHOS CITY SD	\$ 861.28
ELIDA LSD	\$ 7,689.02
LIMA CITY SD	\$ 1,615.08
PANDORA-GILBOA SD	\$ -
PERRY LSD	\$ 10,696.43
SHAWNEE LSD	\$ 3,623.37
SPENCERVILLE LSD	\$ 471.55
WAYNESFIELD-GOSHEN SD	\$ -
APOLLO JVS	\$ 2,913.36
HI-POINT JVS	\$ -
Total Schools	38,408.37

TOWNSHIPS

	Taxes
AMANDA TOWNSHIP	\$ 33.39
AMERICAN TOWNSHIP	\$ 2,859.40
AUGLAIZE TOWNSHIP	\$ 241.01
BATH TOWNSHIP	\$ 825.81
JACKSON TOWNSHIP	\$ 212.70
MARION TOWNSHIP	\$ 59.26
MONROE TOWNSHIP	\$ 75.32
PERRY TOWNSHIP	\$ 2,668.06
RICHLAND TOWNSHIP	\$ 48.04
SHAWNEE TOWNSHIP	\$ 1,151.68
SPENCER TOWNSHIP	\$ 12.19
SUGAR CREEK TOWNSHIP	\$ 25.58
Total Townships	8,212.44

VILLAGES & CORP.

	Taxes
BEAVERDAM VILLAGE	\$ 33.62
BLUFFTON VILLAGE	\$ 2.96
CAIRO VILLAGE	\$ 25.77
DELPHOS CORPORATION	\$ 107.56
ELIDA CORP	\$ -
HARROD VILLAGE	\$ 118.96
LAFAYETTE VILLAGE	\$ -
LIMA CITY	\$ 216.41
SPENCERVILLE VILLAGE	\$ 45.21
Total Villages & Corps	550.49

LIBRARY

DELPHOS PUBLIC LIBRARY	8.58
BLUFFTON PUBLIC LIBRARY	23.26
Total Libraries	31.84

SENIOR CITIZENS

	Amount
1ST CURRENT EXPENSE (1994 .3 levy)	\$ 494.42
2ND CURRENT EXPENSE (1996 .5 levy)	\$ 467.49
Total Senior Citizens	\$ 961.91

INTERNAL

	AMOUNT
DD - CURRENT EXPENSE (NET DISTRIBUTION)	\$ 2,847.28
DD- BUS & VEHICLE (NET DISTRIBUTION)	\$ 247.60
JOINT MENTAL HEALTH TRI-CTY DISTRICT	\$ 1,895.45
CHILDREN SERVICES	\$ 1,209.99
METRO PARK DISTRICT	\$ 742.86
Total Internal J/E	\$ 6,943.18

FEES		Amount
<u>REPORT TITLE</u>		
DISTRIBUTION FEES REPORT	TOTAL FEES	18,724.05
DISTRIBUTION FEES REPORT	AUDITOR GENERAL	\$ 7,489.62
DISTRIBUTION FEES REPORT	AUDITOR REAL	\$ 7,489.62
DISTRIBUTION FEES REPORT	TREASURER	\$ 3,744.81
DISTRIBUTION DRETAC FEES	TOTAL FEE AMOUNT	\$ 465.99
	Treasurer Dretac Fees	\$ 233.00
	Prosecutor Dretac Fees	\$ 232.99
TOTAL FEES		\$ 19,190.04

SUMMARY REAL ESTATE TOTALS		
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DISTRIBUTIONS	\$ 76,675.17