

Check the settlement half being balanced

1st Half

2nd Half

Fund Number

X
9012

Collection Period

Auditor

Prepared By

Date Prepared

2nd Half MOHO Settlement (19 Pay 19)

Rachael Gilroy

Sheryl Wiedeman

8/5/2019

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis

102,709.66

Enter surplus paid from YTD Cash Report

1,318.60

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY	
	AMOUNT
TOTAL BOND FOR ALLEN COUNTY	\$ 1,087.80
TOTAL GENERAL FUND FOR ALLEN COUNT	\$ 2,392.98
	3,480.78
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR Bond Allocation	
Fund 3999 - Future Debt Serv	\$ 1,087.80
unknown	\$ -
unknown	\$ -
unknown	\$ -
unknown	\$ -
Total to Debt Service Funds (.75 mills/2.40 mills)	\$ 1,087.80

SCHOOLS	
	AMOUNT
ALLEN EAST LSD	\$ 2,398.24
BATH LSD	\$ 11,461.29
BLUFFTON EX VSD	\$ 447.98
COLUMBUS GROVE SD	\$ 16.25
DELPHOS CITY SD	\$ 1,080.84
ELIDA LSD	\$ 11,356.84
LIMA CITY SD	\$ 6,879.50
PANDORA-GILBOA SD	\$ -
PERRY LSD	\$ 11,022.89
SHAWNEE LSD	\$ 5,554.14
SPENCERVILLE LSD	\$ 829.67
WAYNESFIELD-GOSHEN SD	\$ -
APOLLO JVS	\$ 3,841.77
HI-POINT JVS	\$ -
Total Schools	54,889.41

TOWNSHIPS	
	AMOUNT
AMANDA TOWNSHIP	\$ 7.20
AMERICAN TOWNSHIP	\$ 2,898.92
AUGLAIZE TOWNSHIP	\$ 155.87
BATH TOWNSHIP	\$ 1,468.27
JACKSON TOWNSHIP	\$ 198.57
MARION TOWNSHIP	\$ 64.67
MONROE TOWNSHIP	\$ 32.76
PERRY TOWNSHIP	\$ 2,713.18
RICHLAND TOWNSHIP	\$ 15.27
SHAWNEE TOWNSHIP	\$ 1,792.24
SPENCER TOWNSHIP	\$ 27.95
SUGAR CREEK TOWNSHIP	\$ 9.56
Total Townships	9,384.46

VILLAGES & CORP.	
	AMOUNT
BEAVERDAM VILLAGE	\$ 19.72
BLUFFTON VILLAGE	\$ 2.27
CAIRO VILLAGE	\$ 7.44
DELPHOS CORPORATION	\$ 132.66
ELIDA CORP	\$ -
HARROD VILLAGE	\$ 122.15
LAFAYETTE VILLAGE	\$ 2.13
LIMA CITY	\$ 807.56
SPENCERVILLE VILLAGE	\$ 72.12
Total Villages & Corps	1,166.05

LIBRARY	
	AMOUNT
DELPHOS PUBLIC LIBRARY	11.84
BLUFFTON PUBLIC LIBRARY	11.02
Total Libraries	22.86

SENIOR CITIZENS	
	AMOUNT
1ST CURRENT EXPENSE (2016 .5 levy)	\$ 987.27
2ND CURRENT EXPENSE (2006 .5 levy)	\$ 607.38
Total Senior Citizens	\$ 1,594.65

SENIOR CITIZENS DISTRIBUTION WORKSHEET		
2016 Additional .50 Mills		
	987.27	
Current % for .50 mill		
Council on Aging	503.51	51%
Sen. Cit. Serv- Lima	296.18	30%
Sen. Cit. Assn- Bluffton	39.49	4%
Delphos Sen. Cit Center	148.09	15%
	987.27	100%
2006 Renewal .50 Mills		
	607.38	
Current % for .50 mill		
Council on Aging	285.47	47%
Sen. Cit. Serv- Lima	206.51	34%
Sen. Cit. Assn- Bluffton	24.30	4%
Delphos Sen. Cit Center	91.11	15%
	607.38	100%
Total Distribution to Senior Citizens		
Council on Aging	788.98	
Sen. Cit. Serv- Lima	502.69	
Sen. Cit. Assn- Bluffton	63.79	
Delphos Sen. Cit Center	239.20	
	1,594.65	

INTERNAL	
	AMOUNT
DD - CURRENT EXPENSE (NET DISTRIBUTION)	\$ 3,654.35
DD- BUS & VEHICLE (NET DISTRIBUTION)	\$ 317.79
JOINT MENTAL HEALTH TRI-CITY DISTRICT	\$ 2,351.13
CHILDREN SERVICES	\$ 1,577.06
METRO PARK DISTRICT	\$ 2,347.29
Total Internal J/E	\$ 10,247.62

FEES		AMOUNT
<u>REPORT TITLE</u>		
Summary Apportionment	TOTAL FEES	20,605.23
DISTRIBUTION FEES REPORT	AUDITOR GENERAL	\$ 7,511.46
DISTRIBUTION FEES REPORT	AUDITOR REAL	\$ 7,511.46
DISTRIBUTION FEES REPORT	TREASURER	\$ 3,755.73
DISTRIBUTION DRETAC FEES	TOTAL FEE AMOUNT	\$ 1,826.58
	Treasurer Dretac Fees	\$ 456.65
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Bank	\$ 913.29
	Prosecutor Dretac Fees	\$ 456.64
TOTAL FEES		\$ 20,605.23

SUMMARY REAL ESTATE TOTALS	
SUMMARY PAGE FROM APPORTIONMENT TOTAL DISTRIBUTIONS	\$ 101,391.06