

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 (20 pay 20)

Rachael Gilroy

Sheryl Wiedeman

7/22/2020

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis

82,541.08

Enter surplus paid from YTD Cash Report

377.19

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY

	AMOUNT	
TOTAL BOND FOR ALLEN COUNTY	\$ 839.60	
TOTAL GENERAL FUND FOR ALLEN COUNTY	\$ 1,846.68	
	2,686.28	
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR		
Fund 3999 - Future Debt Serv	\$ 839.60	Bond Allocation
unknown	\$ -	
unknown	\$ -	
unknown	\$ -	
unknown	\$ -	
unknown	\$ -	
Total to Debt Service Funds (.75 mills/2.40 mill)	\$ 839.60	

SCHOOLS

	AMOUNT
ALLEN EAST LSD	\$ 1,441.65
BATH LSD	\$ 8,751.38
BLUFFTON EX VSD	\$ 437.46
COLUMBUS GROVE SD	\$ 261.89
DELPHOS CITY SD	\$ 424.98
ELIDA LSD	\$ 6,362.43
LIMA CITY SD	\$ 5,149.60
PANDORA-GILBOA SD	\$ -
PERRY LSD	\$ 14,137.62
SHAWNEE LSD	\$ 2,597.10
SPENCERVILLE LSD	\$ 344.43
WAYNESFIELD-GOSHEN SD	\$ -
APOLLO JVS	\$ 2,899.91
HI-POINT JVS	\$ -
Total Schools	42,808.45

TOWNSHIPS

	AMOUNT
AMANDA TOWNSHIP	\$ 10.28
AMERICAN TOWNSHIP	\$ 2,738.76
AUGLAIZE TOWNSHIP	\$ 63.89
BATH TOWNSHIP	\$ 1,021.76
JACKSON TOWNSHIP	\$ 159.76
MARION TOWNSHIP	\$ 36.20
MONROE TOWNSHIP	\$ 80.68
PERRY TOWNSHIP	\$ 3,383.13
RICHLAND TOWNSHIP	\$ 17.95
SHAWNEE TOWNSHIP	\$ 817.80
SPENCER TOWNSHIP	\$ 11.13
SUGAR CREEK TOWNSHIP	\$ (1.98)
Total Townships	8,339.36

VILLAGES & CORP.

	AMOUNT
BEAVERDAM VILLAGE	\$ 14.49
BLUFFTON VILLAGE	\$ 5.02
CAIRO VILLAGE	\$ 11.16
DELPHOS CORPORATION	\$ 59.14
ELIDA CORP	\$ -
HARROD VILLAGE	\$ 30.73
LAFAYETTE VILLAGE	\$ -
LIMA CITY	\$ 332.96

SPENCERVILLE VILLAGE	\$ 24.73
Total Villages & Corps	478.23

LIBRARY		AMOUNT
DELPHOS PUBLIC LIBRARY		5.17
BLUFFTON PUBLIC LIBRARY		10.74
Total Libraries		15.91

SENIOR CITIZENS		AMOUNT
1ST CURRENT EXPENSE (2016 .5 levy)	\$	838.80
2ND CURRENT EXPENSE (2006 .5 levy)	\$	468.34
Total Senior Citizens	\$	1,307.14

SENIOR CITIZENS DISTRIBUTION WORKSHEET		
2016 Additional .50 Mills	838.80	
Current % for .50 mill		
Council on Aging	427.79	51%
Sen. Cit. Serv- Lima	251.64	30%
Sen. Cit. Assn- Bluffton	33.55	4%
Delphos Sen. Cit Center	125.82	15%
	838.80	100%
2006 Renewal .50 Mills	468.34	
Current % for .50 mill		
Council on Aging	220.12	47%
Sen. Cit. Serv- Lima	159.24	34%
Sen. Cit. Assn- Bluffton	18.73	4%
Delphos Sen. Cit Center	70.25	15%
	468.34	100%
Total Distribution to Senior Citizens		
Council on Aging	647.91	
Sen. Cit. Serv- Lima	410.88	
Sen. Cit. Assn- Bluffton	52.28	
Delphos Sen. Cit Center	196.07	
	1,307.14	

INTERNAL		AMOUNT
DD - CURRENT EXPENSE (NET DISTRIBUTION)	\$	2,813.95
DD- BUS & VEHICLE (NET DISTRIBUTION)	\$	244.59
JOINT MENTAL HEALTH TRI-CITY DISTRICT	\$	1,952.17
CHILDREN SERVICES	\$	1,216.45
METRO PARK DISTRICT	\$	1,917.63
Total Internal J/E	\$	8,144.79

FEES		AMOUNT
<u>REPORT TITLE</u>		
Summary Apportionment	TOTAL FEES	18,383.73
DISTRIBUTION FEES REPORT	AUDITOR GENERAL	\$ 6,775.87
DISTRIBUTION FEES REPORT	AUDITOR REAL	\$ 6,775.87
DISTRIBUTION FEES REPORT	TREASURER	\$ 3,387.93
DISTRIBUTION DRETAC FEES	TOTAL FEE AMOUNT	\$ 1,444.06
	Treasurer Dretac Fees	\$ 361.02
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Bank	\$ 722.03
	Prosecutor Dretac Fees	\$ 361.01
TOTAL FEES		\$ 18,383.73

SUMMARY REAL ESTATE TOTALS	
SUMMARY PAGE FROM APPORTIONMENT TOTAL DISTRIBUTIONS	\$ 82,163.89