

Check the settlement half being balanced

1st Half	x
2nd Half	
Fund Number	9011

Collection Period	1st Half MOHO Settlement (20pay20)
Auditor	Rachael Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	2/20/2020

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	137,610.16
Enter surplus paid from YTD Cash Report	1,888.05

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY

	AMOUNT	
TOTAL BOND FOR ALLEN COUNTY	\$	1,686.90
TOTAL GENERAL FUND FOR ALLEN COUNT	\$	3,710.88
		5,397.78
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR Bond Allocation		
Fund 3999 - Future Debt Serv	\$	1,686.90
unknown	\$	-
unknown	\$	-
unknown	\$	-
unknown		
unknown		
Total to Debt Service Funds (.75 mills/2.40 mills)	\$	1,686.90

SCHOOLS

	AMOUNT	
ALLEN EAST LSD	\$	5,833.71
BATH LSD	\$	15,350.51
BLUFFTON EX VSD	\$	1,179.75
COLUMBUS GROVE SD	\$	414.52
DELPHOS CITY SD	\$	1,372.80
ELIDA LSD	\$	19,126.34
LIMA CITY SD	\$	8,867.08
PANDORA-GILBOA SD	\$	-

PERRY LSD	\$	19,128.89
SHAWNEE LSD	\$	5,363.66
SPENCERVILLE LSD	\$	1,061.73
WAYNESFIELD-GOSHEN SD	\$	-
APOLLO JVS	\$	5,868.10
HI-POINT JVS	\$	-
Total Schools		83,567.09

TOWNSHIPS		AMOUNT
AMANDA TOWNSHIP	\$	49.26
AMERICAN TOWNSHIP	\$	4,333.10
AUGLAIZE TOWNSHIP	\$	612.75
BATH TOWNSHIP	\$	1,805.34
JACKSON TOWNSHIP	\$	319.89
MARION TOWNSHIP	\$	193.60
MONROE TOWNSHIP	\$	156.49
PERRY TOWNSHIP	\$	4,826.79
RICHLAND TOWNSHIP	\$	69.97
SHAWNEE TOWNSHIP	\$	1,675.55
SPENCER TOWNSHIP	\$	29.12
SUGAR CREEK TOWNSHIP	\$	59.17
Total Townships		14,131.03

VILLAGES & CORP.		AMOUNT
BEAVERDAM VILLAGE	\$	27.32
BLUFFTON VILLAGE	\$	7.70
CAIRO VILLAGE	\$	19.30
DELPHOS CORPORATION	\$	113.56
ELIDA CORP	\$	-
HARROD VILLAGE	\$	115.11
LAFAYETTE VILLAGE	\$	4.29
LIMA CITY	\$	814.64
SPENCERVILLE VILLAGE	\$	66.06
Total Villages & Corps		1,167.98

LIBRARY		AMOUNT
DELPHOS PUBLIC LIBRARY		13.77
BLUFFTON PUBLIC LIBRARY		29.55

Total Libraries	43.32
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SENIOR CITIZENS	
	AMOUNT
1ST CURRENT EXPENSE (2016 .5 levy)	\$ 1,077.79
2ND CURRENT EXPENSE (2006 .5 levy)	\$ 945.53
Total Senior Citizens	\$ 2,023.32

SENIOR CITIZENS DISTRIBUTION WORKSHEET		
2016 Additional .50 Mills	1,077.79	
Current % for .50 mill		
Council on Aging	549.67	51%
Sen. Cit. Serv- Lima	323.34	30%
Sen. Cit. Assn- Bluffton	43.11	4%
Delphos Sen. Cit Center	161.67	15%
	1,077.79	100%
2006 Renewal .50 Mills	945.53	
Current % for .50 mill		
Council on Aging	444.40	47%
Sen. Cit. Serv- Lima	321.48	34%
Sen. Cit. Assn- Bluffton	37.82	4%
Delphos Sen. Cit Center	141.83	15%
	945.53	100%
Total Distribution to Senior Citizens		
Council on Aging	994.07	
Sen. Cit. Serv- Lima	644.82	
Sen. Cit. Assn- Bluffton	80.93	
Delphos Sen. Cit Center	303.50	
	2,023.32	

INTERNAL	
	AMOUNT
DD - CURRENT EXPENSE (NET DISTRIBUTION)	\$ 5,706.11
DD- BUS & VEHICLE (NET DISTRIBUTION)	\$ 496.20
JOINT MENTAL HEALTH TRI-CTY DISTRICT	\$ 2,833.16
CHILDREN SERVICES	\$ 2,453.50

METRO PARK DISTRICT	\$ 3,016.36
Total Internal J/E	\$ 14,505.33

FEES		AMOUNT
<u>REPORT TITLE</u>		
Summary Apportionment	TOTAL FEES	14,886.26
DISTRIBUTION FEES REPORT	AUDITOR GENERAL	\$ 5,428.88
DISTRIBUTION FEES REPORT	AUDITOR REAL	\$ 5,428.88
DISTRIBUTION FEES REPORT	TREASURER	\$ 2,714.44
DISTRIBUTION DRETAC FEES	TOTAL FEE AMOUNT	\$ 1,314.06
	Treasurer Dretac Fees	\$ 328.52
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Bank	\$ 657.03
	Prosecutor Dretac Fees	\$ 328.51
TOTAL FEES		\$ 14,886.26

SUMMARY REAL ESTATE TOTALS	
SUMMARY PAGE FROM APPORTIONMENT TOTAL DISTRIBUTIONS	\$ 135,722.11