Check the settlement half being balanced 1st Half 2nd Half *Fund Number*

Collection Period Auditor Prepared By Date Prepared 9011 1st Half 2021 pay 2021 Rachael Gilroy Sheryl Wiedeman

2/19/2021

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis Enter surplus paid from YTD Cash Report Total amount to be disbursed



USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY			
	AM	JUNT	_
TOTAL BOND FOR ALLEN COUNTY	\$	1,918.61	
TOTAL GENERAL FUND FOR ALLEN COUN	\$	4,221.29	
		6,139.90	-
VERIFY PERCENTAGES FOR DEBT WITH A	Bond Allocation		
Fund 3999 - Future Debt Serv	\$	1,918.61	
unknown	\$	-	
unknown	\$	-	
unknown	\$	-	
unknown			
unknown			
Total to Debt Service Funds (.75 mills/2.40 mill	\$	1,918.61	

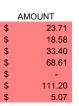
SCHOOLS	AMOUNT
ALLEN EAST LSD	\$ 6,117.04
BATH LSD	\$ 18,107.66
BLUFFTON EX VSD	\$ 1,061.30
COLUMBUS GROVE SD	\$ 390.98
DELPHOS CITY SD	\$ 1,026.81
ELIDA LSD	\$ 22,769.85
LIMA CITY SD	\$ 10,644.04
PANDORA-GILBOA SD	\$ -
PERRY LSD	\$ 20,056.91
SHAWNEE LSD	\$ 5,731.66
SPENCERVILLE LSD	\$ 1,143.68
WAYNESFIELD-GOSHEN SD	\$ -
APOLLO JVS	\$ 6,568.14
HI-POINT JVS	\$ -
VANTAGE JVSD	\$ 129.99
Total Schools	93,748.06

TOWNSHIPS

A	MOUNT
\$	51.73
\$	5,432.98
\$	589.78
\$	2,266.77
\$	388.32
\$	190.28
\$	139.85
\$	5,268.34
\$	53.72
\$	1,465.99
\$	35.60
\$	56.64
	15,940.00
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

VILLAGES & CORP.

BEAVERDAM VILLAGE BLUFFTON VILLAGE CAIRO VILLAGE DELPHOS CORPORATION ELIDA CORP HARROD VILLAGE LAFAYETTE VILLAGE





\$

\$

LIBRARY

DELPHOS PUBLIC LIBRARY BLUFFTON PUBLIC LIBRARY Total Libraries



SENIOR CITIZENS \$ \$ 1ST CURRENT EXPENSE (2016 .5 levy)

2ND CURRENT EXPENSE (2006 .5 levy) Total Senior Citizens



SENIOR CITIZENS DISTRIBUTIO	N WORKSHEET	
2016 Additional .50 Mills	1,225.49	
Current % for .50 mill		
Council on Aging	625.00	51%
Sen. Cit. Serv- Lima	367.65	30%
Sen. Cit. Assn- Bluffton	49.02	4%
Delphos Sen. Cit Center	183.82	15%
	1,225.49	100%
2006 Renewal .50 Mills	1,073.02	
Current % for .50 mill		
Council on Aging	504.32	47%
Sen. Cit. Serv- Lima	364.83	34%
Sen. Cit. Assn- Bluffton	42.92	4%
Delphos Sen. Cit Center	160.95	15%
	1,073.02	100%
Total Distribution to Senior Citizens		
Council on Aging	1,129.32	
Sen. Cit. Serv- Lima	732.48	
Sen. Cit. Assn- Bluffton	91.94	
Delphos Sen. Cit Center	344.77	
	2,298.51	

INTERNAL	
	AMOUNT
DD - CURRENT EXPENSE (NET DISTRIBUTI	\$ 6,460.94
DD- BUS & VEHICLE (NET DISTRIBTION)	\$ 561.94
JOINT MENTAL HEALTH TRI-CTY DISTRICT	\$ 3,177.11
CHILDREN SERVICES	\$ 2,785.91
METRO PARK DISTRICT	\$ 3,426.16
Total Internal J/E	\$ 16,412.06

FEES		AMOUNT	
<u>REPORT TITLE</u>			
Summary Aportionment	TOTAL FEES		18,712.14
DISTRIBUTION FEES REPORT	AUDITOR GENERAL	\$	6,183.33
DISTRIBUTION FEES REPORT	AUDITOR REAL	\$	6,183.33
DISTRIBUTION FEES REPORT	TREASURER	\$	3,091.66
DISTRIBUTION DRETAC FEES	TOTAL FEE AMOUNT	\$	3,253.82
	Treasurer Dretac Fees	\$	813.46
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Banks	\$	1,626.91
	Prosecutor Dretac Fees	\$	813.45
TOTAL FEES		\$	18,712.14

\$

154,583.19

SUMMARY PAGE FROM APPORTIONMENT TOTAL DISTRIBUTIONS