

Check the settlement half being balanced

1st Half	x
2nd Half	
Fund Number	9011

Collection Period	1st Half 2021 pay 2021
Auditor	Rachael Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	2/19/2021

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	\$ 156,104.39
Enter surplus paid from YTD Cash Report	\$ 1,521.20
Total amount to be disbursed	\$ 157,625.59

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY	
	AMOUNT
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 AUDITOR 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	
	AMOUNT
AMANDA TOWNSHIP	\$ 51.73
AMERICAN TOWNSHIP	\$ 5,432.98
AUGLAIZE TOWNSHIP	\$ 589.78
BATH TOWNSHIP	\$ 2,266.77
JACKSON TOWNSHIP	\$ 388.32
MARION TOWNSHIP	\$ 190.28
MONROE TOWNSHIP	\$ 139.85
PERRY TOWNSHIP	\$ 5,268.34
RICHLAND TOWNSHIP	\$ 53.72
SHAWNEE TOWNSHIP	\$ 1,465.99
SPENCER TOWNSHIP	\$ 35.60
SUGAR CREEK TOWNSHIP	\$ 56.64
Total Townships	15,940.00

VILLAGES & CORP.	
	AMOUNT
BEAVERDAM VILLAGE	\$ 23.71
BLUFFTON VILLAGE	\$ 18.58
CAIRO VILLAGE	\$ 33.40
DELPHOS CORPORATION	\$ 68.61
ELIDA CORP	\$ -
HARROD VILLAGE	\$ 111.20
LAFAYETTE VILLAGE	\$ 5.07

LIMA CITY	\$	965.80
SPENCERVILLE VILLAGE	\$	66.80
Total Villages & Corps		1,293.17

LIBRARY		
	AMOUNT	
DELPHOS PUBLIC LIBRARY	\$	10.43
BLUFFTON PUBLIC LIBRARY	\$	28.92
Total Libraries		39.35

SENIOR CITIZENS		
	AMOUNT	
1ST CURRENT EXPENSE (2016 .5 levy)	\$	1,225.49
2ND CURRENT EXPENSE (2006 .5 levy)	\$	1,073.02
Total Senior Citizens	\$	2,298.51

SENIOR CITIZENS DISTRIBUTION 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 DISTRIBUTION)	\$	6,460.94
DD- BUS & VEHICLE (NET DISTRIBUTION)	\$	561.94
JOINT MENTAL HEALTH TRI-CITY 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 Apportionment	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

SUMMARY REAL ESTATE TOTALS	
SUMMARY PAGE FROM APPORTIONMENT TOTAL DISTRIBUTIONS	\$ 154,583.19