

Collection Period
 Auditor
 Prepared By
 Date Prepared

1st Half MOHO Settlement 22pay22
 Rachael Gilroy
 Sheryl Wiedeman
 3/8/2022

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	\$ 124,339.65	GO INTO MUNIS
Enter surplus paid from YTD Cash Report	\$ 2,280.20	
Total amount to be disbursed	\$ 126,619.85	

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY	
	AMOUNT
TOTAL BOND FOR ALLEN COUNTY	\$ 1,616.73
TOTAL GENERAL FUND FOR ALLEN COUNT	\$ 3,556.58
	5,173.31
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR Bond Allocation	
Fund 3999 - Future Debt Serv	\$ 1,616.73
unknown	\$ -
unknown	\$ -
unknown	\$ -
unknown	\$ -
Total to Debt Service Funds (.75 mills/2.40 mill):	\$ 1,616.73

SCHOOLS	
	AMOUNT
ALLEN EAST LSD	\$ 6,063.37
BATH LSD	\$ 11,014.68
BLUFFTON EX VSD	\$ 670.53
COLUMBUS GROVE SD	\$ 334.87
DELPHOS CITY SD	\$ 2,225.70
ELIDA LSD	\$ 18,937.07
LIMA CITY SD	\$ 4,888.80
PANDORA-GILBOA SD	\$ -
PERRY LSD	\$ 17,522.11
SHAWNEE LSD	\$ 5,931.64
SPENCERVILLE LSD	\$ 738.72
WAYNESFIELD-GOSHEN SD	\$ -
APOLLO JVS	\$ 5,518.63
HI-POINT JVS	\$ -
VANTAGE JVSD	\$ 324.85
Total Schools	74,170.97

TOWNSHIPS	
	AMOUNT
AMANDA TOWNSHIP	\$ 38.69
AMERICAN TOWNSHIP	\$ 3,470.02
AUGLAIZE TOWNSHIP	\$ 478.34
BATH TOWNSHIP	\$ 1,312.45
JACKSON TOWNSHIP	\$ 471.82
MARION TOWNSHIP	\$ 204.41
MONROE TOWNSHIP	\$ 100.28
PERRY TOWNSHIP	\$ 4,571.18
RICHLAND TOWNSHIP	\$ 43.05
SHAWNEE TOWNSHIP	\$ 2,373.98
SPENCER TOWNSHIP	\$ 25.36
SUGAR CREEK TOWNSHIP	\$ 66.73
Total Townships	13,156.31

VILLAGES & CORP.	
	AMOUNT
BEAVERDAM VILLAGE	\$ 14.13
BLUFFTON VILLAGE	\$ 8.96
CAIRO VILLAGE	\$ 43.75
DELPHOS CORPORATION	\$ 272.66
ELIDA CORP	\$ -
HARROD VILLAGE	\$ 113.59
LAFAYETTE VILLAGE	\$ 15.33
LIMA CITY	\$ 759.60
SPENCERVILLE VILLAGE	\$ 48.67
Total Villages & Corps	1,276.69

LIBRARY

	AMOUNT
DELPHOS PUBLIC LIBRARY	19.61
BLUFFTON PUBLIC LIBRARY	17.44
Total Libraries	37.05

SENIOR CITIZENS

	AMOUNT
1ST CURRENT EXPENSE (2016 .5 levy)	\$ 923.16
2ND CURRENT EXPENSE (2006 .5 levy)	\$ 807.20
Total Senior Citizens	\$ 1,730.36

SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	923.16	
Current % for .50 mill		
Council on Aging	470.81	51%
Sen. Cit. Serv- Lima	276.95	30%
Sen. Cit. Assn- Bluffton	36.93	4%
Delphos Sen. Cit Center	138.47	15%
	923.16	100%
2006 Renewal .50 Mills	807.20	
Current % for .50 mill		
Council on Aging	379.38	47%
Sen. Cit. Serv- Lima	274.45	34%
Sen. Cit. Assn- Bluffton	32.29	4%
Delphos Sen. Cit Center	121.08	15%
	807.20	100%
Total Distribution to Senior Citizens		
Council on Aging	850.19	
Sen. Cit. Serv- Lima	551.40	
Sen. Cit. Assn- Bluffton	69.22	
Delphos Sen. Cit Center	259.55	
	1,730.36	

INTERNAL

	AMOUNT
DD - CURRENT EXPENSE (NET DISTRIBUTION)	\$ 4,853.79
DD- BUS & VEHICLE (NET DISTRIBUTION)	\$ 422.15
JOINT MENTAL HEALTH TRI-CTY DISTRICT	\$ 2,520.86
CHILDREN SERVICES	\$ 2,096.66
METRO PARK DISTRICT	\$ 2,579.12
Total Internal J/E	\$ 12,472.58

FEES

<u>REPORT TITLE</u>	AMOUNT
Summary Apportionment	TOTAL FEES 14,042.18
DISTRIBUTION FEES REPORT	AUDITOR GENERAL \$ 4,883.54
DISTRIBUTION FEES REPORT	AUDITOR REAL \$ 4,883.54
DISTRIBUTION FEES REPORT	TREASURER \$ 2,441.77
DISTRIBUTION DRETAC FEES	TOTAL FEE AMOUNT \$ 1,833.33
	Treasurer Dretac Fees \$ 458.33
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Banks \$ 916.67
	Prosecutor Dretac Fees \$ 458.33
TOTAL FEES	\$ 14,042.18

SUMMARY MOBILE HOME TOTALS

SUMMARY PAGE FROM APPORTIONMENT TOTAL DISTRIBUTIONS	\$ 122,088.47
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