

Check the settlement half being balanced

1st Half	
2nd Half	X
Fund Number	9012

Collection Period	2ND Half MOHO Settlement 22pay22
Auditor	Rachael Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	7/15/2022

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	\$	92,673.38
Enter surplus paid from YTD Cash Report	\$	312.15
Total amount to be disbursed	\$	92,985.53

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY	
	AMOUNT
TOTAL BOND FOR ALLEN	\$ 1,062.01
TOTAL GENERAL FUND FC	\$ 2,336.80
	3,398.81
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR <small>Bond Allocation</small>	
Fund 3999 - Future Debt Ser	\$ 1,062.01
unknown	\$ -
unknown	\$ -
unknown	\$ -
unknown	\$ -
unknown	\$ -
Total to Debt Service Funds	\$ 1,062.01

SCHOOLS	
	AMOUNT
ALLEN EAST LSD	\$ 4,407.21
BATH LSD	\$ 10,936.01
BLUFFTON EX VSD	\$ 831.93
COLUMBUS GROVE SD	\$ 236.77
DELPHOS CITY SD	\$ 336.45
ELIDA LSD	\$ 7,727.34
LIMA CITY SD	\$ 2,444.10
PANDORA-GILBOA SD	\$ -
PERRY LSD	\$ 15,254.27
SHAWNEE LSD	\$ 3,206.29
SPENCERVILLE LSD	\$ 399.73
WAYNESFIELD-GOSHEN S	\$ -
APOLLO JVS	\$ 3,828.41
HI-POINT JVS	\$ -
VANTAGE JVSD	\$ 47.80
Total Schools	49,656.31

TOWNSHIPS	
	AMOUNT
AMANDA TOWNSHIP	\$ 8.31
AMERICAN TOWNSHIP	\$ 2,154.94
AUGLAIZE TOWNSHIP	\$ 345.38
BATH TOWNSHIP	\$ 1,334.92
JACKSON TOWNSHIP	\$ 338.90
MARION TOWNSHIP	\$ 49.92
MONROE TOWNSHIP	\$ 74.03
PERRY TOWNSHIP	\$ 3,812.11
RICHLAND TOWNSHIP	\$ 60.62
SHAWNEE TOWNSHIP	\$ 1,612.88
SPENCER TOWNSHIP	\$ 13.62
SUGAR CREEK TOWNSHIP	\$ 7.14
Total Townships	9,812.77

VILLAGES & CORP.	
	AMOUNT
BEAVERDAM VILLAGE	\$ 28.36
BLUFFTON VILLAGE	\$ 2.40
CAIRO VILLAGE	\$ 25.18
DELPHOS CORPORATION	\$ 51.70
ELIDA CORP	\$ -
HARROD VILLAGE	\$ 56.24

LAFAYETTE VILLAGE	\$	(0.17)	will deduct from RE settlement
LIMA CITY	\$	405.56	
SPENCERVILLE VILLAGE	\$	35.61	
Total Villages & Corps		604.88	

LIBRARY		AMOUNT
DELPHOS PUBLIC LIBRAR		3.07
BLUFFTON PUBLIC LIBRAR		21.19
Total Libraries		24.26

SENIOR CITIZENS		AMOUNT
1ST CURRENT EXPENSE (\$		905.02
2ND CURRENT EXPENSE (\$		531.05
Total Senior Citizens	\$	1,436.07

SENIOR CITIZENS DISTRIBUTION WORKSHEET		
2016 Additional .50 Mills		905.02
Current % for .50 mill		
Council on Aging	461.56	51%
Sen. Cit. Serv- Lima	271.51	30%
Sen. Cit. Assn- Bluffton	36.20	4%
Delphos Sen. Cit Center	135.75	15%
	905.02	100%
2006 Renewal .50 Mills		531.05
Current % for .50 mill		
Council on Aging	249.59	47%
Sen. Cit. Serv- Lima	180.56	34%
Sen. Cit. Assn- Bluffton	21.24	4%
Delphos Sen. Cit Center	79.66	15%
	531.05	100%
Total Distribution to Senior Citizens		
Council on Aging	711.15	
Sen. Cit. Serv- Lima	452.07	
Sen. Cit. Assn- Bluffton	57.44	
Delphos Sen. Cit Center	215.41	
	1,436.07	

INTERNAL		AMOUNT
DD - CURRENT EXPENSE (\$		3,195.32
DD- BUS & VEHICLE (NET (\$		277.84
JOINT MENTAL HEALTH TF (\$		2,222.80
CHILDREN SERVICES (\$		1,378.93
METRO PARK DISTRICT (\$		2,110.65
Total Internal J/E	\$	9,185.54

FEES		AMOUNT
<u>REPORT TITLE</u>		
Summary Apportionment	TOTAL FEES	18,242.59
	DISTRIBUTION FEES REPCAUDITOR GENERAL	\$ 6,948.39
	DISTRIBUTION FEES REPCAUDITOR REAL	\$ 6,948.39
	DISTRIBUTION FEES REPCAUDITOR TREASURER	\$ 3,474.20
	DISTRIBUTION DRETAC FE TOTAL FEE AMOUNT	\$ 871.61
	Treasurer Dretac Fees	\$ 217.90
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Banks	\$ 435.81
	Prosecutor Dretac Fees	\$ 217.90
TOTAL FEES		\$ 18,242.59

SUMMARY MOBILE HOME TOTALS	
SUMMARY PAGE FROM A TOTAL DISTRIBUTIONS	\$ 92,361.23