

Check the settlement half being balanced

1st Half	
2nd Half	X
Fund Number	9012

Collection Period	2nd Half MOHO Settlement 24Pay24
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	7/18/2024

### ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	\$	100,704.07
Enter surplus paid from YTD Cash Report	\$	1,541.61
Total amount to be disbursed	\$	102,245.68

### USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY	
	AMOUNT
TOTAL BOND FOR ALLEN	\$ 1,121.22
TOTAL GENERAL FUND FC	\$ 2,467.06
	3,588.28
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR <small>Bond Allocation</small>	
Fund 3999 - Future Debt Ser	\$ 1,121.22
unknown	\$ -
unknown	\$ -
unknown	\$ -
unknown	\$ -
unknown	\$ -
Total to Debt Service Funds	\$ 1,121.22

SCHOOLS	
	AMOUNT
ALLEN EAST LSD	\$ 3,690.03
BATH LSD	\$ 11,157.01
BLUFFTON EX VSD	\$ 478.13
COLUMBUS GROVE SD	\$ 195.55
DELPHOS CITY SD	\$ 568.31
ELIDA LSD	\$ 7,566.49
LIMA CITY SD	\$ 3,253.55
PANDORA-GILBOA SD	\$ -
PERRY LSD	\$ 15,366.25
SHAWNEE LSD	\$ 4,800.21
SPENCERVILLE LSD	\$ 780.46
WAYNESFIELD-GOSHEN S	\$ -
APOLLO JVS	\$ 3,710.47
HI-POINT JVS	\$ -
VANTAGE JVSD	\$ 74.05
Total Schools	51,640.51

TOWNSHIPS	
	AMOUNT
AMANDA TOWNSHIP	\$ 25.77
AMERICAN TOWNSHIP	\$ 2,314.25
AUGLAIZE TOWNSHIP	\$ 220.77
BATH TOWNSHIP	\$ 1,347.02
JACKSON TOWNSHIP	\$ 359.57
MARION TOWNSHIP	\$ 111.80
MONROE TOWNSHIP	\$ 87.26
PERRY TOWNSHIP	\$ 3,803.16
RICHLAND TOWNSHIP	\$ 17.44
SHAWNEE TOWNSHIP	\$ 2,449.53
SPENCER TOWNSHIP	\$ 23.46
SUGAR CREEK TOWNSHIP	\$ (4.06) deduct from RE settlement
Total Townships	10,755.97

VILLAGES & CORP.	
	AMOUNT
BEAVERDAM VILLAGE	\$ 20.07
BLUFFTON VILLAGE	\$ 6.37
CAIRO VILLAGE	\$ 17.52
DELPHOS CORPORATION	\$ 20.59
ELIDA CORP	\$ -
HARROD VILLAGE	\$ 41.10

LAFAYETTE VILLAGE	\$	(0.24)	deduct from RE settlement
LIMA CITY	\$	559.37	
SPENCERVILLE VILLAGE	\$	166.87	
Total Villages & Corps		831.65	

LIBRARY		AMOUNT
DELPHOS PUBLIC LIBRAR		4.05
BLUFFTON PUBLIC LIBRAR		12.06
Total Libraries		16.11

SENIOR CITIZENS		AMOUNT
1ST CURRENT EXPENSE (\$		1,029.58
2ND CURRENT EXPENSE (\$		556.54
Total Senior Citizens	\$	1,586.12

SENIOR CITIZENS DISTRIBUTION WORKSHEET		
2016 Additional .50 Mills	1,029.58	
Current % for .50 mill		
Council on Aging	525.09	51%
Sen. Cit. Serv- Lima	308.87	30%
Sen. Cit. Assn- Bluffton	41.18	4%
Delphos Sen. Cit Center	154.44	15%
	1,029.58	100%
2006 Renewal .50 Mills	556.54	
Current % for .50 mill		
Council on Aging	261.57	47%
Sen. Cit. Serv- Lima	189.22	34%
Sen. Cit. Assn- Bluffton	22.27	4%
Delphos Sen. Cit Center	83.48	15%
	556.54	100%
Total Distribution to Senior Citizens		
Council on Aging	786.66	
Sen. Cit. Serv- Lima	498.09	
Sen. Cit. Assn- Bluffton	63.45	
Delphos Sen. Cit Center	237.92	
	1,586.12	

INTERNAL		AMOUNT
DD - CURRENT EXPENSE	\$	3,333.48
DD- BUS & VEHICLE (NET)	\$	289.97
JOINT MENTAL HEALTH TF	\$	2,134.81
CHILDREN SERVICES	\$	1,446.88
METRO PARK DISTRICT	\$	2,324.53
Total Internal J/E	\$	9,529.67

FEES		AMOUNT
<u>REPORT TITLE</u>		
Summary Apportionment	TOTAL FEES	21,214.15
	DISTRIBUTION FEES REPCAUDITOR GENERAL	\$ 7,792.63
	DISTRIBUTION FEES REPCAUDITOR REAL	\$ 7,792.63
	DISTRIBUTION FEES REPCAUDITOR TREASURER	\$ 3,896.32
	DISTRIBUTION DRETAC FE TOTAL FEE AMOUNT	\$ 1,732.57
	Treasurer Dretac Fees	\$ 433.14
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Banks	\$ 866.29
	Prosecutor Dretac Fees	\$ 433.14
TOTAL FEES		\$ 21,214.15

SUMMARY MOBILE HOME TOTALS	
SUMMARY PAGE FROM A TOTAL DISTRIBUTIONS	\$ 99,162.46