

Check the settlement half being balanced

1st Half	
2nd Half	X
Fund Number	9012

Collection Period	2nd Half MOHO Settlement 25Pay25
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	7/17/2025

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	\$	149,211.13
Enter surplus paid from YTD Cash Report	\$	1,168.76
Total amount to be disbursed	\$	150,379.89

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY		AMOUNT
TOTAL BOND FOR ALLEN (\$	1,895.51
TOTAL GENERAL FUND FC	\$	4,169.58
		6,065.09
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR <small>Bond Allocation</small>		
Fund 3999 - Future Debt Ser	\$	1,895.51
unknown	\$	-
unknown	\$	-
unknown	\$	-
unknown		
unknown		
Total to Debt Service Funds	\$	1,895.51

SCHOOLS		AMOUNT
ALLEN EAST LSD	\$	4,185.16
BATH LSD	\$	14,731.56
BLUFFTON EX VSD	\$	548.95
COLUMBUS GROVE SD	\$	330.83
DELPHOS CITY SD	\$	1,074.88
ELIDA LSD	\$	12,703.36
LIMA CITY SD	\$	5,843.62
PANDORA-GILBOA SD		
PERRY LSD	\$	20,737.87
SHAWNEE LSD	\$	9,013.57
SPENCERVILLE LSD	\$	6,161.59
WAYNESFIELD-GOSHEN SD		
APOLLO JVS	\$	5,924.47
HI-POINT JVS		
VANTAGE JVSD	\$	111.87
Total Schools		81,367.73

TOWNSHIPS		AMOUNT
AMANDA TOWNSHIP	\$	378.06
AMERICAN TOWNSHIP	\$	3,326.87
AUGLAIZE TOWNSHIP	\$	200.42
BATH TOWNSHIP	\$	3,271.20
JACKSON TOWNSHIP	\$	430.64
MARION TOWNSHIP	\$	34.48
MONROE TOWNSHIP	\$	84.94
PERRY TOWNSHIP	\$	4,554.78
RICHLAND TOWNSHIP	\$	9.57
SHAWNEE TOWNSHIP	\$	3,684.97
SPENCER TOWNSHIP	\$	59.74
SUGAR CREEK TOWNSHIP	\$	48.75
Total Townships		16,084.42

VILLAGES & CORP.		AMOUNT
BEAVERDAM VILLAGE	\$	15.46
BLUFFTON VILLAGE	\$	5.57
CAIRO VILLAGE	\$	17.10
DELPHOS CORPORATION	\$	163.69
ELIDA CORP	\$	-
HARROD VILLAGE	\$	45.98
LAFAYETTE VILLAGE	\$	10.07

LIMA CITY	\$	806.84
SPENCERVILLE VILLAGE	\$	389.88
Total Villages & Corps		1,454.59

LIBRARY		
	AMOUNT	
DELPHOS PUBLIC LIBRARY		11.26
BLUFFTON PUBLIC LIBRARY		11.17
Total Libraries		22.43

SENIOR CITIZENS		
	AMOUNT	
1ST CURRENT EXPENSE (\$	1,192.19
2ND CURRENT EXPENSE (\$	755.67
Total Senior Citizens	\$	1,947.86

SENIOR CITIZENS DISTRIBUTION WORKSHEET			
2016 Additional .50 Mills		1,192.19	
Current % for .50 mill			
Council on Aging	608.01		51%
Sen. Cit. Serv- Lima	357.66		30%
Sen. Cit. Assn- Bluffton	47.69		4%
Delphos Sen. Cit Center	178.83		15%
	1,192.19		100%
2006 Renewal .50 Mills		755.67	
Current % for .50 mill			
Council on Aging	355.16		47%
Sen. Cit. Serv- Lima	256.93		34%
Sen. Cit. Assn- Bluffton	30.23		4%
Delphos Sen. Cit Center	113.35		15%
	755.67		100%
Total Distribution to Senior Citizens			
Council on Aging	963.17		
Sen. Cit. Serv- Lima	614.59		
Sen. Cit. Assn- Bluffton	77.92		
Delphos Sen. Cit Center	292.18		
	1,947.86		

INTERNAL		
	AMOUNT	
DD - CURRENT EXPENSE (\$	4,589.22
DD- BUS & VEHICLE (NET I	\$	399.10
JOINT MENTAL HEALTH TF	\$	2,939.41
CHILDREN SERVICES	\$	1,957.82
METRO PARK DISTRICT	\$	2,870.62
Total Internal J/E	\$	12,756.17

FEES		AMOUNT
<u>REPORT TITLE</u>		
Summary Apportionment	TOTAL FEES	28,344.08
DISTRIBUTION FEES REPC AUDITOR GENERAL	\$	9,686.44
DISTRIBUTION FEES REPC AUDITOR REAL	\$	9,686.44
DISTRIBUTION FEES REPC TREASURER	\$	4,843.22
DISTRIBUTION DRETAC FE TOTAL FEE AMOUNT	\$	4,127.98
	Treasurer Dretac Fees	\$ 1,032.00
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Banks	\$ 2,063.99
	Prosecutor Dretac Fees	\$ 1,031.99
TOTAL FEES	\$	28,344.08

SUMMARY MOBILE HOME TOTALS	
SUMMARY PAGE FROM AI TOTAL DISTRIBUTIONS	\$ 148,042.37