

Check the settlement half being balanced

1st Half	X
2nd Half	
Fund Number	9011

Collection Period	1st Half MOHO Settlement 26Pay26
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	2/23/2026

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	\$	221,243.99
Enter surplus paid from YTD Cash Report	\$	1,525.88
Total amount to be disbursed	\$	222,769.87

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY	
	AMOUNT
TOTAL BOND FOR ALLEN	\$ 3,315.97
TOTAL GENERAL FUND FC	\$ 7,294.64
	10,610.61
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR <small>Bond Allocation</small>	
Fund 3999 - Future Debt Ser	\$ 3,315.97
unknown	\$ -
unknown	\$ -
unknown	\$ -
unknown	\$ -
unknown	\$ -
Total to Debt Service Funds	\$ 3,315.97

SCHOOLS	
	AMOUNT
ALLEN EAST LSD	\$ 9,550.47
BATH LSD	\$ 23,950.78
BLUFFTON EX VSD	\$ 3,861.64
COLUMBUS GROVE SD	\$ 386.32
DELPHOS CITY SD	\$ 1,173.42
ELIDA LSD	\$ 21,520.53
LIMA CITY SD	\$ 7,969.83
PANDORA-GILBOA SD	\$ -
PERRY LSD	\$ 40,413.94
SHAWNEE LSD	\$ 11,705.46
SPENCERVILLE LSD	\$ 2,125.93
WAYNESFIELD-GOSHEN S	\$ -
APOLLO JVS	\$ 10,531.52
HI-POINT JVS	\$ -
VANTAGE JVSD	\$ 142.43
Total Schools	133,332.27

TOWNSHIPS	
	AMOUNT
AMANDA TOWNSHIP	\$ 101.06
AMERICAN TOWNSHIP	\$ 3,276.68
AUGLAIZE TOWNSHIP	\$ 453.35
BATH TOWNSHIP	\$ 4,500.33
JACKSON TOWNSHIP	\$ 989.85
MARION TOWNSHIP	\$ 125.54
MONROE TOWNSHIP	\$ 183.67
PERRY TOWNSHIP	\$ 10,047.55
RICHLAND TOWNSHIP	\$ 359.36
SHAWNEE TOWNSHIP	\$ 4,252.89
SPENCER TOWNSHIP	\$ 59.38
SUGAR CREEK TOWNSHIP	\$ 85.70
Total Townships	24,435.36

VILLAGES & CORP.	
	AMOUNT
BEAVERDAM VILLAGE	\$ 45.52
BLUFFTON VILLAGE	\$ 12.92
CAIRO VILLAGE	\$ 43.42
DELPHOS CORPORATION	\$ 144.97
ELIDA CORP	\$ -
HARROD VILLAGE	\$ 90.17

LAFAYETTE VILLAGE	\$	22.63
LIMA CITY	\$	1,543.85
SPENCERVILLE VILLAGE	\$	284.21
Total Villages & Corps		2,187.69

LIBRARY		
	AMOUNT	
DELPHOS PUBLIC LIBRAR		8.87
BLUFFTON PUBLIC LIBRAR		80.12
Total Libraries		88.99

SENIOR CITIZENS		
	AMOUNT	
1ST CURRENT EXPENSE (\$		1,458.33
2ND CURRENT EXPENSE (\$		1,271.08
Total Senior Citizens	\$	2,729.41

SENIOR CITIZENS DISTRIBUTION WORKSHEET			
2016 Additional .50 Mills		1,458.33	
Current % for .50 mill			
Council on Aging	743.75		51%
Sen. Cit. Serv- Lima	437.50		30%
Sen. Cit. Assn- Bluffton	58.33		4%
Delphos Sen. Cit Center	218.75		15%
	1,458.33		100%
2006 Renewal .50 Mills		1,271.08	
Current % for .50 mill			
Council on Aging	597.41		47%
Sen. Cit. Serv- Lima	432.17		34%
Sen. Cit. Assn- Bluffton	50.84		4%
Delphos Sen. Cit Center	190.66		15%
	1,271.08		100%
Total Distribution to Senior Citizens			
Council on Aging	1,341.16		
Sen. Cit. Serv- Lima	869.67		
Sen. Cit. Assn- Bluffton	109.17		
Delphos Sen. Cit Center	409.41		
	2,729.41		

INTERNAL		
	AMOUNT	
DD - CURRENT EXPENSE	\$	7,615.24
DD- BUS & VEHICLE (NET)	\$	662.10
JOINT MENTAL HEALTH TF	\$	3,903.43
CHILDREN SERVICES	\$	3,304.87
METRO PARK DISTRICT	\$	4,067.86
Total Internal J/E	\$	19,553.50

FEES		AMOUNT
<u>REPORT TITLE</u>		
Summary Apportionment	TOTAL FEES	26,780.28
	DISTRIBUTION FEES REPCAUDITOR GENERAL	\$ 8,788.72
	DISTRIBUTION FEES REPCAUDITOR REAL	\$ 8,788.72
	DISTRIBUTION FEES REPCAUDITOR TREASURER	\$ 4,394.36
	DISTRIBUTION DRETAC FE TOTAL FEE AMOUNT	\$ 4,808.48
	Treasurer Dretac Fees	\$ 1,202.12
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Banks	\$ 2,404.24
	Prosecutor Dretac Fees	\$ 1,202.12
TOTAL FEES		\$ 26,780.28

SUMMARY MOBILE HOME TOTALS	
SUMMARY PAGE FROM A TOTAL DISTRIBUTIONS	\$ 219,718.11