

Check the settlement half being balanced

1st Half	X
2nd Half	
Fund Number	9011

Collection Period	1st Half MOHO Settlement 23Pay23
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	2/17/2023

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	\$ 187,860.68
Enter surplus paid from YTD Cash Report	\$ 837.00
Total amount to be disbursed	\$ 188,697.68

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY

	AMOUNT
TOTAL BOND FOR ALLEN \$	2,461.95
TOTAL GENERAL FUND F \$	5,415.71
	7,877.66
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR Bond Allocation	
Fund 3999 - Future Debt Se \$	2,461.95
unknown \$	-
unknown \$	-
unknown \$	-
unknown	
unknown	
Total to Debt Service Funds \$	2,461.95

SCHOOLS

	AMOUNT
ALLEN EAST LSD \$	11,315.64
BATH LSD \$	29,472.10
BLUFFTON EX VSD \$	1,649.56
COLUMBUS GROVE SD \$	377.05
DELPHOS CITY SD \$	1,325.52
ELIDA LSD \$	17,936.57
LIMA CITY SD \$	7,059.10
PANDORA-GILBOA SD \$	-
PERRY LSD \$	23,558.77
SHAWNEE LSD \$	10,168.00
SPENCERVILLE LSD \$	1,237.19
WAYNESFIELD-GOSHEN S \$	-
APOLLO JVS \$	8,633.10
HI-POINT JVS \$	-
VANTAGE JVSD \$	184.23
Total Schools	112,916.83

TOWNSHIPS

	AMOUNT
AMANDA TOWNSHIP \$	86.81
AMERICAN TOWNSHIP \$	3,109.89
AUGLAIZE TOWNSHIP \$	966.84
BATH TOWNSHIP \$	3,620.34
JACKSON TOWNSHIP \$	825.95
MARION TOWNSHIP \$	212.08
MONROE TOWNSHIP \$	178.91
PERRY TOWNSHIP \$	6,120.67
RICHLAND TOWNSHIP \$	85.56
SHAWNEE TOWNSHIP \$	4,096.79
SPENCER TOWNSHIP \$	36.47
SUGAR CREEK TOWNSHIP \$	113.45
Total Townships	19,453.76

VILLAGES & CORP.

	AMOUNT
BEAVERDAM VILLAGE \$	41.45
BLUFFTON VILLAGE \$	16.93
CAIRO VILLAGE \$	50.69
DELPHOS CORPORATION \$	133.56
ELIDA CORP \$	-
HARROD VILLAGE \$	107.57
LAFAYETTE VILLAGE \$	20.14

LIMA CITY	\$	1,026.74
SPENCERVILLE VILLAGE	\$	86.63
Total Villages & Corps		1,483.71

LIBRARY		
	AMOUNT	
DELPHOS PUBLIC LIBRARY		11.91
BLUFFTON PUBLIC LIBRARY		43.09
Total Libraries		55.00

SENIOR CITIZENS		
	AMOUNT	
1ST CURRENT EXPENSE	\$	1,404.07
2ND CURRENT EXPENSE	\$	1,225.73
Total Senior Citizens	\$	2,629.80

SENIOR CITIZENS DISTRIBUTION WORKSHEET		
2016 Additional .50 Mills	1,404.07	
Current % for .50 mill		
Council on Aging	716.08	51%
Sen. Cit. Serv- Lima	421.22	30%
Sen. Cit. Assn- Bluffton	56.16	4%
Delphos Sen. Cit Center	210.61	15%
	1,404.07	100%
2006 Renewal .50 Mills	1,225.73	
Current % for .50 mill		
Council on Aging	576.09	47%
Sen. Cit. Serv- Lima	416.75	34%
Sen. Cit. Assn- Bluffton	49.03	4%
Delphos Sen. Cit Center	183.86	15%
	1,225.73	100%
Total Distribution to Senior Citizens		
Council on Aging	1,292.17	
Sen. Cit. Serv- Lima	837.97	
Sen. Cit. Assn- Bluffton	105.19	
Delphos Sen. Cit Center	394.47	
	2,629.80	

INTERNAL		
	AMOUNT	
DD - CURRENT EXPENSE	\$	7,360.06
DD- BUS & VEHICLE (NET)	\$	639.94
JOINT MENTAL HEALTH TR	\$	3,830.13
CHILDREN SERVICES	\$	3,185.50
METRO PARK DISTRICT	\$	3,919.90
Total Internal J/E	\$	18,935.53

FEES		AMOUNT
<u>REPORT TITLE</u>		
Summary Apportionment	TOTAL FEES	23,671.39
DISTRIBUTION FEES REPI	AUDITOR GENERAL	\$ 7,480.95
DISTRIBUTION FEES REPI	AUDITOR REAL	\$ 7,480.95
DISTRIBUTION FEES REPI	TREASURER	\$ 3,740.47
DISTRIBUTION DRETAC F	TOTAL FEE AMOUNT	\$ 4,969.02
	Treasurer Dretac Fees	\$ 1,242.26
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Banks	\$ 2,484.51
	Prosecutor Dretac Fees	\$ 1,242.25
TOTAL FEES		\$ 23,671.39

SUMMARY MOBILE HOME TOTALS	
SUMMARY PAGE FROM A	TOTAL DISTRIBUTIONS
	\$ 187,023.68