

Check the settlement half being balanced

1st Half	
2nd Half	X
Fund Number	9012

Collection Period	2nd Half MOHO Settlement 23Pay23
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	7/20/2023

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	\$	107,653.43
Enter surplus paid from YTD Cash Report	\$	872.52
Total amount to be disbursed	\$	108,525.95

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY	
	AMOUNT
TOTAL BOND FOR ALLEN	\$ 1,202.23
TOTAL GENERAL FUND FC	\$ 2,644.57
	3,846.80
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR <small>Bond Allocation</small>	
Fund 3999 - Future Debt Ser	\$ 1,202.23
unknown	\$ -
unknown	\$ -
unknown	\$ -
unknown	\$ -
unknown	\$ -
Total to Debt Service Funds	\$ 1,202.23

SCHOOLS	
	AMOUNT
ALLEN EAST LSD	\$ 3,074.14
BATH LSD	\$ 11,265.05
BLUFFTON EX VSD	\$ 613.96
COLUMBUS GROVE SD	\$ 391.64
DELPHOS CITY SD	\$ 588.61
ELIDA LSD	\$ 10,953.34
LIMA CITY SD	\$ 2,919.52
PANDORA-GILBOA SD	\$ -
PERRY LSD	\$ 15,115.91
SHAWNEE LSD	\$ 6,563.64
SPENCERVILLE LSD	\$ 864.10
WAYNESFIELD-GOSHEN S	\$ -
APOLLO JVS	\$ 4,260.62
HI-POINT JVS	\$ -
VANTAGE JVSD	\$ 87.75
Total Schools	56,698.28

TOWNSHIPS	
	AMOUNT
AMANDA TOWNSHIP	\$ 29.33
AMERICAN TOWNSHIP	\$ 2,983.29
AUGLAIZE TOWNSHIP	\$ 214.05
BATH TOWNSHIP	\$ 1,380.71
JACKSON TOWNSHIP	\$ 259.84
MARION TOWNSHIP	\$ 58.66
MONROE TOWNSHIP	\$ 90.42
PERRY TOWNSHIP	\$ 3,724.19
RICHLAND TOWNSHIP	\$ 39.67
SHAWNEE TOWNSHIP	\$ 3,112.92
SPENCER TOWNSHIP	\$ 25.64
SUGAR CREEK TOWNSHIP	\$ 32.24
Total Townships	11,950.96

VILLAGES & CORP.	
	AMOUNT
BEAVERDAM VILLAGE	\$ 20.08
BLUFFTON VILLAGE	\$ 0.93
CAIRO VILLAGE	\$ 17.52
DELPHOS CORPORATION	\$ 95.90
ELIDA CORP	\$ -
HARROD VILLAGE	\$ 40.08

LAFAYETTE VILLAGE	\$	35.16
LIMA CITY	\$	485.14
SPENCERVILLE VILLAGE	\$	83.76
Total Villages & Corps		778.57

LIBRARY		
	AMOUNT	
DELPHOS PUBLIC LIBRAR		4.80
BLUFFTON PUBLIC LIBRAF		15.59
Total Libraries		20.39

SENIOR CITIZENS		
	AMOUNT	
1ST CURRENT EXPENSE (\$	1,050.27
2ND CURRENT EXPENSE (\$	598.99
Total Senior Citizens	\$	1,649.26

SENIOR CITIZENS DISTRIBUTION WORKSHEET			
2016 Additional .50 Mills		1,050.27	
Current % for .50 mill			
Council on Aging		535.64	51%
Sen. Cit. Serv- Lima		315.08	30%
Sen. Cit. Assn- Bluffton		42.01	4%
Delphos Sen. Cit Center		157.54	15%
		1,050.27	100%
2006 Renewal .50 Mills		598.99	
Current % for .50 mill			
Council on Aging		281.53	47%
Sen. Cit. Serv- Lima		203.66	34%
Sen. Cit. Assn- Bluffton		23.96	4%
Delphos Sen. Cit Center		89.85	15%
		599.00	100%
Total Distribution to Senior Citizens			
Council on Aging		817.17	
Sen. Cit. Serv- Lima		518.74	
Sen. Cit. Assn- Bluffton		65.97	
Delphos Sen. Cit Center		247.39	
		1,649.27	

INTERNAL		
	AMOUNT	
DD - CURRENT EXPENSE (\$	3,596.89
DD- BUS & VEHICLE (NET I	\$	312.72
JOINT MENTAL HEALTH TF	\$	2,561.35
CHILDREN SERVICES	\$	1,556.26
METRO PARK DISTRICT	\$	2,421.39
Total Internal J/E	\$	10,448.61

FEES		AMOUNT
<u>REPORT TITLE</u>		
Summary Apportionment	TOTAL FEES	21,388.04
	DISTRIBUTION FEES REPC AUDITOR GENERAL	\$ 7,940.86
	DISTRIBUTION FEES REPC AUDITOR REAL	\$ 7,940.86
	DISTRIBUTION FEES REPC TREASURER	\$ 3,970.43
	DISTRIBUTION DRETAC FE TOTAL FEE AMOUNT	\$ 1,535.89
	Treasurer Dretac Fees	\$ 383.97
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Banks	\$ 767.95
	Prosecutor Dretac Fees	\$ 383.97
TOTAL FEES		\$ 21,388.04

SUMMARY MOBILE HOME TOTALS	
SUMMARY PAGE FROM A	TOTAL DISTRIBUTIONS
	\$ 106,780.91