

Check the settlement half being balanced

1st Half	X
2nd Half	
Fund Number	9011

Collection Period	1st Half MOHO Settlement 24pay24
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	2/16/2024

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	\$	175,331.06
Enter surplus paid from YTD Cash Report	\$	582.60
Total amount to be disbursed	\$	175,913.66

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY	
	AMOUNT
TOTAL BOND FOR ALLEN	\$ 2,363.23
TOTAL GENERAL FUND FC	\$ 5,198.26
	7,561.49
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR <small>Bond Allocation</small>	
Fund 3999 - Future Debt Ser	\$ 2,363.23
unknown	\$ -
unknown	\$ -
unknown	\$ -
unknown	\$ -
unknown	\$ -
Total to Debt Service Funds	\$ 2,363.23

SCHOOLS	
	AMOUNT
ALLEN EAST LSD	\$ 8,488.24
BATH LSD	\$ 21,929.47
BLUFFTON EX VSD	\$ 1,444.60
COLUMBUS GROVE SD	\$ 430.30
DELPHOS CITY SD	\$ 1,145.49
ELIDA LSD	\$ 24,282.99
LIMA CITY SD	\$ 5,954.99
PANDORA-GILBOA SD	\$ -
PERRY LSD	\$ 25,677.08
SHAWNEE LSD	\$ 7,090.20
SPENCERVILLE LSD	\$ 1,802.91
WAYNESFIELD-GOSHEN S	\$ -
APOLLO JVS	\$ 7,912.44
HI-POINT JVS	\$ -
VANTAGE JVSD	\$ 149.65
Total Schools	106,308.36

TOWNSHIPS	
	AMOUNT
AMANDA TOWNSHIP	\$ 81.58
AMERICAN TOWNSHIP	\$ 4,690.95
AUGLAIZE TOWNSHIP	\$ 552.85
BATH TOWNSHIP	\$ 2,632.09
JACKSON TOWNSHIP	\$ 782.28
MARION TOWNSHIP	\$ 185.81
MONROE TOWNSHIP	\$ 188.76
PERRY TOWNSHIP	\$ 6,707.84
RICHLAND TOWNSHIP	\$ 90.54
SHAWNEE TOWNSHIP	\$ 2,811.83
SPENCER TOWNSHIP	\$ 53.10
SUGAR CREEK TOWNSHIP	\$ 130.32
Total Townships	18,907.95

VILLAGES & CORP.	
	AMOUNT
BEAVERDAM VILLAGE	\$ 48.48
BLUFFTON VILLAGE	\$ 11.48
CAIRO VILLAGE	\$ 130.97
DELPHOS CORPORATION	\$ 134.38
ELIDA CORP	\$ -
HARROD VILLAGE	\$ 97.79

LAFAYETTE VILLAGE	\$	10.27
LIMA CITY	\$	910.48
SPENCERVILLE VILLAGE	\$	246.89
Total Villages & Corps		1,590.74

LIBRARY		
	AMOUNT	
DELPHOS PUBLIC LIBRAR		8.12
BLUFFTON PUBLIC LIBRAR		37.92
Total Libraries		46.04

SENIOR CITIZENS		
	AMOUNT	
1ST CURRENT EXPENSE (\$		1,347.39
2ND CURRENT EXPENSE (\$		1,175.87
Total Senior Citizens	\$	2,523.26

SENIOR CITIZENS DISTRIBUTION WORKSHEET			
2016 Additional .50 Mills		1,347.39	
Current % for .50 mill			
Council on Aging	687.16		51%
Sen. Cit. Serv- Lima	404.22		30%
Sen. Cit. Assn- Bluffton	53.90		4%
Delphos Sen. Cit Center	202.11		15%
	1,347.39		100%
2006 Renewal .50 Mills		1,175.87	
Current % for .50 mill			
Council on Aging	552.66		47%
Sen. Cit. Serv- Lima	399.80		34%
Sen. Cit. Assn- Bluffton	47.03		4%
Delphos Sen. Cit Center	176.38		15%
	1,175.87		100%
Total Distribution to Senior Citizens			
Council on Aging	1,239.82		
Sen. Cit. Serv- Lima	804.02		
Sen. Cit. Assn- Bluffton	100.93		
Delphos Sen. Cit Center	378.49		
	2,523.26		

INTERNAL		
	AMOUNT	
DD - CURRENT EXPENSE	\$	7,056.55
DD- BUS & VEHICLE (NET)	\$	613.52
JOINT MENTAL HEALTH TF	\$	3,174.83
CHILDREN SERVICES	\$	3,056.06
METRO PARK DISTRICT	\$	3,760.59
Total Internal J/E	\$	17,661.55

FEES		AMOUNT
<u>REPORT TITLE</u>		
Summary Apportionment	TOTAL FEES	20,149.07
DISTRIBUTION FEES REP(AUDITOR GENERAL	\$	6,989.94
DISTRIBUTION FEES REP(AUDITOR REAL	\$	6,989.94
DISTRIBUTION FEES REP(TREASURER	\$	3,494.97
DISTRIBUTION DRETAC FE	TOTAL FEE AMOUNT	2,674.22
	Treasurer Dretac Fees	\$ 668.56
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Banks	\$ 1,337.11
	Prosecutor Dretac Fees	\$ 668.55
TOTAL FEES		\$ 20,149.07

SUMMARY MOBILE HOME TOTALS	
SUMMARY PAGE FROM A TOTAL DISTRIBUTIONS	\$ 174,748.46