

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,607.63	+	Real Estate	\$39,149.87
+	Supplements	\$365.73	+	Railroad	\$535.27
-	Cancellations	\$636.87	+	Mobile Home	\$61.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$147.31	+	Prior Year Real Estate	\$43.69
+/-	Road & Bridge Transfer	(\$1,965.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,517.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$43.69	Total Collected \$39,789.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,561.50	+	Forfeited Tax	
				Total	\$39,876.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,701.87	\$1,965.99
Totals	\$3,701.87	\$1,965.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$37,800.36
Totals: 1 Distributions	\$37,800.36
Grand Totals: 1 Distributions	\$37,800.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.01
007 - ROAD AND BRIDGE	\$11,951.97	\$0.00	\$11,354.37	\$597.60	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,983.96	\$0.00	\$3,784.76	\$199.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,095.17	\$0.00	\$15,290.41	\$804.76	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,975.02	\$0.00	\$2,826.27	\$148.75	\$0.00	\$0.00
027 - AUDIT	\$428.33	\$0.00	\$406.91	\$21.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,239.92	\$0.00	\$3,077.92	\$162.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,115.51	\$0.00	\$1,059.73	\$55.78	\$0.00	\$0.00
Totals	\$39,789.88	\$0.00	\$37,800.36	\$1,989.51	\$0.00	\$0.01