

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,154.84	+	Real Estate	\$44,124.16
+ Supplements	\$477.04	+	Railroad	\$0.00
- Cancellations	\$1,160.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,180.33)	+	Prior Year Mobile Home	\$9.24
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,291.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$9.24	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$44,133.40		
Total Amount Due	\$76,300.73	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
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		Total		
		\$44,133.40		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,699.11	\$2,180.33
Totals	\$3,699.11	\$2,180.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$41,926.75
Totals: 1 Distributions	\$41,926.75
Grand Totals: 1 Distributions	\$41,926.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,804.40	\$0.00	\$13,114.18	\$690.22	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,424.25	\$0.00	\$4,203.04	\$221.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,206.66	\$0.00	\$16,346.33	\$860.33	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,431.02	\$0.00	\$3,259.47	\$171.55	\$0.00	\$0.00
027 - AUDIT	\$471.90	\$0.00	\$448.31	\$23.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,569.07	\$0.00	\$3,390.62	\$178.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,226.10	\$0.00	\$1,164.80	\$61.30	\$0.00	\$0.00
Totals	\$44,133.40	\$0.00	\$41,926.75	\$2,206.65	\$0.00	\$0.00