

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,154.84	+	Real Estate	\$70,058.90
+ Supplements	\$676.01	+	Railroad	\$590.92
- Cancellations	\$1,389.01	+	Mobile Home	\$68.19
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$156.86	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$3,497.06)	+	Prior Year Mobile Home	\$10.51
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,101.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$70,728.52		
+ Prior Year Mobile Home Tax	\$10.51	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$75,112.15	+	Forfeited Tax	
			Total	\$70,817.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,697.63	\$3,497.06
Totals	\$3,697.63	\$3,497.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$41,926.75
09/28/2018	\$27,361.69
Totals: 2 Distributions	\$69,288.44
Grand Totals: 2 Distributions	\$69,288.44

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	\$22,121.19	\$13,114.18	\$8,556.66	\$450.35	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,090.61	\$4,203.04	\$2,743.19	\$144.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,576.58	\$16,346.33	\$10,668.74	\$561.51	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,498.77	\$3,259.47	\$2,127.34	\$111.96	\$0.00	\$0.00
027 - AUDIT	\$756.28	\$448.31	\$292.57	\$15.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,720.04	\$3,390.62	\$2,212.95	\$116.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,965.05	\$1,164.80	\$760.24	\$40.01	\$0.00	\$0.00
Totals	\$70,728.52	\$41,926.75	\$27,361.69	\$1,440.08	\$0.00	\$0.00