

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$62,503.76	+	Real Estate	\$35,122.00	
+	Supplements	\$673.43	+	Railroad	\$256.37
-	Cancellations	\$1,190.65	+	Mobile Home	\$28.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$120.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$313.20
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$62,106.67		Total Collected	\$35,720.35
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$313.20	+	Forfeited Tax	
<hr/>				Total	\$35,811.70
	Total Amount Due	\$62,419.87			

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$35,005.94
Totals: 1 Distributions	\$35,005.94
Grand Totals: 1 Distributions	\$35,005.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,625.82	\$0.00	\$21,193.30	\$432.52	\$0.00	\$0.00
005 - I. M. R. F.	\$4,527.02	\$0.00	\$4,436.48	\$90.54	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$432.86	\$0.00	\$424.20	\$8.66	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,521.79	\$0.00	\$2,471.35	\$50.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,658.21	\$0.00	\$3,585.05	\$73.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,954.65	\$0.00	\$2,895.56	\$59.09	\$0.00	\$0.00
Totals	\$35,720.35	\$0.00	\$35,005.94	\$714.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2017 RE - Real Estate	Back Tax Collected	\$75.80 TY 2017 Resolutions from Trustee by TBA
2017 RE - Real Estate	Back Tax Collected	\$237.40 TY 2017 Resolutions from Trustee by TBA
Totals 2 entries		\$313.20