

Settlement Sheet Vermilion County TELWDRB - Elwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$79,385.96	+	Real Estate \$42,445.03
+	Supplements \$813.82	+	Railroad \$307.60
-	Cancellations \$1,438.91	+	Mobile Home \$36.55
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$152.58	+	Prior Year Real Estate (\$12.62)
+/-	Road & Bridge Transfer (\$2,194.03)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$272.30
<hr/>		<hr/>	
Adjusted Amount Due	\$76,719.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$12.62)	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected	\$43,048.86
+	Prior Year Misc. Adjustments \$272.30	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$76,979.10	+	Forfeited Tax
		<hr/>	
		Total	\$43,164.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,835.22	\$2,194.03
Totals	\$3,835.22	\$2,194.03

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$42,187.89
Totals: 1 Distributions	\$42,187.89
Grand Totals: 1 Distributions	\$42,187.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,177.15	\$0.00	\$12,913.61	\$263.54	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,325.98	\$0.00	\$4,239.46	\$86.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,204.97	\$0.00	\$16,860.87	\$344.10	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,222.56	\$0.00	\$3,158.11	\$64.45	\$0.00	\$0.00
027 - AUDIT	\$459.49	\$0.00	\$450.30	\$9.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,476.02	\$0.00	\$3,406.50	\$69.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,182.70	\$0.00	\$1,159.05	\$23.65	\$0.00	\$0.00
Totals	\$43,048.86	\$0.00	\$42,187.89	\$860.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$65.90	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$206.40	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$272.30	