

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due	
Original Amount Due	\$62,860.64
+ Supplements	\$367.69
- Cancellations	\$672.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$117.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,673.78
+ Prior Year Real Estate Tax	\$36.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,709.89

Current Year Taxes Paid	
Real Estate	\$58,917.07
Railroad	\$442.97
Mobile Home	\$70.60
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$36.11
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,466.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,513.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$31,721.12
09/18/2020	\$25,301.04
10/30/2020	\$2,444.59
Totals: 3 Distributions	\$59,466.75
Grand Totals: 3 Distributions	\$59,466.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,948.98	\$34,471.18	\$1,477.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,474.67	\$7,167.40	\$307.27	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$715.86	\$686.43	\$29.43	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,163.05	\$3,991.91	\$171.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,149.70	\$5,896.89	\$252.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,014.49	\$4,808.35	\$206.14	\$0.00	\$0.00	\$0.00
Totals	\$59,466.75	\$57,022.16	\$2,444.59	\$0.00	\$0.00	\$0.00