

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,860.64	+	Real Estate	\$56,732.45
+	Supplements	\$357.37	+	Railroad	\$442.97
-	Cancellations	\$652.90	+	Mobile Home	\$66.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$117.80	+	Prior Year Real Estate	\$36.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,682.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$36.11		Total Collected	\$57,277.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,719.02	+	Forfeited Tax	
				Total	\$57,329.33

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$31,721.12
09/18/2020	\$25,301.04
Totals: 2 Distributions	\$57,022.16
Grand Totals: 2 Distributions	\$57,022.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,625.68	\$19,176.14	\$15,295.04	\$154.50	\$0.00	\$0.00
005 - I. M. R. F.	\$7,199.52	\$3,987.19	\$3,180.21	\$32.12	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$689.51	\$381.86	\$304.57	\$3.08	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,009.80	\$2,220.67	\$1,771.24	\$17.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,923.32	\$3,280.41	\$2,616.48	\$26.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,829.90	\$2,674.85	\$2,133.50	\$21.55	\$0.00	\$0.00
Totals	\$57,277.73	\$31,721.12	\$25,301.04	\$255.57	\$0.00	\$0.00