

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,607.63	+	Real Estate	\$70,188.77
+	Supplements	\$438.04	+	Railroad	\$535.27
-	Cancellations	\$801.02	+	Mobile Home	\$88.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$147.31	+	Prior Year Real Estate	\$43.69
+/-	Road & Bridge Transfer	(\$3,508.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,883.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$43.69	Total Collected \$70,856.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,927.50	+	Forfeited Tax	
			Total \$70,915.04		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,697.30	\$3,508.15
Totals	\$3,697.30	\$3,508.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$37,800.36
09/18/2020	\$30,143.00
10/30/2020	\$2,912.64
Totals: 3 Distributions	\$70,856.00
Grand Totals: 3 Distributions	\$70,856.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
007 - ROAD AND BRIDGE	\$21,278.70	\$20,404.15	\$874.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,095.14	\$6,803.47	\$291.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,664.34	\$27,485.97	\$1,178.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,298.29	\$5,080.49	\$217.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$762.83	\$731.46	\$31.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,770.07	\$5,532.86	\$237.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,986.64	\$1,904.97	\$81.67	\$0.00	\$0.00	\$0.00
Totals	\$70,856.01	\$67,943.36	\$2,912.64	\$0.00	\$0.00	\$0.01