

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$78,607.63	+	Real Estate	\$71,166.99	
+ Supplements	\$438.04	+	Railroad	\$535.27	
- Cancellations	\$801.02	+	Mobile Home	\$99.37	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$147.31	+	Prior Year Real Estate	\$43.69	
+/- Road & Bridge Transfer	(\$3,556.75)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$74,835.21	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$43.69	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$71,845.32	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$74,878.90	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$71,893.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,697.30	\$3,556.75
Totals	\$3,697.30	\$3,556.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$37,800.36
09/18/2020	\$30,143.00
10/30/2020	\$2,912.64
12/09/2020	\$989.31
Totals: 4 Distributions	\$71,845.31
Grand Totals: 4 Distributions	\$71,845.31

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	\$21,576.06	\$21,278.70	\$297.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,194.17	\$7,095.14	\$99.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,064.41	\$28,664.34	\$400.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,372.24	\$5,298.29	\$73.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$773.47	\$762.83	\$10.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,850.60	\$5,770.07	\$80.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,014.37	\$1,986.64	\$27.73	\$0.00	\$0.00	\$0.00
Totals	\$71,845.32	\$70,856.00	\$989.31	\$0.00	\$0.00	\$0.01