Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due		
	Original Amount Due	$78,607.63
+	Supplements	$425.73
-	Cancellations	$777.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$147.31
+/-	Road & Bridge Transfer	($3,378.84)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$75,023.99**
+	Prior Year Real EstateTax	$43.69
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,067.68**

Current Year Taxes Paid		
+	Real Estate	$67,586.11
+	Railroad	$535.27
+	Mobile Home	$82.78
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$43.69
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$68,247.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$68,312.38**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	$3,697.84	$3,378.84
Totals	**$3,697.84**	**$3,378.84**

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	$37,800.36
09/18/2020	$30,143.00
Totals: 2 Distributions	**$67,943.36**
Grand Totals: 2 Distributions	**$67,943.36**

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	$20,495.56	$11,354.37	$9,049.78	$91.41	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$6,833.96	$3,784.76	$3,018.71	$30.49	$0.00	$0.00
009 - PERMANENT ROAD	$27,609.16	$15,290.41	$12,195.56	$123.19	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$5,103.26	$2,826.27	$2,254.22	$22.77	$0.00	$0.00
027 - AUDIT	$734.74	$406.91	$324.55	$3.28	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,557.66	$3,077.92	$2,454.94	$24.80	$0.00	$0.00
047 - SOCIAL SECURITY	$1,913.51	$1,059.73	$845.24	$8.54	$0.00	$0.00
Totals	**$68,247.85**	**$37,800.36**	**$30,143.00**	**$304.48**	**$0.00**	**$0.01**