

Final Settlement Sheet Vermilion County TELWD - Elwood Township

Current Year Taxes Due	
Original Amount Due	\$62,860.64
+ Supplements	\$0.00
- Cancellations	\$324.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$117.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$101.07
Adjusted Amount Due	\$62,755.28
+ Prior Year Real Estate Tax	\$36.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,791.39

Current Year Taxes Paid	
Real Estate	\$61,575.98
Railroad	\$443.02
Mobile Home	\$84.71
Misc. Adjustments	\$101.07
Prior Year Real Estate	\$36.11
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,240.89
+ Hold Back	\$0.00
+ County Trustee	\$550.51
+ Forfeited Tax	(\$0.01)
Total	\$62,791.39

Interest Distribution

County Interest	\$0.92
Township Interest	\$0.00
Total Interest	\$0.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$31,721.12
09/18/2020	\$25,301.04
10/30/2020	\$2,444.59
12/09/2020	\$830.02
04/06/2021	\$1,944.12
Totals: 5 Distributions	\$62,240.89
Interest Distribution Date	Amount
04/06/2021	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 6 Distributions	\$62,241.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,626.06	\$36,450.74	\$1,175.32	\$0.00	\$0.55	\$0.00
005 - I. M. R. F.	\$7,823.38	\$7,578.99	\$244.39	\$0.00	\$0.12	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$749.25	\$725.86	\$23.39	\$0.00	\$0.01	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,357.23	\$4,221.16	\$136.07	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,436.57	\$6,235.54	\$201.03	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$5,248.40	\$5,084.48	\$163.92	\$0.00	\$0.08	\$0.00
Totals	\$62,240.89	\$60,296.77	\$1,944.12	\$0.00	\$0.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$57.87	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.20	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 2 entries			\$101.07	