

Final Settlement Sheet Vermilion County TELWDRB - Elwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,607.63	+	Real Estate	\$73,329.58
+	Supplements	\$0.00	+	Railroad	\$553.98
-	Cancellations	\$405.48	+	Mobile Home	\$105.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$126.39
+	Mobile Home	\$147.31	+	Prior Year Real Estate	\$45.87
+/-	Road & Bridge Transfer	(\$3,671.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$126.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,804.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$45.87	Total Collected \$74,161.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$688.44
	Total Amount Due	\$74,850.21	+	Forfeited Tax	\$0.03
			Total \$74,850.21		

Interest Distribution

County Interest	\$1.10
Township Interest	\$0.00
Total Interest	\$1.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,702.12	\$3,671.51
Totals	\$3,702.12	\$3,671.51

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
04/06/2021	\$2,316.43
Totals: 5 Distributions	\$74,161.74
Interest Distribution Date	Amount
04/06/2021	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 6 Distributions	\$74,162.84

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	\$22,271.61	\$21,576.06	\$695.56	\$0.00	\$0.37	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,426.16	\$7,194.17	\$231.99	\$0.00	\$0.10	\$0.00
009 - PERMANENT ROAD	\$30,001.53	\$29,064.41	\$937.12	\$0.00	\$0.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,545.47	\$5,372.24	\$173.23	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$798.41	\$773.47	\$24.94	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,039.24	\$5,850.60	\$188.64	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$2,079.32	\$2,014.37	\$64.95	\$0.00	\$0.03	\$0.00
Totals	\$74,161.74	\$71,845.31	\$2,316.43	\$0.00	\$1.10	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$72.37	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.02	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 2 entries			\$126.39	