

**Final Settlement Sheet
Vermilion County
TELWD - Elwood Township**

Current Year Taxes Due	
Original Amount Due	\$62,503.76
+ Supplements	\$0.00
- Cancellations	\$676.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$120.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.26
Adjusted Amount Due	\$61,953.29
+ Prior Year Real Estate Tax	\$66.76
+ Prior Year Mobile Home Tax	\$20.78
+ Prior Year Misc. Adjustments	\$313.20
Total Amount Due	\$62,354.03

Current Year Taxes Paid	
Real Estate	\$60,821.34
Railroad	\$512.90
Mobile Home	\$82.79
Misc. Adjustments	\$6.26
+ Prior Year Real Estate	\$66.76
+ Prior Year Mobile Home	\$20.78
+ Prior Year Misc. Adjustments	\$313.20
- Abatements/Refunds	\$0.00
Total Collected	\$61,824.03
+ Hold Back	\$0.00
+ County Trustee	\$493.88
+ Forfeited Tax	\$36.12
Total	\$62,354.03

Interest Distribution	
County Interest	\$2.04
Township Interest	\$0.00
Total Interest	\$2.04

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$35,005.94
09/23/2019	\$21,761.71
11/25/2019	\$5,056.38
Totals: 3 Distributions	\$61,824.03
Interest Distribution Date	Amount
11/25/2019	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 4 Distributions	\$61,826.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,429.54	\$34,368.30	\$3,061.24	\$0.00	\$1.24	\$0.00
005 - I. M. R. F.	\$7,835.26	\$7,194.45	\$640.81	\$0.00	\$0.26	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$749.20	\$687.92	\$61.28	\$0.00	\$0.02	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,364.64	\$4,007.68	\$356.96	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,331.54	\$5,813.71	\$517.83	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$5,113.85	\$4,695.59	\$418.26	\$0.00	\$0.17	\$0.00
Totals	\$61,824.03	\$56,767.65	\$5,056.38	\$0.00	\$2.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$75.80	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$237.40	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.26	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	3 entries		\$319.46	