

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,503.76	+	Real Estate	\$57,027.94
+ Supplements	\$809.89	+	Railroad	\$512.82
- Cancellations	\$1,476.05	+	Mobile Home	\$59.05
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$120.13	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$313.20
Adjusted Amount Due	\$61,957.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,913.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$313.20	+	County Trustee	
Total Amount Due	\$62,270.93	+	Forfeited Tax	
			Total	\$57,974.09

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$35,005.94
09/23/2019	\$21,761.71
Totals: 2 Distributions	\$56,767.65
Grand Totals: 2 Distributions	\$56,767.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,061.72	\$21,193.30	\$13,175.00	\$693.42	\$0.00	\$0.00
005 - I. M. R. F.	\$7,339.61	\$4,436.48	\$2,757.97	\$145.16	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$701.80	\$424.20	\$263.72	\$13.88	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,088.54	\$2,471.35	\$1,536.33	\$80.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,931.01	\$3,585.05	\$2,228.66	\$117.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,790.33	\$2,895.56	\$1,800.03	\$94.74	\$0.00	\$0.00
Totals	\$57,913.01	\$35,005.94	\$21,761.71	\$1,145.36	\$0.00	\$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
Totals 2 entries			\$313.20	