

Final Settlement Sheet

Vermilion County

TELWDRB - Elwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$79,385.96	
+	Supplements	\$0.00	
-	Cancellations	\$859.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$152.58	
+/-	Road & Bridge Transfer	(\$3,797.94)	
+	Misc. Adjustments	\$7.96	
	Adjusted Amount Due	\$74,888.84	
+	Prior Year Real Estate Tax	\$54.82	
+	Prior Year Mobile Home Tax	\$20.94	
+	Prior Year Misc. Adjustments	\$272.30	
	Total Amount Due	\$75,236.90	

Current Year Taxes Paid

	Real Estate	\$73,451.18
	Railroad	\$651.44
	Mobile Home	\$105.15
	Misc. Adjustments	\$7.96
	Prior Year Real Estate	\$54.82
	Prior Year Mobile Home	\$20.94
	Prior Year Misc. Adjustments	\$272.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,563.79
	Hold Back	\$0.00
	County Trustee	\$627.24
	Forfeited Tax	\$45.87
	Total	\$75,236.90

Interest Distribution

	County Interest	\$2.46
	Township Interest	\$0.00
	Total Interest	\$2.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,828.28	\$3,797.94
Totals	\$3,828.28	\$3,797.94

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$42,187.89
09/23/2019	\$26,296.38
11/25/2019	\$6,079.52
Totals: 3 Distributions	\$74,563.79
Interest Distribution Date	Amount
11/25/2019	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 4 Distributions	\$74,566.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.02	\$-0.01	\$-0.01	\$0.00	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$22,825.33	\$20,962.58	\$1,862.75	\$0.00	\$0.84	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,492.71	\$6,882.03	\$610.68	\$0.00	\$0.24	\$0.00
009 - PERMANENT ROAD	\$29,799.39	\$27,370.68	\$2,428.71	\$0.00	\$0.94	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,581.55	\$5,126.63	\$454.92	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$795.85	\$730.99	\$64.86	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,020.53	\$5,529.85	\$490.68	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$2,048.45	\$1,881.52	\$166.93	\$0.00	\$0.06	\$0.00
Totals	\$74,563.79	\$68,484.27	\$6,079.52	\$0.00	\$2.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$65.90	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$206.40	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.96	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	3 entries	\$280.26	