

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,385.96	+	Real Estate	\$68,918.32
+ Supplements	\$978.73	+	Railroad	\$615.29
- Cancellations	\$1,783.81	+	Mobile Home	\$75.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$152.58	+	Prior Year Real Estate	(\$12.62)
+/- Road & Bridge Transfer	(\$3,561.38)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$272.30
Adjusted Amount Due	\$75,172.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$12.62)	Total Collected \$69,868.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$272.30	+	County Trustee	
Total Amount Due	\$75,431.76	+	Forfeited Tax	
			Total	\$69,945.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,826.04	\$3,561.38
Totals	\$3,826.04	\$3,561.38

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$42,187.89
09/23/2019	\$26,296.38
Totals: 2 Distributions	\$68,484.27
Grand Totals: 2 Distributions	\$68,484.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.01	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,386.21	\$12,913.61	\$8,048.97	\$423.63	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,021.11	\$4,239.46	\$2,642.57	\$139.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,923.83	\$16,860.87	\$10,509.81	\$553.15	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,230.24	\$3,158.11	\$1,968.52	\$103.61	\$0.00	\$0.00
027 - AUDIT	\$745.76	\$450.30	\$280.69	\$14.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,641.61	\$3,406.50	\$2,123.35	\$111.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,919.54	\$1,159.05	\$722.47	\$38.02	\$0.00	\$0.00
Totals	\$69,868.29	\$42,187.89	\$26,296.38	\$1,384.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 2 entries			\$272.30	