

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,733.49	+	Real Estate	\$42,680.41
+ Supplements	\$375.70	+	Railroad	\$529.23
- Cancellations	\$1,721.12	+	Mobile Home	\$58.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$138.94	+	Prior Year Real Estate	(\$18.05)
+/- Road & Bridge Transfer	(\$2,075.71)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,451.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$18.05)	Total Collected \$43,250.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,433.25	+	Forfeited Tax	
			Total	\$43,330.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,595.92	\$2,075.71
Totals	\$3,595.92	\$2,075.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$42,817.61
Totals: 1 Distributions	\$42,817.61
Grand Totals: 1 Distributions	\$42,817.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,597.03	\$0.00	\$12,471.06	\$125.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,264.62	\$0.00	\$4,221.97	\$42.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,401.45	\$0.00	\$17,227.44	\$174.01	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,138.81	\$0.00	\$3,107.42	\$31.39	\$0.00	\$0.00
027 - AUDIT	\$458.97	\$0.00	\$454.38	\$4.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,206.64	\$0.00	\$4,164.57	\$42.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,182.60	\$0.00	\$1,170.77	\$11.83	\$0.00	\$0.00
Totals	\$43,250.12	\$0.00	\$42,817.61	\$432.51	\$0.00	\$0.00