

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,733.49	+	Real Estate	\$67,546.35
+ Supplements	\$610.00	+	Railroad	\$529.23
- Cancellations	\$2,110.07	+	Mobile Home	\$88.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$138.94	+	Prior Year Real Estate	(\$18.05)
+/- Road & Bridge Transfer	(\$3,275.12)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,097.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$18.05)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$68,145.54		
Total Amount Due	\$75,079.19	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
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		Total		
		\$68,196.47		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,588.46	\$3,275.12
Totals	\$3,588.46	\$3,275.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$42,817.61
09/22/2021	\$25,074.65
Totals: 2 Distributions	\$67,892.26
Grand Totals: 2 Distributions	\$67,892.26

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	\$19,844.94	\$12,471.06	\$7,300.14	\$73.74	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,719.83	\$4,221.97	\$2,472.88	\$24.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,419.75	\$17,227.44	\$10,090.39	\$101.92	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,945.88	\$3,107.42	\$1,820.08	\$18.38	\$0.00	\$0.00
027 - AUDIT	\$723.21	\$454.38	\$266.14	\$2.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,628.49	\$4,164.57	\$2,439.28	\$24.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,863.44	\$1,170.77	\$685.74	\$6.93	\$0.00	\$0.00
Totals	\$68,145.54	\$42,817.61	\$25,074.65	\$253.28	\$0.00	\$0.00