

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,117.95	+	Real Estate	\$45,002.56
+	Supplements	\$799.13	+	Railroad	\$462.76
-	Cancellations	\$1,091.40	+	Mobile Home	\$47.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$107.76	+	Prior Year Real Estate	(\$118.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,933.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$118.17)		Total Collected	\$45,394.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,815.27	+	Forfeited Tax	
				Total	\$45,454.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$44,940.90
Totals: 1 Distributions	\$44,940.90
Grand Totals: 1 Distributions	\$44,940.90

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$27,189.66	\$0.00	\$26,917.76	\$271.90	\$0.00	\$0.00	
005 - I. M. R. F.	\$5,970.69	\$0.00	\$5,910.98	\$59.71	\$0.00	\$0.00	
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$556.37	\$0.00	\$550.81	\$5.56	\$0.00	\$0.00	
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
034 - GENERAL ASSISTANCE	\$2,934.09	\$0.00	\$2,904.75	\$29.34	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,776.85	\$0.00	\$4,729.08	\$47.77	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3,967.19	\$0.00	\$3,927.52	\$39.67	\$0.00	\$0.00	
Totals	\$45,394.85	\$0.00	\$44,940.90	\$453.95	\$0.00	\$0.00	