

Settlement Sheet
Vermilion County
TELWD - Elwood Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,117.95	+	Real Estate	\$63,209.74
+ Supplements	\$861.03	+	Railroad	\$462.76
- Cancellations	\$1,204.35	+	Mobile Home	\$63.75
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$105.87	+	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	\$67,880.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$118.17)	Total Collected \$63,618.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$67,762.33	+	Forfeited Tax	
			Total	\$63,660.20

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$44,940.90
09/20/2023	\$18,490.41
Totals: 2 Distributions	\$63,431.31
Grand Totals: 2 Distributions	\$63,431.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,104.63	\$26,917.76	\$11,075.00	\$111.87	\$0.00	\$0.00
005 - I. M. R. F.	\$8,367.55	\$5,910.98	\$2,432.00	\$24.57	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$779.71	\$550.81	\$226.61	\$2.29	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,111.95	\$2,904.75	\$1,195.13	\$12.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,694.46	\$4,729.08	\$1,945.73	\$19.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,559.78	\$3,927.52	\$1,615.94	\$16.32	\$0.00	\$0.00
Totals	\$63,618.08	\$44,940.90	\$18,490.41	\$186.77	\$0.00	\$0.00