

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,478.09	+	Real Estate	\$77,670.32
+	Supplements	\$1,057.99	+	Railroad	\$574.75
-	Cancellations	\$1,479.84	+	Mobile Home	\$81.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$135.97	+	Prior Year Real Estate	(\$144.25)
+/-	Road & Bridge Transfer	(\$3,517.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,674.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$144.25)		Total Collected	\$78,182.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,530.74	+	Forfeited Tax	
				Total	\$78,236.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,744.66	\$3,517.22
Totals	\$3,744.66	\$3,517.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$55,231.85
09/20/2023	\$22,721.33
Totals: 2 Distributions	\$77,953.18
Grand Totals: 2 Distributions	\$77,953.18

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	\$23,059.29	\$16,291.50	\$6,700.11	\$67.68	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,723.50	\$5,456.05	\$2,244.78	\$22.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,518.19	\$22,265.12	\$9,160.54	\$92.53	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,685.41	\$4,016.30	\$1,652.42	\$16.69	\$0.00	\$0.00
027 - AUDIT	\$829.57	\$586.02	\$241.11	\$2.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,326.69	\$5,175.73	\$2,129.45	\$21.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,040.04	\$1,441.13	\$592.92	\$5.99	\$0.00	\$0.00
Totals	\$78,182.69	\$55,231.85	\$22,721.33	\$229.51	\$0.00	\$0.00