

Final Settlement Sheet Vermilion County TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$96,110.92
+ Supplements	\$0.00
- Cancellations	\$126.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$72.80
+/- Road & Bridge Transfer	(\$1,920.52)
+ Misc. Adjustments	\$17.45
Adjusted Amount Due	\$94,154.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,154.62

Current Year Taxes Paid	
Real Estate	\$94,008.31
Railroad	\$0.00
Mobile Home	\$67.28
Misc. Adjustments	\$17.45
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,093.04
+ Hold Back	\$0.00
+ County Trustee	\$61.59
+ Forfeited Tax	(\$0.01)
Total	\$94,154.62

Interest Distribution

County Interest	\$2.12
Township Interest	\$0.00
Total Interest	\$2.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,921.64	\$1,920.52
Totals	\$1,921.64	\$1,920.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$66,307.42
09/20/2023	\$22,650.02
11/17/2023	\$5,135.60
Totals: 3 Distributions	\$94,093.04
Interest Distribution Date	Amount
11/17/2023	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 4 Distributions	\$94,095.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,149.14	\$43,630.28	\$2,518.86	\$0.00	\$1.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,892.10	\$8,406.78	\$485.32	\$0.00	\$0.20	\$0.00
009 - PERMANENT ROAD	\$31,805.17	\$30,069.28	\$1,735.89	\$0.00	\$0.70	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,494.36	\$6,139.90	\$354.46	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$500.90	\$473.57	\$27.33	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$251.37	\$237.63	\$13.74	\$0.00	\$0.01	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,093.04	\$88,957.44	\$5,135.60	\$0.00	\$2.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.38	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.07	TY 2022 Trustee Resolutions by TBA
Totals 2 entries			\$17.45	