

Final Settlement Sheet Vermilion County TELWD - Elwood Township

Current Year Taxes Due

	Original Amount Due	\$68,117.95	
+	Supplements	\$35.09	
-	Cancellations	\$394.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$100.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$141.21	
	Adjusted Amount Due	\$67,999.90	
+	Prior Year Real Estate Tax	(\$122.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,877.10	

Current Year Taxes Paid

	Real Estate	\$66,898.17
	Railroad	\$462.76
	Mobile Home	\$70.43
	Misc. Adjustments	\$141.21
	Prior Year Real Estate	(\$122.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,449.77
	Hold Back	\$0.00
	County Trustee	\$427.32
	Forfeited Tax	\$0.01
	Total	\$67,877.10

Interest Distribution

	County Interest	\$1.52
	Township Interest	\$0.00
	Total Interest	\$1.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$44,940.90
09/20/2023	\$18,490.41
11/17/2023	\$4,018.46
Totals: 3 Distributions	\$67,449.77
Interest Distribution Date	Amount
11/17/2023	\$1.52
Totals: 1 Distributions	\$1.52
Grand Totals: 4 Distributions	\$67,451.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,399.65	\$37,992.76	\$2,406.89	\$0.00	\$0.91	\$0.00
005 - I. M. R. F.	\$8,871.54	\$8,342.98	\$528.56	\$0.00	\$0.20	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$826.66	\$777.42	\$49.24	\$0.00	\$0.02	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,359.61	\$4,099.88	\$259.73	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,097.67	\$6,674.81	\$422.86	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$5,894.64	\$5,543.46	\$351.18	\$0.00	\$0.13	\$0.00
Totals	\$67,449.77	\$63,431.31	\$4,018.46	\$0.00	\$1.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$84.68	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.53	TY 2022 Trustee Resolutions by TBA
	Totals	2 entries	\$141.21	