

Final Settlement Sheet Vermilion County TELWDRB - Elwood Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$87,478.09
+ Supplements	\$45.06
- Cancellations	\$506.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$128.43
+/- Road & Bridge Transfer	(\$3,729.28)
+ Misc. Adjustments	\$181.35
Adjusted Amount Due	\$83,597.21
+ Prior Year Real Estate Tax	(\$156.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,440.38

Current Year Taxes Paid	
Real Estate	\$82,182.29
Railroad	\$594.28
Mobile Home	\$90.44
Misc. Adjustments	\$181.35
+ Prior Year Real Estate	(\$156.83)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,891.53
+ Hold Back	\$0.00
+ County Trustee	\$548.85
+ Forfeited Tax	\$0.00
Total	\$83,440.38

Interest Distribution

County Interest	\$1.87
Township Interest	\$0.00
Total Interest	\$1.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$3,751.33	\$3,729.28
Totals	\$3,751.33	\$3,729.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$55,231.85
09/20/2023	\$22,721.33
11/17/2023	\$4,938.35
Totals: 3 Distributions	\$82,891.53
Interest Distribution Date	Amount
11/17/2023	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 4 Distributions	\$82,893.40

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	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$24,447.94	\$22,991.61	\$1,456.33	\$0.00	\$0.61	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,188.69	\$7,700.83	\$487.86	\$0.00	\$0.18	\$0.00
009 - PERMANENT ROAD	\$33,416.58	\$31,425.66	\$1,990.92	\$0.00	\$0.72	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,027.86	\$5,668.72	\$359.14	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$879.55	\$827.13	\$52.42	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,767.98	\$7,305.18	\$462.80	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$2,162.93	\$2,034.05	\$128.88	\$0.00	\$0.05	\$0.00
Totals	\$82,891.53	\$77,953.18	\$4,938.35	\$0.00	\$1.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$108.75	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.60	TY 2022 Trustee Resolutions by TBA
Totals 2 entries			\$181.35	