Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$96,451.57
+	Supplements	$771.55
-	Cancellations	$1,108.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$54.78
+/-	Road & Bridge Transfer	($2,111.75)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$94,058.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$94,058.12**

Current Year Taxes Paid

+	Real Estate	$89,928.27
+	Railroad	$0.00
+	Mobile Home	$42.23
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$89,970.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$89,983.05**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	$2,205.08	$2,111.75
Totals	**$2,205.08**	**$2,111.75**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$50,386.64
09/30/2025	$39,583.86
Totals: 2 Distributions	**$89,970.50**
Grand Totals: 2 Distributions	**$89,970.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$42,693.00	$23,909.68	$18,783.32	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$8,448.91	$4,731.67	$3,717.24	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$30,396.81	$17,023.21	$13,373.60	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$7,126.07	$3,990.83	$3,135.24	$0.00	$0.00	$0.00
027 - AUDIT	$1,066.77	$597.43	$469.34	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$238.94	$133.82	$105.12	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$89,970.50**	**$50,386.64**	**$39,583.86**	**$0.00**	**$0.00**	**$0.00**

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