Settlement Sheet
Vermilion County
TELWD - Elwood Township

9/29/2025 12:05

Current Year Taxes Due		
	Original Amount Due	$75,093.18
+	Supplements	$954.66
-	Cancellations	$1,226.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$78.91
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$74,900.43**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$74,900.43**

Current Year Taxes Paid		
+	Real Estate	$70,154.62
+	Railroad	$482.64
+	Mobile Home	$50.71
+	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	**$70,687.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$70,716.17**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$38,308.94
09/30/2025	$32,379.03
Totals: 2 Distributions	**$70,687.97**
Grand Totals: 2 Distributions	**$70,687.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,342.01	$22,947.01	$19,395.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$9,297.80	$5,038.89	$4,258.91	$0.00	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$866.50	$469.59	$396.91	$0.00	$0.00	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$4,565.87	$2,474.45	$2,091.42	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7,437.30	$4,030.60	$3,406.70	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,178.49	$3,348.40	$2,830.09	$0.00	$0.00	$0.00
Totals	**$70,687.97**	**$38,308.94**	**$32,379.03**	**$0.00**	**$0.00**	**$0.00**

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