Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	$96,435.34
+	Supplements	$1,171.14
-	Cancellations	$1,504.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$101.33
+/-	Road & Bridge Transfer	($4,051.36)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$92,152.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,152.09**

Current Year Taxes Paid

+	Real Estate	$86,062.28
+	Railroad	$599.45
+	Mobile Home	$65.13
+	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	**$86,726.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$86,763.06**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	$4,291.78	$4,051.36
Totals	**$4,291.78**	**$4,051.36**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$46,997.01
09/30/2025	$39,729.85
Totals: 2 Distributions	**$86,726.86**
Grand Totals: 2 Distributions	**$86,726.86**

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	$0.00	$0.00
007 - ROAD AND BRIDGE	$25,478.80	$13,803.86	$11,674.94	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$8,580.52	$4,650.18	$3,930.34	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$35,022.60	$18,980.36	$16,042.24	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$6,315.72	$3,422.78	$2,892.94	$0.00	$0.00	$0.00
027 - AUDIT	$921.84	$499.59	$422.25	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,140.09	$4,411.49	$3,728.60	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,267.29	$1,228.75	$1,038.54	$0.00	$0.00	$0.00
Totals	**$86,726.86**	**$46,997.01**	**$39,729.85**	**$0.00**	**$0.00**	**$0.00**

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