

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,847.59	+	Real Estate	\$53,424.37
+	Supplements	\$267.39	+	Railroad	\$673.27
-	Cancellations	\$551.10	+	Mobile Home	\$44.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$103.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,475.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,191.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,142.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,191.39	+	Forfeited Tax	
				Total	\$54,200.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$4,010.82	\$2,475.52
Totals	\$4,010.82	\$2,475.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$53,601.07
Totals: 1 Distributions	\$53,601.07
Grand Totals: 1 Distributions	\$53,601.07

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	\$15,942.17	\$0.00	\$15,782.75	\$159.42	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,352.21	\$0.00	\$5,298.69	\$53.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,842.28	\$0.00	\$21,623.86	\$218.42	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,939.87	\$0.00	\$3,900.47	\$39.40	\$0.00	\$0.00
027 - AUDIT	\$575.58	\$0.00	\$569.82	\$5.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,076.65	\$0.00	\$5,025.88	\$50.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,413.74	\$0.00	\$1,399.60	\$14.14	\$0.00	\$0.00
Totals	\$54,142.50	\$0.00	\$53,601.07	\$541.43	\$0.00	\$0.00