

**Settlement Sheet**  
**Vermilion County**  
**TELWD - Elwood Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,521.00	+	Real Estate	\$67,059.21
+ Supplements	\$331.41	+	Railroad	\$542.08
- Cancellations	\$581.22	+	Mobile Home	\$45.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$80.23	+	Prior Year Real Estate	(\$102.10)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,351.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$102.10)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$67,545.11</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$71,249.32</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$67,579.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$43,646.61
09/23/2024	\$23,659.51
<b>Totals: 2 Distributions</b>	<b>\$67,306.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,306.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,458.42	\$26,143.61	\$14,171.66	\$143.15	\$0.00	\$0.00
005 - I. M. R. F.	\$8,883.75	\$5,740.53	\$3,111.79	\$31.43	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$826.83	\$534.29	\$289.61	\$2.93	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,364.90	\$2,820.54	\$1,528.92	\$15.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,107.04	\$4,592.46	\$2,489.43	\$25.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,904.17	\$3,815.18	\$2,068.10	\$20.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,545.11</b>	<b>\$43,646.61</b>	<b>\$23,659.51</b>	<b>\$238.99</b>	<b>\$0.00</b>	<b>\$0.00</b>