

Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,847.59	+	Real Estate	\$82,337.83
+	Supplements	\$406.94	+	Railroad	\$673.27
-	Cancellations	\$713.67	+	Mobile Home	\$58.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$103.03	+	Prior Year Real Estate	(\$125.27)
+/-	Road & Bridge Transfer	(\$3,797.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,846.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$125.27)	Total Collected \$82,944.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,721.54	+	Forfeited Tax	
			Total \$82,988.86		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$4,003.95	\$3,797.08
Totals	\$4,003.95	\$3,797.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$53,601.07
09/23/2024	\$29,050.31
Totals: 2 Distributions	\$82,651.38
Grand Totals: 2 Distributions	\$82,651.38

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	\$24,419.80	\$15,782.75	\$8,550.68	\$86.37	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,199.89	\$5,298.69	\$2,872.19	\$29.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,463.56	\$21,623.86	\$11,721.30	\$118.40	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,036.11	\$3,900.47	\$2,114.28	\$21.36	\$0.00	\$0.00
027 - AUDIT	\$881.82	\$569.82	\$308.88	\$3.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,777.71	\$5,025.88	\$2,724.31	\$27.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,165.93	\$1,399.60	\$758.67	\$7.66	\$0.00	\$0.00
Totals	\$82,944.82	\$53,601.07	\$29,050.31	\$293.44	\$0.00	\$0.00