

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,521.00
+ Supplements	\$149.85
- Cancellations	\$422.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$80.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,328.33</b>
+ Prior Year Real Estate Tax	(\$102.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,226.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$70,161.79
Railroad	\$542.08
Mobile Home	\$58.20
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$102.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,659.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$527.81
+ Forfeited Tax	\$38.45
<b>Total</b>	<b>\$71,226.23</b>

<b>Interest Distribution</b>	
County Interest	\$1.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.45</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$43,646.61
09/23/2024	\$23,659.51
11/27/2024	\$3,353.85
<b>Totals: 3 Distributions</b>	<b>\$70,659.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/27/2024	\$1.45
<b>Totals: 1 Distributions</b>	<b>\$1.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$70,661.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$42,324.19	\$40,315.27	\$2,008.92	\$0.00	\$0.87	\$0.00
005 - I. M. R. F.	\$9,293.42	\$8,852.32	\$441.10	\$0.00	\$0.19	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$864.95	\$823.90	\$41.05	\$0.00	\$0.02	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,566.19	\$4,349.46	\$216.73	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,434.77	\$7,081.89	\$352.88	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$6,176.45	\$5,883.28	\$293.17	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$70,659.97</b>	<b>\$67,306.12</b>	<b>\$3,353.85</b>	<b>\$0.00</b>	<b>\$1.45</b>	<b>\$0.00</b>