

# Final Settlement Sheet

## Vermilion County

### TELWDRB - Elwood Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$91,847.59
+ Supplements	\$192.45
- Cancellations	\$542.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$103.03
+/- Road & Bridge Transfer	(\$3,971.97)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,628.18</b>
+ Prior Year Real Estate Tax	(\$131.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$87,497.09</b>

Current Year Taxes Paid	
Real Estate	\$86,130.15
Railroad	\$696.14
Mobile Home	\$74.76
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$131.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$86,769.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$677.76
+ Forfeited Tax	\$49.37
<b>Total</b>	<b>\$87,497.09</b>

#### Interest Distribution

County Interest	\$1.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.78</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	\$4,002.64	\$3,971.97
<b>Totals</b>	<b>\$4,002.64</b>	<b>\$3,971.97</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$53,601.07
09/23/2024	\$29,050.31
11/27/2024	\$4,118.58
<b>Totals: 3 Distributions</b>	<b>\$86,769.96</b>
Interest Distribution Date	Amount
11/27/2024	\$1.78
<b>Totals: 1 Distributions</b>	<b>\$1.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,771.74</b>

#### 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	\$25,546.07	\$24,333.43	\$1,212.64	\$0.00	\$0.58	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,578.02	\$8,170.88	\$407.14	\$0.00	\$0.17	\$0.00
009 - PERMANENT ROAD	\$35,006.70	\$33,345.16	\$1,661.54	\$0.00	\$0.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,314.47	\$6,014.75	\$299.72	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$922.49	\$878.70	\$43.79	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,136.38	\$7,750.19	\$386.19	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$2,265.83	\$2,158.27	\$107.56	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$86,769.96</b>	<b>\$82,651.38</b>	<b>\$4,118.58</b>	<b>\$0.00</b>	<b>\$1.78</b>	<b>\$0.00</b>