

TOWNSHIP TAX SETTLEMENT REPORT (2023)

Township of: Cannon Falls
For Collection Period: August 31 to November 16, 2023

Sources	Revenue	Road & Bridge	Fire & Ambulance	Debt	Miscellaneous	Other/ Interest	Total
1. Taxes Payable 2023	16,808.11	82,154.34	14,190.37				113,152.82
2. Taxes Payable 2022	44.64	282.68	49.09				376.41
3. Taxes Payable 2021	45.72	289.59	50.31			54.29	439.91
4. Taxes Payable 2020							0.00
5. Taxes Payable 2019							0.00
6. Taxes Payable 2018							0.00
7. Taxes Payable 2017							0.00
8. Taxes Payable 2016, and prior							0.00
9. Current Manufactured Homes	6.38	30.60	5.28				42.26
10. Delinquent Manufactured Homes							0.00
11. Special Assessments	XXXX	XXXX	XXXX	XXXX	XXXX		0.00
12. Special Assessments Prior Year	XXXX	XXXX	XXXX	XXXX	XXXX		0.00
13. Other:							
Solar Production Tax	XXXX	XXXX	XXXX	XXXX	XXXX		0.00
Gross Shelter Rent	XXXX	XXXX	XXXX	XXXX	XXXX		0.00
30% Rent Refund	XXXX	XXXX	XXXX	XXXX	XXXX		0.00
Stale Dated Checks	XXXX	XXXX	XXXX	XXXX	XXXX		0.00
Returned TIF	XXXX	XXXX	XXXX	XXXX	XXXX		0.00
Excess TIF	XXXX	XXXX	XXXX	XXXX	XXXX		0.00
Forfeited Land Sale	XXXX	XXXX	XXXX	XXXX	XXXX		0.00
Total	16,904.85	82,757.21	14,295.05	0.00	0.00	54.29	114,011.40

Advance Payment
Advance Payment
Balance Remaining 11/30/23 114,011.40