

TOWNSHIP TAX SETTLEMENT REPORT (2021)

Township of: Cherry Grove
 For Collection Period: May 21 - December 31, 2021

Sources	Revenue	Road & Bridge	Fire & Ambulance	Debt	Miscellaneous	Other/ Interest	Total
1. Taxes Payable 2021	<u>22,371.56</u>	<u>50,113.14</u>	<u>8,501.87</u>		<u>17,955.16</u>		<u>98,941.73</u>
2. Taxes Payable 2020	<u>18.79</u>	<u>45.27</u>	<u>7.91</u>		<u>9.37</u>		<u>81.34</u>
3. Taxes Payable 2019							<u>0.00</u>
4. Taxes Payable 2018							<u>0.00</u>
5. Taxes Payable 2017							<u>0.00</u>
6. Taxes Payable 2016							<u>0.00</u>
7. Taxes Payable 2015							<u>0.00</u>
8. Taxes Payable 2014, and prior							<u>0.00</u>
9. Current Manufactured Homes							<u>0.00</u>
10. Delinquent Manufactured Homes							<u>0.00</u>
11. Special Assessments	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>		<u>0.00</u>
12. Special Assessments Prior Year	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>		<u>0.00</u>
13. Other:							
Solar Production Tax	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>		<u>0.00</u>
Gross Shelter Rent	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>		<u>0.00</u>
30% Rent Refund	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>		<u>0.00</u>
Returned TIF	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>		<u>0.00</u>
Excess TIF	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>		<u>0.00</u>
Forfeited Land Sale	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>		<u>0.00</u>
Stale Dated Checks	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>		<u>0.00</u>
Total	<u>22,390.35</u>	<u>50,158.41</u>	<u>8,509.78</u>	<u>0.00</u>	<u>17,964.53</u>	<u>0.00</u>	<u>99,023.07</u>
					Advance Payment	11/30/21	91,386.20
					Advance Payment		
					Balance Remaining	01/25/22	<u>7,636.87</u>