

TOWNSHIP TAX SETTLEMENT REPORT (2026)

Township of: Warsaw
 For Collection Period: Jan 1 to May 20, 2026

Sources	Revenue	Road & Bridge	Fire & Ambulance	Debt	Miscellaneous	Other/ Interest	Total
1. Taxes Payable 2026	7,552.52	143,456.69					151,009.21
2. Taxes Payable 2025	183.32	1,649.75					1,833.07
3. Taxes Payable 2024	16.60	381.84				28.20	426.64
4. Taxes Payable 2023	38.74	348.74				51.76	439.24
5. Taxes Payable 2022	18.32	164.76				37.85	220.93
6. Taxes Payable 2021	0.00	0.00				0.00	0.00
8. Taxes Payable 2020, and prior	56.79	227.16				167.80	451.75
9. Current Manufactured Homes							0.00
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	<u>7,866.29</u>	<u>146,228.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.61</u>	<u>154,380.84</u>

Advance Payment
 Advance Payment
 Balance Remaining 07/02/26 154,380.84