

TOWNSHIP TAX SETTLEMENT REPORT (2023)

Township of: Warsaw
 For Collection Period: Jan 1 to May 20, 2023

Sources	Revenue	Road & Bridge	Fire & Ambulance	Debt	Miscellaneous	Other/ Interest	Total
1. Taxes Payable 2023	11,549.32	103,959.12					115,508.44
2. Taxes Payable 2022	218.02	1,962.84					2,180.86
3. Taxes Payable 2021	42.20	377.94					420.14
4. Taxes Payable 2020							0.00
5. Taxes Payable 2019							0.00
6. Taxes Payable 2018							0.00
7. Taxes Payable 2017						112.79	112.79
8. Taxes Payable 2016, and prior	3.90	21.52				170.90	196.32
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	11,813.44	106,321.42	0.00	0.00	0.00	283.69	118,418.55

Advance Payment
 Advance Payment
 Balance Remaining 07/01/22 118,418.55