

TOWNSHIP TAX SETTLEMENT REPORT (2025)

Township of: Cannon Falls
For Collection Period: Jan 1 to May 20, 2025

	Sources	Revenue	Road & Bridge	Fire & Ambulance	Debt	Miscellaneous	Other/ Interest	Total
1.	Taxes Payable 2025	<u>23,719.13</u>	<u>115,947.78</u>	<u>20,027.28</u>				<u>159,694.19</u>
2.	Taxes Payable 2024	<u>235.31</u>	<u>1,150.16</u>	<u>198.65</u>				<u>1,584.12</u>
3.	Taxes Payable 2023	<u>47.40</u>	<u>231.61</u>	<u>40.00</u>			<u>29.43</u>	<u>348.44</u>
4.	Taxes Payable 2022	<u>50.80</u>	<u>321.76</u>	<u>55.88</u>			<u>86.81</u>	<u>515.25</u>
5.	Taxes Payable 2021	<u>26.25</u>	<u>166.13</u>	<u>28.87</u>			<u>65.77</u>	<u>287.02</u>
6.	Taxes Payable 2020							<u>0.00</u>
8.	Taxes Payable 2019, and prior							<u>0.00</u>
9.	Current Manufactured Homes							<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>27.68</u>	<u>143.39</u>	<u>24.81</u>			<u>16.59</u>	<u>212.47</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>
	Stale Dated Checks	<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>
	Total	<u><u>24,106.57</u></u>	<u><u>117,960.83</u></u>	<u><u>20,375.49</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>198.60</u></u>	<u><u>162,641.49</u></u>

Advance Payment
Advance Payment
Balance Remaining 07/02/25 162,641.49