

EAST
SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
NOVEMBER 2021 COLLECTIONS

	MONTHLY Collections	YTD Collections	Prior Year Monthly Collections	PRIOR YTD Collections
GROSS TAX COLLECTIONS	195,771.68	2,306,798.03	173,989.55	2,154,675.73
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	3,915.43	46,135.96	3,479.79	43,093.53
2% REFUND ALLOWANCE	13,915.43	56,135.96	3,479.79	43,093.53
1% ADMINISTRATION ALLOWANCE	0.00	1,600.00	0.00	4,056.96
NET COLLECTIONS	177,940.82	2,202,926.11	167,029.97	2,064,431.71
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	(114.60)	(1,068.10)	(110.30)	(1,164.85)
NET DISTRIBUTABLE INCOME	177,826.22	2,201,858.01	166,919.67	2,063,266.86
TOWNSHIP DISTRIBUTION 90%	160,043.60	1,981,672.21	150,227.70	1,856,940.18
CITY OF MADEIRA DISTRIBUTION 10%	17,782.62	220,185.80	16,691.97	206,326.68
BALANCE	0.00	0.00	0.00	0.00

Refund General Ledger Balance: 7,911.56
Administrative General Ledger Balance: 7,501.50

Additional \$10,000 transferred to cover Refunds

Updated 12/1/21

*11/24/21
6.7%*

CENTRAL
SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
NOVEMBER 2021 COLLECTIONS

	MONTHLY Collections	YTD Collections	Prior Year Monthly Collections	PRIOR YTD Collections
GROSS TAX COLECTIONS	213,815.87	2,373,501.94	184,651.78	2,574,957.50
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	4,276.32	47,470.04	3,693.04	51,499.14
2% REFUND ALLOWANCE	4,276.32	47,470.04	3,693.04	51,499.14
1% ADMINSTRATION ALLOWANCE	0.00	1,600.00	0.00	4,056.95
NET COLLECTIONS	205,263.23	2,276,961.86	177,265.70	2,467,902.27
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	65.65	(65.65)	(66.35)	(685.30)
NET DISTRIBUTABLE INCOME	205,197.58	2,276,228.56	177,199.35	2,467,216.97
TOWNSHIP DISTRIBUTION 90%	184,677.82	2,048,605.71	159,479.42	2,220,495.28
CITY OF MADEIRA DISTRIBUTION 10%	20,519.76	227,622.85	17,719.93	246,721.69
BALANCE	0.00	(0.00)	0.00	0.00

Refund General Ledger Balance: 143,640.31
Administrative General Ledger Balance: 7,501.49

Updated: 12/1/21

*Done
12/1/21*