

Selected date 2/28/2022

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 & 2 Refunds/Adj</u>	<u>Total 1 & 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj</u>	<u>Total All Deposit</u>	<u>Percent Change</u>
1/2022	\$0.00	\$986.59	\$0.00	\$986.59	\$0.00	\$94,289.92	\$0.00	\$95,276.51	-7
1/2021	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$102,115.83	\$0.00	\$102,315.83	
2/2022	\$0.00	\$7,147.42	\$0.00	\$7,147.42	\$0.00	\$77,290.45	\$0.00	\$84,437.87	7
2/2021	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$75,821.92	\$0.00	\$78,821.92	
**2022	\$0.00	\$8,134.01	\$0.00	\$8,134.01	\$0.00	\$171,580.37	\$0.00	\$179,714.38	-1
**2021	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$177,937.75	\$0.00	\$181,137.75	

*** End Of Report ***

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NORTHWEST
Sycamore Township JEDZ
Monthly Distribution Schedule
JANUARY, 2022 COLLECTIONS

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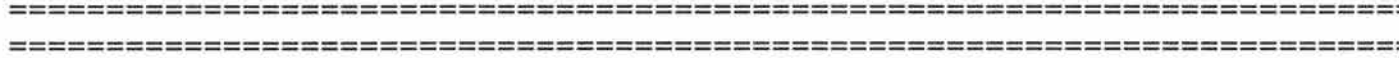
Gross Tax Collections	\$ 94,525.78	YTD \$	94,525.78
Less:			
2% Collection Fee to City of Deer Park	\$ 1,890.52	YTD \$	1,890.52
2% Refund Allowance	\$ 1,890.52	\$	1,890.52
1% Administration Allowance	<u>\$ 945.26</u>	\$	945.26
NET COLLECTIONS ==>	\$ 89,799.49	YTD \$	89,799.49
Less: Accounting Fees		\$	-
Less: Bank Fees		\$	-
Net Distributable Income	\$ 89,799.49	YTD \$	89,799.49
TOWNSHIP DISTRIBUTION 90%	\$ 80,819.54	YTD \$	80,819.54
CITY OF DEER PARK DISTRIBUTION 10%	<u>\$ 8,979.95</u>	YTD \$	8,979.95
Balance =	<u>0.00</u>		

Selected date 1/31/2022

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 & 2 Refunds/Adj</u>	<u>Total 1 & 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj</u>	<u>Total All Deposit</u>	<u>Percent Change</u>
1/2022	\$0.00	\$986.59	\$0.00	\$986.59	\$0.00	\$94,289.92	\$0.00	\$95,276.51	-7
1/2021	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$102,115.83	\$0.00	\$102,315.83	
**2022	\$0.00	\$986.59	\$0.00	\$986.59	\$0.00	\$94,289.92	\$0.00	\$95,276.51	-7
**2021	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$102,115.83	\$0.00	\$102,315.83	

*** End Of Report ***

NORTHWEST
Sycamore Township JEDZ
Monthly Distribution Schedule
FEBRUARY, 2022 COLLECTIONS



Gross Tax Collections	\$	84,432.87
Less:		
2% Collection Fee to City of Deer Park	\$	1,688.66
2% Refund Allowance	\$	1,688.66
1% Administration Allowance	\$	<u>844.33</u>
NET COLLECTIONS ==>	\$	80,211.23
Less: Accounting Fees		
Less: Bank Fees		
Net Distributable Income	\$	80,211.23
TOWNSHIP DISTRIBUTION 90%	\$	72,190.10
CITY OF DEER PARK DISTRIBUTION 10%	\$	<u>8,021.12</u>
Balance =		<u>0.00</u>