

SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
MAY 2023 COLLECTIONS

	TOTAL		CENTRAL		EAST	
	Combined Monthly	Combined YTD	MONTHLY Collections	YTD Collections	MONTHLY Collections	YTD Collections
GROSS TAX COLLECTIONS	411,702.71	2,473,284.97	210,922.30	1,353,551.98	200,780.41	1,119,732.99
LESS:						
2% COLLECTION FEE TO CITY OF MADEIRA	8,234.06	49,465.71	4,218.45	27,071.04	4,015.61	22,394.67
2% REFUND ALLOWANCE	8,234.06	49,465.71	4,218.45	27,071.04	4,015.61	22,394.67
1% ADMINISTRATION ALLOWANCE	0.00	4,923.55	0.00	2,460.97	0.00	2,462.58
NET COLLECTIONS	395,234.59	2,369,430.00	202,485.40	1,296,948.93	192,749.19	1,072,481.07
INTEREST INCOME/ FEE REFUNDS						
LESS: BANK FEES	(248.30)	(1,232.35)	(101.75)	(533.55)	(146.55)	(698.80)
NET DISTRIBUTABLE INCOME	394,986.29	2,368,197.65	202,383.65	1,296,415.38	192,602.64	1,071,782.27
TOWNSHIP DISTRIBUTION 90%	355,487.67	2,131,377.91	182,145.29	1,166,773.85	173,342.38	964,604.06
CITY OF MADEIRA DISTRIBUTION 10%	39,498.62	236,819.74	20,238.36	129,641.53	19,260.26	107,178.21

CENTRAL
SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
MAY 2023 COLLECTIONS

	MONTHLY Collections	YTD Collections	Prior Year Monthly Collections	PRIOR YTD Collections
GROSS TAX COLLECTIONS	210,922.30	1,353,551.98	345,875.81	1,490,445.87
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	4,218.45	27,071.04	6,917.52	29,808.91
2% REFUND ALLOWANCE	4,218.45	27,071.04	6,917.52	29,808.91
1% ADMINISTRATION ALLOWANCE	0.00	2,460.97	0.00	2,000.00
NET COLLECTIONS	202,485.40	1,296,948.93	332,040.77	1,428,828.05
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	101.75	(101.75)	(91.95)	(468.70)
NET DISTRIBUTABLE INCOME	202,383.65	1,296,415.38	331,948.82	1,428,359.35
TOWNSHIP DISTRIBUTION 90%	182,145.29	1,166,773.85	298,753.94	1,285,523.42
CITY OF MADEIRA DISTRIBUTION 10%	20,238.36	129,641.53	33,194.88	142,835.93
BALANCE	0.00	(0.00)	0.00	0.00
Refund General Ledger Balance:	105,337.43			
Administrative General Ledger Balance:	7,531.86			

EAST
SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
MAY 2023 COLLECTIONS

	MONTHLY Collections	YTD Collections	Prior Year Monthly Collections	PRIOR YTD Collections
GROSS TAX COLLECTIONS	200,780.41	1,119,732.99	190,643.17	1,198,494.39
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	4,015.61	22,394.67	3,812.86	23,969.89
2% REFUND ALLOWANCE	4,015.61	22,394.67	13,812.86	53,969.89
1% ADMINISTRATION ALLOWANCE	0.00	2,462.58	0.00	2,000.00
NET COLLECTIONS	192,749.19	1,072,481.07	173,017.45	1,118,554.61
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	(146.55)	(698.80)	(135.95)	(681.30)
NET DISTRIBUTABLE INCOME	192,602.64	1,071,782.27	172,881.50	1,117,873.31
TOWNSHIP DISTRIBUTION 90%	173,342.38	964,604.06	155,593.35	1,006,085.98
CITY OF MADEIRA DISTRIBUTION 10%	19,260.26	107,178.21	17,288.15	111,787.33
BALANCE	0.00	0.00	0.00	0.00

Refund General Ledger Balance: 43,947.13
Administrative General Ledger Balance: 7,531.52