

TOWNSHIP TAX SETTLEMENT REPORT (2024)

Township of: Cannon Falls
For Collection Period: Jan 1 to May 20, 2024

	Sources	Revenue	Road & Bridge	Fire & Ambulance	Debt	Miscellaneous	Other/ Interest	Total
1.	Taxes Payable 2024	23,760.59	116,150.98	20,062.03				159,973.60
2.	Taxes Payable 2023	4.35	21.17	3.64				29.16
3.	Taxes Payable 2022	4.33	27.42	4.76			3.12	39.63
4.	Taxes Payable 2021							0.00
5.	Taxes Payable 2020							0.00
6.	Taxes Payable 2019							0.00
8.	Taxes Payable 2018, and prior							0.00
9.	Current Manufactured Homes							0.00
10.	Delinquent Manufactured Homes	4.94	27.29	4.74			0.68	37.65
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	<u>23,774.21</u>	<u>116,226.86</u>	<u>20,075.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3.80</u>	<u>160,080.04</u>
							Advance Payment	
							Advance Payment	
							Balance Remaining	07/03/24 <u>160,080.04</u>