

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,526.82	+	Real Estate	\$13,263.74
+	Supplements	\$197.63	+	Railroad	\$111.34
-	Cancellations	\$318.25	+	Mobile Home	\$4.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.61
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,446.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,380.43
+	Prior Year Mobile Home Tax	\$0.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,447.03	+	Forfeited Tax	
				Total	\$13,415.91

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$13,246.62
Totals: 1 Distributions	\$13,246.62
Grand Totals: 1 Distributions	\$13,246.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$10,403.11	\$0.00	\$10,299.08	\$104.03	\$0.00	\$0.00
027 - AUDIT	\$867.80	\$0.00	\$859.12	\$8.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,020.82	\$0.00	\$2,000.61	\$20.21	\$0.00	\$0.00
143 - MEDICARE	\$88.70	\$0.00	\$87.81	\$0.89	\$0.00	\$0.00
Totals	\$13,380.43	\$0.00	\$13,246.62	\$133.81	\$0.00	\$0.00