

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,605.03	+	Real Estate	\$78,829.53
+	Supplements	\$1,113.66	+	Railroad	\$7,884.60
-	Cancellations	\$1,194.80	+	Mobile Home	\$16.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$57.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,581.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,731.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,581.40	+	Forfeited Tax	
				Total	\$86,771.64

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$85,863.79
Totals: 1 Distributions	\$85,863.79
Grand Totals: 1 Distributions	\$85,863.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,595.06	\$0.00	\$55,039.11	\$555.95	\$0.00	\$0.00
017 - CEMETERY	\$22,894.07	\$0.00	\$22,665.13	\$228.94	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$8,241.97	\$0.00	\$8,159.55	\$82.42	\$0.00	\$0.00
Totals	\$86,731.10	\$0.00	\$85,863.79	\$867.31	\$0.00	\$0.00