

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,231.05	+	Real Estate	\$158,449.96
+	Supplements	\$2,148.65	+	Railroad	\$0.00
-	Cancellations	\$2,850.39	+	Mobile Home	\$254.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$665.61	+	Prior Year Real Estate	\$443.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,194.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$443.47	Total Collected \$159,148.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,638.39	+	Forfeited Tax	
			Total \$159,559.04		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$157,556.80
Totals: 1 Distributions	\$157,556.80
Grand Totals: 1 Distributions	\$157,556.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,220.72	\$0.00	\$102,188.51	\$1,032.21	\$0.00	\$0.00
005 - I. M. R. F.	\$8,612.47	\$0.00	\$8,526.35	\$86.12	\$0.00	\$0.00
017 - CEMETERY	\$32,925.38	\$0.00	\$32,596.13	\$329.25	\$0.00	\$0.00
027 - AUDIT	\$1,725.15	\$0.00	\$1,707.90	\$17.25	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$606.20	\$0.00	\$600.14	\$6.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,445.88	\$0.00	\$3,411.42	\$34.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,612.47	\$0.00	\$8,526.35	\$86.12	\$0.00	\$0.00
Totals	\$159,148.27	\$0.00	\$157,556.80	\$1,591.47	\$0.00	\$0.00