

**Settlement Sheet**  
**Vermilion County**  
**CEGE - Georgetown Cemetery**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$24,526.82	+	Real Estate	\$22,202.22
+	Supplements	\$300.71	+	Railroad	\$111.34
-	Cancellations	\$439.80	+	Mobile Home	\$20.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$48.97	+	Prior Year Real Estate	(\$3.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.61
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,436.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.26)		<b>Total Collected</b>	<b>\$22,331.48</b>
+	Prior Year Mobile Home Tax	\$0.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,434.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,359.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$13,246.62
09/23/2024	\$8,994.02
<b>Totals: 2 Distributions</b>	<b>\$22,240.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,240.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$17,362.43	\$10,299.08	\$6,992.72	\$70.63	\$0.00	\$0.00
027 - AUDIT	\$1,448.34	\$859.12	\$583.33	\$5.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,372.68	\$2,000.61	\$1,358.35	\$13.72	\$0.00	\$0.00
143 - MEDICARE	\$148.03	\$87.81	\$59.62	\$0.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,331.48</b>	<b>\$13,246.62</b>	<b>\$8,994.02</b>	<b>\$90.84</b>	<b>\$0.00</b>	<b>\$0.00</b>