

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,021.69	+	Real Estate	\$178,896.11
+	Supplements	\$2,399.63	+	Railroad	\$624.48
-	Cancellations	\$3,464.57	+	Mobile Home	\$122.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$276.99	+	Prior Year Real Estate	(\$13.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,233.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.29)	Total Collected \$179,631.55		
+	Prior Year Mobile Home Tax	\$2.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,222.45	+	Forfeited Tax	
				Total	\$179,786.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$107,610.17
09/23/2024	\$71,301.18
Totals: 2 Distributions	\$178,911.35
Grand Totals: 2 Distributions	\$178,911.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,582.12	\$70,438.81	\$46,671.88	\$471.43	\$0.00	\$0.00
005 - I. M. R. F.	\$1,392.88	\$834.41	\$552.89	\$5.58	\$0.00	\$0.00
027 - AUDIT	\$1,854.87	\$1,111.18	\$736.25	\$7.44	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$52,313.19	\$31,338.77	\$20,764.68	\$209.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,392.88	\$834.41	\$552.89	\$5.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,095.61	\$3,052.59	\$2,022.59	\$20.43	\$0.00	\$0.00
Totals	\$179,631.55	\$107,610.17	\$71,301.18	\$720.20	\$0.00	\$0.00