

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,055.30	+	Real Estate	\$41,868.29
+ Supplements	\$907.05	+	Railroad	\$0.00
- Cancellations	\$1,015.93	+	Mobile Home	\$25.20
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$32.25	+	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	\$43,978.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,893.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,978.67	+	Forfeited Tax	
			Total	\$41,900.54

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$23,737.93
09/23/2024	\$17,974.02
Totals: 2 Distributions	\$41,711.95
Grand Totals: 2 Distributions	\$41,711.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,989.41	\$14,726.27	\$11,150.51	\$112.63	\$0.00	\$0.00
005 - I. M. R. F.	\$153.06	\$86.73	\$65.67	\$0.66	\$0.00	\$0.00
017 - CEMETERY	\$10,461.57	\$5,927.79	\$4,488.44	\$45.34	\$0.00	\$0.00
027 - AUDIT	\$570.88	\$323.48	\$244.93	\$2.47	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10.01	\$5.67	\$4.30	\$0.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,901.54	\$1,644.08	\$1,244.89	\$12.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,807.02	\$1,023.91	\$775.28	\$7.83	\$0.00	\$0.00
Totals	\$41,893.49	\$23,737.93	\$17,974.02	\$181.54	\$0.00	\$0.00