

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$132,605.03	+	Real Estate	\$115,430.31
+	Supplements	\$1,790.03	+	Railroad	\$7,884.60
-	Cancellations	\$2,109.50	+	Mobile Home	\$24.61
-	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		\$132,343.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$132,343.07	+	Forfeited Tax	
			Total		
			\$123,372.42		

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$85,863.79
09/23/2024	\$37,100.98
Totals: 2 Distributions	\$122,964.77
Grand Totals: 2 Distributions	\$122,964.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,061.22	\$55,039.11	\$23,781.89	\$240.22	\$0.00	\$0.00
017 - CEMETERY	\$32,557.46	\$22,665.13	\$9,793.41	\$98.92	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$11,720.84	\$8,159.55	\$3,525.68	\$35.61	\$0.00	\$0.00
Totals	\$123,339.52	\$85,863.79	\$37,100.98	\$374.75	\$0.00	\$0.00