

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,231.05	+	Real Estate	\$264,228.49
+	Supplements	\$2,859.14	+	Railroad	\$0.00
-	Cancellations	\$3,635.00	+	Mobile Home	\$532.33
-	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	\$277,120.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$443.47	Total Collected \$265,204.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,564.27	+	Forfeited Tax	
				Total	\$265,337.57

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$157,556.80
09/23/2024	\$106,571.02
Totals: 2 Distributions	\$264,127.82
Grand Totals: 2 Distributions	\$264,127.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,006.74	\$102,188.51	\$69,120.05	\$698.18	\$0.00	\$0.00
005 - I. M. R. F.	\$14,351.80	\$8,526.35	\$5,767.20	\$58.25	\$0.00	\$0.00
017 - CEMETERY	\$54,866.78	\$32,596.13	\$22,047.94	\$222.71	\$0.00	\$0.00
027 - AUDIT	\$2,874.79	\$1,707.90	\$1,155.22	\$11.67	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,010.17	\$600.14	\$405.93	\$4.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,742.21	\$3,411.42	\$2,307.48	\$23.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,351.80	\$8,526.35	\$5,767.20	\$58.25	\$0.00	\$0.00
Totals	\$265,204.29	\$157,556.80	\$106,571.02	\$1,076.47	\$0.00	\$0.00