

Final Settlement Sheet Vermilion County CEGE - Georgetown Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,526.82	+	Real Estate	\$24,061.30
+	Supplements	\$0.00	+	Railroad	\$111.34
-	Cancellations	\$149.79	+	Mobile Home	\$32.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.42
+	Mobile Home	\$48.97	+	Prior Year Real Estate	(\$3.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.61
+	Misc. Adjustments	\$42.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,468.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.26)	Total Collected \$24,245.02		
+	Prior Year Mobile Home Tax	\$0.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$220.76
	Total Amount Due	\$24,465.77	+	Forfeited Tax	(\$0.01)
			Total \$24,465.77		

Interest Distribution

County Interest	\$0.50
Township Interest	\$0.00
Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$13,246.62
09/23/2024	\$8,994.02
11/27/2024	\$2,004.38
Totals: 3 Distributions	\$24,245.02
Interest Distribution Date	Amount
11/27/2024	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 4 Distributions	\$24,245.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$18,850.22	\$17,291.80	\$1,558.42	\$0.00	\$0.39	\$0.00
027 - AUDIT	\$1,572.43	\$1,442.45	\$129.98	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,661.65	\$3,358.96	\$302.69	\$0.00	\$0.08	\$0.00
143 - MEDICARE	\$160.72	\$147.43	\$13.29	\$0.00	\$0.00	\$0.00
Totals	\$24,245.02	\$22,240.64	\$2,004.38	\$0.00	\$0.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$42.42	Vermilion County Housing Authority PILOT by TBA
Totals			1 entries	\$42.42