

# Final Settlement Sheet

## Vermilion County

### TGRNT - Grant Township

**Current Year Taxes Due**

	Original Amount Due	\$123,022.75	
+	Supplements	\$92.09	
-	Cancellations	\$588.92	
-	Abatements/Refunds	\$1,169.31	
+	Mobile Home	\$2.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,325.51	
	<b>Adjusted Amount Due</b>	<b>\$122,684.50</b>	
+	Prior Year Real Estate Tax	\$77.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$122,761.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$119,862.12
	Railroad	\$2,082.14
	Mobile Home	\$2.37
	Misc. Adjustments	\$1,325.51
	Prior Year Real Estate	\$77.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,169.31
	<b>Total Collected</b>	<b>\$122,180.32</b>
	Hold Back	\$0.00
	County Trustee	\$534.05
	Forfeited Tax	\$47.62
	<b>Total</b>	<b>\$122,761.99</b>

**Interest Distribution**

	County Interest	\$2.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$74,111.52
09/23/2024	\$40,822.59
11/27/2024	\$7,246.21
<b>Totals: 3 Distributions</b>	<b>\$122,180.32</b>
Interest Distribution Date	Amount
11/27/2024	\$2.51
<b>Totals: 1 Distributions</b>	<b>\$2.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$122,182.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,543.63	\$62,597.16	\$3,946.47	\$0.00	\$1.38	\$0.00
005 - I. M. R. F.	\$3,976.13	\$3,740.30	\$235.83	\$0.00	\$0.08	\$0.00
017 - CEMETERY	\$3,976.13	\$3,740.30	\$235.83	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$1,991.78	\$1,873.65	\$118.13	\$0.00	\$0.04	\$0.00
034 - GENERAL ASSISTANCE	\$29,795.38	\$28,028.27	\$1,767.11	\$0.00	\$0.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,936.69	\$9,347.36	\$589.33	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$5,960.58	\$5,607.07	\$353.51	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$122,180.32</b>	<b>\$114,934.11</b>	<b>\$7,246.21</b>	<b>\$0.00</b>	<b>\$2.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$147.43	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,178.08	Grant Township School Credit \$55,000.00 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,325.51</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$1,169.31	Reduced Distributions due to Credit
	<b>Totals</b>	<b>1 entries</b>	<b>\$1,169.31</b>	