

# Final Settlement Sheet

## Vermilion County

### TMCKN - McKendree Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,055.30
+ Supplements	\$81.87
- Cancellations	\$190.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,978.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,978.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,917.02
Railroad	\$0.00
Mobile Home	\$25.20
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,942.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$36.42
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$43,978.64</b>

<b>Interest Distribution</b>	
County Interest	\$0.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$23,737.93
09/23/2024	\$17,974.02
11/27/2024	\$2,230.27
<b>Totals: 3 Distributions</b>	<b>\$43,942.22</b>
Interest Distribution Date	Amount
11/27/2024	\$0.90
<b>Totals: 1 Distributions</b>	<b>\$0.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,943.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,260.34	\$25,876.78	\$1,383.56	\$0.00	\$0.57	\$0.00
005 - I. M. R. F.	\$160.56	\$152.40	\$8.16	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,973.16	\$10,416.23	\$556.93	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$598.80	\$568.41	\$30.39	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$10.51	\$9.97	\$0.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,043.44	\$2,888.97	\$154.47	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$1,895.41	\$1,799.19	\$96.22	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$43,942.22</b>	<b>\$41,711.95</b>	<b>\$2,230.27</b>	<b>\$0.00</b>	<b>\$0.90</b>	<b>\$0.00</b>