

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,202.34	+	Real Estate	\$26,779.15
+ Supplements	\$59.59	+	Railroad	\$0.00
- Cancellations	\$129.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	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	\$42,132.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,779.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,132.40	+	Forfeited Tax	
			Total	\$26,779.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$25,440.19
Totals: 1 Distributions	\$25,440.19
Grand Totals: 1 Distributions	\$25,440.19

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$17,247.05	\$0.00	\$16,384.70	\$862.35	\$0.00	\$0.00	
005 - I. M. R. F.	\$6.96	\$0.00	\$6.61	\$0.35	\$0.00	\$0.00	
017 - CEMETERY	\$5,964.86	\$0.00	\$5,666.62	\$298.24	\$0.00	\$0.00	
027 - AUDIT	\$316.79	\$0.00	\$300.95	\$15.84	\$0.00	\$0.00	
034 - GENERAL ASSISTANCE	\$6.96	\$0.00	\$6.61	\$0.35	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,967.38	\$0.00	\$1,869.01	\$98.37	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,269.15	\$0.00	\$1,205.69	\$63.46	\$0.00	\$0.00	
Totals	\$26,779.15	\$0.00	\$25,440.19	\$1,338.96	\$0.00	\$0.00	