

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$17,206.89	+	Real Estate	\$9,276.87
+	Supplements	\$336.16	+	Railroad	\$20.49
-	Cancellations	\$531.85	+	Mobile Home	\$1.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$39.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.82
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$128.54
	Adjusted Amount Due	\$17,050.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,429.40
+	Prior Year Mobile Home Tax	\$1.82	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$128.54	+	County Trustee	
	Total Amount Due	\$17,180.83	+	Forfeited Tax	
				Total	\$9,466.99

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$9,240.82
Totals: 1 Distributions	\$9,240.82
Grand Totals: 1 Distributions	\$9,240.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,064.69	\$0.00	\$6,923.40	\$141.29	\$0.00	\$0.00
027 - AUDIT	\$685.94	\$0.00	\$672.22	\$13.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,590.25	\$0.00	\$1,558.45	\$31.80	\$0.00	\$0.00
143 - MEDICARE	\$88.52	\$0.00	\$86.75	\$1.77	\$0.00	\$0.00
Totals	\$9,429.40	\$0.00	\$9,240.82	\$188.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$119.09	TY 2017 Resolutions from Trustee by T&A
2017	RE - Real Estate	Back Tax Collected	\$9.45	TY 2017 Resolutions from Trustee by T&A
Totals 2 entries			\$128.54	