

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due	\$42,233.97	
+	Supplements	\$575.36	+
-	Cancellations	\$756.21	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$60.73	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$42,113.85	-
+	Prior Year Real Estate Tax	\$0.00	-
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$42,113.85	+
		Total Collected	\$23,813.94
		Hold Back	\$0.00
		County Trustee	\$0.00
		Forfeited Tax	\$0.00
		Total	\$23,865.88

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$23,337.65
Totals: 1 Distributions	\$23,337.65
Grand Totals: 1 Distributions	\$23,337.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,551.31	\$0.00	\$15,240.28	\$311.03	\$0.00	\$0.00
005 - I. M. R. F.	\$6.01	\$0.00	\$5.89	\$0.12	\$0.00	\$0.00
017 - CEMETERY	\$5,300.32	\$0.00	\$5,194.31	\$106.01	\$0.00	\$0.00
027 - AUDIT	\$299.82	\$0.00	\$293.82	\$6.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6.01	\$0.00	\$5.89	\$0.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,578.89	\$0.00	\$1,547.31	\$31.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,071.58	\$0.00	\$1,050.15	\$21.43	\$0.00	\$0.00
Totals	\$23,813.94	\$0.00	\$23,337.65	\$476.29	\$0.00	\$0.00