

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,273.34	+	Real Estate	\$39,386.70
+ Supplements	\$548.48	+	Railroad	\$0.00
- Cancellations	\$713.77	+	Mobile Home	\$25.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$51.18	+	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	\$42,159.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$39,412.23		
Total Amount Due	\$42,159.23	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
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		Total		
		\$39,437.88		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$19,069.72
09/18/2020	\$18,868.63
10/30/2020	\$1,473.88
Totals: 3 Distributions	
\$39,412.23	
Grand Totals: 3 Distributions	
\$39,412.23	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,481.08	\$24,528.19	\$952.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9.58	\$9.21	\$0.37	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,764.77	\$8,436.99	\$327.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$531.50	\$511.63	\$19.87	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$9.58	\$9.21	\$0.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,843.63	\$2,737.30	\$106.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,772.09	\$1,705.82	\$66.27	\$0.00	\$0.00	\$0.00
Totals	\$39,412.23	\$37,938.35	\$1,473.88	\$0.00	\$0.00	\$0.00