

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,273.34	+	Real Estate	\$41,266.09
+ Supplements	\$548.48	+	Railroad	\$0.00
- Cancellations	\$713.77	+	Mobile Home	\$28.90
- 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	Total Collected \$41,294.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,159.23	+	Forfeited Tax	
			Total	\$41,317.27

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$19,069.72
09/18/2020	\$18,868.63
10/30/2020	\$1,473.88
12/09/2020	\$1,882.76
Totals: 4 Distributions	\$41,294.99
Grand Totals: 4 Distributions	\$41,294.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,698.33	\$25,481.08	\$1,217.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10.04	\$9.58	\$0.46	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,183.47	\$8,764.77	\$418.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$556.90	\$531.50	\$25.40	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10.04	\$9.58	\$0.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,979.47	\$2,843.63	\$135.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,856.74	\$1,772.09	\$84.65	\$0.00	\$0.00	\$0.00
Totals	\$41,294.99	\$39,412.23	\$1,882.76	\$0.00	\$0.00	\$0.00