

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due	
Original Amount Due	\$42,273.34
+ Supplements	\$498.81
- Cancellations	\$656.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$51.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,166.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,166.66

Current Year Taxes Paid	
Real Estate	\$38,105.84
Railroad	\$0.00
Mobile Home	\$23.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,128.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,157.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$19,069.72
09/18/2020	\$18,868.63
Totals: 2 Distributions	\$37,938.35
Grand Totals: 2 Distributions	\$37,938.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,651.41	\$12,329.07	\$12,199.12	\$123.22	\$0.00	\$0.00
005 - I. M. R. F.	\$9.26	\$4.64	\$4.57	\$0.05	\$0.00	\$0.00
017 - CEMETERY	\$8,479.38	\$4,240.87	\$4,196.12	\$42.39	\$0.00	\$0.00
027 - AUDIT	\$514.20	\$257.17	\$254.46	\$2.57	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$9.26	\$4.64	\$4.57	\$0.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,751.05	\$1,375.90	\$1,361.40	\$13.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,714.39	\$857.43	\$848.39	\$8.57	\$0.00	\$0.00
Totals	\$38,128.95	\$19,069.72	\$18,868.63	\$190.60	\$0.00	\$0.00