

Final Settlement Sheet Vermilion County CEGE - Georgetown Cemetery

Current Year Taxes Due	
Original Amount Due	\$17,206.89
+ Supplements	\$15.37
- Cancellations	\$296.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.36
Adjusted Amount Due	\$16,986.52
+ Prior Year Real Estate Tax	\$5.24
+ Prior Year Mobile Home Tax	\$20.57
+ Prior Year Misc. Adjustments	\$128.54
Total Amount Due	\$17,140.87

Current Year Taxes Paid	
Real Estate	\$16,778.59
Railroad	\$41.00
Mobile Home	\$19.65
Misc. Adjustments	\$21.36
Prior Year Real Estate	\$5.24
Prior Year Mobile Home	\$20.57
+ Prior Year Misc. Adjustments	\$128.54
- Abatements/Refunds	\$0.00
Total Collected	\$17,014.95
+ Hold Back	\$0.00
+ County Trustee	\$110.11
+ Forfeited Tax	\$15.81
Total	\$17,140.87

Interest Distribution	
County Interest	\$0.56
Township Interest	\$0.00
Total Interest	\$0.56

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$9,240.82
09/23/2019	\$5,920.96
11/25/2019	\$1,853.17
Totals: 3 Distributions	\$17,014.95
Interest Distribution Date	Amount
11/25/2019	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 4 Distributions	\$17,015.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,747.94	\$11,359.51	\$1,388.43	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$1,237.77	\$1,102.94	\$134.83	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,869.53	\$2,557.00	\$312.53	\$0.00	\$0.09	\$0.00
143 - MEDICARE	\$159.71	\$142.33	\$17.38	\$0.00	\$0.01	\$0.00
Totals	\$17,014.95	\$15,161.78	\$1,853.17	\$0.00	\$0.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$119.09	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.45	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$21.36	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 3 entries			\$149.90	