

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,466.46	+	Real Estate	\$9,786.09
+	Supplements	\$155.19	+	Railroad	\$75.12
-	Cancellations	\$218.69	+	Mobile Home	\$4.61
-	Abatements/Refunds	\$6.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.99	+	Prior Year Real Estate	(\$25.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,437.73	-	Abatements/Refunds	\$6.22
+	Prior Year Real Estate Tax	(\$25.06)	Total Collected \$9,834.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,412.67	+	Forfeited Tax	
				Total	\$9,870.92

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$9,736.20
Totals: 1 Distributions	\$9,736.20
Grand Totals: 1 Distributions	\$9,736.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,456.87	\$0.00	\$7,382.30	\$74.57	\$0.00	\$0.00
027 - AUDIT	\$693.42	\$0.00	\$686.49	\$6.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,598.86	\$0.00	\$1,582.87	\$15.99	\$0.00	\$0.00
143 - MEDICARE	\$85.39	\$0.00	\$84.54	\$0.85	\$0.00	\$0.00
Totals	\$9,834.54	\$0.00	\$9,736.20	\$98.34	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$6.22	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
Totals			1 entries	\$6.22