

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$42,904.40	+	Real Estate \$39,893.14
+	Supplements \$166.62	+	Railroad \$0.00
-	Cancellations \$425.53	+	Mobile Home \$27.89
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$49.44	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$42,694.93		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$39,921.03	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$42,694.93		<hr/>	
		Total \$39,942.58	

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$24,247.35
09/22/2021	\$15,516.95
Totals: 2 Distributions \$39,764.30	
Grand Totals: 2 Distributions \$39,764.30	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,429.85	\$15,445.65	\$9,884.36	\$99.84	\$0.00	\$0.00
005 - I. M. R. F.	\$10.06	\$6.11	\$3.91	\$0.04	\$0.00	\$0.00
017 - CEMETERY	\$9,305.52	\$5,652.01	\$3,616.97	\$36.54	\$0.00	\$0.00
027 - AUDIT	\$558.58	\$339.27	\$217.12	\$2.19	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10.06	\$6.11	\$3.91	\$0.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,838.58	\$1,724.11	\$1,103.33	\$11.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,768.38	\$1,074.09	\$687.35	\$6.94	\$0.00	\$0.00
Totals	\$39,921.03	\$24,247.35	\$15,516.95	\$156.73	\$0.00	\$0.00