

Final Settlement Sheet Vermilion County CEGE - Georgetown Cemetery

Current Year Taxes Due

	Original Amount Due	\$18,466.46	+
+	Supplements	\$5.79	+
-	Cancellations	\$86.28	+
-	Abatements/Refunds	\$6.22	+
+	Mobile Home	\$37.71	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$48.96	+
	Adjusted Amount Due	\$18,466.42	
+	Prior Year Real Estate Tax	(\$25.06)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$18,441.36	

Current Year Taxes Paid

	Real Estate	\$18,219.15
	Railroad	\$75.12
	Mobile Home	\$18.53
	Misc. Adjustments	\$48.96
	Prior Year Real Estate	(\$25.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.22
	Total Collected	\$18,330.48
	Hold Back	\$0.00
	County Trustee	\$110.91
	Forfeited Tax	(\$0.03)
	Total	\$18,441.36

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$9,736.20
09/22/2021	\$6,888.42
11/24/2021	\$1,705.86
Totals: 3 Distributions	\$18,330.48
Interest Distribution Date	Amount
11/24/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 4 Distributions	\$18,330.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,898.77	\$12,605.35	\$1,293.42	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$1,292.47	\$1,172.17	\$120.30	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,980.08	\$2,702.75	\$277.33	\$0.00	\$0.02	\$0.00
143 - MEDICARE	\$159.16	\$144.35	\$14.81	\$0.00	\$0.00	\$0.00
Totals	\$18,330.48	\$16,624.62	\$1,705.86	\$0.00	\$0.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.80	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$40.16	Vermilion Housing Authority by TBA
	Totals	2 entries	\$48.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	