

Final Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due	
Original Amount Due	\$42,904.40
+ Supplements	\$0.00
- Cancellations	\$298.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,655.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,655.59

Current Year Taxes Paid	
Real Estate	\$42,602.85
Railroad	\$0.00
Mobile Home	\$31.83
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	\$42,634.68
+ Hold Back	\$0.00
+ County Trustee	\$20.89
+ Forfeited Tax	\$0.02
Total	\$42,655.59

Interest Distribution	
County Interest	\$0.34
Township Interest	\$0.00
Total Interest	\$0.34

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$24,247.35
09/22/2021	\$15,516.95
11/24/2021	\$2,870.38
Totals: 3 Distributions	\$42,634.68
Interest Distribution Date	Amount
11/24/2021	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$42,635.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,158.46	\$25,330.01	\$1,828.45	\$0.00	\$0.22	\$0.00
005 - I. M. R. F.	\$10.74	\$10.02	\$0.72	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,938.06	\$9,268.98	\$669.08	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$596.55	\$556.39	\$40.16	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10.74	\$10.02	\$0.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,031.54	\$2,827.44	\$204.10	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$1,888.59	\$1,761.44	\$127.15	\$0.00	\$0.02	\$0.00
Totals	\$42,634.68	\$39,764.30	\$2,870.38	\$0.00	\$0.34	\$0.00