

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,051.93	+	Real Estate	\$169,536.68
+	Supplements	\$2,822.13	+	Railroad	\$0.00
-	Cancellations	\$3,791.50	+	Mobile Home	\$320.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$739.31	+	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
	Adjusted Amount Due	\$263,821.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$169,856.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$263,821.87	+	Forfeited Tax	
				Total	\$170,275.99

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$168,158.16
Totals: 1 Distributions	\$168,158.16
Grand Totals: 1 Distributions	\$168,158.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,194.94	\$0.00	\$109,092.99	\$1,101.95	\$0.00	\$0.00
005 - I. M. R. F.	\$9,650.57	\$0.00	\$9,554.06	\$96.51	\$0.00	\$0.00
017 - CEMETERY	\$34,127.77	\$0.00	\$33,786.49	\$341.28	\$0.00	\$0.00
027 - AUDIT	\$1,690.92	\$0.00	\$1,674.01	\$16.91	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$679.08	\$0.00	\$672.29	\$6.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,862.89	\$0.00	\$3,824.26	\$38.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,650.57	\$0.00	\$9,554.06	\$96.51	\$0.00	\$0.00
Totals	\$169,856.74	\$0.00	\$168,158.16	\$1,698.58	\$0.00	\$0.00