

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,215.29	+	Real Estate	\$18,455.54
+	Supplements	\$222.71	+	Railroad	\$78.60
-	Cancellations	\$383.37	+	Mobile Home	\$14.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34.63	+	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	\$20,089.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,548.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,089.26	+	Forfeited Tax	
				Total	\$18,568.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$11,890.31
09/20/2023	\$6,591.48
Totals: 2 Distributions	\$18,481.79
Grand Totals: 2 Distributions	\$18,481.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,158.27	\$9,076.06	\$5,031.39	\$50.82	\$0.00	\$0.00
027 - AUDIT	\$1,192.96	\$764.75	\$423.93	\$4.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,048.34	\$1,954.12	\$1,083.28	\$10.94	\$0.00	\$0.00
143 - MEDICARE	\$148.79	\$95.38	\$52.88	\$0.53	\$0.00	\$0.00
Totals	\$18,548.36	\$11,890.31	\$6,591.48	\$66.57	\$0.00	\$0.00