

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,517.27	+	Real Estate	\$176,808.62
+	Supplements	\$2,255.47	+	Railroad	\$531.56
-	Cancellations	\$3,535.96	+	Mobile Home	\$122.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$256.37	+	Prior Year Real Estate	(\$51.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,493.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.54)		Total Collected	\$177,410.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,441.61	+	Forfeited Tax	
				Total	\$177,545.01

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$113,356.49
09/20/2023	\$63,413.62
Totals: 2 Distributions	\$176,770.11
Grand Totals: 2 Distributions	\$176,770.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,007.02	\$73,483.70	\$41,108.09	\$415.23	\$0.00	\$0.00
005 - I. M. R. F.	\$1,863.88	\$1,190.92	\$666.23	\$6.73	\$0.00	\$0.00
027 - AUDIT	\$1,863.88	\$1,190.92	\$666.23	\$6.73	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$52,616.62	\$33,619.38	\$18,807.27	\$189.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,402.95	\$896.42	\$501.46	\$5.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,656.30	\$2,975.15	\$1,664.34	\$16.81	\$0.00	\$0.00
Totals	\$177,410.65	\$113,356.49	\$63,413.62	\$640.54	\$0.00	\$0.00