

Settlement Sheet
Vermilion County
TGRNT - Grant Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,018.40	+	Real Estate	\$107,835.23
+	Supplements	\$1,017.83	+	Railroad	\$1,836.96
-	Cancellations	\$1,425.40	+	Mobile Home	\$2.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.39	+	Prior Year Real Estate	(\$254.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,613.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.66)		Total Collected	\$109,419.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,358.56	+	Forfeited Tax	
				Total	\$109,419.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$75,844.72
09/20/2023	\$33,239.46
Totals: 2 Distributions	\$109,084.18
Grand Totals: 2 Distributions	\$109,084.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,119.94	\$43,058.64	\$18,870.69	\$190.61	\$0.00	\$0.00
005 - I. M. R. F.	\$3,713.07	\$2,573.71	\$1,127.97	\$11.39	\$0.00	\$0.00
017 - CEMETERY	\$3,713.07	\$2,573.71	\$1,127.97	\$11.39	\$0.00	\$0.00
027 - AUDIT	\$1,856.53	\$1,286.86	\$563.97	\$5.70	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$27,815.96	\$19,280.71	\$8,449.90	\$85.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,638.09	\$3,214.91	\$1,408.95	\$14.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,563.26	\$3,856.18	\$1,690.01	\$17.07	\$0.00	\$0.00
Totals	\$109,419.92	\$75,844.72	\$33,239.46	\$335.74	\$0.00	\$0.00