

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,043.82	+	Real Estate	\$41,286.21
+ Supplements	\$320.26	+	Railroad	\$0.00
- Cancellations	\$410.36	+	Mobile Home	\$25.67
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$32.84	+	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	\$42,986.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$41,311.88
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$42,986.56	+	County Trustee	
		+	Forfeited Tax	
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		Total		\$41,319.05

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$27,440.22
09/20/2023	\$13,732.95
Totals: 2 Distributions	\$41,173.17
Grand Totals: 2 Distributions	\$41,173.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,270.75	\$16,785.36	\$8,400.54	\$84.85	\$0.00	\$0.00
005 - I. M. R. F.	\$144.96	\$96.29	\$48.18	\$0.49	\$0.00	\$0.00
017 - CEMETERY	\$10,558.41	\$7,013.11	\$3,509.85	\$35.45	\$0.00	\$0.00
027 - AUDIT	\$575.93	\$382.55	\$191.45	\$1.93	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10.66	\$7.08	\$3.54	\$0.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,927.58	\$1,944.56	\$973.19	\$9.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,823.59	\$1,211.27	\$606.20	\$6.12	\$0.00	\$0.00
Totals	\$41,311.88	\$27,440.22	\$13,732.95	\$138.71	\$0.00	\$0.00