

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,051.93	+	Real Estate	\$255,426.98
+	Supplements	\$3,034.00	+	Railroad	\$0.00
-	Cancellations	\$4,101.23	+	Mobile Home	\$558.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$743.51	+	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	\$263,728.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$255,985.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$263,728.21	+	Forfeited Tax	
				Total	\$256,170.49

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$168,158.16
09/20/2023	\$86,949.40
Totals: 2 Distributions	\$255,107.56
Grand Totals: 2 Distributions	\$255,107.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,071.36	\$109,092.99	\$56,408.59	\$569.78	\$0.00	\$0.00
005 - I. M. R. F.	\$14,544.08	\$9,554.06	\$4,940.12	\$49.90	\$0.00	\$0.00
017 - CEMETERY	\$51,432.91	\$33,786.49	\$17,469.96	\$176.46	\$0.00	\$0.00
027 - AUDIT	\$2,548.34	\$1,674.01	\$865.59	\$8.74	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,023.41	\$672.29	\$347.61	\$3.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,821.64	\$3,824.26	\$1,977.41	\$19.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,544.08	\$9,554.06	\$4,940.12	\$49.90	\$0.00	\$0.00
Totals	\$255,985.82	\$168,158.16	\$86,949.40	\$878.26	\$0.00	\$0.00