

Final Settlement Sheet Vermilion County CECTLN - Catlin Cemetery

Current Year Taxes Due

	Original Amount Due	\$43,006.64	
+	Supplements	\$14.41	
-	Cancellations	\$267.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.32	
	Adjusted Amount Due	\$42,759.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,759.70	

Current Year Taxes Paid

	Real Estate	\$41,472.61
	Railroad	\$1,273.78
	Mobile Home	\$3.43
	Misc. Adjustments	\$2.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,752.14
+	Hold Back	\$0.00
+	County Trustee	\$7.56
+	Forfeited Tax	\$0.00
	Total	\$42,759.70

Interest Distribution

	County Interest	\$0.96
	Township Interest	\$0.00
	Total Interest	\$0.96

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$25,711.99
09/20/2023	\$15,401.98
11/17/2023	\$1,638.17
Totals: 3 Distributions	\$42,752.14
Interest Distribution Date	Amount
11/17/2023	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 4 Distributions	\$42,753.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$42,752.14	\$41,113.97	\$1,638.17	\$0.00	\$0.96	\$0.00
Totals	\$42,752.14	\$41,113.97	\$1,638.17	\$0.00	\$0.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.07	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.70	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.55	TY 2022 Trustee Resolutions by TBA
	Totals	3 entries	\$2.32	