

Final Settlement Sheet Vermilion County TCRLL - Carroll Township

Current Year Taxes Due

	Original Amount Due	\$117,079.52	
+	Supplements	\$0.00	
-	Cancellations	\$153.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$88.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.25	
	Adjusted Amount Due	\$117,035.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,035.94	

Current Year Taxes Paid

	Real Estate	\$116,857.74
	Railroad	\$0.00
	Mobile Home	\$81.96
	Misc. Adjustments	\$21.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,960.95
	Hold Back	\$0.00
	County Trustee	\$74.99
	Forfeited Tax	\$0.00
	Total	\$117,035.94

Interest Distribution

	County Interest	\$2.63
	Township Interest	\$0.00
	Total Interest	\$2.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$82,422.65
09/20/2023	\$28,154.67
11/17/2023	\$6,383.63
Totals: 3 Distributions	\$116,960.95
Interest Distribution Date	Amount
11/17/2023	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 4 Distributions	\$116,963.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,239.71	\$79,641.96	\$4,597.75	\$0.00	\$1.89	\$0.00
005 - I. M. R. F.	\$6,193.43	\$5,855.39	\$338.04	\$0.00	\$0.14	\$0.00
017 - CEMETERY	\$14,986.44	\$14,168.50	\$817.94	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$750.43	\$709.47	\$40.96	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$999.90	\$945.34	\$54.56	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,791.14	\$8,311.32	\$479.82	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$999.90	\$945.34	\$54.56	\$0.00	\$0.02	\$0.00
Totals	\$116,960.95	\$110,577.32	\$6,383.63	\$0.00	\$2.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.46	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.79	TY 2022 Trustee Resolutions by TBA
	Totals	2 entries	\$21.25	