

Final Settlement Sheet Vermilion County TGEOR - Georgetown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,517.27	+	Real Estate	\$187,460.46
+	Supplements	\$183.71	+	Railroad	\$531.56
-	Cancellations	\$1,703.07	+	Mobile Home	\$148.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$212.44
+	Mobile Home	\$257.34	+	Prior Year Real Estate	(\$103.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$212.44	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$188,249.70
+	Prior Year Real Estate Tax	(\$103.19)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$1,114.82
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	(\$0.02)
		Total Amount Due	+	Total	\$189,364.50

Interest Distribution

County Interest	\$4.24
Township Interest	\$0.00
Total Interest	\$4.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$113,356.49
09/20/2023	\$63,413.62
11/17/2023	\$11,479.59
Totals: 3 Distributions	\$188,249.70
Interest Distribution Date	Amount
11/17/2023	\$4.24
Totals: 1 Distributions	\$4.24
Grand Totals: 4 Distributions	\$188,253.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,033.45	\$114,591.79	\$7,441.66	\$0.00	\$2.76	\$0.00
005 - I. M. R. F.	\$1,977.75	\$1,857.15	\$120.60	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$1,977.75	\$1,857.15	\$120.60	\$0.00	\$0.04	\$0.00
034 - GENERAL ASSISTANCE	\$55,831.28	\$52,426.65	\$3,404.63	\$0.00	\$1.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,488.67	\$1,397.88	\$90.79	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$4,940.80	\$4,639.49	\$301.31	\$0.00	\$0.11	\$0.00
Totals	\$188,249.70	\$176,770.11	\$11,479.59	\$0.00	\$4.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$127.31	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.87	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.09	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.26	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.72	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.72	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.97	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.50	TY 2022 Trustee Resolutions by TBA
Totals 8 entries			\$212.44	