

Final Settlement Sheet

Vermilion County

TMCKN - McKendree Township

Current Year Taxes Due	
Original Amount Due	\$43,043.82
+ Supplements	\$0.00
- Cancellations	\$90.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.19
Adjusted Amount Due	\$42,988.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,988.76

Current Year Taxes Paid	
Real Estate	\$42,952.37
Railroad	\$0.00
Mobile Home	\$29.30
Misc. Adjustments	\$2.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,983.86
+ Hold Back	\$0.00
+ County Trustee	\$4.90
+ Forfeited Tax	\$0.00
Total	\$42,988.76

Interest Distribution

County Interest	\$0.97
Township Interest	\$0.00
Total Interest	\$0.97

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$27,440.22
09/20/2023	\$13,732.95
11/17/2023	\$1,810.69
Totals: 3 Distributions	\$42,983.86
Interest Distribution Date	Amount
11/17/2023	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 4 Distributions	\$42,984.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,293.53	\$25,185.90	\$1,107.63	\$0.00	\$0.60	\$0.00
005 - I. M. R. F.	\$150.83	\$144.47	\$6.36	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,985.73	\$10,522.96	\$462.77	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$599.24	\$574.00	\$25.24	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$11.09	\$10.62	\$0.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,046.05	\$2,917.75	\$128.30	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$1,897.39	\$1,817.47	\$79.92	\$0.00	\$0.04	\$0.00
Totals	\$42,983.86	\$41,173.17	\$1,810.69	\$0.00	\$0.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.19	TY 2022 Trustee Resolutions by TBA
Totals	1 entries		\$2.19	