

Final Settlement Sheet

Vermilion County

TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$64,669.10	
+	Supplements	\$0.00	
-	Cancellations	\$135.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.29	
	Adjusted Amount Due	\$64,586.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,586.37	

Current Year Taxes Paid

	Real Estate	\$64,531.69
	Railroad	\$0.00
	Mobile Home	\$44.03
	Misc. Adjustments	\$3.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,579.01
	Hold Back	\$0.00
	County Trustee	\$7.37
	Forfeited Tax	(\$0.01)
	Total	\$64,586.37

Interest Distribution

	County Interest	\$1.45
	Township Interest	\$0.00
	Total Interest	\$1.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$41,226.24
09/20/2023	\$20,632.41
11/17/2023	\$2,720.36
Totals: 3 Distributions	\$64,579.01
Interest Distribution Date	Amount
11/17/2023	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 4 Distributions	\$64,580.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,926.23	\$50,696.76	\$2,229.47	\$0.00	\$1.19	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,517.76	\$5,285.33	\$232.43	\$0.00	\$0.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,576.13	\$3,425.49	\$150.64	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$449.80	\$430.85	\$18.95	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,098.04	\$2,009.65	\$88.39	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$11.05	\$10.57	\$0.48	\$0.00	\$0.00	\$0.00
Totals	\$64,579.01	\$61,858.65	\$2,720.36	\$0.00	\$1.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.29	TY 2022 Trustee Resolutions by TBA
Totals	1 entries		\$3.29	