

Final Settlement Sheet Vermilion County TMDFK - Middlefork Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,603.97	+	Real Estate	\$123,825.51
+	Supplements	\$60.59	+	Railroad	\$8,082.04
-	Cancellations	\$585.42	+	Mobile Home	\$41.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.83
+	Mobile Home	\$61.75	+	Prior Year Real Estate	(\$175.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,144.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$175.91)	Total Collected \$131,777.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$191.39
	Total Amount Due	\$131,968.81	+	Forfeited Tax	\$0.00
			Total \$131,968.81		

Interest Distribution

County Interest	\$2.97
Township Interest	\$0.00
Total Interest	\$2.97

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$89,111.65
09/20/2023	\$33,213.77
11/17/2023	\$9,452.00
Totals: 3 Distributions	\$131,777.42
Interest Distribution Date	Amount
11/17/2023	\$2.97
Totals: 1 Distributions	\$2.97
Grand Totals: 4 Distributions	\$131,780.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,470.51	\$78,411.68	\$6,058.83	\$0.00	\$1.91	\$0.00
017 - CEMETERY	\$34,784.76	\$32,289.76	\$2,495.00	\$0.00	\$0.78	\$0.00
034 - GENERAL ASSISTANCE	\$12,522.15	\$11,623.98	\$898.17	\$0.00	\$0.28	\$0.00
Totals	\$131,777.42	\$122,325.42	\$9,452.00	\$0.00	\$2.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.83	TY 2022 Trustee Resolutions by TBA
Totals			1 entries	\$3.83