

Final Settlement Sheet Vermilion County TNEWL - Newell Township

Current Year Taxes Due

	Original Amount Due	\$294,991.64	
+	Supplements	\$15.67	
-	Cancellations	\$1,030.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.88	
	Adjusted Amount Due	\$294,073.38	
+	Prior Year Real Estate Tax	\$96.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$294,169.58	

Current Year Taxes Paid

	Real Estate	\$289,926.02
	Railroad	\$3,888.44
	Mobile Home	\$50.77
	Misc. Adjustments	\$34.88
	Prior Year Real Estate	\$96.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,996.31
	Hold Back	\$0.00
	County Trustee	\$173.27
	Forfeited Tax	\$0.00
	Total	\$294,169.58

Interest Distribution

	County Interest	\$6.62
	Township Interest	\$0.00
	Total Interest	\$6.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$172,468.19
09/20/2023	\$109,289.05
11/17/2023	\$12,239.07
Totals: 3 Distributions	\$293,996.31
Interest Distribution Date	Amount
11/17/2023	\$6.62
Totals: 1 Distributions	\$6.62
Grand Totals: 4 Distributions	\$294,002.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,009.29	\$274,102.71	\$11,906.58	\$0.00	\$6.44	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,987.02	\$7,654.53	\$332.49	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$293,996.31	\$281,757.24	\$12,239.07	\$0.00	\$6.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$17.59	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.79	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.02	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.48	TY 2022 Trustee Resolutions by TBA
	Totals	4 entries	\$34.88	