

## Final Settlement Sheet Vermilion County TOKWD - Oakwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,051.93	+	Real Estate	\$262,846.94
+	Supplements	\$126.98	+	Railroad	\$0.00
-	Cancellations	\$1,254.66	+	Mobile Home	\$676.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$100.25
+	Mobile Home	\$743.51	+	Prior Year Real Estate	(\$24.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$100.25	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$263,768.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$24.09)	<b>Total Collected</b> <b>\$263,599.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$144.83
	<b>Total Amount Due</b>	<b>\$263,743.92</b>	+	Forfeited Tax	(\$0.01)
				<b>Total</b>	<b>\$263,743.92</b>

### Interest Distribution

County Interest	\$5.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.93</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$168,158.16
09/20/2023	\$86,949.40
11/17/2023	\$8,491.54
<b>Totals: 3 Distributions</b>	<b>\$263,599.10</b>
Interest Distribution Date	Amount
11/17/2023	\$5.93
<b>Totals: 1 Distributions</b>	<b>\$5.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$263,605.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,010.46	\$165,501.58	\$5,508.88	\$0.00	\$3.85	\$0.00
005 - I. M. R. F.	\$14,976.65	\$14,494.18	\$482.47	\$0.00	\$0.34	\$0.00
017 - CEMETERY	\$52,962.59	\$51,256.45	\$1,706.14	\$0.00	\$1.19	\$0.00
027 - AUDIT	\$2,624.13	\$2,539.60	\$84.53	\$0.00	\$0.06	\$0.00
034 - GENERAL ASSISTANCE	\$1,053.86	\$1,019.90	\$33.96	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,994.76	\$5,801.67	\$193.09	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$14,976.65	\$14,494.18	\$482.47	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$263,599.10</b>	<b>\$255,107.56</b>	<b>\$8,491.54</b>	<b>\$0.00</b>	<b>\$5.93</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$100.25	TY 2022 Trustee Resolutions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$100.25</b>