Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$26,577.29
+	Supplements	$572.63
-	Cancellations	$769.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$45.35
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,426.00**
+	Prior Year Real EstateTax	($16.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,409.48**

Current Year Taxes Paid

+	Real Estate	$24,386.38
+	Railroad	$103.94
+	Mobile Home	$19.74
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($16.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,493.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,519.15**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$11,856.15
09/30/2025	$12,637.39
Totals: 2 Distributions	**$24,493.54**
Grand Totals: 2 Distributions	**$24,493.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	$19,053.68	$9,222.96	$9,830.72	$0.00	$0.00	$0.00
027 - AUDIT	$1,521.12	$736.31	$784.81	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,753.59	$1,816.93	$1,936.66	$0.00	$0.00	$0.00
143 - MEDICARE	$165.15	$79.95	$85.20	$0.00	$0.00	$0.00
Totals	**$24,493.54**	**$11,856.15**	**$12,637.39**	**$0.00**	**$0.00**	**$0.00**

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