Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$199,611.64
+	Supplements	$3,386.69
-	Cancellations	$4,592.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$237.70
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$198,643.91**
+	Prior Year Real EstateTax	($99.39)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$198,544.52**

Current Year Taxes Paid

+	Real Estate	$186,146.01
+	Railroad	$552.70
+	Mobile Home	$118.59
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($99.39)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$186,717.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$186,837.02**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$94,121.73
09/30/2025	$92,596.18
Totals: 2 Distributions	**$186,717.91**
Grand Totals: 2 Distributions	**$186,717.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$123,006.94	$62,005.99	$61,000.95	$0.00	$0.00	$0.00
005 - I. M. R. F.	$1,966.52	$991.30	$975.22	$0.00	$0.00	$0.00
027 - AUDIT	$2,339.59	$1,179.34	$1,160.25	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$52,852.75	$26,642.28	$26,210.47	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,406.72	$709.11	$697.61	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,145.39	$2,593.71	$2,551.68	$0.00	$0.00	$0.00
Totals	**$186,717.91**	**$94,121.73**	**$92,596.18**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated