# Settlement Sheet
# Vermilion County
# TGRNT - Grant Township



9/29/2025 12:05

## Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $111,024.07 |
| + | Supplements | $818.31 |
| - | Cancellations | $1,167.87 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $1.99 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$110,676.50** |
| + | Prior Year Real EstateTax | $193.49 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$110,869.99** |

## Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $102,529.04 |
| + | Railroad | $1,830.06 |
| + | Mobile Home | $1.99 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $193.49 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$104,554.58** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$104,554.58** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 07/01/2025 | $58,458.88 |
| 09/30/2025 | $46,095.70 |
| **Totals: 2 Distributions** | **$104,554.58** |
| **Grand Totals: 2 Distributions** | **$104,554.58** |

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $61,212.70 | $34,225.44 | $26,987.26 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $3,769.48 | $2,107.60 | $1,661.88 | $0.00 | $0.00 | $0.00 |
| 017 - CEMETERY | $3,769.48 | $2,107.60 | $1,661.88 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $1,884.79 | $1,053.83 | $830.96 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $18,840.01 | $10,533.88 | $8,306.13 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $9,423.81 | $5,269.07 | $4,154.74 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $5,654.31 | $3,161.46 | $2,492.85 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$104,554.58** | **$58,458.88** | **$46,095.70** | **$0.00** | **$0.00** | **$0.00** |

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