Settlement Sheet
Vermilion County
TMCKN - McKendree Township

9/29/2025 12:05

Current Year Taxes Due		
	Original Amount Due	$45,557.64
+	Supplements	$441.72
-	Cancellations	$598.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$30.13
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,430.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,430.56**

Current Year Taxes Paid		
+	Real Estate	$43,330.84
+	Railroad	$0.00
+	Mobile Home	$24.91
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$43,355.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$43,360.97**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$21,580.66
09/30/2025	$21,775.09
Totals: 2 Distributions	**$43,355.75**
Grand Totals: 2 Distributions	**$43,355.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,437.99	$13,657.47	$13,780.52	$0.00	$0.00	$0.00
005 - I. M. R. F.	$152.83	$76.07	$76.76	$0.00	$0.00	$0.00
017 - CEMETERY	$10,469.38	$5,211.22	$5,258.16	$0.00	$0.00	$0.00
027 - AUDIT	$572.28	$284.86	$287.42	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$10.92	$5.43	$5.49	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,903.50	$1,445.24	$1,458.26	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,808.85	$900.37	$908.48	$0.00	$0.00	$0.00
Totals	**$43,355.75**	**$21,580.66**	**$21,775.09**	**$0.00**	**$0.00**	**$0.00**

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