# Final Settlement Sheet
## Vermilion County
## CEGE - Georgetown Cemetery



12/5/2025 10:36

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $26,577.29 |
| + | Supplements | $39.62 |
| - | Cancellations | $249.13 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $45.36 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $35.48 |
| | **Adjusted Amount Due** | **$26,448.62** |
| + | Prior Year Real EstateTax | ($16.52) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$26,432.10** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $26,023.34 |
| + | Railroad | $103.94 |
| + | Mobile Home | $25.02 |
| + | Misc. Adjustments | $35.48 |
| + | Prior Year Real Estate | ($16.52) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$26,171.26** |
| + | Hold Back | $0.00 |
| + | County Trustee | $260.87 |
| + | Forfeited Tax | ($0.03) |
| | **Total** | **$26,432.10** |

### Interest Distribution

| | |
|---|---|
| County Interest | $0.55 |
| Township Interest | $0.00 |
| **Total Interest** | $0.55 |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 07/01/2025 | $11,856.15 |
| 09/30/2025 | $12,637.39 |
| 11/28/2025 | $1,677.72 |
| **Totals: 3 Distributions** | **$26,171.26** |

| Interest Distribution Date | Amount |
|---|---|
| 11/28/2025 | $0.55 |
| **Totals: 1 Distributions** | **$0.55** |
| **Grand Totals: 4 Distributions** | **$26,171.81** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 017 - CEMETERY | $20,358.81 | $19,053.68 | $1,305.13 | $0.00 | $0.44 | $0.00 |
| 027 - AUDIT | $1,625.31 | $1,521.12 | $104.19 | $0.00 | $0.03 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $4,010.68 | $3,753.59 | $257.09 | $0.00 | $0.08 | $0.00 |
| 143 - MEDICARE | $176.46 | $165.15 | $11.31 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$26,171.26** | **$24,493.54** | **$1,677.72** | **$0.00** | **$0.55** | **$0.00** |

### Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | $35.48 | Vermilion County Housing Authority PILOT by TBA |
| **Totals** | **1 entries** | | **$35.48** | |

(C )2025 DEVNET Incorporated