

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due	
Original Amount Due	\$364,963.02
+ Supplements	\$2,962.70
- Cancellations	\$4,213.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$450.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$364,162.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.16
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$364,167.26

Current Year Taxes Paid	
Real Estate	\$200,160.58
Railroad	\$1,245.34
Mobile Home	\$82.22
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$5.16
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$201,493.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$201,861.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$199,478.35
Totals: 1 Distributions	\$199,478.35
Grand Totals: 1 Distributions	\$199,478.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,344.72	\$0.00	\$86,471.27	\$873.45	\$0.00	\$0.00
027 - AUDIT	\$1,541.83	\$0.00	\$1,526.41	\$15.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,557.79	\$0.00	\$4,512.21	\$45.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,797.57	\$0.00	\$5,739.59	\$57.98	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,906.86	\$0.00	\$14,757.79	\$149.07	\$0.00	\$0.00
064 - AMBULANCE	\$87,344.53	\$0.00	\$86,471.08	\$873.45	\$0.00	\$0.00
Totals	\$201,493.30	\$0.00	\$199,478.35	\$2,014.95	\$0.00	\$0.00