

Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$203,624.16	+	Real Estate	\$100,617.34
+	Supplements	\$1,649.22	+	Railroad	\$624.17
-	Cancellations	\$2,485.13	+	Mobile Home	\$39.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$260.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,793.44)	+	Prior Year Mobile Home	\$2.10
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,255.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,283.54
+	Prior Year Mobile Home Tax	\$2.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,257.46	+	Forfeited Tax	
				Total	\$101,504.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$349.89	\$196.35
Georgetown City	\$10,100.14	\$5,671.53
Westville City	\$12,321.71	\$6,925.56
Totals	\$22,771.74	\$12,793.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$100,270.71
Totals: 1 Distributions	\$100,270.71
Grand Totals: 1 Distributions	\$100,270.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,803.88	\$0.00	\$2,775.84	\$28.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,622.45	\$0.00	\$23,386.23	\$236.22	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,981.34	\$0.00	\$50,471.53	\$509.81	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,765.91	\$0.00	\$11,648.25	\$117.66	\$0.00	\$0.00
027 - AUDIT	\$1,737.39	\$0.00	\$1,720.02	\$17.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,166.77	\$0.00	\$6,105.10	\$61.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,205.80	\$0.00	\$4,163.74	\$42.06	\$0.00	\$0.00
Totals	\$101,283.54	\$0.00	\$100,270.71	\$1,012.83	\$0.00	\$0.00