

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$567,807.76	+	Real Estate	\$242,035.58
+	Supplements	\$3,441.48	+	Railroad	\$5,471.64
-	Cancellations	\$4,005.47	+	Mobile Home	\$23.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$114.83	+	Prior Year Real Estate	(\$170.56)
+/-	Road & Bridge Transfer	(\$78,219.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$489,139.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$170.56)		Total Collected	\$247,359.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$488,969.04	+	Forfeited Tax	
				Total	\$247,451.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$4,556.38	\$2,605.15
Danville City	\$132,126.30	\$75,613.85
Totals	\$136,682.68	\$78,219.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$244,886.22
Totals: 1 Distributions	\$244,886.22
Grand Totals: 1 Distributions	\$244,886.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$39.68	\$0.00	\$39.28	\$0.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$136,550.69	\$0.00	\$135,185.18	\$1,365.51	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$65,092.01	\$0.00	\$64,441.09	\$650.92	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$45,559.23	\$0.00	\$45,103.64	\$455.59	\$0.00	\$0.00
027 - AUDIT	\$39.40	\$0.00	\$39.01	\$0.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39.40	\$0.00	\$39.01	\$0.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39.40	\$0.00	\$39.01	\$0.39	\$0.00	\$0.00
Totals	\$247,359.81	\$0.00	\$244,886.22	\$2,473.59	\$0.00	\$0.00