

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,315.34	+	Real Estate	\$11,514.13
+	Supplements	\$37.07	+	Railroad	\$0.00
-	Cancellations	\$125.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.89)
+/-	Road & Bridge Transfer	\$2,605.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,831.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.89)		Total Collected	\$11,512.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,830.10	+	Forfeited Tax	
				Total	\$11,512.24

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$4,556.38	\$2,605.15
Totals	\$4,556.38	\$2,605.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$11,397.12
Totals: 1 Distributions	\$11,397.12
Grand Totals: 1 Distributions	\$11,397.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,068.50	\$0.00	\$6,997.82	\$70.68	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,605.15	\$0.00	\$2,579.10	\$26.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,838.59	\$0.00	\$1,820.20	\$18.39	\$0.00	\$0.00
Totals	\$11,512.24	\$0.00	\$11,397.12	\$115.12	\$0.00	\$0.00