

## Settlement Sheet Vermilion County VCGT - Georgetown City

<b>Current Year Taxes Due</b>	
Original Amount Due	\$250,511.84
+ Supplements	\$2,451.57
- Cancellations	\$4,064.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.35
+/- Road & Bridge Transfer	\$5,671.53
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$254,588.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$254,588.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$138,656.72
Railroad	\$188.10
Mobile Home	\$11.59
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$138,856.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$138,863.17</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,100.14	\$5,671.53
<b>Totals</b>	<b>\$10,100.14</b>	<b>\$5,671.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$137,467.84
<b>Totals: 1 Distributions</b>	<b>\$137,467.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$137,467.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,924.92	\$0.00	\$23,685.67	\$239.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,634.15	\$0.00	\$10,527.81	\$106.34	\$0.00	\$0.00
005 - I. M. R. F.	\$18,342.76	\$0.00	\$18,159.33	\$183.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,671.53	\$0.00	\$5,614.81	\$56.72	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,038.87	\$0.00	\$8,948.48	\$90.39	\$0.00	\$0.00
016 - LIBRARY	\$17,412.60	\$0.00	\$17,238.47	\$174.13	\$0.00	\$0.00
027 - AUDIT	\$3,190.44	\$0.00	\$3,158.54	\$31.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,456.07	\$0.00	\$24,211.51	\$244.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,127.16	\$0.00	\$22,895.89	\$231.27	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$398.74	\$0.00	\$394.75	\$3.99	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,659.17	\$0.00	\$2,632.58	\$26.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,856.41</b>	<b>\$0.00</b>	<b>\$137,467.84</b>	<b>\$1,388.57</b>	<b>\$0.00</b>	<b>\$0.00</b>