

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$364,963.02	+	Real Estate	\$338,098.09
+	Supplements	\$4,637.61	+	Railroad	\$1,245.34
-	Cancellations	\$6,206.34	+	Mobile Home	\$264.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$524.34	+	Prior Year Real Estate	(\$28.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$363,918.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$28.41)	Total Collected \$339,585.01		
+	Prior Year Mobile Home Tax	\$5.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$363,895.38	+	Forfeited Tax	
				Total	\$339,844.52

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$199,478.35
09/23/2024	\$138,705.61
Totals: 2 Distributions	\$338,183.96
Grand Totals: 2 Distributions	\$338,183.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,205.69	\$86,471.27	\$60,127.08	\$607.34	\$0.00	\$0.00
027 - AUDIT	\$2,598.51	\$1,526.41	\$1,061.38	\$10.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,681.42	\$4,512.21	\$3,137.52	\$31.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,770.88	\$5,739.59	\$3,990.98	\$40.31	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,123.16	\$14,757.79	\$10,261.72	\$103.65	\$0.00	\$0.00
064 - AMBULANCE	\$147,205.35	\$86,471.08	\$60,126.93	\$607.34	\$0.00	\$0.00
Totals	\$339,585.01	\$199,478.35	\$138,705.61	\$1,401.05	\$0.00	\$0.00