

Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,624.16	+	Real Estate	\$166,616.52
+	Supplements	\$2,234.86	+	Railroad	\$624.17
-	Cancellations	\$3,226.79	+	Mobile Home	\$128.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$290.70	+	Prior Year Real Estate	(\$12.93)
+/-	Road & Bridge Transfer	(\$21,163.07)	+	Prior Year Mobile Home	\$2.10
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,759.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.93)		Total Collected	\$167,358.15
+	Prior Year Mobile Home Tax	\$2.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,749.03	+	Forfeited Tax	
				Total	\$167,520.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$349.56	\$325.12
Georgetown City	\$10,090.62	\$9,386.18
Westville City	\$12,310.13	\$11,451.77
Totals	\$22,750.31	\$21,163.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$100,270.71
09/23/2024	\$66,416.56
Totals: 2 Distributions	\$166,687.27
Grand Totals: 2 Distributions	\$166,687.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,633.63	\$2,775.84	\$1,839.21	\$18.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$39,017.06	\$23,386.23	\$15,474.52	\$156.31	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,250.70	\$50,471.53	\$33,441.38	\$337.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,444.09	\$11,648.25	\$7,717.88	\$77.96	\$0.00	\$0.00
027 - AUDIT	\$2,871.18	\$1,720.02	\$1,139.65	\$11.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,191.08	\$6,105.10	\$4,045.12	\$40.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,950.41	\$4,163.74	\$2,758.80	\$27.87	\$0.00	\$0.00
Totals	\$167,358.15	\$100,270.71	\$66,416.56	\$670.88	\$0.00	\$0.00