

Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$162,109.36	+	Real Estate	\$136,505.49
+ Supplements	\$2,116.82	+	Railroad	\$9,638.92
- Cancellations	\$2,494.64	+	Mobile Home	\$30.09
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$70.32	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,607.90)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$157,193.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$146,174.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$157,193.96	+	Forfeited Tax	
			Total	\$146,214.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,966.01	\$4,607.90
Totals	\$4,966.01	\$4,607.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$101,852.48
09/23/2024	\$43,878.80
Totals: 2 Distributions	\$145,731.28
Grand Totals: 2 Distributions	\$145,731.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,583.19	\$3,886.74	\$1,679.49	\$16.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,550.91	\$32,499.10	\$13,911.29	\$140.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,650.24	\$6,021.90	\$2,602.06	\$26.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,247.28	\$37,068.32	\$16,017.17	\$161.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,860.47	\$4,079.80	\$1,762.86	\$17.81	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,163.73	\$810.14	\$350.05	\$3.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,535.66	\$13,599.84	\$5,876.46	\$59.36	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,583.02	\$3,886.64	\$1,679.42	\$16.96	\$0.00	\$0.00
Totals	\$146,174.50	\$101,852.48	\$43,878.80	\$443.22	\$0.00	\$0.00