

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,315.34	+	Real Estate	\$19,075.42
+	Supplements	\$47.73	+	Railroad	\$0.00
-	Cancellations	\$137.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.19)
+/-	Road & Bridge Transfer	\$4,376.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,602.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.19)		Total Collected	\$19,073.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,599.87	+	Forfeited Tax	
				Total	\$19,073.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$4,555.25	\$4,376.05
Totals	\$4,555.25	\$4,376.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$11,397.12
09/23/2024	\$7,599.34
Totals: 2 Distributions	\$18,996.46
Grand Totals: 2 Distributions	\$18,996.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,663.40	\$6,997.82	\$4,618.92	\$46.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,376.05	\$2,579.10	\$1,778.98	\$17.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,033.78	\$1,820.20	\$1,201.44	\$12.14	\$0.00	\$0.00
Totals	\$19,073.23	\$11,397.12	\$7,599.34	\$76.77	\$0.00	\$0.00