

Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,511.84	+	Real Estate	\$234,626.05
+	Supplements	\$3,884.90	+	Railroad	\$188.10
-	Cancellations	\$5,757.88	+	Mobile Home	\$18.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.35	+	Prior Year Real Estate	(\$53.90)
+/-	Road & Bridge Transfer	\$9,386.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,043.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.90)	Total Collected \$234,778.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,989.49	+	Forfeited Tax	
			Total \$234,778.60		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,090.62	\$9,386.18
Totals	\$10,090.62	\$9,386.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$137,467.84
09/23/2024	\$96,337.65
Totals: 2 Distributions	\$233,805.49
Grand Totals: 2 Distributions	\$233,805.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,488.81	\$23,685.67	\$16,635.11	\$168.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,996.47	\$10,527.81	\$7,393.97	\$74.69	\$0.00	\$0.00
005 - I. M. R. F.	\$31,041.96	\$18,159.33	\$12,753.80	\$128.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,386.18	\$5,614.81	\$3,733.66	\$37.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,296.72	\$8,948.48	\$6,284.76	\$63.48	\$0.00	\$0.00
016 - LIBRARY	\$29,467.81	\$17,238.47	\$12,107.05	\$122.29	\$0.00	\$0.00
027 - AUDIT	\$5,399.27	\$3,158.54	\$2,218.32	\$22.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,387.68	\$24,211.51	\$17,004.41	\$171.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,138.72	\$22,895.89	\$16,080.40	\$162.43	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$674.80	\$394.75	\$277.25	\$2.80	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,500.18	\$2,632.58	\$1,848.92	\$18.68	\$0.00	\$0.00
Totals	\$234,778.60	\$137,467.84	\$96,337.65	\$973.11	\$0.00	\$0.00