

Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,302.05	+	Real Estate	\$52,604.31
+	Supplements	\$1,203.92	+	Railroad	\$0.00
-	Cancellations	\$1,974.19	+	Mobile Home	\$25.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.87	+	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	\$63,193.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,629.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,193.55	+	Forfeited Tax	
				Total	\$52,658.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,966.01	\$4,607.90
Totals	\$4,966.01	\$4,607.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$31,427.03
09/23/2024	\$20,990.91
Totals: 2 Distributions	\$52,417.94
Grand Totals: 2 Distributions	\$52,417.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,365.52	\$6,111.06	\$4,211.92	\$42.54	\$0.00	\$0.00
005 - I. M. R. F.	\$8,907.72	\$5,251.60	\$3,619.56	\$36.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,607.90	\$3,115.33	\$1,477.64	\$14.93	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,834.75	\$1,671.24	\$1,151.87	\$11.64	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,858.88	\$2,864.58	\$1,974.36	\$19.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,386.22	\$9,071.04	\$6,252.03	\$63.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,049.33	\$2,387.31	\$1,645.40	\$16.62	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,619.65	\$954.87	\$658.13	\$6.65	\$0.00	\$0.00
Totals	\$52,629.97	\$31,427.03	\$20,990.91	\$212.03	\$0.00	\$0.00