

Settlement Sheet
Vermilion County
VCRA - Rankin City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,633.82	+	Real Estate	\$23,422.59
+	Supplements	\$73.06	+	Railroad	\$0.00
-	Cancellations	\$92.35	+	Mobile Home	\$37.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,413.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,068.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,460.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,068.03	+	Forfeited Tax	
				Total	\$23,462.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$5,634.74	\$5,413.44
Totals	\$5,634.74	\$5,413.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$14,559.16
09/23/2024	\$8,811.95
Totals: 2 Distributions	\$23,371.11
Grand Totals: 2 Distributions	\$23,371.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,764.06	\$2,880.41	\$1,864.81	\$18.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,413.44	\$3,647.96	\$1,747.83	\$17.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,670.27	\$1,009.86	\$653.81	\$6.60	\$0.00	\$0.00
027 - AUDIT	\$1,494.91	\$903.84	\$585.16	\$5.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,576.36	\$2,766.91	\$1,791.36	\$18.09	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,097.11	\$663.32	\$429.45	\$4.34	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,443.96	\$2,686.86	\$1,739.53	\$17.57	\$0.00	\$0.00
Totals	\$23,460.11	\$14,559.16	\$8,811.95	\$89.00	\$0.00	\$0.00