

Final Settlement Sheet Vermilion County FDGE - Georgetown Fire

Current Year Taxes Due

	Original Amount Due	\$364,963.02	
+	Supplements	\$222.49	
-	Cancellations	\$1,914.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$524.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$360.24	
	Adjusted Amount Due	\$364,155.33	
+	Prior Year Real Estate Tax	(\$28.41)	
+	Prior Year Mobile Home Tax	\$5.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$364,132.08	

Current Year Taxes Paid

	Real Estate	\$360,119.33
	Railroad	\$1,245.34
	Mobile Home	\$374.49
	Misc. Adjustments	\$360.24
	Prior Year Real Estate	(\$28.41)
	Prior Year Mobile Home	\$5.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$362,076.15
	Hold Back	\$0.00
	County Trustee	\$2,055.98
	Forfeited Tax	(\$0.05)
	Total	\$364,132.08

Interest Distribution

	County Interest	\$7.43
	Township Interest	\$0.00
	Total Interest	\$7.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$199,478.35
09/23/2024	\$138,705.61
11/27/2024	\$23,892.19
Totals: 3 Distributions	\$362,076.15
Interest Distribution Date	Amount
11/27/2024	\$7.43
Totals: 1 Distributions	\$7.43
Grand Totals: 4 Distributions	\$362,083.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,955.28	\$146,598.35	\$10,356.93	\$0.00	\$3.22	\$0.00
027 - AUDIT	\$2,770.61	\$2,587.79	\$182.82	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,190.17	\$7,649.73	\$540.44	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$10,418.02	\$9,730.57	\$687.45	\$0.00	\$0.21	\$0.00
062 - WORKERS COMPENSATION	\$26,787.12	\$25,019.51	\$1,767.61	\$0.00	\$0.55	\$0.00
064 - AMBULANCE	\$156,954.95	\$146,598.01	\$10,356.94	\$0.00	\$3.22	\$0.00
Totals	\$362,076.15	\$338,183.96	\$23,892.19	\$0.00	\$7.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$360.24	Vermilion County Housing Authority PILOT by TBA
Totals			1 entries	\$360.24