

Final Settlement Sheet

Vermilion County

VCPO - Potomac City

Current Year Taxes Due

	Original Amount Due	\$59,302.05	
+	Supplements	\$0.00	
-	Cancellations	\$757.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.87	
+/-	Road & Bridge Transfer	\$4,953.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,551.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,551.89	

Current Year Taxes Paid

	Real Estate	\$63,190.26
	Railroad	\$0.00
	Mobile Home	\$47.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,237.58
	Hold Back	\$0.00
	County Trustee	\$314.31
	Forfeited Tax	\$0.00
	Total	\$63,551.89

Interest Distribution

	County Interest	\$1.30
	Township Interest	\$0.00
	Total Interest	\$1.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,966.01	\$4,953.45
Totals	\$4,966.01	\$4,953.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$31,427.03
09/23/2024	\$20,990.91
11/27/2024	\$10,819.64
Totals: 3 Distributions	\$63,237.58
Interest Distribution Date	Amount
11/27/2024	\$1.30
Totals: 1 Distributions	\$1.30
Grand Totals: 4 Distributions	\$63,238.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,580.63	\$10,322.98	\$2,257.65	\$0.00	\$0.28	\$0.00
005 - I. M. R. F.	\$10,811.24	\$8,871.16	\$1,940.08	\$0.00	\$0.24	\$0.00
007 - ROAD AND BRIDGE	\$4,953.45	\$4,592.97	\$360.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,440.51	\$2,823.11	\$617.40	\$0.00	\$0.08	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,897.19	\$4,838.94	\$1,058.25	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,674.18	\$15,323.07	\$3,351.11	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$4,914.63	\$4,032.71	\$881.92	\$0.00	\$0.11	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,965.75	\$1,613.00	\$352.75	\$0.00	\$0.04	\$0.00
Totals	\$63,237.58	\$52,417.94	\$10,819.64	\$0.00	\$1.30	\$0.00