

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$296,196.21	+	Real Estate	\$142,209.65
+	Supplements	\$1,716.62	+	Railroad	\$933.44
-	Cancellations	\$2,848.10	+	Mobile Home	\$92.46
-	Abatements/Refunds	\$2.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$563.49	+	Prior Year Real Estate	(\$158.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$295,625.35	-	Abatements/Refunds	\$2.87
+	Prior Year Real Estate Tax	(\$158.54)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected		
+	Prior Year Misc. Adjustments	\$0.00	\$143,074.14		
Total Amount Due		\$295,466.81	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$143,545.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$135,920.43
Totals: 1 Distributions	
	\$135,920.43
Grand Totals: 1 Distributions	
	\$135,920.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,151.81	\$0.00	\$52,394.22	\$2,757.59	\$0.00	\$0.00
027 - AUDIT	\$1,114.55	\$0.00	\$1,058.82	\$55.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,868.47	\$0.00	\$10,325.05	\$543.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,797.64	\$0.00	\$5,507.76	\$289.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,560.35	\$0.00	\$11,932.33	\$628.02	\$0.00	\$0.00
064 - AMBULANCE	\$57,581.32	\$0.00	\$54,702.25	\$2,879.07	\$0.00	\$0.00
Totals	\$143,074.14	\$0.00	\$135,920.43	\$7,153.71	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.34 SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.53 SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
Totals 2 entries			\$2.87