

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$286,672.58	+	Real Estate	\$158,420.02
+	Supplements	\$5,144.12	+	Railroad	\$363.80
-	Cancellations	\$7,795.55	+	Mobile Home	\$66.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$575.73	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$26.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,387.80
Adjusted Amount Due		\$284,596.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01	Total Collected		
+	Prior Year Mobile Home Tax	\$26.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,387.80	+	County Trustee	
Total Amount Due		\$286,011.11	+	Forfeited Tax	
			Total		
			\$160,773.78		

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$157,059.10
Totals: 1 Distributions	\$157,059.10
Grand Totals: 1 Distributions	\$157,059.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,082.18	\$0.00	\$59,860.54	\$1,221.64	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,491.72	\$0.00	\$7,341.89	\$149.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,150.64	\$0.00	\$6,027.63	\$123.01	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,623.12	\$0.00	\$10,410.66	\$212.46	\$0.00	\$0.00
064 - AMBULANCE	\$74,916.71	\$0.00	\$73,418.38	\$1,498.33	\$0.00	\$0.00
Totals	\$160,264.37	\$0.00	\$157,059.10	\$3,205.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1,285.78	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$102.02	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$1,387.80	