Settlement Sheet
Vermilion County
TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due

	Original Amount Due	$194,076.48
+	Supplements	$3,383.33
-	Cancellations	$5,034.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$391.54
+/-	Road & Bridge Transfer	($12,307.25)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$180,509.43**
+	Prior Year Real EstateTax	($114.31)
+	Prior Year Mobile Home Tax	$11.01
+	Prior Year Misc. Adjustments	$798.30
	Total Amount Due	**$181,204.43**

Current Year Taxes Paid

+	Real Estate	$92,937.96
+	Railroad	$228.45
+	Mobile Home	$22.82
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($114.31)
+	Prior Year Mobile Home	$11.01
+	Prior Year Misc. Adjustments	$798.30
-	Abatements/Refunds	$0.00
	Total Collected	**$93,884.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$94,252.95**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	$329.90	$181.51
Georgetown City	$10,272.64	$5,651.48
Westville City	$11,768.12	$6,474.26
Totals	**$22,370.66**	**$12,307.25**

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	$92,006.54
Totals: 1 Distributions	**$92,006.54**
Grand Totals: 1 Distributions	**$92,006.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$2,737.40	$0.00	$2,682.65	$54.75	$0.00	$0.00
007 - ROAD AND BRIDGE	$22,166.12	$0.00	$21,722.80	$443.32	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$48,808.16	$0.00	$47,832.00	$976.16	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$10,233.77	$0.00	$10,029.09	$204.68	$0.00	$0.00
027 - AUDIT	$1,451.85	$0.00	$1,422.81	$29.04	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,474.81	$0.00	$5,365.31	$109.50	$0.00	$0.00
047 - SOCIAL SECURITY	$3,012.12	$0.00	$2,951.88	$60.24	$0.00	$0.00
Totals	**$93,884.23**	**$0.00**	**$92,006.54**	**$1,877.69**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	$138.33	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	$611.45	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	$48.52	TY 2017 Resolutions from Trustee by TBA
Totals	**3 entries**		**$798.30**	

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