

Settlement Sheet
Vermilion County
VCIN - Indianola City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,007.04	+	Real Estate	\$5,563.13
+	Supplements	\$50.07	+	Railroad	\$0.00
-	Cancellations	\$75.88	+	Mobile Home	\$21.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.87	+	Prior Year Real Estate	\$7.80
+/-	Road & Bridge Transfer	\$1,785.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,791.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.80		Total Collected	\$5,592.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,798.99	+	Forfeited Tax	
				Total	\$5,595.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$1,829.66	\$1,785.09
Totals	\$1,829.66	\$1,785.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,926.73
09/18/2020	\$2,394.33
10/30/2020	\$271.77
Totals: 3 Distributions	\$5,592.83
Grand Totals: 3 Distributions	\$5,592.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,761.38	\$2,671.70	\$89.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,785.09	\$1,636.97	\$148.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$617.73	\$597.67	\$20.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$332.63	\$321.83	\$10.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96.00	\$92.89	\$3.11	\$0.00	\$0.00	\$0.00
Totals	\$5,592.83	\$5,321.06	\$271.77	\$0.00	\$0.00	\$0.00