

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$286,672.58	+	Real Estate	\$259,627.08
+	Supplements	\$6,089.53	+	Railroad	\$727.71
-	Cancellations	\$9,288.39	+	Mobile Home	\$175.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$214.42
+	Mobile Home	\$575.73	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$44.51
+	Misc. Adjustments	\$214.42	+	Prior Year Misc. Adjustments	\$1,387.80
	Adjusted Amount Due	\$284,263.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected		
+	Prior Year Mobile Home Tax	\$44.51	\$262,176.98		
+	Prior Year Misc. Adjustments	\$1,387.80	+	Hold Back	\$0.00
	Total Amount Due	\$285,696.19	+	County Trustee	
			+	Forfeited Tax	
				Total	\$262,577.26

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$157,059.10
09/23/2019	\$99,861.99
Totals: 2 Distributions	\$256,921.09
Grand Totals: 2 Distributions	\$256,921.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,924.54	\$59,860.54	\$38,060.80	\$2,003.20	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,255.73	\$7,341.89	\$4,668.15	\$245.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,061.84	\$6,027.63	\$3,832.50	\$201.71	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,378.39	\$10,410.66	\$6,619.34	\$348.39	\$0.00	\$0.00
064 - AMBULANCE	\$122,556.48	\$73,418.38	\$46,681.20	\$2,456.90	\$0.00	\$0.00
Totals	\$262,176.98	\$157,059.10	\$99,861.99	\$5,255.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$214.42	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 3 entries			\$1,602.22	