

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$274,970.84	+	Real Estate	\$248,909.70
+	Supplements	\$2,218.29	+	Railroad	\$861.40
-	Cancellations	\$3,114.38	+	Mobile Home	\$212.84
-	Abatements/Refunds	\$60.70	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$470.16	+	Prior Year Real Estate	(\$248.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$249,674.82
+	Prior Year Real Estate Tax	(\$248.42)	-	Abatements/Refunds	\$60.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$249,932.14
		\$274,235.79	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$146,710.11
09/22/2021	\$101,935.06
Totals: 2 Distributions	\$248,645.17
Grand Totals: 2 Distributions	\$248,645.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,820.39	\$34,563.15	\$24,014.67	\$242.57	\$0.00	\$0.00
027 - AUDIT	\$2,146.21	\$1,261.12	\$876.24	\$8.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,608.99	\$13,872.76	\$9,638.87	\$97.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,898.80	\$6,404.18	\$4,449.67	\$44.95	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,424.65	\$14,939.64	\$10,380.16	\$104.85	\$0.00	\$0.00
064 - AMBULANCE	\$128,775.78	\$75,669.26	\$52,575.45	\$531.07	\$0.00	\$0.00
Totals	\$249,674.82	\$146,710.11	\$101,935.06	\$1,029.65	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$60.70		SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
Totals			1 entries	\$60.70	