

Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,555.35	+	Real Estate	\$35,659.94
+	Supplements	\$101.52	+	Railroad	\$409.28
-	Cancellations	\$187.06	+	Mobile Home	\$59.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$95.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,488.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,053.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$36,128.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,053.58	+	Forfeited Tax	
				Total	\$36,164.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,764.39	\$3,488.45
Totals	\$3,764.39	\$3,488.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$23,619.31
09/22/2021	\$12,384.54
Totals: 2 Distributions	\$36,003.85
Grand Totals: 2 Distributions	\$36,003.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,468.39	\$7,429.00	\$3,999.00	\$40.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,488.45	\$2,475.44	\$1,002.88	\$10.13	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,334.32	\$1,512.13	\$813.97	\$8.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,334.32	\$1,512.13	\$813.97	\$8.22	\$0.00	\$0.00
027 - AUDIT	\$5,760.23	\$3,731.37	\$2,008.57	\$20.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,050.27	\$3,919.25	\$2,109.71	\$21.31	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,813.70	\$1,174.87	\$632.44	\$6.39	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,879.26	\$1,865.12	\$1,004.00	\$10.14	\$0.00	\$0.00
Totals	\$36,128.94	\$23,619.31	\$12,384.54	\$125.09	\$0.00	\$0.00