

Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,601.27	+	Real Estate	\$44,524.70
+	Supplements	\$1,202.48	+	Railroad	\$0.00
-	Cancellations	\$1,414.53	+	Mobile Home	\$22.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,230.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,642.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$44,547.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,642.79	+	Forfeited Tax	
			Total \$44,547.37		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,422.22	\$4,230.90
Totals	\$4,422.22	\$4,230.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$27,458.59
09/22/2021	\$16,917.88
Totals: 2 Distributions	\$44,376.47
Grand Totals: 2 Distributions	\$44,376.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,061.75	\$7,377.03	\$4,637.87	\$46.85	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,230.90	\$2,800.81	\$1,415.79	\$14.30	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,615.57	\$2,211.30	\$1,390.23	\$14.04	\$0.00	\$0.00
027 - AUDIT	\$5,678.69	\$3,473.12	\$2,183.51	\$22.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,640.78	\$5,284.75	\$3,322.47	\$33.56	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,408.66	\$1,473.15	\$926.15	\$9.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,217.66	\$1,967.94	\$1,237.22	\$12.50	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$284.07	\$173.74	\$109.23	\$1.10	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,409.29	\$2,696.75	\$1,695.41	\$17.13	\$0.00	\$0.00
Totals	\$44,547.37	\$27,458.59	\$16,917.88	\$170.90	\$0.00	\$0.00