

Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,001.77	+	Real Estate	\$48,919.37
+ Supplements	\$994.25	+	Railroad	\$0.00
- Cancellations	\$1,281.70	+	Mobile Home	\$25.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$53.27	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,670.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,437.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,944.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,437.95	+	Forfeited Tax	
			Total	\$48,972.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,991.54	\$4,670.36
Totals	\$4,991.54	\$4,670.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$30,475.27
09/22/2021	\$18,284.78
Totals: 2 Distributions	\$48,760.05
Grand Totals: 2 Distributions	\$48,760.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,217.02	\$6,322.95	\$3,855.13	\$38.94	\$0.00	\$0.00
005 - I. M. R. F.	\$7,662.92	\$4,742.32	\$2,891.39	\$29.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,670.36	\$3,075.42	\$1,578.99	\$15.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,980.16	\$1,844.31	\$1,124.49	\$11.36	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,405.68	\$2,107.65	\$1,285.05	\$12.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,176.93	\$10,011.33	\$6,103.94	\$61.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,128.62	\$1,317.33	\$803.18	\$8.11	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,703.06	\$1,053.96	\$642.61	\$6.49	\$0.00	\$0.00
Totals	\$48,944.75	\$30,475.27	\$18,284.78	\$184.70	\$0.00	\$0.00