

Final Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due

	Original Amount Due	\$52,001.77	
+	Supplements	\$0.00	
-	Cancellations	\$267.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.27	
+/-	Road & Bridge Transfer	\$4,985.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,773.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,773.13	

Current Year Taxes Paid

	Real Estate	\$56,622.42
	Railroad	\$0.00
	Mobile Home	\$46.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,669.22
	Hold Back	\$0.00
	County Trustee	\$103.92
	Forfeited Tax	(\$0.01)
	Total	\$56,773.13

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,991.12	\$4,985.79
Totals	\$4,991.12	\$4,985.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$30,475.27
09/22/2021	\$18,284.78
11/24/2021	\$7,909.17
Totals: 3 Distributions	\$56,669.22
Interest Distribution Date	Amount
11/24/2021	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 4 Distributions	\$56,669.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,926.79	\$10,178.08	\$1,748.71	\$0.00	\$0.10	\$0.00
005 - I. M. R. F.	\$8,945.26	\$7,633.71	\$1,311.55	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$4,985.79	\$4,654.41	\$331.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,478.86	\$2,968.80	\$510.06	\$0.00	\$0.03	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,975.59	\$3,392.70	\$582.89	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,884.04	\$16,115.27	\$2,768.77	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$2,484.84	\$2,120.51	\$364.33	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,988.05	\$1,696.57	\$291.48	\$0.00	\$0.02	\$0.00
Totals	\$56,669.22	\$48,760.05	\$7,909.17	\$0.00	\$0.46	\$0.00