

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due	
Original Amount Due	\$299,558.15
+ Supplements	\$2,028.23
- Cancellations	\$3,676.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$404.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$298,314.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$298,314.79

Current Year Taxes Paid	
Real Estate	\$183,638.33
Railroad	\$889.90
Mobile Home	\$83.14
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	\$184,611.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$184,932.97

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$182,765.25
Totals: 1 Distributions	\$182,765.25
Grand Totals: 1 Distributions	\$182,765.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,348.92	\$0.00	\$69,645.43	\$703.49	\$0.00	\$0.00
027 - AUDIT	\$1,624.95	\$0.00	\$1,608.70	\$16.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,086.23	\$0.00	\$5,035.37	\$50.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,473.96	\$0.00	\$6,409.22	\$64.74	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,639.76	\$0.00	\$16,473.36	\$166.40	\$0.00	\$0.00
064 - AMBULANCE	\$84,437.55	\$0.00	\$83,593.17	\$844.38	\$0.00	\$0.00
Totals	\$184,611.37	\$0.00	\$182,765.25	\$1,846.12	\$0.00	\$0.00