

Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,319.28	+	Real Estate	\$106,894.86
+	Supplements	\$1,847.51	+	Railroad	\$535.04
-	Cancellations	\$2,979.95	+	Mobile Home	\$48.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$270.90	+	Prior Year Real Estate	(\$50.24)
+/-	Road & Bridge Transfer	(\$13,563.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,893.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.24)		Total Collected	\$107,427.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,843.75	+	Forfeited Tax	
				Total	\$107,650.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$336.19	\$202.94
Georgetown City	\$10,043.91	\$6,065.39
Westville City	\$12,072.18	\$7,295.42
Totals	\$22,452.28	\$13,563.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$106,353.64
Totals: 1 Distributions	\$106,353.64
Grand Totals: 1 Distributions	\$106,353.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,005.17	\$0.00	\$2,975.12	\$30.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,900.35	\$0.00	\$24,651.35	\$249.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,330.09	\$0.00	\$53,786.79	\$543.30	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,624.50	\$0.00	\$12,498.26	\$126.24	\$0.00	\$0.00
027 - AUDIT	\$1,745.43	\$0.00	\$1,727.98	\$17.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,614.14	\$0.00	\$6,548.00	\$66.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,208.22	\$0.00	\$4,166.14	\$42.08	\$0.00	\$0.00
Totals	\$107,427.90	\$0.00	\$106,353.64	\$1,074.26	\$0.00	\$0.00