

Settlement Sheet
Vermilion County
TNEWLRB - Newell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$540,717.56	+	Real Estate	\$241,988.62
+	Supplements	\$3,391.79	+	Railroad	\$3,469.29
-	Cancellations	\$4,559.87	+	Mobile Home	\$34.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$118.57	+	Prior Year Real Estate	(\$100.50)
+/-	Road & Bridge Transfer	(\$73,890.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465,777.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$100.50)	Total Collected \$245,391.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$465,677.14	+	Forfeited Tax	
				Total	\$245,475.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$4,128.54	\$2,449.65
Danville City	\$120,446.65	\$71,440.76
Totals	\$124,575.19	\$73,890.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$242,937.84
Totals: 1 Distributions	\$242,937.84
Grand Totals: 1 Distributions	\$242,937.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,679.04	\$0.00	\$7,602.25	\$76.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$127,869.74	\$0.00	\$126,591.04	\$1,278.70	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$61,139.35	\$0.00	\$60,527.96	\$611.39	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$42,797.55	\$0.00	\$42,369.57	\$427.98	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,906.08	\$0.00	\$5,847.02	\$59.06	\$0.00	\$0.00
Totals	\$245,391.76	\$0.00	\$242,937.84	\$2,453.92	\$0.00	\$0.00