

Settlement Sheet
Vermilion County
VCBI - Bismarck City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,587.56	+	Real Estate	\$11,220.98
+	Supplements	\$189.30	+	Railroad	\$0.00
-	Cancellations	\$261.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.99)
+/-	Road & Bridge Transfer	\$2,449.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,964.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.99)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$11,219.99
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$16,963.66	+	County Trustee	
			+	Forfeited Tax	
				Total	\$11,219.99

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Newell Road & Bridge	\$4,128.54	\$2,449.65
Totals	\$4,128.54	\$2,449.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$11,107.78
Totals: 1 Distributions	\$11,107.78
Grand Totals: 1 Distributions	\$11,107.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,959.83	\$0.00	\$6,890.23	\$69.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,449.65	\$0.00	\$2,425.15	\$24.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,810.51	\$0.00	\$1,792.40	\$18.11	\$0.00	\$0.00
Totals	\$11,219.99	\$0.00	\$11,107.78	\$112.21	\$0.00	\$0.00