

Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,737.49	+	Real Estate	\$29,839.84
+	Supplements	\$320.68	+	Railroad	\$0.00
-	Cancellations	\$765.71	+	Mobile Home	\$25.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,784.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,102.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,865.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,102.87	+	Forfeited Tax	
				Total	\$29,865.30

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,321.62	\$2,784.95
Totals	\$4,321.62	\$2,784.95

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$29,566.66
Totals: 1 Distributions	\$29,566.66
Grand Totals: 1 Distributions	\$29,566.66

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$7,991.74	\$0.00	\$7,911.82	\$79.92	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$2,784.95	\$0.00	\$2,757.10	\$27.85	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2,397.50	\$0.00	\$2,373.53	\$23.97	\$0.00	\$0.00	
027 - AUDIT	\$4,810.36	\$0.00	\$4,762.26	\$48.10	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,290.17	\$0.00	\$5,237.27	\$52.90	\$0.00	\$0.00	
041 - STREET LIGHTING	\$1,598.33	\$0.00	\$1,582.35	\$15.98	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,086.16	\$0.00	\$2,065.30	\$20.86	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$232.08	\$0.00	\$229.76	\$2.32	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$2,674.01	\$0.00	\$2,647.27	\$26.74	\$0.00	\$0.00	
Totals	\$29,865.30	\$0.00	\$29,566.66	\$298.64	\$0.00	\$0.00	