

Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,502.21	+	Real Estate	\$33,935.62
+	Supplements	\$19.81	+	Railroad	\$0.00
-	Cancellations	\$62.58	+	Mobile Home	\$15.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.52	+	Prior Year Real Estate	(\$7.09)
+/-	Road & Bridge Transfer	\$3,186.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,702.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.09)		Total Collected	\$33,944.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,695.15	+	Forfeited Tax	
				Total	\$33,985.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,828.23	\$3,186.28
Totals	\$4,828.23	\$3,186.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$33,604.62
Totals: 1 Distributions	\$33,604.62
Grand Totals: 1 Distributions	\$33,604.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,532.52	\$0.00	\$6,467.19	\$65.33	\$0.00	\$0.00
005 - I. M. R. F.	\$5,988.25	\$0.00	\$5,928.37	\$59.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,186.28	\$0.00	\$3,154.42	\$31.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,905.45	\$0.00	\$1,886.40	\$19.05	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,177.68	\$0.00	\$2,155.90	\$21.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,343.04	\$0.00	\$10,239.61	\$103.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,721.87	\$0.00	\$2,694.65	\$27.22	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,088.97	\$0.00	\$1,078.08	\$10.89	\$0.00	\$0.00
Totals	\$33,944.06	\$0.00	\$33,604.62	\$339.44	\$0.00	\$0.00