

Settlement Sheet
Vermilion County
TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$201,319.28	+	Real Estate	\$165,823.54
+	Supplements	\$2,115.28	+	Railroad	\$535.04
-	Cancellations	\$3,316.30	+	Mobile Home	\$128.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$270.90	+	Prior Year Real Estate	(\$50.24)
+/-	Road & Bridge Transfer	(\$21,029.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,359.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.24)		Total Collected	\$166,437.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,308.94	+	Forfeited Tax	
				Total	\$166,579.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$336.06	\$314.87
Georgetown City	\$10,040.02	\$9,407.28
Westville City	\$12,067.51	\$11,307.83
Totals	\$22,443.59	\$21,029.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$106,353.64
09/20/2023	\$59,482.76
Totals: 2 Distributions	\$165,836.40
Grand Totals: 2 Distributions	\$165,836.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,656.30	\$2,975.12	\$1,664.37	\$16.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$38,567.17	\$24,651.35	\$13,776.66	\$139.16	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,180.27	\$53,786.79	\$30,089.55	\$303.93	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,560.69	\$12,498.26	\$6,991.81	\$70.62	\$0.00	\$0.00
027 - AUDIT	\$2,704.40	\$1,727.98	\$966.66	\$9.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,248.10	\$6,548.00	\$3,663.10	\$37.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,520.29	\$4,166.14	\$2,330.61	\$23.54	\$0.00	\$0.00
Totals	\$166,437.22	\$106,353.64	\$59,482.76	\$600.82	\$0.00	\$0.00