

Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,737.49	+	Real Estate	\$47,697.59
+ Supplements	\$476.55	+	Railroad	\$0.00
- Cancellations	\$974.04	+	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	\$4,195.87	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,461.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$47,723.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$50,461.33	+	Forfeited Tax	
			Total	\$47,723.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,320.01	\$4,195.87
Totals	\$4,320.01	\$4,195.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$29,566.66
09/20/2023	\$17,974.81
Totals: 2 Distributions	\$47,541.47
Grand Totals: 2 Distributions	\$47,541.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,845.39	\$7,911.82	\$4,884.23	\$49.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,195.87	\$2,757.10	\$1,424.38	\$14.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,853.58	\$2,373.53	\$1,465.25	\$14.80	\$0.00	\$0.00
027 - AUDIT	\$7,731.86	\$4,762.26	\$2,939.90	\$29.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,503.07	\$5,237.27	\$3,233.14	\$32.66	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,569.05	\$1,582.35	\$976.83	\$9.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,353.16	\$2,065.30	\$1,274.98	\$12.88	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$373.03	\$229.76	\$141.84	\$1.43	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,298.04	\$2,647.27	\$1,634.26	\$16.51	\$0.00	\$0.00
Totals	\$47,723.05	\$29,566.66	\$17,974.81	\$181.58	\$0.00	\$0.00