

Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,502.21	+	Real Estate	\$50,899.33
+	Supplements	\$342.46	+	Railroad	\$0.00
-	Cancellations	\$512.44	+	Mobile Home	\$26.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.52	+	Prior Year Real Estate	(\$7.09)
+/-	Road & Bridge Transfer	\$4,456.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,844.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.09)	Total Collected \$50,919.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,837.69	+	Forfeited Tax	
			Total \$50,948.76		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,818.95	\$4,456.03
Totals	\$4,818.95	\$4,456.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$33,604.62
09/20/2023	\$17,141.38
Totals: 2 Distributions	\$50,746.00
Grand Totals: 2 Distributions	\$50,746.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,868.10	\$6,467.19	\$3,366.90	\$34.01	\$0.00	\$0.00
005 - I. M. R. F.	\$9,045.94	\$5,928.37	\$3,086.39	\$31.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,456.03	\$3,154.42	\$1,288.59	\$13.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,878.40	\$1,886.40	\$982.08	\$9.92	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,289.64	\$2,155.90	\$1,122.40	\$11.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,624.34	\$10,239.61	\$5,330.88	\$53.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,111.70	\$2,694.65	\$1,402.88	\$14.17	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,645.01	\$1,078.08	\$561.26	\$5.67	\$0.00	\$0.00
Totals	\$50,919.16	\$33,604.62	\$17,141.38	\$173.16	\$0.00	\$0.00