

## Final Settlement Sheet Vermilion County FDGE - Georgetown Fire

### Current Year Taxes Due

	Original Amount Due	\$299,558.15	
+	Supplements	\$76.83	
-	Cancellations	\$2,210.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$406.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$394.56	
	<b>Adjusted Amount Due</b>	<b>\$298,225.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$298,225.64</b>	

### Current Year Taxes Paid

	Real Estate	\$294,913.70
	Railroad	\$889.90
	Mobile Home	\$259.99
	Misc. Adjustments	\$394.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$296,458.15</b>
	Hold Back	\$0.00
	County Trustee	\$1,767.46
	Forfeited Tax	\$0.03
	<b>Total</b>	<b>\$298,225.64</b>

### Interest Distribution

	County Interest	\$6.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.67</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$182,765.25
09/20/2023	\$96,629.66
11/17/2023	\$17,063.24
<b>Totals: 3 Distributions</b>	<b>\$296,458.15</b>
Interest Distribution Date	Amount
11/17/2023	\$6.67
<b>Totals: 1 Distributions</b>	<b>\$6.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$296,464.82</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,969.84	\$106,467.60	\$6,502.24	\$0.00	\$2.55	\$0.00
027 - AUDIT	\$2,609.42	\$2,459.24	\$150.18	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,167.72	\$7,697.61	\$470.11	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$10,396.20	\$9,797.83	\$598.37	\$0.00	\$0.23	\$0.00
062 - WORKERS COMPENSATION	\$26,720.95	\$25,182.98	\$1,537.97	\$0.00	\$0.60	\$0.00
064 - AMBULANCE	\$135,594.02	\$127,789.65	\$7,804.37	\$0.00	\$3.05	\$0.00
<b>Totals</b>	<b>\$296,458.15</b>	<b>\$279,394.91</b>	<b>\$17,063.24</b>	<b>\$0.00</b>	<b>\$6.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$276.29	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.41	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.87	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.78	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.25	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.95	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.01	TY 2022 Trustee Resolutions by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$394.56</b>	