

Final Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$201,319.28	
+	Supplements	\$194.12	
-	Cancellations	\$1,799.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$271.92	
+/-	Road & Bridge Transfer	(\$22,314.42)	
+	Misc. Adjustments	\$224.48	
	Adjusted Amount Due	\$177,895.67	
+	Prior Year Real Estate Tax	(\$114.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,781.55	

Current Year Taxes Paid

	Real Estate	\$175,774.58
	Railroad	\$561.70
	Mobile Home	\$156.80
	Misc. Adjustments	\$224.48
	Prior Year Real Estate	(\$114.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,603.44
	Hold Back	\$0.00
	County Trustee	\$1,178.12
	Forfeited Tax	(\$0.01)
	Total	\$177,781.55

Interest Distribution

	County Interest	\$3.98
	Township Interest	\$0.00
	Total Interest	\$3.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$335.92	\$334.13
Georgetown City	\$10,035.66	\$9,982.17
Westville City	\$12,062.33	\$11,998.12
Totals	\$22,433.91	\$22,314.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$106,353.64
09/20/2023	\$59,482.76
11/17/2023	\$10,767.04
Totals: 3 Distributions	\$176,603.44
Interest Distribution Date	Amount
11/17/2023	\$3.98
Totals: 1 Distributions	\$3.98
Grand Totals: 4 Distributions	\$176,607.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,940.73	\$4,639.49	\$301.24	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$40,922.96	\$38,428.01	\$2,494.95	\$0.00	\$1.27	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,322.08	\$83,876.34	\$5,445.74	\$0.00	\$1.79	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,755.49	\$19,490.07	\$1,265.42	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$2,869.58	\$2,694.64	\$174.94	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,874.04	\$10,211.10	\$662.94	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$6,918.56	\$6,496.75	\$421.81	\$0.00	\$0.14	\$0.00
Totals	\$176,603.44	\$165,836.40	\$10,767.04	\$0.00	\$3.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$134.53	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.03	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.80	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.39	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.04	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.86	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.25	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.58	TY 2022 Trustee Resolutions by TBA
	Totals	8 entries	\$224.48	