

Final Settlement Sheet

Vermilion County

TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$141,360.22	
+	Supplements	\$64.60	
-	Cancellations	\$624.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.83	
+/-	Road & Bridge Transfer	(\$4,810.33)	
+	Misc. Adjustments	\$4.08	
	Adjusted Amount Due	\$136,060.28	
+	Prior Year Real Estate Tax	(\$183.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,876.77	

Current Year Taxes Paid

	Real Estate	\$127,191.72
	Railroad	\$8,615.72
	Mobile Home	\$44.71
	Misc. Adjustments	\$4.08
	Prior Year Real Estate	(\$183.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,672.72
+	Hold Back	\$0.00
+	County Trustee	\$204.05
+	Forfeited Tax	\$0.00
	Total	\$135,876.77

Interest Distribution

	County Interest	\$3.05
	Township Interest	\$0.00
	Total Interest	\$3.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,816.99	\$4,810.33
Totals	\$4,816.99	\$4,810.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$91,844.79
09/20/2023	\$34,119.01
11/17/2023	\$9,708.92
Totals: 3 Distributions	\$135,672.72
Interest Distribution Date	Amount
11/17/2023	\$3.05
Totals: 1 Distributions	\$3.05
Grand Totals: 4 Distributions	\$135,675.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,963.07	\$5,535.38	\$427.69	\$0.00	\$0.12	\$0.00
007 - ROAD AND BRIDGE	\$49,850.37	\$46,297.11	\$3,553.26	\$0.00	\$1.19	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,242.80	\$8,579.85	\$662.95	\$0.00	\$0.20	\$0.00
009 - PERMANENT ROAD	\$36,276.52	\$33,674.55	\$2,601.97	\$0.00	\$0.79	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,261.19	\$5,812.11	\$449.08	\$0.00	\$0.14	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,244.83	\$1,155.54	\$89.29	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,870.86	\$19,373.89	\$1,496.97	\$0.00	\$0.45	\$0.00
090 - ROAD DAMAGE	\$5,963.08	\$5,535.37	\$427.71	\$0.00	\$0.13	\$0.00
Totals	\$135,672.72	\$125,963.80	\$9,708.92	\$0.00	\$3.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.08	TY 2022 Trustee Resolutions by TBA
Totals	1 entries		\$4.08	