

Final Settlement Sheet Vermilion County TNEWLRB - Newell Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$540,717.56	+	Real Estate	\$406,940.87	
+	Supplements	\$28.72	+	Railroad	\$7,127.48
-	Cancellations	\$1,889.86	+	Mobile Home	\$93.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.93
+	Mobile Home	\$113.95	+	Prior Year Real Estate	\$72.04
+/-	Road & Bridge Transfer	(\$124,491.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$63.93	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$414,543.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.04	Total Collected		\$414,297.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$317.64
Total Amount Due		\$414,615.05	+	Forfeited Tax	\$0.01
			Total		\$414,615.05

Interest Distribution

County Interest	\$9.33
Township Interest	\$0.00
Total Interest	\$9.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bismarck City	\$4,127.97	\$4,125.61
Danville City	\$120,432.58	\$120,365.68
Totals	\$124,560.55	\$124,491.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$242,937.84
09/20/2023	\$154,202.41
11/17/2023	\$17,157.15
Totals: 3 Distributions	\$414,297.40
Interest Distribution Date	Amount
11/17/2023	\$9.33
Totals: 1 Distributions	\$9.33
Grand Totals: 4 Distributions	\$414,306.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$12,958.41	\$12,420.28	\$538.13	\$0.00	\$0.22	\$0.00
007 - ROAD AND BRIDGE	\$215,978.97	\$207,057.41	\$8,921.56	\$0.00	\$5.90	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$103,172.65	\$98,888.19	\$4,284.46	\$0.00	\$1.79	\$0.00
010 - EQUIPMENT AND BUILDING	\$72,220.85	\$69,221.74	\$2,999.11	\$0.00	\$1.25	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,966.52	\$9,552.63	\$413.89	\$0.00	\$0.17	\$0.00
Totals	\$414,297.40	\$397,140.25	\$17,157.15	\$0.00	\$9.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$32.24	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.44	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.54	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.71	TY 2022 Trustee Resolutions by TBA
Totals 4 entries			\$63.93	