

## Final Settlement Sheet Vermilion County VCGT - Georgetown City

**Current Year Taxes Due**

	Original Amount Due	\$238,763.96	
+	Supplements	\$140.43	
-	Cancellations	\$1,667.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.94	
+/-	Road & Bridge Transfer	\$9,982.17	
+	Misc. Adjustments	\$510.96	
	<b>Adjusted Amount Due</b>	<b>\$247,747.61</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>\$247,747.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$244,845.11
	Railroad	\$147.60
	Mobile Home	\$17.94
	Misc. Adjustments	\$510.96
	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>\$245,521.61</b>
	Hold Back	\$0.00
	County Trustee	\$2,226.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$247,747.61</b>

**Interest Distribution**

	County Interest	\$5.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,035.66	\$9,982.17
<b>Totals</b>	<b>\$10,035.66</b>	<b>\$9,982.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$140,501.03
09/20/2023	\$86,321.40
11/17/2023	\$18,699.18
<b>Totals: 3 Distributions</b>	<b>\$245,521.61</b>
Interest Distribution Date	Amount
11/17/2023	\$5.53
<b>Totals: 1 Distributions</b>	<b>\$5.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$245,527.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,407.82	\$40,073.98	\$3,333.84	\$0.00	\$1.00	\$0.00
003 - BONDS AND INTEREST	\$11,839.15	\$10,929.85	\$909.30	\$0.00	\$0.28	\$0.00
005 - I. M. R. F.	\$33,541.75	\$30,965.63	\$2,576.12	\$0.00	\$0.79	\$0.00
007 - ROAD AND BRIDGE	\$9,982.17	\$9,373.25	\$608.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,278.60	\$15,028.35	\$1,250.25	\$0.00	\$0.38	\$0.00
016 - LIBRARY	\$31,076.13	\$28,689.37	\$2,386.76	\$0.00	\$0.73	\$0.00
027 - AUDIT	\$5,920.75	\$5,466.01	\$454.74	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,378.80	\$41,893.54	\$3,485.26	\$0.00	\$1.07	\$0.00
047 - SOCIAL SECURITY	\$42,420.65	\$39,162.59	\$3,258.06	\$0.00	\$1.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$741.71	\$684.73	\$56.98	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$4,934.08	\$4,555.13	\$378.95	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$245,521.61</b>	<b>\$226,822.43</b>	<b>\$18,699.18</b>	<b>\$0.00</b>	<b>\$5.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$505.02	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.94	TY 2022 Trustee Resolutions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$510.96</b>	