

Final Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due

	Original Amount Due	\$56,502.21	
+	Supplements	\$0.00	
-	Cancellations	\$233.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.52	
+/-	Road & Bridge Transfer	\$4,810.33	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,135.59	
+	Prior Year Real Estate Tax	\$2.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,137.68	

Current Year Taxes Paid

	Real Estate	\$60,974.09
	Railroad	\$0.00
	Mobile Home	\$49.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,025.83
	Hold Back	\$0.00
	County Trustee	\$111.85
	Forfeited Tax	\$0.00
	Total	\$61,137.68

Interest Distribution

	County Interest	\$1.37
	Township Interest	\$0.00
	Total Interest	\$1.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,816.99	\$4,810.33
Totals	\$4,816.99	\$4,810.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$33,604.62
09/20/2023	\$17,141.38
11/17/2023	\$10,279.83
Totals: 3 Distributions	\$61,025.83
Interest Distribution Date	Amount
11/17/2023	\$1.37
Totals: 1 Distributions	\$1.37
Grand Totals: 4 Distributions	\$61,027.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,939.32	\$9,834.09	\$2,105.23	\$0.00	\$0.29	\$0.00
005 - I. M. R. F.	\$10,944.66	\$9,014.76	\$1,929.90	\$0.00	\$0.27	\$0.00
007 - ROAD AND BRIDGE	\$4,810.33	\$4,443.01	\$367.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,482.55	\$2,868.48	\$614.07	\$0.00	\$0.08	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,980.12	\$3,278.30	\$701.82	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,903.81	\$15,570.49	\$3,333.32	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$4,974.73	\$4,097.53	\$877.20	\$0.00	\$0.12	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,990.31	\$1,639.34	\$350.97	\$0.00	\$0.05	\$0.00
Totals	\$61,025.83	\$50,746.00	\$10,279.83	\$0.00	\$1.37	\$0.00