Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$313,895.61
+	Supplements	$5,859.03
-	Cancellations	$7,664.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$386.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$312,476.50**
+	Prior Year Real EstateTax	($141.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$312,334.64**

Current Year Taxes Paid

+	Real Estate	$293,928.97
+	Railroad	$920.38
+	Mobile Home	$206.50
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($141.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$294,913.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$295,093.53**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$142,386.83
09/30/2025	$152,527.16
Totals: 2 Distributions	**$294,913.99**
Grand Totals: 2 Distributions	**$294,913.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$78,470.16	$37,886.01	$40,584.15	$0.00	$0.00	$0.00
027 - AUDIT	$2,843.55	$1,372.89	$1,470.66	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7,751.52	$3,742.50	$4,009.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,866.94	$4,763.84	$5,103.10	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$25,369.96	$12,248.82	$13,121.14	$0.00	$0.00	$0.00
064 - AMBULANCE	$170,611.86	$82,372.77	$88,239.09	$0.00	$0.00	$0.00
Totals	**$294,913.99**	**$142,386.83**	**$152,527.16**	**$0.00**	**$0.00**	**$0.00**

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