Settlement Sheet
Vermilion County
VCGT - Georgetown City

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$240,262.93
+	Supplements	$5,085.16
-	Cancellations	$6,601.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$16.61
+/-	Road & Bridge Transfer	$9,463.59
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$248,226.71**
+	Prior Year Real EstateTax	($251.22)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$247,975.49**

Current Year Taxes Paid

+	Real Estate	$230,767.99
+	Railroad	$155.80
+	Mobile Home	$16.61
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($251.22)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$230,689.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$230,689.18**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	$10,058.73	$9,463.59
Totals	**$10,058.73**	**$9,463.59**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$111,571.88
09/30/2025	$119,117.30
Totals: 2 Distributions	**$230,689.18**
Grand Totals: 2 Distributions	**$230,689.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,040.35	$22,224.43	$23,815.92	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$29,465.27	$14,223.36	$15,241.91	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$9,463.59	$4,782.71	$4,680.88	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$17,034.80	$8,222.97	$8,811.83	$0.00	$0.00	$0.00
016 - LIBRARY	$33,149.55	$16,001.83	$17,147.72	$0.00	$0.00	$0.00
027 - AUDIT	$5,526.42	$2,667.69	$2,858.73	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$43,278.15	$20,891.06	$22,387.09	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$41,435.77	$20,001.71	$21,434.06	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$691.12	$333.61	$357.51	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$4,604.16	$2,222.51	$2,381.65	$0.00	$0.00	$0.00
Totals	**$230,689.18**	**$111,571.88**	**$119,117.30**	**$0.00**	**$0.00**	**$0.00**

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