Settlement Sheet
Vermilion County
VCPO - Potomac City

9/29/2025 12:05

	Current Year Taxes Due	
	Original Amount Due	$61,902.82
+	Supplements	$353.47
-	Cancellations	$423.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$54.25
+/-	Road & Bridge Transfer	$4,931.27
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$66,818.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,818.58**

	Current Year Taxes Paid	
+	Real Estate	$59,736.96
+	Railroad	$0.00
+	Mobile Home	$19.56
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$59,756.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$59,791.21**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	$5,245.50	$4,931.27
Totals	**$5,245.50**	**$4,931.27**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$26,553.13
09/30/2025	$33,203.39
Totals: 2 Distributions	**$59,756.52**
Grand Totals: 2 Distributions	**$59,756.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,336.86	$4,952.87	$6,383.99	$0.00	$0.00	$0.00
005 - I. M. R. F.	$9,742.73	$4,256.41	$5,486.32	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$4,931.27	$2,601.03	$2,330.24	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$3,100.43	$1,354.52	$1,745.91	$0.00	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$5,314.32	$2,321.72	$2,992.60	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$19,130.67	$8,357.82	$10,772.85	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,428.40	$1,934.68	$2,493.72	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,771.84	$774.08	$997.76	$0.00	$0.00	$0.00
Totals	**$59,756.52**	**$26,553.13**	**$33,203.39**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated