

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,185.85	+	Real Estate	\$119,141.54
+	Supplements	\$1,467.36	+	Railroad	\$1,291.22
-	Cancellations	\$2,315.01	+	Mobile Home	\$160.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$281.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,497.06	+	Prior Year Mobile Home	\$24.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,116.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,617.49
+	Prior Year Mobile Home Tax	\$24.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,140.42	+	Forfeited Tax	
				Total	\$120,737.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,697.63	\$3,497.06
Totals	\$3,697.63	\$3,497.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$62,056.10
09/28/2018	\$55,633.33
Totals: 2 Distributions	\$117,689.43
Grand Totals: 2 Distributions	\$117,689.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,552.76	\$5,404.74	\$4,890.62	\$257.40	\$0.00	\$0.00
005 - I. M. R. F.	\$22,863.90	\$11,710.04	\$10,596.17	\$557.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,497.06	\$2,071.31	\$1,354.46	\$71.29	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,173.84	\$1,625.53	\$1,470.89	\$77.42	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,484.89	\$2,297.00	\$2,078.50	\$109.39	\$0.00	\$0.00
027 - AUDIT	\$14,949.59	\$7,656.63	\$6,928.31	\$364.65	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,296.02	\$17,565.16	\$15,894.32	\$836.54	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,115.90	\$1,083.69	\$980.60	\$51.61	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,115.90	\$1,083.69	\$980.60	\$51.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,148.09	\$8,782.63	\$7,947.19	\$418.27	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,055.37	\$540.52	\$489.11	\$25.74	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,517.85	\$1,801.71	\$1,630.33	\$85.81	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$846.32	\$433.45	\$392.23	\$20.64	\$0.00	\$0.00
Totals	\$120,617.49	\$62,056.10	\$55,633.33	\$2,928.06	\$0.00	\$0.00