

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,486.11	+	Real Estate	\$57,194.51
+	Supplements	\$1,278.22	+	Railroad	\$694.06
-	Cancellations	\$1,867.29	+	Mobile Home	\$109.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$250.67	+	Prior Year Real Estate	\$274.84
+/-	Road & Bridge Transfer	\$1,965.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,113.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$274.84	Total Collected \$58,272.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,388.54	+	Forfeited Tax	
				Total	\$58,414.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,701.87	\$1,965.99
Totals	\$3,701.87	\$1,965.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$55,359.36
Totals: 1 Distributions	\$55,359.36
Grand Totals: 1 Distributions	\$55,359.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,443.12	\$0.00	\$5,170.96	\$272.16	\$0.00	\$0.00
005 - I. M. R. F.	\$5,024.22	\$0.00	\$4,773.01	\$251.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,965.99	\$0.00	\$1,867.69	\$98.30	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,674.80	\$0.00	\$1,591.06	\$83.74	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,512.25	\$0.00	\$2,386.64	\$125.61	\$0.00	\$0.00
027 - AUDIT	\$11,639.55	\$0.00	\$11,057.57	\$581.98	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,934.27	\$0.00	\$19,887.56	\$1,046.71	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,088.64	\$0.00	\$1,034.21	\$54.43	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,088.64	\$0.00	\$1,034.21	\$54.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,187.05	\$0.00	\$3,977.70	\$209.35	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$502.49	\$0.00	\$477.37	\$25.12	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,758.47	\$0.00	\$1,670.55	\$87.92	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$453.50	\$0.00	\$430.83	\$22.67	\$0.00	\$0.00
Totals	\$58,272.99	\$0.00	\$55,359.36	\$2,913.63	\$0.00	\$0.00