

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,185.85	+	Real Estate	\$65,305.98
+	Supplements	\$1,444.21	+	Railroad	\$0.00
-	Cancellations	\$2,235.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,180.33	+	Prior Year Mobile Home	\$16.23
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,575.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$65,322.21		
+	Prior Year Mobile Home Tax	\$16.23	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,591.60	+	Forfeited Tax	
				Total	\$65,322.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,699.11	\$2,180.33
Totals	\$3,699.11	\$2,180.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$62,056.10
Totals: 1 Distributions	\$62,056.10
Grand Totals: 1 Distributions	\$62,056.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,689.20	\$0.00	\$5,404.74	\$284.46	\$0.00	\$0.00
005 - I. M. R. F.	\$12,326.36	\$0.00	\$11,710.04	\$616.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,180.33	\$0.00	\$2,071.31	\$109.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,711.08	\$0.00	\$1,625.53	\$85.55	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,417.89	\$0.00	\$2,297.00	\$120.89	\$0.00	\$0.00
027 - AUDIT	\$8,059.61	\$0.00	\$7,656.63	\$402.98	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,489.64	\$0.00	\$17,565.16	\$924.48	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,140.73	\$0.00	\$1,083.69	\$57.04	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,140.73	\$0.00	\$1,083.69	\$57.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,244.87	\$0.00	\$8,782.63	\$462.24	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$568.97	\$0.00	\$540.52	\$28.45	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,896.54	\$0.00	\$1,801.71	\$94.83	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$456.26	\$0.00	\$433.45	\$22.81	\$0.00	\$0.00
Totals	\$65,322.21	\$0.00	\$62,056.10	\$3,266.11	\$0.00	\$0.00