

Settlement Sheet Vermilion County VCRF - Ridge Farm City

Current Year Taxes Due	
Original Amount Due	\$134,882.82
+	Supplements \$1,649.08
-	Cancellations \$3,511.45
-	Abatements/Refunds \$0.00
+	Mobile Home \$254.62
+/-	Road & Bridge Transfer \$2,194.03
+	Misc. Adjustments \$0.00
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Adjusted Amount Due	\$135,469.10
+	Prior Year Real Estate Tax \$12.62
+	Prior Year Mobile Home Tax \$0.00
+	Prior Year Misc. Adjustments \$1,270.83
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Total Amount Due	\$136,752.55

Current Year Taxes Paid	
+	Real Estate \$70,608.87
+	Railroad \$648.67
+	Mobile Home \$53.78
+	Misc. Adjustments \$0.00
+	Prior Year Real Estate \$12.62
+	Prior Year Mobile Home \$0.00
+	Prior Year Misc. Adjustments \$1,270.83
-	Abatements/Refunds \$0.00
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Total Collected	\$72,594.77
+	Hold Back \$0.00
+	County Trustee
+	Forfeited Tax
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Total	\$72,795.61

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,835.22	\$2,194.03
Totals	\$3,835.22	\$2,194.03

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$71,142.88
Totals: 1 Distributions	\$71,142.88
Grand Totals: 1 Distributions	\$71,142.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,357.31	\$0.00	\$6,230.16	\$127.15	\$0.00	\$0.00
005 - I. M. R. F.	\$8,612.20	\$0.00	\$8,439.96	\$172.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,194.03	\$0.00	\$2,150.15	\$43.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,931.46	\$0.00	\$1,892.83	\$38.63	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,348.92	\$0.00	\$2,301.94	\$46.98	\$0.00	\$0.00
027 - AUDIT	\$14,510.01	\$0.00	\$14,219.81	\$290.20	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,009.40	\$0.00	\$23,529.21	\$480.19	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,252.64	\$0.00	\$1,227.59	\$25.05	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,252.64	\$0.00	\$1,227.59	\$25.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,785.36	\$0.00	\$6,649.65	\$135.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$626.50	\$0.00	\$613.97	\$12.53	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,192.21	\$0.00	\$2,148.37	\$43.84	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$522.09	\$0.00	\$511.65	\$10.44	\$0.00	\$0.00
Totals	\$72,594.77	\$0.00	\$71,142.88	\$1,451.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type
2017	RE - Real Estate	Back Tax Collected
Totals 1 entries		

Amount	Adjustment Description
\$1,270.83	TY 2017 Resolutions from Trustee by TBA
\$1,270.83	