

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,486.11	+	Real Estate	\$120,520.58
+	Supplements	\$1,462.47	+	Railroad	\$694.06
-	Cancellations	\$2,219.63	+	Mobile Home	\$185.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$250.67	+	Prior Year Real Estate	\$274.84
+/-	Road & Bridge Transfer	\$3,508.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,487.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$274.84	Total Collected \$121,674.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,762.61	+	Forfeited Tax	
				Total	\$121,740.15

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,697.30	\$3,508.15
Totals	\$3,697.30	\$3,508.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$55,359.36
09/18/2020	\$59,422.05
10/30/2020	\$6,893.41
Totals: 3 Distributions	\$121,674.82
Grand Totals: 3 Distributions	\$121,674.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,423.03	\$10,770.61	\$652.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,543.90	\$9,941.69	\$602.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,508.15	\$3,363.73	\$144.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,514.76	\$3,314.02	\$200.74	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,272.24	\$4,971.12	\$301.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,426.92	\$23,031.80	\$1,395.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,932.96	\$41,423.76	\$2,509.20	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,284.63	\$2,154.15	\$130.48	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,284.63	\$2,154.15	\$130.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,787.00	\$8,285.14	\$501.86	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,054.53	\$994.30	\$60.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,690.35	\$3,479.58	\$210.77	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$951.72	\$897.36	\$54.36	\$0.00	\$0.00	\$0.00
Totals	\$121,674.82	\$114,781.41	\$6,893.41	\$0.00	\$0.00	\$0.00