

**Settlement Sheet**  
**Vermilion County**  
**VCRF - Ridge Farm City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$134,486.11	+	Real Estate	\$121,867.60
+	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	\$3,556.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$137,536.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$274.84	<b>Total Collected</b> <b>\$123,021.84</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$137,811.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,087.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,697.30	\$3,556.75
<b>Totals</b>	<b>\$3,697.30</b>	<b>\$3,556.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$55,359.36
09/18/2020	\$59,422.05
10/30/2020	\$6,893.41
12/09/2020	\$1,347.02
<b>Totals: 4 Distributions</b>	<b>\$123,021.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$123,021.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,548.55	\$11,423.03	\$125.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,659.76	\$10,543.90	\$115.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,556.75	\$3,508.15	\$48.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,553.38	\$3,514.76	\$38.62	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,330.17	\$5,272.24	\$57.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,695.32	\$24,426.92	\$268.40	\$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	\$44,415.70	\$43,932.96	\$482.74	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,309.73	\$2,284.63	\$25.10	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,309.73	\$2,284.63	\$25.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,883.55	\$8,787.00	\$96.55	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,066.12	\$1,054.53	\$11.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,730.90	\$3,690.35	\$40.55	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$962.18	\$951.72	\$10.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,021.84</b>	<b>\$121,674.82</b>	<b>\$1,347.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>