

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,486.11	+	Real Estate	\$114,260.57
+	Supplements	\$1,461.86	+	Railroad	\$694.06
-	Cancellations	\$2,218.48	+	Mobile Home	\$152.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$250.67	+	Prior Year Real Estate	\$274.84
+/-	Road & Bridge Transfer	\$3,378.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,359.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$274.84	Total Collected \$115,381.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,633.84	+	Forfeited Tax	
				Total	\$115,480.14

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,697.84	\$3,378.84
Totals	\$3,697.84	\$3,378.84

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$55,359.36
09/18/2020	\$59,422.05
Totals: 2 Distributions	\$114,781.41
Grand Totals: 2 Distributions	\$114,781.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,827.17	\$5,170.96	\$5,599.65	\$56.56	\$0.00	\$0.00
005 - I. M. R. F.	\$9,993.90	\$4,773.01	\$5,168.68	\$52.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,378.84	\$1,867.69	\$1,496.04	\$15.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,331.42	\$1,591.06	\$1,722.96	\$17.40	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,997.23	\$2,386.64	\$2,584.48	\$26.11	\$0.00	\$0.00
027 - AUDIT	\$23,152.75	\$11,057.57	\$11,974.23	\$120.95	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,641.30	\$19,887.56	\$21,536.20	\$217.54	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,165.46	\$1,034.21	\$1,119.94	\$11.31	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,165.46	\$1,034.21	\$1,119.94	\$11.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,328.65	\$3,977.70	\$4,307.44	\$43.51	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$999.52	\$477.37	\$516.93	\$5.22	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,497.85	\$1,670.55	\$1,809.03	\$18.27	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$902.07	\$430.83	\$466.53	\$4.71	\$0.00	\$0.00
Totals	\$115,381.62	\$55,359.36	\$59,422.05	\$600.21	\$0.00	\$0.00