

Final Settlement Sheet Vermilion County VCRF - Ridge Farm City

Current Year Taxes Due

	Original Amount Due	\$134,486.11	+
+	Supplements	\$0.00	
-	Cancellations	\$863.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$250.67	
+/-	Road & Bridge Transfer	\$3,671.51	
+	Misc. Adjustments	\$326.10	
	Adjusted Amount Due	\$137,871.11	
+	Prior Year Real Estate Tax	\$272.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,143.77	

Current Year Taxes Paid

	Real Estate	\$133,817.18
	Railroad	\$675.48
	Mobile Home	\$185.34
	Misc. Adjustments	\$326.10
	Prior Year Real Estate	\$272.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,276.76
	Hold Back	\$0.00
	County Trustee	\$2,867.01
	Forfeited Tax	\$0.00
	Total	\$138,143.77

Interest Distribution

	County Interest	\$2.01
	Township Interest	\$0.00
	Total Interest	\$2.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,702.12	\$3,671.51
Totals	\$3,702.12	\$3,671.51

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
04/06/2021	\$12,254.92
Totals: 5 Distributions	\$135,276.76
Interest Distribution Date	Amount
04/06/2021	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 6 Distributions	\$135,278.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,722.15	\$11,548.55	\$1,173.60	\$0.00	\$0.18	\$0.00
005 - I. M. R. F.	\$11,743.01	\$10,659.76	\$1,083.25	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$3,671.51	\$3,556.75	\$114.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,914.46	\$3,553.38	\$361.08	\$0.00	\$0.06	\$0.00
025 - GARBAGE DISPOSAL	\$5,871.84	\$5,330.17	\$541.67	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$27,204.90	\$24,695.32	\$2,509.58	\$0.00	\$0.42	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,929.26	\$44,415.70	\$4,513.56	\$0.00	\$0.75	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,544.45	\$2,309.73	\$234.72	\$0.00	\$0.04	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,544.45	\$2,309.73	\$234.72	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$9,786.30	\$8,883.55	\$902.75	\$0.00	\$0.15	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,174.44	\$1,066.12	\$108.32	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$4,110.04	\$3,730.90	\$379.14	\$0.00	\$0.06	\$0.00
073 - CHLORINATION OF SEWAGE	\$1,059.95	\$962.18	\$97.77	\$0.00	\$0.02	\$0.00
Totals	\$135,276.76	\$123,021.84	\$12,254.92	\$0.00	\$2.01	\$0.00

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$326.10	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals			1 entries	\$326.10