

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$134,505.89	+	Real Estate	\$67,346.49
+	Supplements	\$667.16	+	Railroad	\$674.99
-	Cancellations	\$8,856.30	+	Mobile Home	\$108.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$231.82	+	Prior Year Real Estate	(\$115.07)
+/-	Road & Bridge Transfer	\$2,075.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$128,624.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$115.07)	<b>Total Collected</b> <span style="float: right;"><b>\$68,014.46</b></span>		
+	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>\$128,509.21</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$68,138.23</b></span>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,595.92	\$2,075.71
<b>Totals</b>	<b>\$3,595.92</b>	<b>\$2,075.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$67,334.32
<b>Totals: 1 Distributions</b>	<b>\$67,334.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,334.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,814.19	\$0.00	\$6,746.05	\$68.14	\$0.00	\$0.00
005 - I. M. R. F.	\$4,015.14	\$0.00	\$3,974.99	\$40.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,075.71	\$0.00	\$2,054.95	\$20.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,064.15	\$0.00	\$2,043.51	\$20.64	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,137.63	\$0.00	\$3,106.25	\$31.38	\$0.00	\$0.00
027 - AUDIT	\$13,628.35	\$0.00	\$13,492.07	\$136.28	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,491.99	\$0.00	\$25,237.07	\$254.92	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,389.79	\$0.00	\$1,375.89	\$13.90	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,389.79	\$0.00	\$1,375.89	\$13.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,804.23	\$0.00	\$4,756.19	\$48.04	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$588.43	\$0.00	\$582.55	\$5.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,059.13	\$0.00	\$2,038.54	\$20.59	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$555.93	\$0.00	\$550.37	\$5.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,014.46</b>	<b>\$0.00</b>	<b>\$67,334.32</b>	<b>\$680.14</b>	<b>\$0.00</b>	<b>\$0.00</b>