

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due

	Original Amount Due	\$134,505.89	
+	Supplements	\$1,414.46	
-	Cancellations	\$10,038.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$231.82	
+/-	Road & Bridge Transfer	\$3,275.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,389.21	
+	Prior Year Real Estate Tax	(\$115.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,274.14	

Current Year Taxes Paid

	Real Estate	\$112,934.62
	Railroad	\$674.99
	Mobile Home	\$169.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$115.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,664.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$113,726.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,588.46	\$3,275.12
Totals	\$3,588.46	\$3,275.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$67,334.32
09/22/2021	\$45,866.56
Totals: 2 Distributions	\$113,200.88
Grand Totals: 2 Distributions	\$113,200.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,407.73	\$6,746.05	\$4,615.06	\$46.62	\$0.00	\$0.00
005 - I. M. R. F.	\$6,721.81	\$3,974.99	\$2,719.35	\$27.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,275.12	\$2,054.95	\$1,207.97	\$12.20	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,455.62	\$2,043.51	\$1,397.99	\$14.12	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,252.76	\$3,106.25	\$2,125.04	\$21.47	\$0.00	\$0.00
027 - AUDIT	\$22,815.43	\$13,492.07	\$9,230.13	\$93.23	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,676.52	\$25,237.07	\$17,265.06	\$174.39	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,326.67	\$1,375.89	\$941.27	\$9.51	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,326.67	\$1,375.89	\$941.27	\$9.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,042.84	\$4,756.19	\$3,253.78	\$32.87	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$985.11	\$582.55	\$398.53	\$4.03	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,447.21	\$2,038.54	\$1,394.58	\$14.09	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$930.70	\$550.37	\$376.53	\$3.80	\$0.00	\$0.00
Totals	\$113,664.19	\$67,334.32	\$45,866.56	\$463.31	\$0.00	\$0.00