

## Settlement Sheet Vermilion County VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,527.96	+	Real Estate	\$92,527.97
+	Supplements	\$3,845.03	+	Railroad	\$778.35
-	Cancellations	\$4,895.32	+	Mobile Home	\$96.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$229.42	+	Prior Year Real Estate	(\$929.54)
+/-	Road & Bridge Transfer	\$2,507.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,214.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$929.54)	<b>Total Collected</b> <span style="float: right;"><b>\$92,473.06</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>\$147,285.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,606.20</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,747.49	\$2,507.78
<b>Totals</b>	<b>\$3,747.49</b>	<b>\$2,507.78</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$91,548.34
<b>Totals: 1 Distributions</b>	<b>\$91,548.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$91,548.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,382.17	\$0.00	\$8,298.35	\$83.82	\$0.00	\$0.00
005 - I. M. R. F.	\$5,961.91	\$0.00	\$5,902.29	\$59.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,507.78	\$0.00	\$2,482.70	\$25.08	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,515.06	\$0.00	\$2,489.91	\$25.15	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,912.11	\$0.00	\$4,862.99	\$49.12	\$0.00	\$0.00
027 - AUDIT	\$18,370.00	\$0.00	\$18,186.30	\$183.70	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,872.85	\$0.00	\$30,564.12	\$308.73	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,676.50	\$0.00	\$1,659.74	\$16.76	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,676.50	\$0.00	\$1,659.74	\$16.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,991.92	\$0.00	\$11,872.00	\$119.92	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$602.04	\$0.00	\$596.02	\$6.02	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,333.44	\$0.00	\$2,310.11	\$23.33	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$670.78	\$0.00	\$664.07	\$6.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,473.06</b>	<b>\$0.00</b>	<b>\$91,548.34</b>	<b>\$924.72</b>	<b>\$0.00</b>	<b>\$0.00</b>