

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,527.96	+	Real Estate	\$133,798.53
+	Supplements	\$3,848.46	+	Railroad	\$778.35
-	Cancellations	\$4,901.58	+	Mobile Home	\$164.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$214.10	+	Prior Year Real Estate	(\$929.54)
+/-	Road & Bridge Transfer	\$3,517.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,206.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$929.54)	Total Collected \$133,811.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,276.62	+	Forfeited Tax	
				Total	\$133,861.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,744.66	\$3,517.22
Totals	\$3,744.66	\$3,517.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$91,548.34
09/20/2023	\$41,840.82
Totals: 2 Distributions	\$133,389.16
Grand Totals: 2 Distributions	\$133,389.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,139.66	\$8,298.35	\$3,802.90	\$38.41	\$0.00	\$0.00
005 - I. M. R. F.	\$8,634.49	\$5,902.29	\$2,704.88	\$27.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,517.22	\$2,482.70	\$1,024.17	\$10.35	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,642.51	\$2,489.91	\$1,141.07	\$11.53	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,114.09	\$4,862.99	\$2,228.59	\$22.51	\$0.00	\$0.00
027 - AUDIT	\$26,604.84	\$18,186.30	\$8,334.35	\$84.19	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,712.41	\$30,564.12	\$14,006.81	\$141.48	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,428.04	\$1,659.74	\$760.62	\$7.68	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,428.04	\$1,659.74	\$760.62	\$7.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,367.62	\$11,872.00	\$5,440.66	\$54.96	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$871.93	\$596.02	\$273.15	\$2.76	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,379.46	\$2,310.11	\$1,058.66	\$10.69	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$971.48	\$664.07	\$304.34	\$3.07	\$0.00	\$0.00
Totals	\$133,811.79	\$91,548.34	\$41,840.82	\$422.63	\$0.00	\$0.00