

Final Settlement Sheet Vermilion County FDRF - Ridge Farm Fire

Current Year Taxes Due

	Original Amount Due	\$97,446.19	+
+	Supplements	\$44.35	
-	Cancellations	\$342.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$105.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$178.47	
Adjusted Amount Due		\$97,432.08	
+	Prior Year Real Estate Tax	(\$167.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$97,264.84	

Current Year Taxes Paid

	Real Estate	\$96,291.76
	Railroad	\$467.88
	Mobile Home	\$75.96
	Misc. Adjustments	\$178.47
	Prior Year Real Estate	(\$167.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$96,846.83
	Hold Back	\$0.00
	County Trustee	\$417.97
	Forfeited Tax	\$0.04
Total		\$97,264.84

Interest Distribution

	County Interest	\$2.18
	Township Interest	\$0.00
Total Interest		\$2.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$67,437.92
09/20/2023	\$22,421.70
11/17/2023	\$6,987.21
Totals: 3 Distributions	\$96,846.83
Interest Distribution Date	Amount
11/17/2023	\$2.18
Totals: 1 Distributions	\$2.18
Grand Totals: 4 Distributions	\$96,849.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,718.81	\$34,997.52	\$2,721.29	\$0.00	\$0.85	\$0.00
027 - AUDIT	\$1,201.00	\$1,114.35	\$86.65	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,095.34	\$1,016.31	\$79.03	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$1,566.12	\$1,453.13	\$112.99	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$55,265.56	\$51,278.31	\$3,987.25	\$0.00	\$1.24	\$0.00
Totals	\$96,846.83	\$89,859.62	\$6,987.21	\$0.00	\$2.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$107.02	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.45	TY 2022 Trustee Resolutions by TBA
Totals 2 entries			\$178.47	