

Final Settlement Sheet Vermilion County VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,527.96	+	Real Estate	\$146,452.97
+	Supplements	\$284.87	+	Railroad	\$758.82
-	Cancellations	\$1,448.46	+	Mobile Home	\$164.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$458.94
+	Mobile Home	\$187.66	+	Prior Year Real Estate	(\$957.71)
+/-	Road & Bridge Transfer	\$3,729.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$458.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,740.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$957.71)	Total Collected \$146,877.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,905.07
	Total Amount Due	\$148,782.54	+	Forfeited Tax	\$0.00
				Total	\$148,782.54

Interest Distribution

County Interest	\$3.31
Township Interest	\$0.00
Total Interest	\$3.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,751.33	\$3,729.28
Totals	\$3,751.33	\$3,729.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$91,548.34
09/20/2023	\$41,840.82
11/17/2023	\$13,488.31
Totals: 3 Distributions	\$146,877.47
Interest Distribution Date	Amount
11/17/2023	\$3.31
Totals: 1 Distributions	\$3.31
Grand Totals: 4 Distributions	\$146,880.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,337.26	\$12,101.25	\$1,236.01	\$0.00	\$0.31	\$0.00
005 - I. M. R. F.	\$9,486.29	\$8,607.17	\$879.12	\$0.00	\$0.22	\$0.00
007 - ROAD AND BRIDGE	\$3,729.28	\$3,506.87	\$222.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,001.84	\$3,630.98	\$370.86	\$0.00	\$0.09	\$0.00
025 - GARBAGE DISPOSAL	\$7,815.89	\$7,091.58	\$724.31	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$29,229.42	\$26,520.65	\$2,708.77	\$0.00	\$0.68	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,123.30	\$44,570.93	\$4,552.37	\$0.00	\$1.14	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,667.57	\$2,420.36	\$247.21	\$0.00	\$0.06	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,667.57	\$2,420.36	\$247.21	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$19,080.94	\$17,312.66	\$1,768.28	\$0.00	\$0.44	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$957.95	\$869.17	\$88.78	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$3,712.84	\$3,368.77	\$344.07	\$0.00	\$0.09	\$0.00
073 - CHLORINATION OF SEWAGE	\$1,067.32	\$968.41	\$98.91	\$0.00	\$0.02	\$0.00
Totals	\$146,877.47	\$133,389.16	\$13,488.31	\$0.00	\$3.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$458.94	TY 2022 Trustee Resolutions by TBA
Totals			1 entries	\$458.94