Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due

	Original Amount Due	$161,556.26
+	Supplements	$1,040.48
-	Cancellations	$2,365.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$175.61
+/-	Road & Bridge Transfer	$4,051.36
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$164,458.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$164,458.01**

Current Year Taxes Paid

+	Real Estate	$145,136.42
+	Railroad	$784.23
+	Mobile Home	$131.30
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$146,051.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$146,096.26**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	$4,291.78	$4,051.36
Totals	**$4,291.78**	**$4,051.36**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$73,135.48
09/30/2025	$72,916.47
Totals: 2 Distributions	**$146,051.95**
Grand Totals: 2 Distributions	**$146,051.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,781.60	$6,884.51	$6,897.09	$0.00	$0.00	$0.00
005 - I. M. R. F.	$7,895.93	$3,944.37	$3,951.56	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$4,051.36	$2,199.90	$1,851.46	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$4,134.62	$2,065.43	$2,069.19	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$6,820.99	$3,407.39	$3,413.60	$0.00	$0.00	$0.00
027 - AUDIT	$34,015.95	$16,992.48	$17,023.47	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$49,221.68	$24,588.41	$24,633.27	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$2,756.67	$1,377.07	$1,379.60	$0.00	$0.00	$0.00
046 - EMERGENCY SERV. & DISASTER	$2,756.67	$1,377.07	$1,379.60	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$18,458.49	$9,220.84	$9,237.65	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,055.22	$527.13	$528.09	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
073 - CHLORINATION OF SEWAGE	$1,102.77	$550.88	$551.89	$0.00	$0.00	$0.00
Totals	**$146,051.95**	**$73,135.48**	**$72,916.47**	**$0.00**	**$0.00**	**$0.00**

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