Final Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due

	Original Amount Due	$161,556.26
+	Supplements	$0.00
-	Cancellations	$1,309.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$175.61
+/-	Road & Bridge Transfer	$4,251.71
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$164,674.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$164,674.02**

Current Year Taxes Paid

+	Real Estate	$159,811.05
+	Railroad	$763.86
+	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	**$160,706.21**
+	Hold Back	$0.00
+	County Trustee	$3,967.81
+	Forfeited Tax	$0.00
	Total	**$164,674.02**

Interest Distribution

County Interest	$3.39
Township Interest	$0.00
Total Interest	$3.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	$4,291.78	$4,251.71
Totals	**$4,291.78**	**$4,251.71**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$73,135.48
09/30/2025	$72,916.47
11/28/2025	$14,654.26
Totals: 3 Distributions	**$160,706.21**

Interest Distribution Date	Amount
11/28/2025	$3.39
Totals: 1 Distributions	**$3.39**
Grand Totals: 4 Distributions	**$160,709.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,184.40	$13,781.60	$1,402.80	$0.00	$0.31	$0.00
005 - I. M. R. F.	$8,699.65	$7,895.93	$803.72	$0.00	$0.19	$0.00
007 - ROAD AND BRIDGE	$4,251.71	$4,051.36	$200.35	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$4,555.48	$4,134.62	$420.86	$0.00	$0.10	$0.00
025 - GARBAGE DISPOSAL	$7,515.29	$6,820.99	$694.30	$0.00	$0.16	$0.00
027 - AUDIT	$37,478.36	$34,015.95	$3,462.41	$0.00	$0.81	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$54,231.82	$49,221.68	$5,010.14	$0.00	$1.18	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$3,037.25	$2,756.67	$280.58	$0.00	$0.07	$0.00
046 - EMERGENCY SERV. & DISASTER	$3,037.25	$2,756.67	$280.58	$0.00	$0.07	$0.00
047 - SOCIAL SECURITY	$20,337.36	$18,458.49	$1,878.87	$0.00	$0.44	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,162.62	$1,055.22	$107.40	$0.00	$0.03	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
073 - CHLORINATION OF SEWAGE	$1,215.02	$1,102.77	$112.25	$0.00	$0.03	$0.00
Totals	**$160,706.21**	**$146,051.95**	**$14,654.26**	**$0.00**	**$3.39**	**$0.00**

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