

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$134,882.82	+	Real Estate	\$118,618.47
+ Supplements	\$2,675.68	+	Railroad	\$1,297.54
- Cancellations	\$5,524.85	+	Mobile Home	\$131.13
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$254.62	+	Prior Year Real Estate	\$12.62
+/- Road & Bridge Transfer	\$3,561.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,270.83
Adjusted Amount Due	\$135,849.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.62	Total Collected \$121,330.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,270.83	+	County Trustee	
Total Amount Due	\$137,133.10	+	Forfeited Tax	
			Total	\$121,454.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,826.04	\$3,561.38
Totals	\$3,826.04	\$3,561.38

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$71,142.88
09/23/2019	\$47,678.34
Totals: 2 Distributions	\$118,821.22
Grand Totals: 2 Distributions	\$118,821.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,634.76	\$6,230.16	\$4,184.37	\$220.23	\$0.00	\$0.00
005 - I. M. R. F.	\$14,406.83	\$8,439.96	\$5,668.53	\$298.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,561.38	\$2,150.15	\$1,340.67	\$70.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,231.01	\$1,892.83	\$1,271.27	\$66.91	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,929.37	\$2,301.94	\$1,546.06	\$81.37	\$0.00	\$0.00
027 - AUDIT	\$24,272.93	\$14,219.81	\$9,550.46	\$502.66	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,163.90	\$23,529.21	\$15,802.96	\$831.73	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,095.47	\$1,227.59	\$824.49	\$43.39	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,095.47	\$1,227.59	\$824.49	\$43.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,350.84	\$6,649.65	\$4,466.13	\$235.06	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,048.04	\$613.97	\$412.37	\$21.70	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,667.22	\$2,148.37	\$1,442.91	\$75.94	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$873.37	\$511.65	\$343.63	\$18.09	\$0.00	\$0.00
Totals	\$121,330.59	\$71,142.88	\$47,678.34	\$2,509.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,270.83	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$1,270.83