

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,546.54	+	Real Estate	\$74,926.01
+	Supplements	\$1,308.78	+	Railroad	\$810.68
-	Cancellations	\$1,922.20	+	Mobile Home	\$121.07
-	Abatements/Refunds	\$1.89	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$242.20	+	Prior Year Real Estate	(\$0.66)
+/-	Road & Bridge Transfer	\$2,228.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,401.60	-	Abatements/Refunds	\$1.89
+	Prior Year Real Estate Tax	(\$0.66)	Total Collected \$75,855.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,400.94	+	Forfeited Tax	
				Total	\$75,976.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,608.84	\$2,228.17
Totals	\$3,608.84	\$2,228.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$75,096.66
Totals: 1 Distributions	\$75,096.66
Grand Totals: 1 Distributions	\$75,096.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,203.44	\$0.00	\$7,131.41	\$72.03	\$0.00	\$0.00
005 - I. M. R. F.	\$3,793.88	\$0.00	\$3,755.94	\$37.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,226.28	\$0.00	\$2,204.02	\$22.26	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,161.00	\$0.00	\$2,139.39	\$21.61	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,622.28	\$0.00	\$4,576.06	\$46.22	\$0.00	\$0.00
027 - AUDIT	\$15,401.77	\$0.00	\$15,247.75	\$154.02	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,694.09	\$0.00	\$26,427.15	\$266.94	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,440.70	\$0.00	\$1,426.29	\$14.41	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,440.70	\$0.00	\$1,426.29	\$14.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,255.54	\$0.00	\$7,182.98	\$72.56	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$823.16	\$0.00	\$814.93	\$8.23	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,216.08	\$0.00	\$2,193.92	\$22.16	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$576.29	\$0.00	\$570.53	\$5.76	\$0.00	\$0.00
Totals	\$75,855.21	\$0.00	\$75,096.66	\$758.55	\$0.00	\$0.00