

Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,858.14	+	Real Estate	\$86,413.98
+	Supplements	\$1,228.18	+	Railroad	\$897.41
-	Cancellations	\$1,633.72	+	Mobile Home	\$88.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$185.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,475.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,113.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,399.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,113.23	+	Forfeited Tax	
				Total	\$87,496.50

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$4,010.82	\$2,475.52
Totals	\$4,010.82	\$2,475.52

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$86,525.47
Totals: 1 Distributions	\$86,525.47
Grand Totals: 1 Distributions	\$86,525.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,807.64	\$0.00	\$7,729.56	\$78.08	\$0.00	\$0.00
005 - I. M. R. F.	\$6,071.81	\$0.00	\$6,011.09	\$60.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,475.52	\$0.00	\$2,450.76	\$24.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,342.89	\$0.00	\$2,319.46	\$23.43	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,519.63	\$0.00	\$5,464.43	\$55.20	\$0.00	\$0.00
027 - AUDIT	\$15,179.14	\$0.00	\$15,027.35	\$151.79	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,228.97	\$0.00	\$32,896.68	\$332.29	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,561.58	\$0.00	\$1,545.96	\$15.62	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,561.58	\$0.00	\$1,545.96	\$15.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,487.51	\$0.00	\$10,382.63	\$104.88	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$538.34	\$0.00	\$532.96	\$5.38	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$624.88	\$0.00	\$618.63	\$6.25	\$0.00	\$0.00
Totals	\$87,399.49	\$0.00	\$86,525.47	\$874.02	\$0.00	\$0.00