

## Settlement Sheet Vermilion County VCRF - Ridge Farm City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,858.14	+	Real Estate	\$143,352.42
+	Supplements	\$1,234.59	+	Railroad	\$897.41
-	Cancellations	\$1,673.34	+	Mobile Home	\$104.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$185.11	+	Prior Year Real Estate	(\$39.22)
+/-	Road & Bridge Transfer	\$3,797.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$157,401.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.22)	<b>Total Collected</b> <b>\$144,314.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$157,362.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$144,395.72</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$4,003.95	\$3,797.08
<b>Totals</b>	<b>\$4,003.95</b>	<b>\$3,797.08</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$86,525.47
09/23/2024	\$57,211.39
<b>Totals: 2 Distributions</b>	<b>\$143,736.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$143,736.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,918.75	\$7,729.56	\$5,137.30	\$51.89	\$0.00	\$0.00
005 - I. M. R. F.	\$10,046.59	\$6,011.09	\$3,995.15	\$40.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,797.08	\$2,450.76	\$1,332.86	\$13.46	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,876.61	\$2,319.46	\$1,541.58	\$15.57	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,132.94	\$5,464.43	\$3,631.82	\$36.69	\$0.00	\$0.00
027 - AUDIT	\$25,115.85	\$15,027.35	\$9,987.62	\$100.88	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,981.61	\$32,896.68	\$21,864.08	\$220.85	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,583.84	\$1,545.96	\$1,027.50	\$10.38	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,583.84	\$1,545.96	\$1,027.50	\$10.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,352.95	\$10,382.63	\$6,900.62	\$69.70	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$890.75	\$532.96	\$354.21	\$3.58	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$1,033.93	\$618.63	\$411.15	\$4.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,314.74</b>	<b>\$86,525.47</b>	<b>\$57,211.39</b>	<b>\$577.88</b>	<b>\$0.00</b>	<b>\$0.00</b>