

## Final Settlement Sheet Vermilion County VCRF - Ridge Farm City

### Current Year Taxes Due

	Original Amount Due	\$153,858.14	+
+	Supplements	\$0.00	
-	Cancellations	\$486.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$185.11	
+/-	Road & Bridge Transfer	\$3,971.97	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$157,528.74</b>	
+	Prior Year Real EstateTax	(\$33.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$157,495.34</b>	

### Current Year Taxes Paid

	Real Estate	\$153,219.17
	Railroad	\$874.54
	Mobile Home	\$138.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$33.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$154,198.72</b>
	Hold Back	\$0.00
	County Trustee	\$3,296.63
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$157,495.34</b>

### Interest Distribution

	County Interest	\$3.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.16</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$4,002.64	\$3,971.97
<b>Totals</b>	<b>\$4,002.64</b>	<b>\$3,971.97</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$86,525.47
09/23/2024	\$57,211.39
11/27/2024	\$10,461.86
<b>Totals: 3 Distributions</b>	<b>\$154,198.72</b>
Interest Distribution Date	Amount
11/27/2024	\$3.16
<b>Totals: 1 Distributions</b>	<b>\$3.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$154,201.88</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,811.36	\$12,866.86	\$944.50	\$0.00	\$0.28	\$0.00
005 - I. M. R. F.	\$10,740.77	\$10,006.24	\$734.53	\$0.00	\$0.23	\$0.00
007 - ROAD AND BRIDGE	\$3,971.97	\$3,783.62	\$188.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,144.46	\$3,861.04	\$283.42	\$0.00	\$0.09	\$0.00
025 - GARBAGE DISPOSAL	\$9,763.99	\$9,096.25	\$667.74	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$26,851.23	\$25,014.97	\$1,836.26	\$0.00	\$0.56	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$58,780.58	\$54,760.76	\$4,019.82	\$0.00	\$1.24	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,762.38	\$2,573.46	\$188.92	\$0.00	\$0.06	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,762.38	\$2,573.46	\$188.92	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$18,551.95	\$17,283.25	\$1,268.70	\$0.00	\$0.39	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$952.29	\$887.17	\$65.12	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$1,105.36	\$1,029.78	\$75.58	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$154,198.72</b>	<b>\$143,736.86</b>	<b>\$10,461.86</b>	<b>\$0.00</b>	<b>\$3.16</b>	<b>\$0.00</b>