

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,351.30	+	Real Estate	\$50,707.88
+ Supplements	\$253.79	+	Railroad	\$631.76
- Cancellations	\$523.07	+	Mobile Home	\$40.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$93.50	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,175.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$51,380.34
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$83,175.52	+	County Trustee	
		+	Forfeited Tax	
			Total	\$51,433.14

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$50,866.54
Totals: 1 Distributions	\$50,866.54
Grand Totals: 1 Distributions	\$50,866.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,391.45	\$0.00	\$21,177.54	\$213.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,805.97	\$0.00	\$2,777.91	\$28.06	\$0.00	\$0.00
005 - I. M. R. F.	\$1,294.64	\$0.00	\$1,281.69	\$12.95	\$0.00	\$0.00
027 - AUDIT	\$617.18	\$0.00	\$611.01	\$6.17	\$0.00	\$0.00
031 - WORKING CASH	\$7,176.44	\$0.00	\$7,104.68	\$71.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,412.10	\$0.00	\$15,257.98	\$154.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,682.56	\$0.00	\$2,655.73	\$26.83	\$0.00	\$0.00
Totals	\$51,380.34	\$0.00	\$50,866.54	\$513.80	\$0.00	\$0.00