

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$55,515.79
+ Supplements	\$628.01
- Cancellations	\$682.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,473.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,473.42

Current Year Taxes Paid	
Real Estate	\$34,488.34
Railroad	\$0.00
Mobile Home	\$2.86
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,491.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,500.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$34,146.29
Totals: 1 Distributions	\$34,146.29
Grand Totals: 1 Distributions	\$34,146.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,474.03	\$0.00	\$25,219.29	\$254.74	\$0.00	\$0.00
027 - AUDIT	\$311.77	\$0.00	\$308.65	\$3.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,152.12	\$0.00	\$7,080.60	\$71.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,553.28	\$0.00	\$1,537.75	\$15.53	\$0.00	\$0.00
Totals	\$34,491.20	\$0.00	\$34,146.29	\$344.91	\$0.00	\$0.00