

Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,103.96	+	Real Estate	\$71,261.60
+	Supplements	\$1,000.23	+	Railroad	\$0.00
-	Cancellations	\$2,431.71	+	Mobile Home	\$18.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.62	+	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	\$111,705.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,280.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,705.10	+	Forfeited Tax	
				Total	\$71,294.22

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$70,567.76
Totals: 1 Distributions	\$70,567.76
Grand Totals: 1 Distributions	\$70,567.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,046.87	\$0.00	\$58,456.40	\$590.47	\$0.00	\$0.00
027 - AUDIT	\$1,561.12	\$0.00	\$1,545.51	\$15.61	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$5,396.01	\$0.00	\$5,342.05	\$53.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,896.63	\$0.00	\$3,857.66	\$38.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,379.94	\$0.00	\$1,366.14	\$13.80	\$0.00	\$0.00
Totals	\$71,280.57	\$0.00	\$70,567.76	\$712.81	\$0.00	\$0.00