

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$286,130.97	+	Real Estate	\$161,538.61
+	Supplements	\$2,885.60	+	Railroad	\$3,830.78
-	Cancellations	\$4,148.48	+	Mobile Home	\$376.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,259.07	+	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	\$286,127.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$165,746.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$286,127.16	+	Forfeited Tax	
				Total	\$166,628.46

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$164,088.72
Totals: 1 Distributions	\$164,088.72
Grand Totals: 1 Distributions	\$164,088.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,165.93	\$0.00	\$89,264.27	\$901.66	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,026.05	\$0.00	\$11,905.79	\$120.26	\$0.00	\$0.00
005 - I. M. R. F.	\$8,978.96	\$0.00	\$8,889.17	\$89.79	\$0.00	\$0.00
027 - AUDIT	\$2,319.46	\$0.00	\$2,296.27	\$23.19	\$0.00	\$0.00
031 - WORKING CASH	\$30,068.33	\$0.00	\$29,767.65	\$300.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,208.48	\$0.00	\$13,076.40	\$132.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,978.96	\$0.00	\$8,889.17	\$89.79	\$0.00	\$0.00
Totals	\$165,746.17	\$0.00	\$164,088.72	\$1,657.45	\$0.00	\$0.00