

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,351.30	+	Real Estate	\$78,151.46
+ Supplements	\$386.24	+	Railroad	\$631.76
- Cancellations	\$677.37	+	Mobile Home	\$53.52
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$93.50	+	Prior Year Real Estate	(\$106.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,153.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$106.81)	Total Collected \$78,729.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$83,046.86	+	Forfeited Tax	
			Total	\$78,769.91

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$50,866.54
09/23/2024	\$27,584.75
Totals: 2 Distributions	\$78,451.29
Grand Totals: 2 Distributions	\$78,451.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,778.03	\$21,177.54	\$11,484.49	\$116.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,299.58	\$2,777.91	\$1,506.45	\$15.22	\$0.00	\$0.00
005 - I. M. R. F.	\$1,983.77	\$1,281.69	\$695.06	\$7.02	\$0.00	\$0.00
027 - AUDIT	\$945.71	\$611.01	\$331.35	\$3.35	\$0.00	\$0.00
031 - WORKING CASH	\$10,996.44	\$7,104.68	\$3,852.84	\$38.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,615.91	\$15,257.98	\$8,274.35	\$83.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,110.49	\$2,655.73	\$1,440.21	\$14.55	\$0.00	\$0.00
Totals	\$78,729.93	\$50,866.54	\$27,584.75	\$278.64	\$0.00	\$0.00