

Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,103.96	+	Real Estate	\$108,111.34
+	Supplements	\$1,494.70	+	Railroad	\$0.00
-	Cancellations	\$2,957.36	+	Mobile Home	\$27.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.62	+	Prior Year Real Estate	(\$1.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,673.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.31)		Total Collected	\$108,137.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,672.61	+	Forfeited Tax	
				Total	\$108,142.65

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$70,567.76
09/23/2024	\$37,194.45
Totals: 2 Distributions	\$107,762.21
Grand Totals: 2 Distributions	\$107,762.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,578.49	\$58,456.40	\$30,810.87	\$311.22	\$0.00	\$0.00
027 - AUDIT	\$2,368.34	\$1,545.51	\$814.60	\$8.23	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,186.14	\$5,342.05	\$2,815.65	\$28.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,911.47	\$3,857.66	\$2,033.27	\$20.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,093.47	\$1,366.14	\$720.06	\$7.27	\$0.00	\$0.00
Totals	\$108,137.91	\$70,567.76	\$37,194.45	\$375.70	\$0.00	\$0.00