

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$286,130.97	+	Real Estate	\$261,542.62
+	Supplements	\$3,726.99	+	Railroad	\$3,830.78
-	Cancellations	\$5,715.75	+	Mobile Home	\$862.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,256.73	+	Prior Year Real Estate	(\$50.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,398.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.23)		Total Collected	\$266,185.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$285,348.71	+	Forfeited Tax	
				Total	\$266,579.90

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$164,088.72
09/23/2024	\$101,075.88
Totals: 2 Distributions	\$265,164.60
Grand Totals: 2 Distributions	\$265,164.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,804.96	\$89,264.27	\$54,985.28	\$555.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,313.64	\$11,905.79	\$7,333.77	\$74.08	\$0.00	\$0.00
005 - I. M. R. F.	\$14,420.06	\$8,889.17	\$5,475.58	\$55.31	\$0.00	\$0.00
027 - AUDIT	\$3,725.01	\$2,296.27	\$1,414.45	\$14.29	\$0.00	\$0.00
031 - WORKING CASH	\$48,289.25	\$29,767.65	\$18,336.38	\$185.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,212.60	\$13,076.40	\$8,054.84	\$81.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,420.06	\$8,889.17	\$5,475.58	\$55.31	\$0.00	\$0.00
Totals	\$266,185.58	\$164,088.72	\$101,075.88	\$1,020.98	\$0.00	\$0.00