

Final Settlement Sheet

Vermilion County

LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$83,351.30
+ Supplements	\$174.64
- Cancellations	\$492.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$93.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,126.75
+ Prior Year Real Estate Tax	(\$106.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,019.94

Current Year Taxes Paid	
Real Estate	\$81,767.25
Railroad	\$631.76
Mobile Home	\$67.83
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$106.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,360.03
+ Hold Back	\$0.00
+ County Trustee	\$615.09
+ Forfeited Tax	\$44.82
Total	\$83,019.94

Interest Distribution

County Interest	\$1.69
Township Interest	\$0.00
Total Interest	\$1.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$50,866.54
09/23/2024	\$27,584.75
11/27/2024	\$3,908.74
Totals: 3 Distributions	\$82,360.03
Interest Distribution Date	Amount
11/27/2024	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 4 Distributions	\$82,361.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,289.37	\$32,662.03	\$1,627.34	\$0.00	\$0.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,497.83	\$4,284.36	\$213.47	\$0.00	\$0.09	\$0.00
005 - I. M. R. F.	\$2,075.23	\$1,976.75	\$98.48	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$989.31	\$942.36	\$46.95	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$11,503.47	\$10,957.52	\$545.95	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,704.80	\$23,532.33	\$1,172.47	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$4,300.02	\$4,095.94	\$204.08	\$0.00	\$0.09	\$0.00
Totals	\$82,360.03	\$78,451.29	\$3,908.74	\$0.00	\$1.69	\$0.00