

Final Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$55,515.79
+ Supplements	\$304.42
- Cancellations	\$473.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,359.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,359.61

Current Year Taxes Paid	
Real Estate	\$55,258.62
Railroad	\$0.00
Mobile Home	\$9.15
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,267.77
+ Hold Back	\$0.00
+ County Trustee	\$91.85
+ Forfeited Tax	(\$0.01)
Total	\$55,359.61

Interest Distribution	
County Interest	\$1.13
Township Interest	\$0.00
Total Interest	\$1.13

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$34,146.29
09/23/2024	\$17,719.09
11/27/2024	\$3,402.39
Totals: 3 Distributions	\$55,267.77
Interest Distribution Date	Amount
11/27/2024	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 4 Distributions	\$55,268.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,818.90	\$38,306.00	\$2,512.90	\$0.00	\$0.84	\$0.00
027 - AUDIT	\$499.56	\$468.81	\$30.75	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,460.38	\$10,754.86	\$705.52	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$2,488.93	\$2,335.71	\$153.22	\$0.00	\$0.05	\$0.00
Totals	\$55,267.77	\$51,865.38	\$3,402.39	\$0.00	\$1.13	\$0.00