

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$55,446.71	+	Real Estate	\$31,414.34	
+	Supplements	\$602.33	+	Railroad	\$0.00
-	Cancellations	\$1,064.96	+	Mobile Home	\$25.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$107.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$55,091.52		Total Collected	\$31,440.07
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>				Total	\$31,521.78
	Total Amount Due	\$55,091.52			

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$30,811.27
Totals: 1 Distributions	\$30,811.27
Grand Totals: 1 Distributions	\$30,811.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,249.31	\$0.00	\$14,944.32	\$304.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,033.26	\$0.00	\$1,992.59	\$40.67	\$0.00	\$0.00
005 - I. M. R. F.	\$1,985.47	\$0.00	\$1,945.76	\$39.71	\$0.00	\$0.00
031 - WORKING CASH	\$5,083.11	\$0.00	\$4,981.45	\$101.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,670.72	\$0.00	\$5,557.31	\$113.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,418.20	\$0.00	\$1,389.84	\$28.36	\$0.00	\$0.00
Totals	\$31,440.07	\$0.00	\$30,811.27	\$628.80	\$0.00	\$0.00