

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,219.25	+	Real Estate	\$55,327.32
+	Supplements	\$340.52	+	Railroad	\$410.26
-	Cancellations	\$622.76	+	Mobile Home	\$73.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$109.11	+	Prior Year Real Estate	\$32.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,046.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$32.30	Total Collected \$55,843.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,078.42	+	Forfeited Tax	
			Total \$55,878.99		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$29,377.96
09/18/2020	\$23,432.71
10/30/2020	\$2,264.11
12/09/2020	\$768.69
Totals: 4 Distributions	\$55,843.47
Grand Totals: 4 Distributions	\$55,843.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,858.72	\$26,489.00	\$369.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,564.94	\$3,515.87	\$49.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,453.07	\$3,405.54	\$47.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,920.48	\$8,797.69	\$122.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,551.73	\$10,406.49	\$145.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,494.53	\$2,460.19	\$34.34	\$0.00	\$0.00	\$0.00
Totals	\$55,843.47	\$55,074.78	\$768.69	\$0.00	\$0.00	\$0.00