

Final Settlement Sheet Vermilion County LYWE - Westville Library

Current Year Taxes Due

	Original Amount Due	\$224,527.86	
+	Supplements	\$369.21	
-	Cancellations	\$3,005.83	
-	Abatements/Refunds	\$1.18	
+	Mobile Home	\$1,301.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$223,191.11	
+	Prior Year Real Estate Tax	(\$42.35)	
+	Prior Year Mobile Home Tax	\$325.44	
+	Prior Year Misc. Adjustments	\$213.02	
	Total Amount Due	\$223,687.22	

Current Year Taxes Paid

	Real Estate	\$221,011.85
	Railroad	\$65.00
	Mobile Home	\$919.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.35)
	Prior Year Mobile Home	\$325.44
	Prior Year Misc. Adjustments	\$213.02
-	Abatements/Refunds	\$1.18
	Total Collected	\$222,491.39
	Hold Back	\$0.00
	County Trustee	\$1,135.91
	Forfeited Tax	\$59.92
	Total	\$223,687.22

Interest Distribution

	County Interest	\$7.35
	Township Interest	\$0.00
	Total Interest	\$7.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$120,607.02
09/23/2019	\$81,461.34
11/25/2019	\$20,423.03
Totals: 3 Distributions	\$222,491.39
Interest Distribution Date	Amount
11/25/2019	\$7.35
Totals: 1 Distributions	\$7.35
Grand Totals: 4 Distributions	\$222,498.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,198.88	\$104,624.45	\$10,574.43	\$0.00	\$3.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,364.14	\$13,953.84	\$1,410.30	\$0.00	\$0.51	\$0.00
005 - I. M. R. F.	\$15,115.41	\$13,727.93	\$1,387.48	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$3,965.47	\$3,601.47	\$364.00	\$0.00	\$0.13	\$0.00
031 - WORKING CASH	\$38,402.47	\$34,877.42	\$3,525.05	\$0.00	\$1.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,317.04	\$18,452.11	\$1,864.93	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$14,127.98	\$12,831.14	\$1,296.84	\$0.00	\$0.47	\$0.00
Totals	\$222,491.39	\$202,068.36	\$20,423.03	\$0.00	\$7.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$54.15	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.52	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.35	TY 2017 Resolutions from Trustee by TBA
	Totals	3 entries	\$213.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.59	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$0.59	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
	Totals	2 entries	\$1.18	