

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,134.96	+	Real Estate	\$34,303.43
+ Supplements	\$301.95	+	Railroad	\$419.50
- Cancellations	\$1,383.28	+	Mobile Home	\$44.88
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$106.54	+	Prior Year Real Estate	(\$14.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,160.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14.01)	Total Collected \$34,753.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,146.16	+	Forfeited Tax	
			Total	\$34,815.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$34,406.27
Totals: 1 Distributions	\$34,406.27
Grand Totals: 1 Distributions	\$34,406.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,202.24	\$0.00	\$16,040.22	\$162.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,160.75	\$0.00	\$2,139.14	\$21.61	\$0.00	\$0.00
005 - I. M. R. F.	\$1,137.18	\$0.00	\$1,125.81	\$11.37	\$0.00	\$0.00
027 - AUDIT	\$529.40	\$0.00	\$524.11	\$5.29	\$0.00	\$0.00
031 - WORKING CASH	\$5,400.73	\$0.00	\$5,346.72	\$54.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,186.32	\$0.00	\$8,104.46	\$81.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,137.18	\$0.00	\$1,125.81	\$11.37	\$0.00	\$0.00
Totals	\$34,753.80	\$0.00	\$34,406.27	\$347.53	\$0.00	\$0.00