

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,134.96	+	Real Estate	\$54,288.72
+ Supplements	\$490.26	+	Railroad	\$419.50
- Cancellations	\$1,695.88	+	Mobile Home	\$67.48
- 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	\$60,035.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14.01)	Total Collected \$54,761.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,021.87	+	Forfeited Tax	
			Total	\$54,800.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$34,406.27
09/22/2021	\$20,151.86
Totals: 2 Distributions	\$54,558.13
Grand Totals: 2 Distributions	\$54,558.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,529.92	\$16,040.22	\$9,394.80	\$94.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,404.70	\$2,139.14	\$1,252.90	\$12.66	\$0.00	\$0.00
005 - I. M. R. F.	\$1,791.86	\$1,125.81	\$659.39	\$6.66	\$0.00	\$0.00
027 - AUDIT	\$834.17	\$524.11	\$306.96	\$3.10	\$0.00	\$0.00
031 - WORKING CASH	\$8,509.96	\$5,346.72	\$3,131.61	\$31.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,899.22	\$8,104.46	\$4,746.81	\$47.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,791.86	\$1,125.81	\$659.39	\$6.66	\$0.00	\$0.00
Totals	\$54,761.69	\$34,406.27	\$20,151.86	\$203.56	\$0.00	\$0.00