

Final Settlement Sheet

Vermilion County

LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$61,134.96
+ Supplements	\$0.00
- Cancellations	\$1,230.11
- Abatements/Refunds	\$55.84
+ Mobile Home	\$106.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,955.55
+ Prior Year Real Estate Tax	(\$169.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,786.46

Current Year Taxes Paid	
Real Estate	\$58,961.25
Railroad	\$419.50
Mobile Home	\$71.24
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$169.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$55.84
Total Collected	\$59,227.06
+ Hold Back	\$0.00
+ County Trustee	\$558.69
+ Forfeited Tax	\$0.71
Total	\$59,786.46

Interest Distribution

County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$34,406.27
09/22/2021	\$20,151.86
11/24/2021	\$4,668.93
Totals: 3 Distributions	\$59,227.06
Interest Distribution Date	Amount
11/24/2021	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 4 Distributions	\$59,227.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,611.65	\$25,435.02	\$2,176.63	\$0.00	\$0.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,682.33	\$3,392.04	\$290.29	\$0.00	\$0.03	\$0.00
005 - I. M. R. F.	\$1,937.97	\$1,785.20	\$152.77	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$902.21	\$831.07	\$71.14	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$9,203.88	\$8,478.33	\$725.55	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,951.05	\$12,851.27	\$1,099.78	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$1,937.97	\$1,785.20	\$152.77	\$0.00	\$0.02	\$0.00
Totals	\$59,227.06	\$54,558.13	\$4,668.93	\$0.00	\$0.48	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$55.84	SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
Totals	1 entries		\$55.84	