

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,430.24	+	Real Estate	\$52,476.10
+ Supplements	\$931.82	+	Railroad	\$539.60
- Cancellations	\$1,272.63	+	Mobile Home	\$55.62
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$125.66	+	Prior Year Real Estate	(\$111.40)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,215.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$111.40)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$52,959.92		
Total Amount Due	\$79,103.69	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$53,029.96		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$52,430.32
Totals: 1 Distributions	
	\$52,430.32
Grand Totals: 1 Distributions	
	\$52,430.32

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$21,354.77	\$0.00	\$21,141.22	\$213.55	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$2,847.29	\$0.00	\$2,818.82	\$28.47	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,400.88	\$0.00	\$1,386.87	\$14.01	\$0.00	\$0.00	
027 - AUDIT	\$667.71	\$0.00	\$661.03	\$6.68	\$0.00	\$0.00	
031 - WORKING CASH	\$7,118.30	\$0.00	\$7,047.12	\$71.18	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,669.56	\$0.00	\$16,502.86	\$166.70	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,901.41	\$0.00	\$2,872.40	\$29.01	\$0.00	\$0.00	
Totals	\$52,959.92	\$0.00	\$52,430.32	\$529.60	\$0.00	\$0.00	