

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,430.24	+	Real Estate	\$73,706.78
+	Supplements	\$1,004.00	+	Railroad	\$539.60
-	Cancellations	\$1,404.34	+	Mobile Home	\$74.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$123.45	+	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	\$79,153.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$111.40)		Total Collected	\$74,209.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,041.95	+	Forfeited Tax	
				Total	\$74,258.43

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$52,430.32
09/20/2023	\$21,561.20
Totals: 2 Distributions	\$73,991.52
Grand Totals: 2 Distributions	\$73,991.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,923.05	\$21,141.22	\$8,694.01	\$87.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,989.72	\$2,818.82	\$1,159.19	\$11.71	\$0.00	\$0.00
005 - I. M. R. F.	\$1,962.96	\$1,386.87	\$570.33	\$5.76	\$0.00	\$0.00
027 - AUDIT	\$935.63	\$661.03	\$271.85	\$2.75	\$0.00	\$0.00
031 - WORKING CASH	\$9,974.40	\$7,047.12	\$2,898.01	\$29.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,357.98	\$16,502.86	\$6,786.57	\$68.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,065.57	\$2,872.40	\$1,181.24	\$11.93	\$0.00	\$0.00
Totals	\$74,209.31	\$52,430.32	\$21,561.20	\$217.79	\$0.00	\$0.00