

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$52,873.86	+	Real Estate \$49,026.47
+ Supplements	\$447.06	+	Railroad \$0.00
- Cancellations	\$539.61	+	Mobile Home \$5.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$12.57	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$52,793.88	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$49,031.48	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$52,793.88	<hr/>	
		Total \$49,039.04	

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$33,157.18
09/20/2023	\$15,715.56
Totals: 2 Distributions \$48,872.74	
Grand Totals: 2 Distributions \$48,872.74	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,758.34	\$24,181.32	\$11,461.25	\$115.77	\$0.00	\$0.00
027 - AUDIT	\$464.19	\$313.90	\$148.79	\$1.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,952.27	\$7,406.39	\$3,510.42	\$35.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,856.68	\$1,255.57	\$595.10	\$6.01	\$0.00	\$0.00
Totals	\$49,031.48	\$33,157.18	\$15,715.56	\$158.74	\$0.00	\$0.00