

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,492.20	+	Real Estate	\$249,747.86
+	Supplements	\$3,199.67	+	Railroad	\$3,430.98
-	Cancellations	\$4,802.95	+	Mobile Home	\$821.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,325.51	+	Prior Year Real Estate	(\$108.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,214.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$108.00)		Total Collected	\$253,892.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,106.43	+	Forfeited Tax	
				Total	\$254,396.35

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$157,416.43
09/20/2023	\$95,511.06
Totals: 2 Distributions	\$252,927.49
Grand Totals: 2 Distributions	\$252,927.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,241.35	\$82,611.34	\$50,123.71	\$506.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,710.77	\$10,980.91	\$6,662.56	\$67.30	\$0.00	\$0.00
005 - I. M. R. F.	\$14,450.53	\$8,959.51	\$5,436.11	\$54.91	\$0.00	\$0.00
027 - AUDIT	\$3,729.94	\$2,312.61	\$1,403.16	\$14.17	\$0.00	\$0.00
031 - WORKING CASH	\$43,793.63	\$27,152.60	\$16,474.62	\$166.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,515.50	\$16,439.95	\$9,974.79	\$100.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,450.53	\$8,959.51	\$5,436.11	\$54.91	\$0.00	\$0.00
Totals	\$253,892.25	\$157,416.43	\$95,511.06	\$964.76	\$0.00	\$0.00