

## Final Settlement Sheet Vermilion County LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,430.24	+	Real Estate	\$78,007.85
+	Supplements	\$40.92	+	Railroad	\$539.60
-	Cancellations	\$459.85	+	Mobile Home	\$82.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$164.67
+	Mobile Home	\$116.61	+	Prior Year Real Estate	(\$115.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$164.67	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,292.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$115.69)	<b>Total Collected</b> <b>\$78,678.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$498.34
	<b>Total Amount Due</b>	<b>\$79,176.90</b>	+	Forfeited Tax	\$0.01
				<b>Total</b>	<b>\$79,176.90</b>

### Interest Distribution

County Interest	\$1.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.77</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$52,430.32
09/20/2023	\$21,561.20
11/17/2023	\$4,687.03
<b>Totals: 3 Distributions</b>	<b>\$78,678.55</b>
Interest Distribution Date	Amount
11/17/2023	\$1.77
<b>Totals: 1 Distributions</b>	<b>\$1.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$78,680.32</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,725.16	\$29,835.23	\$1,889.93	\$0.00	\$0.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,230.01	\$3,978.01	\$252.00	\$0.00	\$0.10	\$0.00
005 - I. M. R. F.	\$2,081.20	\$1,957.20	\$124.00	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$991.98	\$932.88	\$59.10	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$10,575.11	\$9,945.13	\$629.98	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,764.70	\$23,289.43	\$1,475.27	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$4,310.39	\$4,053.64	\$256.75	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$78,678.55</b>	<b>\$73,991.52</b>	<b>\$4,687.03</b>	<b>\$0.00</b>	<b>\$1.77</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$98.75	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.92	TY 2022 Trustee Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$164.67</b>	