

## Final Settlement Sheet Vermilion County LYOK - Oakwood Library

### Current Year Taxes Due

	Original Amount Due	\$208,615.55	
+	Supplements	\$79.83	
-	Cancellations	\$997.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$565.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.22	
	<b>Adjusted Amount Due</b>	<b>\$208,368.96</b>	
+	Prior Year Real Estate Tax	(\$19.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$208,349.11</b>	

### Current Year Taxes Paid

	Real Estate	\$205,405.22
	Railroad	\$2,002.78
	Mobile Home	\$510.77
	Misc. Adjustments	\$105.22
	Prior Year Real Estate	(\$19.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$208,004.14</b>
	Hold Back	\$0.00
	County Trustee	\$233.66
	Forfeited Tax	\$111.31
	<b>Total</b>	<b>\$208,349.11</b>

### Interest Distribution

	County Interest	\$4.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.68</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$132,611.16
09/20/2023	\$67,389.59
11/17/2023	\$8,003.39
<b>Totals: 3 Distributions</b>	<b>\$208,004.14</b>
Interest Distribution Date	Amount
11/17/2023	\$4.68
<b>Totals: 1 Distributions</b>	<b>\$4.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$208,008.82</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,268.32	\$174,293.66	\$6,974.66	\$0.00	\$4.09	\$0.00
005 - I. M. R. F.	\$9,971.72	\$9,588.05	\$383.67	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$4,985.86	\$4,794.01	\$191.85	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,985.86	\$4,794.01	\$191.85	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$5,491.73	\$5,280.43	\$211.30	\$0.00	\$0.12	\$0.00
143 - MEDICARE	\$1,300.65	\$1,250.59	\$50.06	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$208,004.14</b>	<b>\$200,000.75</b>	<b>\$8,003.39</b>	<b>\$0.00</b>	<b>\$4.68</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.30	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.90	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.54	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.48	TY 2022 Trustee Resolutions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$105.22</b>	