

Final Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$52,873.86
+ Supplements	\$27.32
- Cancellations	\$149.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.31
Adjusted Amount Due	\$52,777.82
+ Prior Year Real Estate Tax	\$0.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,778.22

Current Year Taxes Paid	
Real Estate	\$52,713.16
Railroad	\$0.00
Mobile Home	\$9.25
Misc. Adjustments	\$13.31
Prior Year Real Estate	\$0.40
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,736.12
+ Hold Back	\$0.00
+ County Trustee	\$42.10
+ Forfeited Tax	\$0.00
Total	\$52,778.22

Interest Distribution	
County Interest	\$1.19
Township Interest	\$0.00
Total Interest	\$1.19

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$33,157.18
09/20/2023	\$15,715.56
11/17/2023	\$3,863.38
Totals: 3 Distributions	\$52,736.12
Interest Distribution Date	Amount
11/17/2023	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 4 Distributions	\$52,737.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,460.13	\$35,642.57	\$2,817.56	\$0.00	\$0.86	\$0.00
027 - AUDIT	\$499.25	\$462.69	\$36.56	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,779.78	\$10,916.81	\$862.97	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$1,996.96	\$1,850.67	\$146.29	\$0.00	\$0.05	\$0.00
Totals	\$52,736.12	\$48,872.74	\$3,863.38	\$0.00	\$1.19	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.31 TY 2022 Trustee Resolutions by TBA
Totals	1 entries		\$13.31