Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$87,136.35
+	Supplements	$406.36
-	Cancellations	$503.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$91.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$87,130.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,130.62**

Current Year Taxes Paid

+	Real Estate	$44,427.05
+	Railroad	$0.00
+	Mobile Home	$26.03
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$44,453.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$44,518.61**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$44,453.08
Totals: 1 Distributions	**$44,453.08**
Grand Totals: 1 Distributions	**$44,453.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,731.33	$0.00	$18,731.33	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$2,608.83	$0.00	$2,608.83	$0.00	$0.00	$0.00
005 - I. M. R. F.	$1,123.11	$0.00	$1,123.11	$0.00	$0.00	$0.00
027 - AUDIT	$511.35	$0.00	$511.35	$0.00	$0.00	$0.00
031 - WORKING CASH	$5,968.99	$0.00	$5,968.99	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,264.59	$0.00	$13,264.59	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,244.88	$0.00	$2,244.88	$0.00	$0.00	$0.00
Totals	**$44,453.08**	**$0.00**	**$44,453.08**	**$0.00**	**$0.00**	**$0.00**

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