# Settlement Sheet
## Vermilion County
## LYPO - POTOMAC LIBRARY DISTRICT



6/25/2025 16:06

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $58,288.77 |
| + | Supplements | $405.49 |
| - | Cancellations | $536.65 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $12.61 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$58,170.22** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$58,170.22** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $30,996.29 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | 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** | **$30,996.29** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$31,008.90** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 07/01/2025 | $30,996.29 |
| **Totals: 1 Distributions** | **$30,996.29** |
| **Grand Totals: 1 Distributions** | **$30,996.29** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $23,963.14 | $0.00 | $23,963.14 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATIONS & MAINTENANCE | $3,191.93 | $0.00 | $3,191.93 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $266.72 | $0.00 | $266.72 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $2,233.85 | $0.00 | $2,233.85 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $1,340.65 | $0.00 | $1,340.65 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$30,996.29** | **$0.00** | **$30,996.29** | **$0.00** | **$0.00** | **$0.00** |

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