Settlement Sheet
Vermilion County
LYSI - Sidell Library

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$118,510.33
+	Supplements	$170.53
-	Cancellations	$391.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$33.19
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$118,322.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$118,322.93**

Current Year Taxes Paid

+	Real Estate	$56,815.31
+	Railroad	$0.00
+	Mobile Home	$19.13
+	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	**$56,834.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$56,848.50**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$56,834.44
Totals: 1 Distributions	**$56,834.44**
Grand Totals: 1 Distributions	**$56,834.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,254.72	$0.00	$46,254.72	$0.00	$0.00	$0.00
027 - AUDIT	$1,187.39	$0.00	$1,187.39	$0.00	$0.00	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$4,559.42	$0.00	$4,559.42	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,191.93	$0.00	$3,191.93	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,640.98	$0.00	$1,640.98	$0.00	$0.00	$0.00
Totals	**$56,834.44**	**$0.00**	**$56,834.44**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated