Settlement Sheet
Vermilion County
LYWE - Westville Library

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$300,492.52
+	Supplements	$2,847.26
-	Cancellations	$4,213.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,195.69
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$300,322.12**
+	Prior Year Real EstateTax	($39.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$300,282.36**

Current Year Taxes Paid

+	Real Estate	$152,270.04
+	Railroad	$3,607.16
+	Mobile Home	$310.07
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($39.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$156,147.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$157,033.13**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$156,147.51
Totals: 1 Distributions	**$156,147.51**
Grand Totals: 1 Distributions	**$156,147.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$88,341.70	$0.00	$88,341.70	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$11,433.42	$0.00	$11,433.42	$0.00	$0.00	$0.00
005 - I. M. R. F.	$8,060.64	$0.00	$8,060.64	$0.00	$0.00	$0.00
027 - AUDIT	$2,083.48	$0.00	$2,083.48	$0.00	$0.00	$0.00
031 - WORKING CASH	$27,027.28	$0.00	$27,027.28	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$11,140.35	$0.00	$11,140.35	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,060.64	$0.00	$8,060.64	$0.00	$0.00	$0.00
Totals	**$156,147.51**	**$0.00**	**$156,147.51**	**$0.00**	**$0.00**	**$0.00**

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