Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

9/29/2025 12:05

Current Year Taxes Due		
	Original Amount Due	$87,136.35
+	Supplements	$1,107.74
-	Cancellations	$1,422.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$91.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$86,912.71**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$86,912.71**

Current Year Taxes Paid		
+	Real Estate	$81,405.79
+	Railroad	$560.04
+	Mobile Home	$58.83
+	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	**$82,024.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$82,057.39**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$44,453.08
09/30/2025	$37,571.58
Totals: 2 Distributions	**$82,024.66**
Grand Totals: 2 Distributions	**$82,024.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,563.02	$18,731.33	$15,831.69	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$4,813.78	$2,608.83	$2,204.95	$0.00	$0.00	$0.00
005 - I. M. R. F.	$2,072.35	$1,123.11	$949.24	$0.00	$0.00	$0.00
027 - AUDIT	$943.54	$511.35	$432.19	$0.00	$0.00	$0.00
031 - WORKING CASH	$11,013.95	$5,968.99	$5,044.96	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,475.77	$13,264.59	$11,211.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,142.25	$2,244.88	$1,897.37	$0.00	$0.00	$0.00
Totals	**$82,024.66**	**$44,453.08**	**$37,571.58**	**$0.00**	**$0.00**	**$0.00**

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