Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$58,288.77
+	Supplements	$433.19
-	Cancellations	$567.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$12.61
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$58,166.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,166.70**

Current Year Taxes Paid

+	Real Estate	$55,321.51
+	Railroad	$0.00
+	Mobile Home	$3.85
+	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	**$55,325.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$55,334.12**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$30,996.29
09/30/2025	$24,329.07
Totals: 2 Distributions	**$55,325.36**
Grand Totals: 2 Distributions	**$55,325.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,771.87	$23,963.14	$18,808.73	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$5,697.29	$3,191.93	$2,505.36	$0.00	$0.00	$0.00
027 - AUDIT	$476.07	$266.72	$209.35	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,987.20	$2,233.85	$1,753.35	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,392.93	$1,340.65	$1,052.28	$0.00	$0.00	$0.00
Totals	**$55,325.36**	**$30,996.29**	**$24,329.07**	**$0.00**	**$0.00**	**$0.00**

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