Settlement Sheet
Vermilion County
LYSI - Sidell Library

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$118,510.33
+	Supplements	$2,354.55
-	Cancellations	$2,625.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$33.19
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$118,272.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$118,272.39**

Current Year Taxes Paid

+	Real Estate	$113,782.64
+	Railroad	$0.00
+	Mobile Home	$28.22
+	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	**$113,810.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$113,815.83**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$56,834.44
09/30/2025	$56,976.42
Totals: 2 Distributions	**$113,810.86**
Grand Totals: 2 Distributions	**$113,810.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,624.98	$46,254.72	$46,370.26	$0.00	$0.00	$0.00
027 - AUDIT	$2,377.74	$1,187.39	$1,190.35	$0.00	$0.00	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$9,130.24	$4,559.42	$4,570.82	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,391.84	$3,191.93	$3,199.91	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,286.06	$1,640.98	$1,645.08	$0.00	$0.00	$0.00
Totals	**$113,810.86**	**$56,834.44**	**$56,976.42**	**$0.00**	**$0.00**	**$0.00**

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