Final Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	$87,136.35
+	Supplements	$579.14
-	Cancellations	$894.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$91.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$86,912.69**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$86,912.69**

Current Year Taxes Paid

+	Real Estate	$85,451.86
+	Railroad	$560.04
+	Mobile Home	$63.70
+	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	**$86,075.60**
+	Hold Back	$0.00
+	County Trustee	$837.09
+	Forfeited Tax	$0.00
	Total	**$86,912.69**

Interest Distribution

County Interest	$1.82
Township Interest	$0.00
Total Interest	$1.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$44,453.08
09/30/2025	$37,571.58
11/28/2025	$4,050.94
Totals: 3 Distributions	**$86,075.60**
Interest Distribution Date	**Amount**
11/28/2025	$1.82
Totals: 1 Distributions	**$1.82**
Grand Totals: 4 Distributions	**$86,077.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,270.03	$34,563.02	$1,707.01	$0.00	$0.77	$0.00
004 - OPERATIONS & MAINTENANCE	$5,051.52	$4,813.78	$237.74	$0.00	$0.11	$0.00
005 - I. M. R. F.	$2,174.70	$2,072.35	$102.35	$0.00	$0.05	$0.00
027 - AUDIT	$990.12	$943.54	$46.58	$0.00	$0.02	$0.00
031 - WORKING CASH	$11,557.88	$11,013.95	$543.93	$0.00	$0.24	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$25,684.53	$24,475.77	$1,208.76	$0.00	$0.54	$0.00
047 - SOCIAL SECURITY	$4,346.82	$4,142.25	$204.57	$0.00	$0.09	$0.00
Totals	**$86,075.60**	**$82,024.66**	**$4,050.94**	**$0.00**	**$1.82**	**$0.00**

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