

Distribution History List

TAXLT018

Date - Time:
9/27/2021 - 1:48:07PM

Selection Criteria:

District: -

Fund: -

Distribution Date: 9/27/2021 - 9/27/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCRA	VILLAGE OF RAMSEY						
	001 CORPORATE	9,872.93	4,923.51	0.00	0.00	0.00	14,796.44
	003 BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	014 POLICE PROTECTION	2,896.99	0.00	0.00	0.00	0.00	2,896.99
	027 AUDIT	8,242.12	0.00	0.00	0.00	0.00	8,242.12
	035 LIABILITY INSURANCE	10,489.80	0.00	0.00	0.00	0.00	10,489.80
	040 STREET AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	8,391.99	0.00	0.00	0.00	0.00	8,391.99
	060 UNEMPLOYMENT	1,498.71	0.00	0.00	0.00	0.00	1,498.71
	062 WORKMANS COMP	5,994.06	0.00	0.00	0.00	0.00	5,994.06
District Totals: VCRA VILLAGE OF RAMSEY		47,386.60	4,923.51	0.00	0.00	0.00	52,310.11

Distribution History List
TAXLT018

Date - Time:
10/27/2021 - 2:56:54PM

Selection Criteria:

District: - Fund: - Distribution Date: 10/27/2021 - 10/27/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCRA	VILLAGE OF RAMSEY						
	001 CORPORATE	2,489.64	997.67	0.00	0.00	0.00	3,487.31
	003 BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	014 POLICE PROTECTION	730.53	0.00	0.00	0.00	0.00	730.53
	027 AUDIT	2,078.40	0.00	0.00	0.00	0.00	2,078.40
	035 LIABILITY INSURANCE	2,645.19	0.00	0.00	0.00	0.00	2,645.19
	040 STREET AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	2,116.19	0.00	0.00	0.00	0.00	2,116.19
	060 UNEMPLOYMENT	377.93	0.00	0.00	0.00	0.00	377.93
	062 WORKMANS COMP	1,511.51	0.00	0.00	0.00	0.00	1,511.51
District Totals: VCRA VILLAGE OF RAMSEY		11,949.39	997.67	0.00	0.00	0.00	12,947.06

Distribution History List
TAXLT018

Date - Time:
2/1/2022 - 8:59:03AM

Selection Criteria:

District: -

Fund: -

Distribution Date: 1/24/2022 - 1/26/2022

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCRA	VILLAGE OF RAMSEY						
	001	683.09	204.29	0.00	0.00	90.44	977.82
	003	0.00	0.00	0.00	0.00	0.00	0.00
	014	200.44	0.00	0.00	0.00	26.54	226.98
	027	570.26	0.00	0.00	0.00	75.51	645.77
	035	725.77	0.00	0.00	0.00	96.10	821.87
	040	0.00	0.00	0.00	0.00	0.00	0.00
	047	580.63	0.00	0.00	0.00	76.88	657.51
	060	103.69	0.00	0.00	0.00	13.73	117.42
	062	414.72	0.00	0.00	0.00	54.91	469.63
District Totals:		3,278.60	204.29	0.00	0.00	434.11	3,917.00

Distribution History List
TAXLT018

Date - Time:
2/1/2022 - 9:08:10AM

Selection Criteria:

District: - Fund: - Distribution Date: 1/28/2022 - 2/1/2022

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCRA	VILLAGE OF RAMSEY						
	001 CORPORATE	0.00	0.00	0.00	36.44	17.11	53.55
	003 BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	014 POLICE PROTECTION	0.00	0.00	0.00	10.69	5.02	15.71
	027 AUDIT	0.00	0.00	0.00	30.42	14.28	44.70
	035 LIABILITY INSURANCE	0.00	0.00	0.00	38.72	18.18	56.90
	040 STREET AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	0.00	0.00	0.00	30.98	14.54	45.52
	060 UNEMPLOYMENT	0.00	0.00	0.00	5.53	2.59	8.12
	062 WORKMANS COMP	0.00	0.00	0.00	22.13	10.39	32.52
District Totals: VCRA VILLAGE OF RAMSEY		0.00	0.00	0.00	174.91	82.11	257.02