

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
VCFA	VILLAGE OF FARINA						
	001 CORPORATE	13,436.40	12,528.64	0.00	0.00	0.00	25,965.04
	003 BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	005 IMRF	6,000.70	0.00	0.00	0.00	0.00	6,000.70
	014 POLICE PROTECTION	3,200.55	0.00	0.00	0.00	0.00	3,200.55
	025 GARBAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
	027 AUDIT	2,000.41	0.00	0.00	0.00	0.00	2,000.41
	035 LIABILITY INSURANCE	4,000.82	0.00	0.00	0.00	0.00	4,000.82
	040 STREET AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	041 STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
	045 PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	4,836.57	0.00	0.00	0.00	0.00	4,836.57
	060 UNEMPLOYMENT	1,600.01	0.00	0.00	0.00	0.00	1,600.01
	062 WORKMANS COMP	2,800.15	0.00	0.00	0.00	0.00	2,800.15
District Totals: VCFA VILLAGE OF FARINA		37,875.61	12,528.64	0.00	0.00	0.00	50,404.25

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
VCFA	VILLAGE OF FARINA						
	001 CORPORATE	2,372.82	2,009.75	0.00	0.00	0.00	4,382.57
	003 BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	005 IMRF	1,059.70	0.00	0.00	0.00	0.00	1,059.70
	014 POLICE PROTECTION	565.20	0.00	0.00	0.00	0.00	565.20
	025 GARBAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
	027 AUDIT	353.26	0.00	0.00	0.00	0.00	353.26
	035 LIABILITY INSURANCE	706.53	0.00	0.00	0.00	0.00	706.53
	040 STREET AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	041 STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
	045 PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	854.12	0.00	0.00	0.00	0.00	854.12
	060 UNEMPLOYMENT	282.55	0.00	0.00	0.00	0.00	282.55
	062 WORKMANS COMP	494.49	0.00	0.00	0.00	0.00	494.49
District Totals: VCFA VILLAGE OF FARINA		6,688.67	2,009.75	0.00	0.00	0.00	8,698.42

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
VCFA	VILLAGE OF FARINA						
	001	429.53	361.63	0.00	0.00	12.24	803.40
	003	0.00	0.00	0.00	0.00	0.00	0.00
	005	191.83	0.00	0.00	0.00	5.46	197.29
	014	102.31	0.00	0.00	0.00	2.92	105.23
	025	0.00	0.00	0.00	0.00	0.00	0.00
	027	63.95	0.00	0.00	0.00	1.82	65.77
	035	127.90	0.00	0.00	0.00	3.64	131.54
	040	0.00	0.00	0.00	0.00	0.00	0.00
	041	0.00	0.00	0.00	0.00	0.00	0.00
	045	0.00	0.00	0.00	0.00	0.00	0.00
	047	154.61	0.00	0.00	0.00	0.00	154.61
	060	51.15	0.00	0.00	0.00	4.41	55.56
	062	89.51	0.00	0.00	0.00	1.45	90.96
District Totals:	VCFA	1,210.79	361.63	0.00	0.00	34.49	1,606.91

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
VCFA	VILLAGE OF FARINA						
	001 CORPORATE	0.00	0.00	0.00	4.59	0.00	4.59
	003 BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	005 IMRF	0.00	0.00	0.00	2.05	0.00	2.05
	014 POLICE PROTECTION	0.00	0.00	0.00	1.09	0.00	1.09
	025 GARBAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
	027 AUDIT	0.00	0.00	0.00	0.68	0.00	0.68
	035 LIABILITY INSURANCE	0.00	0.00	0.00	1.37	0.00	1.37
	040 STREET AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	041 STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
	045 PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	0.00	0.00	0.00	1.65	0.00	1.65
	060 UNEMPLOYMENT	0.00	0.00	0.00	0.55	0.00	0.55
	062 WORKMANS COMP	0.00	0.00	0.00	0.96	0.00	0.96
District Totals: VCFA		0.00	0.00	0.00	12.94	0.00	12.94
							12.94

District Totals: VCFA VILLAGE OF FARINA