

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
U020	BEECHER CITY SCHOOL DIST U020						
	002	107,330.83	0.00	0.00	0.00	0.00	107,330.83
	003	16,169.78	0.00	0.00	0.00	0.00	16,169.78
	004	26,178.25	0.00	0.00	0.00	0.00	26,178.25
	005	0.00	0.00	0.00	0.00	0.00	0.00
	030	10,471.30	0.00	0.00	0.00	0.00	10,471.30
	031	2,617.83	0.00	0.00	0.00	0.00	2,617.83
	032	2,617.83	0.00	0.00	0.00	0.00	2,617.83
	033	2,094.26	0.00	0.00	0.00	0.00	2,094.26
	035	24,992.90	0.00	0.00	0.00	0.00	24,992.90
	047	6,371.79	0.00	0.00	0.00	0.00	6,371.79
	057	2,617.83	0.00	0.00	0.00	0.00	2,617.83
District Totals:	U020	201,462.60	0.00	0.00	0.00	0.00	201,462.60

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
U020	BEECHER CITY SCHOOL DIST U020						
	002 EDUCATION	29,058.17	0.00	0.00	0.00	0.00	29,058.17
	003 BOND AND INTEREST	4,377.72	0.00	0.00	0.00	0.00	4,377.72
	004 BLDG OPERATION & MAI	7,087.36	0.00	0.00	0.00	0.00	7,087.36
	005 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
	030 TRANSPORTATION	2,834.94	0.00	0.00	0.00	0.00	2,834.94
	031 WORKING CASH	708.74	0.00	0.00	0.00	0.00	708.74
	032 FIRE PREV AND SAFETY	708.74	0.00	0.00	0.00	0.00	708.74
	033 SPECIAL EDUCATION	566.99	0.00	0.00	0.00	0.00	566.99
	035 LIABILITY INSURANCE	6,766.44	0.00	0.00	0.00	0.00	6,766.44
	047 SOCIAL SECURITY	1,725.06	0.00	0.00	0.00	0.00	1,725.06
	057 LEASE, PURCHASE, RENT	708.74	0.00	0.00	0.00	0.00	708.74
District Totals: U020 BEECHER CITY SCHOOL DIST U020		54,542.90	0.00	0.00	0.00	0.00	54,542.90

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
U020	BEECHER CITY SCHOOL DIST U020						
	002 EDUCATION	2,135.84	0.00	0.00	0.00	7.47	2,143.11
	003 BOND AND INTEREST	321.74	0.00	0.00	0.00	1.13	322.87
	004 BLDG OPERATION & MAI	520.89	0.00	0.00	0.00	1.82	522.71
	005 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
	030 TRANSPORTATION	208.36	0.00	0.00	0.00	0.73	209.09
	031 WORKING CASH	52.09	0.00	0.00	0.00	0.18	52.27
	032 FIRE PREV AND SAFETY	52.09	0.00	0.00	0.00	0.18	52.27
	033 SPECIAL EDUCATION	41.87	0.00	0.00	0.00	0.15	41.82
	035 LIABILITY INSURANCE	497.30	0.00	0.00	0.00	1.74	499.04
	047 SOCIAL SECURITY	126.78	0.00	0.00	0.00	0.44	127.22
	057 LEASE, PURCHASE, RENT	52.09	0.00	0.00	0.00	0.18	52.27
District Totals: U020 BEECHER CITY SCHOOL DIST U020		4,008.85	0.00	0.00	0.00	14.02	4,022.67

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
U020	BEECHER CITY SCHOOL DIST U020						
	002 EDUCATION	0.00	0.00	0.00	360.84	0.28	361.12
	003 BOND AND INTEREST	0.00	0.00	0.00	54.36	0.04	54.40
	004 BLDG OPERATION & MAI	0.00	0.00	0.00	88.01	0.07	88.08
	005 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
	030 TRANSPORTATION	0.00	0.00	0.00	35.20	0.03	35.23
	031 WORKING CASH	0.00	0.00	0.00	8.80	0.01	8.81
	032 FIRE PREV AND SAFETY	0.00	0.00	0.00	8.80	0.01	8.81
	033 SPECIAL EDUCATION	0.00	0.00	0.00	7.04	0.01	7.05
	035 LIABILITY INSURANCE	0.00	0.00	0.00	84.03	0.07	84.10
	047 SOCIAL SECURITY	0.00	0.00	0.00	21.42	0.02	21.44
	057 LEASE, PURCHASE, RENT	0.00	0.00	0.00	8.80	0.01	8.81
District Totals: U020 BEECHER CITY SCHOOL DIST U020		0.00	0.00	0.00	677.30	0.55	677.85