

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
TR08	LACLEDE ROAD & BRIDGE						
	007 ROAD & BRIDGE	56,463.05	-12,528.64	0.00	0.00	0.00	43,934.41
	008 BRIDGES	3,094.89	0.00	0.00	0.00	0.00	3,094.89
	010 EQUIP & BLDG	3,763.63	0.00	0.00	0.00	0.00	3,763.63
	047 SOCIAL SECURITY	251.24	0.00	0.00	0.00	0.00	251.24
	151 ROAD DIST LIAB INS	1,003.72	0.00	0.00	0.00	0.00	1,003.72
	154 ROAD DISTRICT AUDIT	418.73	0.00	0.00	0.00	0.00	418.73
District Totals: TR08 LACLEDE ROAD & BRIDGE		64,995.26	-12,528.64	0.00	0.00	0.00	52,466.62

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
TR08	LACLEDE ROAD & BRIDGE						
	007 ROAD & BRIDGE	9,057.36	-2,009.75	0.00	0.00	0.00	7,047.61
	008 BRIDGES	496.46	0.00	0.00	0.00	0.00	496.46
	010 EQUIP & BLDG	603.73	0.00	0.00	0.00	0.00	603.73
	047 SOCIAL SECURITY	40.30	0.00	0.00	0.00	0.00	40.30
	151 ROAD DIST LIAB INS	161.01	0.00	0.00	0.00	0.00	161.01
	154 ROAD DISTRICT AUDIT	67.17	0.00	0.00	0.00	0.00	67.17
District Totals: TR08 LACLEDE ROAD & BRIDGE		10,426.03	-2,009.75	0.00	0.00	0.00	8,416.28

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
TR08	LACLEDE ROAD & BRIDGE						
	007 ROAD & BRIDGE	1,629.75	-361.63	0.00	0.00	24.45	1,292.57
	008 BRIDGES	89.33	0.00	0.00	0.00	1.34	90.67
	010 EQUIP & BLDG	108.63	0.00	0.00	0.00	1.63	110.26
	047 SOCIAL SECURITY	7.25	0.00	0.00	0.00	0.11	7.36
	151 ROAD DIST LIAB INS	28.97	0.00	0.00	0.00	0.43	29.40
	154 ROAD DISTRICT AUDIT	12.09	0.00	0.00	0.00	0.18	12.27
District Totals: TR08 LACLEDE ROAD & BRIDGE		1,876.02	-361.63	0.00	0.00	28.14	1,542.53

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
TR08	LACLEDE ROAD & BRIDGE						
	007 ROAD & BRIDGE	0.00	0.00	0.00	22.29	31.53	53.82
	008 BRIDGES	0.00	0.00	0.00	1.22	1.73	2.95
	010 EQUIP & BLDG	0.00	0.00	0.00	1.49	2.10	3.59
	047 SOCIAL SECURITY	0.00	0.00	0.00	0.10	0.14	0.24
	151 ROAD DIST LIAB INS	0.00	0.00	0.00	0.40	0.56	0.96
	154 ROAD DISTRICT AUDIT	0.00	0.00	0.00	0.17	0.23	0.40
District Totals: TR08 LACLEDE ROAD & BRIDGE		0.00	0.00	0.00	25.67	36.29	61.96