

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
LYSE	ST ELMO LIBRARY DISTRICT						
	001 CORPORATE	47,627.97	0.00	0.00	0.00	0.00	47,627.97
	004 BLDG OPERATION & MAI	6,119.34	0.00	0.00	0.00	0.00	6,119.34
	010 EQUIP & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
	027 AUDIT	854.85	0.00	0.00	0.00	0.00	854.85
	035 LIABILITY INSURANCE	6,811.73	0.00	0.00	0.00	0.00	6,811.73
	047 SOCIAL SECURITY	2,139.06	0.00	0.00	0.00	0.00	2,139.06
	060 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	062 WORKMANS COMP	3,291.76	0.00	0.00	0.00	0.00	3,291.76
District Totals: LYSE ST ELMO LIBRARY DISTRICT		66,844.71	0.00	0.00	0.00	0.00	66,844.71

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
LYSE	ST ELMO LIBRARY DISTRICT						
	001 CORPORATE	13,368.35	0.00	0.00	0.00	0.00	13,368.35
	004 BLDG OPERATION & MAI	1,717.59	0.00	0.00	0.00	0.00	1,717.59
	010 EQUIP & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
	027 AUDIT	239.94	0.00	0.00	0.00	0.00	239.94
	035 LIABILITY INSURANCE	1,911.94	0.00	0.00	0.00	0.00	1,911.94
	047 SOCIAL SECURITY	600.40	0.00	0.00	0.00	0.00	600.40
	060 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	062 WORKMANS COMP	923.94	0.00	0.00	0.00	0.00	923.94
District Totals:		18,762.16	0.00	0.00	0.00	0.00	18,762.16
	LYSE ST ELMO LIBRARY DISTRICT						
		18,762.16	0.00	0.00	0.00	0.00	18,762.16

Distribution History List

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
LYSE	ST ELMO LIBRARY DISTRICT						
	001 CORPORATE	1,127.50	0.00	0.00	0.00	55.66	1,183.16
	004 BLDG OPERATION & MAI	144.86	0.00	0.00	0.00	7.15	152.01
	010 EQUIP & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
	027 AUDIT	20.24	0.00	0.00	0.00	1.00	21.24
	035 LIABILITY INSURANCE	161.25	0.00	0.00	0.00	7.96	169.21
	047 SOCIAL SECURITY	50.64	0.00	0.00	0.00	2.50	53.14
	060 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	062 WORKMANS COMP	77.93	0.00	0.00	0.00	3.85	81.78
District Totals: LYSE ST ELMO LIBRARY DISTRICT		1,582.42	0.00	0.00	0.00	78.12	1,660.54

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
LYSE	ST ELMO LIBRARY DISTRICT						
	001 CORPORATE	0.00	0.00	0.00	120.86	27.30	148.16
	004 BLDG OPERATION & MAI	0.00	0.00	0.00	15.53	3.50	19.03
	010 EQUIP & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
	027 AUDIT	0.00	0.00	0.00	2.17	0.49	2.66
	035 LIABILITY INSURANCE	0.00	0.00	0.00	17.28	3.90	21.18
	047 SOCIAL SECURITY	0.00	0.00	0.00	5.43	1.22	6.65
	060 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	062 WORKMANS COMP	0.00	0.00	0.00	8.35	1.89	10.24
District Totals: LYSE ST ELMO LIBRARY DISTRICT		0.00	0.00	0.00	169.62	38.30	207.92