

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
VCVA	CITY OF VANDALIA						
	001 CORPORATE	100,389.52	28,111.70	0.00	0.00	0.00	128,501.22
	003 BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	005 IMRF	45,634.28	0.00	0.00	0.00	0.00	45,634.28
	012 FIRE PROTECTION	45,938.18	0.00	0.00	0.00	0.00	45,938.18
	014 POLICE PROTECTION	29,038.46	0.00	0.00	0.00	0.00	29,038.46
	015 POLICE PENSION	288,405.13	0.00	0.00	0.00	0.00	288,405.13
	027 AUDIT	13,307.89	0.00	0.00	0.00	0.00	13,307.89
	035 LIABILITY INSURANCE	77,576.60	0.00	0.00	0.00	0.00	77,576.60
	040 STREET AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	043 PLAYGROUND & REC	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	39,548.02	0.00	0.00	0.00	0.00	39,548.02
	143 MEDICARE	15,143.90	0.00	0.00	0.00	0.00	15,143.90
District Totals: VCVA CITY OF VANDALIA		654,981.98	28,111.70	0.00	0.00	0.00	683,093.68

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
VCVA	CITY OF VANDALIA						
	001	28,760.54	7,741.47	0.00	0.00	0.00	36,502.01
	003	0.00	0.00	0.00	0.00	0.00	0.00
	005	13,073.74	0.00	0.00	0.00	0.00	13,073.74
	012	13,160.81	0.00	0.00	0.00	0.00	13,160.81
	014	8,319.22	0.00	0.00	0.00	0.00	8,319.22
	015	82,625.05	0.00	0.00	0.00	0.00	82,625.05
	027	3,812.57	0.00	0.00	0.00	0.00	3,812.57
	035	22,224.88	0.00	0.00	0.00	0.00	22,224.88
	040	0.00	0.00	0.00	0.00	0.00	0.00
	043	0.00	0.00	0.00	0.00	0.00	0.00
	047	11,330.09	0.00	0.00	0.00	0.00	11,330.09
	143	4,338.57	0.00	0.00	0.00	0.00	4,338.57
District Totals:	VCVA	187,645.47	7,741.47	0.00	0.00	0.00	195,386.94
	CITY OF VANDALIA						

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
VCVA	CITY OF VANDALIA						
	001 CORPORATE	2,691.20	672.62	0.00	0.00	210.68	3,574.50
	003 BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	005 IMRF	1,223.34	0.00	0.00	0.00	95.77	1,319.11
	012 FIRE PROTECTION	1,231.49	0.00	0.00	0.00	96.41	1,327.90
	014 POLICE PROTECTION	778.45	0.00	0.00	0.00	60.94	839.39
	015 POLICE PENSION	7,731.43	0.00	0.00	0.00	605.27	8,336.70
	027 AUDIT	356.75	0.00	0.00	0.00	27.93	384.68
	035 LIABILITY INSURANCE	2,079.64	0.00	0.00	0.00	162.81	2,242.45
	040 STREET AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	043 PLAYGROUND & REC	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	1,060.19	0.00	0.00	0.00	83.00	1,143.19
	143 MEDICARE	405.97	0.00	0.00	0.00	31.78	437.75
District Totals: VCVA CITY OF VANDALIA		17,558.46	672.62	0.00	0.00	1,374.59	19,605.67

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
VCVA	CITY OF VANDALIA						
	001	0.00	0.00	0.00	74.47	0.06	74.53
	003	0.00	0.00	0.00	0.00	0.00	0.00
	005	0.00	0.00	0.00	33.85	0.03	33.88
	012	0.00	0.00	0.00	34.08	0.03	34.11
	014	0.00	0.00	0.00	21.54	0.02	21.56
	015	0.00	0.00	0.00	213.96	0.17	214.13
	027	0.00	0.00	0.00	9.87	0.01	9.88
	035	0.00	0.00	0.00	57.55	0.05	57.60
	040	0.00	0.00	0.00	0.00	0.00	0.00
	043	0.00	0.00	0.00	0.00	0.00	0.00
	047	0.00	0.00	0.00	29.34	0.02	29.36
	143	0.00	0.00	0.00	11.23	0.01	11.24
District Totals:	VCVA	0.00	0.00	0.00	485.89	0.40	486.29
	CITY OF VANDALIA						