

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:12:38AM

Selection Criteria:

District: TR20 - TR20	Fund: -	Distribution Date: 10/21/2024 - 10/21/2024
-----------------------	---------	--

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TR20	WILBERTON ROAD & BRIDGE								
	007	ROAD & BRIDGE		6,227.48	0.00	0.00	0.00	0.00	6,227.48
	008	BRIDGES		2,434.01	0.00	0.00	0.00	0.00	2,434.01
	010	EQUIP & BLDG		573.06	0.00	0.00	0.00	0.00	573.06
	047	SOCIAL SECURITY		425.86	0.00	0.00	0.00	0.00	425.86
	151	ROAD DIST LIAB INS		622.01	0.00	0.00	0.00	0.00	622.01
	154	ROAD DISTRICT AUDIT		35.69	0.00	0.00	0.00	0.00	35.69
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TR20	WILBERTON ROAD & BRIDGE	10,318.11	0.00	0.00	0.00	0.00	10,318.11
Grand Totals:				10,318.11	0.00	0.00	0.00	0.00	10,318.11