

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:11:45AM

Selection Criteria:

District: TR18 - TR18	Fund: -	Distribution Date: 10/21/2024 - 10/21/2024
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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TR18	VANDALIA ROAD & BRIDGE								
	007	ROAD & BRIDGE		24,143.04	-8,841.90	0.00	0.00	0.00	15,301.14
	047	SOCIAL SECURITY		1,230.77	0.00	0.00	0.00	0.00	1,230.77
	151	ROAD DIST LIAB INS		3,694.39	0.00	0.00	0.00	0.00	3,694.39
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TR18	VANDALIA ROAD & BRIDGE	29,068.20	-8,841.90	0.00	0.00	0.00	20,226.30
Grand Totals:				29,068.20	-8,841.90	0.00	0.00	0.00	20,226.30