

Distribution History List  
TAXLT018

Date - Time:  
10/24/2024 - 10:01:46AM

Selection Criteria:

District: PDVA - PDVA	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
PDVA	VANDALIA PARK DIST								
	001	CORPORATE		23,838.08	0.00	0.00	0.00	0.00	23,838.08
	003	BOND AND INTEREST		20,251.55	0.00	0.00	0.00	0.00	20,251.55
	005	IMRF		2,483.80	0.00	0.00	0.00	0.00	2,483.80
	027	AUDIT		794.25	0.00	0.00	0.00	0.00	794.25
	035	LIABILITY INSURANCE		9,935.19	0.00	0.00	0.00	0.00	9,935.19
	043	PLAYGROUND & REC		11,919.04	0.00	0.00	0.00	0.00	11,919.04
	047	SOCIAL SECURITY		3,726.58	0.00	0.00	0.00	0.00	3,726.58
	071	AIRPORT		11,695.66	0.00	0.00	0.00	0.00	11,695.66
801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00	
District Totals:		PDVA	VANDALIA PARK DIST	84,644.15	0.00	0.00	0.00	0.00	84,644.15
Grand Totals:				84,644.15	0.00	0.00	0.00	0.00	84,644.15