

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:17:48AM

Selection Criteria:

District: TT11 - TT11	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
TT11	OTEGO TOWNSHIP								
	001	CORPORATE		8,177.98	0.00	0.00	0.00	0.00	8,177.98
	011	PUBLIC ASSISTANCE		107.50	0.00	0.00	0.00	0.00	107.50
	017	CEMETERY		1,771.36	0.00	0.00	0.00	0.00	1,771.36
	027	AUDIT		107.50	0.00	0.00	0.00	0.00	107.50
	035	LIABILITY INSURANCE		42.93	0.00	0.00	0.00	0.00	42.93
	047	SOCIAL SECURITY		107.50	0.00	0.00	0.00	0.00	107.50
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TT11	OTEGO TOWNSHIP	10,314.77	0.00	0.00	0.00	0.00	10,314.77
Grand Totals:				10,314.77	0.00	0.00	0.00	0.00	10,314.77