

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:07:19AM

Selection Criteria:

District: TR08 - TR08	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
TR08	LACLEDE ROAD & BRIDGE								
	007	ROAD & BRIDGE		21,478.12	-4,216.97	0.00	0.00	0.00	17,261.15
	008	BRIDGES		1,652.05	0.00	0.00	0.00	0.00	1,652.05
	010	EQUIP & BLDG		1,135.95	0.00	0.00	0.00	0.00	1,135.95
	047	SOCIAL SECURITY		123.82	0.00	0.00	0.00	0.00	123.82
	151	ROAD DIST LIAB INS		619.47	0.00	0.00	0.00	0.00	619.47
	154	ROAD DISTRICT AUDIT		103.37	0.00	0.00	0.00	0.00	103.37
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TR08	LACLEDE ROAD & BRIDGE	25,112.78	-4,216.97	0.00	0.00	0.00	20,895.81
Grand Totals:				25,112.78	-4,216.97	0.00	0.00	0.00	20,895.81