

Distribution History List  
TAXLT018

Date - Time:  
10/24/2024 - 10:44:28AM

Selection Criteria:

|                       |         |  |
|-----------------------|---------|--|
| District: VCBR - VCBR | 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 |
|-----------------------------|-----------------------|--|-----------------------|------------|-----------------|--------------------|--------------|------|-------------------|
| VCBR                        | VILLAGE OF BROWNSTOWN |  |                       |            |                 |                    |              |      |                   |
|                             | 001                   | CORPORATE                              |                       | 2,397.03   | 1,458.33        | 0.00               | 0.00         | 0.00 | 3,855.36          |
|                             | 003                   | BOND AND INTEREST                      |                       | 0.00       | 0.00            | 0.00               | 0.00         | 0.00 | 0.00              |
|                             | 005                   | IMRF                                   |                       | 2,476.28   | 0.00            | 0.00               | 0.00         | 0.00 | 2,476.28          |
|                             | 014                   | POLICE PROTECTION                      |                       | 1,917.80   | 0.00            | 0.00               | 0.00         | 0.00 | 1,917.80          |
|                             | 027                   | AUDIT                                  |                       | 3,267.43   | 0.00            | 0.00               | 0.00         | 0.00 | 3,267.43          |
|                             | 035                   | LIABILITY INSURANCE                    |                       | 5,026.85   | 0.00            | 0.00               | 0.00         | 0.00 | 5,026.85          |
|                             | 040                   | STREET AND BRIDGE                      |                       | 0.00       | 0.00            | 0.00               | 0.00         | 0.00 | 0.00              |
|                             | 047                   | SOCIAL SECURITY                        |                       | 1,984.58   | 0.00            | 0.00               | 0.00         | 0.00 | 1,984.58          |
|                             | 801                   | Certificate Of Error Revenue Recapture |                       | 0.00       | 0.00            | 0.00               | 0.00         | 0.00 | 0.00              |
| District Totals:            |                       | VCBR                                   | VILLAGE OF BROWNSTOWN | 17,069.97  | 1,458.33        | 0.00               | 0.00         | 0.00 | 18,528.30         |
| Grand Totals:               |                       |  |                       | 17,069.97  | 1,458.33        | 0.00               | 0.00         | 0.00 | 18,528.30         |

Otego = \$1417.67

Sefton = \$40.66