

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 9:57:21AM

Selection Criteria:

District: LYSE - LYSE	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
LYSE	ST ELMO LIBRARY DISTRICT								
		001	CORPORATE	13,768.52	0.00	0.00	0.00	0.00	13,768.52
		004	BLDG OPERATION & MAI	1,147.38	0.00	0.00	0.00	0.00	1,147.38
		010	EQUIP & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
		027	AUDIT	246.34	0.00	0.00	0.00	0.00	246.34
		035	LIABILITY INSURANCE	1,912.73	0.00	0.00	0.00	0.00	1,912.73
		047	SOCIAL SECURITY	745.60	0.00	0.00	0.00	0.00	745.60
		060	UNEMPLOYMENT	478.18	0.00	0.00	0.00	0.00	478.18
		062	WORKMANS COMP	862.84	0.00	0.00	0.00	0.00	862.84
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		LYSE	ST ELMO LIBRARY DISTRICT	19,161.59	0.00	0.00	0.00	0.00	19,161.59
Grand Totals:				19,161.59	0.00	0.00	0.00	0.00	19,161.59