

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:45:40AM

Selection Criteria:

District: VCSE - VCSE	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
VCSE	CITY OF ST ELMO	001	CORPORATE	5,907.82	5,999.71	0.00	0.00	0.00	11,907.53
		003	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		014	POLICE PROTECTION	1,104.54	0.00	0.00	0.00	0.00	1,104.54
		027	AUDIT	2,728.31	0.00	0.00	0.00	0.00	2,728.31
		035	LIABILITY INSURANCE	14,053.45	0.00	0.00	0.00	0.00	14,053.45
		040	STREET AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
		047	SOCIAL SECURITY	9,815.32	0.00	0.00	0.00	0.00	9,815.32
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		VCSE	CITY OF ST ELMO	33,609.44	5,999.71	0.00	0.00	0.00	39,609.15
Grand Totals:				33,609.44	5,999.71	0.00	0.00	0.00	39,609.15