

Distribution History List  
TAXLT018

Date - Time:  
10/24/2024 - 10:22:55AM

Selection Criteria:

District: U020 - U020	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
U020	BEECHER CITY SCHOOL DIST U020								
	002	EDUCATION		38,547.31	0.00	0.00	0.00	0.00	38,547.31
	003	BOND AND INTEREST		5,233.22	0.00	0.00	0.00	0.00	5,233.22
	004	BLDG OPERATION & MAI		9,401.78	0.00	0.00	0.00	0.00	9,401.78
	005	IMRF		0.00	0.00	0.00	0.00	0.00	0.00
	030	TRANSPORTATION		3,760.71	0.00	0.00	0.00	0.00	3,760.71
	031	WORKING CASH		940.18	0.00	0.00	0.00	0.00	940.18
	032	FIRE PREV AND SAFETY		940.18	0.00	0.00	0.00	0.00	940.18
	033	SPECIAL EDUCATION		752.14	0.00	0.00	0.00	0.00	752.14
	035	LIABILITY INSURANCE		8,820.94	0.00	0.00	0.00	0.00	8,820.94
	047	SOCIAL SECURITY		2,062.00	0.00	0.00	0.00	0.00	2,062.00
	057	LEASE, PURCHASE, RENT		940.18	0.00	0.00	0.00	0.00	940.18
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		U020	BEECHER CITY SCHOOL DIST U020	71,398.64	0.00	0.00	0.00	0.00	71,398.64
Grand Totals:				71,398.64	0.00	0.00	0.00	0.00	71,398.64