

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:20:38AM

Selection Criteria:

District: TT18 - TT18	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
TT18	VANDALIA TOWNSHIP								
	001	CORPORATE		41,657.72	0.00	0.00	0.00	0.00	41,657.72
	005	IMRF		2,094.80	0.00	0.00	0.00	0.00	2,094.80
	011	PUBLIC ASSISTANCE		13,055.72	0.00	0.00	0.00	0.00	13,055.72
	027	AUDIT		493.14	0.00	0.00	0.00	0.00	493.14
	035	LIABILITY INSURANCE		2,094.80	0.00	0.00	0.00	0.00	2,094.80
	047	SOCIAL SECURITY		1,230.77	0.00	0.00	0.00	0.00	1,230.77
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TT18	VANDALIA TOWNSHIP	60,626.95	0.00	0.00	0.00	0.00	60,626.95
Grand Totals:				60,626.95	0.00	0.00	0.00	0.00	60,626.95