

Distribution History List  
TAXLT018

Date - Time:  
10/24/2024 - 10:46:25AM

Selection Criteria:

District: VCVA - VCVA	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
VCVA	CITY OF VANDALIA								
	001	CORPORATE		37,372.52	8,966.60	0.00	0.00	0.00	46,339.12
	003	BOND AND INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
	005	IMRF		16,018.99	0.00	0.00	0.00	0.00	16,018.99
	012	FIRE PROTECTION		14,999.45	0.00	0.00	0.00	0.00	14,999.45
	014	POLICE PROTECTION		9,481.91	0.00	0.00	0.00	0.00	9,481.91
	015	POLICE PENSION		94,176.35	0.00	0.00	0.00	0.00	94,176.35
	027	AUDIT		4,345.75	0.00	0.00	0.00	0.00	4,345.75
	035	LIABILITY INSURANCE		22,848.25	0.00	0.00	0.00	0.00	22,848.25
	040	STREET AND BRIDGE		0.00	0.00	0.00	0.00	0.00	0.00
	043	PLAYGROUND & REC		0.00	0.00	0.00	0.00	0.00	0.00
	047	SOCIAL SECURITY		13,907.63	0.00	0.00	0.00	0.00	13,907.63
	143	MEDICARE		5,317.62	0.00	0.00	0.00	0.00	5,317.62
801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00	
District Totals:		VCVA	CITY OF VANDALIA	218,468.47	8,966.60	0.00	0.00	0.00	227,435.07
Grand Totals:				218,468.47	8,966.60	0.00	0.00	0.00	227,435.07