

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:22:02AM

Selection Criteria:

District: U001 - U001	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
U001	MULBERRY GROVE SCHOOL DIST U001							
	002	EDUCATION	15,466.87	0.00	0.00	0.00	0.00	15,466.87
	003	BOND AND INTEREST	6,348.65	0.00	0.00	0.00	0.00	6,348.65
	004	BLDG OPERATION & MAI	3,908.75	0.00	0.00	0.00	0.00	3,908.75
	005	IMRF	1,087.22	0.00	0.00	0.00	0.00	1,087.22
	030	TRANSPORTATION	1,681.18	0.00	0.00	0.00	0.00	1,681.18
	031	WORKING CASH	420.30	0.00	0.00	0.00	0.00	420.30
	032	FIRE PREV AND SAFETY	420.30	0.00	0.00	0.00	0.00	420.30
	033	SPECIAL EDUCATION	336.24	0.00	0.00	0.00	0.00	336.24
	035	LIABILITY INSURANCE	6,222.05	0.00	0.00	0.00	0.00	6,222.05
	047	SOCIAL SECURITY	1,087.22	0.00	0.00	0.00	0.00	1,087.22
	057	LEASE, PURCHASE, RENT	420.30	0.00	0.00	0.00	0.00	420.30
	801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: U001 MULBERRY GROVE SCHOOL DIST U001			37,399.08	0.00	0.00	0.00	0.00	37,399.08
Grand Totals:			37,399.08	0.00	0.00	0.00	0.00	37,399.08