

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:02:51AM

Selection Criteria:

District: TR02 - TR02	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
TR02	BEAR GROVE ROAD & BRIDGE								
	007	ROAD & BRIDGE		13,732.10	-34.52	0.00	0.00	0.00	13,697.58
	008	BRIDGES		1,039.55	0.00	0.00	0.00	0.00	1,039.55
	010	EQUIP & BLDG		726.64	0.00	0.00	0.00	0.00	726.64
	047	SOCIAL SECURITY		1,800.57	0.00	0.00	0.00	0.00	1,800.57
	151	ROAD DIST LIAB INS		791.32	0.00	0.00	0.00	0.00	791.32
	154	ROAD DISTRICT AUDIT		103.43	0.00	0.00	0.00	0.00	103.43
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TR02	BEAR GROVE ROAD & BRIDGE	18,193.61	-34.52	0.00	0.00	0.00	18,159.09
Grand Totals:				18,193.61	-34.52	0.00	0.00	0.00	18,159.09