

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:33:20AM

Selection Criteria:

District: U022 - U022	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
U022	NOKOMIS SCHOOL DIST U022								
	002	EDUCATION		1,810.48	0.00	0.00	0.00	0.00	1,810.48
	003	BOND AND INTEREST		253.32	0.00	0.00	0.00	0.00	253.32
	004	BLDG OPERATION & MAI		411.47	0.00	0.00	0.00	0.00	411.47
	005	IMRF		126.70	0.00	0.00	0.00	0.00	126.70
	030	TRANSPORTATION		164.59	0.00	0.00	0.00	0.00	164.59
	031	WORKING CASH		41.15	0.00	0.00	0.00	0.00	41.15
	032	FIRE PREV AND SAFETY		41.15	0.00	0.00	0.00	0.00	41.15
	033	SPECIAL EDUCATION		32.92	0.00	0.00	0.00	0.00	32.92
	035	LIABILITY INSURANCE		354.76	0.00	0.00	0.00	0.00	354.76
	047	SOCIAL SECURITY		113.53	0.00	0.00	0.00	0.00	113.53
	057	LEASE, PURCHASE, RENT		41.15	0.00	0.00	0.00	0.00	41.15
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		U022	NOKOMIS SCHOOL DIST U022	3,391.22	0.00	0.00	0.00	0.00	3,391.22
Grand Totals:				3,391.22	0.00	0.00	0.00	0.00	3,391.22