

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 9:56:54AM

Selection Criteria:

District: LYEV - LYEV

Fund: -

Distribution Date: 10/21/2024 - 10/21/2024

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYEV	EVANS LIBRARY DISTRICT								
	001	CORPORATE		107,203.52	0.00	0.00	0.00	0.00	107,203.52
	004	BLDG OPERATION & MAI		5,612.31	0.00	0.00	0.00	0.00	5,612.31
	005	IMRF		7,936.22	0.00	0.00	0.00	0.00	7,936.22
	027	AUDIT		736.66	0.00	0.00	0.00	0.00	736.66
	035	LIABILITY INSURANCE		4,761.73	0.00	0.00	0.00	0.00	4,761.73
	047	SOCIAL SECURITY		4,875.65	0.00	0.00	0.00	0.00	4,875.65
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		LYEV	EVANS LIBRARY DISTRICT	131,126.09	0.00	0.00	0.00	0.00	131,126.09
Grand Totals:				131,126.09	0.00	0.00	0.00	0.00	131,126.09