

Distribution History List  
TAXLT018

Date - Time:  
10/24/2024 - 10:06:43AM

Selection Criteria:

District: TR07 - TR07	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
TR07	KASKASKIA ROAD & BRIDGE								
	007	ROAD & BRIDGE		2,916.68	0.00	0.00	0.00	0.00	2,916.68
	008	BRIDGES		344.25	0.00	0.00	0.00	0.00	344.25
	010	EQUIP & BLDG		307.59	0.00	0.00	0.00	0.00	307.59
	047	SOCIAL SECURITY		129.16	0.00	0.00	0.00	0.00	129.16
	151	ROAD DIST LIAB INS		172.13	0.00	0.00	0.00	0.00	172.13
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TR07	KASKASKIA ROAD & BRIDGE	3,869.81	0.00	0.00	0.00	0.00	3,869.81
Grand Totals:				3,869.81	0.00	0.00	0.00	0.00	3,869.81