

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:44:53AM

Selection Criteria:

District: VCFA - VCFA	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
VCFA	VILLAGE OF FARINA								
	001	CORPORATE		5,336.81	4,216.97	0.00	0.00	0.00	9,553.78
	003	BOND AND INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
	005	IMRF		2,161.20	0.00	0.00	0.00	0.00	2,161.20
	014	POLICE PROTECTION		1,152.54	0.00	0.00	0.00	0.00	1,152.54
	025	GARBAGE DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00
	027	AUDIT		720.47	0.00	0.00	0.00	0.00	720.47
	035	LIABILITY INSURANCE		1,440.73	0.00	0.00	0.00	0.00	1,440.73
	040	STREET AND BRIDGE		0.00	0.00	0.00	0.00	0.00	0.00
	041	STREET LIGHTING		0.00	0.00	0.00	0.00	0.00	0.00
	045	PUBLIC BENEFIT		0.00	0.00	0.00	0.00	0.00	0.00
	047	SOCIAL SECURITY		1,741.94	0.00	0.00	0.00	0.00	1,741.94
	060	UNEMPLOYMENT		576.38	0.00	0.00	0.00	0.00	576.38
	062	WORKMANS COMP		1,008.44	0.00	0.00	0.00	0.00	1,008.44
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		VCFA	VILLAGE OF FARINA	14,138.51	4,216.97	0.00	0.00	0.00	18,355.48
Grand Totals:				14,138.51	4,216.97	0.00	0.00	0.00	18,355.48