

Airport Authority
 2022 Payable 2023
 Herb Henson, Jr

FUND	1 ST Distribution RE Tax 10/13/2023	2 nd Distribution RE Tax 11/20/23	Final Distribution RE Tax
Corporate	19,299.81	9,479.78	
Audit	1,475.87	724.92	
Tort Judg. Liability Ins	20,927.06	10,279.06	
TOTAL	41,702.74	20,483.76	
FUND	2023 Mobile Home Tax	Clay Co. Housing Authority 10/13/2023	Interest Earned on Investments
Corporate		146.91	
Audit		11.23	
Tort Judg. Liability Ins		159.29	
TOTAL		317.43	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judg. Liability Ins			
TOTAL			
		GRAND TOTAL	62,503.93

Clay City Fire District
2022 Payable 2023

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	51,817.44	14,337.34	
Audit	1,160.51	321.11	
Tort Judgments, Liability Ins	6,450.20	1,784.71	
TOTAL	59,428.15	16,443.16	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interested Earned on Investments
Corporate		111.46	
Audit		2.50	
Tort Judgments, Liability Ins.		13.88	
TOTAL		127.84	
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/18/23	Delinquent Tax Auction Receipts 1/24/23
Corporate			
Audit			
Tort Judgments, Liability Ins			
TOTAL			
		GRAND TOTAL	75,999.15

Edgewood Fire District
 2022 Payable 2023
 Vern Steven Robinson

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	18,495.33	4,221.80	
Audit	261.88	59.78	
Tort Judgments, Liability Ins	2,529.94	577.49	
Workers Comp	738.56	168.58	
TOTAL	22,025.71	5,027.65	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments 1/18/23
Corporate			
Audit			
Tort Judgments, Liability Ins			
Workers Comp			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins			
Workers Comp			
TOTAL			
		GRAND TOTAL	27,053.36

Farina Fire District
 2022 Payable 2023
 Frank Blomburg

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	8,414.11	2,942.58	
Audit	84.46	29.54	
Tort Judgments, Liability Ins	1,120.86	391.99	
Workers Comp	103.65	36.25	
Ambulance	2,034.43	711.48	
TOTAL	11,757.51	4,111.84	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments 1/18/23
Corporate			
Audit			
Tort Judgments, Liability Ins			
Workers Comp			
Ambulance			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins			
Workers Comp			
Ambulance			
TOTAL			
		GRAND TOTAL	15,869.35

Har-Stan Fire District
 2022 Payable 2023
 Robert Briscoe

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	34,367.07	11,429.08	
Audit	755.85	251.37	
Tort Judgments, Liability Ins	7,407.58	2,463.46	
TOTAL	42,530.50	14,143.91	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments 1/18/23
Corporate			
Audit			
Tort Judgments, Liability Ins			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins			
TOTAL			
		GRAND TOTAL	56,674.41

North Clay Fire District
 2022 Payable 2023
 Alan Griffy

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	45,161.95	13,462.79	
Audit	364.20	108.57	
Tort Judgments, Liability Ins	12,018.92	3,582.85	
TOTAL	57,545.07	17,154.21	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interested Earned on Investments
Corporate		65.82	
Audit		.53	
Tort Judgments, Liability Ins		17.52	
TOTAL		83.87	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins			
TOTAL			
		GRAND TOTAL	74,783.15

Xenia Fire District
2022 Payable 2023
Kenneth Rector

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	37,726.81	13,404.54	
Audit	650.47	231.12	
Tort Judgments, Liability Ins	7,660.99	2,722.00	
TOTAL	46,038.27	16,357.66	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interested Earned on Investments
Corporate		33.36	
Audit		.58	
Tort Judgments, Liability Ins		6.78	
TOTAL		40.72	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins			
TOTAL			
		GRAND TOTAL	62,436.65

Lakeland Jr College # 517
2022 Payable 2023

FUND	1 ST Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Bonds & Interest	37,086.43	11,286.26	
Audit	1,063.28	323.58	
Tort Judgment, Liability Ins.	2,722.00	828.37	
Social Security	1,169.54	355.92	
Unemployment Insurance	978.24	297.71	
Worker Compensation	1,339.74	407.71	
Operations & Maintenance	5,316.30	1,617.88	
Hlth/Sfty/Handicap Access/Energy	10,632.63	3,235.77	
Medicare	0.00	0.00	
Statewide Avg. Additional Tax	21,967.06	6,685.09	
Educational Purposes	32,961.19	10,030.87	
TOTAL	115,236.41	35,069.16	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/18/23
Bonds & Interest			
Audit			
Tort Judgment, Liability Ins.			
Social Security			
Unemployment Insurance			
Worker Compensation			
Operations & Maintenance			
Hlth/Sfty/Handicap Access/Energy			
Medicare			
Statewide Avg. Additional Tax			
Educational Purposes			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Bonds & Interest			
Audit			
Tort Judgment, Liability Ins.			
Social Security			
Unemployment Insurance			
Worker Compensation			
Operations & Maintenance			
Hlth/Sfty/Handicap Access/Energy			
Medicare			
Statewide Avg. Additional Tax			
Educational Purposes			
TOTAL			
		GRAND TOTAL	150,305.57

Olney Jr. College # 529
 2022 Payable 2023
 Ryan Hawkins

FUND	1 ST Distribution-RE Tax 10/13/2023	2 ND Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Bonds & Interest	137,158.07	48,341.03	
Audit	3,631.18	1,279.80	
Fire Prev / Sfty / Energy	14,525.89	5,119.61	
Tort Judgment, Liability Ins.	59,639.76	21,019.89	
Social Security	17,319.19	6,104.11	
Unemployment Insurance	0.00	0.00	
Workers Compensation	5,028.42	1,772.25	
Operations & Maintenance	103,776.19	36,575.68	
Educational Purposes	240,375.50	84,719.77	
TOTAL	581,454.20	204,932.14	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interest Earned on Investments
Bonds & Interest		420.73	
Audit		11.14	
Fire Prev / Sfty / Energy		44.56	
Tort Judgment, Liability Ins.		182.94	
Social Security		53.13	
Unemployment Insurance		0.00	
Workers Compensation		15.42	
Operations & Maintenance		318.33	
Educational Purposes		737.34	
TOTAL		1,783.59	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Bonds & Interest			
Audit			
Fire Prev / Sfty / Energy			
Tort Judgment, Liability Ins.			
Social Security			
Unemployment Insurance			
Workers Compensation			
Operations & Maintenance			
Educational Purposes			
TOTAL			
		GRAND TOTAL	788,169.93

North Clay Park District
2022 Payable 2023

FUND	1 ST Distribution-RE Tax 10/13/2023	2 ND Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	37,571.54	11,223.63	
Audit	1,598.81	477.61	
Tort Judgments, Liability Ins.	1,598.81	477.61	
Recreation	20,464.55	6,113.31	
Paving, Lights, Streets	2,291.61	684.57	
TOTAL	63,525.32	18,976.73	
FUND	2023 Mobile Home Tax	Clay Co. Housing Authority 10/13/2023	Interest Earned on Investments
Corporate		46.78	
Audit		1.99	
Tort Judgments, Liability Ins.		1.99	
Recreation		25.48	
Paving, Lights, Streets		2.85	
TOTAL		79.09	
Fund	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins.			
Recreation			
Paving, Lights, Streets			
TOTAL			
		GRAND TOTAL	82,581.14

Hos / Bible Grove / Pixley
 2022 Payable 2023
 MTA
 James Fleener

FUND	1 st Distribution RE Tax 10/13/2023	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
ASSESS MULTI TWP	9,432.42	2,419.08	
TOTAL	9,432.42	2,419.08	
FUND	2023 Mobile Home Tax	Mobile Home Back Tax	Real Estate Back Tax
ASSESS MULTI TWP			
TOTAL			
FUND	Interest Earned on Investments	Delinquent Tax Auction Receipts	
ASSESS MULTI TWP			
TOTAL			
		Grand Total	11,851.50

Blair / Osk / Larkinsburg
 2022 Payable 2023
 MTA
 Brad Clark

FUND	1 st Distribution RE Tax 10/13/2023	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
ASSESS MULTI TWP	1,510.75	477.67	
TOTAL	1,510.75	477.67	
FUND	2023 Mobile Home Tax	Mobile Home Back Tax	Real Estate Back Tax
ASSESS MULTI TWP			
TOTAL			
FUND	Interest Earned on Investments	Delinquent Tax Auction Receipts	
ASSESS MULTI TWP			
TOTAL			
		GRAND TOTAL	1,988.42

MSCC - STANFORD
 2022 Payable 2023
 MTA
 Shannon Hall

FUND	1 st Distribution RE Tax 10/13/2023	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
ASSESS MULTI TWP	10,618.68	4,041.22	
TOTAL	10,618.68	4,041.22	
FUND	2023 Mobile Home Tax	Mobile Home Back Tax	Real Estate Back Tax
ASSESS MULTI TWP			
TOTAL			
FUND	Clay Co. Housing Auth. 10/13/2023	Interest Earned on Investments	Delinquent Tax Auction Receipts
ASSESS MULTI TWP	19.74		
TOTAL	19.74		
		GRAND TOTAL	14,679.64

XENIA - SONGER
 2022 Payable 2023
 MTA
 Tony Luttrell

FUND	1 st Distribution RE Tax 10/13/2023	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
ASSESS MULTI TWP	9,298.67	3,010.51	
TOTAL	9,298.67	3,010.51	
FUND	2023 Mobile Home Tax	Mobile Home Back Tax	Real Estate Back Tax
ASSESS MULTI TWP			
TOTAL			
FUND	Clay Co. Housing Authority 10/13/2023	Interest Earned on Investments	Delinquent Tax Auction Receipts
ASSESS MULTI TWP	10.44		
TOTAL	10.44		
		GRAND TOTAL	12,319.62

Larkinsburg Township
2022 Payable 2023
Louise Beccue

FUND	1 ST Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	30,491.81	8,428.30	
Cemetery	10,163.96	2,809.44	
Audit	345.29	95.45	
Tort Judgments, Liability Ins	82.58	22.82	
Social Security	82.58	22.82	
General Assistance	82.58	22.82	
Road & Bridge	20,564.97	5,639.84	
Bridge W/ County	3,272.88	904.66	
Permanent Road	11,725.29	3,241.00	
Equip & Building	2,289.49	632.84	
TOTAL	79,101.43	21,819.99	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Audit			
Tort, Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Audit			
Tort, Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
TOTAL			
		GRAND TOTAL	100,921.42

Blair Township
2022 Payable 2023
Brad Clark

FUND	1 ST Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	22,061.01	7,224.04	
Cemetery	8,479.62	2,776.72	
Audit	157.51	51.58	
Tort Judgments, Liability Ins	4,366.69	1,429.91	
Social Security	3,544.11	1,160.55	
General Assistance	157.51	51.58	
Road & Bridge	22,209.82	7,272.86	
Bridge W/ County	2,887.80	945.65	
Permanent Road	13,738.90	4,498.97	
Equipment & Building	2,310.23	756.51	
TOTAL	79,913.20	26,168.37	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Audit			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equipment & Building			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Audit			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
TOTAL			
		GRAND TOTAL	106,081.57

Bible Grove Township
 2022 Payable 2023
 Justin Fleener

FUND	1 ST Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	27,492.57	9,733.22	
Cemetery	5,325.63	1,885.44	
Tort Judgments, Liability Ins	2,556.60	905.11	
General Assistance	293.01	103.73	
Road & Bridge	18,086.66	6,403.09	
Bridge W/ County	2,190.34	775.43	
Equip & Building	1,604.29	567.96	
TOTAL	57,549.10	20,373.98	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
TOTAL			
		GRAND TOTAL	77,923.08

Songer Township
2022 Payable 2023
Rebecca Allen-Odle

FUND	1 ST Distribution-RE Tax 10/23/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	21,878.46	5,368.73	
Cemetery	4,182.28	1,026.28	
Tort Judgments, Liability Ins	1,512.57	371.17	
Social Security	2,388.70	586.16	
General Assistance	82.65	20.28	
Road & Bridge	17,687.85	4,340.47	
Bridge W/ County	2,545.72	624.70	
Permanent Road	4,297.98	1,054.70	
Equip & Building	1,834.91	450.28	
Social Security	801.73	196.74	
TOTAL	57,212.85	14,039.51	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
Social Security			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
Social Security			
TOTAL			
		GRAND TOTAL	71,252.36

Clay City Township
 2022 Payable 2023
 Shannon French

FUND	1 ST Distribution-RE Tax 10/13/2023	2 ND Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	25,648.95	8,153.91	
General Assistance	1,402.17	445.77	
Road & Bridge	24,043.25	7,612.18	
Bridge W/ County	3,678.06	1,169.27	
TOTAL	54,772.43	17,381.13	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interest Earned on Investments
Corporate		138.05	
General Assistance		7.55	
Road & Bridge		161.15	
Bridge W/ County		19.80	
TOTAL		326.55	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
General Assistance			
Road & Bridge			
Bridge W/ County			
TOTAL			
		GRAND TOTAL	72,480.11

Pixley Township
2022 Payable 2023
Tara Bangert

FUND	1 ST Distribution-RE Tax 10/13/2023	2 ND Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	35,299.64	7,788.90	
Cemetery	9,338.27	2,060.50	
Audit	433.36	95.62	
Tort Judgments, Liability Ins	92.87	20.49	
Social Security	2,125.63	469.02	
General Assistance	92.87	20.49	
Road & Bridge	29,790.54	6,573.17	
Bridge W/ County	4,251.22	938.02	
Permanent Road	11,030.53	2,433.84	
Equip & Building	3,147.18	694.41	
TOTAL	95,602.11	21,094.46	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/18/23
Corporate			
Cemetery			
Audit			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Audit			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
TOTAL			
		GRAND TOTAL	116,696.57

Oskaloosa Township
 2022 Payable 2023
 Patty Edwards

FUND	1 ST Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	21,136.12	7,253.10	
Cemetery	5,467.76	1,876.33	
Tort Judgments, Liability Ins	2,917.61	1,001.21	
Social Security	1,572.70	539.69	
General Assistance	734.89	252.19	
Road & Bridge	22,231.21	7,628.94	
Bridge W/ County	2,594.24	890.25	
Equip & Building	1,822.59	625.45	
TOTAL	58,477.12	20,067.16	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
TOTAL			
		GRAND TOTAL	78,544.28

Harter Township
 2022 Payable 2023
 Becky L. Wiley

FUND	1 ST Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	81,482.72	34,007.35	
Cemetery	2,721.00	1,135.64	
Tort Judgments, Liability Ins	6,728.42	2,808.15	
General Assistance	1,682.05	702.01	
Road & Bridge	82,672.07	34,659.32	
Bridge W/ County	9,696.87	4,047.04	
Equip & Building	17,315.73	7,226.80	
TOTAL	202,298.86	84,586.31	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interest Earned on Investments
Corporate		474.43	
Cemetery		15.84	
Tort Judgments, Liability Ins		39.18	
General Assistance		9.79	
Road & Bridge		667.13	
Bridge W/ County		56.46	
Equip & Building		100.82	
TOTAL		1,363.65	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
TOTAL			
		GRAND TOTAL	288,248.82

Xenia Township
2022 Payable 2023
Tony Luttrell

FUND	1 ST Distribution-RE Tax 10/13/2023	2 ND Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	23,628.88	10,211.01	
Cemetery	7,862.39	3,397.67	
Audit	244.97	105.87	
Tort Judgments, Liability Ins	2,108.99	911.38	
Social Security	848.38	366.62	
General Assistance	1,021.64	441.49	
Road & Bridge	16,841.81	7,278.19	
Bridge W/ County	2,216.51	957.86	
Equip & Building	1,511.52	653.20	
TOTAL	56,285.09	24,323.29	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interest Earned on Investments
Corporate		63.20	
Cemetery		21.03	
Audit		.66	
Tort Judgments, Liability Ins		5.64	
Social Security		2.27	
General Assistance		2.73	
Road & Bridge		45.05	
Bridge W/ County		5.93	
Equip & Building		4.04	
TOTAL		150.55	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Audit			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
TOTAL			
		GRAND TOTAL	80,758.93

Louisville Township
2022 Payable 2023
Diane Frye

FUND	1 ST Distribution-RE Tax 10/13/2023	2 ND Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	73,045.10	21,537.22	
I.M.R.F	3,651.45	1,076.62	
Cemetery	32,470.00	9,573.72	
Tort Judgments, Liability Ins	6,467.85	1,907.04	
General Assistance	6,811.68	2,008.40	
Road & Bridge	42,682.41	12,598.44	
Bridge W/ County	8,187.09	2,413.97	
Permanent Road	27,344.83	8,062.64	
Equip & Building	5,730.91	1,689.76	
TOTAL	206,391.32	60,867.81	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interest Earned on Investments
Corporate		296.00	
I.M.R.F		14.80	
Cemetery		131.58	
Tort Judgments, Liability Ins		26.21	
General Assistance		27.60	
Road & Bridge		218.97	
Bridge W/ County		33.18	
Permanent Road		110.81	
Equip & Building		23.22	
TOTAL		882.37	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
I.M.R.F			
Cemetery			
Tort Judgments, Liability Ins			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
TOTAL			
		GRAND TOTAL	268,141.50

Hoosier Township
2022 Payable 2023
James Fleener

FUND	1 ST Distribution-RE Tax 10/13/2023	2 ND Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	23,967.06	5,102.44	
Cemetery	10,015.96	2,132.33	
Audit	1,623.15	345.56	
Tort Judgments, Liability Ins	4,893.20	1,041.73	
Social Security	1,227.26	261.27	
General Assistance	815.53	173.62	
Road & Bridge	19,630.73	4,179.20	
Bridge W/ County	3,404.64	724.82	
Permanent Road	6,302.53	1,341.75	
Equip & Building	1,733.98	369.15	
TOTAL	73,614.04	15,671.87	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Audit			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Audit			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
TOTAL			
		GRAND TOTAL	89,285.91

Stanford Township
 2022 Payable 2023
 Collette D. Franklin

FUND	1 ST Distribution-RE Tax 10/13/2023	2 ND Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	43,668.38	17,435.71	
Cemetery	6,994.64	2,792.79	
Tort Judgments, Liability Ins	4,560.08	1,820.73	
General Assistance	1,410.51	563.18	
Road & Bridge	43,974.90	17,601.29	
Bridge W/ County	3,787.19	1,512.14	
Equip & Building	3,787.19	1,512.14	
TOTAL	108,182.89	43,237.98	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
TOTAL			
		TOTAL	151,420.87

Jasper School District # U001
2022 Payable 2023
Misty Heath

FUND	1 ST Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Education	5,076.07	4,621.27	
Bonds & Interest	692.62	630.57	
IMRF	1,290.58	1,174.96	
Transportation Syst.	385.53	350.99	
Working Cash	507.60	462.12	
Fire Prev / Sfty / Energy	126.90	115.53	
Special Education	126.90	115.53	
Tort Judgments, Liability Ins	101.52	92.42	
Social Security	1,962.65	1,786.82	
Lease/Purchase/Rental	385.53	350.99	
Operations & Maintenance	126.90	115.53	
TOTAL	10,782.80	9,816.73	
FUND	2022 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Education			
Bonds & Interest			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
Operations & Maintenance			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
Operations & Maintenance			
TOTAL			
		GRAND TOTAL	20,599.53

U002 - East Richland #1
 2022 Payable 2023
 Claire Graves

FUND	1 ST Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Education	36,742.54	8,001.49	
Bonds & Interest	12,668.22	2,758.78	
Operations & Maintenance	9,984.42	2,174.33	
IMRF	3,163.03	688.82	
Transportation Syst.	3,993.79	869.73	
Working Cash	998.47	217.44	
Fire Prev / Sfty / Energy	998.47	217.44	
Special Education	798.72	173.94	
Tort Judgments, Liability Ins	9,946.42	2,166.05	
Social Security	3,690.23	803.63	
TOTAL	82,984.31	18,071.65	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
TOTAL			
		GRAND TOTAL	101,055.96

School District # 10
2022 Payable 2023
Beth Hance

FUND	1 ST Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Education	57,6620.28	164,264.89	
Bonds & Interest	0.00	0.00	
Operations & Maintenance	13,7291.03	39,110.84	
IMRF	3,349.72	954.26	
Transportation Syst.	54,916.41	15,644.33	
Working Cash	13,728.59	3,910.93	
Fire Prev / Sfty / Energy	13,728.59	3,910.93	
Special Education	10,983.70	3,128.99	
Tort Judgments, Liability Ins	173,617.59	49,459.37	
Social Security	32,400.88	9,230.20	
Lease/Purchase/Rental	13,728.59	3,910.93	
TOTAL	1,030,365.38	293,525.67	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interest Earned on Investments
Education		1,219.14	
Bonds & Interest		0.00	
Operations & Maintenance		290.27	
IMRF		7.08	
Transportation Syst.		116.11	
Working Cash		29.03	
Fire Prev / Sfty / Energy		29.03	
Special Education		23.22	
Tort Judgments, Liability Ins		367.08	
Social Security		68.50	
Lease/Purchase/Rental		29.03	
TOTAL		2,178.49	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
TOTAL			
		GRAND TOTAL	1,326,069.54

School District # 25
 2022 Payable 2023
 Cheryl Kuhlig

FUND	1 ST Distribution-RE Tax	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Education	722,539.89	215,844.96	
Bonds & Interest	309,256.95	92,384.59	
Operations & Maintenance	265,611.41	79,346.33	
IMRF	0.00	0.00	
Transportation System	106,212.32	31,728.90	
Working Cash	26,539.65	7,928.21	
Fire Prevention / Safety / Energy	1,012.55	302.47	
Special Education	19,932.04	5,954.31	
Tort Judgments, Liability Ins	125,345.06	37,444.44	
Social Security	130,834.35	39,084.26	
Lease/Purchase/Rental	26,539.65	7,928.21	
TOTAL	1,733,823.87	517,946.68	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interest Earned on Investments
Education		899.63	
Bonds & Interest		385.05	
Operations & Maintenance		330.71	
IMRF		0.00	
Transportation System		132.24	
Working Cash		33.04	
Fire Prevention / Safety / Energy		1.26	
Special Education		24.82	
Tort Judgments, Liability Ins		156.06	
Social Security		162.90	
Lease/Purchase/Rental		33.04	
TOTAL		2,158.75	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation System			
Working Cash			
Fire Prevention / Safety / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
TOTAL			
TOTAL		GRAND TOTAL	2,253,929.30

Dieterich School District # 30
2022 Payable 2023

FUND	1 ST Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Education	2,602.56	595.41	
Bonds & Interest	815.98	186.68	
Operations & Maintenance.	707.22	161.79	
IMRF	207.92	47.57	
Transportation System	282.88	64.72	
Working Cash	70.72	16.18	
Fire Prev / Sfty / Energy	70.72	16.18	
Special Education	56.58	12.94	
Tort Judgments, Liability Ins	293.49	67.15	
Social Security	207.92	47.57	
Lease/Purchase/Rental	70.72	16.18	
TOTAL	5,386.71	1,232.37	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
TOTAL			
		TOTAL	6,619.08

School District # 35
2022 Payable 2023
Karen Sailer

FUND	1 ST Distribution-RE Tax 10/13/2023	2 ND Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Education	1,554,608.55	625,116.76	
Bonds & Interest	366,266.46	147,277.79	
Operations & Maintenance	388,654.39	156,280.10	
IMRF	141,626.18	56,948.68	
Transportation Syst.	155,462.36	62,512.28	
Working Cash	38,866.33	15,628.37	
Fire Prevention / Safety / Energy	38,866.33	15,628.37	
Special Education	31,093.67	12,502.94	
Tort Judgments, Liability Ins	105,402.05	42,382.75	
Social Security	159,970.75	64,325.12	
Lease/Purchase/Rental	38,866.33	15,628.37	
TOTAL	3,019,683.40	1,214,231.53	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interest Earned on Investments
Education		6,080.64	
Bonds & Interest		1,432.60	
Operations & Maintenance		1,520.17	
IMRF		553.95	
Transportation Syst.		608.07	
Working Cash		152.02	
Fire Prevention / Safety / Energy		152.02	
Special Education		121.62	
Tort Judgments, Liability Ins		412.27	
Social Security		625.70	
Lease/Purchase/Rental		152.02	
TOTAL		11,811.08	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prevention / Safety / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
TOTAL			
		GRAND TOTAL	4,245,726.01

School District # 40
 2022 Payable 2023
 Effingham Unit Office

FUND	1 ST Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Education	700.48	42.88	
Bonds & Interest	106.52	6.52	
Operations & Maintenance	190.36	11.65	
IMRF	19.00	1.16	
Transportation Syst.	76.14	4.66	
Working Cash	19.04	1.16	
Fire Prev / Sfty / Energy	19.04	1.16	
Special Education	15.23	.93	
Tort Judgments, Liability Ins	131.24	8.03	
Social Security	29.01	1.78	
Lease/Purchase/Rental	19.04	1.16	
TOTAL	1,325.10	81.09	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
TOTAL			
		TOTAL	1,406.19

School District # 401
 2022 Payable 2023
 Kerry Herdes

FUND	1 ST Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Education	476.13	0.00	
Bonds & Interest	272.74	0.00	
Operations & Maintenance	117.21	0.00	
IMRF	35.02	0.00	
Transportation Syst.	45.49	0.00	
Working Cash	11.72	0.00	
Fire Prev / Sfty / Energy	11.72	0.00	
Special Education	9.31	0.00	
Tort Judgments, Liability Ins	81.26	0.00	
Social Security	33.16	0.00	
Lease/Purchase/Rental	11.72	0.00	
TOTAL	1,105.48	0.00	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
TOTAL			
		GRAND TOTAL	1,105.48

Village of Clay City
 2022 Payable 2023
 Rosalie A Weidner

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	6,989.27	3,190.79	
I.M.R.F	10,002.34	4,566.35	
Road & Bridge	6,048.27	1,964.81	
Audit	9,664.52	4,412.12	
Tort Judgments, Liability	16,067.46	7,335.24	
Social Security	5,358.40	2,446.25	
TOTAL	54,130.26	23,915.56	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interested Earned on Investments
Corporate		104.49	
I.M.R.F		149.55	
Road & Bridge		0.00	
Audit		144.50	
Tort Judgements, Liability		240.23	
Social Security		80.11	
TOTAL		718.88	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
I.M.R.F.			
Road & Bridge			
Audit			
Tort Judgements, Liability			
Social Security			
TOTAL			
		GRAND TOTAL	78,764.70

Village of Iola
2022 Payable 2023
Elise Budde

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax	Final Distribution-RE Tax
Corporate	1,803.63	1,093.33	
Road & Bridge	1,008.98	323.46	
Audit	2,923.34	1,772.07	
Tort Judgements, Liability	3,410.86	2,067.59	
TOTAL	9,146.81	5,256.45	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments 1/18/23
Corporate			
Road & Bridge			
Audit			
Tort Judgements, Liability			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Road & Bridge			
Audit			
Tort Judgements, Liability			
TOTAL			
		GRAND TOTAL	14,403.26

Village of Louisville
 Andrea Moorman
 2022 Payable 2023

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	14,502.95	6,301.30	
I.M.R.F.	8,001.54	3,476.53	
Road & Bridge	11,352.18	3,333.69	
Police Protection	4,536.02	1,970.83	
Cemetery	1,512.04	656.96	
Audit	5,001.72	2,173.16	
Tort Judgements, Liability	21,664.02	9,412.64	
Street Lighting	3,023.98	1,313.86	
Emergency Serv. & Disaster	471.76	204.97	
Social Security	35,991.66	15,637.76	
Unemployment Ins.	338.71	147.16	
Workers Compensation	17,333.65	7,531.16	
TOTAL	123,730.23	52,160.02	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interested Earned on Investments
Corporate		159.10	
I.M.R.F.		87.79	
Road & Bridge		0.00	
Police Protection		49.77	
Cemetery		16.59	
Audit		54.87	
Tort Judgements, Liability		237.68	
Street Lighting		33.18	
Emergency Serv. & Disaster		5.18	
Social Security		394.87	
Unemployment Ins.		3.72	
Workers Compensation		190.17	
TOTAL		1,232.92	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
I.M.R.F.			
Road & Bridge			
Police Protection			
Cemetery			
Audit			
Tort Judgements, Liability			
Street Lighting			
Emergency Serv. & Disaster			
Social Security			
Unemployment Ins.			
Workers Compensation			
TOTAL			
		GRAND TOTAL	177,123.17

Village of Sailor Springs
 2022 Payable 2023
 Teresa Herdes

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	729.06	212.82	
Road & Bridge	366.29	80.54	
Audit	2209.23	644.93	
Tort, Judg, Liability Ins	1325.58	386.97	
Street Lighting	109.03	31.83	
Workers Comp	316.86	92.50	
TOTAL	5,056.05	1,449.59	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments 1/18/23
Corporate			
Road & Bridge			
Audit			
Tort, Judg, Liability Ins.			
Street Lighting			
Workers Comp			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Road & Bridge			
Audit			
Tort, Judg, Liability Ins.			
Street Lighting			
Workers Comp			
TOTAL			
		GRAND TOTAL	6,505.64

Village of Xenia
2022 Payable 2023
Tina Golden

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	3,494.40	1,963.77	
Road & Bridge	0.00	0.00	
Police Protection	861.21	483.99	
Sewage/Disposal	861.21	483.99	
Audit	2382.05	1,338.66	
Tort Judg. Liability Ins.	5973.68	3,357.10	
Park/Park Maintenance	505.77	284.24	
Social Security	7139.07	4,012.03	
Chlorination of Sewage	58.35	32.79	
Water Treatment	256.41	144.10	
Medicare	1978.85	1,112.08	
TOTAL	23,511.00	13,212.75	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interested Earned on Investments
Corporate		31.58	
Road & Bridge		0.00	
Police Protection		7.78	
Sewage/Disposal		7.78	
Audit		21.52	
Tort Judg. Liability Ins.		53.98	
Park/Park Maintenance		4.57	
Social Security		64.51	
Chlorination of Sewage		.53	
Water Treatment		2.32	
Medicare		17.88	
TOTAL		212.45	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Road & Bridge			
Police Protection			
Sewage/Disposal			
Audit			
Tort Judg. Liability Ins.			
Park/Park Maintenance			
Social Security			
Chlorination of Sewage			
Water Treatment			
Medicare			
TOTAL			
		GRAND TOTAL	36,936.20

City of Flora
2022 Payable 2023

FUND	1 ST Distribution-RE Tax 10/13/2023	2 ND Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	236,161.38	118,397.31	
Bonds & Interest	208,585.84	104,572.57	
I.M.R.F	77,342.12	38,774.76	
Road & Bridge	40,360.41	16,494.23	
Fire Protection	45,597.08	22,859.68	
Police Protection	40,595.20	20,352.03	
Police Pension	128,871.27	64,608.42	
Library	39,536.51	19,821.27	
Tort Judgements, Liab.	76,700.60	38,453.14	
Park/Park Maintenance	14,686.30	7,362.83	
Playground Recreation	21,771.98	10,915.17	
Emergency Serv./Disaster	9,555.93	4,790.77	
Social Security	52,426.72	26,283.65	
Paving, Lighting, Streets	7,118.28	3,568.69	
TOTAL	999,309.62	497,254.52	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority 10/13/2023	Interest Earned on Investments
Corporate		2,121.52	
Bonds & Interest		1,873.79	
I.M.R.F		694.79	
Road & Bridge		0.00	
Fire Protection		409.61	
Police Protection		364.68	
Police Pension		1,157.69	
Library		355.17	
Tort Judgements, Liab.		689.02	
Park/Park Maintenance		131.93	
Playground Recreation		195.58	
Emergency Serv./Disaster		85.84	
Social Security		470.96	
Paving, Lighting, Streets		63.95	
TOTAL		8,614.53	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Bonds & Interest			
I.M.R.F			
Road & Bridge			
Fire Protection			
Police Protection			
Police Pension			
Library			
Tort Judgements, Liab.			
Park/Park Maintenance			
Playground Recreation			
Emergency Serv./Disaster			
Social Security			
Paving, Lighting, Streets			
TOTAL			
		GRAND TOTAL	1,505,178.67

FLORA TIF – VTF1
 2022 Payable 2023
 Flora City Hall

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	329,825.27	169,182.49	
TOTAL	329,825.27	169,182.49	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
TOTAL	0.00	0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL	0.00	0.00	
		GRAND TOTAL	499,007.76

Louisville TIF
 2022 Payable 2023
 Village of Louisville

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	123,961.96	35,868.11	
TOTAL	123,961.96	35,868.11	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
TOTAL	0.00	0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL	0.00	0.00	0.00
		TOTAL	159,830.07

Clay City TIF
 2022 Payable 2023
 Village of Clay City

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	86,229.95	19,180.54	
TOTAL	86,229.95	19,180.54	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
TOTAL	0.00	0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL	0.00		
		GRAND TOTAL	105,410.49

FLORA TIF – US 50 CORRIDOR AREA
 2022 Payable 2023
 CITY OF FLORA

FUND	1 st Distribution-RE Tax 10/13/2023	2 nd Distribution-RE Tax 11/20/2023	Final Distribution-RE Tax
Corporate	25,455.71	13,818.54	
TOTAL	25,455.71	13,818.54	
FUND	2023 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
TOTAL	0.00	0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL	0.00	0.00	0.00
		GRAND TOTAL	39,274.25

County Funds
Co. Ambulance
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/2023	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
Corporate	48,080.53	16,597.30	
TOTAL	48,080.53	16,597.30	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
Corporate		134.11	
TOTAL		134.11	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL			
		TOTAL	64,811.94

Clay County Funds
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/2023	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
Corporate	567,904.91	196,650.36	
I.M.R.F	682,516.53	236,337.37	
County Highway	153,240.28	53,063.05	
County Bridge	76,305.35	26,422.52	
Mental Health	26,220.37	9,079.43	
T.B.	41,451.50	14,353.55	
County Matching	76,305.35	26,422.52	
County Health Dept.	90,906.93	31,478.67	
Hospital Maintenance	784.41	271.62	
Audit	21,823.66	7,556.95	
Tort, Judgments Liability	305,069.14	105,637.35	
Social Security	159,835.36	55,346.74	
Road & Bridge Spec.	127,804.31	44,255.25	
Unemployment Ins.	3,767.16	1,304.46	
Workers Comp.	138,011.70	47,789.80	
Coop Extension	38,153.96	13,211.70	
Mentally Def. Persons	28,418.72	9,840.65	
TOTAL	2,538,519.64	879,021.99	

FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
Corporate		1,549.72	
I.M.R.F		1,862.48	
County Highway		418.17	
County Bridge		208.23	
Mental Health		71.55	
T.B.		113.11	
County Matching		208.23	
County Health Dept.		248.07	
Hospital Maintenance		2.14	
Audit		59.55	
Tort, Judgments Liability		832.48	
Social Security		436.16	
Road & Bridge Spec.		348.76	
Unemployment Ins.		10.28	
Workers Comp.		376.61	
Coop Extension		104.12	
Mentally Def. Persons		77.55	
TOTAL		6,927.21	

Clay County Funds
2022 Payable 2023

FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
I.M.R.F			
County Highway			
County Bridge			
Mental Health			
T.B.			
County Matching			
County Health Dept.			
Hospital Maintenance			
Audit			
Tort, Judgments Liability			
Social Security			
Road & Bridge Spec.			
Unemployment Ins.			
Workers Comp.			
Coop Extension			
Mentally Def. Persons			
TOTAL			
		TOTAL	3,424,468.84

Clay County Funds
 2022 Payable 2023
 Total per Each Fund

FUND	1 st Distribution RE Tax Includes Clay Co. Housing 10/13/2023	2 ND Distribution RE Tax 11/20/2023	
Corporate	569,454.63	196,650.36	
I.M.R.F	684,379.01	236,337.37	
County Highway	153,658.45	53,063.05	
County Bridge	76,513.58	26,422.52	
Mental Health	26,291.92	9,079.43	
T.B.	41,564.61	14,353.55	
County Matching	76,513.58	26,422.52	
County Health Dept.	91,155.00	31,478.67	
Hospital Maint	786.55	271.62	
Audit	21,883.21	7,556.95	
Tort, Judg, Liability	305,901.62	105,637.35	
Social Security	160,271.52	55,346.74	
Road & Bridge Spec.	128,153.07	44,255.25	
Unemployment Ins.	3,777.44	1,304.46	
Workers Comp.	138,388.31	47,789.80	
Coop Extension	38,258.08	13,211.70	
Mentally Def. Per	28,496.27	9,840.65	
		GRAND TOTAL	3,424,468.84

County Funds
Corporate
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/2023	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
Corporate	567,904.91	196,650.36	
TOTAL	567,904.91	196,650.36	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
Corporate		1,549.72	
TOTAL		1,549.72	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL			
		TOTAL	766,104.99

County Funds
I.M.R.F.
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/2023	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
IMRF	682,516.53	236,337.37	
TOTAL	682,516.53	236,337.37	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
IMRF		1,862.48	
TOTAL		1,862.48	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
IMRF			
TOTAL			
		TOTAL	920,716.38

County Funds
 County Highway
 2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/2023	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
County Hwy	153,240.28	53,063.05	
TOTAL	153,240.28	53,063.05	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
County Hwy		418.17	
TOTAL		418.17	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
County Hwy			
TOTAL			

TOTAL	206,721.50
-------	------------

County Funds
County Bridge
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/2023	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
County Bridge	76,305.35	26,422.52	
TOTAL	76,305.35	26,422.52	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
County Bridge		208.23	
TOTAL		208.23	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
County Bridge			
TOTAL			
		TOTAL	102,936.10

County Funds
Mental Health
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/2023	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
Mental Health	26,220.37	9,079.43	
TOTAL	26,220.37	9,079.43	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
Mental Health		71.55	
TOTAL		71.55	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Mental Health			
TOTAL			

TOTAL: 35,371.35

County Funds
T.B.
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/23	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
T.B.	41,451.50	14,353.55	
TOTAL	41,451.50	14,353.55	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
T.B.		113.11	
TOTAL		113.11	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
T.B.			
TOTAL			
		TOTAL:	55,918.16

County Funds
County Matching
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/23	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
County Matching	76,305.35	26,422.52	
TOTAL	76,305.35	26,422.52	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
County Matching		208.23	
TOTAL		208.23	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
County Matching			
TOTAL			
			TOTAL: 102,936.10

County Funds
 County Health Dept.
 2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/2023	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
Co. Health Dept.	90,906.93	31,478.67	
TOTAL	90,906.93	31,478.67	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
Co. Health Dept.		248.07	
TOTAL		248.07	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Co. Health Dept.			
TOTAL			
			TOTAL: 122,633.67

County Funds
Hospital Maintenance
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/23	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
Hospital Maintenance	784.41	271.62	
TOTAL	784.41	271.62	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
Hospital Maintenance		2.14	
TOTAL		2.14	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Hospital Maintenance			
TOTAL			
		TOTAL	1,058.17

County Funds
Tort Judgements, Liability Ins.
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/23	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
Liability Insurance	305,069.14	105,637.35	
TOTAL	305,069.14	105,637.35	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
Liability Insurance		832.48	
TOTAL		832.48	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Liability Insurance			
TOTAL			
		TOTAL	411,538.97

County Funds
Social Security
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/23	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
Social Security	159,835.36	55,346.74	
TOTAL	159,835.36	55,346.74	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
Social Security		436.16	
TOTAL		436.16	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Social Security			
TOTAL			
		TOTAL:	215,618.26

County Funds
 Road & Bridge Special
 2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/23	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
Rd. & Bridge Special	127,804.31	44,255.25	
TOTAL	127,804.31	44,255.25	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
Rd. & Bridge Special		348.76	
TOTAL		348.76	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Rd. & Bridge Special			
TOTAL			
		TOTAL	172,408.32

County Funds
 Unemployment Ins.
 2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/23	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
Unemployment Ins	3,767.16	1,304.46	
TOTAL	3,767.16	1,304.46	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
Unemployment Ins		10.28	
TOTAL		10.28	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Unemployment Ins			
TOTAL			
		TOTAL	5,081.90

County Funds
 Worker's Comp.
 2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/23	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
Worker's Comp.	138,011.70	47,789.80	
TOTAL	138,011.70	47,789.80	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
Worker's Comp.		376.61	
TOTAL		376.61	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Worker's Comp.			
TOTAL			
		TOTAL	186,178.11

County Funds
Co-Op Extension
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/23	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
CO-OP Extension	38,153.96	13,211.70	
TOTAL	38,153.96	13,211.70	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
CO-OP Extension		104.12	
TOTAL		104.12	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
CO-OP Extension			
TOTAL			
		TOTAL	51,469.78

County Funds
Mentally Deficient Persons
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/23	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
Mentally Def. Persons	28,418.72	9,840.65	
TOTAL	28,418.72	9,840.65	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
Mentally Def. Persons		77.55	
TOTAL		77.55	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Mentally Def. Persons			
TOTAL			
		TOTAL	38,336.92

County Funds
Audit
2022 Payable 2023

FUND	1 st Distribution RE Tax 10/13/23	2 nd Distribution RE Tax 11/20/2023	Final Distribution RE Tax
Audit	21,823.66	7,556.95	
TOTAL	21,823.66	7,556.95	
FUND	2023 Mobile Home Tax	Clay County Housing 10/13/2023	Interest Earned on Investments
Audit		59.55	
TOTAL		59.55	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Audit			
TOTAL			
		TOTAL	29,440.16