

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
C001 COUNTY													
GENERAL FUND	6,334,909.70	3,947.57	1,311.13	-11,292.11	-1,685.77	5,629.16	5,726.12	-8,922.68	0.00	4,523.47	6,334,146.59	6,334,146.59	0.00
I.M.R.F	3,869,109.45	2,411.03	800.90	-6,896.78	-1,029.58	3,438.05	3,497.27	-5,446.73	0.00	2,762.66	3,868,646.27	3,868,646.27	0.00
COUNTY HIGHWAY	2,533,963.88	1,579.04	524.54	-4,516.85	-674.24	2,251.66	2,290.51	-3,562.04	0.00	1,809.41	2,533,665.91	2,533,665.91	0.00
CO. BRIDGES	1,266,981.94	789.52	262.31	-2,258.43	-337.16	1,125.83	1,145.22	-1,779.77	0.00	904.70	1,266,834.16	1,266,834.16	0.00
MENTAL HEALTH	2,449,836.28	1,526.61	507.08	-4,366.89	-651.92	2,176.91	2,214.43	-3,443.62	0.00	1,749.36	2,449,548.24	2,449,548.24	0.00
MATCHING TAX	1,266,981.94	789.52	262.31	-2,258.43	-337.16	1,125.83	1,145.22	-1,779.77	0.00	904.70	1,266,834.16	1,266,834.16	0.00
COUNTY HEALTH	656,803.44	409.29	135.97	-1,170.78	-174.71	583.63	593.72	-928.43	0.00	469.05	656,721.18	656,721.18	0.00
LIABILITY INSURANCE	4,624,737.48	2,881.90	957.34	-8,243.70	-1,230.65	4,109.50	4,180.36	-6,505.36	0.00	3,302.30	4,624,189.17	4,624,189.17	0.00
V.A.C.	270,880.74	168.80	56.09	-482.86	-72.10	240.70	244.90	-381.56	0.00	193.47	270,848.18	270,848.18	0.00
DETENTION HOME	380,094.58	236.86	78.66	-677.53	-101.13	337.75	343.58	-530.20	0.00	271.34	380,053.91	380,053.91	0.00
NURSING HOME	1,279,651.76	797.41	264.92	-2,281.01	-340.49	1,137.09	1,156.64	-1,800.27	0.00	913.85	1,279,499.90	1,279,499.90	0.00
SOCIAL SECURITY	2,037,813.75	1,269.86	421.87	-3,632.44	-542.27	1,810.78	1,842.05	-2,867.76	0.00	1,455.15	2,037,570.99	2,037,570.99	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05	0.05	0.00
	26,971,764.94	16,807.41	5,583.12	-48,077.81	-7,177.18	23,966.89	24,380.07	-37,948.19	0.00	19,259.46	26,968,558.71	26,968,558.71	0.00

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FDA1 ALLEN FIRE													
CORPORATE	83,680.80	7.20	0.00	-58.13	0.00	74.46	23.71	-40.08	0.00	0.00	83,687.96	83,687.96	0.00
AUDIT	2,152.36	0.19	0.00	-1.49	0.00	1.92	0.61	-0.76	0.00	0.00	2,152.83	2,152.83	0.00
LIABILITY INSURANCE	12,752.98	1.10	0.00	-8.86	0.00	11.35	3.61	-6.14	0.00	0.00	12,754.04	12,754.04	0.00
AMBULANCE	70,130.49	6.04	0.00	-48.72	0.00	62.40	19.87	-33.46	0.00	0.00	70,136.62	70,136.62	0.00
	168,716.63	14.53	0.00	-117.20	0.00	150.13	47.80	-80.44	0.00	0.00	168,731.45	168,731.45	0.00

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FDBI DANA FIRE													
CORPORATE	21,537.89	14.46	0.00	-12.85	0.00	19.13	122.29	-48.60	0.00	0.00	21,632.32	21,632.32	0.00
LIABILITY INSURANCE	4,870.26	3.27	0.00	-2.91	0.00	4.33	27.66	-11.01	0.00	0.00	4,891.60	4,891.60	0.00
	26,408.15	17.73	0.00	-15.76	0.00	23.46	149.95	-59.61	0.00	0.00	26,523.92	26,523.92	0.00

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FDC1 DIMMICK-PERU FIRE													
CORPORATE	40,297.24	2.24	0.00	-135.45	0.00	35.78	-22.00	0.00	0.00	0.00	40,177.81	40,177.81	0.00
	40,297.24	2.24	0.00	-135.45	0.00	35.78	-22.00	0.00	0.00	0.00	40,177.81	40,177.81	0.00

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FDD1 EARLVILLE FIRE													
CORPORATE	100,904.81	66.21	0.00	-254.00	0.00	89.59	11.58	-83.35	0.00	0.00	100,734.84	100,734.84	0.00
AMBULANCE	162,207.05	106.43	0.00	-408.31	0.00	144.03	18.62	-133.53	0.00	0.00	161,934.29	161,934.29	0.00
	263,111.86	172.64	0.00	-662.31	0.00	233.62	30.20	-216.88	0.00	0.00	262,669.13	262,669.13	0.00

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FDE1 LELAND FIRE													
CORPORATE	84,900.01	8.25	0.00	-201.32	0.00	75.40	467.48	-71.18	0.00	14.41	85,193.05	85,193.05	0.00
	84,900.01	8.25	0.00	-201.32	0.00	75.40	467.48	-71.18	0.00	14.41	85,193.05	85,193.05	0.00

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FDF1 LONG POINT FIRE													
CORPORATE	5,080.15	0.00	0.00	0.00	0.00	4.53	0.00	0.00	0.00	0.00	5,084.68	5,084.68	0.00
LIABILITY INSURANCE	628.45	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	629.01	629.01	0.00
	5,708.60	0.00	0.00	0.00	0.00	5.09	0.00	0.00	0.00	0.00	5,713.69	5,713.69	0.00

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FDG1 LOSTANT FIRE													
CORPORATE	77,018.83	8.21	0.00	-49.36	0.00	69.35	11.52	-122.99	0.00	1,002.03	77,937.59	77,937.59	0.00
LIABILITY INSURANCE	15,999.38	1.70	0.00	-10.26	0.00	14.41	2.40	-25.96	0.00	208.15	16,189.82	16,189.82	0.00
AMBULANCE	63,938.46	6.81	0.00	-40.98	0.00	57.57	9.56	-102.58	0.00	831.85	64,700.69	64,700.69	0.00
	156,956.67	16.72	0.00	-100.60	0.00	141.33	23.48	-251.53	0.00	2,042.03	158,828.10	158,828.10	0.00

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FDHI MAGNOLIA FIRE													
CORPORATE	3,616.27	0.00	0.00	0.00	0.00	3.22	0.00	-0.01	0.00	0.00	3,619.48	3,619.48	0.00
LIABILITY INSURANCE	794.14	0.00	0.00	0.00	0.00	0.71	0.00	0.02	0.00	0.00	794.87	794.87	0.00
WORKMAN'S COMP	172.24	0.00	0.00	0.00	0.00	0.15	0.00	-0.02	0.00	0.00	172.37	172.37	0.00
AMBULANCE	3,348.38	0.00	0.00	0.00	0.00	2.98	0.00	0.01	0.00	0.00	3,351.37	3,351.37	0.00
	7,931.03	0.00	0.00	0.00	0.00	7.06	0.00	0.00	0.00	0.00	7,938.09	7,938.09	0.00

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FD11 MARSEILLES FIRE													
CORPORATE	487,445.59	152.46	19.76	-356.17	-7.19	433.35	597.40	-700.16	0.00	54.66	487,639.70	487,639.70	0.00
AMBULANCE	260,848.53	81.59	10.57	-190.60	-3.84	231.90	319.66	-375.32	0.00	29.25	260,951.74	260,951.74	0.00
	748,294.12	234.05	30.33	-546.77	-11.03	665.25	917.06	-1,075.48	0.00	83.91	748,591.44	748,591.44	0.00

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FDJ1 MC NABB FIRE													
CORPORATE	6,007.92	0.00	0.00	0.00	0.00	5.35	0.00	0.04	0.00	0.00	6,013.31	6,013.31	0.00
LIABILITY INSURANCE	2,293.10	0.00	0.00	0.00	0.00	2.04	0.00	-0.05	0.00	0.00	2,295.09	2,295.09	0.00
AMBULANCE	6,145.52	0.00	0.00	0.00	0.00	5.47	0.00	-0.03	0.00	0.00	6,150.96	6,150.96	0.00
SOCIAL SECURITY	2,017.91	0.00	0.00	0.00	0.00	1.80	0.00	0.04	0.00	0.00	2,019.75	2,019.75	0.00
	16,464.45	0.00	0.00	0.00	0.00	14.66	0.00	0.00	0.00	0.00	16,479.11	16,479.11	0.00

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FDK1 MENDOTA-TROY GR.FIRE													
CORPORATE	168,653.62	180.81	0.00	-85.22	0.00	150.19	30.49	-70.75	0.00	74.62	168,933.76	168,933.76	0.00
	168,653.62	180.81	0.00	-85.22	0.00	150.19	30.49	-70.75	0.00	74.62	168,933.76	168,933.76	0.00

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FDL1 NEWARK FIRE													
CORPORATE	51,906.23	15.08	0.00	-185.33	0.00	45.86	67.47	-235.03	0.00	0.00	51,614.28	51,614.28	0.00
AMBULANCE	19,975.14	5.81	0.00	-71.31	0.00	17.65	25.96	-90.49	0.00	0.00	19,862.76	19,862.76	0.00
	71,881.37	20.89	0.00	-256.64	0.00	63.51	93.43	-325.52	0.00	0.00	71,477.04	71,477.04	0.00

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FDM1 OGLESBY FIRE													
CORPORATE	16,680.54	2.78	0.00	-176.30	0.00	14.33	0.00	-421.99	0.00	0.00	16,099.36	16,099.36	0.00
	16,680.54	2.78	0.00	-176.30	0.00	14.33	0.00	-421.99	0.00	0.00	16,099.36	16,099.36	0.00

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FDN1 TOLUCA-RUTLAND FIRE													
CORPORATE	17,951.77	32.10	0.00	-59.12	0.00	15.79	299.16	-185.17	0.00	0.00	18,054.53	18,054.53	0.00
LIABILITY INSURANCE	2,496.64	4.47	0.00	-8.22	0.00	2.20	41.59	-25.84	0.00	0.00	2,510.84	2,510.84	0.00
AMBULANCE	14,715.07	26.32	0.00	-48.47	0.00	12.94	245.21	-151.99	0.00	0.00	14,799.08	14,799.08	0.00
EMERGENCY RESCUE	2,243.97	4.01	0.00	-7.39	0.00	1.97	37.39	-23.04	0.00	0.00	2,256.91	2,256.91	0.00
AUDIT	187.60	0.34	0.00	-0.62	0.00	0.16	3.13	-2.11	0.00	0.00	188.50	188.50	0.00
	37,595.05	67.24	0.00	-123.82	0.00	33.06	626.48	-388.15	0.00	0.00	37,809.86	37,809.86	0.00

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FDO1 SANDWICH FIRE													
CORPORATE	188,134.72	2,241.38	0.00	-248.30	0.00	167.38	110.01	-58.61	0.00	0.00	190,346.58	190,346.58	0.00
AUDIT	1,707.19	20.34	0.00	-2.25	0.00	1.52	1.00	-0.89	0.00	0.00	1,726.91	1,726.91	0.00
LIABILITY INSURANCE	8,742.09	104.15	0.00	-11.53	0.00	7.78	5.11	-2.75	0.00	0.00	8,844.85	8,844.85	0.00
	198,584.00	2,365.87	0.00	-262.08	0.00	176.68	116.12	-62.25	0.00	0.00	200,918.34	200,918.34	0.00

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FDPI SERENA FIRE													
CORPORATE	327,952.77	119.51	6.56	-330.79	0.00	291.84	80.42	-37.87	0.00	6.23	328,088.67	328,088.67	0.00
	327,952.77	119.51	6.56	-330.79	0.00	291.84	80.42	-37.87	0.00	6.23	328,088.67	328,088.67	0.00

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FDQ1 SHERIDAN FIRE													
CORPORATE	75,500.31	188.12	568.32	-93.42	0.00	67.69	3.18	-17.06	0.00	18.23	76,235.37	76,235.37	0.00
AUDIT	1,201.78	2.99	9.05	-1.48	0.00	1.08	0.05	-0.53	0.00	0.29	1,213.23	1,213.23	0.00
LIABILITY INSURANCE	51,502.50	128.31	387.68	-63.70	0.00	46.17	2.17	-12.05	0.00	12.43	52,003.51	52,003.51	0.00
AMBULANCE	75,500.31	188.10	568.32	-93.39	0.00	67.69	3.18	-17.69	0.00	18.23	76,234.75	76,234.75	0.00
SOCIAL SECURITY	16,501.81	41.11	124.22	-20.42	0.00	14.79	0.69	-3.82	0.00	3.98	16,662.36	16,662.36	0.00
	220,206.71	548.63	1,657.59	-272.41	0.00	197.42	9.27	-51.15	0.00	53.16	222,349.22	222,349.22	0.00

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FDR1 SOMONAUK FIRE													
CORPORATE	313,981.06	6.26	0.00	-479.61	0.00	278.54	0.00	-815.62	0.00	0.00	312,970.63	312,970.63	0.00
AMBULANCE	261,096.53	5.21	0.00	-398.83	0.00	231.63	0.00	-678.71	0.00	0.00	260,255.83	260,255.83	0.00
	575,077.59	11.47	0.00	-878.44	0.00	510.17	0.00	-1,494.33	0.00	0.00	573,226.46	573,226.46	0.00

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FDS1 STANDARD FIRE													
CORPORATE	20,003.22	0.00	0.00	-32.66	0.00	17.75	1.42	-44.61	0.00	0.00	19,945.12	19,945.12	0.00
LIABILITY INSURANCE	1,771.81	0.00	0.00	-2.90	0.00	1.57	0.13	-3.94	0.00	0.00	1,766.67	1,766.67	0.00
	21,775.03	0.00	0.00	-35.56	0.00	19.32	1.55	-48.55	0.00	0.00	21,711.79	21,711.79	0.00

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FDT1 UTICA FIRE													
CORPORATE	256,579.37	100.57	32.84	-342.24	0.00	228.77	15.35	-113.18	0.00	629.12	257,130.60	257,130.60	0.00
LIABILITY INSURANCE	60,008.09	23.52	7.64	-80.04	0.00	53.50	3.59	-27.45	0.00	147.15	60,136.00	60,136.00	0.00
SOCIAL SECURITY	18,004.18	7.06	2.30	-24.01	0.00	16.05	1.08	-7.83	0.00	44.14	18,042.97	18,042.97	0.00
AMBULANCE	256,579.36	100.58	32.82	-342.23	0.00	228.76	15.35	-115.40	0.00	629.13	257,128.37	257,128.37	0.00
UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	591,171.00	231.73	75.60	-788.52	0.00	527.08	35.37	-263.86	0.00	1,449.54	592,437.94	592,437.94	0.00

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FDU1 WENONA FIRE													
CORPORATE	43,402.79	0.00	0.00	-53.20	0.00	38.60	29.95	-17.92	0.00	0.00	43,400.22	43,400.22	0.00
LIABILITY INSURANCE	3,910.85	0.00	0.00	-4.80	0.00	3.48	2.69	-1.58	0.00	0.00	3,910.64	3,910.64	0.00
AMBULANCE	57,870.90	0.00	0.00	-70.94	0.00	51.47	39.93	-23.92	0.00	0.00	57,867.44	57,867.44	0.00
	105,184.54	0.00	0.00	-128.94	0.00	93.55	72.57	-43.42	0.00	0.00	105,178.30	105,178.30	0.00

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FDV1 SENECA FIRE-AMBULANCE													
CORPORATE	350,367.68	24.57	0.00	-147.63	0.00	311.99	28.42	-31.85	0.00	36.48	350,589.66	350,589.66	0.00
AMBULANCE	186,419.47	13.07	0.00	-78.55	0.00	165.99	15.12	-24.24	0.00	19.41	186,530.27	186,530.27	0.00
LIABILITY INSURANCE	58,567.77	4.11	0.00	-24.68	0.00	52.15	4.75	-8.59	0.00	6.10	58,601.61	58,601.61	0.00
	595,354.92	41.75	0.00	-250.86	0.00	530.13	48.29	-64.68	0.00	61.99	595,721.54	595,721.54	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDW1 MINONK FIRE													
CORPORATE	1,596.88	0.00	0.00	0.00	0.00	1.42	0.00	-0.01	0.00	0.00	1,598.29	1,598.29	0.00
AMBULANCE	2,452.82	0.00	0.00	0.00	0.00	2.19	0.00	0.01	0.00	0.00	2,455.02	2,455.02	0.00
	4,049.70	0.00	0.00	0.00	0.00	3.61	0.00	0.00	0.00	0.00	4,053.31	4,053.31	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDX1 READING FIRE													
CORPORATE	5,509.15	0.00	0.00	-17.72	0.00	4.89	8.57	-10.10	0.00	4.54	5,499.33	5,499.33	0.00
LIABILITY INSURANCE	22,387.79	0.00	0.00	-72.03	0.00	19.86	34.86	-42.04	0.00	18.48	22,346.92	22,346.92	0.00
	27,896.94	0.00	0.00	-89.75	0.00	24.75	43.43	-52.14	0.00	23.02	27,846.25	27,846.25	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDY1 WALLACE FIRE													
CORPORATE	180,351.90	174.02	276.91	-222.38	-252.10	160.69	-651.83	-12.46	0.00	230.48	180,055.23	180,055.23	0.00
AMBULANCE	146,169.20	141.04	224.43	-180.22	-204.31	130.23	-528.30	-10.56	0.00	186.78	145,928.29	145,928.29	0.00
	326,521.10	315.06	501.34	-402.60	-456.41	290.92	-1,180.13	-23.02	0.00	417.26	325,983.52	325,983.52	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G044 STREATOR G#44													
EDUCATION	1,833,377.89	428.35	145.50	-7,708.59	-3,630.75	1,612.30	13,336.81	-13,755.03	0.00	1,416.08	1,825,222.56	1,825,222.56	0.00
BONDS AND INT	1,535,884.54	358.83	121.90	-6,457.72	-3,041.64	1,350.68	11,172.74	-11,523.79	0.00	1,186.34	1,529,051.88	1,529,051.88	0.00
BUILDING	347,230.66	81.12	27.56	-1,459.95	-687.63	305.36	2,525.94	-2,605.71	0.00	268.08	345,685.43	345,685.43	0.00
I.M.R.F	350,008.51	81.77	27.78	-1,471.63	-693.16	307.80	2,546.14	-2,626.82	0.00	270.34	348,450.73	348,450.73	0.00
TRANSPORTATION	166,670.72	38.94	13.23	-700.78	-330.06	146.57	1,212.50	-1,250.12	0.00	128.66	165,929.66	165,929.66	0.00
WORKING CASH	69,446.13	16.22	5.51	-291.98	-137.53	61.07	505.16	-521.07	0.00	53.64	69,137.15	69,137.15	0.00
FIRE PREVENT/SAFETY	69,446.13	16.22	5.51	-291.98	-137.53	61.07	505.16	-521.07	0.00	53.64	69,137.15	69,137.15	0.00
SPECIAL EDUCATION	27,778.45	6.49	2.20	-116.79	-55.02	24.43	202.12	-207.32	0.00	21.53	27,656.09	27,656.09	0.00
LIABILITY INSURANCE	890,063.29	207.94	70.64	-3,742.31	-1,762.67	782.73	6,474.67	-6,678.88	0.00	687.37	886,102.78	886,102.78	0.00
SOCIAL SECURITY	290,007.05	67.75	23.02	-1,219.35	-574.34	255.04	2,109.66	-2,174.14	0.00	223.96	288,718.65	288,718.65	0.00
LEASE	69,446.13	16.22	5.51	-291.98	-137.53	61.07	505.16	-521.07	0.00	53.64	69,137.15	69,137.15	0.00
	5,649,359.50	1,319.85	448.36	-23,753.06	-11,187.86	4,968.12	41,096.06	-42,385.02	0.00	4,363.28	5,624,229.23	5,624,229.23	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G065 ALLEN TWP G#65													
EDUCATION	689,127.71	78.19	0.00	-571.75	0.00	613.09	175.28	-318.97	0.00	0.00	689,103.55	689,103.55	0.00
BUILDING	184,885.20	20.98	0.00	-153.39	0.00	164.48	47.03	-85.55	0.00	0.00	184,878.75	184,878.75	0.00
TRANSPORTATION	58,236.15	6.61	0.00	-48.32	0.00	51.81	14.81	-26.97	0.00	0.00	58,234.09	58,234.09	0.00
WORKING CASH	24,265.06	2.75	0.00	-20.13	0.00	21.59	6.17	-11.02	0.00	0.00	24,264.42	24,264.42	0.00
SPECIAL EDUCATION	9,706.02	1.10	0.00	-8.05	0.00	8.63	2.47	-4.58	0.00	0.00	9,705.59	9,705.59	0.00
LIABILITY INSURANCE	38,906.60	4.41	0.00	-32.28	0.00	34.61	9.90	-18.02	0.00	0.00	38,905.22	38,905.22	0.00
SOCIAL SECURITY	19,455.73	2.21	0.00	-16.15	0.00	17.31	4.95	-8.96	0.00	0.00	19,455.09	19,455.09	0.00
LEASE	9,730.29	1.10	0.00	-8.07	0.00	8.66	2.47	-4.40	0.00	0.00	9,730.05	9,730.05	0.00
I.M.R.F	19,455.73	2.21	0.00	-16.15	0.00	17.31	4.95	-8.96	0.00	0.00	19,455.09	19,455.09	0.00
FIRE PREVENT/SAFETY	24,265.06	2.75	0.00	-20.13	0.00	21.59	6.17	-11.02	0.00	0.00	24,264.42	24,264.42	0.00
BONDS AND INTEREST	36,043.32	4.09	0.00	-29.90	0.00	32.07	9.17	-16.51	0.00	0.00	36,042.24	36,042.24	0.00
	1,114,076.87	126.40	0.00	-924.32	0.00	991.15	283.37	-514.96	0.00	0.00	1,114,038.51	1,114,038.51	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G066 NEWARK G#66													
EDUCATION	124,253.66	21.46	0.00	-331.79	0.00	110.39	0.00	0.08	0.00	0.00	124,053.80	124,053.80	0.00
BONDS AND INT	10,571.29	1.83	0.00	-28.23	0.00	9.39	0.00	-0.08	0.00	0.00	10,554.20	10,554.20	0.00
BUILDING	18,757.21	3.24	0.00	-50.09	0.00	16.66	0.00	0.01	0.00	0.00	18,727.03	18,727.03	0.00
I.M.R.F	381.19	0.07	0.00	-1.02	0.00	0.34	0.00	-0.09	0.00	0.00	380.49	380.49	0.00
TRANSPORTATION	5,842.73	1.01	0.00	-15.61	0.00	5.19	0.00	0.07	0.00	0.00	5,833.39	5,833.39	0.00
WORKING CASH	2,406.45	0.42	0.00	-6.43	0.00	2.14	0.00	0.02	0.00	0.00	2,402.60	2,402.60	0.00
FIRE PREVENT/SAFETY	3,245.96	0.56	0.00	-8.67	0.00	2.88	0.00	0.05	0.00	0.00	3,240.78	3,240.78	0.00
SPECIAL EDUCATION	909.98	0.16	0.00	-2.43	0.00	0.81	0.00	0.05	0.00	0.00	908.57	908.57	0.00
LIABILITY INSURANCE	1,393.82	0.24	0.00	-3.72	0.00	1.24	0.00	-0.08	0.00	0.00	1,391.50	1,391.50	0.00
SOCIAL SECURITY	4,408.40	0.76	0.00	-11.77	0.00	3.92	0.00	-0.03	0.00	0.00	4,401.28	4,401.28	0.00
	172,170.69	29.75	0.00	-459.76	0.00	152.96	0.00	0.00	0.00	0.00	171,893.64	171,893.64	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G079 TONICA G#79													
EDUCATION	850,824.71	160.60	0.00	-4,035.17	0.00	753.93	108.40	-461.68	0.00	18.74	847,369.53	847,369.53	0.00
BUILDING	152,659.94	28.81	0.00	-724.02	0.00	135.27	19.45	-83.07	0.00	3.36	152,039.74	152,039.74	0.00
I.M.R.F	26,302.29	4.96	0.00	-124.74	0.00	23.31	3.35	-14.34	0.00	0.58	26,195.41	26,195.41	0.00
TRANSPORTATION	48,851.18	9.22	0.00	-231.69	0.00	43.29	6.23	-26.57	0.00	1.08	48,652.74	48,652.74	0.00
WORKING CASH	20,354.66	3.84	0.00	-96.54	0.00	18.04	2.60	-11.12	0.00	0.44	20,271.92	20,271.92	0.00
FIRE PREVENT/SAFETY	20,354.66	3.84	0.00	-96.54	0.00	18.04	2.60	-11.12	0.00	0.44	20,271.92	20,271.92	0.00
SPECIAL EDUCATION	8,141.86	1.54	0.00	-38.61	0.00	7.21	1.04	-4.38	0.00	0.18	8,108.84	8,108.84	0.00
LIABILITY INSURANCE	75,503.57	14.25	0.00	-358.09	0.00	66.91	9.62	-40.92	0.00	1.66	75,197.00	75,197.00	0.00
SOCIAL SECURITY	26,302.29	4.96	0.00	-124.74	0.00	23.31	3.35	-14.34	0.00	0.58	26,195.41	26,195.41	0.00
LEASE	20,354.66	3.84	0.00	-96.54	0.00	18.04	2.60	-11.12	0.00	0.44	20,271.92	20,271.92	0.00
BONDS AND INTEREST	67,866.50	12.81	0.00	-321.87	0.00	60.14	8.62	-36.71	0.00	1.50	67,590.99	67,590.99	0.00
	1,317,516.32	248.67	0.00	-6,248.55	0.00	1,167.49	167.86	-715.37	0.00	29.00	1,312,165.42	1,312,165.42	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G082 DEER PARK G#82													
EDUCATION	745,931.41	275.22	0.00	-3,096.94	0.00	653.33	119.08	-9,416.79	0.00	0.00	734,465.31	734,465.31	0.00
BUILDING	69,722.01	25.73	0.00	-289.47	0.00	61.07	11.13	-880.31	0.00	0.00	68,650.16	68,650.16	0.00
I.M.R.F	14,001.63	5.17	0.00	-58.13	0.00	12.26	2.24	-177.84	0.00	0.00	13,785.33	13,785.33	0.00
TRANSPORTATION	39,469.01	14.56	0.00	-163.87	0.00	34.57	6.30	-498.21	0.00	0.00	38,862.36	38,862.36	0.00
WORKING CASH	16,445.42	6.07	0.00	-68.28	0.00	14.40	2.63	-207.37	0.00	0.00	16,192.87	16,192.87	0.00
SPECIAL EDUCATION	6,578.17	2.43	0.00	-27.31	0.00	5.76	1.05	-82.71	0.00	0.00	6,477.39	6,477.39	0.00
LIABILITY INSURANCE	27,888.15	10.29	0.00	-115.79	0.00	24.43	4.45	-352.56	0.00	0.00	27,458.97	27,458.97	0.00
SOCIAL SECURITY	6,002.58	2.21	0.00	-24.92	0.00	5.26	0.96	-75.45	0.00	0.00	5,910.64	5,910.64	0.00
LEASE	8,716.07	3.22	0.00	-36.18	0.00	7.63	1.39	-109.10	0.00	0.00	8,583.03	8,583.03	0.00
BONDS AND INTEREST	105,073.09	38.77	0.00	-436.25	0.00	92.03	16.77	-1,326.16	0.00	0.00	103,458.25	103,458.25	0.00
	1,039,827.54	383.67	0.00	-4,317.14	0.00	910.74	166.00	-13,126.50	0.00	0.00	1,023,844.31	1,023,844.31	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G095 GRAND RIDGE G#95													
EDUCATION	1,811,160.58	190.33	0.00	-2,923.40	0.00	1,610.42	985.16	-640.76	0.00	199.03	1,810,581.36	1,810,581.36	0.00
BONDS AND INTEREST	121,445.66	12.76	0.00	-196.03	0.00	107.99	66.05	-43.11	0.00	13.34	121,406.66	121,406.66	0.00
BUILDING	164,880.88	17.33	0.00	-266.13	0.00	146.61	89.69	-58.41	0.00	18.11	164,828.08	164,828.08	0.00
I.M.R.F	35,007.61	3.68	0.00	-56.50	0.00	31.13	19.04	-12.62	0.00	3.86	34,996.20	34,996.20	0.00
TRANSPORTATION	97,900.57	10.29	0.00	-158.02	0.00	87.05	53.26	-34.66	0.00	10.76	97,869.25	97,869.25	0.00
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION	16,316.76	1.71	0.00	-26.33	0.00	14.51	8.88	-5.87	0.00	1.79	16,311.45	16,311.45	0.00
LIABILITY INSURANCE	70,007.07	7.36	0.00	-113.00	0.00	62.25	38.08	-24.71	0.00	7.69	69,984.74	69,984.74	0.00
SOCIAL SECURITY	45,001.63	4.73	0.00	-72.64	0.00	40.01	24.47	-16.03	0.00	4.95	44,987.12	44,987.12	0.00
FIRE PREVENT/SAFETY	40,791.91	4.29	0.00	-65.85	0.00	36.27	22.19	-14.70	0.00	4.48	40,778.59	40,778.59	0.00
LEASE	20,616.23	2.17	0.00	-33.28	0.00	18.33	11.21	-7.61	0.00	2.26	20,609.31	20,609.31	0.00
	2,423,128.90	254.65	0.00	-3,911.18	0.00	2,154.57	1,318.03	-858.48	0.00	266.27	2,422,352.76	2,422,352.76	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G122 LASALLE G#122													
EDUCATION	1,571,765.90	702.77	0.00	-5,825.99	-2,497.20	1,394.44	4,162.06	-3,083.83	0.00	4,933.17	1,571,551.32	1,571,551.32	0.00
GO BOND	475,852.13	212.77	0.00	-1,763.82	-756.02	422.17	1,260.08	-932.94	0.00	1,493.49	475,787.86	475,787.86	0.00
BUILDING	223,262.20	99.83	0.00	-827.56	-354.71	198.07	591.21	-437.40	0.00	700.72	223,232.36	223,232.36	0.00
I.M.R.F	159,239.53	71.20	0.00	-590.24	-252.98	141.27	421.66	-312.28	0.00	499.80	159,217.96	159,217.96	0.00
TRANSPORTATION	107,165.86	47.92	0.00	-397.23	-170.26	95.08	283.79	-209.80	0.00	336.34	107,151.70	107,151.70	0.00
FIRE PREVENT/SAFETY	44,652.44	19.97	0.00	-165.51	-70.95	39.62	118.23	-86.97	0.00	140.14	44,646.97	44,646.97	0.00
SPECIAL EDUCATION	17,860.98	7.99	0.00	-66.21	-28.38	15.85	47.31	-35.23	0.00	56.05	17,858.36	17,858.36	0.00
LIABILITY INSURANCE	154,684.98	69.17	0.00	-573.37	-245.76	137.23	409.60	-303.45	0.00	485.51	154,663.91	154,663.91	0.00
SOCIAL SECURITY	159,239.53	71.20	0.00	-590.24	-252.98	141.27	421.66	-312.28	0.00	499.80	159,217.96	159,217.96	0.00
WORKING CASH	44,652.44	19.97	0.00	-165.51	-70.95	39.62	118.23	-86.97	0.00	140.14	44,646.97	44,646.97	0.00
LEASE	44,652.44	19.97	0.00	-165.51	-70.95	39.62	118.23	-86.97	0.00	140.14	44,646.97	44,646.97	0.00
	3,003,028.43	1,342.76	0.00	-11,131.19	-4,771.14	2,664.24	7,952.06	-5,888.12	0.00	9,425.30	3,002,622.34	3,002,622.34	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G124 PERU G#124													
EDUCATION	4,180,103.89	921.39	0.00	-8,838.40	-135.05	3,714.67	2,283.93	-3,232.00	0.00	2,075.46	4,176,893.89	4,176,893.89	0.00
BONDS AND INT	424,437.07	93.56	0.00	-897.43	-13.71	377.18	231.91	-327.69	0.00	210.74	424,111.63	424,111.63	0.00
BUILDING	460,363.87	101.48	0.00	-973.40	-14.87	409.10	251.54	-355.68	0.00	228.57	460,010.61	460,010.61	0.00
I.M.R.F	121,885.94	26.87	0.00	-257.72	-3.94	108.31	66.59	-93.83	0.00	60.52	121,792.74	121,792.74	0.00
TRANSPORTATION	220,974.66	48.71	0.00	-467.23	-7.14	196.37	120.74	-170.98	0.00	109.72	220,804.85	220,804.85	0.00
WORKING CASH	92,072.77	20.30	0.00	-194.68	-2.97	81.82	50.32	-71.38	0.00	45.71	92,001.89	92,001.89	0.00
FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION	36,829.11	8.12	0.00	-77.87	-1.19	32.73	20.12	-28.62	0.00	18.29	36,800.69	36,800.69	0.00
LIABILITY INSURANCE	187,515.41	41.33	0.00	-396.48	-6.06	166.64	102.46	-145.32	0.00	93.10	187,371.08	187,371.08	0.00
ACCUM BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	131,258.95	28.93	0.00	-277.54	-4.24	116.64	71.72	-101.77	0.00	65.17	131,157.86	131,157.86	0.00
LEASE	92,072.77	20.30	0.00	-194.68	-2.97	81.82	50.32	-71.38	0.00	45.71	92,001.89	92,001.89	0.00
	5,947,514.44	1,310.99	0.00	-12,575.43	-192.14	5,285.28	3,249.65	-4,598.65	0.00	2,952.99	5,942,947.13	5,942,947.13	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G125 OGLESBY G#125													
EDUCATION	1,097,843.06	710.66	0.00	-4,765.66	0.00	973.17	988.31	-1,357.79	0.00	703.16	1,095,094.91	1,095,094.91	0.00
BONDS AND INT	324,483.99	210.05	0.00	-1,408.58	0.00	287.63	292.12	-401.74	0.00	207.84	323,671.31	323,671.31	0.00
BUILDING	137,230.38	88.83	0.00	-595.71	0.00	121.65	123.54	-169.31	0.00	87.90	136,887.28	136,887.28	0.00
I.M.R.F	62,000.69	40.14	0.00	-269.15	0.00	54.96	55.82	-76.20	0.00	39.72	61,845.98	61,845.98	0.00
TRANSPORTATION	65,870.58	42.64	0.00	-285.94	0.00	58.39	59.30	-81.50	0.00	42.20	65,705.67	65,705.67	0.00
WORKING CASH	27,446.08	17.77	0.00	-119.15	0.00	24.33	24.71	-34.00	0.00	17.58	27,377.32	27,377.32	0.00
FIRE PREVENT/SAFETY	27,446.08	17.77	0.00	-119.15	0.00	24.33	24.71	-34.00	0.00	17.58	27,377.32	27,377.32	0.00
SPECIAL EDUCATION	10,978.43	7.11	0.00	-47.66	0.00	9.73	9.89	-13.77	0.00	7.04	10,950.77	10,950.77	0.00
LIABILITY INSURANCE	50,001.26	32.37	0.00	-217.05	0.00	44.32	45.01	-61.59	0.00	32.02	49,876.34	49,876.34	0.00
SOCIAL SECURITY	63,005.21	40.79	0.00	-273.50	0.00	55.85	56.72	-77.78	0.00	40.36	62,847.65	62,847.65	0.00
LEASE	27,446.08	17.77	0.00	-119.15	0.00	24.33	24.71	-34.00	0.00	17.58	27,377.32	27,377.32	0.00
	1,893,751.84	1,225.90	0.00	-8,220.70	0.00	1,678.69	1,704.84	-2,341.68	0.00	1,212.98	1,889,011.87	1,889,011.87	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G141 OTTAWA G#141													
EDUCATION	6,573,076.46	1,518.49	4,553.82	-20,056.42	-1,311.56	5,845.59	-2,760.79	-6,075.11	0.00	11,707.67	6,566,498.15	6,566,498.15	0.00
GO BOND	3,040,106.56	702.33	2,106.20	-9,276.30	-606.62	2,703.64	-1,276.89	-2,808.57	0.00	5,414.98	3,037,065.33	3,037,065.33	0.00
BUILDING	733,602.28	169.48	508.24	-2,238.45	-146.37	652.41	-308.12	-676.65	0.00	1,306.65	732,869.47	732,869.47	0.00
I.M.R.F	345,027.83	79.71	239.04	-1,052.79	-68.85	306.84	-144.92	-317.87	0.00	614.62	344,683.61	344,683.61	0.00
TRANSPORTATION	352,129.10	81.35	243.96	-1,074.46	-70.26	313.16	-147.89	-324.53	0.00	627.14	351,777.57	351,777.57	0.00
WORKING CASH	146,720.46	33.90	101.65	-447.70	-29.29	130.48	-61.63	-134.83	0.00	261.34	146,574.38	146,574.38	0.00
FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION	58,688.18	13.56	40.65	-179.07	-11.71	52.19	-24.63	-54.84	0.00	104.47	58,628.80	58,628.80	0.00
LIABILITY INSURANCE	500,023.32	115.52	346.42	-1,525.73	-99.77	444.68	-210.02	-462.34	0.00	890.68	499,522.76	499,522.76	0.00
SOCIAL SECURITY	420,001.98	97.03	290.98	-1,281.55	-83.81	373.52	-176.41	-388.38	0.00	748.09	419,581.45	419,581.45	0.00
LEASE	146,720.46	33.90	101.65	-447.70	-29.29	130.48	-61.63	-134.83	0.00	261.34	146,574.38	146,574.38	0.00
	12,316,096.63	2,845.27	8,532.61	-37,580.17	-2,457.53	10,952.99	-5,172.93	-11,377.95	0.00	21,936.98	12,303,775.90	12,303,775.90	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G150 MARSEILLES G#150													
EDUCATION	1,394,810.89	2,125.32	386.06	-9,522.99	-140.37	1,223.18	10,712.69	-13,566.17	0.00	1,067.95	1,387,096.56	1,387,096.56	0.00
GO BOND	270,872.27	412.73	74.97	-1,849.36	-27.26	237.54	2,080.42	-2,633.72	0.00	207.39	269,374.98	269,374.98	0.00
BUILDING	273,980.71	417.47	75.83	-1,870.59	-27.57	240.27	2,104.30	-2,664.12	0.00	209.77	272,466.07	272,466.07	0.00
I.M.R.F	30,003.38	45.72	8.30	-204.85	-3.02	26.31	230.45	-291.97	0.00	22.97	29,837.29	29,837.29	0.00
TRANSPORTATION	59,777.61	91.08	16.55	-408.13	-6.02	52.42	459.12	-580.34	0.00	45.77	59,448.06	59,448.06	0.00
WORKING CASH	24,907.34	37.95	6.89	-170.06	-2.51	21.84	191.30	-241.02	0.00	19.07	24,770.80	24,770.80	0.00
FIRE PREVENT/SAFETY	24,907.34	37.95	6.89	-170.06	-2.51	21.84	191.30	-241.02	0.00	19.07	24,770.80	24,770.80	0.00
SPECIAL EDUCATION	9,962.93	15.18	2.76	-68.02	-1.00	8.74	76.48	-97.06	0.00	7.63	9,907.64	9,907.64	0.00
LIABILITY INSURANCE	180,000.34	274.27	49.82	-1,228.94	-18.12	157.85	1,382.44	-1,749.74	0.00	137.82	179,005.74	179,005.74	0.00
SOCIAL SECURITY	110,000.76	167.61	30.45	-751.02	-11.07	96.47	844.82	-1,070.03	0.00	84.22	109,392.21	109,392.21	0.00
LEASE	24,907.34	37.95	6.89	-170.06	-2.51	21.84	191.30	-241.02	0.00	19.07	24,770.80	24,770.80	0.00
	2,404,130.91	3,663.23	665.41	-16,414.08	-241.96	2,108.30	18,464.62	-23,376.21	0.00	1,840.73	2,390,840.95	2,390,840.95	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G170 SENECA G#170													
EDUCATION	4,819,097.43	2,440.71	0.00	54.65	0.00	4,293.00	739.29	-506.03	0.00	287.15	4,826,406.20	4,826,406.20	0.00
BONDS AND INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	1,191,832.06	603.62	0.00	13.52	0.00	1,061.72	182.82	-125.70	0.00	71.02	1,193,639.06	1,193,639.06	0.00
I.M.R.F	51,821.04	26.25	0.00	0.59	0.00	46.16	7.96	-5.98	0.00	3.09	51,899.11	51,899.11	0.00
TRANSPORTATION	299,306.71	151.59	0.00	3.40	0.00	266.63	45.93	-32.62	0.00	17.83	299,759.47	299,759.47	0.00
WORKING CASH	110,748.67	56.09	0.00	1.26	0.00	98.66	16.98	-12.17	0.00	6.60	110,916.09	110,916.09	0.00
SPECIAL EDUCATION	103,642.08	52.49	0.00	1.18	0.00	92.33	15.90	-10.96	0.00	6.18	103,799.20	103,799.20	0.00
LIABILITY INSURANCE	103,642.08	52.49	0.00	1.18	0.00	92.33	15.90	-10.96	0.00	6.18	103,799.20	103,799.20	0.00
SOCIAL SECURITY	129,578.54	65.63	0.00	1.47	0.00	115.43	19.88	-13.81	0.00	7.72	129,774.86	129,774.86	0.00
LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,809,668.61	3,448.87	0.00	77.25	0.00	6,066.26	1,044.66	-718.23	0.00	405.77	6,819,993.19	6,819,993.19	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G175 DIMMICK G#175													
EDUCATION	985,777.05	24.06	0.00	-1,412.74	0.00	876.88	-117.06	0.31	0.00	0.00	985,148.50	985,148.50	0.00
BONDS AND INT	55,353.53	1.35	0.00	-79.33	0.00	49.24	-6.57	-0.06	0.00	0.00	55,318.16	55,318.16	0.00
BUILDING	267,874.20	6.54	0.00	-383.90	0.00	238.28	-31.81	-0.01	0.00	0.00	267,703.30	267,703.30	0.00
I.M.R.F	18,151.16	0.44	0.00	-26.02	0.00	16.15	-2.16	0.09	0.00	0.00	18,139.66	18,139.66	0.00
TRANSPORTATION	128,579.62	3.14	0.00	-184.28	0.00	114.38	-15.27	-0.30	0.00	0.00	128,497.29	128,497.29	0.00
WORKING CASH	53,574.84	1.31	0.00	-76.78	0.00	47.66	-6.36	0.06	0.00	0.00	53,540.73	53,540.73	0.00
SPECIAL EDUCATION	21,429.94	0.52	0.00	-30.72	0.00	19.06	-2.54	-0.18	0.00	0.00	21,416.08	21,416.08	0.00
LIABILITY INSURANCE	81,658.77	1.99	0.00	-117.03	0.00	72.64	-9.70	-0.09	0.00	0.00	81,606.58	81,606.58	0.00
SOCIAL SECURITY	18,151.16	0.44	0.00	-26.02	0.00	16.15	-2.16	0.09	0.00	0.00	18,139.66	18,139.66	0.00
LEASE	18,151.16	0.44	0.00	-26.02	0.00	16.15	-2.16	0.09	0.00	0.00	18,139.66	18,139.66	0.00
	1,648,701.43	40.23	0.00	-2,362.84	0.00	1,466.59	-195.79	0.00	0.00	0.00	1,647,649.62	1,647,649.62	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G185 WALTHAM G#185													
EDUCATION	1,472,650.54	624.87	223.29	-499.25	0.00	1,314.85	-962.73	-777.17	0.00	4,283.30	1,476,857.70	1,476,857.70	0.00
BUILDING	185,006.35	78.50	28.11	-62.72	0.00	165.18	-120.95	-97.51	0.00	538.11	185,535.07	185,535.07	0.00
I.M.R.F	40,005.77	16.97	6.11	-13.56	0.00	35.72	-26.16	-21.33	0.00	116.35	40,119.87	40,119.87	0.00
TRANSPORTATION	88,803.05	37.68	13.50	-30.11	0.00	79.29	-58.05	-47.13	0.00	258.29	89,056.52	89,056.52	0.00
WORKING CASH	37,001.27	15.70	5.67	-12.54	0.00	33.04	-24.19	-20.23	0.00	107.63	37,106.35	37,106.35	0.00
FIRE PREVENT/SAFETY	37,001.27	15.70	5.67	-12.54	0.00	33.04	-24.19	-20.23	0.00	107.63	37,106.35	37,106.35	0.00
SPECIAL EDUCATION	14,800.51	6.28	2.29	-5.02	0.00	13.21	-9.67	-8.17	0.00	43.04	14,842.47	14,842.47	0.00
LIABILITY INSURANCE	221,001.18	93.77	33.49	-74.91	0.00	197.32	-144.48	-116.97	0.00	642.80	221,632.20	221,632.20	0.00
SOCIAL SECURITY	40,005.77	16.97	6.11	-13.56	0.00	35.72	-26.16	-21.33	0.00	116.35	40,119.87	40,119.87	0.00
LEASE	37,001.27	15.70	5.67	-12.54	0.00	33.04	-24.19	-20.23	0.00	107.63	37,106.35	37,106.35	0.00
BONDS AND INT	144,105.15	61.15	21.83	-48.86	0.00	128.66	-94.21	-76.58	0.00	419.14	144,516.28	144,516.28	0.00
	2,317,382.13	983.29	351.74	-785.61	0.00	2,069.07	-1,514.98	-1,226.88	0.00	6,740.27	2,323,999.03	2,323,999.03	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G195 WALLACE G#195													
EDUCATION	1,567,504.07	349.44	1,495.33	-1,411.38	-1,361.30	1,395.21	636.41	0.62	0.00	0.00	1,568,608.40	1,568,608.40	0.00
BONDS AND INT	368,692.44	82.20	351.72	-331.98	-320.20	328.17	149.69	-0.01	0.00	0.00	368,952.03	368,952.03	0.00
BUILDING	338,658.29	75.50	323.07	-304.93	-294.11	301.43	137.50	-0.32	0.00	0.00	338,896.43	338,896.43	0.00
I.M.R.F	46,812.25	10.44	44.65	-42.15	-40.65	41.67	19.00	-0.25	0.00	0.00	46,844.96	46,844.96	0.00
TRANSPORTATION	116,111.41	25.89	110.77	-104.55	-100.84	103.35	47.14	0.33	0.00	0.00	116,193.50	116,193.50	0.00
WORKING CASH	48,379.76	10.79	46.16	-43.57	-42.02	43.06	19.64	-0.14	0.00	0.00	48,413.68	48,413.68	0.00
FIRE PREVENT/SAFETY	48,379.76	10.79	46.16	-43.57	-42.02	43.06	19.64	-0.14	0.00	0.00	48,413.68	48,413.68	0.00
SPECIAL EDUCATION	19,351.90	4.31	18.45	-17.42	-16.80	17.22	7.86	-0.22	0.00	0.00	19,365.30	19,365.30	0.00
LIABILITY INSURANCE	107,016.02	23.86	102.09	-96.36	-92.94	95.25	43.45	-0.07	0.00	0.00	107,091.30	107,091.30	0.00
SOCIAL SECURITY	74,940.24	16.71	71.50	-67.48	-65.09	66.70	30.43	0.34	0.00	0.00	74,993.35	74,993.35	0.00
LEASE	48,379.76	10.79	46.16	-43.57	-42.02	43.06	19.64	-0.14	0.00	0.00	48,413.68	48,413.68	0.00
	2,784,225.90	620.72	2,656.06	-2,506.96	-2,417.99	2,478.18	1,130.40	0.00	0.00	0.00	2,786,186.31	2,786,186.31	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G210 MILLER G#210													
EDUCATION	721,668.92	59.80	0.00	-2,172.65	0.00	640.86	0.00	-101.16	0.00	0.00	720,095.77	720,095.77	0.00
BONDS AND INT	453,924.06	37.61	0.00	-1,366.57	0.00	403.10	0.00	-61.71	0.00	0.00	452,936.49	452,936.49	0.00
BUILDING	142,060.81	11.77	0.00	-427.69	0.00	126.15	0.00	-19.91	0.00	0.00	141,751.13	141,751.13	0.00
I.M.R.F	29,423.63	2.44	0.00	-88.58	0.00	26.13	0.00	0.25	0.00	0.00	29,363.87	29,363.87	0.00
TRANSPORTATION	68,189.19	5.65	0.00	-205.29	0.00	60.55	0.00	-8.48	0.00	0.00	68,041.62	68,041.62	0.00
WORKING CASH	28,412.16	2.35	0.00	-85.54	0.00	25.23	0.00	-1.41	0.00	0.00	28,352.79	28,352.79	0.00
SPECIAL EDUCATION	11,364.86	0.94	0.00	-34.21	0.00	10.09	0.00	-5.94	0.00	0.00	11,335.74	11,335.74	0.00
LIABILITY INSURANCE	68,649.46	5.69	0.00	-206.67	0.00	60.96	0.00	-8.40	0.00	0.00	68,501.04	68,501.04	0.00
SOCIAL SECURITY	34,327.57	2.84	0.00	-103.34	0.00	30.48	0.00	-9.25	0.00	0.00	34,248.30	34,248.30	0.00
	1,558,020.66	129.09	0.00	-4,690.54	0.00	1,383.55	0.00	-216.01	0.00	0.00	1,554,626.75	1,554,626.75	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G230 RUTLAND G#230													
EDUCATION	586,966.62	158.44	0.00	3,847.15	0.00	526.60	218.92	-7.58	0.00	337.94	592,048.09	592,048.09	0.00
BONDS AND INT	33,168.85	8.95	0.00	217.40	0.00	29.76	12.37	-0.31	0.00	19.10	33,456.12	33,456.12	0.00
BUILDING	132,647.97	35.81	0.00	869.42	0.00	119.01	49.47	-1.59	0.00	76.37	133,796.46	133,796.46	0.00
I.M.R.F	17,005.97	4.59	0.00	111.47	0.00	15.26	6.34	-0.48	0.00	9.79	17,152.94	17,152.94	0.00
TRANSPORTATION	39,797.13	10.74	0.00	260.85	0.00	35.70	14.84	-0.28	0.00	22.91	40,141.89	40,141.89	0.00
WORKING CASH	16,584.42	4.48	0.00	108.70	0.00	14.88	6.19	-0.15	0.00	9.55	16,728.07	16,728.07	0.00
FIRE PREVENT/SAFETY	16,584.42	4.48	0.00	108.70	0.00	14.88	6.19	-0.15	0.00	9.55	16,728.07	16,728.07	0.00
SPECIAL EDUCATION	6,635.14	1.79	0.00	43.49	0.00	5.95	2.47	-0.18	0.00	3.82	6,692.48	6,692.48	0.00
LIABILITY INSURANCE	67,006.01	18.09	0.00	439.18	0.00	60.11	24.99	-1.28	0.00	38.58	67,585.68	67,585.68	0.00
SOCIAL SECURITY	27,503.62	7.42	0.00	180.26	0.00	24.67	10.26	-0.45	0.00	15.84	27,741.62	27,741.62	0.00
LEASE	16,584.42	4.48	0.00	108.70	0.00	14.88	6.19	-0.15	0.00	9.55	16,728.07	16,728.07	0.00
	960,484.57	259.27	0.00	6,295.32	0.00	861.70	358.23	-12.60	0.00	553.00	968,799.49	968,799.49	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G289 MENDOTA G#289													
EDUCATION	2,320,119.04	1,430.09	0.00	-3,123.20	-1,494.42	2,062.31	391.55	-2,129.18	0.00	1,550.71	2,318,806.90	2,318,806.90	0.00
BONDS AND INT	745,869.94	459.75	0.00	-1,004.05	-480.42	662.99	125.88	-683.91	0.00	498.53	745,448.71	745,448.71	0.00
BUILDING	402,798.45	248.28	0.00	-542.23	-259.45	358.04	67.96	-369.13	0.00	269.23	402,571.15	402,571.15	0.00
I.M.R.F	90,226.85	55.61	0.00	-121.45	-58.12	80.20	15.24	-82.49	0.00	60.31	90,176.15	90,176.15	0.00
TRANSPORTATION	193,343.25	119.17	0.00	-260.26	-124.53	171.86	32.62	-177.24	0.00	129.23	193,234.10	193,234.10	0.00
WORKING CASH	80,559.69	49.66	0.00	-108.45	-51.88	71.61	13.58	-73.85	0.00	53.85	80,514.21	80,514.21	0.00
FIRE PREVENT/SAFETY	80,559.69	49.66	0.00	-108.45	-51.88	71.61	13.58	-73.85	0.00	53.85	80,514.21	80,514.21	0.00
SPECIAL EDUCATION	32,223.88	19.86	0.00	-43.38	-20.77	28.64	5.44	-29.48	0.00	21.53	32,205.72	32,205.72	0.00
LIABILITY INSURANCE	109,093.93	67.24	0.00	-146.85	-70.26	96.97	18.40	-100.34	0.00	72.92	109,032.01	109,032.01	0.00
SOCIAL SECURITY	157,896.99	97.33	0.00	-212.55	-101.70	140.35	26.65	-144.60	0.00	105.55	157,808.02	157,808.02	0.00
LEASE	80,559.69	49.66	0.00	-108.45	-51.88	71.61	13.58	-73.85	0.00	53.85	80,514.21	80,514.21	0.00
	4,293,251.40	2,646.31	0.00	-5,779.32	-2,765.31	3,816.19	724.48	-3,937.92	0.00	2,869.56	4,290,825.39	4,290,825.39	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
H018 NEWARK H#18													
EDUCATION	115,814.33	15.92	0.00	-246.14	0.00	102.95	0.00	0.22	0.00	0.00	115,687.28	115,687.28	0.00
BONDS AND INT	9,974.83	1.37	0.00	-21.19	0.00	8.87	0.00	0.00	0.00	0.00	9,963.88	9,963.88	0.00
BUILDING	17,337.77	2.38	0.00	-36.84	0.00	15.41	0.00	-0.10	0.00	0.00	17,318.62	17,318.62	0.00
I.M.R.F	4,020.33	0.55	0.00	-8.54	0.00	3.57	0.00	-0.05	0.00	0.00	4,015.86	4,015.86	0.00
TRANSPORTATION	8,322.35	1.14	0.00	-17.68	0.00	7.40	0.00	-0.03	0.00	0.00	8,313.18	8,313.18	0.00
WORKING CASH	3,468.11	0.48	0.00	-7.37	0.00	3.08	0.00	-0.06	0.00	0.00	3,464.24	3,464.24	0.00
FIRE PREVENT/SAFETY	3,468.11	0.48	0.00	-7.37	0.00	3.08	0.00	-0.06	0.00	0.00	3,464.24	3,464.24	0.00
SPECIAL EDUCATION	1,387.52	0.19	0.00	-2.94	0.00	1.23	0.00	0.00	0.00	0.00	1,386.00	1,386.00	0.00
LIABILITY INSURANCE	11,340.04	1.56	0.00	-24.09	0.00	10.08	0.00	0.04	0.00	0.00	11,327.63	11,327.63	0.00
SOCIAL SECURITY	3,900.41	0.54	0.00	-8.29	0.00	3.47	0.00	0.10	0.00	0.00	3,896.23	3,896.23	0.00
LEASE	3,468.11	0.48	0.00	-7.37	0.00	3.08	0.00	-0.06	0.00	0.00	3,464.24	3,464.24	0.00
	182,501.91	25.09	0.00	-387.82	0.00	162.22	0.00	0.00	0.00	0.00	182,301.40	182,301.40	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
H040 STREATOR H#40													
EDUCATION	3,114,522.91	595.67	178.57	-10,355.81	-4,455.93	2,747.62	16,567.96	-17,336.61	0.00	1,738.05	3,104,202.43	3,104,202.43	0.00
BONDS AND INT	883,313.30	168.94	50.65	-2,937.02	-1,263.77	779.25	4,698.83	-4,917.09	0.00	492.86	880,385.95	880,385.95	0.00
BUILDING	480,636.25	91.93	27.56	-1,598.12	-687.64	424.01	2,556.80	-2,675.80	0.00	268.08	479,043.07	479,043.07	0.00
I.M.R.F	108,700.69	20.79	6.23	-361.42	-155.54	95.89	578.25	-605.30	0.00	60.62	108,340.21	108,340.21	0.00
TRANSPORTATION	230,705.40	44.13	13.23	-767.11	-330.06	203.53	1,227.31	-1,282.75	0.00	128.66	229,942.34	229,942.34	0.00
WORKING CASH	96,127.25	18.39	5.51	-319.62	-137.53	84.80	511.33	-534.68	0.00	53.64	95,809.09	95,809.09	0.00
SPECIAL EDUCATION	38,450.90	7.35	2.20	-127.85	-55.01	33.92	204.59	-213.08	0.00	21.53	38,324.55	38,324.55	0.00
LIABILITY INSURANCE	691,616.34	132.28	39.65	-2,299.63	-989.50	610.14	3,679.12	-3,849.88	0.00	385.92	689,324.44	689,324.44	0.00
SOCIAL SECURITY	167,972.76	32.13	9.63	-558.51	-240.30	148.18	893.54	-936.06	0.00	93.64	167,415.01	167,415.01	0.00
LEASE	96,127.25	18.39	5.51	-319.62	-137.53	84.80	511.33	-534.68	0.00	53.64	95,809.09	95,809.09	0.00
FIRE PREVENT/SAFETY	96,127.25	18.39	5.51	-319.62	-137.53	84.80	511.33	-534.68	0.00	53.64	95,809.09	95,809.09	0.00
	6,004,300.30	1,148.39	344.25	-19,964.33	-8,590.34	5,296.94	31,940.39	-33,420.61	0.00	3,350.28	5,984,405.27	5,984,405.27	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
H120 LASALLE/PERU H#120													
EDUCATION	5,010,853.15	1,445.88	103.13	-13,177.88	-1,360.07	4,447.29	3,089.78	-7,886.36	0.00	3,771.01	5,001,285.93	5,001,285.93	0.00
BONDS AND INTEREST	4,313,146.30	1,244.56	88.91	-11,342.99	-1,170.72	3,828.05	2,659.56	-6,790.06	0.00	3,245.93	4,304,909.54	4,304,909.54	0.00
BUILDING	1,361,644.87	392.90	28.10	-3,580.93	-369.60	1,208.50	839.63	-2,143.27	0.00	1,024.72	1,359,044.92	1,359,044.92	0.00
I.M.R.F	165,358.15	47.71	3.40	-434.86	-44.89	146.76	101.95	-259.63	0.00	124.47	165,043.06	165,043.06	0.00
TRANSPORTATION	653,589.54	188.59	13.50	-1,718.85	-177.40	580.08	403.04	-1,029.50	0.00	491.88	652,340.88	652,340.88	0.00
WORKING CASH	272,328.97	78.58	5.66	-716.18	-73.91	241.70	167.94	-428.64	0.00	204.93	271,809.05	271,809.05	0.00
FIRE PREVENT/SAFETY	272,328.97	78.58	5.66	-716.18	-73.91	241.70	167.94	-428.64	0.00	204.93	271,809.05	271,809.05	0.00
SPECIAL EDUCATION	108,931.59	31.43	2.29	-286.47	-29.57	96.68	67.20	-171.73	0.00	81.98	108,723.40	108,723.40	0.00
LIABILITY INSURANCE	1,273,573.68	367.49	26.26	-3,349.33	-345.68	1,130.34	785.29	-2,004.48	0.00	958.48	1,271,142.05	1,271,142.05	0.00
SOCIAL SECURITY	192,917.85	55.67	4.00	-507.35	-52.38	171.22	118.97	-306.29	0.00	145.20	192,546.89	192,546.89	0.00
LEASE	272,328.97	78.58	5.66	-716.18	-73.91	241.70	167.94	-428.64	0.00	204.93	271,809.05	271,809.05	0.00
	13,897,002.04	4,009.97	286.57	-36,547.20	-3,772.04	12,334.02	8,569.24	-21,877.24	0.00	10,458.46	13,870,463.82	13,870,463.82	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
H140 OTTAWA H#140													
EDUCATION	7,550,253.91	2,491.99	3,929.23	-17,067.87	-1,874.43	6,712.78	4,518.57	-10,008.77	0.00	10,193.34	7,549,148.75	7,549,148.75	0.00
BONDS AND INT	2,958,629.41	976.50	1,539.71	-6,688.17	-734.54	2,630.46	1,770.56	-3,918.77	0.00	3,994.36	2,958,199.52	2,958,199.52	0.00
BUILDING	1,486,270.45	490.55	773.47	-3,359.81	-368.98	1,321.42	889.47	-1,967.15	0.00	2,006.54	1,486,055.96	1,486,055.96	0.00
I.M.R.F	243,034.94	80.21	126.48	-549.39	-60.34	216.08	145.47	-323.09	0.00	328.18	242,998.54	242,998.54	0.00
TRANSPORTATION	713,409.82	235.46	371.28	-1,612.71	-177.12	634.28	426.97	-944.11	0.00	963.11	713,306.98	713,306.98	0.00
WORKING CASH	297,254.09	98.11	154.70	-671.96	-73.82	264.28	177.89	-392.43	0.00	401.33	297,212.19	297,212.19	0.00
SPECIAL EDUCATION	118,901.64	39.24	61.86	-268.79	-29.51	105.71	71.15	-158.55	0.00	160.46	118,883.21	118,883.21	0.00
LIABILITY INSURANCE	838,851.04	276.86	436.54	-1,896.27	-208.26	745.81	502.01	-1,111.03	0.00	1,132.55	838,729.25	838,729.25	0.00
SOCIAL SECURITY	243,034.94	80.21	126.48	-549.39	-60.34	216.08	145.47	-323.09	0.00	328.18	242,998.54	242,998.54	0.00
LEASE	297,254.09	98.11	154.70	-671.96	-73.82	264.28	177.89	-392.43	0.00	401.33	297,212.19	297,212.19	0.00
FIRE PREVENT/SAFETY	297,254.09	98.11	154.70	-671.96	-73.82	264.28	177.89	-392.43	0.00	401.33	297,212.19	297,212.19	0.00
	15,044,148.42	4,965.35	7,829.15	-34,008.28	-3,734.98	13,375.46	9,003.34	-19,931.85	0.00	20,310.71	15,041,957.32	15,041,957.32	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
H160 SENECA H#160													
EDUCATION	5,075,223.36	2,439.37	0.00	-473.46	0.00	4,520.66	732.11	-550.54	0.00	284.39	5,082,175.89	5,082,175.89	0.00
BUILDING	1,379,136.78	662.88	0.00	-128.66	0.00	1,228.44	198.93	-147.86	0.00	77.27	1,381,027.78	1,381,027.78	0.00
I.M.R.F	123,239.66	59.23	0.00	-11.49	0.00	109.77	17.78	-14.89	0.00	6.91	123,406.97	123,406.97	0.00
TRANSPORTATION	661,985.66	318.18	0.00	-61.76	0.00	589.65	95.49	-70.29	0.00	37.09	662,894.02	662,894.02	0.00
WORKING CASH	275,827.36	132.58	0.00	-25.74	0.00	245.69	39.79	-27.00	0.00	15.45	276,208.13	276,208.13	0.00
FIRE PREVENT/SAFETY	275,827.36	132.58	0.00	-25.74	0.00	245.69	39.79	-27.00	0.00	15.45	276,208.13	276,208.13	0.00
SPECIAL EDUCATION	110,330.94	53.03	0.00	-10.29	0.00	98.27	15.90	-16.67	0.00	6.18	110,477.36	110,477.36	0.00
LIABILITY INSURANCE	790,466.04	379.93	0.00	-73.74	0.00	704.10	114.04	-82.67	0.00	44.29	791,551.99	791,551.99	0.00
SOCIAL SECURITY	164,282.77	78.96	0.00	-15.32	0.00	146.33	23.69	-19.08	0.00	9.20	164,506.55	164,506.55	0.00
LEASE	275,827.36	132.58	0.00	-25.74	0.00	245.69	39.79	-27.00	0.00	15.45	276,208.13	276,208.13	0.00
BONDS AND INT	788,700.74	379.09	0.00	-73.57	0.00	702.52	113.78	-86.41	0.00	44.19	789,780.34	789,780.34	0.00
	9,920,848.03	4,768.41	0.00	-925.51	0.00	8,836.81	1,431.09	-1,069.41	0.00	555.87	9,934,445.29	9,934,445.29	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
H230 DWIGHT H#230													
EDUCATION	316,942.95	50.35	0.00	-203.85	0.00	282.15	0.00	0.15	0.00	0.00	317,071.75	317,071.75	0.00
BONDS AND INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	66,806.50	10.61	0.00	-42.97	0.00	59.47	0.00	-0.07	0.00	0.00	66,833.54	66,833.54	0.00
I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION	18,644.25	2.96	0.00	-11.99	0.00	16.60	0.00	-0.02	0.00	0.00	18,651.80	18,651.80	0.00
SPECIAL EDUCATION	3,107.89	0.49	0.00	-2.00	0.00	2.77	0.00	0.00	0.00	0.00	3,109.15	3,109.15	0.00
LIABILITY INSURANCE	8,356.64	1.33	0.00	-5.37	0.00	7.44	0.00	-0.03	0.00	0.00	8,360.01	8,360.01	0.00
SOCIAL SECURITY	6,128.72	0.97	0.00	-3.94	0.00	5.46	0.00	0.00	0.00	0.00	6,131.21	6,131.21	0.00
WORKING CASH	7,768.96	1.23	0.00	-5.00	0.00	6.92	0.00	-0.03	0.00	0.00	7,772.08	7,772.08	0.00
	427,755.91	67.94	0.00	-275.12	0.00	380.81	0.00	0.00	0.00	0.00	427,929.54	427,929.54	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
H280 MENDOTA H#280													
EDUCATION	2,233,301.35	1,368.86	0.00	-3,095.12	-1,421.75	1,985.07	372.54	-2,025.89	0.00	1,475.36	2,231,960.42	2,231,960.42	0.00
BONDS AND INTEREST	574,007.36	351.82	0.00	-795.51	-365.42	510.21	95.75	-519.87	0.00	379.21	573,663.55	573,663.55	0.00
BUILDING	407,536.75	249.79	0.00	-564.80	-259.45	362.24	67.96	-369.09	0.00	269.23	407,292.63	407,292.63	0.00
I.M.R.F	71,644.96	43.91	0.00	-99.29	-45.60	63.68	11.94	-65.24	0.00	47.32	71,601.68	71,601.68	0.00
TRANSPORTATION	195,617.64	119.90	0.00	-271.10	-124.52	173.88	32.62	-176.75	0.00	129.23	195,500.90	195,500.90	0.00
WORKING CASH	81,507.35	49.96	0.00	-112.96	-51.88	72.45	13.58	-74.15	0.00	53.85	81,458.20	81,458.20	0.00
SPECIAL EDUCATION	32,602.94	19.98	0.00	-45.18	-20.77	28.98	5.44	-29.56	0.00	21.53	32,583.36	32,583.36	0.00
LIABILITY INSURANCE	214,902.28	131.72	0.00	-297.84	-136.82	191.02	35.83	-194.68	0.00	141.97	214,773.48	214,773.48	0.00
SOCIAL SECURITY	79,176.24	48.53	0.00	-109.73	-50.40	70.38	13.19	-71.67	0.00	52.31	79,128.85	79,128.85	0.00
LEASE	50,078.12	30.69	0.00	-69.40	-31.88	44.51	8.37	-45.22	0.00	33.08	50,048.27	50,048.27	0.00
FIRE PREVENT/SAFETY	16,692.71	10.23	0.00	-23.14	-10.63	14.84	2.79	-15.24	0.00	11.03	16,682.59	16,682.59	0.00
	3,957,067.70	2,425.39	0.00	-5,484.07	-2,519.12	3,517.26	660.01	-3,587.36	0.00	2,614.12	3,954,693.93	3,954,693.93	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
J513 IVCC J513													
EDUCATION	3,018,110.95	1,217.80	682.02	-5,355.85	-876.53	2,682.21	2,603.20	-4,051.47	0.00	2,343.08	3,017,355.41	3,017,355.41	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	928,649.52	374.71	209.77	-1,647.95	-269.71	825.29	800.96	-1,251.17	0.00	720.94	928,412.36	928,412.36	0.00
AUDIT	26,466.51	10.68	6.02	-46.97	-7.70	23.52	22.94	-34.75	0.00	20.58	26,460.83	26,460.83	0.00
FIRE PREVENT/SAFETY	1,021,746.64	412.27	230.81	-1,813.16	-296.72	908.03	881.14	-1,375.81	0.00	793.19	1,021,486.39	1,021,486.39	0.00
SOCIAL SECURITY	142,083.38	57.33	32.06	-252.14	-41.28	126.26	122.57	-197.67	0.00	110.32	142,040.83	142,040.83	0.00
ADDITIONAL TAX	2,813,808.06	1,135.37	635.69	-4,993.31	-817.17	2,500.63	2,427.03	-3,787.15	0.00	2,184.43	2,813,093.58	2,813,093.58	0.00
LIABILITY INSURANCE	561,136.47	226.42	126.77	-995.78	-162.95	498.68	481.50	-762.15	0.00	435.50	560,984.46	560,984.46	0.00
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	2.22	0.00	0.00	0.00	2.22	2.22	0.00
	8,512,001.53	3,434.58	1,923.14	-15,105.16	-2,472.06	7,564.62	7,341.56	-11,460.17	0.00	6,608.04	8,509,836.08	8,509,836.08	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
J516 WAUBONSEE J516													
EDUCATION	813,303.35	2,362.00	0.00	-1,375.75	0.00	721.91	1,064.96	-1,626.07	0.00	26.18	814,476.58	814,476.58	0.00
BONDS AND INTEREST	196,688.54	571.22	0.00	-332.71	0.00	174.59	257.55	-392.30	0.00	6.33	196,973.22	196,973.22	0.00
BUILDING	151,882.61	441.10	0.00	-256.92	0.00	134.82	198.85	-302.24	0.00	4.89	152,103.11	152,103.11	0.00
AUDIT	1,957.65	5.69	0.00	-3.32	0.00	1.74	2.55	-4.92	0.00	0.06	1,959.45	1,959.45	0.00
LIABILITY INSURANCE	26,791.17	77.81	0.00	-45.32	0.00	23.78	35.09	-52.61	0.00	0.86	26,830.78	26,830.78	0.00
	1,190,623.32	3,457.82	0.00	-2,014.02	0.00	1,056.84	1,559.00	-2,378.14	0.00	38.32	1,192,343.14	1,192,343.14	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
J523 KISHWAUKEE J523													
EDUCATION	54.33	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	54.38	54.38	0.00
BONDS AND INTEREST	38.06	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	38.09	38.09	0.00
BUILDING	14.82	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	14.83	14.83	0.00
AUDIT	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.74	0.00
LIABILITY INSURANCE	11.37	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	11.38	11.38	0.00
SOCIAL SECURITY	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48	0.00
FIRE PREVENT/SAFETY	9.88	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	9.89	9.89	0.00
	131.68	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	131.79	131.79	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
J525 JOLIET J525													
EDUCATION	36,680.50	5.55	0.00	-40.31	0.00	32.64	0.00	-0.20	0.00	0.00	36,678.18	36,678.18	0.00
BUILDING	20,225.67	3.07	0.00	-22.21	0.00	18.00	0.00	0.07	0.00	0.00	20,224.60	20,224.60	0.00
AUDIT	56.48	0.01	0.00	-0.06	0.00	0.05	0.00	-0.03	0.00	0.00	56.45	56.45	0.00
FIRE PREVENT/SAFETY	1,120.64	0.17	0.00	-1.23	0.00	1.00	0.00	0.08	0.00	0.00	1,120.66	1,120.66	0.00
LIABILITY INSURANCE	571.61	0.09	0.00	-0.62	0.00	0.51	0.00	-0.05	0.00	0.00	571.54	571.54	0.00
BONDS AND INTEREST	7,815.08	1.19	0.00	-8.58	0.00	6.95	0.00	0.13	0.00	0.00	7,814.77	7,814.77	0.00
	66,469.98	10.08	0.00	-73.01	0.00	59.15	0.00	0.00	0.00	0.00	66,466.20	66,466.20	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LY02 REDDICK LIBRARY													
CORPORATE	684,871.96	188.12	304.96	-1,393.69	-87.83	609.40	-83.54	-429.47	0.00	813.57	684,793.48	684,793.48	0.00
BUILDING	91,316.26	25.08	40.65	-185.82	-11.71	81.25	-11.11	-58.39	0.00	108.53	91,304.74	91,304.74	0.00
I.M.R.F.	69,035.09	18.96	30.73	-140.48	-8.84	61.43	-8.42	-44.87	0.00	81.98	69,025.58	69,025.58	0.00
AUDIT	15,660.74	4.30	6.97	-31.87	-2.02	13.93	-1.91	-11.22	0.00	18.63	15,657.55	15,657.55	0.00
SOCIAL SECURITY	52,004.61	14.28	23.16	-105.82	-6.67	46.27	-6.34	-33.30	0.00	61.85	51,998.04	51,998.04	0.00
WORKING CASH	228,290.65	62.71	101.65	-464.57	-29.29	203.13	-27.85	-144.79	0.00	271.21	228,262.85	228,262.85	0.00
LIABILITY INSURANCE	114,008.35	31.32	50.77	-232.00	-14.63	101.44	-13.91	-72.03	0.00	135.49	113,994.80	113,994.80	0.00
	1,255,187.66	344.77	558.89	-2,554.25	-160.99	1,116.85	-153.08	-794.07	0.00	1,491.26	1,255,037.04	1,255,037.04	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LY21 WENONA LIBRARY													
LIBRARY	209.13	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	209.32	209.32	0.00
	209.13	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	209.32	209.32	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYA1 FALL RIVER TWP LIBRARY													
LIBRARY	5,101.67	1.62	0.00	-4.37	0.00	4.54	1.95	-3.82	0.00	1.92	5,103.51	5,103.51	0.00
	5,101.67	1.62	0.00	-4.37	0.00	4.54	1.95	-3.82	0.00	1.92	5,103.51	5,103.51	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYEL EARLVILLE LIBRARY													
CORPORATE	85,304.89	67.77	0.00	-241.13	0.00	75.71	11.39	-81.64	0.00	0.00	85,136.99	85,136.99	0.00
BUILDING	11,362.97	9.03	0.00	-32.12	0.00	10.08	1.52	-11.10	0.00	0.00	11,340.38	11,340.38	0.00
AUDIT	2,496.55	1.98	0.00	-7.06	0.00	2.22	0.33	-2.47	0.00	0.00	2,491.55	2,491.55	0.00
LIABILITY INSURANCE	45,145.94	35.87	0.00	-127.62	0.00	40.07	6.03	-43.09	0.00	0.00	45,057.20	45,057.20	0.00
SOCIAL SECURITY	9,588.46	7.62	0.00	-27.11	0.00	8.51	1.28	-9.12	0.00	0.00	9,569.64	9,569.64	0.00
	153,898.81	122.27	0.00	-435.04	0.00	136.59	20.55	-147.42	0.00	0.00	153,595.76	153,595.76	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYF1 LASALLE LIBRARY													
LIBRARY	210,005.92	92.44	0.00	-641.49	-315.99	186.44	419.03	-390.03	0.00	624.41	209,980.73	209,980.73	0.00
	210,005.92	92.44	0.00	-641.49	-315.99	186.44	419.03	-390.03	0.00	624.41	209,980.73	209,980.73	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYJ1 MARSEILLES LIBRARY													
LIBRARY	75,005.20	92.18	20.31	-468.22	-7.38	65.84	544.32	-693.69	0.00	56.19	74,614.75	74,614.75	0.00
BUILDING	10,004.43	12.29	2.71	-62.46	-0.99	8.78	72.29	-92.25	0.00	7.50	9,952.30	9,952.30	0.00
	85,009.63	104.47	23.02	-530.68	-8.37	74.62	616.61	-785.94	0.00	63.69	84,567.05	84,567.05	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYLI LOSTANT LIBRARY													
CORPORATE	31,001.36	2.98	0.00	-17.90	0.00	27.88	4.18	-44.77	0.00	363.47	31,337.20	31,337.20	0.00
	31,001.36	2.98	0.00	-17.90	0.00	27.88	4.18	-44.77	0.00	363.47	31,337.20	31,337.20	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYM1 GRAVES LIBRARY													
CORPORATE	111,027.84	23.53	0.00	-266.84	-155.67	98.47	19.86	-173.02	0.00	110.34	110,684.51	110,684.51	0.00
BUILDING	14,803.71	3.14	0.00	-35.58	-20.77	13.13	2.65	-23.03	0.00	14.70	14,757.95	14,757.95	0.00
I.M.R.F	26,002.72	5.51	0.00	-62.49	-36.47	23.06	4.65	-40.58	0.00	25.83	25,922.23	25,922.23	0.00
AUDIT	3,700.93	0.78	0.00	-8.90	-5.19	3.28	0.66	-5.78	0.00	3.69	3,689.47	3,689.47	0.00
SOCIAL SECURITY	13,752.65	2.91	0.00	-33.05	-19.28	12.20	2.46	-21.02	0.00	13.65	13,710.52	13,710.52	0.00
LIABILITY INSURANCE	14,500.24	3.07	0.00	-34.85	-20.34	12.86	2.59	-22.95	0.00	14.40	14,455.02	14,455.02	0.00
WORKING CASH	37,009.28	7.84	0.00	-88.95	-51.88	32.82	6.61	-57.87	0.00	36.78	36,894.63	36,894.63	0.00
	220,797.37	46.78	0.00	-530.66	-309.60	195.82	39.48	-344.25	0.00	219.39	220,114.33	220,114.33	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYN1 CHARLES B PHILLIPS LIBRARY													
GENERAL FUND	859.35	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	860.12	860.12	0.00
	859.35	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	860.12	860.12	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LY01 OGLESBY LIBRARY													
CORPORATE	68,211.03	51.62	0.00	-225.67	0.00	60.56	58.75	-60.13	0.00	52.76	68,148.92	68,148.92	0.00
BUILDING	9,094.81	6.88	0.00	-30.10	0.00	8.07	7.84	-7.98	0.00	7.04	9,086.56	9,086.56	0.00
I.M.R.F	8,649.16	6.55	0.00	-28.62	0.00	7.68	7.45	-7.59	0.00	6.68	8,641.31	8,641.31	0.00
AUDIT	400.17	0.30	0.00	-1.32	0.00	0.35	0.35	-0.72	0.00	0.30	399.43	399.43	0.00
SOCIAL SECURITY	6,220.85	4.71	0.00	-20.59	0.00	5.52	5.36	-5.37	0.00	4.80	6,215.28	6,215.28	0.00
LIABILITY INSURANCE	14,046.93	10.63	0.00	-46.48	0.00	12.47	12.10	-12.37	0.00	10.86	14,034.14	14,034.14	0.00
	106,622.95	80.69	0.00	-352.78	0.00	94.65	91.85	-94.16	0.00	82.44	106,525.64	106,525.64	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYP2 PERU PUBLIC LIBRARY													
GENERAL FUND	371,250.47	60.90	0.00	-568.30	-8.92	330.13	158.23	-212.43	0.00	137.14	371,147.22	371,147.22	0.00
SOCIAL SECURITY	22,126.53	3.63	0.00	-33.87	-0.53	19.68	9.44	-13.50	0.00	8.17	22,119.55	22,119.55	0.00
I.M.R.F	28,413.04	4.66	0.00	-43.50	-0.68	25.27	12.10	-16.55	0.00	10.50	28,404.84	28,404.84	0.00
AUDIT	4,999.51	0.82	0.00	-7.66	-0.12	4.45	2.13	-2.85	0.00	1.85	4,998.13	4,998.13	0.00
LIABILITY INSURANCE	45,490.56	7.46	0.00	-69.64	-1.09	40.45	19.40	-25.62	0.00	16.80	45,478.32	45,478.32	0.00
WORKING CASH	123,750.16	20.30	0.00	-189.44	-2.97	110.04	52.75	-71.78	0.00	45.72	123,714.78	123,714.78	0.00
BUILDING	49,500.06	8.12	0.00	-75.77	-1.19	44.02	21.07	-28.63	0.00	18.29	49,485.97	49,485.97	0.00
	645,530.33	105.89	0.00	-988.18	-15.50	574.04	275.12	-371.36	0.00	238.47	645,348.81	645,348.81	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYQ1 PRAIRIE CREEK LIBRARY													
CORPORATE	17,864.30	2.82	0.00	-11.41	0.00	15.90	0.00	0.18	0.00	0.00	17,871.79	17,871.79	0.00
BUILDING	1,575.85	0.25	0.00	-1.01	0.00	1.40	0.00	0.00	0.00	0.00	1,576.49	1,576.49	0.00
I.M.R.F	303.29	0.05	0.00	-0.20	0.00	0.27	0.00	0.06	0.00	0.00	303.47	303.47	0.00
AUDIT	200.11	0.03	0.00	-0.13	0.00	0.18	0.00	-0.15	0.00	0.00	200.04	200.04	0.00
LIABILITY INSURANCE	814.50	0.13	0.00	-0.52	0.00	0.72	0.00	-0.12	0.00	0.00	814.71	814.71	0.00
SOCIAL SECURITY	770.73	0.12	0.00	-0.50	0.00	0.69	0.00	0.03	0.00	0.00	771.07	771.07	0.00
	21,528.78	3.40	0.00	-13.77	0.00	19.16	0.00	0.00	0.00	0.00	21,537.57	21,537.57	0.00

Reconciliation Summary

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Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYRI ROBERT ROWE LIBRARY													
CORPORATE	160,001.86	77.85	282.79	-283.46	0.00	142.41	88.06	-170.88	0.00	13.07	160,151.70	160,151.70	0.00
BUILDING	21,505.63	10.46	38.01	-38.10	0.00	19.14	11.83	-22.90	0.00	1.76	21,525.83	21,525.83	0.00
LIABILITY INSURANCE	44,344.60	21.57	78.38	-78.55	0.00	39.47	24.39	-46.74	0.00	3.62	44,386.74	44,386.74	0.00
SOCIAL SECURITY	10,000.12	4.86	17.66	-17.71	0.00	8.90	5.50	-10.43	0.00	0.82	10,009.72	10,009.72	0.00
	235,852.21	114.74	416.84	-417.82	0.00	209.92	129.78	-250.95	0.00	19.27	236,073.99	236,073.99	0.00

Reconciliation Summary

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Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYS1 SENECA LIBRARY													
CORPORATE	533,324.85	247.36	0.00	-49.87	0.00	475.05	74.79	-55.08	0.00	29.94	534,047.04	534,047.04	0.00
BUILDING	48,228.82	22.37	0.00	-4.51	0.00	42.96	6.78	-1.75	0.00	2.71	48,297.38	48,297.38	0.00
I.M.R.F	30,886.26	14.33	0.00	-2.88	0.00	27.51	4.34	-2.10	0.00	1.73	30,929.19	30,929.19	0.00
AUDIT	10,680.81	4.95	0.00	-1.00	0.00	9.51	1.51	-7.54	0.00	0.60	10,688.84	10,688.84	0.00
LIABILITY INSURANCE	38,483.95	17.85	0.00	-3.59	0.00	34.28	5.40	-2.81	0.00	2.16	38,537.24	38,537.24	0.00
SOCIAL SECURITY	22,242.51	10.32	0.00	-2.08	0.00	19.81	3.12	-4.19	0.00	1.25	22,270.74	22,270.74	0.00
	683,847.20	317.18	0.00	-63.93	0.00	609.12	95.94	-73.47	0.00	38.39	684,770.43	684,770.43	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYT1 SOMONAUK LIBRARY													
CORPORATE	255,771.03	1,024.42	0.00	-356.63	0.00	227.13	47.94	-473.58	0.00	0.00	256,240.31	256,240.31	0.00
BONDS AND INTEREST	246,614.43	987.76	0.00	-343.87	0.00	219.00	46.23	-456.76	0.00	0.00	247,066.79	247,066.79	0.00
BUILDING	34,102.80	136.59	0.00	-47.55	0.00	30.28	6.38	-62.61	0.00	0.00	34,165.89	34,165.89	0.00
I.M.R.F	8,014.16	32.10	0.00	-11.18	0.00	7.12	1.50	-14.52	0.00	0.00	8,029.18	8,029.18	0.00
AUDIT	8,423.39	33.74	0.00	-11.74	0.00	7.48	1.58	-15.76	0.00	0.00	8,438.69	8,438.69	0.00
SOCIAL SECURITY	4,007.08	16.05	0.00	-5.58	0.00	3.56	0.76	-7.72	0.00	0.00	4,014.15	4,014.15	0.00
LIABILITY INSURANCE	16,028.32	64.20	0.00	-22.35	0.00	14.23	3.00	-29.63	0.00	0.00	16,057.77	16,057.77	0.00
	572,961.21	2,294.86	0.00	-798.90	0.00	508.80	107.39	-1,060.58	0.00	0.00	574,012.78	574,012.78	0.00

Reconciliation Summary

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Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYU1 UTICA LIBRARY													
CORPORATE	142,174.99	56.69	16.90	-233.91	0.00	126.15	7.88	-676.04	0.00	322.85	141,795.51	141,795.51	0.00
LIABILITY INSURANCE	12,501.92	4.99	1.48	-20.57	0.00	11.09	0.69	-59.35	0.00	28.39	12,468.64	12,468.64	0.00
SOCIAL SECURITY	7,506.84	2.99	0.87	-12.35	0.00	6.66	0.42	-36.30	0.00	17.04	7,486.17	7,486.17	0.00
	162,183.75	64.67	19.25	-266.83	0.00	143.90	8.99	-771.69	0.00	368.28	161,750.32	161,750.32	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYV1 STREATOR LIBRARY													
LIBRARY	140,973.45	37.91	16.54	-739.42	-412.65	123.53	1,398.02	-1,306.95	0.00	129.76	140,220.19	140,220.19	0.00
LIBRARY BLDG CONST	18,796.46	5.05	2.20	-98.59	-55.02	16.45	186.44	-193.98	0.00	17.40	18,676.41	18,676.41	0.00
	159,769.91	42.96	18.74	-838.01	-467.67	139.98	1,584.46	-1,500.93	0.00	147.16	158,896.60	158,896.60	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYX1 WALLACE TWP LIBRARY													
LIBRARY	1,101.79	0.11	4.99	-0.84	-4.54	0.98	0.00	0.00	0.00	0.00	1,102.49	1,102.49	0.00
	1,101.79	0.11	4.99	-0.84	-4.54	0.98	0.00	0.00	0.00	0.00	1,102.49	1,102.49	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYY1 FARM RIDGE TWP LIBRARY													
LIBRARY	3,000.81	0.22	0.00	-6.09	0.00	2.67	4.26	-1.96	0.00	0.23	3,000.14	3,000.14	0.00
	3,000.81	0.22	0.00	-6.09	0.00	2.67	4.26	-1.96	0.00	0.23	3,000.14	3,000.14	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYZI FREEDOM TWP LIBRARY													
LIBRARY	5,001.75	0.22	0.00	9.38	0.00	4.46	0.00	-0.27	0.00	0.00	5,015.54	5,015.54	0.00
	5,001.75	0.22	0.00	9.38	0.00	4.46	0.00	-0.27	0.00	0.00	5,015.54	5,015.54	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
MT01 MERD-OPHIR-TROY GR.													
CORPORATE	41,170.95	44.54	0.00	-9.56	0.00	36.66	7.49	-27.95	0.00	18.33	41,240.46	41,240.46	0.00
	41,170.95	44.54	0.00	-9.56	0.00	36.66	7.49	-27.95	0.00	18.33	41,240.46	41,240.46	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
MT02 FREEDOM-SERENA													
CORPORATE	22,653.32	6.84	0.98	-23.68	0.00	20.16	1.02	-0.50	0.00	0.00	22,658.14	22,658.14	0.00
	22,653.32	6.84	0.98	-23.68	0.00	20.16	1.02	-0.50	0.00	0.00	22,658.14	22,658.14	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
MT03 DIM-WALC-WALTH													
CORPORATE	22,530.69	1.45	17.63	-23.56	-16.05	20.09	-2.43	0.00	0.00	40.73	22,568.55	22,568.55	0.00
	22,530.69	1.45	17.63	-23.56	-16.05	20.09	-2.43	0.00	0.00	40.73	22,568.55	22,568.55	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
MT04 MILLER-MISSION													
CORPORATE	45,591.19	18.45	94.61	-127.85	0.00	40.54	13.62	-56.95	0.00	3.03	45,576.64	45,576.64	0.00
	45,591.19	18.45	94.61	-127.85	0.00	40.54	13.62	-56.95	0.00	3.03	45,576.64	45,576.64	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
MT05 DEERPK-FRMRDG-VERM													
CORPORATE	21,850.93	4.36	0.00	-116.58	0.00	19.23	15.14	-152.51	0.00	0.75	21,621.32	21,621.32	0.00
	21,850.93	4.36	0.00	-116.58	0.00	19.23	15.14	-152.51	0.00	0.75	21,621.32	21,621.32	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
MT06 FALL RIV-GR RAP													
CORPORATE	20,002.73	3.03	0.00	-19.10	0.00	17.80	3.65	-7.14	0.00	3.56	20,004.53	20,004.53	0.00
	20,002.73	3.03	0.00	-19.10	0.00	17.80	3.65	-7.14	0.00	3.56	20,004.53	20,004.53	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
MT07 ALLEN-BROOKFIELD													
CORPORATE	35,948.71	16.47	0.00	-4.01	0.00	32.02	4.61	-3.15	0.00	0.00	35,994.65	35,994.65	0.00
	35,948.71	16.47	0.00	-4.01	0.00	32.02	4.61	-3.15	0.00	0.00	35,994.65	35,994.65	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
MT08 HOPE-RICH-OSAGE-GRV													
CORPORATE	44,065.58	11.86	0.00	-37.28	0.00	39.36	92.34	-76.08	0.00	226.55	44,322.33	44,322.33	0.00
	44,065.58	11.86	0.00	-37.28	0.00	39.36	92.34	-76.08	0.00	226.55	44,322.33	44,322.33	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
PDSP SOUTH PRAIRIE PARK DIST													
CORPORATE	28,262.33	13.14	0.00	-2.72	0.00	25.17	3.01	-1.95	0.00	0.00	28,298.98	28,298.98	0.00
	28,262.33	13.14	0.00	-2.72	0.00	25.17	3.01	-1.95	0.00	0.00	28,298.98	28,298.98	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
SDS1 SHERIDAN SANITARY DIST													
CORPORATE	22,180.21	0.00	380.10	-60.27	0.00	20.05	0.00	-8.61	0.00	12.19	22,523.67	22,523.67	0.00
LIABILITY INSURANCE	5,754.65	0.00	98.62	-15.63	0.00	5.20	0.00	-2.03	0.00	3.16	5,843.97	5,843.97	0.00
	27,934.86	0.00	478.72	-75.90	0.00	25.25	0.00	-10.64	0.00	15.35	28,367.64	28,367.64	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFAI TIF MARSEILLES II													
CORPORATE	87,685.47	0.00	0.00	0.00	0.00	77.01	0.00	-1,240.52	0.00	0.00	86,521.96	86,521.96	0.00
	87,685.47	0.00	0.00	0.00	0.00	77.01	0.00	-1,240.52	0.00	0.00	86,521.96	86,521.96	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFA3 TIF MARSEILLES III													
CORPORATE	423,173.24	0.00	0.00	-2,439.48	0.00	374.79	0.00	0.00	0.00	0.00	421,108.55	421,108.55	0.00
	423,173.24	0.00	0.00	-2,439.48	0.00	374.79	0.00	0.00	0.00	0.00	421,108.55	421,108.55	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFA4 TIF MARSEILLES IV													
CORPORATE	94,737.45	0.00	0.00	0.00	0.00	84.39	0.00	0.00	0.00	0.00	94,821.84	94,821.84	0.00
	94,737.45	0.00	0.00	0.00	0.00	84.39	0.00	0.00	0.00	0.00	94,821.84	94,821.84	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFA5 TIF MARSEILLES V													
GENERAL FUND	38,416.90	0.00	0.00	0.00	0.00	34.22	0.00	0.00	0.00	0.00	38,451.12	38,451.12	0.00
	38,416.90	0.00	0.00	0.00	0.00	34.22	0.00	0.00	0.00	0.00	38,451.12	38,451.12	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFBI TIF MENDOTA I													
CORPORATE	1,097,992.29	0.00	0.00	0.00	-146.48	976.76	0.00	-1,362.57	0.00	0.00	1,097,460.00	1,097,460.00	0.00
	1,097,992.29	0.00	0.00	0.00	-146.48	976.76	0.00	-1,362.57	0.00	0.00	1,097,460.00	1,097,460.00	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFB2 TIF MENDOTA VIII													
CORPORATE	176,417.16	0.00	0.00	0.00	0.00	157.15	0.00	0.00	0.00	0.00	176,574.31	176,574.31	0.00
	176,417.16	0.00	0.00	0.00	0.00	157.15	0.00	0.00	0.00	0.00	176,574.31	176,574.31	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFB3 TIF LASALLE VI WTRPK													
CORPORATE	151,592.96	0.00	0.00	0.00	0.00	135.04	0.00	0.00	0.00	0.00	151,728.00	151,728.00	0.00
	151,592.96	0.00	0.00	0.00	0.00	135.04	0.00	0.00	0.00	0.00	151,728.00	151,728.00	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFB4 TIF LASALLE VII													
CORPORATE	50,314.48	0.00	0.00	0.00	0.00	44.82	0.00	0.00	0.00	0.00	50,359.30	50,359.30	0.00
	50,314.48	0.00	0.00	0.00	0.00	44.82	0.00	0.00	0.00	0.00	50,359.30	50,359.30	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFB5 TIF LASALLE IV													
CORPORATE	254,065.40	0.00	0.00	0.00	0.00	226.32	0.00	0.00	0.00	0.00	254,291.72	254,291.72	0.00
	254,065.40	0.00	0.00	0.00	0.00	226.32	0.00	0.00	0.00	0.00	254,291.72	254,291.72	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFB6 TIF LASALLE V													
CORPORATE	266,650.86	0.00	0.00	0.00	-89.63	237.26	0.00	-224.26	0.00	0.00	266,574.23	266,574.23	0.00
	266,650.86	0.00	0.00	0.00	-89.63	237.26	0.00	-224.26	0.00	0.00	266,574.23	266,574.23	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFB7 TIF LASALLE VIII COMM PARTNER													
GENERAL FUND	165,632.95	0.00	0.00	0.00	0.00	147.55	0.00	0.00	0.00	0.00	165,780.50	165,780.50	0.00
	165,632.95	0.00	0.00	0.00	0.00	147.55	0.00	0.00	0.00	0.00	165,780.50	165,780.50	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFC1 TIF LASALLE III													
CORPORATE	718,499.61	0.00	0.00	0.00	0.00	640.05	0.00	0.00	0.00	0.00	719,139.66	719,139.66	0.00
	718,499.61	0.00	0.00	0.00	0.00	640.05	0.00	0.00	0.00	0.00	719,139.66	719,139.66	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFC2 TIF OTTAWA III													
CORPORATE	340,802.34	0.00	0.00	0.00	0.00	303.53	0.00	-61.66	0.00	0.01	341,044.22	341,044.22	0.00
	340,802.34	0.00	0.00	0.00	0.00	303.53	0.00	-61.66	0.00	0.01	341,044.22	341,044.22	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFC3 TIF OTTAWA IV													
CORPORATE	234,334.83	0.00	0.00	0.00	0.00	208.75	0.00	0.00	0.00	0.00	234,543.58	234,543.58	0.00
	234,334.83	0.00	0.00	0.00	0.00	208.75	0.00	0.00	0.00	0.00	234,543.58	234,543.58	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFC4 TIF OTTAWA V DAYTN I													
CORPORATE	797,287.75	0.00	0.00	0.00	0.00	710.23	0.00	0.00	0.00	0.00	797,997.98	797,997.98	0.00
	797,287.75	0.00	0.00	0.00	0.00	710.23	0.00	0.00	0.00	0.00	797,997.98	797,997.98	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFC5 TIF OTTAWA VI CANAL													
CORPORATE	1,191,312.67	0.00	0.00	0.00	-0.01	1,058.77	0.00	-2,768.78	0.00	-0.01	1,189,602.64	1,189,602.64	0.00
	1,191,312.67	0.00	0.00	0.00	-0.01	1,058.77	0.00	-2,768.78	0.00	-0.01	1,189,602.64	1,189,602.64	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFC6 TIF OTTAWA RT 71 VIII													
GENERAL FUND	7,474.31	0.00	0.00	0.00	0.00	6.66	0.00	0.00	0.00	0.00	7,480.97	7,480.97	0.00
	7,474.31	0.00	0.00	0.00	0.00	6.66	0.00	0.00	0.00	0.00	7,480.97	7,480.97	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFD1 TIF TONICA I													
CORPORATE	383,731.65	0.00	0.00	-3,678.01	0.00	338.56	0.00	0.00	0.00	0.00	380,392.20	380,392.20	0.00
	383,731.65	0.00	0.00	-3,678.01	0.00	338.56	0.00	0.00	0.00	0.00	380,392.20	380,392.20	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFD2 TIF TONICA II													
GENERAL FUND	8,337.61	0.00	0.00	-334.54	0.00	7.13	0.00	0.00	0.00	0.00	8,010.20	8,010.20	0.00
	8,337.61	0.00	0.00	-334.54	0.00	7.13	0.00	0.00	0.00	0.00	8,010.20	8,010.20	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFE2 TIF EARLVILLE III													
CORPORATE	61,050.93	0.00	0.00	0.00	0.00	54.30	0.00	-100.23	0.00	0.00	61,005.00	61,005.00	0.00
	61,050.93	0.00	0.00	0.00	0.00	54.30	0.00	-100.23	0.00	0.00	61,005.00	61,005.00	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFF1 TIF SENECA I													
CORPORATE	389,450.18	0.00	0.00	0.00	0.00	346.93	0.00	0.00	0.00	0.00	389,797.11	389,797.11	0.00
	389,450.18	0.00	0.00	0.00	0.00	346.93	0.00	0.00	0.00	0.00	389,797.11	389,797.11	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFGI TIF MARSEILLES 1													
CORPORATE	852,401.99	0.00	0.00	0.00	0.00	759.33	0.00	0.00	0.00	0.00	853,161.32	853,161.32	0.00
	852,401.99	0.00	0.00	0.00	0.00	759.33	0.00	0.00	0.00	0.00	853,161.32	853,161.32	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFHI TIF ROUTE 6 EAST I													
CORPORATE	486,480.26	0.00	0.00	-2,346.20	0.00	431.27	0.00	0.00	0.00	0.00	484,565.33	484,565.33	0.00
	486,480.26	0.00	0.00	-2,346.20	0.00	431.27	0.00	0.00	0.00	0.00	484,565.33	484,565.33	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFM1 TIF MENDOTA V													
CORPORATE	136,215.90	0.00	0.00	0.00	0.00	121.34	0.00	0.00	0.00	0.00	136,337.24	136,337.24	0.00
	136,215.90	0.00	0.00	0.00	0.00	121.34	0.00	0.00	0.00	0.00	136,337.24	136,337.24	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFO1 TIF OGLESBY I													
CORPORATE	1,743,405.75	0.00	0.00	-4,138.19	0.00	1,548.60	0.00	-851.24	0.00	0.00	1,739,964.92	1,739,964.92	0.00
	1,743,405.75	0.00	0.00	-4,138.19	0.00	1,548.60	0.00	-851.24	0.00	0.00	1,739,964.92	1,739,964.92	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFPI TIF LASALLE 1													
CORPORATE	1,729,949.26	0.00	0.00	-1,619.66	-1,790.08	1,537.76	0.00	-284.52	0.00	0.00	1,727,792.76	1,727,792.76	0.00
	1,729,949.26	0.00	0.00	-1,619.66	-1,790.08	1,537.76	0.00	-284.52	0.00	0.00	1,727,792.76	1,727,792.76	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFS2 TIF OGLESBY VI													
GENERAL FUND	7,611.32	0.00	0.00	0.00	0.00	6.78	0.00	0.00	0.00	0.00	7,618.10	7,618.10	0.00
	7,611.32	0.00	0.00	0.00	0.00	6.78	0.00	0.00	0.00	0.00	7,618.10	7,618.10	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFT1 TIF INTERSTATE 80 I													
CORPORATE	2,750,129.12	0.00	0.00	0.00	0.00	2,449.84	0.00	0.00	0.00	0.00	2,752,578.96	2,752,578.96	0.00
	2,750,129.12	0.00	0.00	0.00	0.00	2,449.84	0.00	0.00	0.00	0.00	2,752,578.96	2,752,578.96	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFT2 TIF INTERSTATE 80 II S COMM													
GENERAL FUND	198,006.55	0.00	0.00	0.00	0.00	176.39	0.00	0.00	0.00	0.00	198,182.94	198,182.94	0.00
	198,006.55	0.00	0.00	0.00	0.00	176.39	0.00	0.00	0.00	0.00	198,182.94	198,182.94	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFU1 TIF UTICA 1													
CORPORATE	1,093,356.74	0.00	0.00	-7,630.78	0.00	964.39	0.00	-3,126.02	0.00	0.01	1,083,564.34	1,083,564.34	0.00
	1,093,356.74	0.00	0.00	-7,630.78	0.00	964.39	0.00	-3,126.02	0.00	0.01	1,083,564.34	1,083,564.34	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFU2 TIF UTICA II													
CORPORATE	260,143.25	0.00	0.00	-2,180.80	0.00	229.80	0.00	0.00	0.00	0.00	258,192.25	258,192.25	0.00
	260,143.25	0.00	0.00	-2,180.80	0.00	229.80	0.00	0.00	0.00	0.00	258,192.25	258,192.25	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFU3 TIF UTICA III INDPK													
CORPORATE	7,291.84	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	7,298.34	7,298.34	0.00
	7,291.84	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	7,298.34	7,298.34	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFU4 TIF UTICA IV LOVES													
CORPORATE	79,122.05	0.00	0.00	0.00	0.00	70.48	0.00	0.00	0.00	0.00	79,192.53	79,192.53	0.00
	79,122.05	0.00	0.00	0.00	0.00	70.48	0.00	0.00	0.00	0.00	79,192.53	79,192.53	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFU5 TIF UTICA V SRC													
CORPORATE	2,896.61	0.00	0.00	-102.09	0.00	2.49	0.00	0.00	0.00	0.00	2,797.01	2,797.01	0.00
	2,896.61	0.00	0.00	-102.09	0.00	2.49	0.00	0.00	0.00	0.00	2,797.01	2,797.01	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFV1 TIF STREATOR I													
CORPORATE	100,929.50	0.00	0.00	0.00	0.00	89.91	0.00	0.00	0.00	0.00	101,019.41	101,019.41	0.00
	100,929.50	0.00	0.00	0.00	0.00	89.91	0.00	0.00	0.00	0.00	101,019.41	101,019.41	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFV2 TIF STREATOR II													
CORPORATE	535,612.02	0.00	0.00	-159.92	0.00	476.95	0.00	-35.52	0.00	0.00	535,893.53	535,893.53	0.00
	535,612.02	0.00	0.00	-159.92	0.00	476.95	0.00	-35.52	0.00	0.00	535,893.53	535,893.53	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFV3 TIF STREATOR NORTHPOINT III													
GENERAL FUND	27,689.05	0.00	0.00	0.00	0.00	24.67	0.00	0.00	0.00	0.00	27,713.72	27,713.72	0.00
	27,689.05	0.00	0.00	0.00	0.00	24.67	0.00	0.00	0.00	0.00	27,713.72	27,713.72	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFV4 TIF STREATOR S INDUST IV													
GENERAL FUND	66,780.99	0.00	0.00	-259.60	0.00	58.16	0.06	-1,233.41	0.00	0.00	65,346.20	65,346.20	0.00
	66,780.99	0.00	0.00	-259.60	0.00	58.16	0.06	-1,233.41	0.00	0.00	65,346.20	65,346.20	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFV5 TIF STREATOR 18E V													
GENERAL FUND	820.60	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	821.33	821.33	0.00
	820.60	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	821.33	821.33	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFX1 TIF PERU I													
CORPORATE	428,811.70	0.00	0.00	0.00	0.00	381.99	0.00	0.00	0.00	0.00	429,193.69	429,193.69	0.00
	428,811.70	0.00	0.00	0.00	0.00	381.99	0.00	0.00	0.00	0.00	429,193.69	429,193.69	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFX2 TIF PERU II IND PK													
CORPORATE	367,190.66	0.00	0.00	0.00	0.00	327.10	0.00	0.00	0.00	0.00	367,517.76	367,517.76	0.00
	367,190.66	0.00	0.00	0.00	0.00	327.10	0.00	0.00	0.00	0.00	367,517.76	367,517.76	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFX3 TIF PERU III N COMM													
CORPORATE	99,253.88	0.00	0.00	0.00	0.00	88.42	0.00	0.00	0.00	0.00	99,342.30	99,342.30	0.00
	99,253.88	0.00	0.00	0.00	0.00	88.42	0.00	0.00	0.00	0.00	99,342.30	99,342.30	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFY1 TIF MENDOTA VI													
CORPORATE	338,084.85	0.00	0.00	0.00	0.00	301.17	0.00	0.00	0.00	0.00	338,386.02	338,386.02	0.00
	338,084.85	0.00	0.00	0.00	0.00	301.17	0.00	0.00	0.00	0.00	338,386.02	338,386.02	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFY2 TIF MENDOTA 2017B													
CORPORATE	3,039.12	0.00	0.00	0.00	0.00	2.71	0.00	0.00	0.00	0.00	3,041.83	3,041.83	0.00
	3,039.12	0.00	0.00	0.00	0.00	2.71	0.00	0.00	0.00	0.00	3,041.83	3,041.83	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFY3 TIF MENDOTA 2017A													
CORPORATE	120.91	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	121.02	121.02	0.00
	120.91	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	121.02	121.02	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFZI TIF OGLESBY V													
CORPORATE	413,316.51	0.00	0.00	0.00	0.00	368.19	0.00	0.00	0.00	0.00	413,684.70	413,684.70	0.00
	413,316.51	0.00	0.00	0.00	0.00	368.19	0.00	0.00	0.00	0.00	413,684.70	413,684.70	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFZ2 TIF LOSTANT I													
CORPORATE	41,782.00	0.00	0.00	-599.58	0.00	36.69	0.00	-0.68	0.00	0.00	41,218.43	41,218.43	0.00
	41,782.00	0.00	0.00	-599.58	0.00	36.69	0.00	-0.68	0.00	0.00	41,218.43	41,218.43	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRAD ADAMS TWP ROAD													
ROAD AND BRIDGE	69,439.41	0.00	0.00	-145.88	0.00	50.40	378.95	-56.85	-12,671.28	11.68	57,006.43	57,006.43	0.00
JT. BRIDGE	18,517.17	0.00	0.00	-38.89	0.00	16.45	101.05	-15.61	0.00	3.11	18,583.28	18,583.28	0.00
PERMANENT ROAD	70,281.09	0.00	0.00	-147.63	0.00	62.43	383.54	-58.25	0.00	11.82	70,533.00	70,533.00	0.00
EQUIPMENT & BUILDING	14,729.57	0.00	0.00	-30.94	0.00	13.08	80.39	-12.33	0.00	2.48	14,782.25	14,782.25	0.00
LIABILITY INSURANCE	3,787.60	0.00	0.00	-7.95	0.00	3.36	20.66	-3.38	0.00	0.64	3,800.93	3,800.93	0.00
SOCIAL SECURITY	168.34	0.00	0.00	-0.36	0.00	0.15	0.92	-0.59	0.00	0.03	168.49	168.49	0.00
	176,923.18	0.00	0.00	-371.65	0.00	145.87	965.51	-147.01	-12,671.28	29.76	164,874.38	164,874.38	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRAL ALLEN TWP ROAD													
ROAD AND BRIDGE	53,028.31	4.09	0.00	-49.04	0.00	43.96	20.37	-17.33	-3,617.16	0.00	49,413.20	49,413.20	0.00
JT. BRIDGE	16,069.18	1.23	0.00	-14.85	0.00	14.30	6.17	-5.35	0.00	0.00	16,070.68	16,070.68	0.00
PERMANENT ROAD	53,671.07	4.12	0.00	-49.62	0.00	47.75	20.61	-17.61	0.00	0.00	53,676.32	53,676.32	0.00
EQUIPMENT & BUILDING	11,248.43	0.86	0.00	-10.40	0.00	10.01	4.32	-3.70	0.00	0.00	11,249.52	11,249.52	0.00
LIABILITY INSURANCE	5,502.09	0.42	0.00	-5.09	0.00	4.90	2.11	-1.59	0.00	0.00	5,502.84	5,502.84	0.00
	139,519.08	10.72	0.00	-129.00	0.00	120.92	53.58	-45.58	-3,617.16	0.00	135,912.56	135,912.56	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRBF BROOKFIELD TWP ROAD													
ROAD AND BRIDGE	310,826.64	150.47	0.00	-17.69	0.00	275.26	34.48	-22.89	-1,797.84	0.00	309,448.43	309,448.43	0.00
EQUIPMENT & BUILDING	50,031.30	24.22	0.00	-2.85	0.00	44.56	5.56	-3.07	0.00	0.00	50,099.72	50,099.72	0.00
	360,857.94	174.69	0.00	-20.54	0.00	319.82	40.04	-25.96	-1,797.84	0.00	359,548.15	359,548.15	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRBR BRUCE TWP ROAD													
ROAD AND BRIDGE	158,856.47	47.91	18.19	-764.58	-417.83	81.22	1,394.87	-1,498.37	-65,139.64	99.48	92,677.72	92,677.72	0.00
JT BRIDGE	23,905.49	7.21	2.74	-115.05	-62.87	20.95	209.87	-225.79	0.00	14.92	23,757.47	23,757.47	0.00
WORKMAN'S COMP	12,506.34	3.77	1.43	-60.20	-32.89	10.96	109.88	-118.50	0.00	7.91	12,428.70	12,428.70	0.00
AUDIT	4,005.11	1.21	0.46	-19.28	-10.56	3.51	35.14	-39.18	0.00	2.57	3,978.98	3,978.98	0.00
SOCIAL SECURITY	6,700.85	2.02	0.76	-32.25	-17.63	5.87	58.85	-65.03	0.00	4.23	6,657.67	6,657.67	0.00
I.M.R.F	8,501.23	2.56	0.97	-40.92	-22.39	7.45	74.66	-80.16	0.00	5.34	8,448.74	8,448.74	0.00
	214,475.49	64.68	24.55	-1,032.28	-564.17	129.96	1,883.27	-2,027.03	-65,139.64	134.45	147,949.28	147,949.28	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRDA DAYTON TWP ROAD													
ROAD AND BRIDGE	25,463.19	7.56	0.00	-27.70	0.00	17.48	16.02	-0.84	-5,808.80	0.81	19,667.72	19,667.72	0.00
JT. BRIDGE	51.32	0.02	0.00	-0.06	0.00	0.05	0.04	-0.36	0.00	0.00	51.01	51.01	0.00
EQUIPMENT & BUILDING	27,772.58	8.24	0.00	-30.22	0.00	24.71	17.48	-0.94	0.00	0.87	27,792.72	27,792.72	0.00
PERMANENT ROAD	142,840.20	42.40	0.00	-155.43	0.00	127.10	89.93	-5.84	0.00	4.49	142,942.85	142,942.85	0.00
	196,127.29	58.22	0.00	-213.41	0.00	169.34	123.47	-7.98	-5,808.80	6.17	190,454.30	190,454.30	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRDE DEER PARK TWP ROAD													
ROAD AND BRIDGE	72,483.25	26.36	0.00	-601.20	0.00	56.08	17.33	-1,365.97	-7,561.04	0.00	63,054.81	63,054.81	0.00
JT. BRIDGE	10,982.31	3.99	0.00	-91.09	0.00	9.52	2.63	-206.63	0.00	0.00	10,700.73	10,700.73	0.00
	83,465.56	30.35	0.00	-692.29	0.00	65.60	19.96	-1,572.60	-7,561.04	0.00	73,755.54	73,755.54	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRDI DIMMICK TWP ROAD													
ROAD AND BRIDGE	140,002.36	1.68	0.00	-191.87	0.00	86.67	-24.69	-0.12	-42,513.11	0.00	97,360.92	97,360.92	0.00
JT. BRIDGE	35,000.59	0.42	0.00	-47.97	0.00	31.14	-6.17	0.01	0.00	0.00	34,978.02	34,978.02	0.00
PERMANENT ROAD	120,467.82	1.45	0.00	-165.09	0.00	107.17	-21.25	-0.04	0.00	0.00	120,390.06	120,390.06	0.00
EQUIPMENT & BUILDING	20,003.43	0.24	0.00	-27.41	0.00	17.79	-3.53	0.14	0.00	0.00	19,990.66	19,990.66	0.00
LIABILITY INSURANCE	5,006.27	0.06	0.00	-6.86	0.00	4.45	-0.88	0.01	0.00	0.00	5,003.05	5,003.05	0.00
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	320,480.47	3.85	0.00	-439.20	0.00	247.22	-56.52	0.00	-42,513.11	0.00	277,722.71	277,722.71	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TREA EAGLE TWP ROAD													
ROAD AND BRIDGE	59,214.28	4.94	0.00	-99.51	-45.73	45.84	232.98	-122.63	-7,497.62	3.62	51,736.17	51,736.17	0.00
JT. BRIDGE	14,098.64	1.17	0.00	-23.69	-10.89	12.50	55.47	-29.38	0.00	0.86	14,104.68	14,104.68	0.00
EQUIPMENT & BUILDING	9,869.05	0.82	0.00	-16.59	-7.63	8.75	38.82	-21.37	0.00	0.60	9,872.45	9,872.45	0.00
	83,181.97	6.93	0.00	-139.79	-64.25	67.09	327.27	-173.38	-7,497.62	5.08	75,713.30	75,713.30	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TREL EARL TWP ROAD													
ROAD AND BRIDGE	74,003.99	71.34	0.00	-259.90	0.00	52.25	12.31	-56.05	-15,058.82	0.00	58,765.12	58,765.12	0.00
JT. BRIDGE	24,002.88	23.14	0.00	-84.29	0.00	21.29	4.00	-18.03	0.00	0.00	23,948.99	23,948.99	0.00
PERMANENT ROAD	81,872.57	78.93	0.00	-287.51	0.00	72.63	13.63	-62.30	0.00	0.00	81,687.95	81,687.95	0.00
EQUIPMENT & BUILDING	12,903.51	12.44	0.00	-45.31	0.00	11.45	2.15	-9.78	0.00	0.00	12,874.46	12,874.46	0.00
SOCIAL SECURITY	500.06	0.48	0.00	-1.76	0.00	0.44	0.08	-0.56	0.00	0.00	498.74	498.74	0.00
LIABILITY INSURANCE	6,000.72	5.78	0.00	-21.07	0.00	5.32	0.99	-4.31	0.00	0.00	5,987.43	5,987.43	0.00
	199,283.73	192.11	0.00	-699.84	0.00	163.38	33.16	-151.03	-15,058.82	0.00	183,762.69	183,762.69	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TREN EDEN TWP ROAD													
ROAD AND BRIDGE	87,730.56	18.32	0.00	-496.06	0.00	64.99	45.01	-116.01	-14,164.55	0.00	73,082.26	73,082.26	0.00
JT. BRIDGE	15,355.23	3.21	0.00	-86.83	0.00	13.58	7.88	-20.41	0.00	0.00	15,272.66	15,272.66	0.00
EQUIPMENT & BUILDING	10,748.66	2.25	0.00	-60.78	0.00	9.51	5.52	-14.05	0.00	0.00	10,691.11	10,691.11	0.00
LIABILITY INSURANCE	14,581.33	3.05	0.00	-82.45	0.00	12.90	7.49	-19.42	0.00	0.00	14,502.90	14,502.90	0.00
	128,415.78	26.83	0.00	-726.12	0.00	100.98	65.90	-169.89	-14,164.55	0.00	113,548.93	113,548.93	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRFA FALL RIVER TWP ROAD													
ROAD AND BRIDGE	80,813.92	25.71	0.00	-69.31	0.00	71.89	30.85	-60.43	-15.30	30.22	80,827.55	80,827.55	0.00
JT. BRIDGE	7,452.67	2.37	0.00	-6.39	0.00	6.63	2.84	-5.60	0.00	2.79	7,455.31	7,455.31	0.00
PERMANENT ROAD	30,235.82	9.62	0.00	-25.94	0.00	26.90	11.54	-22.75	0.00	11.32	30,246.51	30,246.51	0.00
EQUIPMENT & BUILDING	6,413.66	2.04	0.00	-5.50	0.00	5.71	2.44	-4.76	0.00	2.40	6,415.99	6,415.99	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	124,916.07	39.74	0.00	-107.14	0.00	111.13	47.67	-93.54	-15.30	46.73	124,945.36	124,945.36	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRFM FARM RIDGE TWP ROAD													
ROAD AND BRIDGE	77,500.64	5.72	0.00	-156.72	0.00	60.79	109.96	-50.84	-9,057.52	6.21	68,418.24	68,418.24	0.00
JT. BRIDGE	13,173.21	0.97	0.00	-26.64	0.00	11.70	18.69	-8.81	0.00	1.05	13,170.17	13,170.17	0.00
EQUIPMENT & BUILDING	9,221.25	0.68	0.00	-18.65	0.00	8.19	13.08	-5.90	0.00	0.74	9,219.39	9,219.39	0.00
	99,895.10	7.37	0.00	-202.01	0.00	80.68	141.73	-65.55	-9,057.52	8.00	90,807.80	90,807.80	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRFR FREEDOM TWP ROAD													
ROAD AND BRIDGE	42,150.74	1.84	0.00	78.90	0.00	37.62	0.00	-1.72	0.00	0.00	42,267.38	42,267.38	0.00
JT. BRIDGE	12,776.03	0.56	0.00	23.92	0.00	11.40	0.00	-0.77	0.00	0.00	12,811.14	12,811.14	0.00
PERMANENT ROAD	68,555.64	3.00	0.00	128.34	0.00	61.18	0.00	-3.74	0.00	0.00	68,744.42	68,744.42	0.00
EQUIPMENT & BUILDING	8,942.40	0.39	0.00	16.74	0.00	7.98	0.00	-0.45	0.00	0.00	8,967.06	8,967.06	0.00
WORKMAN'S COMP	2,731.26	0.12	0.00	5.11	0.00	2.44	0.00	-0.37	0.00	0.00	2,738.56	2,738.56	0.00
AUDIT	1,343.69	0.06	0.00	2.52	0.00	1.20	0.00	-0.20	0.00	0.00	1,347.27	1,347.27	0.00
SOCIAL SECURITY	6,386.64	0.28	0.00	11.96	0.00	5.70	0.00	-0.40	0.00	0.00	6,404.18	6,404.18	0.00
	142,886.40	6.25	0.00	267.49	0.00	127.52	0.00	-7.65	0.00	0.00	143,280.01	143,280.01	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRGR GRAND RAPIDS TWP RD													
ROAD AND BRIDGE	102,500.92	0.00	0.00	-107.06	0.00	91.21	0.00	0.13	0.00	0.00	102,485.20	102,485.20	0.00
JT. BRIDGE	10,000.19	0.00	0.00	-10.45	0.00	8.90	0.00	-0.04	0.00	0.00	9,998.60	9,998.60	0.00
PERMANENT ROAD	20,104.92	0.00	0.00	-21.00	0.00	17.89	0.00	0.06	0.00	0.00	20,101.87	20,101.87	0.00
EQUIPMENT & BUILDING	7,000.53	0.00	0.00	-7.31	0.00	6.23	0.00	-0.15	0.00	0.00	6,999.30	6,999.30	0.00
	139,606.56	0.00	0.00	-145.82	0.00	124.23	0.00	0.00	0.00	0.00	139,584.97	139,584.97	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRGV GROVELAND TWP ROAD													
ROAD AND BRIDGE	54,026.11	50.93	0.00	-73.76	0.00	41.98	456.31	-243.59	-6,613.83	0.00	47,644.15	47,644.15	0.00
JT. BRIDGE	7,243.66	6.83	0.00	-9.89	0.00	6.42	61.17	-32.49	0.00	0.00	7,275.70	7,275.70	0.00
PERMANENT ROAD	24,193.83	22.80	0.00	-33.04	0.00	21.43	204.34	-109.03	0.00	0.00	24,300.33	24,300.33	0.00
EQUIPMENT & BUILDING	3,675.43	3.46	0.00	-5.02	0.00	3.26	31.04	-16.62	0.00	0.00	3,691.55	3,691.55	0.00
AUDIT	301.34	0.28	0.00	-0.42	0.00	0.27	2.53	-1.23	0.00	0.00	302.77	302.77	0.00
SOCIAL SECURITY	1,201.00	1.13	0.00	-1.64	0.00	1.06	10.17	-5.56	0.00	0.00	1,206.16	1,206.16	0.00
LIABILITY INSURANCE	4,001.40	3.77	0.00	-5.47	0.00	3.54	33.77	-17.72	0.00	0.00	4,019.29	4,019.29	0.00
	94,642.77	89.20	0.00	-129.24	0.00	77.96	799.33	-426.24	-6,613.83	0.00	88,439.95	88,439.95	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRHO HOPE TWP ROAD													
ROAD AND BRIDGE	56,435.03	3.55	0.00	0.00	0.00	44.79	10.73	-83.27	-7,010.95	933.30	50,333.18	50,333.18	0.00
JT. BRIDGE	10,070.33	0.63	0.00	0.00	0.00	9.11	1.91	-14.99	0.00	166.54	10,233.53	10,233.53	0.00
PERMANENT ROAD	33,729.33	2.12	0.00	0.00	0.00	30.50	6.41	-49.90	0.00	557.80	34,276.26	34,276.26	0.00
EQUIPMENT & BUILDING	7,056.90	0.44	0.00	0.00	0.00	6.38	1.34	-10.21	0.00	116.70	7,171.55	7,171.55	0.00
	107,291.59	6.74	0.00	0.00	0.00	90.78	20.39	-158.37	-7,010.95	1,774.34	102,014.52	102,014.52	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRLS LASALLE TWP ROAD													
ROAD AND BRIDGE	168,381.61	93.92	0.00	-599.80	-177.43	80.78	344.55	-263.44	-77,101.12	394.30	91,153.37	91,153.37	0.00
	168,381.61	93.92	0.00	-599.80	-177.43	80.78	344.55	-263.44	-77,101.12	394.30	91,153.37	91,153.37	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRMA MANLIUS TWP ROAD													
ROAD AND BRIDGE	158,397.79	178.60	22.74	-322.72	-8.28	94.01	367.75	-644.63	-52,069.93	86.99	106,102.32	106,102.32	0.00
PERMANENT ROAD	71,998.99	81.18	10.34	-146.68	-3.76	63.80	167.14	-293.56	0.00	39.54	71,916.99	71,916.99	0.00
EQUIPMENT & BUILDING	33,599.53	37.88	4.83	-68.45	-1.75	29.77	78.05	-138.01	0.00	18.45	33,560.30	33,560.30	0.00
LIABILITY INSURANCE	5,001.53	5.64	0.72	-10.19	-0.26	4.43	11.64	-19.51	0.00	2.75	4,996.75	4,996.75	0.00
	268,997.84	303.30	38.63	-548.04	-14.05	192.01	624.58	-1,095.71	-52,069.93	147.73	216,576.36	216,576.36	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRMD MENDOTA TWP ROAD													
ROAD AND BRIDGE	313,672.46	56.70	0.00	-639.70	-332.10	174.90	42.40	-381.66	-116,238.54	235.35	196,589.81	196,589.81	0.00
JT. BRIDGE	30,004.73	5.42	0.00	-61.19	-31.76	26.63	4.06	-36.09	0.00	22.50	29,934.30	29,934.30	0.00
EQUIPMENT & BUILDING	5,508.87	1.00	0.00	-11.23	-5.82	4.89	0.74	-6.38	0.00	4.14	5,496.21	5,496.21	0.00
AUDIT	2,558.39	0.46	0.00	-5.22	-2.71	2.27	0.34	-2.76	0.00	1.92	2,552.69	2,552.69	0.00
LIABILITY INSURANCE	5,508.87	1.00	0.00	-11.23	-5.82	4.89	0.74	-6.38	0.00	4.14	5,496.21	5,496.21	0.00
SOCIAL SECURITY	2,009.46	0.36	0.00	-4.09	-2.14	1.78	0.27	-3.03	0.00	1.50	2,004.11	2,004.11	0.00
	359,262.78	64.94	0.00	-732.66	-380.35	215.36	48.55	-436.30	-116,238.54	269.55	242,073.33	242,073.33	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRME MERIDEN TWP ROAD													
ROAD AND BRIDGE	67,611.34	10.41	0.00	-2.58	0.00	60.17	2.94	-69.59	0.00	0.00	67,612.69	67,612.69	0.00
JT. BRIDGE	10,246.60	1.58	0.00	-0.39	0.00	9.12	0.45	-10.50	0.00	0.00	10,246.86	10,246.86	0.00
PERMANENT ROAD	34,794.28	5.37	0.00	-1.34	0.00	30.96	1.51	-35.60	0.00	0.00	34,795.18	34,795.18	0.00
EQUIPMENT & BUILDING	7,171.37	1.11	0.00	-0.28	0.00	6.38	0.31	-7.45	0.00	0.00	7,171.44	7,171.44	0.00
WORKMAN'S COMP	5,500.41	0.85	0.00	-0.21	0.00	4.89	0.24	-5.74	0.00	0.00	5,500.44	5,500.44	0.00
AUDIT	1,025.08	0.16	0.00	-0.04	0.00	0.91	0.04	-1.10	0.00	0.00	1,025.05	1,025.05	0.00
SOCIAL SECURITY	100.01	0.02	0.00	-0.01	0.00	0.09	0.00	-0.19	0.00	0.00	99.92	99.92	0.00
	126,449.09	19.50	0.00	-4.85	0.00	112.52	5.49	-130.17	0.00	0.00	126,451.58	126,451.58	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRMI MILLER TWP ROAD													
ROAD AND BRIDGE	64,750.92	8.65	0.00	-297.02	0.00	57.42	0.00	-8.64	0.00	0.00	64,511.33	64,511.33	0.00
EQUIPMENT & BUILDING	7,001.71	0.94	0.00	-32.12	0.00	6.21	0.00	-0.89	0.00	0.00	6,975.85	6,975.85	0.00
LIABILITY INSURANCE	1,501.16	0.20	0.00	-6.89	0.00	1.33	0.00	-0.22	0.00	0.00	1,495.58	1,495.58	0.00
JT. BRIDGE	11,054.17	1.48	0.00	-50.70	0.00	9.80	0.00	-1.52	0.00	0.00	11,013.23	11,013.23	0.00
	84,307.96	11.27	0.00	-386.73	0.00	74.76	0.00	-11.27	0.00	0.00	83,995.99	83,995.99	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRMS MISSION TWP ROAD													
ROAD AND BRIDGE	122,960.45	60.33	336.35	-275.05	0.00	96.55	48.43	-197.73	-14,471.65	10.78	108,568.46	108,568.46	0.00
JT. BRIDGE	34,738.51	17.05	95.02	-77.71	0.00	30.92	13.69	-55.49	0.00	3.05	34,765.04	34,765.04	0.00
PERMANENT ROAD	52,107.77	25.57	142.54	-116.56	0.00	46.38	20.53	-83.46	0.00	4.57	52,147.34	52,147.34	0.00
EQUIPMENT & BUILDING	16,611.96	8.15	45.44	-37.16	0.00	14.78	6.54	-26.54	0.00	1.46	16,624.63	16,624.63	0.00
	226,418.69	111.10	619.35	-506.48	0.00	188.63	89.19	-363.22	-14,471.65	19.86	212,105.47	212,105.47	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRNV NORTHVILLE TWP ROAD													
ROAD AND BRIDGE	346,876.78	1,389.35	0.00	-483.63	0.00	302.33	65.02	-640.26	-6,397.81	0.00	341,111.78	341,111.78	0.00
JT. BRIDGE	14,783.57	59.21	0.00	-20.61	0.00	13.13	2.77	-27.88	0.00	0.00	14,810.19	14,810.19	0.00
EQUIPMENT & BUILDING	59,679.93	239.04	0.00	-83.21	0.00	53.00	11.19	-111.80	0.00	0.00	59,788.15	59,788.15	0.00
	421,340.28	1,687.60	0.00	-587.45	0.00	368.46	78.98	-779.94	-6,397.81	0.00	415,710.12	415,710.12	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TROP OPHIR TWP ROAD													
ROAD AND BRIDGE	100,945.23	28.97	0.00	0.13	0.00	89.91	0.00	-20.50	0.00	0.00	101,043.74	101,043.74	0.00
JT. BRIDGE	10,094.95	2.90	0.00	0.01	0.00	8.99	0.00	-2.09	0.00	0.00	10,104.76	10,104.76	0.00
EQUIPMENT & BUILDING	7,065.83	2.03	0.00	0.01	0.00	6.29	0.00	-1.38	0.00	0.00	7,072.78	7,072.78	0.00
	118,106.01	33.90	0.00	0.15	0.00	105.19	0.00	-23.97	0.00	0.00	118,221.28	118,221.28	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TROS OSAGE TWP ROAD													
ROAD AND BRIDGE	56,490.46	3.96	0.00	-62.59	0.00	50.10	35.22	-20.98	-171.95	3.69	56,327.91	56,327.91	0.00
JT. BRIDGE	3,820.66	0.27	0.00	-4.23	0.00	3.40	2.38	-1.44	0.00	0.25	3,821.29	3,821.29	0.00
EQUIPMENT & BUILDING	5,341.02	0.37	0.00	-5.91	0.00	4.75	3.33	-2.08	0.00	0.35	5,341.83	5,341.83	0.00
	65,652.14	4.60	0.00	-72.73	0.00	58.25	40.93	-24.50	-171.95	4.29	65,491.03	65,491.03	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TROT OTTAWA TWP ROAD													
ROAD AND BRIDGE	282,576.59	109.54	335.43	-893.10	-96.58	147.14	-197.33	-363.29	-117,277.03	856.87	165,198.24	165,198.24	0.00
JT. BRIDGE	85,629.27	33.19	101.65	-270.63	-29.29	76.24	-59.79	-110.13	0.00	259.68	85,630.19	85,630.19	0.00
EQUIPMENT & BUILDING	59,940.49	23.24	71.16	-189.44	-20.50	53.37	-41.85	-78.29	0.00	181.80	59,939.98	59,939.98	0.00
	428,146.35	165.97	508.24	-1,353.17	-146.37	276.75	-298.97	-551.71	-117,277.03	1,298.35	310,768.41	310,768.41	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TROZ OTTER CREEK TWP ROAD													
ROAD AND BRIDGE	78,825.04	8.92	0.00	-163.01	0.00	64.18	89.18	-145.17	-6,546.50	74.54	72,207.18	72,207.18	0.00
JT. BRIDGE	23,886.38	2.70	0.00	-49.40	0.00	21.22	27.03	-43.34	0.00	22.60	23,867.19	23,867.19	0.00
EQUIPMENT & BUILDING	16,720.46	1.89	0.00	-34.58	0.00	14.85	18.91	-30.20	0.00	15.82	16,707.15	16,707.15	0.00
AUDIT	630.60	0.07	0.00	-1.30	0.00	0.56	0.72	-1.11	0.00	0.60	630.14	630.14	0.00
SOCIAL SECURITY	2,312.20	0.26	0.00	-4.78	0.00	2.05	2.63	-4.12	0.00	2.20	2,310.44	2,310.44	0.00
LIABILITY INSURANCE	8,083.15	0.91	0.00	-16.72	0.00	7.18	9.15	-15.07	0.00	7.64	8,076.24	8,076.24	0.00
	130,457.83	14.75	0.00	-269.79	0.00	110.04	147.62	-239.01	-6,546.50	123.40	123,798.34	123,798.34	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRPE PERU TWP ROAD													
ROAD AND BRIDGE	276,446.63	51.91	0.00	-500.45	-7.44	129.88	125.75	-195.96	-130,084.53	114.29	146,080.08	146,080.08	0.00
	276,446.63	51.91	0.00	-500.45	-7.44	129.88	125.75	-195.96	-130,084.53	114.29	146,080.08	146,080.08	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRRI RICHLAND TWP ROAD													
ROAD AND BRIDGE	22,252.66	2.43	0.00	-27.15	0.00	18.88	0.00	-18.55	-1,017.66	1.48	21,212.09	21,212.09	0.00
EQUIPMENT & BUILDING	4,720.26	0.51	0.00	-5.76	0.00	4.20	0.00	-4.11	0.00	0.32	4,715.42	4,715.42	0.00
	26,972.92	2.94	0.00	-32.91	0.00	23.08	0.00	-22.66	-1,017.66	1.80	25,927.51	25,927.51	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRRU RUTLAND TWP ROAD													
ROAD AND BRIDGE	133,273.41	29.37	0.00	9.17	0.00	96.14	356.73	-201.06	-25,216.44	59.50	108,406.82	108,406.82	0.00
JT. BRIDGE	40,385.88	8.90	0.00	2.78	0.00	35.94	108.11	-60.58	0.00	18.03	40,499.06	40,499.06	0.00
PERMANENT ROAD	56,540.24	12.46	0.00	3.89	0.00	50.32	151.36	-85.40	0.00	25.24	56,698.11	56,698.11	0.00
EQUIPMENT & BUILDING	28,270.12	6.23	0.00	1.94	0.00	25.16	75.66	-42.79	0.00	12.62	28,348.94	28,348.94	0.00
	258,469.65	56.96	0.00	17.78	0.00	207.56	691.86	-389.83	-25,216.44	115.39	233,952.93	233,952.93	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRSE SERENA TWP ROAD													
ROAD AND BRIDGE	120,852.05	58.73	8.90	-377.55	0.00	107.32	9.34	-0.22	0.00	0.00	120,658.57	120,658.57	0.00
JT. BRIDGE	18,803.23	9.14	1.38	-58.74	0.00	16.70	1.45	0.15	0.00	0.00	18,773.31	18,773.31	0.00
EQUIPMENT & BUILDING	6,765.77	3.29	0.50	-21.13	0.00	6.01	0.52	-0.12	0.00	0.00	6,754.84	6,754.84	0.00
LIABILITY INSURANCE	5,853.15	2.84	0.42	-18.29	0.00	5.20	0.45	0.19	0.00	0.00	5,843.96	5,843.96	0.00
	152,274.20	74.00	11.20	-475.71	0.00	135.23	11.76	0.00	0.00	0.00	152,030.68	152,030.68	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRSO SOUTH OTTAWA TWP RD													
ROAD AND BRIDGE	236,181.88	14.61	0.00	-609.61	0.00	125.86	-6.05	-76.27	-94,215.77	5.46	141,420.11	141,420.11	0.00
JT. BRIDGE	71,570.27	4.43	0.00	-184.73	0.00	63.57	-1.84	-24.22	0.00	1.66	71,429.14	71,429.14	0.00
PERMANENT ROAD	71,570.27	4.43	0.00	-184.73	0.00	63.57	-1.84	-24.22	0.00	1.66	71,429.14	71,429.14	0.00
EQUIPMENT & BUILDING	50,099.19	3.10	0.00	-129.32	0.00	44.50	-1.28	-16.10	0.00	1.16	50,001.25	50,001.25	0.00
	429,421.61	26.57	0.00	-1,108.39	0.00	297.50	-11.01	-140.81	-94,215.77	9.94	334,279.64	334,279.64	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRUT UTICA TWP ROAD													
ROAD AND BRIDGE	52,796.75	28.34	11.74	-16.93	0.00	29.66	-51.01	-38.37	-19,470.04	2.22	33,292.36	33,292.36	0.00
JT. BRIDGE	9,173.33	4.93	2.09	-2.94	0.00	8.17	-8.87	-7.14	0.00	0.39	9,169.96	9,169.96	0.00
PERMANENT ROAD	83,621.55	44.90	18.79	-26.81	0.00	74.44	-80.80	-66.30	0.00	3.53	83,589.30	83,589.30	0.00
EQUIPMENT & BUILDING	15,647.75	8.40	3.55	-5.02	0.00	13.93	-15.11	-12.92	0.00	0.66	15,641.24	15,641.24	0.00
AUDIT	2,503.64	1.34	0.59	-0.80	0.00	2.23	-2.43	-2.42	0.00	0.11	2,502.26	2,502.26	0.00
LIABILITY INSURANCE	4,501.54	2.42	1.04	-1.44	0.00	4.01	-4.35	-4.36	0.00	0.19	4,499.05	4,499.05	0.00
SOCIAL SECURITY	1,111.62	0.60	0.24	-0.36	0.00	0.99	-1.08	-1.01	0.00	0.05	1,111.05	1,111.05	0.00
	169,356.18	90.93	38.04	-54.30	0.00	133.43	-163.65	-132.52	-19,470.04	7.15	149,805.22	149,805.22	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRVE VERMILLION TWP ROAD													
ROAD AND BRIDGE	29,701.30	5.31	0.00	-207.77	0.00	26.27	0.34	0.00	0.00	0.00	29,525.45	29,525.45	0.00
JT. BRIDGE	2,000.17	0.36	0.00	-13.99	0.00	1.77	0.02	-0.09	0.00	0.00	1,988.24	1,988.24	0.00
PERMANENT ROAD	22,463.28	4.02	0.00	-157.14	0.00	19.87	0.26	-0.04	0.00	0.00	22,330.25	22,330.25	0.00
EQUIPMENT & BUILDING	3,600.85	0.64	0.00	-25.19	0.00	3.19	0.04	0.13	0.00	0.00	3,579.66	3,579.66	0.00
	57,765.60	10.33	0.00	-404.09	0.00	51.10	0.66	0.00	0.00	0.00	57,423.60	57,423.60	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRWA WALLACE TWP ROAD													
ROAD AND BRIDGE	134,656.56	14.14	609.19	-100.98	-554.59	119.83	0.00	0.11	-94.30	0.00	134,649.96	134,649.96	0.00
JT. BRIDGE	801.82	0.08	3.64	-0.60	-3.31	0.71	0.00	-0.03	0.00	0.00	802.31	802.31	0.00
PERMANENT ROAD	34,072.19	3.58	154.15	-25.55	-140.33	30.34	0.00	-0.03	0.00	0.00	34,094.35	34,094.35	0.00
EQUIPMENT & BUILDING	6,000.38	0.63	27.15	-4.50	-24.72	5.34	0.00	-0.05	0.00	0.00	6,004.23	6,004.23	0.00
AUDIT	750.81	0.08	3.40	-0.56	-3.10	0.67	0.00	0.03	0.00	0.00	751.33	751.33	0.00
LIABILITY INSURANCE	5,000.65	0.53	22.62	-3.75	-20.59	4.45	0.00	-0.03	0.00	0.00	5,003.88	5,003.88	0.00
	181,282.41	19.04	820.15	-135.94	-746.64	161.34	0.00	0.00	-94.30	0.00	181,306.06	181,306.06	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TRWT WALTHAM TWP ROAD													
ROAD AND BRIDGE	53,601.21	9.54	0.00	-19.09	0.00	47.41	0.00	-0.01	-810.14	450.46	53,279.38	53,279.38	0.00
JT. BRIDGE	11,402.46	2.03	0.00	-4.06	0.00	10.24	0.00	0.04	0.00	95.81	11,506.52	11,506.52	0.00
EQUIPMENT & BUILDING	6,000.49	1.07	0.00	-2.13	0.00	5.39	0.00	-0.03	0.00	50.42	6,055.21	6,055.21	0.00
	71,004.16	12.64	0.00	-25.28	0.00	63.04	0.00	0.00	-810.14	596.69	70,841.11	70,841.11	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTAD ADAMS TWP													
CORPORATE	88,853.12	0.00	0.00	-186.65	0.00	78.93	484.90	-74.28	0.00	14.95	89,170.97	89,170.97	0.00
PUBLIC ASSISTANCE	1,801.22	0.00	0.00	-3.78	0.00	1.60	9.83	-1.05	0.00	0.30	1,808.12	1,808.12	0.00
	90,654.34	0.00	0.00	-190.43	0.00	80.53	494.73	-75.33	0.00	15.25	90,979.09	90,979.09	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTAL ALLEN TWP													
CORPORATE	114,001.38	8.76	0.00	-105.42	0.00	101.43	43.79	-37.25	0.00	0.00	114,012.69	114,012.69	0.00
	114,001.38	8.76	0.00	-105.42	0.00	101.43	43.79	-37.25	0.00	0.00	114,012.69	114,012.69	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTBF BROOKFIELD TWP													
CORPORATE	66,468.55	32.25	0.00	-3.78	0.00	59.21	7.35	-4.59	0.00	0.00	66,558.99	66,558.99	0.00
PUBLIC ASSISTANCE	527.15	0.26	0.00	-0.03	0.00	0.47	0.06	-0.25	0.00	0.00	527.66	527.66	0.00
	66,995.70	32.51	0.00	-3.81	0.00	59.68	7.41	-4.84	0.00	0.00	67,086.65	67,086.65	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTBR BRUCE TWP													
CORPORATE	240,691.86	72.56	27.56	-1,158.47	-633.26	210.96	2,113.46	-2,277.52	0.00	150.84	239,197.99	239,197.99	0.00
I.M.R.F	25,503.71	7.69	2.92	-122.75	-67.12	22.36	223.95	-239.15	0.00	16.02	25,347.63	25,347.63	0.00
PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	4,813.84	1.45	0.55	-23.17	-12.66	4.22	42.24	-45.53	0.00	2.95	4,783.89	4,783.89	0.00
LIABILITY INSURANCE	10,503.79	3.17	1.21	-50.55	-27.62	9.21	92.20	-99.05	0.00	6.63	10,438.99	10,438.99	0.00
SOCIAL SECURITY	24,300.25	7.33	2.78	-116.96	-63.94	21.30	213.39	-229.02	0.00	15.28	24,150.41	24,150.41	0.00
	305,813.45	92.20	35.02	-1,471.90	-804.60	268.05	2,685.24	-2,890.27	0.00	191.72	303,918.91	303,918.91	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTDA DAYTON TWP													
CORPORATE	152,753.56	45.37	0.00	-166.21	0.00	135.92	96.16	-6.52	0.00	4.81	152,863.09	152,863.09	0.00
PUBLIC ASSISTANCE	2,300.84	0.68	0.00	-2.50	0.00	2.05	1.44	0.21	0.00	0.07	2,302.79	2,302.79	0.00
	155,054.40	46.05	0.00	-168.71	0.00	137.97	97.60	-6.31	0.00	4.88	155,165.88	155,165.88	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTDE DEER PARK TWP													
CORPORATE	47,035.09	17.11	0.00	-390.14	0.00	40.76	11.24	-886.24	0.00	0.00	45,827.82	45,827.82	0.00
PUBLIC ASSISTANCE	101.04	0.04	0.00	-0.84	0.00	0.09	0.02	-1.66	0.00	0.00	98.69	98.69	0.00
LIABILITY INSURANCE	6,000.74	2.18	0.00	-49.77	0.00	5.20	1.43	-113.22	0.00	0.00	5,846.56	5,846.56	0.00
	53,136.87	19.33	0.00	-440.75	0.00	46.05	12.69	-1,001.12	0.00	0.00	51,773.07	51,773.07	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTDI DIMMICK TWP													
CORPORATE	76,305.91	0.91	0.00	-104.58	0.00	67.88	-13.46	0.33	0.00	0.00	76,256.99	76,256.99	0.00
I.M.R.F	5,504.01	0.07	0.00	-7.54	0.00	4.90	-0.97	0.05	0.00	0.00	5,500.52	5,500.52	0.00
PUBLIC ASSISTANCE	504.95	0.01	0.00	-0.69	0.00	0.45	-0.09	-0.19	0.00	0.00	504.44	504.44	0.00
LIABILITY INSURANCE	1,500.44	0.02	0.00	-2.06	0.00	1.33	-0.26	-0.19	0.00	0.00	1,499.28	1,499.28	0.00
	83,815.31	1.01	0.00	-114.87	0.00	74.56	-14.78	0.00	0.00	0.00	83,761.23	83,761.23	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTEA EAGLE TWP													
CORPORATE	126,888.65	10.58	0.00	-213.24	-98.02	112.53	499.21	-263.84	0.00	7.76	126,943.63	126,943.63	0.00
PUBLIC ASSISTANCE	101.51	0.01	0.00	-0.17	-0.08	0.09	0.39	-0.90	0.00	0.00	100.85	100.85	0.00
	126,990.16	10.59	0.00	-213.41	-98.10	112.62	499.60	-264.74	0.00	7.76	127,044.48	127,044.48	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTEL EARL TWP													
CORPORATE	79,004.77	76.14	0.00	-277.45	0.00	70.09	13.15	-59.22	0.00	0.00	78,827.48	78,827.48	0.00
PUBLIC ASSISTANCE	201.00	0.19	0.00	-0.70	0.00	0.18	0.03	-0.70	0.00	0.00	200.00	200.00	0.00
SOCIAL SECURITY	7,000.86	6.75	0.00	-24.59	0.00	6.21	1.17	-5.55	0.00	0.00	6,984.85	6,984.85	0.00
LIABILITY INSURANCE	4,500.55	4.34	0.00	-15.80	0.00	3.99	0.75	-3.27	0.00	0.00	4,490.56	4,490.56	0.00
	90,707.18	87.42	0.00	-318.54	0.00	80.47	15.10	-68.74	0.00	0.00	90,502.89	90,502.89	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTEN EDEN TWP													
CORPORATE	65,984.59	13.80	0.00	-373.11	0.00	58.37	33.87	-87.38	0.00	0.00	65,630.14	65,630.14	0.00
	65,984.59	13.80	0.00	-373.11	0.00	58.37	33.87	-87.38	0.00	0.00	65,630.14	65,630.14	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTEA FALL RIVER TWP													
CORPORATE	56,137.92	17.87	0.00	-48.15	0.00	49.95	21.43	-42.13	0.00	21.00	56,157.89	56,157.89	0.00
PUBLIC ASSISTANCE	4,198.20	1.34	0.00	-3.60	0.00	3.74	1.60	-3.06	0.00	1.57	4,199.79	4,199.79	0.00
	60,336.12	19.21	0.00	-51.75	0.00	53.69	23.03	-45.19	0.00	22.57	60,357.68	60,357.68	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTFM FARM RIDGE TWP													
CORPORATE	69,001.33	5.10	0.00	-139.53	0.00	61.31	97.90	-45.45	0.00	5.53	68,986.19	68,986.19	0.00
PUBLIC ASSISTANCE	2,002.33	0.15	0.00	-4.05	0.00	1.78	2.84	-1.14	0.00	0.16	2,002.07	2,002.07	0.00
	71,003.66	5.25	0.00	-143.58	0.00	63.09	100.74	-46.59	0.00	5.69	70,988.26	70,988.26	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTFR FREEDOM TWP													
CORPORATE	104,851.59	4.58	0.00	196.28	0.00	93.57	0.00	-5.28	0.00	0.00	105,140.74	105,140.74	0.00
PUBLIC ASSISTANCE	202.92	0.01	0.00	0.38	0.00	0.18	0.00	-0.21	0.00	0.00	203.28	203.28	0.00
AUDIT	1,277.88	0.06	0.00	2.39	0.00	1.14	0.00	-0.18	0.00	0.00	1,281.29	1,281.29	0.00
LIABILITY INSURANCE	2,202.00	0.10	0.00	4.13	0.00	1.97	0.00	-0.08	0.00	0.00	2,208.12	2,208.12	0.00
SOCIAL SECURITY	5,001.81	0.22	0.00	9.37	0.00	4.46	0.00	-0.33	0.00	0.00	5,015.53	5,015.53	0.00
	113,536.20	4.97	0.00	212.55	0.00	101.32	0.00	-6.08	0.00	0.00	113,848.96	113,848.96	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTG2 TROY GROVE TWP ROAD													
ROAD AND BRIDGE	57,439.32	121.56	0.00	-28.08	0.00	46.43	21.51	-43.67	-5,323.12	56.34	52,290.29	52,290.29	0.00
JT. BRIDGE	17,405.86	36.83	0.00	-8.50	0.00	15.51	6.52	-13.13	0.00	17.07	17,460.16	17,460.16	0.00
	74,845.18	158.39	0.00	-36.58	0.00	61.94	28.03	-56.80	-5,323.12	73.41	69,750.45	69,750.45	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTGR GRAND RAPIDS TWP													
CORPORATE	37,298.68	0.00	0.00	-38.96	0.00	33.19	0.00	0.00	0.00	0.00	37,292.91	37,292.91	0.00
	37,298.68	0.00	0.00	-38.96	0.00	33.19	0.00	0.00	0.00	0.00	37,292.91	37,292.91	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTGV GROVELAND TWP													
CORPORATE	41,451.11	39.07	0.00	-56.58	0.00	36.72	350.13	-187.13	0.00	0.00	41,633.32	41,633.32	0.00
PUBLIC ASSISTANCE	3,020.61	2.85	0.00	-4.13	0.00	2.68	25.53	-13.56	0.00	0.00	3,033.98	3,033.98	0.00
AUDIT	724.37	0.68	0.00	-0.99	0.00	0.64	6.10	-3.22	0.00	0.00	727.58	727.58	0.00
LIABILITY INSURANCE	6,300.54	5.94	0.00	-8.61	0.00	5.58	53.22	-28.14	0.00	0.00	6,328.53	6,328.53	0.00
SOCIAL SECURITY	3,600.10	3.39	0.00	-4.92	0.00	3.19	30.42	-16.11	0.00	0.00	3,616.07	3,616.07	0.00
	55,096.73	51.93	0.00	-75.23	0.00	48.81	465.40	-248.16	0.00	0.00	55,339.48	55,339.48	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTHO HOPE TWP													
CORPORATE	82,976.17	5.21	0.00	0.00	0.00	75.03	15.78	-122.46	0.00	1,372.20	84,321.93	84,321.93	0.00
	82,976.17	5.21	0.00	0.00	0.00	75.03	15.78	-122.46	0.00	1,372.20	84,321.93	84,321.93	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTLS LASALLE TWP													
CORPORATE	336,754.08	187.91	0.00	-1,199.61	-354.74	298.84	689.13	-527.32	0.00	788.62	336,636.91	336,636.91	0.00
PUBLIC ASSISTANCE	48,411.77	27.01	0.00	-172.46	-50.99	42.96	99.07	-75.29	0.00	113.38	48,395.45	48,395.45	0.00
	385,165.85	214.92	0.00	-1,372.07	-405.73	341.80	788.20	-602.61	0.00	902.00	385,032.36	385,032.36	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTMA MANLIUS TWP													
CORPORATE	174,788.29	197.10	25.11	-356.15	-9.13	154.87	405.77	-714.46	0.00	95.99	174,587.39	174,587.39	0.00
PUBLIC ASSISTANCE	20,006.52	22.56	2.87	-40.76	-1.04	17.73	46.47	-79.15	0.00	10.99	19,986.19	19,986.19	0.00
	194,794.81	219.66	27.98	-396.91	-10.17	172.60	452.24	-793.61	0.00	106.98	194,573.58	194,573.58	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTMD MENDOTA TWP													
CORPORATE	190,801.25	34.50	0.00	-389.10	-202.00	169.36	25.77	-231.73	0.00	143.16	190,351.21	190,351.21	0.00
PUBLIC ASSISTANCE	5,008.96	0.91	0.00	-10.21	-5.30	4.45	0.68	-6.06	0.00	3.75	4,997.18	4,997.18	0.00
	195,810.21	35.41	0.00	-399.31	-207.30	173.81	26.45	-237.79	0.00	146.91	195,348.39	195,348.39	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTME MERIDEN TWP													
CORPORATE	87,750.42	13.54	0.00	-3.37	0.00	78.09	3.81	-90.07	0.00	0.00	87,752.42	87,752.42	0.00
PUBLIC ASSISTANCE	14,226.08	2.20	0.00	-0.55	0.00	12.66	0.62	-14.80	0.00	0.00	14,226.21	14,226.21	0.00
AUDIT	975.07	0.15	0.00	-0.04	0.00	0.87	0.04	-1.08	0.00	0.00	975.01	975.01	0.00
LIABILITY INSURANCE	5,250.40	0.81	0.00	-0.20	0.00	4.67	0.23	-5.34	0.00	0.00	5,250.57	5,250.57	0.00
SOCIAL SECURITY	3,000.23	0.46	0.00	-0.11	0.00	2.67	0.13	-3.18	0.00	0.00	3,000.20	3,000.20	0.00
	111,202.20	17.16	0.00	-4.27	0.00	98.96	4.83	-114.47	0.00	0.00	111,204.41	111,204.41	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTMI MILLER TWP													
CORPORATE	44,000.11	5.88	0.00	-201.84	0.00	39.02	0.00	-5.88	0.00	0.00	43,837.29	43,837.29	0.00
PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	44,000.11	5.88	0.00	-201.84	0.00	39.02	0.00	-5.88	0.00	0.00	43,837.29	43,837.29	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTMS MISSION TWP													
CORPORATE	121,008.33	59.41	331.00	-270.66	0.00	107.70	47.66	-194.80	0.00	10.62	121,099.26	121,099.26	0.00
PUBLIC ASSISTANCE	18,140.48	8.91	49.63	-40.58	0.00	16.15	7.15	-28.43	0.00	1.59	18,154.90	18,154.90	0.00
	139,148.81	68.32	380.63	-311.24	0.00	123.85	54.81	-223.23	0.00	12.21	139,254.16	139,254.16	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTNV NORTHVILLE TWP													
CORPORATE	161,032.60	644.80	0.00	-224.53	0.00	143.00	30.18	-298.79	0.00	0.00	161,327.26	161,327.26	0.00
PUBLIC ASSISTANCE	5,115.39	20.48	0.00	-7.13	0.00	4.54	0.96	-8.64	0.00	0.00	5,125.60	5,125.60	0.00
CEMETERY	14,289.00	57.22	0.00	-19.93	0.00	12.69	2.67	-26.54	0.00	0.00	14,315.11	14,315.11	0.00
	180,436.99	722.50	0.00	-251.59	0.00	160.23	33.81	-333.97	0.00	0.00	180,767.97	180,767.97	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTOP OPHIR TWP													
CORPORATE	65,801.37	18.89	0.00	0.08	0.00	58.61	0.00	-13.26	0.00	0.00	65,865.69	65,865.69	0.00
PUBLIC ASSISTANCE	1,800.18	0.52	0.00	0.00	0.00	1.60	0.00	-0.40	0.00	0.00	1,801.90	1,801.90	0.00
COMMUNITY BUILDING	7,400.97	2.12	0.00	0.01	0.00	6.59	0.00	-1.56	0.00	0.00	7,408.13	7,408.13	0.00
	75,002.52	21.53	0.00	0.09	0.00	66.80	0.00	-15.22	0.00	0.00	75,075.72	75,075.72	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTOS OSAGE TWP													
CORPORATE	52,920.54	3.70	0.00	-58.62	0.00	47.08	33.00	-19.83	0.00	3.46	52,929.33	52,929.33	0.00
PUBLIC ASSISTANCE	551.45	0.04	0.00	-0.61	0.00	0.49	0.35	-0.11	0.00	0.04	551.65	551.65	0.00
LIABILITY INSURANCE	5,511.09	0.39	0.00	-6.11	0.00	4.90	3.43	-2.07	0.00	0.36	5,511.99	5,511.99	0.00
	58,983.08	4.13	0.00	-65.34	0.00	52.47	36.78	-22.01	0.00	3.86	58,992.97	58,992.97	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTOT OTTAWA TWP													
CORPORATE	203,999.81	79.05	242.13	-644.73	-69.75	181.63	-142.45	-263.72	0.00	618.67	204,000.64	204,000.64	0.00
PUBLIC ASSISTANCE	50,006.67	19.38	59.38	-158.04	-17.09	44.52	-34.92	-63.88	0.00	151.59	50,007.61	50,007.61	0.00
LIABILITY INSURANCE	18,016.10	6.98	21.40	-56.94	-6.16	16.04	-12.56	-22.94	0.00	54.61	18,016.53	18,016.53	0.00
	272,022.58	105.41	322.91	-859.71	-93.00	242.19	-189.93	-350.54	0.00	824.87	272,024.78	272,024.78	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTOZ OTTER CREEK TWP													
CORPORATE	93,462.63	10.56	0.00	-193.26	0.00	83.01	105.74	-171.97	0.00	88.42	93,385.13	93,385.13	0.00
PUBLIC ASSISTANCE	3,673.73	0.42	0.00	-7.60	0.00	3.26	4.15	-6.56	0.00	3.50	3,670.90	3,670.90	0.00
AUDIT	1,996.90	0.23	0.00	-4.13	0.00	1.77	2.27	-3.44	0.00	1.86	1,995.46	1,995.46	0.00
LIABILITY INSURANCE	3,673.73	0.42	0.00	-7.60	0.00	3.26	4.15	-6.56	0.00	3.50	3,670.90	3,670.90	0.00
SOCIAL SECURITY	3,468.30	0.39	0.00	-7.17	0.00	3.08	3.93	-6.18	0.00	3.26	3,465.61	3,465.61	0.00
	106,275.29	12.02	0.00	-219.76	0.00	94.38	120.24	-194.71	0.00	100.54	106,188.00	106,188.00	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTPE PERU TWP													
CORPORATE	225,135.85	42.31	0.00	-407.54	-6.06	200.13	102.43	-159.61	0.00	93.08	225,000.59	225,000.59	0.00
PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	225,135.85	42.31	0.00	-407.54	-6.06	200.13	102.43	-159.61	0.00	93.08	225,000.59	225,000.59	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTRI RICHLAND TWP													
CORPORATE	60,689.11	6.61	0.00	-74.05	0.00	53.95	0.00	-51.09	0.00	4.04	60,628.57	60,628.57	0.00
PUBLIC ASSISTANCE	262.99	0.03	0.00	-0.32	0.00	0.23	0.00	-0.25	0.00	0.02	262.70	262.70	0.00
LIABILITY INSURANCE	4,201.04	0.46	0.00	-5.13	0.00	3.73	0.00	-3.54	0.00	0.28	4,196.84	4,196.84	0.00
SOCIAL SECURITY	1,575.22	0.17	0.00	-1.92	0.00	1.40	0.00	-1.27	0.00	0.10	1,573.70	1,573.70	0.00
MEDICARE	315.58	0.03	0.00	-0.38	0.00	0.28	0.00	-0.18	0.00	0.02	315.35	315.35	0.00
	67,043.94	7.30	0.00	-81.80	0.00	59.59	0.00	-56.33	0.00	4.46	66,977.16	66,977.16	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTRU RUTLAND TWP													
CORPORATE	137,828.88	30.36	0.00	9.48	0.00	122.66	368.92	-207.83	0.00	61.53	138,214.00	138,214.00	0.00
PUBLIC ASSISTANCE	12,568.08	2.77	0.00	0.87	0.00	11.18	33.63	-19.00	0.00	5.61	12,603.14	12,603.14	0.00
	150,396.96	33.13	0.00	10.35	0.00	133.84	402.55	-226.83	0.00	67.14	150,817.14	150,817.14	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTSE SERENA TWP													
CORPORATE	46,559.51	22.64	3.42	-145.44	0.00	41.35	3.60	-0.18	0.00	0.00	46,484.90	46,484.90	0.00
PUBLIC ASSISTANCE	1,513.35	0.74	0.12	-4.73	0.00	1.34	0.12	0.01	0.00	0.00	1,510.95	1,510.95	0.00
I.M.R.F	1,563.41	0.76	0.12	-4.89	0.00	1.39	0.12	-0.02	0.00	0.00	1,560.89	1,560.89	0.00
SOCIAL SECURITY	5,102.25	2.48	0.38	-15.93	0.00	4.53	0.39	-0.26	0.00	0.00	5,093.84	5,093.84	0.00
LIABILITY INSURANCE	3,500.34	1.70	0.26	-10.94	0.00	3.11	0.27	0.11	0.00	0.00	3,494.85	3,494.85	0.00
AUDIT	3,900.82	1.90	0.28	-12.19	0.00	3.46	0.32	0.34	0.00	0.00	3,894.93	3,894.93	0.00
	62,139.68	30.22	4.58	-194.12	0.00	55.18	4.82	0.00	0.00	0.00	62,040.36	62,040.36	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTSO SOUTH OTTAWA TWP													
CORPORATE	148,507.41	9.18	0.00	-383.31	0.00	131.91	-3.80	-48.17	0.00	3.44	148,216.66	148,216.66	0.00
PUBLIC ASSISTANCE	1,102.18	0.07	0.00	-2.85	0.00	0.98	-0.02	-0.57	0.00	0.02	1,099.81	1,099.81	0.00
LIABILITY INSURANCE	12,782.37	0.79	0.00	-32.99	0.00	11.35	-0.33	-4.51	0.00	0.30	12,756.98	12,756.98	0.00
	162,391.96	10.04	0.00	-419.15	0.00	144.24	-4.15	-53.25	0.00	3.76	162,073.45	162,073.45	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTTG TROY GROVE TWP													
CORPORATE	22,432.74	47.45	0.00	-10.96	0.00	19.98	8.41	-17.22	0.00	22.00	22,502.40	22,502.40	0.00
PUBLIC ASSISTANCE	1,918.13	4.06	0.00	-0.94	0.00	1.71	0.72	-1.26	0.00	1.88	1,924.30	1,924.30	0.00
	24,350.87	51.51	0.00	-11.90	0.00	21.69	9.13	-18.48	0.00	23.88	24,426.70	24,426.70	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTUT UTICA TWP													
CORPORATE	82,019.32	44.04	18.30	-26.30	0.00	73.02	-79.24	-61.67	0.00	3.47	81,990.94	81,990.94	0.00
I.M.R.F	10,004.55	5.37	2.29	-3.20	0.00	8.91	-9.67	-8.68	0.00	0.42	9,999.99	9,999.99	0.00
PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY BUILDING	10,059.63	5.40	2.30	-3.22	0.00	8.95	-9.72	-8.55	0.00	0.42	10,055.21	10,055.21	0.00
SOCIAL SECURITY	4,201.11	2.26	0.90	-1.35	0.00	3.74	-4.06	-3.80	0.00	0.18	4,198.98	4,198.98	0.00
AUDIT	500.73	0.27	0.15	-0.16	0.00	0.45	-0.48	-0.85	0.00	0.02	500.13	500.13	0.00
LIABILITY INSURANCE	4,000.82	2.15	0.87	-1.28	0.00	3.56	-3.87	-3.13	0.00	0.17	3,999.29	3,999.29	0.00
	110,786.16	59.49	24.81	-35.51	0.00	98.63	-107.04	-86.68	0.00	4.68	110,744.54	110,744.54	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTVE VERMILLION TWP													
CORPORATE	36,046.13	6.44	0.00	-252.14	0.00	31.89	0.41	0.02	0.00	0.00	35,832.75	35,832.75	0.00
PUBLIC ASSISTANCE	675.24	0.12	0.00	-4.72	0.00	0.60	0.01	-0.07	0.00	0.00	671.18	671.18	0.00
AUDIT	531.32	0.10	0.00	-3.72	0.00	0.47	0.01	0.12	0.00	0.00	528.30	528.30	0.00
LIABILITY INSURANCE	3,000.93	0.54	0.00	-20.99	0.00	2.65	0.03	0.02	0.00	0.00	2,983.18	2,983.18	0.00
SOCIAL SECURITY	2,750.74	0.49	0.00	-19.24	0.00	2.43	0.03	-0.09	0.00	0.00	2,734.36	2,734.36	0.00
	43,004.36	7.69	0.00	-300.81	0.00	38.04	0.49	0.00	0.00	0.00	42,749.77	42,749.77	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTWA WALLACE TWP													
CORPORATE	91,811.30	9.63	415.37	-68.86	-378.15	81.76	0.00	0.14	0.00	0.00	91,871.19	91,871.19	0.00
I.M.R.F	20,351.50	2.14	92.07	-15.26	-83.82	18.12	0.00	-0.18	0.00	0.00	20,364.57	20,364.57	0.00
PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	3,501.07	0.37	15.84	-2.62	-14.42	3.12	0.00	-0.01	0.00	0.00	3,503.35	3,503.35	0.00
AUDIT	750.81	0.08	3.40	-0.56	-3.10	0.67	0.00	0.04	0.00	0.00	751.34	751.34	0.00
LIABILITY INSURANCE	5,000.65	0.53	22.62	-3.74	-20.59	4.45	0.00	0.01	0.00	0.00	5,003.93	5,003.93	0.00
	121,415.33	12.75	549.30	-91.04	-500.08	108.12	0.00	0.00	0.00	0.00	121,494.38	121,494.38	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTWT WALTHAM TWP													
CORPORATE	46,000.43	8.19	0.00	-16.38	0.00	41.31	0.00	-0.28	0.00	386.56	46,419.83	46,419.83	0.00
I.M.R.F	5,001.26	0.89	0.00	-1.78	0.00	4.49	0.00	0.13	0.00	42.03	5,047.02	5,047.02	0.00
PUBLIC ASSISTANCE	3,951.30	0.70	0.00	-1.41	0.00	3.55	0.00	0.08	0.00	33.21	3,987.43	3,987.43	0.00
AUDIT	1,202.13	0.21	0.00	-0.43	0.00	1.08	0.00	0.07	0.00	10.11	1,213.17	1,213.17	0.00
	56,155.12	9.99	0.00	-20.00	0.00	50.43	0.00	0.00	0.00	471.91	56,667.45	56,667.45	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
U002 SERENA U#2													
EDUCATION	4,600,006.00	3,288.87	5,413.16	-5,577.40	0.00	4,097.30	1,003.69	-814.54	0.00	246.54	4,607,663.62	4,607,663.62	0.00
BONDS AND INT	863,035.88	617.04	1,015.59	-1,046.41	0.00	768.72	188.31	-153.31	0.00	46.25	864,472.07	864,472.07	0.00
BUILDING	800,012.44	571.98	941.42	-969.99	0.00	712.58	174.55	-142.03	0.00	42.88	801,343.83	801,343.83	0.00
TRANSPORTATION	300,004.67	214.49	353.02	-363.75	0.00	267.22	65.46	-53.44	0.00	16.07	300,503.74	300,503.74	0.00
FIRE PREVENT/SAFETY	80,004.52	57.20	94.14	-97.00	0.00	71.26	17.45	-14.42	0.00	4.28	80,137.43	80,137.43	0.00
SPECIAL EDUCATION	65,564.04	46.88	77.15	-79.50	0.00	58.40	14.30	-12.29	0.00	3.52	65,672.50	65,672.50	0.00
LIABILITY INSURANCE	270,009.12	193.05	317.73	-327.39	0.00	240.50	58.90	-47.85	0.00	14.47	270,458.53	270,458.53	0.00
SOCIAL SECURITY	175,006.82	125.12	205.93	-212.18	0.00	155.88	38.19	-30.82	0.00	9.38	175,298.32	175,298.32	0.00
LEASE	80,004.52	57.20	94.14	-97.00	0.00	71.26	17.45	-14.42	0.00	4.28	80,137.43	80,137.43	0.00
WORKING CASH	80,004.52	57.20	94.14	-97.00	0.00	71.26	17.45	-14.42	0.00	4.28	80,137.43	80,137.43	0.00
I.M.R.F	100,001.56	71.50	117.67	-121.25	0.00	89.07	21.81	-18.45	0.00	5.36	100,167.27	100,167.27	0.00
	7,413,654.09	5,300.53	8,724.09	-8,988.87	0.00	6,603.45	1,617.56	-1,315.99	0.00	397.31	7,425,992.17	7,425,992.17	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
U005 STREATOR/WOODLAND U#5													
EDUCATION	2,929.71	0.00	0.00	0.00	0.00	2.61	0.00	0.00	0.00	0.00	2,932.32	2,932.32	0.00
BONDS AND INT	514.14	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	514.60	514.60	0.00
BUILDING	499.46	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	499.90	499.90	0.00
I.M.R.F	121.30	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	121.41	121.41	0.00
TRANSPORTATION	392.43	0.00	0.00	0.00	0.00	0.35	0.00	-0.01	0.00	0.00	392.77	392.77	0.00
WORKING CASH	6.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	6.01	6.01	0.00
FIRE PREVENT/SAFETY	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	4.40	4.40	0.00
SPECIAL EDUCATION	535.14	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	535.62	535.62	0.00
LIABILITY INSURANCE	214.06	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	214.25	214.25	0.00
SOCIAL SECURITY	121.30	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	121.41	121.41	0.00
LEASE	57.08	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	57.13	57.13	0.00
	5,395.01	0.00	0.00	0.00	0.00	4.81	0.00	0.00	0.00	0.00	5,399.82	5,399.82	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
U006 FIELDCREST U#6													
EDUCATION	1,193,193.48	538.59	0.00	-1,407.01	0.00	1,059.49	4,823.86	-2,597.92	0.00	40.71	1,195,651.20	1,195,651.20	0.00
BONDS AND INT	25,104.79	11.33	0.00	-29.60	0.00	22.29	101.51	-54.50	0.00	0.86	25,156.68	25,156.68	0.00
BUILDING	162,932.63	73.55	0.00	-192.13	0.00	144.67	658.69	-354.81	0.00	5.56	163,268.16	163,268.16	0.00
TRANSPORTATION	65,831.36	29.72	0.00	-77.62	0.00	58.45	266.16	-143.43	0.00	2.25	65,966.89	65,966.89	0.00
WORKING CASH	16,457.84	7.43	0.00	-19.41	0.00	14.61	66.53	-35.71	0.00	0.56	16,491.85	16,491.85	0.00
FIRE PREVENT/SAFETY	16,457.84	7.43	0.00	-19.41	0.00	14.61	66.53	-35.71	0.00	0.56	16,491.85	16,491.85	0.00
SPECIAL EDUCATION	13,166.27	5.94	0.00	-15.52	0.00	11.69	53.21	-28.43	0.00	0.45	13,193.61	13,193.61	0.00
LIABILITY INSURANCE	58,320.01	26.33	0.00	-68.78	0.00	51.78	235.79	-126.88	0.00	1.99	58,440.24	58,440.24	0.00
LEASE	16,457.84	7.43	0.00	-19.41	0.00	14.61	66.53	-35.71	0.00	0.56	16,491.85	16,491.85	0.00
I.M.R.F	29,160.00	13.16	0.00	-34.38	0.00	25.89	117.88	-63.40	0.00	0.99	29,220.14	29,220.14	0.00
SOCIAL SECURITY	34,021.65	15.36	0.00	-40.12	0.00	30.21	137.54	-74.25	0.00	1.16	34,091.55	34,091.55	0.00
	1,631,103.71	736.27	0.00	-1,923.39	0.00	1,448.30	6,594.23	-3,550.75	0.00	55.65	1,634,464.02	1,634,464.02	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
U009 EARLVILLE U#9													
EDUCATION	2,136,772.54	1,704.03	0.00	-6,299.73	0.00	1,896.15	297.25	-2,135.54	0.00	0.00	2,132,234.70	2,132,234.70	0.00
BONDS AND INT	416,164.10	331.88	0.00	-1,226.95	0.00	369.30	57.90	-415.70	0.00	0.00	415,280.53	415,280.53	0.00
BUILDING	385,809.09	307.67	0.00	-1,137.46	0.00	342.36	53.67	-385.55	0.00	0.00	384,989.78	384,989.78	0.00
I.M.R.F	53,423.42	42.60	0.00	-157.50	0.00	47.41	7.44	-53.32	0.00	0.00	53,310.05	53,310.05	0.00
TRANSPORTATION	117,336.75	93.57	0.00	-345.94	0.00	104.12	16.32	-116.95	0.00	0.00	117,087.87	117,087.87	0.00
WORKING CASH	29,334.19	23.39	0.00	-86.49	0.00	26.03	4.09	-29.06	0.00	0.00	29,272.15	29,272.15	0.00
FIRE PREVENT/SAFETY	29,334.19	23.39	0.00	-86.49	0.00	26.03	4.09	-29.06	0.00	0.00	29,272.15	29,272.15	0.00
SPECIAL EDUCATION	23,467.35	18.71	0.00	-69.19	0.00	20.82	3.26	-23.41	0.00	0.00	23,417.54	23,417.54	0.00
LIABILITY INSURANCE	195,870.23	156.20	0.00	-577.47	0.00	173.81	27.24	-195.68	0.00	0.00	195,454.33	195,454.33	0.00
SOCIAL SECURITY	71,229.27	56.80	0.00	-210.00	0.00	63.21	9.91	-70.94	0.00	0.00	71,078.25	71,078.25	0.00
LEASE	29,334.19	23.39	0.00	-86.49	0.00	26.03	4.09	-29.06	0.00	0.00	29,272.15	29,272.15	0.00
	3,488,075.32	2,781.63	0.00	-10,283.71	0.00	3,095.27	485.26	-3,484.27	0.00	0.00	3,480,669.50	3,480,669.50	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
U01N LELAND U#1N													
EDUCATION	1,675,077.76	108.58	0.00	-3,231.77	0.00	1,488.30	9,186.70	-1,399.11	0.00	283.19	1,681,513.65	1,681,513.65	0.00
BONDS AND INT	181,075.90	11.74	0.00	-349.35	0.00	160.89	993.09	-151.11	0.00	30.61	181,771.77	181,771.77	0.00
BUILDING	209,384.72	13.57	0.00	-403.97	0.00	186.04	1,148.34	-174.91	0.00	35.40	210,189.19	210,189.19	0.00
I.M.R.F	35,762.91	2.32	0.00	-69.00	0.00	31.78	196.14	-30.09	0.00	6.05	35,900.11	35,900.11	0.00
TRANSPORTATION	83,753.89	5.43	0.00	-161.59	0.00	74.42	459.34	-69.97	0.00	14.16	84,075.68	84,075.68	0.00
WORKING CASH	20,938.47	1.36	0.00	-40.40	0.00	18.60	114.83	-17.27	0.00	3.54	21,019.13	21,019.13	0.00
FIRE PREVENT/SAFETY	20,938.47	1.36	0.00	-40.40	0.00	18.60	114.83	-17.27	0.00	3.54	21,019.13	21,019.13	0.00
SPECIAL EDUCATION	16,750.78	1.09	0.00	-32.32	0.00	14.88	91.87	-14.25	0.00	2.83	16,814.88	16,814.88	0.00
LIABILITY INSURANCE	202,655.09	13.14	0.00	-390.98	0.00	180.06	1,111.43	-169.21	0.00	34.26	203,433.79	203,433.79	0.00
SOCIAL SECURITY	52,455.06	3.40	0.00	-101.20	0.00	46.61	287.69	-43.62	0.00	8.87	52,656.81	52,656.81	0.00
LEASE	20,938.47	1.36	0.00	-40.40	0.00	18.60	114.83	-17.27	0.00	3.54	21,019.13	21,019.13	0.00
	2,519,731.52	163.35	0.00	-4,861.38	0.00	2,238.78	13,819.09	-2,104.08	0.00	425.99	2,529,413.27	2,529,413.27	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
U425 INDIAN CREEK U#425													
EDUCATION	706.33	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00	706.96	706.96	0.00
BONDS AND INT	72.11	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	72.17	72.17	0.00
BUILDING	93.99	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	94.07	94.07	0.00
I.M.R.F.	12.46	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	12.47	12.47	0.00
TRANSPORTATION	49.50	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	49.54	49.54	0.00
WORKING CASH	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.61	0.00
FIRE PREVENT/SAFETY	7.79	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	7.80	7.80	0.00
SOCIAL SECURITY	17.80	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	17.82	17.82	0.00
LIABILITY INSURANCE	16.46	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	16.47	16.47	0.00
SPECIAL EDUCATION	93.43	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	93.51	93.51	0.00
LEASE	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56	0.00
	1,071.04	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00	1,071.98	1,071.98	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
U42S LOSTANT U#425S													
EDUCATION	1,077,744.87	103.89	0.00	-624.82	0.00	969.41	145.81	-1,562.31	0.00	12,682.13	1,089,458.98	1,089,458.98	0.00
BONDS AND INT	179,859.26	17.34	0.00	-104.27	0.00	161.78	24.34	-260.55	0.00	2,116.45	181,814.35	181,814.35	0.00
BUILDING	141,809.66	13.67	0.00	-82.22	0.00	127.56	19.19	-205.18	0.00	1,668.70	143,351.38	143,351.38	0.00
TRANSPORTATION	68,069.20	6.56	0.00	-39.46	0.00	61.23	9.21	-98.74	0.00	800.98	68,808.98	68,808.98	0.00
WORKING CASH	14,183.80	1.37	0.00	-8.22	0.00	12.76	1.92	-20.62	0.00	166.91	14,337.92	14,337.92	0.00
FIRE PREVENT/SAFETY	28,361.93	2.73	0.00	-16.44	0.00	25.51	3.84	-41.05	0.00	333.74	28,670.26	28,670.26	0.00
SPECIAL EDUCATION	11,345.34	1.09	0.00	-6.58	0.00	10.20	1.54	-16.56	0.00	133.50	11,468.53	11,468.53	0.00
LIABILITY INSURANCE	153,495.61	14.80	0.00	-88.99	0.00	138.07	20.77	-222.56	0.00	1,806.22	155,163.92	155,163.92	0.00
SOCIAL SECURITY	23,797.68	2.29	0.00	-13.80	0.00	21.41	3.22	-34.65	0.00	280.04	24,056.19	24,056.19	0.00
I.M.R.F.	1,984.09	0.19	0.00	-1.15	0.00	1.78	0.26	-2.71	0.00	23.35	2,005.81	2,005.81	0.00
LEASE	5,949.42	0.57	0.00	-3.45	0.00	5.35	0.78	-8.66	0.00	70.01	6,014.02	6,014.02	0.00
	1,706,600.86	164.50	0.00	-989.40	0.00	1,535.06	230.88	-2,473.59	0.00	20,082.03	1,725,150.34	1,725,150.34	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
U430 SANDWICH U#430													
EDUCATION	3,664,059.80	24,935.65	0.00	-6,416.20	0.00	3,255.20	2,299.79	-4,146.77	0.00	0.00	3,683,987.47	3,683,987.47	0.00
BONDS AND INT	237,002.17	1,612.91	0.00	-415.02	0.00	210.56	148.76	-268.11	0.00	0.00	238,291.27	238,291.27	0.00
BUILDING	502,035.15	3,416.59	0.00	-879.14	0.00	446.01	315.11	-568.16	0.00	0.00	504,765.56	504,765.56	0.00
TRANSPORTATION	47,024.83	320.03	0.00	-82.35	0.00	41.78	29.50	-53.30	0.00	0.00	47,280.49	47,280.49	0.00
LIABILITY INSURANCE	102.27	0.70	0.00	-0.19	0.00	0.09	0.04	-1.58	0.00	0.00	101.33	101.33	0.00
WORKING CASH	102.27	0.70	0.00	-0.19	0.00	0.09	0.04	-1.58	0.00	0.00	101.33	101.33	0.00
SOCIAL SECURITY	62,430.16	424.87	0.00	-109.33	0.00	55.46	39.20	-70.67	0.00	0.00	62,769.69	62,769.69	0.00
FIRE PREVENT/SAFETY	1,487.54	10.12	0.00	-2.60	0.00	1.32	0.94	-2.07	0.00	0.00	1,495.25	1,495.25	0.00
LEASE	102.27	0.70	0.00	-0.19	0.00	0.09	0.04	-1.58	0.00	0.00	101.33	101.33	0.00
SPECIAL EDUCATION	159,678.02	1,086.69	0.00	-279.61	0.00	141.86	100.24	-180.86	0.00	0.00	160,546.34	160,546.34	0.00
I.M.R.F	62,430.16	424.87	0.00	-109.33	0.00	55.46	39.27	-70.67	0.00	0.00	62,769.76	62,769.76	0.00
	4,736,454.64	32,233.83	0.00	-8,294.15	0.00	4,207.92	2,972.93	-5,365.35	0.00	0.00	4,762,209.82	4,762,209.82	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
U432 SOMONAUK U#432													
EDUCATION	3,365,699.35	135.12	0.00	-5,095.85	0.00	2,983.09	0.00	-11,863.09	0.00	0.00	3,351,858.62	3,351,858.62	0.00
BONDS AND INT	554,828.03	22.28	0.00	-840.04	0.00	491.76	0.00	-1,955.41	0.00	0.00	552,546.62	552,546.62	0.00
BUILDING	318,183.99	12.78	0.00	-481.75	0.00	282.01	0.00	-1,121.00	0.00	0.00	316,876.03	316,876.03	0.00
I.M.R.F	83,321.78	3.35	0.00	-126.15	0.00	73.85	0.00	-293.64	0.00	0.00	82,979.19	82,979.19	0.00
TRANSPORTATION	151,464.06	6.08	0.00	-229.32	0.00	134.25	0.00	-533.57	0.00	0.00	150,841.50	150,841.50	0.00
WORKING CASH	33,659.62	1.35	0.00	-50.96	0.00	29.83	0.00	-118.91	0.00	0.00	33,520.93	33,520.93	0.00
SPECIAL EDUCATION	33,659.62	1.35	0.00	-50.96	0.00	29.83	0.00	-118.91	0.00	0.00	33,520.93	33,520.93	0.00
LIABILITY INSURANCE	268,250.32	10.77	0.00	-406.15	0.00	237.76	0.00	-945.74	0.00	0.00	267,146.96	267,146.96	0.00
SOCIAL SECURITY	58,698.58	2.36	0.00	-88.87	0.00	52.03	0.00	-207.14	0.00	0.00	58,456.96	58,456.96	0.00
LEASE	42,076.65	1.69	0.00	-63.71	0.00	37.29	0.00	-148.31	0.00	0.00	41,903.61	41,903.61	0.00
FIRE PREVENT/SAFETY	42,076.65	1.69	0.00	-63.71	0.00	37.29	0.00	-148.31	0.00	0.00	41,903.61	41,903.61	0.00
	4,951,918.65	198.82	0.00	-7,497.47	0.00	4,388.99	0.00	-17,454.03	0.00	0.00	4,931,554.96	4,931,554.96	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
U535 PUTNAM COUNTY U#535													
EDUCATION	50,746.49	0.00	0.00	0.00	0.00	45.14	12.12	-68.31	0.00	0.00	50,735.44	50,735.44	0.00
BUILDING	9,328.49	0.00	0.00	0.00	0.00	8.30	2.23	-12.52	0.00	0.00	9,326.50	9,326.50	0.00
TRANSPORTATION	3,731.52	0.00	0.00	0.00	0.00	3.32	0.89	-5.01	0.00	0.00	3,730.72	3,730.72	0.00
WORKING CASH	933.03	0.00	0.00	0.00	0.00	0.83	0.22	-1.27	0.00	0.00	932.81	932.81	0.00
FIRE PREVENT/SAFETY	933.03	0.00	0.00	0.00	0.00	0.83	0.22	-1.27	0.00	0.00	932.81	932.81	0.00
SPECIAL EDUCATION	746.46	0.00	0.00	0.00	0.00	0.66	0.18	-1.00	0.00	0.00	746.30	746.30	0.00
LIABILITY INSURANCE	7,281.07	0.00	0.00	0.00	0.00	6.48	1.74	-9.78	0.00	0.00	7,279.51	7,279.51	0.00
SOCIAL SECURITY	1,941.73	0.00	0.00	0.00	0.00	1.73	0.46	-2.61	0.00	0.00	1,941.31	1,941.31	0.00
LEASE	933.03	0.00	0.00	0.00	0.00	0.83	0.22	-1.27	0.00	0.00	932.81	932.81	0.00
I.M.R.F	1,387.03	0.00	0.00	0.00	0.00	1.23	0.33	-1.86	0.00	0.00	1,386.73	1,386.73	0.00
BONDS AND INTEREST	1,566.59	0.00	0.00	0.00	0.00	1.39	0.37	-2.09	0.00	0.00	1,566.26	1,566.26	0.00
	79,528.47	0.00	0.00	0.00	0.00	70.74	18.98	-106.99	0.00	0.00	79,511.20	79,511.20	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VC21 CITY OF WENONA													
CORPORATE	261.39	0.00	0.00	0.00	0.00	0.23	0.00	0.02	0.00	0.00	261.64	261.64	0.00
POLICE PROTECTION	73.19	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	73.26	73.26	0.00
AUDIT	73.19	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	73.26	73.26	0.00
LIABILITY INSURANCE	334.59	0.00	0.00	0.00	0.00	0.30	0.00	-0.01	0.00	0.00	334.88	334.88	0.00
STREET AND BRIDGE	62.74	0.00	0.00	0.00	0.00	0.06	0.00	-0.02	0.00	0.00	62.78	62.78	0.00
STREET LIGHTING	52.28	0.00	0.00	0.00	0.00	0.05	0.00	-0.01	0.00	0.00	52.32	52.32	0.00
SOCIAL SECURITY	198.66	0.00	0.00	0.00	0.00	0.18	0.00	0.02	0.00	0.00	198.86	198.86	0.00
UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATERWORKS	17.36	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	17.38	17.38	0.00
BONDS AND INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	171.95	0.00	172.10	172.10	0.00
	1,073.40	0.00	0.00	0.00	0.00	1.13	0.00	0.00	171.95	0.00	1,246.48	1,246.48	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCA1 VIL.OF CEDAR POINT													
CORPORATE	6,493.17	2.42	0.00	-61.48	0.00	5.73	21.73	-4.37	0.00	0.00	6,457.20	6,457.20	0.00
POLICE PROTECTION	1,993.12	0.74	0.00	-18.87	0.00	1.76	6.67	-1.14	0.00	0.00	1,982.28	1,982.28	0.00
AUDIT	3,600.11	1.34	0.00	-34.09	0.00	3.17	12.05	-2.29	0.00	0.00	3,580.29	3,580.29	0.00
LIABILITY INSURANCE	6,547.07	2.43	0.00	-61.99	0.00	5.77	21.91	-4.20	0.00	0.00	6,510.99	6,510.99	0.00
STREET LIGHTING	1,255.15	0.47	0.00	-11.88	0.00	1.11	4.20	-0.73	0.00	0.00	1,248.32	1,248.32	0.00
SOCIAL SECURITY	3,451.29	1.28	0.00	-32.68	0.00	3.04	11.55	-2.07	0.00	0.00	3,432.41	3,432.41	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	3.86	0.00	0.00	4,331.99	0.00	4,335.85	4,335.85	0.00
GARBAGE	2,393.03	0.89	0.00	-22.66	0.00	2.11	8.01	-1.55	0.00	0.00	2,379.83	2,379.83	0.00
	25,732.94	9.57	0.00	-243.65	0.00	26.55	86.12	-16.35	4,331.99	0.00	29,927.17	29,927.17	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCB1 VIL.OF DANA													
CORPORATE	3,370.17	14.07	0.00	-12.50	0.00	2.98	99.52	-13.38	0.00	0.00	3,460.86	3,460.86	0.00
LIABILITY INSURANCE	4,111.07	17.15	0.00	-15.25	0.00	3.63	121.40	-16.43	0.00	0.00	4,221.57	4,221.57	0.00
STREET & BRIDGE	808.84	3.37	0.00	-3.00	0.00	0.71	23.87	-3.21	0.00	0.00	830.58	830.58	0.00
STREET LIGHTING	674.03	2.81	0.00	-2.50	0.00	0.60	19.90	-2.68	0.00	0.00	692.16	692.16	0.00
PARKS	1,011.05	4.22	0.00	-3.75	0.00	0.89	29.86	-4.04	0.00	0.00	1,038.23	1,038.23	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	2.22	0.00	0.00	2,505.16	0.00	2,507.38	2,507.38	0.00
	9,975.16	41.62	0.00	-37.00	0.00	11.03	294.55	-39.74	2,505.16	0.00	12,750.78	12,750.78	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCC1 CITY OF EARLVILLE													
CORPORATE	50,202.49	46.30	0.00	-292.40	0.00	44.39	14.81	-86.54	0.00	0.00	49,929.05	49,929.05	0.00
BONDS AND INT	67,381.78	62.14	0.00	-392.45	0.00	59.58	19.88	-116.75	0.00	0.00	67,014.18	67,014.18	0.00
I.M.R.F	30,501.02	28.13	0.00	-177.64	0.00	26.97	9.00	-53.22	0.00	0.00	30,334.26	30,334.26	0.00
POLICE PROTECTION	30,121.49	27.78	0.00	-175.43	0.00	26.63	8.89	-52.37	0.00	0.00	29,956.99	29,956.99	0.00
GARBAGE	3,000.10	2.77	0.00	-17.47	0.00	2.65	0.88	-5.39	0.00	0.00	2,983.54	2,983.54	0.00
AUDIT	8,500.29	7.84	0.00	-49.51	0.00	7.52	2.51	-14.51	0.00	0.00	8,454.14	8,454.14	0.00
LIABILITY INSURANCE	19,500.65	17.99	0.00	-113.57	0.00	17.24	5.75	-33.85	0.00	0.00	19,394.21	19,394.21	0.00
SOCIAL SECURITY	25,000.84	23.06	0.00	-145.61	0.00	22.11	7.38	-43.36	0.00	0.00	24,864.42	24,864.42	0.00
UNEMPLOYMENT INS	500.02	0.46	0.00	-2.92	0.00	0.44	0.15	-0.90	0.00	0.00	497.25	497.25	0.00
WORKMAN'S COMP	23,000.77	21.21	0.00	-133.96	0.00	20.34	6.78	-39.87	0.00	0.00	22,875.27	22,875.27	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	13.40	0.00	0.00	15,058.82	0.00	15,072.22	15,072.22	0.00
	257,709.45	237.68	0.00	-1,500.96	0.00	241.27	76.03	-446.76	15,058.82	0.00	271,375.53	271,375.53	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCD1 VIL.OF GRAND RIDGE													
CORPORATE	15,388.31	0.00	0.00	34.52	0.00	13.71	93.45	-34.14	0.00	5.27	15,501.12	15,501.12	0.00
POLICE PROTECTION	4,514.32	0.00	0.00	10.12	0.00	4.02	27.42	-10.29	0.00	1.55	4,547.14	4,547.14	0.00
AUDIT	7,500.27	0.00	0.00	16.82	0.00	6.68	45.55	-16.93	0.00	2.57	7,554.96	7,554.96	0.00
LIABILITY INSURANCE	23,000.01	0.00	0.00	51.57	0.00	20.50	139.68	-52.00	0.00	7.88	23,167.64	23,167.64	0.00
STREET LIGHTING	2,500.30	0.00	0.00	5.60	0.00	2.23	15.18	-5.80	0.00	0.86	2,518.37	2,518.37	0.00
PARKS	4,500.16	0.00	0.00	10.09	0.00	4.01	27.33	-10.31	0.00	1.54	4,532.82	4,532.82	0.00
WATERWORKS	995.32	0.00	0.00	2.23	0.00	0.89	6.04	-2.26	0.00	0.34	1,002.56	1,002.56	0.00
SOCIAL SECURITY	7,000.46	0.00	0.00	15.69	0.00	6.24	42.51	-15.92	0.00	2.40	7,051.38	7,051.38	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	8.07	0.00	0.00	9,057.52	0.00	9,065.59	9,065.59	0.00
	65,399.15	0.00	0.00	146.64	0.00	66.35	397.16	-147.65	9,057.52	22.41	74,941.58	74,941.58	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCE1 VIL.OF KANGLEY													
CORPORATE	4,070.77	4.37	0.00	-12.49	0.00	3.60	12.42	-16.18	0.00	0.00	4,062.49	4,062.49	0.00
POLICE PROTECTION	377.12	0.41	0.00	-1.16	0.00	0.33	1.16	-1.67	0.00	0.00	376.19	376.19	0.00
LIABILITY INSURANCE	2,873.15	3.09	0.00	-8.82	0.00	2.54	8.76	-11.93	0.00	0.00	2,866.79	2,866.79	0.00
STREET LIGHTING	814.16	0.87	0.00	-2.50	0.00	0.72	2.48	-3.48	0.00	0.00	812.25	812.25	0.00
PARKS	1,221.23	1.31	0.00	-3.75	0.00	1.08	3.73	-5.42	0.00	0.00	1,218.18	1,218.18	0.00
SOCIAL SECURITY	353.02	0.38	0.00	-1.09	0.00	0.31	1.08	-1.38	0.00	0.00	352.32	352.32	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	1.51	0.00	0.00	1,700.30	0.00	1,701.81	1,701.81	0.00
	9,709.45	10.43	0.00	-29.81	0.00	10.09	29.63	-40.06	1,700.30	0.00	11,390.03	11,390.03	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCF1 CITY OF LASALLE													
CORPORATE	500,000.20	220.20	0.00	-1,527.30	-752.58	443.89	997.67	-927.22	0.00	1,486.64	499,941.50	499,941.50	0.00
BONDS AND INT	528,762.06	232.86	0.00	-1,615.15	-795.82	469.42	1,055.05	-982.76	0.00	1,572.17	528,697.83	528,697.83	0.00
FIREMEN PENSION	206,008.87	90.72	0.00	-629.27	-310.05	182.89	411.04	-382.72	0.00	612.53	205,984.01	205,984.01	0.00
POLICE PENSION	1,269,999.94	559.29	0.00	-3,879.32	-1,911.50	1,127.48	2,534.10	-2,358.71	0.00	3,776.08	1,269,847.36	1,269,847.36	0.00
GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	27,508.07	12.11	0.00	-84.02	-41.40	24.42	54.90	-51.16	0.00	81.78	27,504.70	27,504.70	0.00
PLAYGROUND	82,807.02	36.47	0.00	-252.94	-124.64	73.52	165.23	-153.17	0.00	246.21	82,797.70	82,797.70	0.00
SOCIAL SECURITY	80,007.20	35.23	0.00	-244.39	-120.41	71.03	159.65	-149.46	0.00	237.89	79,996.74	79,996.74	0.00
SCHOOL CROSS GUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	52.99	0.00	0.00	59,510.70	0.00	59,563.69	59,563.69	0.00
I.M.R.F	40,008.31	17.62	0.00	-122.21	-60.22	35.52	79.84	-75.08	0.00	118.95	40,002.73	40,002.73	0.00
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.15	0.15	0.00
	2,735,101.67	1,204.50	0.00	-8,354.60	-4,116.62	2,481.16	5,457.63	-5,080.28	59,510.70	8,132.25	2,794,336.41	2,794,336.41	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCG1 VIL.OF LELAND													
POLICE PROTECTION	54,551.24	0.00	0.00	-221.28	0.00	48.31	688.46	-123.62	0.00	25.00	54,968.11	54,968.11	0.00
SOCIAL SECURITY	18,985.96	0.00	0.00	-77.01	0.00	16.81	239.61	-42.89	0.00	8.70	19,131.18	19,131.18	0.00
LIABILITY INSURANCE	27,500.37	0.00	0.00	-111.55	0.00	24.35	347.06	-62.22	0.00	12.61	27,710.62	27,710.62	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	11.29	0.00	0.00	12,671.28	0.00	12,682.57	12,682.57	0.00
GENERAL FUND	75,390.84	0.00	0.00	-305.80	0.00	66.77	951.45	-170.67	0.00	34.56	75,967.15	75,967.15	0.00
	176,428.41	0.00	0.00	-715.64	0.00	167.53	2,226.58	-399.40	12,671.28	80.87	190,459.63	190,459.63	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCH1 VIL.OF LEONORE													
CORPORATE	3,079.94	0.00	0.00	0.00	0.00	2.75	0.00	-0.11	0.00	2.26	3,084.84	3,084.84	0.00
LIABILITY INSURANCE	6,910.03	0.00	0.00	0.00	0.00	6.16	0.00	0.09	0.00	5.02	6,921.30	6,921.30	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00	1,017.66	0.00	1,018.57	1,018.57	0.00
AUDIT	1,800.04	0.00	0.00	0.00	0.00	1.60	0.00	0.00	0.00	1.30	1,802.94	1,802.94	0.00
SOCIAL SECURITY	725.02	0.00	0.00	0.00	0.00	0.65	0.00	0.02	0.00	0.52	726.21	726.21	0.00
	12,515.03	0.00	0.00	0.00	0.00	12.07	0.00	0.00	1,017.66	9.10	13,553.86	13,553.86	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCII VIL.OF LOSTANT													
CORPORATE	12,600.09	3.17	0.00	0.00	0.00	11.17	9.60	-62.11	0.00	2.02	12,563.94	12,563.94	0.00
POLICE PROTECTION	3,780.03	0.95	0.00	0.00	0.00	3.35	2.88	-18.49	0.00	0.61	3,769.33	3,769.33	0.00
AUDIT	4,999.22	1.26	0.00	0.00	0.00	4.43	3.81	-24.60	0.00	0.80	4,984.92	4,984.92	0.00
LIABILITY INSURANCE	6,670.49	1.68	0.00	0.00	0.00	5.91	5.08	-32.83	0.00	1.07	6,651.40	6,651.40	0.00
STREET LIGHTING	2,520.02	0.63	0.00	0.00	0.00	2.23	1.92	-12.70	0.00	0.40	2,512.50	2,512.50	0.00
PARKS	3,780.03	0.95	0.00	0.00	0.00	3.35	2.88	-18.49	0.00	0.61	3,769.33	3,769.33	0.00
SOCIAL SECURITY	4,127.29	1.04	0.00	0.00	0.00	3.66	3.14	-20.52	0.00	0.66	4,115.27	4,115.27	0.00
UNEMPLOYMENT INS	522.15	0.13	0.00	0.00	0.00	0.46	0.40	-2.47	0.00	0.08	520.75	520.75	0.00
WATERWORKS	836.65	0.21	0.00	0.00	0.00	0.74	0.64	-4.21	0.00	0.13	834.16	834.16	0.00
MEDICARE	1,496.39	0.38	0.00	0.00	0.00	1.33	1.14	-7.29	0.00	0.24	1,492.19	1,492.19	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	6.24	0.00	0.00	7,010.95	0.00	7,017.19	7,017.19	0.00
	41,332.36	10.40	0.00	0.00	0.00	42.87	31.49	-203.71	7,010.95	6.62	48,230.98	48,230.98	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCJI CITY OF MARSEILLES													
CORPORATE	127,280.36	156.52	34.46	-794.55	-12.54	111.74	923.64	-1,167.61	0.00	95.35	126,627.37	126,627.37	0.00
BONDS AND INT	134,550.60	165.45	36.44	-839.94	-13.25	118.12	976.43	-1,243.82	0.00	100.80	133,850.83	133,850.83	0.00
I.M.R.F	108,005.01	132.81	29.25	-674.23	-10.64	94.82	783.79	-996.81	0.00	80.91	107,444.91	107,444.91	0.00
POLICE PROTECTION	37,501.88	46.11	10.16	-234.11	-3.69	32.92	272.14	-346.42	0.00	28.10	37,307.09	37,307.09	0.00
POLICE PENSION	175,753.80	216.11	47.60	-1,097.16	-17.31	154.29	1,275.42	-1,623.87	0.00	131.67	174,840.55	174,840.55	0.00
GARBAGE	20,003.38	24.60	5.42	-124.87	-1.97	17.56	145.15	-184.91	0.00	14.99	19,899.35	19,899.35	0.00
SEWERAGE	25,002.95	30.74	6.77	-156.08	-2.46	21.95	181.46	-232.81	0.00	18.73	24,871.25	24,871.25	0.00
AUDIT	22,004.23	27.06	5.96	-137.37	-2.17	19.32	159.70	-204.80	0.00	16.49	21,888.42	21,888.42	0.00
LIABILITY INSURANCE	163,000.30	200.43	44.14	-1,017.54	-16.05	143.09	1,182.92	-1,507.03	0.00	122.12	162,152.38	162,152.38	0.00
STREET LIGHTING	25,002.95	30.74	6.77	-156.08	-2.46	21.95	181.46	-232.81	0.00	18.73	24,871.25	24,871.25	0.00
PLAYGROUND	45,001.24	55.33	12.19	-280.92	-4.43	39.51	326.55	-415.18	0.00	33.71	44,768.00	44,768.00	0.00
PUBLIC BENEFIT	25,002.95	30.74	6.77	-156.08	-2.46	21.95	181.46	-232.81	0.00	18.73	24,871.25	24,871.25	0.00
ESDA	3,003.82	3.69	0.81	-18.76	-0.30	2.64	21.78	-28.37	0.00	2.25	2,987.56	2,987.56	0.00
SOCIAL SECURITY	102,002.47	125.42	27.62	-636.76	-10.04	89.55	740.19	-942.27	0.00	76.41	101,472.59	101,472.59	0.00
SCHOOL CROSS GUARD	4,001.69	4.92	1.08	-24.98	-0.39	3.51	29.05	-38.38	0.00	2.99	3,979.49	3,979.49	0.00
PUBLIC COMF STATION	6,002.54	7.38	1.63	-37.47	-0.59	5.27	43.51	-56.29	0.00	4.50	5,970.48	5,970.48	0.00
WATERWORKS	20,003.38	24.60	5.42	-124.87	-1.97	17.56	145.15	-184.91	0.00	14.99	19,899.35	19,899.35	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	36.86	0.00	0.00	41,417.99	0.00	41,454.85	41,454.85	0.00
STORMWTR	30,002.52	36.89	8.13	-187.29	-2.95	26.34	217.71	-277.62	0.00	22.47	29,846.20	29,846.20	0.00
	1,073,126.07	1,319.54	290.62	-6,699.06	-105.67	978.95	7,787.51	-9,916.72	41,417.99	803.94	1,109,003.17	1,109,003.17	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCK1 CITY OF MENDOTA													
CORPORATE	185,701.00	38.76	0.00	-439.99	-256.70	164.71	32.75	-287.05	0.00	181.83	185,135.31	185,135.31	0.00
BONDS AND INT	149,051.83	31.13	0.00	-353.14	-206.01	132.21	26.29	-229.14	0.00	146.01	148,599.18	148,599.18	0.00
I.M.R.F	70,002.03	14.62	0.00	-165.86	-96.75	62.09	12.34	-107.48	0.00	68.58	69,789.57	69,789.57	0.00
FIRE PROTECTION	55,713.29	11.64	0.00	-132.00	-76.99	49.42	9.83	-85.59	0.00	54.57	55,544.17	55,544.17	0.00
FIREMEN PENSION	170,000.63	35.51	0.00	-402.77	-234.97	150.79	30.00	-261.54	0.00	166.53	169,484.18	169,484.18	0.00
POLICE PROTECTION	55,713.29	11.64	0.00	-132.00	-76.99	49.42	9.83	-85.59	0.00	54.57	55,544.17	55,544.17	0.00
POLICE PENSION	538,001.21	112.37	0.00	-1,274.67	-743.60	477.20	94.91	-826.85	0.00	526.98	536,367.55	536,367.55	0.00
AUDIT	32,001.36	6.68	0.00	-75.82	-44.23	28.38	5.64	-49.02	0.00	31.35	31,904.34	31,904.34	0.00
LIABILITY INSURANCE	170,000.63	35.51	0.00	-402.77	-234.97	150.79	30.00	-261.54	0.00	166.53	169,484.18	169,484.18	0.00
STREET LIGHTING	37,144.70	7.76	0.00	-88.01	-51.33	32.95	6.55	-57.02	0.00	36.39	37,031.99	37,031.99	0.00
PARKS	55,713.29	11.64	0.00	-132.00	-76.99	49.42	9.83	-85.59	0.00	54.57	55,544.17	55,544.17	0.00
PLAYGROUND	10,001.36	2.09	0.00	-23.69	-13.82	8.87	1.76	-14.52	0.00	9.81	9,971.86	9,971.86	0.00
ESDA	12,006.14	2.51	0.00	-28.45	-16.60	10.65	2.13	-18.13	0.00	11.76	11,970.01	11,970.01	0.00
SOCIAL SECURITY	70,002.03	14.62	0.00	-165.86	-96.75	62.09	12.34	-107.48	0.00	68.58	69,789.57	69,789.57	0.00
SCHOOL CROSS GUARD	15,017.06	3.14	0.00	-35.58	-20.77	13.32	2.65	-22.96	0.00	14.70	14,971.56	14,971.56	0.00
WORKMAN'S COMP	175,001.31	36.55	0.00	-414.62	-241.88	155.22	30.87	-268.76	0.00	171.42	174,470.11	174,470.11	0.00
AMBULANCE	55,713.29	11.64	0.00	-132.00	-76.99	49.42	9.83	-85.59	0.00	54.57	55,544.17	55,544.17	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	105.10	0.00	0.00	118,001.10	0.00	118,106.20	118,106.20	0.00
	1,856,784.45	387.81	0.00	-4,399.23	-2,566.34	1,752.05	327.55	-2,853.85	118,001.10	1,818.75	1,969,252.29	1,969,252.29	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCL1 VIL.OF MILLINGTON													
CORPORATE	7,799.74	2.16	0.00	-62.27	0.00	6.81	27.57	-88.98	0.00	0.00	7,685.03	7,685.03	0.00
LIABILITY INSURANCE	3,662.19	1.01	0.00	-29.24	0.00	3.20	12.94	-41.81	0.00	0.00	3,608.29	3,608.29	0.00
STREET LIGHTING	567.78	0.16	0.00	-4.54	0.00	0.50	2.01	-6.62	0.00	0.00	559.29	559.29	0.00
WORKMAN'S COMP	1,241.18	0.34	0.00	-9.91	0.00	1.08	4.39	-14.23	0.00	0.00	1,222.85	1,222.85	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	6.28	0.00	0.00	7,054.71	0.00	7,060.99	7,060.99	0.00
	13,270.89	3.67	0.00	-105.96	0.00	17.87	46.91	-151.64	7,054.71	0.00	20,136.45	20,136.45	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCM1 VIL.OF NAPLATE													
CORPORATE	11,777.40	9.09	504.55	-95.98	0.00	10.84	0.00	-14.28	0.00	0.00	12,191.62	12,191.62	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	3.61	0.00	0.00	4,050.28	0.00	4,053.89	4,053.89	0.00
	11,777.40	9.09	504.55	-95.98	0.00	14.45	0.00	-14.28	4,050.28	0.00	16,245.51	16,245.51	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCN1 CITY OF OGLESBY													
CORPORATE	88,950.23	83.53	0.00	-194.98	0.00	79.09	97.20	-63.49	0.00	87.30	89,038.88	89,038.88	0.00
I.M.R.F	170,001.39	159.67	0.00	-372.63	0.00	151.15	185.78	-120.82	0.00	166.78	170,171.32	170,171.32	0.00
FIRE PROTECTION	18,500.38	17.38	0.00	-40.55	0.00	16.45	20.23	-13.10	0.00	18.14	18,518.93	18,518.93	0.00
POLICE PROTECTION	22,001.91	20.67	0.00	-48.23	0.00	19.56	24.05	-15.99	0.00	21.58	22,023.55	22,023.55	0.00
POLICE PENSION	300,002.24	281.78	0.00	-657.58	0.00	266.74	327.86	-213.72	0.00	294.30	300,301.62	300,301.62	0.00
GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	21,001.98	19.73	0.00	-46.03	0.00	18.67	22.95	-14.78	0.00	20.60	21,023.12	21,023.12	0.00
LIABILITY INSURANCE	85,000.70	79.84	0.00	-186.32	0.00	75.58	92.90	-60.11	0.00	83.38	85,085.97	85,085.97	0.00
PLAYGROUND	25,001.68	23.48	0.00	-54.80	0.00	22.23	27.33	-18.53	0.00	24.52	25,025.91	25,025.91	0.00
BAND	2,003.43	1.88	0.00	-4.39	0.00	1.78	2.20	-1.51	0.00	1.96	2,005.35	2,005.35	0.00
SOCIAL SECURITY	80,001.08	75.14	0.00	-175.36	0.00	71.13	87.44	-57.28	0.00	78.48	80,080.63	80,080.63	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	20.01	0.00	0.00	22,487.20	0.00	22,507.21	22,507.21	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKMAN'S COMP	73,503.36	69.04	0.00	-161.11	0.00	65.35	80.32	-52.53	0.00	72.10	73,576.53	73,576.53	0.00
UNEMPLOYMENT INS	10,002.82	9.40	0.00	-21.92	0.00	8.89	10.77	-7.52	0.00	9.82	10,012.26	10,012.26	0.00
	895,971.20	841.54	0.00	-1,963.90	0.00	816.63	979.03	-639.38	22,487.20	878.96	919,371.28	919,371.28	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCO1 CITY OF OTTAWA													
CORPORATE	742,100.96	61.00	0.00	-2,012.71	-145.09	659.62	295.27	-626.58	0.00	1,153.53	741,486.00	741,486.00	0.00
BONDS AND INT	351,329.20	28.87	0.00	-952.87	-68.68	312.28	139.79	-296.88	0.00	546.19	351,037.90	351,037.90	0.00
I.M.R.F	443,990.75	36.49	0.00	-1,204.19	-86.81	394.65	176.64	-373.94	0.00	690.21	443,623.80	443,623.80	0.00
FIRE PROTECTION	445,248.59	36.59	0.00	-1,207.60	-87.06	395.76	177.17	-377.14	0.00	692.20	444,878.51	444,878.51	0.00
FIREMEN PENSION	1,336,254.91	109.82	0.00	-3,624.18	-261.25	1,187.74	531.65	-1,128.33	0.00	2,077.34	1,335,147.70	1,335,147.70	0.00
POLICE PROTECTION	445,248.59	36.59	0.00	-1,207.60	-87.06	395.76	177.17	-377.14	0.00	692.20	444,878.51	444,878.51	0.00
POLICE PENSION	961,266.17	79.00	0.00	-2,607.14	-187.94	854.43	382.47	-811.59	0.00	1,494.32	960,469.72	960,469.72	0.00
AUDIT	25,785.90	2.12	0.00	-69.93	-5.03	22.92	10.26	-22.39	0.00	40.10	25,763.95	25,763.95	0.00
LIABILITY INSURANCE	725,000.20	59.58	0.00	-1,966.34	-141.74	644.42	288.45	-612.30	0.00	1,127.08	724,399.35	724,399.35	0.00
STREET LIGHTING	149,743.93	12.31	0.00	-406.14	-29.29	133.10	59.57	-126.34	0.00	232.79	149,619.93	149,619.93	0.00
PLAYGROUND	267,173.12	21.96	0.00	-724.63	-52.22	237.48	106.29	-225.63	0.00	415.33	266,951.70	266,951.70	0.00
SOCIAL SECURITY	426,021.47	35.01	0.00	-1,155.45	-83.29	378.67	169.50	-359.49	0.00	662.25	425,668.67	425,668.67	0.00
SCHOOL CROSS GUARD	59,388.44	4.88	0.00	-161.07	-11.62	52.79	23.63	-49.87	0.00	92.34	59,339.52	59,339.52	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	196.23	0.00	0.00	220,299.13	0.00	220,495.36	220,495.36	0.00
GARBAGE	238,811.62	19.63	0.00	-647.71	-46.68	212.27	94.94	-202.15	0.00	371.22	238,613.14	238,613.14	0.00
	6,617,363.85	543.85	0.00	-17,947.56	-1,293.76	6,078.12	2,632.80	-5,589.77	220,299.13	10,287.10	6,832,373.76	6,832,373.76	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCPI CITY OF PERU													
FIREMEN PENSION	75,459.35	12.34	0.00	-115.21	-1.81	67.10	32.08	-44.25	0.00	27.80	75,437.40	75,437.40	0.00
POLICE PENSION	668,563.41	109.34	0.00	-1,020.77	-16.03	594.52	284.20	-382.66	0.00	246.34	668,378.35	668,378.35	0.00
GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	150.71	0.00	0.00	169,208.09	0.00	169,358.80	169,358.80	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	744,022.76	121.68	0.00	-1,135.98	-17.84	812.33	316.28	-426.91	169,208.09	274.14	913,174.55	913,174.55	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCQ1 VIL.OF RANSOM													
CORPORATE	10,993.71	0.00	0.00	-9.29	0.00	9.76	30.86	-26.20	0.00	0.00	10,998.84	10,998.84	0.00
AUDIT	5,500.37	0.00	0.00	-4.64	0.00	4.88	15.44	-13.17	0.00	0.00	5,502.88	5,502.88	0.00
LIABILITY INSURANCE	8,500.33	0.00	0.00	-7.18	0.00	7.55	23.86	-20.33	0.00	0.00	8,504.23	8,504.23	0.00
STREET LIGHTING	2,180.27	0.00	0.00	-1.84	0.00	1.94	6.12	-5.15	0.00	0.00	2,181.34	2,181.34	0.00
SOCIAL SECURITY	1,000.43	0.00	0.00	-0.85	0.00	0.89	2.81	-2.40	0.00	0.00	1,000.88	1,000.88	0.00
WATERWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDS AND INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	3.22	0.00	0.00	3,617.16	0.00	3,620.38	3,620.38	0.00
GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	3,298.11	0.00	0.00	-2.78	0.00	2.93	9.26	-7.96	0.00	0.00	3,299.56	3,299.56	0.00
UNEMPLOYMENT INS	1,000.43	0.00	0.00	-0.85	0.00	0.89	2.81	-2.40	0.00	0.00	1,000.88	1,000.88	0.00
STREET & BRIDGE	2,638.49	0.00	0.00	-2.23	0.00	2.34	7.41	-6.23	0.00	0.00	2,639.78	2,639.78	0.00
	35,112.14	0.00	0.00	-29.66	0.00	34.40	98.57	-83.84	3,617.16	0.00	38,748.77	38,748.77	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCRI VIL.OF RUTLAND													
CORPORATE	5,640.38	20.07	0.00	-36.94	0.00	4.90	186.96	-115.80	0.00	0.00	5,699.57	5,699.57	0.00
POLICE PROTECTION	1,692.12	6.02	0.00	-11.09	0.00	1.47	56.10	-34.71	0.00	0.00	1,709.91	1,709.91	0.00
AUDIT	1,936.01	6.89	0.00	-12.69	0.00	1.68	64.19	-39.89	0.00	0.00	1,956.19	1,956.19	0.00
LIABILITY INSURANCE	1,382.12	4.92	0.00	-9.05	0.00	1.20	45.82	-28.37	0.00	0.00	1,396.64	1,396.64	0.00
STREET LIGHTING	1,128.08	4.01	0.00	-7.39	0.00	0.98	37.39	-23.19	0.00	0.00	1,139.88	1,139.88	0.00
SOCIAL SECURITY	2,865.09	10.20	0.00	-18.77	0.00	2.49	94.98	-58.77	0.00	0.00	2,895.22	2,895.22	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	3.65	0.00	0.00	4,108.67	0.00	4,112.32	4,112.32	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14,643.80	52.11	0.00	-95.93	0.00	16.37	485.44	-300.73	4,108.67	0.00	18,909.73	18,909.73	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCSI VIL.OF SENECA													
CORPORATE	100,914.48	38.55	0.00	59.46	0.00	89.99	59.98	-47.40	0.00	77.01	101,192.07	101,192.07	0.00
GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	85,428.11	32.64	0.00	50.38	0.00	76.17	50.78	-43.27	0.00	65.19	85,660.00	85,660.00	0.00
FIRE PROTECTION	24,155.14	9.23	0.00	14.25	0.00	21.54	14.36	-12.73	0.00	18.43	24,220.22	24,220.22	0.00
POLICE PROTECTION	60,551.92	23.13	0.00	35.71	0.00	53.99	35.99	-30.79	0.00	46.20	60,716.15	60,716.15	0.00
GARBAGE	19,638.46	7.50	0.00	11.58	0.00	17.51	11.68	-10.52	0.00	14.99	19,691.20	19,691.20	0.00
SEWERAGE	40,366.60	15.42	0.00	23.80	0.00	35.99	24.00	-20.49	0.00	30.80	40,476.12	40,476.12	0.00
AUDIT	8,559.42	3.27	0.00	5.05	0.00	7.63	5.09	-4.12	0.00	6.53	8,582.87	8,582.87	0.00
WORKING CASH	20,185.32	7.71	0.00	11.91	0.00	18.00	11.99	-10.53	0.00	15.40	20,239.80	20,239.80	0.00
LIABILITY INSURANCE	60,880.04	23.26	0.00	35.90	0.00	54.29	36.18	-30.75	0.00	46.45	61,045.37	61,045.37	0.00
STREET LIGHTING	20,185.32	7.71	0.00	11.91	0.00	18.00	11.99	-10.53	0.00	15.40	20,239.80	20,239.80	0.00
PLAYGROUND	80,733.19	30.84	0.00	47.61	0.00	71.99	47.98	-41.13	0.00	61.60	80,952.08	80,952.08	0.00
PUBLIC BENEFIT	20,185.32	7.71	0.00	11.91	0.00	18.00	11.99	-10.53	0.00	15.40	20,239.80	20,239.80	0.00
ESDA	583.32	0.22	0.00	0.34	0.00	0.52	0.35	-0.42	0.00	0.45	584.78	584.78	0.00
SOCIAL SECURITY	56,950.73	21.76	0.00	33.58	0.00	50.78	33.85	-29.20	0.00	43.46	57,104.96	57,104.96	0.00
UNEMPLOYMENT INS	9,819.23	3.75	0.00	5.79	0.00	8.76	5.83	-5.23	0.00	7.49	9,845.62	9,845.62	0.00
WORKMAN'S COMP	49,096.15	18.76	0.00	28.95	0.00	43.78	29.18	-25.06	0.00	37.46	49,229.22	49,229.22	0.00
PUBLIC COMF STATION	13,444.73	5.14	0.00	7.93	0.00	11.99	7.99	-6.92	0.00	10.26	13,481.12	13,481.12	0.00
WATERWORKS	6,704.14	2.56	0.00	3.95	0.00	5.98	3.99	-3.28	0.00	5.12	6,722.46	6,722.46	0.00
CHLORINATION	8,073.32	3.08	0.00	4.76	0.00	7.20	4.80	-4.58	0.00	6.16	8,094.74	8,094.74	0.00
HARBOR CONSTRUCTION	5,047.34	1.93	0.00	2.98	0.00	4.50	3.00	-2.67	0.00	3.85	5,060.93	5,060.93	0.00
STORMWTR	24,219.96	9.25	0.00	14.28	0.00	21.60	14.40	-12.69	0.00	18.48	24,285.28	24,285.28	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	27.37	0.00	0.00	30,728.01	0.00	30,755.38	30,755.38	0.00
	715,722.24	273.42	0.00	422.03	0.00	665.58	425.40	-362.84	30,728.01	546.13	748,419.97	748,419.97	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCT1 VIL.OF SHERIDAN													
CORPORATE	15,000.31	0.00	260.78	-41.34	0.00	13.56	0.00	-5.81	0.00	8.36	15,235.86	15,235.86	0.00
POLICE PROTECTION	7,500.16	0.00	130.40	-20.67	0.00	6.78	0.00	-2.98	0.00	4.18	7,617.87	7,617.87	0.00
AUDIT	6,000.35	0.00	104.32	-16.54	0.00	5.42	0.00	-2.41	0.00	3.35	6,094.49	6,094.49	0.00
LIABILITY INSURANCE	24,500.96	0.00	425.95	-67.53	0.00	22.15	0.00	-9.46	0.00	13.66	24,885.73	24,885.73	0.00
STREET & BRIDGE	1,000.24	0.00	17.39	-2.76	0.00	0.90	0.00	-0.22	0.00	0.56	1,016.11	1,016.11	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	8.75	0.00	0.00	9,818.23	0.00	9,826.98	9,826.98	0.00
	54,002.02	0.00	938.84	-148.84	0.00	57.56	0.00	-20.88	9,818.23	30.11	64,677.04	64,677.04	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCU1 VIL.OF SOMONAUK													
CORPORATE	17,667.14	0.00	0.00	-75.58	0.00	14.74	0.00	-1,047.36	0.00	0.00	16,558.94	16,558.94	0.00
BONDS AND INT	23,475.21	0.00	0.00	-100.42	0.00	19.58	0.00	-1,391.85	0.00	0.00	22,002.52	22,002.52	0.00
POLICE PROTECTION	3,382.73	0.00	0.00	-14.47	0.00	2.82	0.00	-200.61	0.00	0.00	3,170.47	3,170.47	0.00
GARBAGE	2,255.01	0.00	0.00	-9.64	0.00	1.88	0.00	-133.61	0.00	0.00	2,113.64	2,113.64	0.00
AUDIT	2,480.72	0.00	0.00	-10.61	0.00	2.07	0.00	-147.06	0.00	0.00	2,325.12	2,325.12	0.00
LIABILITY INSURANCE	5,524.47	0.00	0.00	-23.63	0.00	4.61	0.00	-327.61	0.00	0.00	5,177.84	5,177.84	0.00
SOCIAL SECURITY	5,017.25	0.00	0.00	-21.46	0.00	4.19	0.00	-297.52	0.00	0.00	4,702.46	4,702.46	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	3.56	0.00	0.00	3,996.52	0.00	4,000.08	4,000.08	0.00
	59,802.53	0.00	0.00	-255.81	0.00	53.45	0.00	-3,545.62	3,996.52	0.00	60,051.07	60,051.07	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCV1 CITY OF STREATOR													
CORPORATE	263,381.97	70.80	30.88	-1,381.38	-771.00	230.57	2,611.98	-2,679.23	0.00	242.35	261,736.94	261,736.94	0.00
I.M.R.F	234,116.27	62.95	27.46	-1,227.97	-685.19	204.96	2,321.78	-2,374.39	0.00	215.75	232,661.62	232,661.62	0.00
FIRE PROTECTION	372,625.59	100.19	43.70	-1,954.46	-1,090.58	326.22	3,695.40	-3,779.37	0.00	343.34	370,310.03	370,310.03	0.00
FIREMEN PENSION	823,293.07	221.36	96.56	-4,318.26	-2,409.61	720.76	8,164.67	-8,350.68	0.00	758.31	818,176.18	818,176.18	0.00
POLICE PROTECTION	69,264.06	18.62	8.13	-363.30	-202.70	60.64	686.90	-701.68	0.00	63.88	68,834.55	68,834.55	0.00
POLICE PENSION	835,971.12	224.77	98.05	-4,384.76	-2,446.66	731.86	8,290.39	-8,479.69	0.00	770.11	830,775.19	830,775.19	0.00
GARBAGE	2,443.51	0.66	0.29	-12.82	-7.16	2.14	24.26	-24.91	0.00	2.31	2,428.28	2,428.28	0.00
AUDIT	23,420.09	6.30	2.75	-122.85	-68.56	20.50	232.25	-237.17	0.00	21.62	23,274.93	23,274.93	0.00
LIABILITY INSURANCE	411,157.83	110.55	48.22	-2,156.56	-1,203.35	359.95	4,077.56	-4,170.22	0.00	378.72	408,602.70	408,602.70	0.00
STREET LIGHTING	45,853.37	12.33	5.38	-240.51	-134.17	40.14	454.80	-465.42	0.00	42.26	45,568.18	45,568.18	0.00
PARKS	69,264.06	18.62	8.13	-363.30	-202.70	60.64	686.90	-701.68	0.00	63.88	68,834.55	68,834.55	0.00
PUBLIC BENEFIT	31,220.52	8.39	3.66	-163.75	-91.36	27.33	309.59	-316.36	0.00	28.79	31,026.81	31,026.81	0.00
ESDA	1,954.81	0.53	0.23	-10.27	-5.69	1.71	19.38	-19.21	0.00	1.85	1,943.34	1,943.34	0.00
SOCIAL SECURITY	195,095.33	52.46	22.88	-1,023.31	-571.02	170.80	1,934.79	-1,978.43	0.00	179.62	193,883.12	193,883.12	0.00
SCHOOL CROSS GUARD	17,565.06	4.72	2.06	-92.13	-51.38	15.38	174.22	-176.99	0.00	16.13	17,457.07	17,457.07	0.00
LEASE	5,855.02	1.57	0.69	-30.71	-17.10	5.13	58.09	-58.41	0.00	5.32	5,819.60	5,819.60	0.00
UNEMPLOYMENT INS	1,954.81	0.53	0.23	-10.27	-5.69	1.71	19.38	-19.21	0.00	1.85	1,943.34	1,943.34	0.00
PUBLIC COMF STATION	24,388.09	6.56	2.86	-127.92	-71.41	21.35	241.91	-248.26	0.00	22.43	24,235.61	24,235.61	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	69.01	0.00	0.00	77,483.46	0.00	77,552.47	77,552.47	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,428,824.58	921.91	402.16	-17,984.53	-10,035.33	3,070.80	34,004.25	-34,781.31	77,483.46	3,158.52	3,485,064.51	3,485,064.51	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCW1 VIL. OF TONICA													
CORPORATE	20,500.14	0.00	0.00	-98.36	0.00	18.17	8.38	0.01	0.00	0.00	20,428.34	20,428.34	0.00
I.M.R.F	25,000.64	0.00	0.00	-119.96	0.00	22.16	10.22	0.02	0.00	0.00	24,913.08	24,913.08	0.00
POLICE PROTECTION	5,000.26	0.00	0.00	-23.99	0.00	4.43	2.04	0.10	0.00	0.00	4,982.84	4,982.84	0.00
SEWERAGE	1,000.19	0.00	0.00	-4.80	0.00	0.89	0.41	-0.23	0.00	0.00	996.46	996.46	0.00
AUDIT	6,000.45	0.00	0.00	-28.79	0.00	5.32	2.45	0.37	0.00	0.00	5,979.80	5,979.80	0.00
LIABILITY INSURANCE	31,000.41	0.00	0.00	-148.74	0.00	27.48	12.68	0.08	0.00	0.00	30,891.91	30,891.91	0.00
STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	23,000.26	0.00	0.00	-110.36	0.00	20.39	9.41	0.17	0.00	0.00	22,919.87	22,919.87	0.00
WATERWORKS	1,000.19	0.00	0.00	-4.80	0.00	0.89	0.41	-0.23	0.00	0.00	996.46	996.46	0.00
BONDS AND INT	6,730.39	0.00	0.00	-32.29	0.00	5.97	2.75	-0.29	0.00	0.00	6,706.53	6,706.53	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	8.60	0.00	0.00	9,654.36	0.00	9,662.96	9,662.96	0.00
	119,232.93	0.00	0.00	-572.09	0.00	114.30	48.75	0.00	9,654.36	0.00	128,478.25	128,478.25	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCX1 VIL.OF TROY GROVE													
CORPORATE	10,823.73	21.51	0.00	-12.50	0.00	9.59	22.22	-45.58	0.00	0.00	10,818.97	10,818.97	0.00
LIABILITY INSURANCE	2,000.22	3.97	0.00	-2.31	0.00	1.77	4.11	-8.34	0.00	0.00	1,999.42	1,999.42	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	3.17	0.00	0.00	3,560.56	0.00	3,563.73	3,563.73	0.00
	12,823.95	25.48	0.00	-14.81	0.00	14.53	26.33	-53.92	3,560.56	0.00	16,382.12	16,382.12	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCY1 VIL.OF UTICA													
CORPORATE	44,305.16	20.50	12.31	-38.50	0.00	39.01	0.00	-492.31	0.00	2.32	43,848.49	43,848.49	0.00
PLAYGROUND	15,762.64	7.29	4.40	-13.69	0.00	13.88	0.00	-175.90	0.00	0.82	15,599.44	15,599.44	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	23.55	0.00	0.00	26,437.87	0.00	26,461.42	26,461.42	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	60,067.80	27.79	16.71	-52.19	0.00	76.44	0.00	-668.21	26,437.87	3.14	85,909.35	85,909.35	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCZI VIL.OF DALZELL													
CORPORATE	281.00	0.00	0.00	0.00	0.00	0.25	0.00	-0.04	0.00	0.00	281.21	281.21	0.00
POLICE PROTECTION	84.38	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	84.46	84.46	0.00
GARBAGE	36.29	0.00	0.00	0.00	0.00	0.03	0.00	0.01	0.00	0.00	36.33	36.33	0.00
SEWERAGE	18.60	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	18.62	18.62	0.00
AUDIT	119.07	0.00	0.00	0.00	0.00	0.11	0.00	0.01	0.00	0.00	119.19	119.19	0.00
LIABILITY INSURANCE	635.00	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.00	635.57	635.57	0.00
STREET & BRIDGE	70.53	0.00	0.00	0.00	0.00	0.06	0.00	0.01	0.00	0.00	70.60	70.60	0.00
PARKS	84.38	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	84.46	84.46	0.00
SOCIAL SECURITY	166.69	0.00	0.00	0.00	0.00	0.15	0.00	0.01	0.00	0.00	166.85	166.85	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	74.32	0.00	74.39	74.39	0.00
STREET LIGHTING	56.02	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	56.07	56.07	0.00
UNEMPLOYMENT INS	11.34	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	11.35	11.35	0.00
	1,563.30	0.00	0.00	0.00	0.00	1.48	0.00	0.00	74.32	0.00	1,639.10	1,639.10	0.00

Reconciliation Summary

Tax Year: 2018

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
Grand Totals	228,862,226.48	123,674.53	46,807.86	-464,775.74	-78,453.30	203,255.00	254,599.42	-386,300.51	0.00	180,564.30	228,741,598.04	228,741,598.04	0.00

**** Taxes Due ****

Note: These totals DO NOT include drainage