

Reconciliation Summary

Tax Year: 2020

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	6,861,497.89	4,040.01	456.01	-17,608.67	-848.46	0.00	880.45	-6,016.99	0.00	5,119.09	6,847,519.33	6,847,519.33	0.00
I.M.R.F	4,809,023.35	2,831.53	319.62	-12,341.40	-594.61	0.00	617.05	-4,210.34	0.00	3,587.93	4,799,233.13	4,799,233.13	0.00
COUNTY HIGHWAY	2,744,767.47	1,616.11	182.45	-7,043.91	-339.37	0.00	352.16	-2,403.48	0.00	2,047.82	2,739,179.25	2,739,179.25	0.00
CO. BRIDGES	1,372,523.99	808.14	91.26	-3,522.31	-169.71	0.00	176.12	-1,193.51	0.00	1,023.92	1,369,737.90	1,369,737.90	0.00
MENTAL HEALTH	2,066,499.94	1,216.74	137.36	-5,303.25	-255.52	0.00	265.15	-1,807.57	0.00	1,541.67	2,062,294.52	2,062,294.52	0.00
MATCHING TAX	1,372,523.99	808.14	91.26	-3,522.31	-169.71	0.00	176.12	-1,193.51	0.00	1,023.92	1,369,737.90	1,369,737.90	0.00
COUNTY HEALTH	1,102,395.11	649.08	73.31	-2,829.07	-136.30	0.00	141.42	-963.50	0.00	822.48	1,100,152.53	1,100,152.53	0.00
LIABILITY INSURANCE	4,794,156.44	2,822.78	318.71	-12,303.25	-592.76	0.00	615.10	-4,200.36	0.00	3,576.80	4,784,393.46	4,784,393.46	0.00
V.A.C.	275,739.03	162.35	18.35	-707.62	-34.09	0.00	35.39	-244.56	0.00	205.66	275,174.51	275,174.51	0.00
DETENTION HOME	411,785.25	242.46	27.39	-1,056.77	-50.90	0.00	52.87	-367.25	0.00	307.15	410,940.20	410,940.20	0.00
NURSING HOME	1,322,874.13	778.90	87.91	-3,394.89	-163.56	0.00	169.75	-1,150.79	0.00	986.89	1,320,188.34	1,320,188.34	0.00
SOCIAL SECURITY	2,052,755.07	1,208.65	136.43	-5,267.99	-253.82	0.00	262.66	-1,789.40	0.00	1,531.37	2,048,582.97	2,048,582.97	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	-0.02	-0.02	0.00
	29,186,541.66	17,184.89	1,940.06	-74,901.44	-3,608.81	0.00	3,744.22	-25,541.26	0.00	21,774.70	29,127,134.02	29,127,134.02	0.00

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FDA1 ALLEN FIRE													
CORPORATE	92,961.18	5.72	0.00	-77.35	0.00	0.00	0.00	-19.00	0.00	0.00	92,870.55	92,870.55	0.00
AUDIT	2,288.19	0.14	0.00	-1.90	0.00	0.00	0.00	-0.58	0.00	0.00	2,285.85	2,285.85	0.00
LIABILITY INSURANCE	11,831.30	0.73	0.00	-9.84	0.00	0.00	0.00	-2.60	0.00	0.00	11,819.59	11,819.59	0.00
AMBULANCE	86,197.55	5.31	0.00	-71.72	0.00	0.00	0.00	-17.89	0.00	0.00	86,113.25	86,113.25	0.00
	193,278.22	11.90	0.00	-160.81	0.00	0.00	0.00	-40.07	0.00	0.00	193,089.24	193,089.24	0.00

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FDBI DANA FIRE													
CORPORATE	24,968.26	14.35	0.00	-62.06	0.00	0.00	0.00	-61.17	0.00	0.00	24,859.38	24,859.38	0.00
LIABILITY INSURANCE	4,746.91	2.73	0.00	-11.80	0.00	0.00	0.00	-11.66	0.00	0.00	4,726.18	4,726.18	0.00
	29,715.17	17.08	0.00	-73.86	0.00	0.00	0.00	-72.83	0.00	0.00	29,585.56	29,585.56	0.00

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FDC1 DIMMICK-PERU FIRE													
CORPORATE	41,734.32	2.27	1.10	-118.00	0.00	0.00	0.00	0.00	0.00	0.00	41,619.69	41,619.69	0.00
	41,734.32	2.27	1.10	-118.00	0.00	0.00	0.00	0.00	0.00	0.00	41,619.69	41,619.69	0.00

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FDD1 EARLVILLE FIRE													
CORPORATE	112,934.27	74.77	1.03	-287.68	-33.38	0.00	28.86	-77.67	0.00	0.00	112,640.20	112,640.20	0.00
AMBULANCE	177,349.35	117.41	1.63	-451.76	-52.43	0.00	45.32	-122.00	0.00	0.00	176,887.52	176,887.52	0.00
	290,283.62	192.18	2.66	-739.44	-85.81	0.00	74.18	-199.67	0.00	0.00	289,527.72	289,527.72	0.00

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FDE1 LELAND FIRE													
CORPORATE	93,306.73	6.66	0.00	-339.14	0.00	0.00	0.00	-28.60	0.00	31.24	92,976.89	92,976.89	0.00
	93,306.73	6.66	0.00	-339.14	0.00	0.00	0.00	-28.60	0.00	31.24	92,976.89	92,976.89	0.00

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FDF1 LONG POINT FIRE													
CORPORATE	5,343.00	0.00	0.00	-66.57	0.00	0.00	0.00	-0.02	0.00	0.00	5,276.41	5,276.41	0.00
LIABILITY INSURANCE	632.99	0.00	0.00	-7.89	0.00	0.00	0.00	0.02	0.00	0.00	625.12	625.12	0.00
	5,975.99	0.00	0.00	-74.46	0.00	0.00	0.00	0.00	0.00	0.00	5,901.53	5,901.53	0.00

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FDG1 LOSTANT FIRE													
CORPORATE	81,813.95	7.07	0.00	-251.35	-55.27	0.00	10.29	-18.63	0.00	986.42	82,492.48	82,492.48	0.00
LIABILITY INSURANCE	15,964.63	1.38	0.00	-49.05	-10.79	0.00	2.01	-3.50	0.00	192.47	16,097.15	16,097.15	0.00
AMBULANCE	67,665.59	5.84	0.00	-207.88	-45.71	0.00	8.51	-15.27	0.00	815.82	68,226.90	68,226.90	0.00
	165,444.17	14.29	0.00	-508.28	-111.77	0.00	20.81	-37.40	0.00	1,994.71	166,816.53	166,816.53	0.00

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FDHI MAGNOLIA FIRE													
CORPORATE	4,415.42	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	4,415.43	4,415.43	0.00
LIABILITY INSURANCE	742.38	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	742.41	742.41	0.00
WORKMAN'S COMP	156.31	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	156.30	156.30	0.00
AMBULANCE	3,374.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00	3,374.23	3,374.23	0.00
	8,688.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,688.37	8,688.37	0.00

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FD11 MARSEILLES FIRE													
CORPORATE	529,206.81	147.20	5.14	-1,208.22	-9.04	0.00	89.96	-260.73	0.00	59.91	528,031.03	528,031.03	0.00
AMBULANCE	290,011.35	80.67	2.82	-662.13	-4.95	0.00	49.30	-144.15	0.00	32.83	289,365.74	289,365.74	0.00
	819,218.16	227.87	7.96	-1,870.35	-13.99	0.00	139.26	-404.88	0.00	92.74	817,396.77	817,396.77	0.00

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FDJ1 MC NABB FIRE													
CORPORATE	7,127.83	0.00	0.00	-15.00	0.00	0.00	0.00	0.01	0.00	0.00	7,112.84	7,112.84	0.00
LIABILITY INSURANCE	2,540.36	0.00	0.00	-5.35	0.00	0.00	0.00	0.02	0.00	0.00	2,535.03	2,535.03	0.00
AMBULANCE	7,127.82	0.00	0.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	7,112.82	7,112.82	0.00
SOCIAL SECURITY	2,149.51	0.00	0.00	-4.52	0.00	0.00	0.00	-0.03	0.00	0.00	2,144.96	2,144.96	0.00
	18,945.52	0.00	0.00	-39.87	0.00	0.00	0.00	0.00	0.00	0.00	18,905.65	18,905.65	0.00

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FDK1 MENDOTA-TROY GR.FIRE													
CORPORATE	170,217.39	218.85	3.09	-131.38	0.00	0.00	96.87	-27.31	0.00	93.36	170,470.87	170,470.87	0.00
	170,217.39	218.85	3.09	-131.38	0.00	0.00	96.87	-27.31	0.00	93.36	170,470.87	170,470.87	0.00

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FDL1 NEWARK FIRE													
CORPORATE	46,755.15	12.34	0.00	-302.19	0.00	0.00	0.00	-37.93	0.00	0.00	46,427.37	46,427.37	0.00
AMBULANCE	31,947.69	8.43	0.00	-206.50	0.00	0.00	0.00	-26.05	0.00	0.00	31,723.57	31,723.57	0.00
	78,702.84	20.77	0.00	-508.69	0.00	0.00	0.00	-63.98	0.00	0.00	78,150.94	78,150.94	0.00

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FDMI OGLESBY FIRE													
CORPORATE	18,370.09	1.54	0.00	-27.26	0.00	0.00	1.90	-426.16	0.00	0.00	17,920.11	17,920.11	0.00
	18,370.09	1.54	0.00	-27.26	0.00	0.00	1.90	-426.16	0.00	0.00	17,920.11	17,920.11	0.00

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FDNI TOLUCA-RUTLAND FIRE													
CORPORATE	18,997.71	23.73	0.00	-113.30	0.00	0.00	16.07	-165.96	0.00	0.00	18,758.25	18,758.25	0.00
LIABILITY INSURANCE	2,585.25	3.23	0.00	-15.42	0.00	0.00	2.19	-22.63	0.00	0.00	2,552.62	2,552.62	0.00
AMBULANCE	17,578.76	21.96	0.00	-104.83	0.00	0.00	14.87	-153.54	0.00	0.00	17,357.22	17,357.22	0.00
EMERGENCY RESCUE	2,491.39	3.11	0.00	-14.86	0.00	0.00	2.11	-21.67	0.00	0.00	2,460.08	2,460.08	0.00
AUDIT	194.30	0.24	0.00	-1.16	0.00	0.00	0.16	-1.67	0.00	0.00	191.87	191.87	0.00
	41,847.41	52.27	0.00	-249.57	0.00	0.00	35.40	-365.47	0.00	0.00	41,320.04	41,320.04	0.00

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FDO1 SANDWICH FIRE													
CORPORATE	204,868.33	2,235.92	4.31	-775.54	0.00	0.00	20.82	-43.52	0.00	0.00	206,310.32	206,310.32	0.00
AUDIT	1,925.99	21.02	0.04	-7.29	0.00	0.00	0.19	-0.59	0.00	0.00	1,939.36	1,939.36	0.00
LIABILITY INSURANCE	9,282.55	101.31	0.20	-35.14	0.00	0.00	0.94	-2.03	0.00	0.00	9,347.83	9,347.83	0.00
	216,076.87	2,358.25	4.55	-817.97	0.00	0.00	21.95	-46.14	0.00	0.00	217,597.51	217,597.51	0.00

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FDP1 SERENA FIRE													
CORPORATE	337,789.38	98.55	2.51	-562.42	0.00	0.00	-18.51	-60.74	0.00	6.34	337,255.11	337,255.11	0.00
	337,789.38	98.55	2.51	-562.42	0.00	0.00	-18.51	-60.74	0.00	6.34	337,255.11	337,255.11	0.00

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FDQ1 SHERIDAN FIRE													
CORPORATE	87,000.81	183.89	5.78	-356.37	0.00	0.00	5.83	-8.32	0.00	38.77	86,870.39	86,870.39	0.00
AUDIT	1,202.90	2.54	0.08	-4.93	0.00	0.00	0.08	0.06	0.00	0.54	1,201.27	1,201.27	0.00
LIABILITY INSURANCE	51,001.08	107.80	3.39	-208.92	0.00	0.00	3.42	-5.25	0.00	22.74	50,924.26	50,924.26	0.00
AMBULANCE	87,000.81	183.89	5.78	-356.37	0.00	0.00	5.83	-8.69	0.00	38.79	86,870.04	86,870.04	0.00
SOCIAL SECURITY	16,500.61	34.88	1.10	-67.60	0.00	0.00	1.11	-1.51	0.00	7.36	16,475.95	16,475.95	0.00
	242,706.21	513.00	16.13	-994.19	0.00	0.00	16.27	-23.71	0.00	108.20	242,341.91	242,341.91	0.00

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FDR1 SOMONAUK FIRE													
CORPORATE	314,718.69	5.79	100.18	-613.05	0.00	0.00	-130.71	-1,259.27	0.00	0.00	312,821.63	312,821.63	0.00
AMBULANCE	261,715.65	4.82	83.32	-509.81	0.00	0.00	-108.69	-1,047.65	0.00	0.00	260,137.64	260,137.64	0.00
	576,434.34	10.61	183.50	-1,122.86	0.00	0.00	-239.40	-2,306.92	0.00	0.00	572,959.27	572,959.27	0.00

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FDS1 STANDARD FIRE													
CORPORATE	20,931.67	0.00	0.00	-15.41	0.00	0.00	0.00	-0.01	0.00	0.00	20,916.25	20,916.25	0.00
LIABILITY INSURANCE	1,792.83	0.00	0.00	-1.32	0.00	0.00	0.00	0.01	0.00	0.00	1,791.52	1,791.52	0.00
	22,724.50	0.00	0.00	-16.73	0.00	0.00	0.00	0.00	0.00	0.00	22,707.77	22,707.77	0.00

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FDT1 UTICA FIRE													
CORPORATE	276,007.74	89.99	29.56	-340.20	0.00	0.00	7.72	-57.25	0.00	609.16	276,346.72	276,346.72	0.00
LIABILITY INSURANCE	59,003.78	19.24	6.35	-72.73	0.00	0.00	1.65	-12.11	0.00	130.22	59,076.40	59,076.40	0.00
SOCIAL SECURITY	17,001.75	5.54	1.84	-20.96	0.00	0.00	0.47	-2.58	0.00	37.53	17,023.59	17,023.59	0.00
AMBULANCE	276,007.74	89.99	29.61	-340.20	0.00	0.00	7.72	-56.69	0.00	609.17	276,347.34	276,347.34	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
	628,021.01	204.76	67.36	-774.09	0.00	0.00	17.56	-128.63	0.00	1,386.08	628,794.05	628,794.05	0.00

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FDU1 WENONA FIRE													
CORPORATE	52,973.26	0.00	0.00	-33.73	0.00	0.00	0.00	-58.54	0.00	0.00	52,880.99	52,880.99	0.00
LIABILITY INSURANCE	4,158.40	0.00	0.00	-2.65	0.00	0.00	0.00	-4.51	0.00	0.00	4,151.24	4,151.24	0.00
AMBULANCE	61,523.14	0.00	0.00	-39.17	0.00	0.00	0.00	-68.14	0.00	0.00	61,415.83	61,415.83	0.00
	118,654.80	0.00	0.00	-75.55	0.00	0.00	0.00	-131.19	0.00	0.00	118,448.06	118,448.06	0.00

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FDV1 SENECA FIRE-AMBULANCE													
CORPORATE	380,443.12	22.18	4.00	-266.03	0.00	0.00	-165.13	-14.36	0.00	39.32	380,063.10	380,063.10	0.00
AMBULANCE	186,372.36	10.86	1.96	-130.32	0.00	0.00	-80.89	-11.86	0.00	19.26	186,181.37	186,181.37	0.00
LIABILITY INSURANCE	79,206.64	4.62	0.83	-55.38	0.00	0.00	-34.37	-1.80	0.00	8.19	79,128.73	79,128.73	0.00
	646,022.12	37.66	6.79	-451.73	0.00	0.00	-280.39	-28.02	0.00	66.77	645,373.20	645,373.20	0.00

Reconciliation Summary

Tax Year: 2020

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	2,160.80	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	2,160.78	2,160.78	0.00
AMBULANCE	2,881.02	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	2,881.05	2,881.05	0.00
AUDIT	28.85	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00	28.82	28.82	0.00
LIABILITY INSURANCE	122.51	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	122.56	122.56	0.00
SOCIAL SECURITY	136.93	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00	136.90	136.90	0.00
	5,330.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,330.11	5,330.11	0.00

Reconciliation Summary

Tax Year: 2020

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	25,343.52	0.00	0.00	-72.23	0.00	0.00	20.08	-6.53	0.00	19.00	25,303.84	25,303.84	0.00
LIABILITY INSURANCE	5,052.50	0.00	0.00	-14.39	0.00	0.00	4.00	-0.99	0.00	3.78	5,044.90	5,044.90	0.00
	30,396.02	0.00	0.00	-86.62	0.00	0.00	24.08	-7.52	0.00	22.78	30,348.74	30,348.74	0.00

Reconciliation Summary

Tax Year: 2020

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	197,734.24	188.53	2.12	-640.65	0.00	0.00	-38.70	-21.94	0.00	259.60	197,483.20	197,483.20	0.00
AMBULANCE	158,866.28	151.48	1.71	-514.73	0.00	0.00	-31.09	-17.70	0.00	208.58	158,664.53	158,664.53	0.00
	356,600.52	340.01	3.83	-1,155.38	0.00	0.00	-69.79	-39.64	0.00	468.18	356,147.73	356,147.73	0.00

Reconciliation Summary

Tax Year: 2020

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	1,983,500.68	435.43	445.09	-9,411.40	-1,738.27	0.00	10,699.31	-9,987.19	0.00	1,568.12	1,975,511.77	1,975,511.77	0.00
BONDS AND INT	554,768.77	121.79	124.48	-2,632.29	-486.19	0.00	2,992.47	-2,793.14	0.00	438.57	552,534.46	552,534.46	0.00
BUILDING	375,663.82	82.47	84.28	-1,782.47	-329.24	0.00	2,026.35	-1,892.48	0.00	297.03	374,149.76	374,149.76	0.00
I.M.R.F	360,011.79	79.03	80.80	-1,708.20	-315.52	0.00	1,941.94	-1,813.50	0.00	284.58	358,560.92	358,560.92	0.00
TRANSPORTATION	180,326.57	39.59	40.48	-855.62	-158.03	0.00	972.72	-907.56	0.00	142.49	179,600.64	179,600.64	0.00
WORKING CASH	75,144.98	16.50	16.86	-356.55	-65.85	0.00	405.37	-378.46	0.00	59.42	74,842.27	74,842.27	0.00
FIRE PREVENT/SAFETY	75,144.98	16.50	16.86	-356.55	-65.85	0.00	405.37	-378.46	0.00	59.42	74,842.27	74,842.27	0.00
SPECIAL EDUCATION	30,067.15	6.60	6.73	-142.66	-26.36	0.00	162.18	-151.21	0.00	23.69	29,946.12	29,946.12	0.00
LIABILITY INSURANCE	1,350,013.69	296.37	302.93	-6,405.61	-1,183.12	0.00	7,282.18	-6,797.27	0.00	1,067.19	1,344,576.36	1,344,576.36	0.00
SOCIAL SECURITY	315,010.32	69.15	70.66	-1,494.67	-276.07	0.00	1,699.21	-1,586.02	0.00	249.10	313,741.68	313,741.68	0.00
LEASE	75,144.98	16.50	16.86	-356.55	-65.85	0.00	405.37	-378.46	0.00	59.42	74,842.27	74,842.27	0.00
	5,374,797.73	1,179.93	1,206.03	-25,502.57	-4,710.35	0.00	28,992.47	-27,063.75	0.00	4,249.03	5,353,148.52	5,353,148.52	0.00

Reconciliation Summary

Tax Year: 2020

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	889,891.37	70.99	0.00	-1,224.66	0.00	0.00	0.00	-146.19	0.00	0.00	888,591.51	888,591.51	0.00
BUILDING	188,607.89	15.05	0.00	-259.56	0.00	0.00	0.00	-30.99	0.00	0.00	188,332.39	188,332.39	0.00
TRANSPORTATION	90,643.18	7.23	0.00	-124.74	0.00	0.00	0.00	-14.95	0.00	0.00	90,510.72	90,510.72	0.00
WORKING CASH	26,424.84	2.11	0.00	-36.36	0.00	0.00	0.00	-4.45	0.00	0.00	26,386.14	26,386.14	0.00
SPECIAL EDUCATION	15,140.35	1.21	0.00	-20.84	0.00	0.00	0.00	-2.37	0.00	0.00	15,118.35	15,118.35	0.00
LIABILITY INSURANCE	37,701.69	3.01	0.00	-51.89	0.00	0.00	0.00	-6.28	0.00	0.00	37,646.53	37,646.53	0.00
SOCIAL SECURITY	22,660.79	1.81	0.00	-31.18	0.00	0.00	0.00	-3.78	0.00	0.00	22,627.64	22,627.64	0.00
LEASE	7,528.10	0.60	0.00	-10.36	0.00	0.00	0.00	-1.50	0.00	0.00	7,516.84	7,516.84	0.00
I.M.R.F	22,660.79	1.81	0.00	-31.18	0.00	0.00	0.00	-3.78	0.00	0.00	22,627.64	22,627.64	0.00
FIRE PREVENT/SAFETY	26,424.84	2.11	0.00	-36.36	0.00	0.00	0.00	-4.45	0.00	0.00	26,386.14	26,386.14	0.00
BONDS AND INTEREST	97,490.38	7.78	0.00	-134.17	0.00	0.00	0.00	-15.97	0.00	0.00	97,348.02	97,348.02	0.00
	1,425,174.22	113.71	0.00	-1,961.30	0.00	0.00	0.00	-234.71	0.00	0.00	1,423,091.92	1,423,091.92	0.00

Reconciliation Summary

Tax Year: 2020

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	135,252.98	21.28	0.00	-109.18	0.00	0.00	0.00	0.12	0.00	0.00	135,165.20	135,165.20	0.00
BONDS AND INT	10,947.87	1.72	0.00	-8.83	0.00	0.00	0.00	0.01	0.00	0.00	10,940.77	10,940.77	0.00
BUILDING	21,173.44	3.33	0.00	-17.09	0.00	0.00	0.00	-0.04	0.00	0.00	21,159.64	21,159.64	0.00
I.M.R.F	3,237.96	0.51	0.00	-2.61	0.00	0.00	0.00	0.00	0.00	0.00	3,235.86	3,235.86	0.00
TRANSPORTATION	6,194.69	0.97	0.00	-5.00	0.00	0.00	0.00	-0.02	0.00	0.00	6,190.64	6,190.64	0.00
WORKING CASH	2,985.84	0.47	0.00	-2.41	0.00	0.00	0.00	-0.08	0.00	0.00	2,983.82	2,983.82	0.00
FIRE PREVENT/SAFETY	3,441.77	0.54	0.00	-2.78	0.00	0.00	0.00	0.00	0.00	0.00	3,439.53	3,439.53	0.00
SPECIAL EDUCATION	965.75	0.15	0.00	-0.78	0.00	0.00	0.00	0.05	0.00	0.00	965.17	965.17	0.00
LIABILITY INSURANCE	3,659.82	0.58	0.00	-2.95	0.00	0.00	0.00	-0.08	0.00	0.00	3,657.37	3,657.37	0.00
SOCIAL SECURITY	1,055.57	0.17	0.00	-0.85	0.00	0.00	0.00	0.04	0.00	0.00	1,054.93	1,054.93	0.00
	188,915.69	29.72	0.00	-152.48	0.00	0.00	0.00	0.00	0.00	0.00	188,792.93	188,792.93	0.00

Reconciliation Summary

Tax Year: 2020

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	923,231.86	127.69	0.00	-3,223.32	0.00	0.00	-506.32	-167.66	0.00	18.52	919,480.77	919,480.77	0.00
BUILDING	165,654.46	22.91	0.00	-578.36	0.00	0.00	-90.85	-30.01	0.00	3.32	164,981.47	164,981.47	0.00
I.M.R.F	5,001.12	0.69	0.00	-17.46	0.00	0.00	-2.75	-0.83	0.00	0.10	4,980.87	4,980.87	0.00
TRANSPORTATION	53,008.10	7.33	0.00	-185.07	0.00	0.00	-29.07	-9.55	0.00	1.06	52,792.80	52,792.80	0.00
WORKING CASH	22,089.48	3.06	0.00	-77.12	0.00	0.00	-12.11	-3.95	0.00	0.44	21,999.80	21,999.80	0.00
FIRE PREVENT/SAFETY	22,089.48	3.06	0.00	-77.12	0.00	0.00	-12.11	-3.95	0.00	0.44	21,999.80	21,999.80	0.00
SPECIAL EDUCATION	8,838.64	1.22	0.00	-30.86	0.00	0.00	-4.85	-1.10	0.00	0.18	8,803.23	8,803.23	0.00
LIABILITY INSURANCE	130,000.68	17.98	0.00	-453.88	0.00	0.00	-71.30	-23.42	0.00	2.60	129,472.66	129,472.66	0.00
SOCIAL SECURITY	5,001.12	0.69	0.00	-17.46	0.00	0.00	-2.75	-0.83	0.00	0.10	4,980.87	4,980.87	0.00
LEASE	1,002.12	0.14	0.00	-3.49	0.00	0.00	-0.55	-0.29	0.00	0.02	997.95	997.95	0.00
BONDS AND INTEREST	86,206.43	11.92	0.00	-300.98	0.00	0.00	-47.28	-15.45	0.00	1.72	85,856.36	85,856.36	0.00
	1,422,123.49	196.69	0.00	-4,965.12	0.00	0.00	-779.94	-257.04	0.00	28.50	1,416,346.58	1,416,346.58	0.00

Reconciliation Summary

Tax Year: 2020

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	803,768.68	243.07	0.00	-1,215.65	0.00	0.00	0.00	-9,487.81	0.00	0.00	793,308.29	793,308.29	0.00
BUILDING	91,572.75	27.69	0.00	-138.50	0.00	0.00	0.00	-1,080.29	0.00	0.00	90,381.65	90,381.65	0.00
I.M.R.F	11,003.61	3.33	0.00	-16.64	0.00	0.00	0.00	-129.39	0.00	0.00	10,860.91	10,860.91	0.00
TRANSPORTATION	35,881.17	10.85	0.00	-54.27	0.00	0.00	0.00	-423.54	0.00	0.00	35,414.21	35,414.21	0.00
WORKING CASH	19,395.33	5.87	0.00	-29.33	0.00	0.00	0.00	-228.78	0.00	0.00	19,143.09	19,143.09	0.00
SPECIAL EDUCATION	7,181.72	2.17	0.00	-10.87	0.00	0.00	0.00	-83.96	0.00	0.00	7,089.06	7,089.06	0.00
LIABILITY INSURANCE	20,002.29	6.05	0.00	-30.25	0.00	0.00	0.00	-236.13	0.00	0.00	19,741.96	19,741.96	0.00
SOCIAL SECURITY	16,000.27	4.84	0.00	-24.20	0.00	0.00	0.00	-189.19	0.00	0.00	15,791.72	15,791.72	0.00
LEASE	9,511.66	2.88	0.00	-14.38	0.00	0.00	0.00	-112.08	0.00	0.00	9,388.08	9,388.08	0.00
BONDS AND INTEREST	120,992.72	36.59	0.00	-182.99	0.00	0.00	0.00	-1,427.67	0.00	0.00	119,418.65	119,418.65	0.00
	1,135,310.20	343.34	0.00	-1,717.08	0.00	0.00	0.00	-13,398.84	0.00	0.00	1,120,537.62	1,120,537.62	0.00

Reconciliation Summary

Tax Year: 2020

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	1,880,252.44	188.96	0.00	-5,055.47	0.00	0.00	765.84	-185.97	0.00	210.75	1,876,176.55	1,876,176.55	0.00
BONDS AND INTEREST	117,922.10	11.85	0.00	-317.06	0.00	0.00	48.03	-11.67	0.00	13.23	117,666.48	117,666.48	0.00
BUILDING	223,252.74	22.44	0.00	-600.26	0.00	0.00	90.94	-21.85	0.00	25.03	222,769.04	222,769.04	0.00
I.M.R.F	10,001.72	1.01	0.00	-26.89	0.00	0.00	4.06	-0.73	0.00	1.13	9,980.30	9,980.30	0.00
TRANSPORTATION	107,161.32	10.77	0.00	-288.13	0.00	0.00	43.65	-10.40	0.00	12.01	106,929.22	106,929.22	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	17,860.22	1.79	0.00	-48.02	0.00	0.00	7.28	-1.78	0.00	2.00	17,821.49	17,821.49	0.00
LIABILITY INSURANCE	87,506.14	8.79	0.00	-235.28	0.00	0.00	35.65	-8.92	0.00	9.80	87,316.18	87,316.18	0.00
SOCIAL SECURITY	30,005.17	3.02	0.00	-80.68	0.00	0.00	12.21	-2.92	0.00	3.37	29,940.17	29,940.17	0.00
FIRE PREVENT/SAFETY	44,650.55	4.49	0.00	-120.05	0.00	0.00	18.19	-4.56	0.00	5.01	44,553.63	44,553.63	0.00
LEASE	6,001.03	0.60	0.00	-16.13	0.00	0.00	2.44	-0.57	0.00	0.68	5,988.05	5,988.05	0.00
	2,524,613.43	253.72	0.00	-6,787.97	0.00	0.00	1,028.29	-249.37	0.00	283.01	2,519,141.11	2,519,141.11	0.00

Reconciliation Summary

Tax Year: 2020

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	1,648,900.92	700.94	255.40	-7,214.36	-513.49	0.00	3,571.12	-1,295.21	0.00	6,553.33	1,650,958.65	1,650,958.65	0.00
GO BOND	608,116.54	258.51	94.23	-2,660.67	-189.40	0.00	1,317.03	-477.58	0.00	2,416.87	608,875.53	608,875.53	0.00
BUILDING	234,218.88	99.57	36.30	-1,024.77	-72.95	0.00	507.25	-184.16	0.00	930.89	234,511.01	234,511.01	0.00
I.M.R.F	109,005.47	46.34	16.90	-476.93	-33.96	0.00	236.08	-85.82	0.00	433.24	109,141.32	109,141.32	0.00
TRANSPORTATION	112,425.06	47.79	17.43	-491.89	-35.02	0.00	243.49	-88.03	0.00	446.82	112,565.65	112,565.65	0.00
FIRE PREVENT/SAFETY	46,843.78	19.91	7.27	-204.96	-14.60	0.00	101.46	-36.16	0.00	186.17	46,902.87	46,902.87	0.00
SPECIAL EDUCATION	18,737.51	7.97	2.92	-81.98	-5.84	0.00	40.58	-15.49	0.00	74.47	18,760.14	18,760.14	0.00
LIABILITY INSURANCE	180,001.89	76.52	27.91	-787.55	-56.06	0.00	389.84	-141.50	0.00	715.39	180,226.44	180,226.44	0.00
SOCIAL SECURITY	109,005.47	46.34	16.90	-476.93	-33.96	0.00	236.08	-85.82	0.00	433.24	109,141.32	109,141.32	0.00
WORKING CASH	46,843.78	19.91	7.27	-204.96	-14.60	0.00	101.46	-36.16	0.00	186.17	46,902.87	46,902.87	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
	3,114,099.30	1,323.80	482.53	-13,625.00	-969.88	0.00	6,744.39	-2,445.93	0.00	12,376.59	3,117,985.80	3,117,985.80	0.00

Reconciliation Summary

Tax Year: 2020

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	4,396,793.42	899.89	30.68	-13,921.38	-224.89	0.00	-2,342.16	-157.34	0.00	2,731.66	4,383,809.88	4,383,809.88	0.00
BONDS AND INT	430,982.60	88.21	3.00	-1,364.61	-22.04	0.00	-229.58	-15.70	0.00	267.77	429,709.65	429,709.65	0.00
BUILDING	484,228.35	99.11	3.38	-1,533.20	-24.77	0.00	-257.94	-16.79	0.00	300.85	482,798.99	482,798.99	0.00
I.M.R.F	127,313.32	26.06	0.88	-403.11	-6.51	0.00	-67.82	-5.46	0.00	79.10	126,936.46	126,936.46	0.00
TRANSPORTATION	232,429.61	47.57	1.62	-735.94	-11.89	0.00	-123.81	-8.56	0.00	144.41	231,743.01	231,743.01	0.00
WORKING CASH	96,845.67	19.82	0.68	-306.64	-4.95	0.00	-51.59	-3.04	0.00	60.17	96,560.12	96,560.12	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	38,738.27	7.93	0.28	-122.66	-1.98	0.00	-20.63	-1.18	0.00	24.07	38,624.10	38,624.10	0.00
LIABILITY INSURANCE	220,246.42	45.08	1.54	-697.36	-11.26	0.00	-117.33	-7.08	0.00	136.84	219,596.85	219,596.85	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	147,495.96	30.19	1.02	-467.02	-7.54	0.00	-78.56	-5.38	0.00	91.64	147,060.31	147,060.31	0.00
LEASE	96,845.67	19.82	0.68	-306.64	-4.95	0.00	-51.59	-3.04	0.00	60.17	96,560.12	96,560.12	0.00
	6,271,919.29	1,283.68	43.76	-19,858.56	-320.78	0.00	-3,341.01	-223.57	0.00	3,896.68	6,253,399.49	6,253,399.49	0.00

Reconciliation Summary

Tax Year: 2020

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	1,128,003.36	664.81	0.00	-2,231.64	0.00	0.00	167.23	244.14	0.00	900.04	1,127,747.94	1,127,747.94	0.00
BONDS AND INT	327,005.56	192.73	0.00	-646.96	0.00	0.00	48.48	-103.88	0.00	260.92	326,756.85	326,756.85	0.00
BUILDING	141,005.74	83.10	0.00	-278.96	0.00	0.00	20.90	-44.78	0.00	112.50	140,898.50	140,898.50	0.00
I.M.R.F	70,000.91	41.26	0.00	-138.50	0.00	0.00	10.37	-21.97	0.00	55.86	69,947.93	69,947.93	0.00
TRANSPORTATION	67,682.76	39.89	0.00	-133.91	0.00	0.00	10.03	-21.21	0.00	54.00	67,631.56	67,631.56	0.00
WORKING CASH	28,201.15	16.62	0.00	-55.79	0.00	0.00	4.18	-8.85	0.00	22.50	28,179.81	28,179.81	0.00
FIRE PREVENT/SAFETY	28,201.15	16.62	0.00	-55.79	0.00	0.00	4.18	-8.85	0.00	22.50	28,179.81	28,179.81	0.00
SPECIAL EDUCATION	11,280.46	6.65	0.00	-22.32	0.00	0.00	1.67	-3.36	0.00	9.00	11,272.10	11,272.10	0.00
LIABILITY INSURANCE	58,002.49	34.18	0.00	-114.75	0.00	0.00	8.59	-18.08	0.00	46.28	57,958.71	57,958.71	0.00
SOCIAL SECURITY	68,005.23	40.08	0.00	-134.55	0.00	0.00	10.09	-21.47	0.00	54.26	67,953.64	67,953.64	0.00
LEASE	28,201.15	16.62	0.00	-55.79	0.00	0.00	4.18	-8.85	0.00	22.50	28,179.81	28,179.81	0.00
PRIOR YEAR ADJUSTMENT	-57,254.11	-33.74	0.00	113.27	0.00	0.00	0.00	-585.98	0.00	-45.68	-57,806.24	-57,806.24	0.00
	1,898,335.85	1,118.82	0.00	-3,755.69	0.00	0.00	289.90	-603.14	0.00	1,514.68	1,896,900.42	1,896,900.42	0.00

Reconciliation Summary

Tax Year: 2020

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	6,950,071.20	1,599.17	22.11	-29,131.26	-2,555.71	0.00	143.28	-1,006.84	0.00	13,418.18	6,932,560.13	6,932,560.13	0.00
GO BOND	2,240,932.56	515.63	7.14	-9,392.88	-824.04	0.00	46.20	-324.50	0.00	4,326.45	2,235,286.56	2,235,286.56	0.00
BUILDING	775,677.59	178.48	2.47	-3,251.26	-285.22	0.00	15.99	-112.14	0.00	1,497.56	773,723.47	773,723.47	0.00
I.M.R.F	345,021.39	79.39	1.10	-1,446.16	-126.88	0.00	7.11	-49.73	0.00	666.16	344,152.38	344,152.38	0.00
TRANSPORTATION	372,325.24	85.67	1.19	-1,560.60	-136.90	0.00	7.67	-54.07	0.00	718.85	371,387.05	371,387.05	0.00
WORKING CASH	155,135.52	35.70	0.49	-650.25	-57.04	0.00	3.20	-22.12	0.00	299.51	154,745.01	154,745.01	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	62,054.21	14.28	0.20	-260.10	-22.83	0.00	1.27	-8.64	0.00	119.83	61,898.22	61,898.22	0.00
LIABILITY INSURANCE	500,001.77	115.05	1.59	-2,095.76	-183.87	0.00	10.30	-72.79	0.00	965.35	498,741.64	498,741.64	0.00
SOCIAL SECURITY	420,013.90	96.64	1.34	-1,760.49	-154.46	0.00	8.66	-60.32	0.00	810.93	418,956.20	418,956.20	0.00
LEASE	155,135.52	35.70	0.49	-650.25	-57.04	0.00	3.20	-22.12	0.00	299.51	154,745.01	154,745.01	0.00
	11,976,368.90	2,755.71	38.12	-50,199.01	-4,403.99	0.00	246.88	-1,733.27	0.00	23,122.33	11,946,195.67	11,946,195.67	0.00

Reconciliation Summary

Tax Year: 2020

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	1,691,003.04	1,983.22	96.89	-12,102.87	-170.17	0.00	1,716.47	-4,294.44	0.00	1,128.21	1,679,360.35	1,679,360.35	0.00
GO BOND	271,677.81	318.62	15.57	-1,944.45	-27.34	0.00	275.76	-688.51	0.00	181.26	269,808.72	269,808.72	0.00
BUILDING	332,001.76	389.37	19.02	-2,376.21	-33.41	0.00	337.00	-841.91	0.00	221.51	329,717.13	329,717.13	0.00
I.M.R.F	82,000.78	96.17	4.70	-586.89	-8.25	0.00	83.24	-207.60	0.00	54.71	81,436.86	81,436.86	0.00
TRANSPORTATION	72,402.77	84.91	4.15	-518.19	-7.29	0.00	73.48	-182.31	0.00	48.30	71,905.82	71,905.82	0.00
WORKING CASH	30,203.43	35.42	1.73	-216.17	-3.04	0.00	30.65	-76.08	0.00	20.15	29,996.09	29,996.09	0.00
FIRE PREVENT/SAFETY	30,203.43	35.42	1.73	-216.17	-3.04	0.00	30.65	-76.08	0.00	20.15	29,996.09	29,996.09	0.00
SPECIAL EDUCATION	12,002.29	14.08	0.69	-85.90	-1.21	0.00	12.18	-31.22	0.00	8.01	11,918.92	11,918.92	0.00
LIABILITY INSURANCE	180,002.49	211.11	10.31	-1,288.32	-18.11	0.00	182.71	-456.42	0.00	120.10	178,763.87	178,763.87	0.00
SOCIAL SECURITY	128,001.06	150.12	7.33	-916.13	-12.88	0.00	129.92	-325.41	0.00	85.40	127,119.41	127,119.41	0.00
LEASE	30,203.43	35.42	1.73	-216.17	-3.04	0.00	30.65	-76.08	0.00	20.15	29,996.09	29,996.09	0.00
	2,859,702.29	3,353.86	163.85	-20,467.47	-287.78	0.00	2,902.71	-7,256.06	0.00	1,907.95	2,840,019.35	2,840,019.35	0.00

Reconciliation Summary

Tax Year: 2020

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	5,319,852.11	2,631.99	111.71	-3,982.83	0.00	0.00	-1,242.47	-670.62	0.00	315.52	5,317,015.41	5,317,015.41	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	1,352,148.96	668.98	28.40	-1,012.32	0.00	0.00	-315.80	-169.62	0.00	80.19	1,351,428.79	1,351,428.79	0.00
I.M.R.F	138,588.39	68.57	2.92	-103.76	0.00	0.00	-32.37	-17.53	0.00	8.22	138,514.44	138,514.44	0.00
TRANSPORTATION	277,120.65	137.11	5.82	-207.47	0.00	0.00	-64.72	-34.72	0.00	16.44	276,973.11	276,973.11	0.00
WORKING CASH	120,626.35	59.68	2.54	-90.31	0.00	0.00	-28.18	-16.22	0.00	7.15	120,561.01	120,561.01	0.00
SPECIAL EDUCATION	110,859.49	54.85	2.33	-83.00	0.00	0.00	-25.89	-13.95	0.00	6.57	110,800.40	110,800.40	0.00
LIABILITY INSURANCE	83,130.58	41.13	1.76	-62.24	0.00	0.00	-19.41	-11.05	0.00	4.93	83,085.70	83,085.70	0.00
SOCIAL SECURITY	149,646.28	74.04	3.14	-112.04	0.00	0.00	-34.96	-18.91	0.00	8.88	149,566.43	149,566.43	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
	7,551,972.81	3,736.35	158.62	-5,653.97	0.00	0.00	-1,763.80	-952.62	0.00	447.90	7,547,945.29	7,547,945.29	0.00

Reconciliation Summary

Tax Year: 2020

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	1,076,965.03	24.26	8.07	-1,312.78	0.00	0.00	-5,602.59	-0.24	0.00	0.00	1,070,081.75	1,070,081.75	0.00
BONDS AND INT	80,526.55	1.82	0.60	-98.16	0.00	0.00	-418.91	-0.12	0.00	0.00	80,011.78	80,011.78	0.00
BUILDING	292,653.54	6.60	2.19	-356.73	0.00	0.00	-1,522.44	0.29	0.00	0.00	290,783.45	290,783.45	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	140,473.70	3.17	1.05	-171.23	0.00	0.00	-730.77	0.00	0.00	0.00	139,575.92	139,575.92	0.00
WORKING CASH	58,519.00	1.32	0.44	-71.33	0.00	0.00	-304.42	-0.13	0.00	0.00	58,144.88	58,144.88	0.00
SPECIAL EDUCATION	23,412.28	0.53	0.18	-28.54	0.00	0.00	-121.80	-0.09	0.00	0.00	23,262.56	23,262.56	0.00
LIABILITY INSURANCE	77,120.06	1.74	0.58	-94.01	0.00	0.00	-401.19	0.06	0.00	0.00	76,627.24	76,627.24	0.00
SOCIAL SECURITY	30,845.68	0.70	0.23	-37.60	0.00	0.00	-160.46	0.22	0.00	0.00	30,648.77	30,648.77	0.00
LEASE	10,886.71	0.25	0.08	-13.27	0.00	0.00	-56.64	0.01	0.00	0.00	10,817.14	10,817.14	0.00
	1,791,402.55	40.39	13.42	-2,183.65	0.00	0.00	-9,319.22	0.00	0.00	0.00	1,779,953.49	1,779,953.49	0.00

Reconciliation Summary

Tax Year: 2020

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	1,629,354.50	587.18	208.19	-1,732.83	0.00	0.00	54.27	-354.37	0.00	4,284.18	1,632,401.12	1,632,401.12	0.00
BUILDING	204,692.77	73.77	26.13	-217.68	0.00	0.00	6.81	-44.47	0.00	538.22	205,075.55	205,075.55	0.00
I.M.R.F	38,007.35	13.70	4.86	-40.42	0.00	0.00	1.27	-9.22	0.00	99.94	38,077.48	38,077.48	0.00
TRANSPORTATION	98,252.53	35.41	12.55	-104.49	0.00	0.00	3.27	-21.89	0.00	258.33	98,435.71	98,435.71	0.00
WORKING CASH	40,938.55	14.75	5.22	-43.53	0.00	0.00	1.36	-9.33	0.00	107.64	41,014.66	41,014.66	0.00
FIRE PREVENT/SAFETY	40,938.55	14.75	5.22	-43.53	0.00	0.00	1.36	-9.33	0.00	107.64	41,014.66	41,014.66	0.00
SPECIAL EDUCATION	16,375.42	5.90	2.10	-17.41	0.00	0.00	0.54	-3.90	0.00	43.06	16,405.71	16,405.71	0.00
LIABILITY INSURANCE	250,003.56	90.10	31.92	-265.87	0.00	0.00	8.32	-55.22	0.00	657.34	250,470.15	250,470.15	0.00
SOCIAL SECURITY	38,007.35	13.70	4.86	-40.42	0.00	0.00	1.27	-9.22	0.00	99.94	38,077.48	38,077.48	0.00
LEASE	40,938.55	14.75	5.22	-43.53	0.00	0.00	1.36	-9.33	0.00	107.64	41,014.66	41,014.66	0.00
BONDS AND INT	144,030.02	51.90	18.39	-153.17	0.00	0.00	4.80	-31.90	0.00	378.70	144,298.74	144,298.74	0.00
	2,541,539.15	915.91	324.66	-2,702.88	0.00	0.00	84.63	-558.18	0.00	6,682.63	2,546,285.92	2,546,285.92	0.00

Reconciliation Summary

Tax Year: 2020

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	1,701,581.16	331.60	0.00	-5,493.26	0.00	0.00	-230.36	-12.33	0.00	0.00	1,696,176.81	1,696,176.81	0.00
BONDS AND INT	388,223.09	75.65	0.00	-1,253.30	0.00	0.00	-52.55	-3.06	0.00	0.00	386,989.83	386,989.83	0.00
BUILDING	367,625.56	71.64	0.00	-1,186.82	0.00	0.00	-49.77	-2.92	0.00	0.00	366,457.69	366,457.69	0.00
I.M.R.F	52,003.26	10.13	0.00	-167.88	0.00	0.00	-7.04	-0.87	0.00	0.00	51,837.60	51,837.60	0.00
TRANSPORTATION	126,043.05	24.56	0.00	-406.91	0.00	0.00	-17.06	-0.78	0.00	0.00	125,642.86	125,642.86	0.00
WORKING CASH	52,517.94	10.23	0.00	-169.55	0.00	0.00	-7.11	-0.69	0.00	0.00	52,350.82	52,350.82	0.00
FIRE PREVENT/SAFETY	52,517.94	10.23	0.00	-169.55	0.00	0.00	-7.11	-0.69	0.00	0.00	52,350.82	52,350.82	0.00
SPECIAL EDUCATION	21,007.17	4.09	0.00	-67.81	0.00	0.00	-2.84	-0.80	0.00	0.00	20,939.81	20,939.81	0.00
LIABILITY INSURANCE	112,010.26	21.83	0.00	-361.61	0.00	0.00	-15.16	-1.06	0.00	0.00	111,654.26	111,654.26	0.00
SOCIAL SECURITY	83,009.85	16.18	0.00	-267.99	0.00	0.00	-11.24	-0.58	0.00	0.00	82,746.22	82,746.22	0.00
LEASE	52,517.94	10.23	0.00	-169.55	0.00	0.00	-7.11	-0.69	0.00	0.00	52,350.82	52,350.82	0.00
	3,009,057.22	586.37	0.00	-9,714.23	0.00	0.00	-407.35	-24.47	0.00	0.00	2,999,497.54	2,999,497.54	0.00

Reconciliation Summary

Tax Year: 2020

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	765,187.68	61.52	43.00	-914.47	0.00	0.00	0.00	-201.16	0.00	0.00	764,176.57	764,176.57	0.00
BONDS AND INT	445,881.50	35.85	25.05	-532.88	0.00	0.00	0.00	-121.49	0.00	0.00	445,288.03	445,288.03	0.00
BUILDING	150,627.50	12.11	8.46	-180.02	0.00	0.00	0.00	-45.29	0.00	0.00	150,422.76	150,422.76	0.00
I.M.R.F	29,956.80	2.41	1.68	-35.80	0.00	0.00	0.00	-10.05	0.00	0.00	29,915.04	29,915.04	0.00
TRANSPORTATION	72,301.20	5.81	4.06	-86.41	0.00	0.00	0.00	-22.05	0.00	0.00	72,202.61	72,202.61	0.00
WORKING CASH	30,125.50	2.42	1.69	-36.00	0.00	0.00	0.00	-9.08	0.00	0.00	30,084.53	30,084.53	0.00
SPECIAL EDUCATION	12,050.20	0.97	0.68	-14.40	0.00	0.00	0.00	-3.55	0.00	0.00	12,033.90	12,033.90	0.00
LIABILITY INSURANCE	78,573.33	6.32	4.41	-93.90	0.00	0.00	0.00	-28.72	0.00	0.00	78,461.44	78,461.44	0.00
SOCIAL SECURITY	29,956.80	2.41	1.68	-35.80	0.00	0.00	0.00	-10.05	0.00	0.00	29,915.04	29,915.04	0.00
	1,614,660.51	129.82	90.71	-1,929.68	0.00	0.00	0.00	-451.44	0.00	0.00	1,612,499.92	1,612,499.92	0.00

Reconciliation Summary

Tax Year: 2020

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	655,785.71	165.65	0.00	-2,020.51	0.00	0.00	0.00	-36.80	0.00	372.21	654,266.26	654,266.26	0.00
BONDS AND INT	34,382.44	8.69	0.00	-105.94	0.00	0.00	0.00	-1.41	0.00	19.52	34,303.30	34,303.30	0.00
BUILDING	148,200.16	37.44	0.00	-456.62	0.00	0.00	0.00	-7.72	0.00	84.12	147,857.38	147,857.38	0.00
I.M.R.F	18,502.79	4.67	0.00	-57.01	0.00	0.00	0.00	-0.74	0.00	10.50	18,460.21	18,460.21	0.00
TRANSPORTATION	44,460.05	11.23	0.00	-136.98	0.00	0.00	0.00	-2.30	0.00	25.24	44,357.24	44,357.24	0.00
WORKING CASH	18,525.02	4.68	0.00	-57.07	0.00	0.00	0.00	-1.07	0.00	10.52	18,482.08	18,482.08	0.00
FIRE PREVENT/SAFETY	18,525.02	4.68	0.00	-57.07	0.00	0.00	0.00	-1.07	0.00	10.52	18,482.08	18,482.08	0.00
SPECIAL EDUCATION	7,410.01	1.87	0.00	-22.83	0.00	0.00	0.00	-0.16	0.00	4.21	7,393.10	7,393.10	0.00
LIABILITY INSURANCE	69,001.99	17.43	0.00	-212.59	0.00	0.00	0.00	-3.73	0.00	39.17	68,842.27	68,842.27	0.00
SOCIAL SECURITY	29,502.95	7.45	0.00	-90.90	0.00	0.00	0.00	-1.68	0.00	16.75	29,434.57	29,434.57	0.00
LEASE	18,525.02	4.68	0.00	-57.07	0.00	0.00	0.00	-1.07	0.00	10.52	18,482.08	18,482.08	0.00
	1,062,821.16	268.47	0.00	-3,274.59	0.00	0.00	0.00	-57.75	0.00	603.28	1,060,360.57	1,060,360.57	0.00

Reconciliation Summary

Tax Year: 2020

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	2,545,328.89	1,805.88	836.40	-4,179.58	-162.47	0.00	1,777.69	-420.64	0.00	2,113.64	2,547,099.81	2,547,099.81	0.00
BONDS AND INT	760,714.26	539.72	249.96	-1,249.13	-48.57	0.00	531.29	-126.94	0.00	631.67	761,242.26	761,242.26	0.00
BUILDING	441,901.70	313.53	145.21	-725.63	-28.21	0.00	308.64	-73.43	0.00	366.94	442,208.75	442,208.75	0.00
I.M.R.F	75,513.38	53.58	24.81	-124.00	-4.82	0.00	52.73	-12.70	0.00	62.70	75,565.68	75,565.68	0.00
TRANSPORTATION	212,162.58	150.53	69.72	-348.39	-13.54	0.00	148.19	-35.08	0.00	176.17	212,310.18	212,310.18	0.00
WORKING CASH	88,415.88	62.73	29.04	-145.18	-5.65	0.00	61.77	-14.47	0.00	73.43	88,477.55	88,477.55	0.00
FIRE PREVENT/SAFETY	88,415.88	62.73	29.04	-145.18	-5.65	0.00	61.77	-14.47	0.00	73.43	88,477.55	88,477.55	0.00
SPECIAL EDUCATION	35,348.58	25.08	11.62	-58.04	-2.25	0.00	24.67	-6.33	0.00	29.35	35,372.68	35,372.68	0.00
LIABILITY INSURANCE	206,866.51	146.77	67.97	-339.68	-13.21	0.00	144.47	-34.99	0.00	171.77	207,009.61	207,009.61	0.00
SOCIAL SECURITY	158,544.34	112.49	52.10	-260.34	-10.12	0.00	110.74	-26.41	0.00	131.64	158,654.44	158,654.44	0.00
LEASE	88,415.88	62.73	29.04	-145.18	-5.65	0.00	61.77	-14.47	0.00	73.43	88,477.55	88,477.55	0.00
	4,701,627.88	3,335.77	1,544.91	-7,720.33	-300.14	0.00	3,283.73	-779.93	0.00	3,904.17	4,704,896.06	4,704,896.06	0.00

Reconciliation Summary

Tax Year: 2020

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	129,848.52	16.23	0.00	-83.28	0.00	0.00	0.00	0.20	0.00	0.00	129,781.67	129,781.67	0.00
BONDS AND INT	10,382.05	1.30	0.00	-6.66	0.00	0.00	0.00	-0.01	0.00	0.00	10,376.68	10,376.68	0.00
BUILDING	19,436.63	2.43	0.00	-12.47	0.00	0.00	0.00	-0.04	0.00	0.00	19,426.55	19,426.55	0.00
I.M.R.F	3,541.23	0.44	0.00	-2.27	0.00	0.00	0.00	0.02	0.00	0.00	3,539.42	3,539.42	0.00
TRANSPORTATION	9,334.42	1.17	0.00	-5.99	0.00	0.00	0.00	-0.05	0.00	0.00	9,329.55	9,329.55	0.00
WORKING CASH	3,884.21	0.49	0.00	-2.49	0.00	0.00	0.00	-0.03	0.00	0.00	3,882.18	3,882.18	0.00
FIRE PREVENT/SAFETY	3,884.21	0.49	0.00	-2.49	0.00	0.00	0.00	-0.03	0.00	0.00	3,882.18	3,882.18	0.00
SPECIAL EDUCATION	1,553.53	0.19	0.00	-1.00	0.00	0.00	0.00	0.01	0.00	0.00	1,552.73	1,552.73	0.00
LIABILITY INSURANCE	11,741.49	1.47	0.00	-7.54	0.00	0.00	0.00	-0.06	0.00	0.00	11,735.36	11,735.36	0.00
SOCIAL SECURITY	3,541.23	0.44	0.00	-2.27	0.00	0.00	0.00	0.02	0.00	0.00	3,539.42	3,539.42	0.00
LEASE	3,884.21	0.49	0.00	-2.49	0.00	0.00	0.00	-0.03	0.00	0.00	3,882.18	3,882.18	0.00
	201,031.73	25.14	0.00	-128.95	0.00	0.00	0.00	0.00	0.00	0.00	200,927.92	200,927.92	0.00

Reconciliation Summary

Tax Year: 2020

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	3,736,489.25	615.58	552.34	-13,970.93	-2,157.21	0.00	13,318.78	-12,736.54	0.00	1,946.07	3,724,057.34	3,724,057.34	0.00
BONDS AND INT	1,070,492.26	176.36	158.26	-4,002.62	-618.04	0.00	3,815.77	-3,649.86	0.00	557.55	1,066,929.68	1,066,929.68	0.00
BUILDING	576,632.87	95.00	85.23	-2,156.05	-332.91	0.00	2,055.40	-1,966.06	0.00	300.33	574,713.81	574,713.81	0.00
I.M.R.F	108,711.19	17.91	16.07	-406.48	-62.76	0.00	387.51	-370.46	0.00	56.51	108,349.49	108,349.49	0.00
TRANSPORTATION	276,784.71	45.60	40.91	-1,034.91	-159.80	0.00	986.60	-942.61	0.00	144.14	275,864.64	275,864.64	0.00
WORKING CASH	115,340.48	19.00	17.05	-431.26	-66.59	0.00	411.16	-393.06	0.00	60.09	114,956.87	114,956.87	0.00
SPECIAL EDUCATION	46,150.10	7.60	6.81	-172.56	-26.66	0.00	164.49	-157.59	0.00	23.97	45,996.16	45,996.16	0.00
LIABILITY INSURANCE	642,276.81	105.81	94.96	-2,401.50	-370.82	0.00	2,289.37	-2,189.03	0.00	334.45	640,140.05	640,140.05	0.00
SOCIAL SECURITY	182,815.59	30.12	27.02	-683.55	-105.55	0.00	651.65	-623.78	0.00	95.20	182,206.70	182,206.70	0.00
LEASE	115,340.48	19.00	17.05	-431.26	-66.59	0.00	411.16	-393.06	0.00	60.09	114,956.87	114,956.87	0.00
FIRE PREVENT/SAFETY	115,340.48	19.00	17.05	-431.26	-66.59	0.00	411.16	-393.06	0.00	60.09	114,956.87	114,956.87	0.00
	6,986,374.22	1,150.98	1,032.75	-26,122.38	-4,033.52	0.00	24,903.05	-23,815.11	0.00	3,638.49	6,963,128.48	6,963,128.48	0.00

Reconciliation Summary

Tax Year: 2020

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	5,415,233.73	1,404.04	250.28	-14,253.78	-359.53	0.00	-4,866.51	-5,061.82	0.00	5,009.17	5,397,355.58	5,397,355.58	0.00
BONDS AND INTEREST	4,331,304.05	1,123.00	200.16	-11,400.69	-287.62	0.00	-3,892.41	-4,048.54	0.00	4,006.50	4,317,004.45	4,317,004.45	0.00
BUILDING	1,471,530.90	381.53	67.99	-3,873.30	-97.72	0.00	-1,322.44	-1,374.19	0.00	1,361.20	1,466,673.97	1,466,673.97	0.00
I.M.R.F	270,879.41	70.23	12.50	-713.00	-17.99	0.00	-243.42	-255.47	0.00	250.56	269,982.82	269,982.82	0.00
TRANSPORTATION	706,334.83	183.14	32.65	-1,859.19	-46.91	0.00	-634.75	-660.97	0.00	653.37	704,002.17	704,002.17	0.00
WORKING CASH	294,306.18	76.31	13.61	-774.67	-19.55	0.00	-264.48	-273.74	0.00	272.24	293,335.90	293,335.90	0.00
FIRE PREVENT/SAFETY	294,306.18	76.31	13.61	-774.67	-19.55	0.00	-264.48	-273.74	0.00	272.24	293,335.90	293,335.90	0.00
SPECIAL EDUCATION	117,722.47	30.52	5.48	-309.86	-7.82	0.00	-105.80	-109.76	0.00	108.90	117,334.13	117,334.13	0.00
LIABILITY INSURANCE	1,582,484.33	410.30	73.14	-4,165.35	-105.08	0.00	-1,422.16	-1,478.72	0.00	1,463.81	1,577,260.27	1,577,260.27	0.00
SOCIAL SECURITY	332,978.01	86.33	15.41	-876.45	-22.11	0.00	-299.23	-309.97	0.00	308.00	331,879.99	331,879.99	0.00
LEASE	294,306.18	76.31	13.61	-774.67	-19.55	0.00	-264.48	-273.74	0.00	272.24	293,335.90	293,335.90	0.00
	15,111,386.27	3,918.02	698.44	-39,775.63	-1,003.43	0.00	-13,580.16	-14,120.66	0.00	13,978.23	15,061,501.08	15,061,501.08	0.00

Reconciliation Summary

Tax Year: 2020

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	8,261,569.34	2,522.67	58.92	-31,616.26	-1,530.57	0.00	1,221.41	-3,228.31	0.00	11,247.33	8,240,244.53	8,240,244.53	0.00
BONDS AND INT	2,546,840.17	777.68	18.18	-9,746.52	-471.83	0.00	376.53	-997.26	0.00	3,467.25	2,540,264.20	2,540,264.20	0.00
BUILDING	1,626,293.18	496.59	11.61	-6,223.67	-301.26	0.00	240.44	-635.37	0.00	2,214.04	1,622,095.56	1,622,095.56	0.00
I.M.R.F	256,303.80	78.26	1.83	-980.84	-47.48	0.00	37.90	-100.43	0.00	348.94	255,641.98	255,641.98	0.00
TRANSPORTATION	780,620.73	238.36	5.57	-2,987.36	-144.60	0.00	115.41	-305.23	0.00	1,062.75	778,605.63	778,605.63	0.00
WORKING CASH	325,258.64	99.32	2.32	-1,244.74	-60.25	0.00	48.10	-127.80	0.00	442.81	324,418.40	324,418.40	0.00
SPECIAL EDUCATION	130,103.45	39.73	0.93	-497.89	-24.12	0.00	19.23	-51.07	0.00	177.15	129,767.41	129,767.41	0.00
LIABILITY INSURANCE	966,148.25	295.01	6.90	-3,697.35	-178.99	0.00	142.83	-376.69	0.00	1,315.33	963,655.29	963,655.29	0.00
SOCIAL SECURITY	256,303.80	78.26	1.83	-980.84	-47.48	0.00	37.90	-100.43	0.00	348.94	255,641.98	255,641.98	0.00
LEASE	325,258.64	99.32	2.32	-1,244.74	-60.25	0.00	48.10	-127.80	0.00	442.81	324,418.40	324,418.40	0.00
FIRE PREVENT/SAFETY	325,258.64	99.32	2.32	-1,244.74	-60.25	0.00	48.10	-127.80	0.00	442.81	324,418.40	324,418.40	0.00
	15,799,958.64	4,824.52	112.73	-60,464.95	-2,927.08	0.00	2,335.95	-6,178.19	0.00	21,510.16	15,759,171.78	15,759,171.78	0.00

Reconciliation Summary

Tax Year: 2020

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	5,482,136.58	2,577.85	139.63	-4,321.69	0.00	0.00	-1,206.09	-750.95	0.00	306.25	5,478,881.58	5,478,881.58	0.00
BUILDING	1,489,711.03	700.50	37.94	-1,174.37	0.00	0.00	-327.74	-203.56	0.00	83.23	1,488,827.03	1,488,827.03	0.00
I.M.R.F	546,664.36	257.06	13.92	-430.95	0.00	0.00	-120.26	-76.52	0.00	30.54	546,338.15	546,338.15	0.00
TRANSPORTATION	715,061.29	336.24	18.21	-563.70	0.00	0.00	-157.32	-99.70	0.00	39.95	714,634.97	714,634.97	0.00
WORKING CASH	297,942.21	140.10	7.59	-234.88	0.00	0.00	-65.54	-37.68	0.00	16.65	297,768.45	297,768.45	0.00
FIRE PREVENT/SAFETY	297,942.21	140.10	7.59	-234.88	0.00	0.00	-65.54	-37.68	0.00	16.65	297,768.45	297,768.45	0.00
SPECIAL EDUCATION	119,176.88	56.04	3.04	-93.95	0.00	0.00	-26.22	-16.99	0.00	6.66	119,105.46	119,105.46	0.00
LIABILITY INSURANCE	972,781.30	457.43	24.77	-766.86	0.00	0.00	-214.02	-134.37	0.00	54.35	972,202.60	972,202.60	0.00
SOCIAL SECURITY	198,965.81	93.56	5.06	-156.85	0.00	0.00	-43.78	-30.91	0.00	11.12	198,844.01	198,844.01	0.00
LEASE	297,942.21	140.10	7.59	-234.88	0.00	0.00	-65.54	-37.68	0.00	16.65	297,768.45	297,768.45	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
	10,418,323.88	4,898.98	265.34	-8,213.01	0.00	0.00	-2,292.05	-1,426.04	0.00	582.05	10,412,139.15	10,412,139.15	0.00

Reconciliation Summary

Tax Year: 2020

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	352,062.55	50.17	0.00	80.31	0.00	0.00	0.00	-0.21	0.00	0.00	352,192.82	352,192.82	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	50,854.13	7.25	0.00	11.60	0.00	0.00	0.00	-0.07	0.00	0.00	50,872.91	50,872.91	0.00
I.M.R.F	6,086.05	0.87	0.00	1.39	0.00	0.00	0.00	-0.01	0.00	0.00	6,088.30	6,088.30	0.00
TRANSPORTATION	23,470.84	3.34	0.00	5.35	0.00	0.00	0.00	0.06	0.00	0.00	23,479.59	23,479.59	0.00
SPECIAL EDUCATION	3,912.46	0.56	0.00	0.89	0.00	0.00	0.00	0.03	0.00	0.00	3,913.94	3,913.94	0.00
LIABILITY INSURANCE	21,297.25	3.04	0.00	4.86	0.00	0.00	0.00	0.01	0.00	0.00	21,305.16	21,305.16	0.00
SOCIAL SECURITY	6,695.04	0.95	0.00	1.53	0.00	0.00	0.00	0.07	0.00	0.00	6,697.59	6,697.59	0.00
WORKING CASH	3,912.46	0.56	0.00	0.89	0.00	0.00	0.00	0.03	0.00	0.00	3,913.94	3,913.94	0.00
PRIOR YEAR ADJUSTMENT	34,904.69	4.97	0.00	7.97	0.00	0.00	0.00	0.09	0.00	0.00	34,917.72	34,917.72	0.00
	503,195.47	71.71	0.00	114.79	0.00	0.00	0.00	0.00	0.00	0.00	503,381.97	503,381.97	0.00

Reconciliation Summary

Tax Year: 2020

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	2,462,565.20	1,736.01	800.06	-3,998.06	-155.43	0.00	1,700.47	-405.19	0.00	2,021.85	2,464,264.91	2,464,264.91	0.00
BONDS AND INTEREST	273,003.21	192.46	88.70	-443.23	-17.23	0.00	188.52	-44.98	0.00	224.13	273,191.58	273,191.58	0.00
BUILDING	449,373.21	316.79	145.98	-729.58	-28.36	0.00	310.28	-73.08	0.00	368.95	449,684.19	449,684.19	0.00
I.M.R.F	64,368.22	45.38	20.91	-104.51	-4.06	0.00	44.45	-10.10	0.00	52.84	64,413.13	64,413.13	0.00
TRANSPORTATION	215,699.14	152.06	70.08	-350.20	-13.62	0.00	148.97	-35.17	0.00	177.09	215,848.35	215,848.35	0.00
WORKING CASH	89,874.64	63.36	29.20	-145.92	-5.67	0.00	62.05	-14.73	0.00	73.78	89,936.71	89,936.71	0.00
SPECIAL EDUCATION	35,949.86	25.34	11.68	-58.37	-2.27	0.00	24.83	-5.42	0.00	29.52	35,975.17	35,975.17	0.00
LIABILITY INSURANCE	227,131.20	160.12	73.78	-368.76	-14.33	0.00	156.83	-37.73	0.00	186.47	227,287.58	227,287.58	0.00
SOCIAL SECURITY	71,935.66	50.71	23.37	-116.78	-4.54	0.00	49.66	-11.66	0.00	59.05	71,985.47	71,985.47	0.00
LEASE	54,625.81	38.51	17.74	-88.69	-3.45	0.00	37.71	-8.83	0.00	44.84	54,663.64	54,663.64	0.00
FIRE PREVENT/SAFETY	18,172.65	12.81	5.90	-29.50	-1.15	0.00	12.55	-3.01	0.00	14.92	18,185.17	18,185.17	0.00
	3,962,698.80	2,793.55	1,287.40	-6,433.60	-250.11	0.00	2,736.32	-649.90	0.00	3,253.44	3,965,435.90	3,965,435.90	0.00

Reconciliation Summary

Tax Year: 2020

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	3,329,142.91	1,265.78	186.59	-8,368.96	-450.88	0.00	538.93	-2,459.82	0.00	2,700.74	3,322,555.29	3,322,555.29	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	1,024,351.67	389.47	57.39	-2,575.07	-138.73	0.00	165.86	-759.08	0.00	831.05	1,022,322.56	1,022,322.56	0.00
AUDIT	28,681.85	10.91	1.58	-72.11	-3.89	0.00	4.61	-19.90	0.00	23.17	28,626.22	28,626.22	0.00
FIRE PREVENT/SAFETY	600,270.08	228.23	33.66	-1,508.99	-81.31	0.00	97.20	-447.98	0.00	486.95	599,077.84	599,077.84	0.00
SOCIAL SECURITY	143,153.15	54.43	7.99	-359.88	-19.40	0.00	23.16	-112.51	0.00	116.12	142,863.06	142,863.06	0.00
ADDITIONAL TAX	3,046,421.86	1,158.28	170.70	-7,658.25	-412.57	0.00	493.16	-2,248.64	0.00	2,471.19	3,040,395.73	3,040,395.73	0.00
LIABILITY INSURANCE	971,597.56	369.41	54.43	-2,442.45	-131.57	0.00	155.73	-718.82	0.00	788.24	969,672.53	969,672.53	0.00
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.83	0.83	0.00
	9,143,619.08	3,476.51	512.34	-22,985.71	-1,238.35	0.00	1,479.48	-6,766.75	0.00	7,417.46	9,125,514.06	9,125,514.06	0.00

Reconciliation Summary

Tax Year: 2020

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	894,951.16	2,414.90	153.97	-2,724.97	0.00	0.00	-195.76	-2,004.90	0.00	54.78	892,649.18	892,649.18	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	167,166.44	451.07	28.75	-508.99	0.00	0.00	-36.57	-373.45	0.00	10.23	166,737.48	166,737.48	0.00
AUDIT	2,147.96	5.80	0.37	-6.54	0.00	0.00	-0.48	-5.15	0.00	0.13	2,142.09	2,142.09	0.00
LIABILITY INSURANCE	29,497.02	79.59	5.07	-89.81	0.00	0.00	-6.45	-66.12	0.00	1.81	29,421.11	29,421.11	0.00
	1,093,762.58	2,951.36	188.16	-3,330.31	0.00	0.00	-239.26	-2,449.62	0.00	66.95	1,090,949.86	1,090,949.86	0.00

Reconciliation Summary

Tax Year: 2020

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	61.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.06	61.06	0.00
BONDS AND INTEREST	40.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.47	40.47	0.00
BUILDING	16.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.65	16.65	0.00
AUDIT	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75	0.00
LIABILITY INSURANCE	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68	11.68	0.00
SOCIAL SECURITY	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	2.52	0.00
FIRE PREVENT/SAFETY	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10	11.10	0.00
	144.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.23	144.23	0.00

Reconciliation Summary

Tax Year: 2020

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	44,473.65	6.11	0.00	-0.89	0.00	0.00	0.00	0.08	0.00	0.00	44,478.95	44,478.95	0.00
BUILDING	23,808.59	3.26	0.00	-0.46	0.00	0.00	0.00	-0.09	0.00	0.00	23,811.30	23,811.30	0.00
AUDIT	96.09	0.01	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	0.00	96.05	96.05	0.00
FIRE PREVENT/SAFETY	1,257.42	0.17	0.00	-0.03	0.00	0.00	0.00	0.07	0.00	0.00	1,257.63	1,257.63	0.00
LIABILITY INSURANCE	801.67	0.11	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	801.76	801.76	0.00
BONDS AND INTEREST	9,120.40	1.25	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	9,121.48	9,121.48	0.00
	79,557.82	10.91	0.00	-1.56	0.00	0.00	0.00	0.00	0.00	0.00	79,567.17	79,567.17	0.00

Reconciliation Summary

Tax Year: 2020

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	728,788.92	192.10	1.49	-2,571.20	-171.09	0.00	-11.73	-134.10	0.00	930.18	727,024.57	727,024.57	0.00
BUILDING	97,171.86	25.62	0.20	-342.84	-22.83	0.00	-1.57	-17.68	0.00	124.04	96,936.80	96,936.80	0.00
I.M.R.F.	75,016.67	19.78	0.15	-264.67	-17.62	0.00	-1.21	-13.38	0.00	95.67	74,835.39	74,835.39	0.00
AUDIT	16,227.70	4.28	0.03	-57.25	-3.82	0.00	-0.27	-2.35	0.00	20.65	16,188.97	16,188.97	0.00
SOCIAL SECURITY	55,047.86	14.51	0.11	-194.21	-12.95	0.00	-0.88	-9.52	0.00	70.21	54,915.13	54,915.13	0.00
WORKING CASH	242,929.64	64.04	0.49	-857.07	-57.05	0.00	-3.91	-44.12	0.00	310.03	242,342.05	242,342.05	0.00
LIABILITY INSURANCE	124,039.87	32.70	0.25	-437.62	-29.11	0.00	-1.99	-21.76	0.00	158.30	123,740.64	123,740.64	0.00
	1,339,222.52	353.03	2.72	-4,724.86	-314.47	0.00	-21.56	-242.91	0.00	1,709.08	1,335,983.55	1,335,983.55	0.00

Reconciliation Summary

Tax Year: 2020

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	248.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.22	248.22	0.00
	248.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.22	248.22	0.00

Reconciliation Summary

Tax Year: 2020

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	5,101.81	1.45	0.00	-34.31	0.00	0.00	3.93	0.00	0.00	1.80	5,074.68	5,074.68	0.00
	5,101.81	1.45	0.00	-34.31	0.00	0.00	3.93	0.00	0.00	1.80	5,074.68	5,074.68	0.00

Reconciliation Summary

Tax Year: 2020

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	100,697.35	79.78	1.06	-262.22	-34.29	0.00	29.64	-79.77	0.00	0.00	100,431.55	100,431.55	0.00
BUILDING	13,432.33	10.64	0.14	-34.98	-4.57	0.00	3.95	-10.89	0.00	0.00	13,396.62	13,396.62	0.00
AUDIT	2,686.47	2.13	0.03	-7.00	-0.91	0.00	0.79	-1.90	0.00	0.00	2,679.61	2,679.61	0.00
LIABILITY INSURANCE	42,199.03	33.43	0.45	-109.88	-14.37	0.00	12.42	-33.39	0.00	0.00	42,087.69	42,087.69	0.00
SOCIAL SECURITY	11,197.08	8.87	0.12	-29.16	-3.81	0.00	3.30	-8.90	0.00	0.00	11,167.50	11,167.50	0.00
	170,212.26	134.85	1.80	-443.24	-57.95	0.00	50.10	-134.85	0.00	0.00	169,762.97	169,762.97	0.00

Reconciliation Summary

Tax Year: 2020

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	226,001.28	92.82	32.51	-912.04	-65.33	0.00	234.60	-164.80	0.00	833.91	226,052.95	226,052.95	0.00
	226,001.28	92.82	32.51	-912.04	-65.33	0.00	234.60	-164.80	0.00	833.91	226,052.95	226,052.95	0.00

Reconciliation Summary

Tax Year: 2020

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	99,004.02	89.98	5.33	-689.83	-9.35	0.00	48.54	-231.15	0.00	62.03	98,279.57	98,279.57	0.00
BUILDING	13,200.54	12.00	0.71	-91.98	-1.25	0.00	6.39	-32.11	0.00	8.27	13,102.57	13,102.57	0.00
	112,204.56	101.98	6.04	-781.81	-10.60	0.00	54.93	-263.26	0.00	70.30	111,382.14	111,382.14	0.00

Reconciliation Summary

Tax Year: 2020

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
LYL1 LOSTANT LIBRARY													
CORPORATE	32,001.06	2.48	0.00	-93.76	-19.46	0.00	3.62	-6.51	0.00	347.21	32,234.64	32,234.64	0.00
	32,001.06	2.48	0.00	-93.76	-19.46	0.00	3.62	-6.51	0.00	347.21	32,234.64	32,234.64	0.00

Reconciliation Summary

Tax Year: 2020

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
LYMI GRAVES LIBRARY													
CORPORATE	116,290.12	22.64	85.25	-338.64	-17.01	0.00	113.11	-24.25	0.00	150.93	116,282.15	116,282.15	0.00
BUILDING	15,505.35	3.02	11.37	-45.15	-2.27	0.00	15.08	-2.98	0.00	20.13	15,504.55	15,504.55	0.00
I.M.R.F	25,002.38	4.87	18.33	-72.81	-3.66	0.00	24.32	-4.70	0.00	32.46	25,001.19	25,001.19	0.00
AUDIT	3,876.34	0.76	2.85	-11.29	-0.57	0.00	3.77	-0.78	0.00	5.04	3,876.12	3,876.12	0.00
SOCIAL SECURITY	14,001.33	2.73	10.27	-40.77	-2.05	0.00	13.61	-2.82	0.00	18.18	14,000.48	14,000.48	0.00
LIABILITY INSURANCE	16,505.45	3.22	12.10	-48.07	-2.42	0.00	16.05	-3.21	0.00	21.42	16,504.54	16,504.54	0.00
WORKING CASH	38,763.37	7.55	28.43	-112.87	-5.67	0.00	37.70	-7.96	0.00	50.31	38,760.86	38,760.86	0.00
	229,944.34	44.79	168.60	-669.60	-33.65	0.00	223.64	-46.70	0.00	298.47	229,929.89	229,929.89	0.00

Reconciliation Summary

Tax Year: 2020

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	964.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.38	964.38	0.00
	964.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.38	964.38	0.00

Reconciliation Summary

Tax Year: 2020

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	75,138.61	50.91	0.00	-113.75	0.00	0.00	13.24	-23.99	0.00	71.32	75,136.34	75,136.34	0.00
BUILDING	10,019.16	6.79	0.00	-15.17	0.00	0.00	1.77	-4.05	0.00	9.50	10,018.00	10,018.00	0.00
I.M.R.F	13,391.29	9.07	0.00	-20.27	0.00	0.00	2.37	-5.31	0.00	12.70	13,389.85	13,389.85	0.00
AUDIT	5.12	0.00	0.00	-0.01	0.00	0.00	0.00	-3.69	0.00	0.00	1.42	1.42	0.00
SOCIAL SECURITY	10,694.61	7.25	0.00	-16.19	0.00	0.00	1.88	-4.15	0.00	10.14	10,693.54	10,693.54	0.00
LIABILITY INSURANCE	8,228.20	5.58	0.00	-12.46	0.00	0.00	1.14	-3.17	0.00	7.80	8,227.09	8,227.09	0.00
	117,476.99	79.60	0.00	-177.85	0.00	0.00	20.40	-44.36	0.00	111.46	117,466.24	117,466.24	0.00

Reconciliation Summary

Tax Year: 2020

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	387,583.47	58.64	2.02	-946.86	-14.64	0.00	-907.37	-9.50	0.00	177.83	385,943.59	385,943.59	0.00
SOCIAL SECURITY	23,892.85	3.61	0.12	-58.37	-0.90	0.00	-55.94	-0.73	0.00	10.96	23,791.60	23,791.60	0.00
I.M.R.F	32,626.46	4.94	0.16	-79.71	-1.23	0.00	-76.39	-1.74	0.00	14.97	32,487.46	32,487.46	0.00
AUDIT	4,983.14	0.75	0.02	-12.17	-0.19	0.00	-11.66	-0.38	0.00	2.29	4,961.80	4,961.80	0.00
LIABILITY INSURANCE	67,954.31	10.28	0.36	-166.01	-2.57	0.00	-159.09	-1.52	0.00	31.18	67,666.94	67,666.94	0.00
WORKING CASH	129,194.49	19.55	0.66	-315.62	-4.88	0.00	-302.47	-3.22	0.00	59.28	128,647.79	128,647.79	0.00
BUILDING	51,693.53	7.82	0.26	-126.29	-1.95	0.00	-120.97	-1.29	0.00	23.72	51,474.83	51,474.83	0.00
	697,928.25	105.59	3.60	-1,705.03	-26.36	0.00	-1,633.89	-18.38	0.00	320.23	694,974.01	694,974.01	0.00

Reconciliation Summary

Tax Year: 2020

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	20,522.74	2.91	0.00	4.64	0.00	0.00	0.00	0.24	0.00	0.00	20,530.53	20,530.53	0.00
BUILDING	3,027.43	0.43	0.00	0.69	0.00	0.00	0.00	0.03	0.00	0.00	3,028.58	3,028.58	0.00
I.M.R.F	698.79	0.10	0.00	0.16	0.00	0.00	0.00	-0.04	0.00	0.00	699.01	699.01	0.00
AUDIT	92.52	0.01	0.00	0.02	0.00	0.00	0.00	-0.03	0.00	0.00	92.52	92.52	0.00
LIABILITY INSURANCE	990.11	0.14	0.00	0.23	0.00	0.00	0.00	-0.10	0.00	0.00	990.38	990.38	0.00
SOCIAL SECURITY	990.11	0.14	0.00	0.23	0.00	0.00	0.00	-0.10	0.00	0.00	990.38	990.38	0.00
	26,321.70	3.73	0.00	5.97	0.00	0.00	0.00	0.00	0.00	0.00	26,331.40	26,331.40	0.00

Reconciliation Summary

Tax Year: 2020

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
LYR1 ROBERT ROWE LIBRARY													
CORPORATE	178,214.83	70.62	1.27	-536.26	0.00	0.00	2.06	-46.21	0.00	23.78	177,730.09	177,730.09	0.00
BUILDING	23,500.59	9.31	0.17	-70.71	0.00	0.00	0.28	-6.18	0.00	3.13	23,436.59	23,436.59	0.00
LIABILITY INSURANCE	46,003.18	18.23	0.33	-138.42	0.00	0.00	0.53	-11.60	0.00	6.14	45,878.39	45,878.39	0.00
SOCIAL SECURITY	10,502.79	4.16	0.07	-31.60	0.00	0.00	0.12	-2.95	0.00	1.41	10,474.00	10,474.00	0.00
	258,221.39	102.32	1.84	-776.99	0.00	0.00	2.99	-66.94	0.00	34.46	257,519.07	257,519.07	0.00

Reconciliation Summary

Tax Year: 2020

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	555,701.54	253.63	14.24	-420.19	0.00	0.00	-93.51	-79.33	0.00	31.23	555,407.61	555,407.61	0.00
BUILDING	50,281.42	22.95	1.29	-38.02	0.00	0.00	-8.45	-7.76	0.00	2.83	50,254.26	50,254.26	0.00
I.M.R.F	30,915.08	14.11	0.80	-23.38	0.00	0.00	-5.21	-3.46	0.00	1.74	30,899.68	30,899.68	0.00
AUDIT	10,719.60	4.89	0.27	-8.11	0.00	0.00	-1.81	-0.91	0.00	0.60	10,714.53	10,714.53	0.00
LIABILITY INSURANCE	43,944.42	20.06	1.12	-33.22	0.00	0.00	-7.41	-1.93	0.00	2.47	43,925.51	43,925.51	0.00
SOCIAL SECURITY	27,065.50	12.35	0.69	-20.46	0.00	0.00	-4.55	-1.51	0.00	1.52	27,053.54	27,053.54	0.00
	718,627.56	327.99	18.41	-543.38	0.00	0.00	-120.94	-94.90	0.00	40.39	718,255.13	718,255.13	0.00

Reconciliation Summary

Tax Year: 2020

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	293,614.89	1,077.31	67.33	-856.76	0.00	0.00	-81.96	-807.61	0.00	0.00	293,013.20	293,013.20	0.00
BONDS AND INTEREST	249,572.66	915.71	57.24	-728.26	0.00	0.00	-69.65	-687.11	0.00	0.00	249,060.59	249,060.59	0.00
BUILDING	39,148.65	143.64	8.99	-114.23	0.00	0.00	-10.94	-107.91	0.00	0.00	39,068.20	39,068.20	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
AUDIT	9,669.72	35.48	2.22	-28.22	0.00	0.00	-2.70	-27.04	0.00	0.00	9,649.46	9,649.46	0.00
SOCIAL SECURITY	4,032.31	14.80	0.93	-11.77	0.00	0.00	-1.13	-10.49	0.00	0.00	4,024.65	4,024.65	0.00
LIABILITY INSURANCE	11,274.81	41.37	2.59	-32.90	0.00	0.00	-3.14	-31.14	0.00	0.00	11,251.59	11,251.59	0.00
	607,313.04	2,228.31	139.30	-1,772.14	0.00	0.00	-169.52	-1,671.30	0.00	0.00	606,067.69	606,067.69	0.00

Reconciliation Summary

Tax Year: 2020

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	159,435.78	53.10	15.68	-192.38	0.00	0.00	4.09	-665.18	0.00	322.97	158,974.06	158,974.06	0.00
LIABILITY INSURANCE	13,509.52	4.50	1.33	-16.30	0.00	0.00	0.35	-55.52	0.00	27.36	13,471.24	13,471.24	0.00
SOCIAL SECURITY	9,502.37	3.16	0.93	-11.46	0.00	0.00	0.24	-40.62	0.00	19.25	9,473.87	9,473.87	0.00
	182,447.67	60.76	17.94	-220.14	0.00	0.00	4.68	-761.32	0.00	369.58	181,919.17	181,919.17	0.00

Reconciliation Summary

Tax Year: 2020

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	238,775.84	58.48	78.82	-1,371.22	-175.15	0.00	1,531.33	-1,643.99	0.00	222.96	237,477.07	237,477.07	0.00
LIBRARY BLDG CONST	20,763.12	5.09	6.86	-119.24	-15.23	0.00	133.14	-142.76	0.00	19.48	20,650.46	20,650.46	0.00
	259,538.96	63.57	85.68	-1,490.46	-190.38	0.00	1,664.47	-1,786.75	0.00	242.44	258,127.53	258,127.53	0.00

Reconciliation Summary

Tax Year: 2020

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	1,200.15	0.11	0.00	-5.97	0.00	0.00	0.00	-0.04	0.00	0.00	1,194.25	1,194.25	0.00
	1,200.15	0.11	0.00	-5.97	0.00	0.00	0.00	-0.04	0.00	0.00	1,194.25	1,194.25	0.00

Reconciliation Summary

Tax Year: 2020

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	3,001.41	0.22	0.00	-4.38	0.00	0.00	1.84	-1.58	0.00	0.25	2,997.76	2,997.76	0.00
	3,001.41	0.22	0.00	-4.38	0.00	0.00	1.84	-1.58	0.00	0.25	2,997.76	2,997.76	0.00

Reconciliation Summary

Tax Year: 2020

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
LYZ1 FREEDOM TWP LIBRARY													
LIBRARY	5,001.48	0.21	0.00	-5.40	0.00	0.00	0.00	-0.09	0.00	0.00	4,996.20	4,996.20	0.00
	5,001.48	0.21	0.00	-5.40	0.00	0.00	0.00	-0.09	0.00	0.00	4,996.20	4,996.20	0.00

Reconciliation Summary

Tax Year: 2020

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	35,007.56	44.19	0.63	-44.35	0.00	0.00	19.68	-5.78	0.00	18.95	35,040.88	35,040.88	0.00
	35,007.56	44.19	0.63	-44.35	0.00	0.00	19.68	-5.78	0.00	18.95	35,040.88	35,040.88	0.00

Reconciliation Summary

Tax Year: 2020

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	20,003.78	4.81	0.08	-23.13	0.00	0.00	-0.41	-5.00	0.00	0.00	19,980.13	19,980.13	0.00
	20,003.78	4.81	0.08	-23.13	0.00	0.00	-0.41	-5.00	0.00	0.00	19,980.13	19,980.13	0.00

Reconciliation Summary

Tax Year: 2020

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	18,526.35	1.12	0.13	-34.05	0.00	0.00	-33.94	-0.34	0.00	30.88	18,490.15	18,490.15	0.00
	18,526.35	1.12	0.13	-34.05	0.00	0.00	-33.94	-0.34	0.00	30.88	18,490.15	18,490.15	0.00

Reconciliation Summary

Tax Year: 2020

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	43,424.60	14.31	0.37	-147.43	0.00	0.00	0.60	-13.36	0.00	5.63	43,284.72	43,284.72	0.00
	43,424.60	14.31	0.37	-147.43	0.00	0.00	0.60	-13.36	0.00	5.63	43,284.72	43,284.72	0.00

Reconciliation Summary

Tax Year: 2020

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	20,753.50	3.64	0.00	-33.58	0.00	0.00	-2.78	-133.88	0.00	0.71	20,587.61	20,587.61	0.00
	20,753.50	3.64	0.00	-33.58	0.00	0.00	-2.78	-133.88	0.00	0.71	20,587.61	20,587.61	0.00

Reconciliation Summary

Tax Year: 2020

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	20,003.40	2.80	0.00	-92.31	0.00	0.00	7.66	0.00	0.00	3.53	19,925.08	19,925.08	0.00
	20,003.40	2.80	0.00	-92.31	0.00	0.00	7.66	0.00	0.00	3.53	19,925.08	19,925.08	0.00

Reconciliation Summary

Tax Year: 2020

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	35,913.55	15.73	0.74	-24.71	0.00	0.00	-1.37	-2.14	0.00	0.00	35,901.80	35,901.80	0.00
	35,913.55	15.73	0.74	-24.71	0.00	0.00	-1.37	-2.14	0.00	0.00	35,901.80	35,901.80	0.00

Reconciliation Summary

Tax Year: 2020

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	47,913.06	10.19	0.00	-153.47	-12.30	0.00	5.37	-62.11	0.00	221.12	47,921.86	47,921.86	0.00
	47,913.06	10.19	0.00	-153.47	-12.30	0.00	5.37	-62.11	0.00	221.12	47,921.86	47,921.86	0.00

Reconciliation Summary

Tax Year: 2020

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	28,280.96	12.76	0.62	-20.69	0.00	0.00	-1.14	-1.11	0.00	0.00	28,271.40	28,271.40	0.00
	28,280.96	12.76	0.62	-20.69	0.00	0.00	-1.14	-1.11	0.00	0.00	28,271.40	28,271.40	0.00

Reconciliation Summary

Tax Year: 2020

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	23,963.19	0.00	0.00	-62.51	0.00	0.00	0.00	0.04	0.00	25.54	23,926.26	23,926.26	0.00
LIABILITY INSURANCE	5,754.72	0.00	0.00	-15.02	0.00	0.00	0.00	-0.04	0.00	6.13	5,745.79	5,745.79	0.00
	29,717.91	0.00	0.00	-77.53	0.00	0.00	0.00	0.00	0.00	31.67	29,672.05	29,672.05	0.00

Reconciliation Summary

Tax Year: 2020

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	89,621.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,621.14	89,621.14	0.00
	89,621.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,621.14	89,621.14	0.00

Reconciliation Summary

Tax Year: 2020

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	113,675.47	0.00	0.00	-1,741.01	0.01	0.00	-1,294.73	-19.12	0.00	0.00	110,620.62	110,620.62	0.00
	113,675.47	0.00	0.00	-1,741.01	0.01	0.00	-1,294.73	-19.12	0.00	0.00	110,620.62	110,620.62	0.00

Reconciliation Summary

Tax Year: 2020

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
TFB1 TIF MENDOTA I													
CORPORATE	1,085,864.91	0.00	0.00	-8,352.58	0.00	0.00	0.00	0.00	0.00	0.01	1,077,512.34	1,077,512.34	0.00
	1,085,864.91	0.00	0.00	-8,352.58	0.00	0.00	0.00	0.00	0.00	0.01	1,077,512.34	1,077,512.34	0.00

Reconciliation Summary

Tax Year: 2020

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	177,106.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,106.61	177,106.61	0.00
	177,106.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,106.61	177,106.61	0.00

Reconciliation Summary

Tax Year: 2020

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	188,123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,123.88	188,123.88	0.00
	188,123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,123.88	188,123.88	0.00

Reconciliation Summary

Tax Year: 2020

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	64,277.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,277.20	64,277.20	0.00
	64,277.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,277.20	64,277.20	0.00

Reconciliation Summary

Tax Year: 2020

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	379,391.33	0.00	0.00	-1,163.30	0.00	0.00	0.00	0.00	0.00	0.00	378,228.03	378,228.03	0.00
	379,391.33	0.00	0.00	-1,163.30	0.00	0.00	0.00	0.00	0.00	0.00	378,228.03	378,228.03	0.00

Reconciliation Summary

Tax Year: 2020

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	290,075.86	0.00	0.00	-235.30	0.00	0.00	0.00	-109.94	0.00	-0.01	289,730.61	289,730.61	0.00
	290,075.86	0.00	0.00	-235.30	0.00	0.00	0.00	-109.94	0.00	-0.01	289,730.61	289,730.61	0.00

Reconciliation Summary

Tax Year: 2020

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	201,129.76	0.00	0.00	0.00	0.00	0.00	-2,075.37	0.00	0.00	0.00	199,054.39	199,054.39	0.00
	201,129.76	0.00	0.00	0.00	0.00	0.00	-2,075.37	0.00	0.00	0.00	199,054.39	199,054.39	0.00

Reconciliation Summary

Tax Year: 2020

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	774,038.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,038.96	774,038.96	0.00
	774,038.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,038.96	774,038.96	0.00

Reconciliation Summary

Tax Year: 2020

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	398,446.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,446.12	398,446.12	0.00
	398,446.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,446.12	398,446.12	0.00

Reconciliation Summary

Tax Year: 2020

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	159,870.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,870.61	159,870.61	0.00
	159,870.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,870.61	159,870.61	0.00

Reconciliation Summary

Tax Year: 2020

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	804,331.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,331.66	804,331.66	0.00
	804,331.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,331.66	804,331.66	0.00

Reconciliation Summary

Tax Year: 2020

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	1,562,087.02	0.00	0.00	-10,765.61	-0.01	0.00	0.00	-35.09	0.00	-0.01	1,551,286.30	1,551,286.30	0.00
	1,562,087.02	0.00	0.00	-10,765.61	-0.01	0.00	0.00	-35.09	0.00	-0.01	1,551,286.30	1,551,286.30	0.00

Reconciliation Summary

Tax Year: 2020

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	14,996.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,996.98	14,996.98	0.00
	14,996.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,996.98	14,996.98	0.00

Reconciliation Summary

Tax Year: 2020

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	68,333.48	0.00	0.00	-149.22	0.00	0.00	0.00	-94.24	0.00	0.00	68,090.02	68,090.02	0.00
	68,333.48	0.00	0.00	-149.22	0.00	0.00	0.00	-94.24	0.00	0.00	68,090.02	68,090.02	0.00

Reconciliation Summary

Tax Year: 2020

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	66,103.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,103.03	66,103.03	0.00
	66,103.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,103.03	66,103.03	0.00

Reconciliation Summary

Tax Year: 2020

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	431,611.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,611.90	431,611.90	0.00
	431,611.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,611.90	431,611.90	0.00

Reconciliation Summary

Tax Year: 2020

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	507,544.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,544.67	507,544.67	0.00
	507,544.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,544.67	507,544.67	0.00

Reconciliation Summary

Tax Year: 2020

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 1													
CORPORATE	1,781,356.64	0.00	0.00	-4,401.84	0.00	0.00	-164.74	-514.46	0.00	0.00	1,776,275.60	1,776,275.60	0.00
	1,781,356.64	0.00	0.00	-4,401.84	0.00	0.00	-164.74	-514.46	0.00	0.00	1,776,275.60	1,776,275.60	0.00

Reconciliation Summary

Tax Year: 2020

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 I													
CORPORATE	1,759,343.33	0.00	0.00	-1,731.94	0.00	0.00	0.00	-178.34	0.00	0.00	1,757,433.05	1,757,433.05	0.00
	1,759,343.33	0.00	0.00	-1,731.94	0.00	0.00	0.00	-178.34	0.00	0.00	1,757,433.05	1,757,433.05	0.00

Reconciliation Summary

Tax Year: 2020

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	52,605.72	0.00	0.00	-339.26	0.00	0.00	-365.00	-0.80	0.00	0.00	51,900.66	51,900.66	0.00
	52,605.72	0.00	0.00	-339.26	0.00	0.00	-365.00	-0.80	0.00	0.00	51,900.66	51,900.66	0.00

Reconciliation Summary

Tax Year: 2020

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 1													
CORPORATE	2,730,599.82	0.00	0.00	-4,608.90	0.00	0.00	-14,347.39	-48.54	0.00	0.00	2,711,594.99	2,711,594.99	0.00
	2,730,599.82	0.00	0.00	-4,608.90	0.00	0.00	-14,347.39	-48.54	0.00	0.00	2,711,594.99	2,711,594.99	0.00

Reconciliation Summary

Tax Year: 2020

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	369,113.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,113.84	369,113.84	0.00
	369,113.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,113.84	369,113.84	0.00

Reconciliation Summary

Tax Year: 2020

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	1,164,593.41	0.00	-0.03	-868.15	0.00	0.00	0.00	-1,910.91	0.00	0.00	1,161,814.32	1,161,814.32	0.00
	1,164,593.41	0.00	-0.03	-868.15	0.00	0.00	0.00	-1,910.91	0.00	0.00	1,161,814.32	1,161,814.32	0.00

Reconciliation Summary

Tax Year: 2020

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	301,024.61	0.00	0.00	-857.10	0.00	0.00	0.00	0.00	0.00	0.00	300,167.51	300,167.51	0.00
	301,024.61	0.00	0.00	-857.10	0.00	0.00	0.00	0.00	0.00	0.00	300,167.51	300,167.51	0.00

Reconciliation Summary

Tax Year: 2020

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	5,427.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,427.04	5,427.04	0.00
	5,427.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,427.04	5,427.04	0.00

Reconciliation Summary

Tax Year: 2020

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	78,461.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,461.14	78,461.14	0.00
	78,461.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,461.14	78,461.14	0.00

Reconciliation Summary

Tax Year: 2020

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	3,335.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,335.55	3,335.55	0.00
	3,335.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,335.55	3,335.55	0.00

Reconciliation Summary

Tax Year: 2020

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	567,589.04	0.00	0.00	-36.56	-434.58	0.00	-37.72	-106.99	0.00	0.00	566,973.19	566,973.19	0.00
	567,589.04	0.00	0.00	-36.56	-434.58	0.00	-37.72	-106.99	0.00	0.00	566,973.19	566,973.19	0.00

Reconciliation Summary

Tax Year: 2020

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	33,293.25	0.00	0.00	-422.77	0.00	0.00	0.00	0.00	0.00	0.00	32,870.48	32,870.48	0.00
	33,293.25	0.00	0.00	-422.77	0.00	0.00	0.00	0.00	0.00	0.00	32,870.48	32,870.48	0.00

Reconciliation Summary

Tax Year: 2020

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	74,141.77	0.00	0.00	-852.37	0.00	0.00	0.01	-304.48	0.00	0.00	72,984.93	72,984.93	0.00
	74,141.77	0.00	0.00	-852.37	0.00	0.00	0.01	-304.48	0.00	0.00	72,984.93	72,984.93	0.00

Reconciliation Summary

Tax Year: 2020

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	1,717.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.74	1,717.74	0.00
	1,717.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.74	1,717.74	0.00

Reconciliation Summary

Tax Year: 2020

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	363,754.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,754.21	363,754.21	0.00
	363,754.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,754.21	363,754.21	0.00

Reconciliation Summary

Tax Year: 2020

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	93,510.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,510.25	93,510.25	0.00
	93,510.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,510.25	93,510.25	0.00

Reconciliation Summary

Tax Year: 2020

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
TFX4 TIF PERU IV DOWNTOWN													
GENERAL FUND	131,355.85	0.00	0.00	-1,574.27	0.00	0.00	0.00	-33.52	0.00	0.00	129,748.06	129,748.06	0.00
	131,355.85	0.00	0.00	-1,574.27	0.00	0.00	0.00	-33.52	0.00	0.00	129,748.06	129,748.06	0.00

Reconciliation Summary

Tax Year: 2020

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
TFX5 TIF PERU V PERU MALL													
GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.01	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.01	0.00	0.00	0.00	0.00	0.00

Reconciliation Summary

Tax Year: 2020

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	772,827.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,827.51	772,827.51	0.00
	772,827.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,827.51	772,827.51	0.00

Reconciliation Summary

Tax Year: 2020

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	209.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.62	209.62	0.00
	209.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.62	209.62	0.00

Reconciliation Summary

Tax Year: 2020

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	60,764.14	0.00	0.00	-1,779.45	0.00	0.00	0.00	-2,650.29	0.00	0.00	56,334.40	56,334.40	0.00
	60,764.14	0.00	0.00	-1,779.45	0.00	0.00	0.00	-2,650.29	0.00	0.00	56,334.40	56,334.40	0.00

Reconciliation Summary

Tax Year: 2020

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	76,000.11	0.00	0.00	-272.93	0.00	0.00	0.00	-22.99	-13,596.96	25.14	62,132.37	62,132.37	0.00
JT. BRIDGE	18,391.08	0.00	0.00	-66.05	0.00	0.00	0.00	-5.38	0.00	6.08	18,325.73	18,325.73	0.00
PERMANENT ROAD	77,187.98	0.00	0.00	-277.19	0.00	0.00	0.00	-23.40	0.00	25.53	76,912.92	76,912.92	0.00
EQUIPMENT & BUILDING	16,177.12	0.00	0.00	-58.09	0.00	0.00	0.00	-4.98	0.00	5.35	16,119.40	16,119.40	0.00
LIABILITY INSURANCE	3,679.14	0.00	0.00	-13.21	0.00	0.00	0.00	-1.14	0.00	1.22	3,666.01	3,666.01	0.00
SOCIAL SECURITY	184.88	0.00	0.00	-0.66	0.00	0.00	0.00	-0.15	0.00	0.06	184.13	184.13	0.00
	191,620.31	0.00	0.00	-688.13	0.00	0.00	0.00	-58.04	-13,596.96	63.38	177,340.56	177,340.56	0.00

Reconciliation Summary

Tax Year: 2020

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	70,203.83	3.97	0.00	-72.50	0.00	0.00	0.00	-18.08	-3,715.11	0.00	66,402.11	66,402.11	0.00
JT. BRIDGE	18,302.67	1.03	0.00	-18.91	0.00	0.00	0.00	-4.47	0.00	0.00	18,280.32	18,280.32	0.00
PERMANENT ROAD	82,453.33	4.66	0.00	-85.15	0.00	0.00	0.00	-21.04	0.00	0.00	82,351.80	82,351.80	0.00
EQUIPMENT & BUILDING	17,280.64	0.98	0.00	-17.85	0.00	0.00	0.00	-4.48	0.00	0.00	17,259.29	17,259.29	0.00
LIABILITY INSURANCE	5,751.98	0.33	0.00	-5.94	0.00	0.00	0.00	-1.44	0.00	0.00	5,744.93	5,744.93	0.00
	193,992.45	10.97	0.00	-200.35	0.00	0.00	0.00	-49.51	-3,715.11	0.00	190,038.45	190,038.45	0.00

Reconciliation Summary

Tax Year: 2020

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	315,010.76	148.74	7.17	-206.44	0.00	0.00	-13.30	-12.75	-2,311.94	0.00	312,622.24	312,622.24	0.00
EQUIPMENT & BUILDING	50,019.83	23.62	1.13	-32.78	0.00	0.00	-2.11	-2.12	0.00	0.00	50,007.57	50,007.57	0.00
	365,030.59	172.36	8.30	-239.22	0.00	0.00	-15.41	-14.87	-2,311.94	0.00	362,629.81	362,629.81	0.00

Reconciliation Summary

Tax Year: 2020

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	177,510.34	49.26	56.61	-945.21	-23.90	0.00	1,276.08	-1,132.17	-72,940.29	112.18	103,962.90	103,962.90	0.00
JT BRIDGE	26,303.80	7.30	8.37	-140.05	-3.54	0.00	189.10	-167.88	0.00	16.61	26,213.71	26,213.71	0.00
WORKMAN'S COMP	1,000.51	0.28	0.30	-5.32	-0.13	0.00	7.20	-5.65	0.00	0.56	997.75	997.75	0.00
AUDIT	1,000.51	0.28	0.30	-5.32	-0.13	0.00	7.20	-5.65	0.00	0.56	997.75	997.75	0.00
SOCIAL SECURITY	1,000.51	0.28	0.30	-5.32	-0.13	0.00	7.20	-5.65	0.00	0.56	997.75	997.75	0.00
I.M.R.F	1,000.51	0.28	0.30	-5.32	-0.13	0.00	7.20	-5.65	0.00	0.56	997.75	997.75	0.00
	207,816.18	57.68	66.18	-1,106.54	-27.96	0.00	1,493.98	-1,322.65	-72,940.29	131.03	134,167.61	134,167.61	0.00

Reconciliation Summary

Tax Year: 2020

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	28,073.51	7.74	0.00	-69.95	0.00	0.00	-4.28	-0.92	-6,103.74	0.87	21,903.23	21,903.23	0.00
JT. BRIDGE	65.33	0.02	0.00	-0.16	0.00	0.00	-0.01	-0.40	0.00	0.00	64.78	64.78	0.00
EQUIPMENT & BUILDING	30,612.08	8.44	0.00	-76.28	0.00	0.00	-4.67	-1.27	0.00	0.95	30,539.25	30,539.25	0.00
PERMANENT ROAD	155,860.27	42.98	0.00	-388.38	0.00	0.00	-23.74	-6.09	0.00	4.83	155,489.87	155,489.87	0.00
	214,611.19	59.18	0.00	-534.77	0.00	0.00	-32.70	-8.68	-6,103.74	6.65	207,997.13	207,997.13	0.00

Reconciliation Summary

Tax Year: 2020

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	79,441.52	23.57	0.00	-130.41	0.00	0.00	0.00	-1,340.63	-10,762.11	0.00	67,231.94	67,231.94	0.00
JT. BRIDGE	12,560.50	3.73	0.00	-20.62	0.00	0.00	0.00	-211.50	0.00	0.00	12,332.11	12,332.11	0.00
	92,002.02	27.30	0.00	-151.03	0.00	0.00	0.00	-1,552.13	-10,762.11	0.00	79,564.05	79,564.05	0.00

Reconciliation Summary

Tax Year: 2020

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	140,006.16	1.59	1.59	-171.10	0.00	0.00	-424.26	0.07	-41,686.99	0.00	97,727.06	97,727.06	0.00
JT. BRIDGE	38,622.39	0.44	0.44	-47.20	0.00	0.00	-117.04	-0.07	0.00	0.00	38,458.96	38,458.96	0.00
PERMANENT ROAD	128,998.78	1.46	1.46	-157.65	0.00	0.00	-390.91	0.08	0.00	0.00	128,453.22	128,453.22	0.00
EQUIPMENT & BUILDING	20,006.40	0.23	0.23	-24.45	0.00	0.00	-60.62	-0.13	0.00	0.00	19,921.66	19,921.66	0.00
LIABILITY INSURANCE	3,004.82	0.03	0.03	-3.67	0.00	0.00	-9.10	0.05	0.00	0.00	2,992.16	2,992.16	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
	330,638.55	3.75	3.75	-404.07	0.00	0.00	-1,001.93	0.00	-41,686.99	0.00	287,553.06	287,553.06	0.00

Reconciliation Summary

Tax Year: 2020

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	64,547.23	5.16	0.00	-141.84	-243.57	0.00	1.53	-156.66	-7,973.01	4.02	56,042.86	56,042.86	0.00
JT. BRIDGE	15,803.10	1.26	0.00	-34.73	-59.64	0.00	0.38	-38.65	0.00	0.98	15,672.70	15,672.70	0.00
EQUIPMENT & BUILDING	11,001.43	0.88	0.00	-24.17	-41.51	0.00	0.26	-26.70	0.00	0.68	10,910.87	10,910.87	0.00
	91,351.76	7.30	0.00	-200.74	-344.72	0.00	2.17	-222.01	-7,973.01	5.68	82,626.43	82,626.43	0.00

Reconciliation Summary

Tax Year: 2020

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	91,881.06	89.78	1.20	-239.93	-39.00	0.00	33.71	-88.89	-18,578.80	0.00	73,059.13	73,059.13	0.00
JT. BRIDGE	27,842.75	27.20	0.37	-72.71	-11.82	0.00	10.22	-27.24	0.00	0.00	27,768.77	27,768.77	0.00
PERMANENT ROAD	92,994.78	90.86	1.23	-242.85	-39.47	0.00	34.12	-91.13	0.00	0.00	92,747.54	92,747.54	0.00
EQUIPMENT & BUILDING	13,152.91	12.85	0.17	-34.34	-5.58	0.00	4.83	-12.84	0.00	0.00	13,118.00	13,118.00	0.00
SOCIAL SECURITY	400.94	0.39	0.01	-1.05	-0.17	0.00	0.15	-0.72	0.00	0.00	399.55	399.55	0.00
LIABILITY INSURANCE	7,400.60	7.23	0.10	-19.33	-3.14	0.00	2.72	-7.55	0.00	0.00	7,380.63	7,380.63	0.00
	233,673.04	228.31	3.08	-610.21	-99.18	0.00	85.75	-228.37	-18,578.80	0.00	214,473.62	214,473.62	0.00

Reconciliation Summary

Tax Year: 2020

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	98,475.29	14.44	0.00	-255.16	0.00	0.00	0.00	-19.36	-19,268.71	0.00	78,946.50	78,946.50	0.00
JT. BRIDGE	16,129.60	2.36	0.00	-41.79	0.00	0.00	0.00	-3.31	0.00	0.00	16,086.86	16,086.86	0.00
EQUIPMENT & BUILDING	12,255.35	1.80	0.00	-31.75	0.00	0.00	0.00	-2.42	0.00	0.00	12,222.98	12,222.98	0.00
LIABILITY INSURANCE	15,296.85	2.24	0.00	-39.63	0.00	0.00	0.00	-3.11	0.00	0.00	15,256.35	15,256.35	0.00
	142,157.09	20.84	0.00	-368.33	0.00	0.00	0.00	-28.20	-19,268.71	0.00	122,512.69	122,512.69	0.00

Reconciliation Summary

Tax Year: 2020

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	91,300.49	25.83	0.00	-614.34	0.00	0.00	70.41	-0.03	-19.22	32.48	90,795.62	90,795.62	0.00
JT. BRIDGE	7,451.91	2.11	0.00	-50.14	0.00	0.00	5.75	-0.03	0.00	2.65	7,412.25	7,412.25	0.00
PERMANENT ROAD	35,608.62	10.08	0.00	-239.60	0.00	0.00	27.46	0.10	0.00	12.68	35,419.34	35,419.34	0.00
EQUIPMENT & BUILDING	6,823.91	1.93	0.00	-45.92	0.00	0.00	5.26	-0.04	0.00	2.43	6,787.57	6,787.57	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
	141,184.93	39.95	0.00	-950.00	0.00	0.00	108.88	0.00	-19.22	50.24	140,414.78	140,414.78	0.00

Reconciliation Summary

Tax Year: 2020

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	80,592.09	5.86	0.00	-117.63	0.00	0.00	49.46	-42.36	-9,743.15	6.70	70,750.97	70,750.97	0.00
JT. BRIDGE	14,011.63	1.02	0.00	-20.45	0.00	0.00	8.60	-7.34	0.00	1.16	13,994.62	13,994.62	0.00
EQUIPMENT & BUILDING	9,808.14	0.71	0.00	-14.31	0.00	0.00	6.02	-5.24	0.00	0.82	9,796.14	9,796.14	0.00
	104,411.86	7.59	0.00	-152.39	0.00	0.00	64.08	-54.94	-9,743.15	8.68	94,541.73	94,541.73	0.00

Reconciliation Summary

Tax Year: 2020

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	42,148.12	1.78	0.00	-45.57	0.00	0.00	0.00	-1.10	0.00	0.00	42,103.23	42,103.23	0.00
JT. BRIDGE	14,071.51	0.59	0.00	-15.21	0.00	0.00	0.00	-0.37	0.00	0.00	14,056.52	14,056.52	0.00
PERMANENT ROAD	72,191.19	3.04	0.00	-78.03	0.00	0.00	0.00	-1.10	0.00	0.00	72,115.10	72,115.10	0.00
EQUIPMENT & BUILDING	9,387.74	0.39	0.00	-10.15	0.00	0.00	0.00	-0.14	0.00	0.00	9,377.84	9,377.84	0.00
WORKMAN'S COMP	2,867.43	0.12	0.00	-3.10	0.00	0.00	0.00	0.02	0.00	0.00	2,864.47	2,864.47	0.00
AUDIT	1,409.17	0.06	0.00	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	1,407.71	1,407.71	0.00
SOCIAL SECURITY	3,886.77	0.16	0.00	-4.20	0.00	0.00	0.00	0.16	0.00	0.00	3,882.89	3,882.89	0.00
	145,961.93	6.14	0.00	-157.78	0.00	0.00	0.00	-2.53	0.00	0.00	145,807.76	145,807.76	0.00

Reconciliation Summary

Tax Year: 2020

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	107,001.30	0.00	0.00	-270.35	0.00	0.00	0.00	0.09	0.00	0.00	106,731.04	106,731.04	0.00
JT. BRIDGE	10,301.45	0.00	0.00	-26.03	0.00	0.00	0.00	-0.07	0.00	0.00	10,275.35	10,275.35	0.00
PERMANENT ROAD	21,857.52	0.00	0.00	-55.23	0.00	0.00	0.00	-0.11	0.00	0.00	21,802.18	21,802.18	0.00
EQUIPMENT & BUILDING	7,101.51	0.00	0.00	-17.95	0.00	0.00	0.00	0.09	0.00	0.00	7,083.65	7,083.65	0.00
	146,261.78	0.00	0.00	-369.56	0.00	0.00	0.00	0.00	0.00	0.00	145,892.22	145,892.22	0.00

Reconciliation Summary

Tax Year: 2020

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	54,025.44	38.93	0.00	-194.42	0.00	0.00	14.24	-223.13	-6,399.21	0.00	47,261.85	47,261.85	0.00
JT. BRIDGE	8,142.74	5.87	0.00	-29.31	0.00	0.00	2.15	-33.81	0.00	0.00	8,087.64	8,087.64	0.00
PERMANENT ROAD	27,196.75	19.60	0.00	-97.89	0.00	0.00	7.17	-112.58	0.00	0.00	27,013.05	27,013.05	0.00
EQUIPMENT & BUILDING	3,675.63	2.65	0.00	-13.23	0.00	0.00	0.97	-15.08	0.00	0.00	3,650.94	3,650.94	0.00
AUDIT	301.28	0.22	0.00	-1.09	0.00	0.00	0.08	-1.17	0.00	0.00	299.32	299.32	0.00
SOCIAL SECURITY	1,200.24	0.87	0.00	-4.32	0.00	0.00	0.32	-5.26	0.00	0.00	1,191.85	1,191.85	0.00
LIABILITY INSURANCE	4,001.34	2.88	0.00	-14.40	0.00	0.00	1.05	-16.40	0.00	0.00	3,974.47	3,974.47	0.00
	98,543.42	71.02	0.00	-354.66	0.00	0.00	25.98	-407.43	-6,399.21	0.00	91,479.12	91,479.12	0.00

Reconciliation Summary

Tax Year: 2020

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	60,138.88	3.08	0.00	-243.42	0.00	0.00	9.60	-17.19	-7,110.67	920.65	53,700.93	53,700.93	0.00
JT. BRIDGE	10,739.08	0.55	0.00	-43.46	0.00	0.00	1.71	-2.98	0.00	164.40	10,859.30	10,859.30	0.00
PERMANENT ROAD	35,868.54	1.84	0.00	-145.17	0.00	0.00	5.73	-10.44	0.00	549.10	36,269.60	36,269.60	0.00
EQUIPMENT & BUILDING	7,517.36	0.39	0.00	-30.43	0.00	0.00	1.20	-2.18	0.00	115.08	7,601.42	7,601.42	0.00
	114,263.86	5.86	0.00	-462.48	0.00	0.00	18.24	-32.79	-7,110.67	1,749.23	108,431.25	108,431.25	0.00

Reconciliation Summary

Tax Year: 2020

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	179,423.71	93.09	17.94	-608.78	-36.08	0.00	262.05	-114.86	-82,362.05	520.44	97,195.46	97,195.46	0.00
	179,423.71	93.09	17.94	-608.78	-36.08	0.00	262.05	-114.86	-82,362.05	520.44	97,195.46	97,195.46	0.00

Reconciliation Summary

Tax Year: 2020

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	185,772.77	180.30	11.62	-558.79	0.00	0.00	-73.37	-332.36	-64,690.02	95.09	120,405.24	120,405.24	0.00
PERMANENT ROAD	84,442.17	81.95	5.28	-253.99	0.00	0.00	-33.34	-157.72	0.00	43.23	84,127.58	84,127.58	0.00
EQUIPMENT & BUILDING	38,010.23	36.89	2.37	-114.32	0.00	0.00	-15.00	-71.29	0.00	19.46	37,868.34	37,868.34	0.00
LIABILITY INSURANCE	4,008.19	3.89	0.25	-12.06	0.00	0.00	-1.60	-4.56	0.00	2.06	3,996.17	3,996.17	0.00
	312,233.36	303.03	19.52	-939.16	0.00	0.00	-123.31	-565.93	-64,690.02	159.84	246,397.33	246,397.33	0.00

Reconciliation Summary

Tax Year: 2020

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	335,002.34	54.33	179.04	-684.35	-35.73	0.00	237.50	-50.21	-125,810.33	316.95	209,209.54	209,209.54	0.00
JT. BRIDGE	20,005.70	3.24	10.69	-40.87	-2.13	0.00	14.19	-2.94	0.00	18.93	20,006.81	20,006.81	0.00
EQUIPMENT & BUILDING	5,509.28	0.89	2.95	-11.26	-0.59	0.00	3.91	-0.29	0.00	5.22	5,510.11	5,510.11	0.00
AUDIT	5,009.40	0.81	2.67	-10.23	-0.54	0.00	3.55	-1.04	0.00	4.74	5,009.36	5,009.36	0.00
LIABILITY INSURANCE	5,509.28	0.89	2.95	-11.26	-0.59	0.00	3.91	-0.29	0.00	5.22	5,510.11	5,510.11	0.00
SOCIAL SECURITY	2,010.14	0.33	1.07	-4.10	-0.21	0.00	1.41	-0.46	0.00	1.89	2,010.07	2,010.07	0.00
	373,046.14	60.49	199.37	-762.07	-39.79	0.00	264.47	-55.23	-125,810.33	352.95	247,256.00	247,256.00	0.00

Reconciliation Summary

Tax Year: 2020

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	74,100.21	7.95	0.00	-117.99	0.00	0.00	0.00	-1.88	0.00	0.00	73,988.29	73,988.29	0.00
JT. BRIDGE	11,226.09	1.21	0.00	-17.87	0.00	0.00	0.00	-0.29	0.00	0.00	11,209.14	11,209.14	0.00
PERMANENT ROAD	39,171.70	4.21	0.00	-62.37	0.00	0.00	0.00	-0.86	0.00	0.00	39,112.68	39,112.68	0.00
EQUIPMENT & BUILDING	7,876.56	0.85	0.00	-12.54	0.00	0.00	0.00	-0.22	0.00	0.00	7,864.65	7,864.65	0.00
WORKMAN'S COMP	5,702.18	0.61	0.00	-9.08	0.00	0.00	0.00	-0.14	0.00	0.00	5,693.57	5,693.57	0.00
AUDIT	1,125.89	0.12	0.00	-1.79	0.00	0.00	0.00	-0.06	0.00	0.00	1,124.16	1,124.16	0.00
SOCIAL SECURITY	1,001.58	0.11	0.00	-1.60	0.00	0.00	0.00	0.03	0.00	0.00	1,000.12	1,000.12	0.00
	140,204.21	15.06	0.00	-223.24	0.00	0.00	0.00	-3.42	0.00	0.00	139,992.61	139,992.61	0.00

Reconciliation Summary

Tax Year: 2020

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	64,750.52	5.35	0.00	-124.00	0.00	0.00	0.00	0.12	0.00	0.00	64,631.99	64,631.99	0.00
EQUIPMENT & BUILDING	7,001.17	0.58	0.00	-13.41	0.00	0.00	0.00	-0.05	0.00	0.00	6,988.29	6,988.29	0.00
LIABILITY INSURANCE	1,000.51	0.08	0.00	-1.91	0.00	0.00	0.00	-0.05	0.00	0.00	998.63	998.63	0.00
JT. BRIDGE	12,083.48	1.00	0.00	-23.14	0.00	0.00	0.00	-0.02	0.00	0.00	12,061.32	12,061.32	0.00
	84,835.68	7.01	0.00	-162.46	0.00	0.00	0.00	0.00	0.00	0.00	84,680.23	84,680.23	0.00

Reconciliation Summary

Tax Year: 2020

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	135,543.77	55.46	1.52	-524.10	0.00	0.00	2.45	-55.00	-15,953.31	23.15	119,093.94	119,093.94	0.00
JT. BRIDGE	37,910.10	15.51	0.42	-146.59	0.00	0.00	0.68	-15.55	0.00	6.48	37,771.05	37,771.05	0.00
PERMANENT ROAD	56,865.15	23.26	0.64	-219.88	0.00	0.00	1.03	-23.27	0.00	9.71	56,656.64	56,656.64	0.00
EQUIPMENT & BUILDING	18,310.58	7.49	0.20	-70.80	0.00	0.00	0.33	-7.19	0.00	3.13	18,243.74	18,243.74	0.00
	248,629.60	101.72	2.78	-961.37	0.00	0.00	4.49	-101.01	-15,953.31	42.47	231,765.37	231,765.37	0.00

Reconciliation Summary

Tax Year: 2020

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	350,733.53	1,286.62	80.46	-1,023.44	0.00	0.00	-97.90	-964.50	-6,395.82	0.00	343,618.95	343,618.95	0.00
JT. BRIDGE	15,639.92	57.37	3.57	-45.64	0.00	0.00	-4.37	-43.75	0.00	0.00	15,607.10	15,607.10	0.00
EQUIPMENT & BUILDING	68,510.29	251.32	15.72	-199.91	0.00	0.00	-19.12	-188.54	0.00	0.00	68,369.76	68,369.76	0.00
	434,883.74	1,595.31	99.75	-1,268.99	0.00	0.00	-121.39	-1,196.79	-6,395.82	0.00	427,595.81	427,595.81	0.00

Reconciliation Summary

Tax Year: 2020

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	117,097.63	25.08	2.28	-58.38	0.00	0.00	10.16	-9.48	0.00	0.00	117,067.29	117,067.29	0.00
JT. BRIDGE	11,709.04	2.51	0.23	-5.84	0.00	0.00	1.01	-1.04	0.00	0.00	11,705.91	11,705.91	0.00
EQUIPMENT & BUILDING	8,195.12	1.76	0.16	-4.08	0.00	0.00	0.71	-0.51	0.00	0.00	8,193.16	8,193.16	0.00
	137,001.79	29.35	2.67	-68.30	0.00	0.00	11.88	-11.03	0.00	0.00	136,966.36	136,966.36	0.00

Reconciliation Summary

Tax Year: 2020

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	62,276.79	3.62	0.00	-103.03	0.00	0.00	0.00	-61.85	-183.65	3.55	61,935.43	61,935.43	0.00
JT. BRIDGE	4,212.95	0.24	0.00	-6.97	0.00	0.00	0.00	-4.20	0.00	0.24	4,202.26	4,202.26	0.00
EQUIPMENT & BUILDING	5,889.11	0.34	0.00	-9.74	0.00	0.00	0.00	-6.03	0.00	0.34	5,874.02	5,874.02	0.00
	72,378.85	4.20	0.00	-119.74	0.00	0.00	0.00	-72.08	-183.65	4.13	72,011.71	72,011.71	0.00

Reconciliation Summary

Tax Year: 2020

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	294,772.68	116.58	1.63	-1,297.62	-188.24	0.00	10.56	-58.71	-122,180.88	982.41	172,158.41	172,158.41	0.00
JT. BRIDGE	89,325.05	35.33	0.49	-393.22	-57.05	0.00	3.20	-17.74	0.00	297.67	89,193.73	89,193.73	0.00
EQUIPMENT & BUILDING	62,527.54	24.73	0.35	-275.26	-39.94	0.00	2.23	-12.24	0.00	208.32	62,435.73	62,435.73	0.00
	446,625.27	176.64	2.47	-1,966.10	-285.23	0.00	15.99	-88.69	-122,180.88	1,488.40	323,787.87	323,787.87	0.00

Reconciliation Summary

Tax Year: 2020

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	97,517.62	9.62	0.00	-258.20	0.00	0.00	85.94	-14.26	-6,685.96	83.90	90,738.66	90,738.66	0.00
JT. BRIDGE	29,550.79	2.91	0.00	-78.24	0.00	0.00	26.04	-3.97	0.00	25.44	29,522.97	29,522.97	0.00
EQUIPMENT & BUILDING	20,277.75	2.00	0.00	-53.69	0.00	0.00	17.87	-3.34	0.00	17.46	20,258.05	20,258.05	0.00
AUDIT	697.40	0.07	0.00	-1.85	0.00	0.00	0.61	-0.16	0.00	0.62	696.69	696.69	0.00
SOCIAL SECURITY	2,429.08	0.24	0.00	-6.44	0.00	0.00	2.14	-0.14	0.00	2.12	2,427.00	2,427.00	0.00
LIABILITY INSURANCE	9,349.87	0.92	0.00	-24.76	0.00	0.00	8.23	-1.57	0.00	8.06	9,340.75	9,340.75	0.00
	159,822.51	15.76	0.00	-423.18	0.00	0.00	140.83	-23.44	-6,685.96	137.60	152,984.12	152,984.12	0.00

Reconciliation Summary

Tax Year: 2020

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	280,017.61	48.16	1.60	-825.09	-11.77	0.00	-568.16	-8.19	-132,701.91	143.01	146,095.26	146,095.26	0.00
	280,017.61	48.16	1.60	-825.09	-11.77	0.00	-568.16	-8.19	-132,701.91	143.01	146,095.26	146,095.26	0.00

Reconciliation Summary

Tax Year: 2020

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	23,600.76	2.06	0.00	-85.09	-30.33	0.00	0.52	0.22	-1,037.69	1.56	22,452.01	22,452.01	0.00
EQUIPMENT & BUILDING	5,010.61	0.44	0.00	-18.07	-6.44	0.00	0.11	-0.11	0.00	0.34	4,986.88	4,986.88	0.00
JT. BRIDGE	7,168.25	0.63	0.00	-25.84	-9.21	0.00	0.16	0.03	0.00	0.48	7,134.50	7,134.50	0.00
PERMANENT ROAD	23,941.96	2.10	0.00	-86.31	-30.77	0.00	0.50	-0.14	0.00	1.58	23,828.92	23,828.92	0.00
	59,721.58	5.23	0.00	-215.31	-76.75	0.00	1.29	0.00	-1,037.69	3.96	58,402.31	58,402.31	0.00

Reconciliation Summary

Tax Year: 2020

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	142,766.52	27.63	0.00	-664.82	-10.59	0.00	0.00	-43.28	-26,869.18	64.73	115,271.01	115,271.01	0.00
JT. BRIDGE	43,262.58	8.38	0.00	-201.47	-3.21	0.00	0.00	-13.01	0.00	19.62	43,072.89	43,072.89	0.00
PERMANENT ROAD	60,567.62	11.73	0.00	-282.06	-4.49	0.00	0.00	-18.57	0.00	27.46	60,301.69	60,301.69	0.00
EQUIPMENT & BUILDING	30,283.81	5.86	0.00	-141.02	-2.25	0.00	0.00	-9.16	0.00	13.73	30,150.97	30,150.97	0.00
	276,880.53	53.60	0.00	-1,289.37	-20.54	0.00	0.00	-84.02	-26,869.18	125.54	248,796.56	248,796.56	0.00

Reconciliation Summary

Tax Year: 2020

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	125,218.19	47.43	0.90	-151.61	0.00	0.00	-4.33	-52.08	0.00	0.00	125,058.50	125,058.50	0.00
JT. BRIDGE	20,496.66	7.77	0.15	-24.83	0.00	0.00	-0.71	-8.30	0.00	0.00	20,470.74	20,470.74	0.00
EQUIPMENT & BUILDING	9,703.12	3.68	0.07	-11.75	0.00	0.00	-0.34	-4.07	0.00	0.00	9,690.71	9,690.71	0.00
LIABILITY INSURANCE	5,853.85	2.22	0.04	-7.10	0.00	0.00	-0.20	-2.39	0.00	0.00	5,846.42	5,846.42	0.00
	161,271.82	61.10	1.16	-195.29	0.00	0.00	-5.58	-66.84	0.00	0.00	161,066.37	161,066.37	0.00

Reconciliation Summary

Tax Year: 2020

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	256,013.03	11.36	0.00	-820.62	0.00	0.00	0.00	-67.06	-100,574.63	6.02	154,568.10	154,568.10	0.00
JT. BRIDGE	77,579.71	3.45	0.00	-248.67	0.00	0.00	0.00	-12.87	0.00	1.84	77,323.46	77,323.46	0.00
PERMANENT ROAD	77,579.71	3.45	0.00	-248.67	0.00	0.00	0.00	-12.87	0.00	1.84	77,323.46	77,323.46	0.00
EQUIPMENT & BUILDING	54,305.80	2.41	0.00	-174.07	0.00	0.00	0.00	-12.14	0.00	1.28	54,123.28	54,123.28	0.00
	465,478.25	20.67	0.00	-1,492.03	0.00	0.00	0.00	-104.94	-100,574.63	10.98	363,338.30	363,338.30	0.00

Reconciliation Summary

Tax Year: 2020

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
TRTG TROY GROVE TWP ROAD													
ROAD AND BRIDGE	64,702.98	167.77	1.79	-99.91	0.00	0.00	76.93	-19.45	-5,969.96	77.47	58,937.62	58,937.62	0.00
JT. BRIDGE	19,606.96	50.84	0.54	-30.27	0.00	0.00	23.30	-5.89	0.00	23.47	19,668.95	19,668.95	0.00
	84,309.94	218.61	2.33	-130.18	0.00	0.00	100.23	-25.34	-5,969.96	100.94	78,606.57	78,606.57	0.00

Reconciliation Summary

Tax Year: 2020

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	52,796.69	23.09	9.72	-61.29	0.00	0.00	2.53	-13.87	-18,454.06	2.13	34,304.94	34,304.94	0.00
JT. BRIDGE	9,174.11	4.01	1.69	-10.65	0.00	0.00	0.44	-2.66	0.00	0.37	9,167.31	9,167.31	0.00
PERMANENT ROAD	95,042.01	41.58	17.47	-110.34	0.00	0.00	4.56	-27.89	0.00	3.82	94,971.21	94,971.21	0.00
EQUIPMENT & BUILDING	15,650.63	6.85	2.87	-18.17	0.00	0.00	0.75	-5.23	0.00	0.63	15,638.33	15,638.33	0.00
AUDIT	2,845.57	1.24	0.51	-3.30	0.00	0.00	0.13	-1.60	0.00	0.11	2,842.66	2,842.66	0.00
LIABILITY INSURANCE	4,501.69	1.97	0.83	-5.23	0.00	0.00	0.22	-2.43	0.00	0.18	4,497.23	4,497.23	0.00
SOCIAL SECURITY	1,109.77	0.49	0.20	-1.29	0.00	0.00	0.06	-0.48	0.00	0.04	1,108.79	1,108.79	0.00
	181,120.47	79.23	33.29	-210.27	0.00	0.00	8.69	-54.16	-18,454.06	7.28	162,530.47	162,530.47	0.00

Reconciliation Summary

Tax Year: 2020

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	29,701.06	4.91	0.00	-55.49	0.00	0.00	-51.55	-2.48	0.00	0.00	29,596.45	29,596.45	0.00
JT. BRIDGE	1,500.62	0.25	0.00	-2.80	0.00	0.00	-2.60	-0.24	0.00	0.00	1,495.23	1,495.23	0.00
PERMANENT ROAD	25,364.75	4.19	0.00	-47.39	0.00	0.00	-44.02	-2.60	0.00	0.00	25,274.93	25,274.93	0.00
EQUIPMENT & BUILDING	3,601.19	0.59	0.00	-6.73	0.00	0.00	-6.25	-0.59	0.00	0.00	3,588.21	3,588.21	0.00
	60,167.62	9.94	0.00	-112.41	0.00	0.00	-104.42	-5.91	0.00	0.00	59,954.82	59,954.82	0.00

Reconciliation Summary

Tax Year: 2020

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	142,099.79	13.09	0.00	-705.72	0.00	0.00	0.00	-5.30	-495.17	0.00	140,906.69	140,906.69	0.00
JT. BRIDGE	1,219.32	0.11	0.00	-6.06	0.00	0.00	0.00	0.06	0.00	0.00	1,213.43	1,213.43	0.00
PERMANENT ROAD	40,162.92	3.70	0.00	-199.46	0.00	0.00	0.00	-1.37	0.00	0.00	39,965.79	39,965.79	0.00
EQUIPMENT & BUILDING	8,417.38	0.77	0.00	-41.80	0.00	0.00	0.00	-0.30	0.00	0.00	8,376.05	8,376.05	0.00
AUDIT	1,000.47	0.09	0.00	-4.97	0.00	0.00	0.00	-0.01	0.00	0.00	995.58	995.58	0.00
LIABILITY INSURANCE	5,002.33	0.46	0.00	-24.85	0.00	0.00	0.00	-0.11	0.00	0.00	4,977.83	4,977.83	0.00
	197,902.21	18.22	0.00	-982.86	0.00	0.00	0.00	-7.03	-495.17	0.00	196,435.37	196,435.37	0.00

Reconciliation Summary

Tax Year: 2020

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	55,000.58	9.55	0.00	-43.64	0.00	0.00	0.00	-3.18	-806.64	442.53	54,599.20	54,599.20	0.00
JT. BRIDGE	13,236.57	2.30	0.00	-10.50	0.00	0.00	0.00	-0.70	0.00	106.50	13,334.17	13,334.17	0.00
EQUIPMENT & BUILDING	5,000.77	0.87	0.00	-3.96	0.00	0.00	0.00	-0.28	0.00	40.23	5,037.63	5,037.63	0.00
	73,237.92	12.72	0.00	-58.10	0.00	0.00	0.00	-4.16	-806.64	589.26	72,971.00	72,971.00	0.00

Reconciliation Summary

Tax Year: 2020

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	93,868.85	0.00	0.00	-337.10	0.00	0.00	0.00	-28.53	0.00	31.05	93,534.27	93,534.27	0.00
PUBLIC ASSISTANCE	3,803.93	0.00	0.00	-13.66	0.00	0.00	0.00	-1.05	0.00	1.26	3,790.48	3,790.48	0.00
	97,672.78	0.00	0.00	-350.76	0.00	0.00	0.00	-29.58	0.00	32.31	97,324.75	97,324.75	0.00

Reconciliation Summary

Tax Year: 2020

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
TOTAL ALLEN TWP													
CORPORATE	125,250.03	7.08	0.00	-129.36	0.00	0.00	0.00	-31.97	0.00	0.00	125,095.78	125,095.78	0.00
	125,250.03	7.08	0.00	-129.36	0.00	0.00	0.00	-31.97	0.00	0.00	125,095.78	125,095.78	0.00

Reconciliation Summary

Tax Year: 2020

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	71,708.89	33.89	1.65	-46.98	0.00	0.00	-3.02	-2.29	0.00	0.00	71,692.14	71,692.14	0.00
PUBLIC ASSISTANCE	518.88	0.25	0.00	-0.34	0.00	0.00	-0.02	-0.67	0.00	0.00	518.10	518.10	0.00
	72,227.77	34.14	1.65	-47.32	0.00	0.00	-3.04	-2.96	0.00	0.00	72,210.24	72,210.24	0.00

Reconciliation Summary

Tax Year: 2020

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	268,955.99	74.58	85.73	-1,432.06	-36.22	0.00	1,933.48	-1,714.99	0.00	170.11	268,036.62	268,036.62	0.00
I.M.R.F	1,000.52	0.28	0.30	-5.33	-0.13	0.00	7.20	-5.69	0.00	0.56	997.71	997.71	0.00
PUBLIC ASSISTANCE	1,301.75	0.36	0.41	-6.93	-0.17	0.00	9.35	-7.85	0.00	0.74	1,297.66	1,297.66	0.00
AUDIT	1,000.52	0.28	0.30	-5.33	-0.13	0.00	7.20	-5.69	0.00	0.56	997.71	997.71	0.00
LIABILITY INSURANCE	1,000.52	0.28	0.30	-5.33	-0.13	0.00	7.20	-5.69	0.00	0.56	997.71	997.71	0.00
SOCIAL SECURITY	1,000.52	0.28	0.30	-5.33	-0.13	0.00	7.20	-5.69	0.00	0.56	997.71	997.71	0.00
	274,259.82	76.06	87.34	-1,460.31	-36.91	0.00	1,971.63	-1,745.60	0.00	173.09	273,325.12	273,325.12	0.00

Reconciliation Summary

Tax Year: 2020

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	168,403.87	46.46	0.00	-419.61	0.00	0.00	-25.66	-6.82	0.00	5.22	168,003.46	168,003.46	0.00
PUBLIC ASSISTANCE	2,529.23	0.70	0.00	-6.30	0.00	0.00	-0.38	-0.09	0.00	0.08	2,523.24	2,523.24	0.00
	170,933.10	47.16	0.00	-425.91	0.00	0.00	-26.04	-6.91	0.00	5.30	170,526.70	170,526.70	0.00

Reconciliation Summary

Tax Year: 2020

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	50,002.24	14.82	0.00	-82.09	0.00	0.00	0.00	-843.89	0.00	0.00	49,091.08	49,091.08	0.00
PUBLIC ASSISTANCE	100.77	0.03	0.00	-0.17	0.00	0.00	0.00	-1.40	0.00	0.00	99.23	99.23	0.00
LIABILITY INSURANCE	6,000.57	1.78	0.00	-9.85	0.00	0.00	0.00	-101.22	0.00	0.00	5,891.28	5,891.28	0.00
	56,103.58	16.63	0.00	-92.11	0.00	0.00	0.00	-946.51	0.00	0.00	55,081.59	55,081.59	0.00

Reconciliation Summary

Tax Year: 2020

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	68,307.57	0.77	0.77	-83.48	0.00	0.00	-207.00	-0.03	0.00	0.00	68,018.60	68,018.60	0.00
I.M.R.F	2,000.64	0.02	0.02	-2.44	0.00	0.00	-6.07	0.30	0.00	0.00	1,992.47	1,992.47	0.00
PUBLIC ASSISTANCE	502.09	0.01	0.01	-0.61	0.00	0.00	-1.52	-0.19	0.00	0.00	499.79	499.79	0.00
LIABILITY INSURANCE	1,506.27	0.02	0.02	-1.84	0.00	0.00	-4.56	-0.08	0.00	0.00	1,499.83	1,499.83	0.00
	72,316.57	0.82	0.82	-88.37	0.00	0.00	-219.15	0.00	0.00	0.00	72,010.69	72,010.69	0.00

Reconciliation Summary

Tax Year: 2020

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	134,999.80	10.79	0.00	-296.66	-509.42	0.00	3.21	-327.49	0.00	8.38	133,888.61	133,888.61	0.00
PUBLIC ASSISTANCE	50.61	0.00	0.00	-0.11	-0.18	0.00	0.00	-0.72	0.00	0.00	49.60	49.60	0.00
	135,050.41	10.79	0.00	-296.77	-509.60	0.00	3.21	-328.21	0.00	8.38	133,938.21	133,938.21	0.00

Reconciliation Summary

Tax Year: 2020

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	87,103.38	85.12	1.15	-227.44	-36.97	0.00	31.96	-84.67	0.00	0.00	86,872.53	86,872.53	0.00
PUBLIC ASSISTANCE	300.70	0.29	0.00	-0.78	-0.13	0.00	0.11	-0.42	0.00	0.00	299.77	299.77	0.00
SOCIAL SECURITY	6,002.90	5.87	0.08	-15.67	-2.55	0.00	2.20	-6.08	0.00	0.00	5,986.75	5,986.75	0.00
LIABILITY INSURANCE	4,003.79	3.91	0.05	-10.45	-1.70	0.00	1.47	-4.03	0.00	0.00	3,993.04	3,993.04	0.00
	97,410.77	95.19	1.28	-254.34	-41.35	0.00	35.74	-95.20	0.00	0.00	97,152.09	97,152.09	0.00

Reconciliation Summary

Tax Year: 2020

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	69,217.99	10.15	0.00	-179.37	0.00	0.00	0.00	-13.73	0.00	0.00	69,035.04	69,035.04	0.00
	69,217.99	10.15	0.00	-179.37	0.00	0.00	0.00	-13.73	0.00	0.00	69,035.04	69,035.04	0.00

Reconciliation Summary

Tax Year: 2020

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	56,138.52	15.87	0.00	-377.73	0.00	0.00	43.29	0.02	0.00	19.99	55,839.96	55,839.96	0.00
PUBLIC ASSISTANCE	4,199.65	1.19	0.00	-28.26	0.00	0.00	3.24	-0.02	0.00	1.49	4,177.29	4,177.29	0.00
	60,338.17	17.06	0.00	-405.99	0.00	0.00	46.53	0.00	0.00	21.48	60,017.25	60,017.25	0.00

Reconciliation Summary

Tax Year: 2020

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	76,800.55	5.58	0.00	-112.11	0.00	0.00	47.14	-40.52	0.00	6.39	76,707.03	76,707.03	0.00
PUBLIC ASSISTANCE	2,082.13	0.15	0.00	-3.04	0.00	0.00	1.28	-0.99	0.00	0.17	2,079.70	2,079.70	0.00
	78,882.68	5.73	0.00	-115.15	0.00	0.00	48.42	-41.51	0.00	6.56	78,786.73	78,786.73	0.00

Reconciliation Summary

Tax Year: 2020

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
TFR FREEDOM TWP													
CORPORATE	104,853.34	4.40	0.00	-113.34	0.00	0.00	0.00	-1.47	0.00	0.00	104,742.93	104,742.93	0.00
PUBLIC ASSISTANCE	202.14	0.01	0.00	-0.22	0.00	0.00	0.00	-0.40	0.00	0.00	201.53	201.53	0.00
AUDIT	1,342.76	0.06	0.00	-1.46	0.00	0.00	0.00	0.10	0.00	0.00	1,341.46	1,341.46	0.00
LIABILITY INSURANCE	2,313.01	0.10	0.00	-2.51	0.00	0.00	0.00	-0.11	0.00	0.00	2,310.49	2,310.49	0.00
SOCIAL SECURITY	2,500.70	0.11	0.00	-2.70	0.00	0.00	0.00	-0.05	0.00	0.00	2,498.06	2,498.06	0.00
	111,211.95	4.68	0.00	-120.23	0.00	0.00	0.00	-1.93	0.00	0.00	111,094.47	111,094.47	0.00

Reconciliation Summary

Tax Year: 2020

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	40,250.62	0.00	0.00	-101.69	0.00	0.00	0.00	0.00	0.00	0.00	40,148.93	40,148.93	0.00
	40,250.62	0.00	0.00	-101.69	0.00	0.00	0.00	0.00	0.00	0.00	40,148.93	40,148.93	0.00

Reconciliation Summary

Tax Year: 2020

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	42,451.47	30.60	0.00	-152.78	0.00	0.00	11.19	-175.32	0.00	0.00	42,165.16	42,165.16	0.00
PUBLIC ASSISTANCE	3,020.96	2.18	0.00	-10.87	0.00	0.00	0.80	-12.60	0.00	0.00	3,000.47	3,000.47	0.00
AUDIT	814.28	0.59	0.00	-2.94	0.00	0.00	0.21	-3.17	0.00	0.00	808.97	808.97	0.00
LIABILITY INSURANCE	6,300.87	4.54	0.00	-22.67	0.00	0.00	1.66	-26.19	0.00	0.00	6,258.21	6,258.21	0.00
SOCIAL SECURITY	3,600.73	2.60	0.00	-12.97	0.00	0.00	0.95	-15.03	0.00	0.00	3,576.28	3,576.28	0.00
	56,188.31	40.51	0.00	-202.23	0.00	0.00	14.81	-232.31	0.00	0.00	55,809.09	55,809.09	0.00

Reconciliation Summary

Tax Year: 2020

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	91,308.44	4.68	0.00	-369.57	0.00	0.00	14.58	-26.20	0.00	1,397.81	92,329.74	92,329.74	0.00
	91,308.44	4.68	0.00	-369.57	0.00	0.00	14.58	-26.20	0.00	1,397.81	92,329.74	92,329.74	0.00

Reconciliation Summary

Tax Year: 2020

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	358,833.76	186.35	35.92	-1,217.55	-72.15	0.00	524.06	-229.45	0.00	1,040.85	359,101.79	359,101.79	0.00
PUBLIC ASSISTANCE	30,008.02	15.58	3.00	-101.82	-6.04	0.00	43.82	-19.53	0.00	87.03	30,030.06	30,030.06	0.00
	388,841.78	201.93	38.92	-1,319.37	-78.19	0.00	567.88	-248.98	0.00	1,127.88	389,131.85	389,131.85	0.00

Reconciliation Summary

Tax Year: 2020

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	174,786.28	169.56	10.93	-525.72	0.00	0.00	-69.02	-319.09	0.00	89.48	174,142.42	174,142.42	0.00
PUBLIC ASSISTANCE	20,007.42	19.41	1.25	-60.18	0.00	0.00	-7.90	-34.01	0.00	10.25	19,936.24	19,936.24	0.00
	194,793.70	188.97	12.18	-585.90	0.00	0.00	-76.92	-353.10	0.00	99.73	194,078.66	194,078.66	0.00

Reconciliation Summary

Tax Year: 2020

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	190,803.48	30.92	101.99	-389.77	-20.36	0.00	135.28	-27.96	0.00	180.51	190,814.09	190,814.09	0.00
PUBLIC ASSISTANCE	5,009.39	0.81	2.67	-10.23	-0.54	0.00	3.55	-1.04	0.00	4.74	5,009.35	5,009.35	0.00
	195,812.87	31.73	104.66	-400.00	-20.90	0.00	138.83	-29.00	0.00	185.25	195,823.44	195,823.44	0.00

Reconciliation Summary

Tax Year: 2020

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	100,950.32	10.84	0.00	-160.75	0.00	0.00	0.00	-2.21	0.00	0.00	100,798.20	100,798.20	0.00
PUBLIC ASSISTANCE	14,500.55	1.56	0.00	-23.09	0.00	0.00	0.00	-0.39	0.00	0.00	14,478.63	14,478.63	0.00
AUDIT	1,125.89	0.12	0.00	-1.79	0.00	0.00	0.00	-0.05	0.00	0.00	1,124.17	1,124.17	0.00
LIABILITY INSURANCE	3,000.03	0.32	0.00	-4.77	0.00	0.00	0.00	-0.17	0.00	0.00	2,995.41	2,995.41	0.00
SOCIAL SECURITY	3,000.03	0.32	0.00	-4.77	0.00	0.00	0.00	-0.17	0.00	0.00	2,995.41	2,995.41	0.00
	122,576.82	13.16	0.00	-195.17	0.00	0.00	0.00	-2.99	0.00	0.00	122,391.82	122,391.82	0.00

Reconciliation Summary

Tax Year: 2020

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	44,000.72	3.64	0.00	-84.25	0.00	0.00	0.00	0.00	0.00	0.00	43,920.11	43,920.11	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
	44,000.72	3.64	0.00	-84.25	0.00	0.00	0.00	0.00	0.00	0.00	43,920.11	43,920.11	0.00

Reconciliation Summary

Tax Year: 2020

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	133,390.51	54.59	1.50	-515.79	0.00	0.00	2.41	-54.17	0.00	22.78	132,901.83	132,901.83	0.00
PUBLIC ASSISTANCE	19,993.79	8.18	0.22	-77.31	0.00	0.00	0.36	-8.13	0.00	3.42	19,920.53	19,920.53	0.00
	153,384.30	62.77	1.72	-593.10	0.00	0.00	2.77	-62.30	0.00	26.20	152,822.36	152,822.36	0.00

Reconciliation Summary

Tax Year: 2020

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	194,941.38	714.95	44.71	-568.85	0.00	0.00	-54.41	-527.91	0.00	0.00	194,549.87	194,549.87	0.00
PUBLIC ASSISTANCE	3,601.69	13.21	0.83	-10.51	0.00	0.00	-1.00	-9.51	0.00	0.00	3,594.71	3,594.71	0.00
CEMETERY	19.57	0.07	0.00	-0.05	0.00	0.00	0.00	-9.00	0.00	0.00	10.59	10.59	0.00
	198,562.64	728.23	45.54	-579.41	0.00	0.00	-55.41	-546.42	0.00	0.00	198,155.17	198,155.17	0.00

Reconciliation Summary

Tax Year: 2020

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	65,801.87	14.10	1.28	-32.82	0.00	0.00	5.71	-5.29	0.00	0.00	65,784.85	65,784.85	0.00
PUBLIC ASSISTANCE	1,800.28	0.39	0.04	-0.89	0.00	0.00	0.16	-0.12	0.00	0.00	1,799.86	1,799.86	0.00
COMMUNITY BUILDING	7,400.90	1.59	0.14	-3.69	0.00	0.00	0.64	-0.63	0.00	0.00	7,398.95	7,398.95	0.00
	75,003.05	16.08	1.46	-37.40	0.00	0.00	6.51	-6.04	0.00	0.00	74,983.66	74,983.66	0.00

Reconciliation Summary

Tax Year: 2020

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	58,340.37	3.39	0.00	-96.51	0.00	0.00	0.00	-58.06	0.00	3.33	58,192.52	58,192.52	0.00
PUBLIC ASSISTANCE	605.77	0.04	0.00	-1.00	0.00	0.00	0.00	-0.70	0.00	0.03	604.14	604.14	0.00
LIABILITY INSURANCE	5,075.55	0.29	0.00	-8.40	0.00	0.00	0.00	-4.99	0.00	0.29	5,062.74	5,062.74	0.00
	64,021.69	3.72	0.00	-105.91	0.00	0.00	0.00	-63.75	0.00	3.65	63,859.40	63,859.40	0.00

Reconciliation Summary

Tax Year: 2020

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	210,000.37	83.06	1.16	-924.48	-134.18	0.00	7.52	-41.77	0.00	699.91	209,691.59	209,691.59	0.00
PUBLIC ASSISTANCE	52,004.35	20.57	0.29	-228.94	-33.22	0.00	1.86	-10.32	0.00	173.30	51,927.89	51,927.89	0.00
LIABILITY INSURANCE	18,007.69	7.12	0.10	-79.28	-11.51	0.00	0.65	-3.52	0.00	59.97	17,981.22	17,981.22	0.00
	280,012.41	110.75	1.55	-1,232.70	-178.91	0.00	10.03	-55.61	0.00	933.18	279,600.70	279,600.70	0.00

Reconciliation Summary

Tax Year: 2020

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	98,108.51	9.67	0.00	-259.74	0.00	0.00	86.46	-14.06	0.00	84.44	98,015.28	98,015.28	0.00
PUBLIC ASSISTANCE	3,859.33	0.38	0.00	-10.22	0.00	0.00	3.40	-0.71	0.00	3.36	3,855.54	3,855.54	0.00
AUDIT	2,098.10	0.21	0.00	-5.55	0.00	0.00	1.85	-0.23	0.00	1.78	2,096.16	2,096.16	0.00
LIABILITY INSURANCE	3,859.33	0.38	0.00	-10.22	0.00	0.00	3.40	-0.71	0.00	3.36	3,855.54	3,855.54	0.00
SOCIAL SECURITY	3,817.96	0.38	0.00	-10.11	0.00	0.00	3.36	-0.67	0.00	3.28	3,814.20	3,814.20	0.00
	111,743.23	11.02	0.00	-295.84	0.00	0.00	98.47	-16.38	0.00	96.22	111,636.72	111,636.72	0.00

Reconciliation Summary

Tax Year: 2020

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	225,139.99	38.81	1.30	-663.49	-9.47	0.00	-456.82	-6.61	0.00	114.98	224,158.69	224,158.69	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
	225,139.99	38.81	1.30	-663.49	-9.47	0.00	-456.82	-6.61	0.00	114.98	224,158.69	224,158.69	0.00

Reconciliation Summary

Tax Year: 2020

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	60,758.15	5.31	0.00	-219.05	-78.08	0.00	1.33	0.20	0.00	4.06	60,471.92	60,471.92	0.00
PUBLIC ASSISTANCE	106.09	0.01	0.00	-0.38	-0.14	0.00	0.00	-0.01	0.00	0.00	105.57	105.57	0.00
LIABILITY INSURANCE	106.09	0.01	0.00	-0.38	-0.14	0.00	0.00	-0.01	0.00	0.00	105.57	105.57	0.00
SOCIAL SECURITY	4,516.00	0.40	0.00	-16.28	-5.80	0.00	0.10	-0.17	0.00	0.30	4,494.55	4,494.55	0.00
MEDICARE	106.09	0.01	0.00	-0.38	-0.14	0.00	0.00	-0.01	0.00	0.00	105.57	105.57	0.00
	65,592.42	5.74	0.00	-236.47	-84.30	0.00	1.43	0.00	0.00	4.36	65,283.18	65,283.18	0.00

Reconciliation Summary

Tax Year: 2020

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	144,280.96	27.95	0.00	-671.91	-10.70	0.00	0.00	-43.42	0.00	65.42	143,648.30	143,648.30	0.00
PUBLIC ASSISTANCE	1,566.11	0.30	0.00	-7.29	-0.12	0.00	0.00	-0.84	0.00	0.71	1,558.87	1,558.87	0.00
	145,847.07	28.25	0.00	-679.20	-10.82	0.00	0.00	-44.26	0.00	66.13	145,207.17	145,207.17	0.00

Reconciliation Summary

Tax Year: 2020

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	50,450.59	19.13	0.37	-61.09	0.00	0.00	-1.74	-21.34	0.00	0.00	50,385.92	50,385.92	0.00
PUBLIC ASSISTANCE	1,500.36	0.57	0.01	-1.82	0.00	0.00	-0.05	-0.56	0.00	0.00	1,498.51	1,498.51	0.00
I.M.R.F	1,852.90	0.70	0.01	-2.24	0.00	0.00	-0.06	-0.96	0.00	0.00	1,850.35	1,850.35	0.00
SOCIAL SECURITY	3,201.59	1.21	0.02	-3.88	0.00	0.00	-0.11	-1.02	0.00	0.00	3,197.81	3,197.81	0.00
LIABILITY INSURANCE	3,500.84	1.33	0.03	-4.24	0.00	0.00	-0.12	-1.37	0.00	0.00	3,496.47	3,496.47	0.00
AUDIT	7,001.68	2.65	0.05	-8.48	0.00	0.00	-0.22	-2.73	0.00	0.00	6,992.95	6,992.95	0.00
	67,507.96	25.59	0.49	-81.75	0.00	0.00	-2.30	-27.98	0.00	0.00	67,422.01	67,422.01	0.00

Reconciliation Summary

Tax Year: 2020

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	163,708.37	7.26	0.00	-524.75	0.00	0.00	0.00	-36.94	0.00	3.86	163,157.80	163,157.80	0.00
PUBLIC ASSISTANCE	1,210.24	0.05	0.00	-3.88	0.00	0.00	0.00	-0.32	0.00	0.02	1,206.11	1,206.11	0.00
LIABILITY INSURANCE	14,057.41	0.62	0.00	-45.05	0.00	0.00	0.00	-3.07	0.00	0.34	14,010.25	14,010.25	0.00
	178,976.02	7.93	0.00	-573.68	0.00	0.00	0.00	-40.33	0.00	4.22	178,374.16	178,374.16	0.00

Reconciliation Summary

Tax Year: 2020

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	24,728.35	64.15	0.68	-38.21	0.00	0.00	29.40	-7.66	0.00	29.61	24,806.32	24,806.32	0.00
PUBLIC ASSISTANCE	2,113.63	5.48	0.06	-3.26	0.00	0.00	2.52	-0.43	0.00	2.53	2,120.53	2,120.53	0.00
	26,841.98	69.63	0.74	-41.47	0.00	0.00	31.92	-8.09	0.00	32.14	26,926.85	26,926.85	0.00

Reconciliation Summary

Tax Year: 2020

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	82,020.21	35.89	15.08	-95.22	0.00	0.00	3.93	-22.10	0.00	3.30	81,961.09	81,961.09	0.00
I.M.R.F	10,004.96	4.38	1.84	-11.61	0.00	0.00	0.47	-2.74	0.00	0.40	9,997.70	9,997.70	0.00
PUBLIC ASSISTANCE	500.82	0.22	0.10	-0.58	0.00	0.00	0.02	-0.89	0.00	0.02	499.71	499.71	0.00
COMMUNITY BUILDING	10,061.87	4.40	1.84	-11.68	0.00	0.00	0.48	-2.79	0.00	0.40	10,054.52	10,054.52	0.00
SOCIAL SECURITY	4,200.04	1.84	0.77	-4.88	0.00	0.00	0.20	-1.95	0.00	0.17	4,196.19	4,196.19	0.00
AUDIT	500.82	0.22	0.10	-0.58	0.00	0.00	0.02	-0.89	0.00	0.02	499.71	499.71	0.00
LIABILITY INSURANCE	4,000.85	1.75	0.72	-4.65	0.00	0.00	0.19	-1.94	0.00	0.16	3,997.08	3,997.08	0.00
	111,289.57	48.70	20.45	-129.20	0.00	0.00	5.31	-33.30	0.00	4.47	111,206.00	111,206.00	0.00

Reconciliation Summary

Tax Year: 2020

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	36,045.12	5.94	0.00	-67.35	0.00	0.00	-62.55	-3.30	0.00	0.00	35,917.86	35,917.86	0.00
PUBLIC ASSISTANCE	675.88	0.11	0.00	-1.26	0.00	0.00	-1.17	-0.04	0.00	0.00	673.52	673.52	0.00
AUDIT	530.08	0.09	0.00	-1.00	0.00	0.00	-0.92	-0.09	0.00	0.00	528.16	528.16	0.00
LIABILITY INSURANCE	3,001.23	0.50	0.00	-5.61	0.00	0.00	-5.21	-0.41	0.00	0.00	2,990.50	2,990.50	0.00
SOCIAL SECURITY	3,001.23	0.50	0.00	-5.61	0.00	0.00	-5.21	-0.41	0.00	0.00	2,990.50	2,990.50	0.00
	43,253.54	7.14	0.00	-80.83	0.00	0.00	-75.06	-4.25	0.00	0.00	43,100.54	43,100.54	0.00

Reconciliation Summary

Tax Year: 2020

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	98,500.18	9.07	0.00	-489.21	0.00	0.00	0.00	-3.74	0.00	0.00	98,016.30	98,016.30	0.00
I.M.R.F	20,502.33	1.89	0.00	-101.82	0.00	0.00	0.00	-0.64	0.00	0.00	20,401.76	20,401.76	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	3,501.63	0.32	0.00	-17.39	0.00	0.00	0.00	-0.15	0.00	0.00	3,484.41	3,484.41	0.00
AUDIT	1,000.47	0.09	0.00	-4.97	0.00	0.00	0.00	0.00	0.00	0.00	995.59	995.59	0.00
LIABILITY INSURANCE	4,001.86	0.37	0.00	-19.87	0.00	0.00	0.00	0.00	0.00	0.00	3,982.36	3,982.36	0.00
	127,506.47	11.74	0.00	-633.26	0.00	0.00	0.00	-4.53	0.00	0.00	126,880.42	126,880.42	0.00

Reconciliation Summary

Tax Year: 2020

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	47,101.06	8.18	0.00	-37.35	0.00	0.00	0.00	-2.75	0.00	378.97	47,448.11	47,448.11	0.00
I.M.R.F	3,002.06	0.52	0.00	-2.38	0.00	0.00	0.00	-0.10	0.00	24.15	3,024.25	3,024.25	0.00
PUBLIC ASSISTANCE	3,452.10	0.60	0.00	-2.74	0.00	0.00	0.00	-0.11	0.00	27.77	3,477.62	3,477.62	0.00
AUDIT	1,323.66	0.23	0.00	-1.05	0.00	0.00	0.00	-0.16	0.00	10.65	1,333.33	1,333.33	0.00
	54,878.88	9.53	0.00	-43.52	0.00	0.00	0.00	-3.12	0.00	441.54	55,283.31	55,283.31	0.00

Reconciliation Summary

Tax Year: 2020

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	5,100,008.92	3,109.53	87.69	-11,551.86	0.00	0.00	-1.31	-1,186.05	0.00	451.93	5,090,918.85	5,090,918.85	0.00
BONDS AND INT	877,531.06	535.04	15.09	-1,987.66	0.00	0.00	-0.23	-204.06	0.00	77.76	875,967.00	875,967.00	0.00
BUILDING	889,011.41	542.04	15.28	-2,013.67	0.00	0.00	-0.23	-206.89	0.00	78.78	887,426.72	887,426.72	0.00
TRANSPORTATION	355,014.45	216.46	6.10	-804.13	0.00	0.00	-0.09	-82.91	0.00	31.46	354,381.34	354,381.34	0.00
FIRE PREVENT/SAFETY	89,017.37	54.27	1.53	-201.62	0.00	0.00	-0.03	-20.62	0.00	7.89	88,858.79	88,858.79	0.00
SPECIAL EDUCATION	71,206.75	43.42	1.23	-161.29	0.00	0.00	-0.01	-16.20	0.00	6.31	71,080.21	71,080.21	0.00
LIABILITY INSURANCE	250,010.43	152.43	4.30	-566.29	0.00	0.00	-0.06	-58.84	0.00	22.15	249,564.12	249,564.12	0.00
SOCIAL SECURITY	180,001.79	109.75	3.09	-407.72	0.00	0.00	-0.05	-41.68	0.00	15.95	179,681.13	179,681.13	0.00
LEASE	89,017.37	54.27	1.53	-201.62	0.00	0.00	-0.03	-20.62	0.00	7.89	88,858.79	88,858.79	0.00
WORKING CASH	89,017.37	54.27	1.53	-201.62	0.00	0.00	-0.03	-20.62	0.00	7.89	88,858.79	88,858.79	0.00
I.M.R.F	107,006.82	65.24	1.85	-242.37	0.00	0.00	-0.04	-25.07	0.00	9.48	106,815.91	106,815.91	0.00
	8,096,843.74	4,936.72	139.22	-18,339.85	0.00	0.00	-2.11	-1,883.56	0.00	717.49	8,082,411.65	8,082,411.65	0.00

Reconciliation Summary

Tax Year: 2020

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	2,884.55	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	2,884.57	2,884.57	0.00
BONDS AND INT	483.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.79	483.79	0.00
BUILDING	534.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.86	534.86	0.00
I.M.R.F	153.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	153.00	153.00	0.00
TRANSPORTATION	349.92	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	349.93	349.93	0.00
WORKING CASH	5.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.72	5.72	0.00
FIRE PREVENT/SAFETY	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	4.40	0.00
SPECIAL EDUCATION	512.25	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	512.24	512.24	0.00
LIABILITY INSURANCE	206.23	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	206.24	206.24	0.00
SOCIAL SECURITY	153.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	153.00	153.00	0.00
LEASE	53.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	53.22	53.22	0.00
	5,340.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.97	5,340.97	0.00

Reconciliation Summary

Tax Year: 2020

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	1,349,763.85	466.48	0.00	-3,298.54	0.00	0.00	155.48	-3,146.79	0.00	40.49	1,343,980.97	1,343,980.97	0.00
BONDS AND INT	166,937.89	57.70	0.00	-407.96	0.00	0.00	19.23	-389.21	0.00	5.01	166,222.66	166,222.66	0.00
BUILDING	184,313.05	63.70	0.00	-450.43	0.00	0.00	21.23	-429.88	0.00	5.53	183,523.20	183,523.20	0.00
TRANSPORTATION	74,507.55	25.75	0.00	-182.08	0.00	0.00	8.58	-173.82	0.00	2.24	74,188.22	74,188.22	0.00
WORKING CASH	18,619.44	6.44	0.00	-45.51	0.00	0.00	2.14	-43.38	0.00	0.56	18,539.69	18,539.69	0.00
FIRE PREVENT/SAFETY	18,619.44	6.44	0.00	-45.51	0.00	0.00	2.14	-43.38	0.00	0.56	18,539.69	18,539.69	0.00
SPECIAL EDUCATION	14,894.06	5.15	0.00	-36.40	0.00	0.00	1.72	-34.76	0.00	0.45	14,830.22	14,830.22	0.00
LIABILITY INSURANCE	99,523.46	34.40	0.00	-243.22	0.00	0.00	11.46	-232.07	0.00	2.99	99,097.02	99,097.02	0.00
LEASE	18,619.44	6.44	0.00	-45.51	0.00	0.00	2.14	-43.38	0.00	0.56	18,539.69	18,539.69	0.00
I.M.R.F	36,590.66	12.65	0.00	-89.43	0.00	0.00	4.21	-85.20	0.00	1.10	36,433.99	36,433.99	0.00
SOCIAL SECURITY	41,817.36	14.45	0.00	-102.18	0.00	0.00	4.82	-97.78	0.00	1.26	41,637.93	41,637.93	0.00
	2,024,206.20	699.60	0.00	-4,946.77	0.00	0.00	233.15	-4,719.65	0.00	60.75	2,015,533.28	2,015,533.28	0.00

Reconciliation Summary

Tax Year: 2020

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	2,386,440.07	1,914.95	26.48	-6,697.01	-852.12	0.00	736.56	-1,982.86	0.00	0.00	2,379,586.07	2,379,586.07	0.00
BONDS AND INT	415,995.48	333.81	4.61	-1,167.41	-148.54	0.00	128.39	-345.68	0.00	0.00	414,800.66	414,800.66	0.00
BUILDING	464,589.18	372.80	5.15	-1,303.77	-165.89	0.00	143.39	-386.25	0.00	0.00	463,254.61	463,254.61	0.00
I.M.R.F	52,505.83	42.13	0.58	-147.35	-18.75	0.00	16.21	-43.66	0.00	0.00	52,354.99	52,354.99	0.00
TRANSPORTATION	98,160.48	78.77	1.09	-275.47	-35.05	0.00	30.30	-81.53	0.00	0.00	97,878.59	97,878.59	0.00
WORKING CASH	6,546.68	5.25	0.07	-18.37	-2.34	0.00	2.02	-5.03	0.00	0.00	6,528.28	6,528.28	0.00
FIRE PREVENT/SAFETY	32,720.16	26.26	0.36	-91.83	-11.68	0.00	10.10	-27.22	0.00	0.00	32,626.15	32,626.15	0.00
SPECIAL EDUCATION	26,180.10	21.01	0.29	-73.47	-9.35	0.00	8.08	-21.63	0.00	0.00	26,105.03	26,105.03	0.00
LIABILITY INSURANCE	162,283.51	130.22	1.80	-455.41	-57.95	0.00	50.09	-134.72	0.00	0.00	161,817.54	161,817.54	0.00
SOCIAL SECURITY	57,278.48	45.96	0.64	-160.74	-20.45	0.00	17.68	-47.60	0.00	0.00	57,113.97	57,113.97	0.00
LEASE	32,720.16	26.26	0.36	-91.83	-11.68	0.00	10.10	-27.22	0.00	0.00	32,626.15	32,626.15	0.00
	3,735,420.13	2,997.42	41.43	-10,482.66	-1,333.80	0.00	1,152.92	-3,103.40	0.00	0.00	3,724,692.04	3,724,692.04	0.00

Reconciliation Summary

Tax Year: 2020

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	1,844,263.39	74.52	0.00	-6,719.17	0.00	0.00	0.00	-559.61	0.00	611.51	1,837,670.64	1,837,670.64	0.00
BONDS AND INT	179,658.92	7.26	0.00	-654.55	0.00	0.00	0.00	-54.72	0.00	59.57	179,016.48	179,016.48	0.00
BUILDING	230,532.92	9.31	0.00	-839.89	0.00	0.00	0.00	-70.08	0.00	76.44	229,708.70	229,708.70	0.00
I.M.R.F	37,599.92	1.52	0.00	-136.99	0.00	0.00	0.00	-11.51	0.00	12.47	37,465.41	37,465.41	0.00
TRANSPORTATION	92,213.17	3.73	0.00	-335.96	0.00	0.00	0.00	-28.01	0.00	30.58	91,883.51	91,883.51	0.00
WORKING CASH	23,053.29	0.93	0.00	-83.99	0.00	0.00	0.00	-7.14	0.00	7.64	22,970.73	22,970.73	0.00
FIRE PREVENT/SAFETY	23,053.29	0.93	0.00	-83.99	0.00	0.00	0.00	-7.14	0.00	7.64	22,970.73	22,970.73	0.00
SPECIAL EDUCATION	18,442.63	0.75	0.00	-67.19	0.00	0.00	0.00	-5.55	0.00	6.12	18,376.76	18,376.76	0.00
LIABILITY INSURANCE	210,490.39	8.50	0.00	-766.88	0.00	0.00	0.00	-63.58	0.00	69.79	209,738.22	209,738.22	0.00
SOCIAL SECURITY	52,828.92	2.13	0.00	-192.47	0.00	0.00	0.00	-16.04	0.00	17.52	52,640.06	52,640.06	0.00
LEASE	23,053.29	0.93	0.00	-83.99	0.00	0.00	0.00	-7.14	0.00	7.64	22,970.73	22,970.73	0.00
	2,735,190.13	110.51	0.00	-9,965.07	0.00	0.00	0.00	-830.52	0.00	906.92	2,725,411.97	2,725,411.97	0.00

Reconciliation Summary

Tax Year: 2020

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	755.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.39	755.39	0.00
BONDS AND INT	85.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.04	85.04	0.00
BUILDING	112.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.73	112.73	0.00
I.M.R.F.	11.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.62	11.62	0.00
TRANSPORTATION	67.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.99	67.99	0.00
WORKING CASH	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.70	0.00
FIRE PREVENT/SAFETY	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37	8.37	0.00
SOCIAL SECURITY	17.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.43	17.43	0.00
LIABILITY INSURANCE	17.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.43	17.43	0.00
SPECIAL EDUCATION	99.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.94	99.94	0.00
LEASE	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	1.16	0.00
	1,177.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.80	1,177.80	0.00

Reconciliation Summary

Tax Year: 2020

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	1,128,768.54	88.16	0.00	-3,321.80	-689.34	0.00	128.34	-230.55	0.00	12,301.78	1,137,045.13	1,137,045.13	0.00
BONDS AND INT	184,372.97	14.40	0.00	-542.58	-112.60	0.00	20.96	-37.62	0.00	2,009.38	185,724.91	185,724.91	0.00
BUILDING	148,525.35	11.60	0.00	-437.09	-90.70	0.00	16.89	-30.53	0.00	1,618.69	149,614.21	149,614.21	0.00
TRANSPORTATION	71,290.96	5.57	0.00	-209.80	-43.54	0.00	8.11	-14.56	0.00	776.95	71,813.69	71,813.69	0.00
WORKING CASH	14,852.54	1.16	0.00	-43.71	-9.07	0.00	1.68	-3.12	0.00	161.86	14,961.34	14,961.34	0.00
FIRE PREVENT/SAFETY	29,705.07	2.32	0.00	-87.42	-18.14	0.00	3.38	-6.04	0.00	323.75	29,922.92	29,922.92	0.00
SPECIAL EDUCATION	11,883.84	0.93	0.00	-34.97	-7.26	0.00	1.36	-2.50	0.00	129.52	11,970.92	11,970.92	0.00
LIABILITY INSURANCE	153,624.03	12.00	0.00	-452.09	-93.82	0.00	17.47	-31.25	0.00	1,674.27	154,750.61	154,750.61	0.00
SOCIAL SECURITY	25,770.94	2.01	0.00	-75.84	-15.74	0.00	2.93	-5.35	0.00	280.87	25,959.82	25,959.82	0.00
I.M.R.F.	1,967.06	0.15	0.00	-5.79	-1.20	0.00	0.22	-0.39	0.00	21.44	1,981.49	1,981.49	0.00
LEASE	9,913.76	0.77	0.00	-29.18	-6.05	0.00	1.13	-1.98	0.00	108.04	9,986.49	9,986.49	0.00
	1,780,675.06	139.07	0.00	-5,240.27	-1,087.46	0.00	202.47	-363.89	0.00	19,406.55	1,793,731.53	1,793,731.53	0.00

Reconciliation Summary

Tax Year: 2020

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	3,974,816.36	24,957.17	47.96	-11,585.66	0.00	0.00	231.16	-795.42	0.00	0.00	3,987,671.57	3,987,671.57	0.00
BONDS AND INT	243,520.61	1,529.02	2.94	-709.81	0.00	0.00	14.16	-48.84	0.00	0.00	244,308.08	244,308.08	0.00
BUILDING	507,847.48	3,188.69	6.13	-1,480.26	0.00	0.00	29.53	-101.37	0.00	0.00	509,490.20	509,490.20	0.00
TRANSPORTATION	59,128.55	371.26	0.71	-172.35	0.00	0.00	3.44	-11.93	0.00	0.00	59,319.68	59,319.68	0.00
LIABILITY INSURANCE	117.13	0.74	0.00	-0.34	0.00	0.00	0.00	-1.39	0.00	0.00	116.14	116.14	0.00
WORKING CASH	117.13	0.74	0.00	-0.34	0.00	0.00	0.00	-1.39	0.00	0.00	116.14	116.14	0.00
SOCIAL SECURITY	66,443.75	417.19	0.80	-193.67	0.00	0.00	3.86	-13.21	0.00	0.00	66,658.72	66,658.72	0.00
FIRE PREVENT/SAFETY	660.18	4.15	0.01	-1.93	0.00	0.00	0.04	0.91	0.00	0.00	663.36	663.36	0.00
LEASE	117.13	0.74	0.00	-0.34	0.00	0.00	0.00	-1.39	0.00	0.00	116.14	116.14	0.00
SPECIAL EDUCATION	212,236.67	1,332.60	2.56	-618.62	0.00	0.00	12.34	-42.19	0.00	0.00	212,923.36	212,923.36	0.00
I.M.R.F	66,443.75	417.19	0.80	-193.67	0.00	0.00	3.89	-13.21	0.00	0.00	66,658.75	66,658.75	0.00
	5,131,448.74	32,219.49	61.91	-14,956.99	0.00	0.00	298.42	-1,029.43	0.00	0.00	5,148,042.14	5,148,042.14	0.00

Reconciliation Summary

Tax Year: 2020

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	3,873,465.24	140.90	1,666.36	-11,279.67	0.00	0.00	-2,431.88	-20,949.45	0.00	0.00	3,840,611.50	3,840,611.50	0.00
BONDS AND INT	557,075.43	20.26	239.66	-1,622.22	0.00	0.00	-349.75	-3,012.97	0.00	0.00	552,350.41	552,350.41	0.00
BUILDING	363,144.93	13.21	156.23	-1,057.48	0.00	0.00	-227.99	-1,964.02	0.00	0.00	360,064.88	360,064.88	0.00
I.M.R.F	47,562.19	1.73	20.46	-138.50	0.00	0.00	-29.86	-257.40	0.00	0.00	47,158.62	47,158.62	0.00
TRANSPORTATION	193,678.59	7.05	83.32	-564.00	0.00	0.00	-121.59	-1,047.26	0.00	0.00	192,036.11	192,036.11	0.00
WORKING CASH	48,424.49	1.76	20.83	-141.01	0.00	0.00	-30.40	-261.84	0.00	0.00	48,013.83	48,013.83	0.00
SPECIAL EDUCATION	38,735.72	1.41	16.66	-112.80	0.00	0.00	-24.32	-209.49	0.00	0.00	38,407.18	38,407.18	0.00
LIABILITY INSURANCE	274,822.07	10.00	118.23	-800.29	0.00	0.00	-172.54	-1,486.57	0.00	0.00	272,490.90	272,490.90	0.00
SOCIAL SECURITY	95,114.69	3.46	40.92	-276.97	0.00	0.00	-59.71	-514.56	0.00	0.00	94,307.83	94,307.83	0.00
LEASE	48,424.49	1.76	20.83	-141.01	0.00	0.00	-30.40	-261.84	0.00	0.00	48,013.83	48,013.83	0.00
FIRE PREVENT/SAFETY	48,424.49	1.76	20.83	-141.01	0.00	0.00	-30.39	-261.84	0.00	0.00	48,013.84	48,013.84	0.00
	5,588,872.33	203.30	2,404.33	-16,274.96	0.00	0.00	-3,508.83	-30,227.24	0.00	0.00	5,541,468.93	5,541,468.93	0.00

Reconciliation Summary

Tax Year: 2020

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	58,196.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	0.00	0.00	58,195.93	58,195.93	0.00
BUILDING	10,697.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,697.92	10,697.92	0.00
TRANSPORTATION	4,279.30	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	4,279.33	4,279.33	0.00
WORKING CASH	1,069.88	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,069.92	1,069.92	0.00
FIRE PREVENT/SAFETY	1,069.88	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,069.92	1,069.92	0.00
SPECIAL EDUCATION	855.99	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	856.00	856.00	0.00
LIABILITY INSURANCE	5,666.44	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	0.00	5,666.38	5,666.38	0.00
SOCIAL SECURITY	1,841.74	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	1,841.76	1,841.76	0.00
LEASE	1,069.88	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,069.92	1,069.92	0.00
I.M.R.F	1,416.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.77	1,416.77	0.00
BONDS AND INTEREST	7,578.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,578.69	7,578.69	0.00
	93,742.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,742.54	93,742.54	0.00

Reconciliation Summary

Tax Year: 2020

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	340.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.67	340.67	0.00
POLICE PROTECTION	78.84	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	78.85	78.85	0.00
AUDIT	78.84	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	78.85	78.85	0.00
LIABILITY INSURANCE	382.90	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	382.91	382.91	0.00
STREET AND BRIDGE	67.57	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	67.55	67.55	0.00
STREET LIGHTING	56.31	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	56.29	56.29	0.00
SOCIAL SECURITY	215.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.11	215.11	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	19.16	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	19.17	19.17	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	0.00	0.00	0.00	183.65	0.00	183.65	183.65	0.00
	1,239.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.65	0.00	1,423.05	1,423.05	0.00

Reconciliation Summary

Tax Year: 2020

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
VCAI VIL.OF CEDAR POINT													
CORPORATE	7,536.17	2.89	0.00	-12.26	0.00	0.00	0.00	-0.13	0.00	0.00	7,526.67	7,526.67	0.00
POLICE PROTECTION	2,300.13	0.88	0.00	-3.73	0.00	0.00	0.00	0.03	0.00	0.00	2,297.31	2,297.31	0.00
AUDIT	3,600.29	1.38	0.00	-5.85	0.00	0.00	0.00	-0.02	0.00	0.00	3,595.80	3,595.80	0.00
LIABILITY INSURANCE	7,784.31	2.98	0.00	-12.64	0.00	0.00	0.00	0.04	0.00	0.00	7,774.69	7,774.69	0.00
STREET LIGHTING	1,255.21	0.48	0.00	-2.04	0.00	0.00	0.00	-0.04	0.00	0.00	1,253.61	1,253.61	0.00
SOCIAL SECURITY	3,500.23	1.34	0.00	-5.68	0.00	0.00	0.00	0.11	0.00	0.00	3,496.00	3,496.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237.01	0.00	4,237.01	4,237.01	0.00
GARBAGE	2,393.11	0.92	0.00	-3.88	0.00	0.00	0.00	0.01	0.00	0.00	2,390.16	2,390.16	0.00
	28,369.45	10.87	0.00	-46.08	0.00	0.00	0.00	0.00	4,237.01	0.00	32,571.25	32,571.25	0.00

Reconciliation Summary

Tax Year: 2020

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
VCBI VIL.OF DANA													
CORPORATE	3,630.55	13.51	0.00	-12.50	0.00	0.00	0.00	-46.14	0.00	0.00	3,585.42	3,585.42	0.00
LIABILITY INSURANCE	4,315.13	16.05	0.00	-14.86	0.00	0.00	0.00	-55.12	0.00	0.00	4,261.20	4,261.20	0.00
STREET & BRIDGE	871.33	3.24	0.00	-3.00	0.00	0.00	0.00	-11.09	0.00	0.00	860.48	860.48	0.00
STREET LIGHTING	726.11	2.70	0.00	-2.50	0.00	0.00	0.00	-9.27	0.00	0.00	717.04	717.04	0.00
PARKS	1,089.16	4.05	0.00	-3.75	0.00	0.00	0.00	-13.95	0.00	0.00	1,075.51	1,075.51	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.17	0.00	2,379.17	2,379.17	0.00
	10,632.28	39.55	0.00	-36.61	0.00	0.00	0.00	-135.57	2,379.17	0.00	12,878.82	12,878.82	0.00

Reconciliation Summary

Tax Year: 2020

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	56,617.41	61.24	1.85	-217.99	-59.09	0.00	51.08	-114.08	0.00	0.00	56,340.42	56,340.42	0.00
BONDS AND INT	67,601.19	73.13	2.19	-260.29	-70.55	0.00	60.99	-136.87	0.00	0.00	67,269.79	67,269.79	0.00
I.M.R.F	30,000.43	32.45	0.97	-115.50	-31.31	0.00	27.06	-61.07	0.00	0.00	29,853.03	29,853.03	0.00
POLICE PROTECTION	33,970.45	36.75	1.10	-130.80	-35.45	0.00	30.65	-68.82	0.00	0.00	33,803.88	33,803.88	0.00
GARBAGE	2,001.99	2.17	0.06	-7.71	-2.09	0.00	1.81	-3.92	0.00	0.00	1,992.31	1,992.31	0.00
AUDIT	10,000.90	10.82	0.32	-38.51	-10.44	0.00	9.02	-20.56	0.00	0.00	9,951.55	9,951.55	0.00
LIABILITY INSURANCE	24,001.25	25.96	0.78	-92.40	-25.05	0.00	21.65	-48.54	0.00	0.00	23,883.65	23,883.65	0.00
SOCIAL SECURITY	25,002.25	27.05	0.81	-96.27	-26.09	0.00	22.56	-50.60	0.00	0.00	24,879.71	24,879.71	0.00
UNEMPLOYMENT INS	2,001.99	2.17	0.06	-7.71	-2.09	0.00	1.81	-3.92	0.00	0.00	1,992.31	1,992.31	0.00
WORKMAN'S COMP	20,001.80	21.64	0.65	-77.02	-20.88	0.00	18.04	-40.33	0.00	0.00	19,903.90	19,903.90	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,578.80	0.00	18,578.80	18,578.80	0.00
	271,199.66	293.38	8.79	-1,044.20	-283.04	0.00	244.67	-548.71	18,578.80	0.00	288,449.35	288,449.35	0.00

Reconciliation Summary

Tax Year: 2020

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	16,315.62	0.00	0.00	-15.31	0.00	0.00	41.35	-18.12	0.00	5.60	16,329.14	16,329.14	0.00
POLICE PROTECTION	5,030.00	0.00	0.00	-4.71	0.00	0.00	12.75	-5.51	0.00	1.73	5,034.26	5,034.26	0.00
AUDIT	7,500.21	0.00	0.00	-7.02	0.00	0.00	19.01	-8.13	0.00	2.58	7,506.65	7,506.65	0.00
LIABILITY INSURANCE	29,155.27	0.00	0.00	-27.30	0.00	0.00	73.90	-32.19	0.00	10.01	29,179.69	29,179.69	0.00
STREET LIGHTING	3,350.39	0.00	0.00	-3.13	0.00	0.00	8.49	-3.64	0.00	1.15	3,353.26	3,353.26	0.00
PARKS	3,000.22	0.00	0.00	-2.81	0.00	0.00	7.61	-3.32	0.00	1.03	3,002.73	3,002.73	0.00
WATERWORKS	1,025.41	0.00	0.00	-0.96	0.00	0.00	2.60	-1.07	0.00	0.35	1,026.33	1,026.33	0.00
SOCIAL SECURITY	4,825.05	0.00	0.00	-4.51	0.00	0.00	12.23	-5.28	0.00	1.66	4,829.15	4,829.15	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,743.15	0.00	9,743.15	9,743.15	0.00
UNEMPLOYMENT INS	450.61	0.00	0.00	-0.42	0.00	0.00	1.14	-0.53	0.00	0.15	450.95	450.95	0.00
MEDICARE	1,450.23	0.00	0.00	-1.36	0.00	0.00	3.68	-1.56	0.00	0.50	1,451.49	1,451.49	0.00
	72,103.01	0.00	0.00	-67.53	0.00	0.00	182.76	-79.35	9,743.15	24.76	81,906.80	81,906.80	0.00

Reconciliation Summary

Tax Year: 2020

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	4,573.89	4.73	0.00	-73.75	-144.22	0.00	1.88	-60.14	0.00	0.00	4,302.39	4,302.39	0.00
POLICE PROTECTION	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
LIABILITY INSURANCE	3,166.23	3.27	0.00	-51.05	-99.83	0.00	1.30	-42.06	0.00	0.00	2,977.86	2,977.86	0.00
STREET LIGHTING	914.78	0.95	0.00	-14.75	-28.85	0.00	0.38	-12.48	0.00	0.00	860.03	860.03	0.00
PARKS	1,372.17	1.42	0.00	-22.13	-43.26	0.00	0.56	-18.22	0.00	0.00	1,290.54	1,290.54	0.00
SOCIAL SECURITY	388.05	0.40	0.00	-6.26	-12.24	0.00	0.16	-5.22	0.00	0.00	364.89	364.89	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.61	0.00	1,755.61	1,755.61	0.00
	10,415.12	10.77	0.00	-167.94	-328.40	0.00	4.28	-138.12	1,755.61	0.00	11,551.32	11,551.32	0.00

Reconciliation Summary

Tax Year: 2020

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	340,000.29	139.57	48.93	-1,372.10	-98.37	0.00	352.94	-249.44	0.00	1,254.54	340,076.36	340,076.36	0.00
BONDS AND INT	457,127.97	187.66	65.75	-1,844.78	-132.18	0.00	474.53	-333.91	0.00	1,686.74	457,231.78	457,231.78	0.00
FIREMEN PENSION	247,000.47	101.40	35.53	-996.79	-71.41	0.00	256.41	-179.28	0.00	911.41	247,057.74	247,057.74	0.00
POLICE PENSION	1,605,003.56	658.89	230.92	-6,477.15	-464.08	0.00	1,666.07	-1,170.27	0.00	5,922.25	1,605,370.19	1,605,370.19	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	29,001.89	11.91	4.18	-117.04	-8.38	0.00	30.10	-20.02	0.00	107.01	29,009.65	29,009.65	0.00
PLAYGROUND	85,007.64	34.90	12.22	-343.06	-24.57	0.00	88.25	-62.02	0.00	313.67	85,027.03	85,027.03	0.00
SOCIAL SECURITY	85,007.64	34.90	12.22	-343.06	-24.57	0.00	88.25	-62.02	0.00	313.67	85,027.03	85,027.03	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	0.00	0.00	0.00	63,468.87	0.00	63,468.87	63,468.87	0.00
I.M.R.F	43,008.38	17.66	6.19	-173.57	-12.43	0.00	44.64	-31.27	0.00	158.70	43,018.30	43,018.30	0.00
PARKS	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
	2,891,157.84	1,186.89	415.94	-11,667.55	-835.99	0.00	3,001.24	-2,108.23	63,468.87	10,667.99	2,955,287.00	2,955,287.00	0.00

Reconciliation Summary

Tax Year: 2020

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	58,550.99	0.00	0.00	-450.12	0.00	0.00	0.00	-49.44	0.00	53.71	58,105.14	58,105.14	0.00
SOCIAL SECURITY	19,985.22	0.00	0.00	-153.64	0.00	0.00	0.00	-16.71	0.00	18.34	19,833.21	19,833.21	0.00
LIABILITY INSURANCE	28,501.52	0.00	0.00	-219.11	0.00	0.00	0.00	-23.90	0.00	26.15	28,284.66	28,284.66	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,596.96	0.00	13,596.96	13,596.96	0.00
GENERAL FUND	85,994.43	0.00	0.00	-661.10	0.00	0.00	0.00	-72.14	0.00	78.90	85,340.09	85,340.09	0.00
	193,032.16	0.00	0.00	-1,483.97	0.00	0.00	0.00	-162.19	13,596.96	177.10	205,160.06	205,160.06	0.00

Reconciliation Summary

Tax Year: 2020

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
VCHI VIL.OF LEONORE													
CORPORATE	3,000.03	0.00	0.00	-82.45	0.00	0.00	0.00	-0.01	0.00	2.20	2,919.77	2,919.77	0.00
LIABILITY INSURANCE	7,105.07	0.00	0.00	-195.24	0.00	0.00	0.00	0.08	0.00	5.22	6,915.13	6,915.13	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.69	0.00	1,037.69	1,037.69	0.00
AUDIT	2,345.09	0.00	0.00	-64.44	0.00	0.00	0.00	-0.14	0.00	1.72	2,282.23	2,282.23	0.00
SOCIAL SECURITY	725.11	0.00	0.00	-19.92	0.00	0.00	0.00	0.07	0.00	0.54	705.80	705.80	0.00
	13,175.30	0.00	0.00	-362.05	0.00	0.00	0.00	0.00	1,037.69	9.68	13,860.62	13,860.62	0.00

Reconciliation Summary

Tax Year: 2020

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
VCH VIL.OF LOSTANT													
CORPORATE	12,868.42	2.76	0.00	-169.19	0.00	0.00	2.26	-8.71	0.00	1.85	12,697.39	12,697.39	0.00
POLICE PROTECTION	3,860.53	0.83	0.00	-50.76	0.00	0.00	0.68	-2.51	0.00	0.55	3,809.32	3,809.32	0.00
AUDIT	5,501.51	1.18	0.00	-72.34	0.00	0.00	0.97	-3.71	0.00	0.79	5,428.40	5,428.40	0.00
LIABILITY INSURANCE	7,340.15	1.57	0.00	-96.51	0.00	0.00	1.29	-4.93	0.00	1.05	7,242.62	7,242.62	0.00
STREET LIGHTING	2,573.68	0.55	0.00	-33.83	0.00	0.00	0.45	-1.75	0.00	0.37	2,539.47	2,539.47	0.00
PARKS	3,860.53	0.83	0.00	-50.76	0.00	0.00	0.68	-2.51	0.00	0.55	3,809.32	3,809.32	0.00
SOCIAL SECURITY	4,541.01	0.97	0.00	-59.71	0.00	0.00	0.80	-3.12	0.00	0.65	4,480.60	4,480.60	0.00
UNEMPLOYMENT INS	574.45	0.12	0.00	-7.56	0.00	0.00	0.10	-0.42	0.00	0.08	566.77	566.77	0.00
WATERWORKS	854.46	0.18	0.00	-11.23	0.00	0.00	0.15	-0.62	0.00	0.12	843.06	843.06	0.00
MEDICARE	1,646.13	0.35	0.00	-21.64	0.00	0.00	0.29	-1.15	0.00	0.24	1,624.22	1,624.22	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,110.67	0.00	7,110.67	7,110.67	0.00
BONDS AND INTEREST	83,495.47	17.87	0.00	-1,097.80	0.00	0.00	14.67	-55.92	0.00	11.97	82,386.26	82,386.26	0.00
	127,116.34	27.21	0.00	-1,671.33	0.00	0.00	22.34	-85.35	7,110.67	18.22	132,538.10	132,538.10	0.00

Reconciliation Summary

Tax Year: 2020

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	165,001.25	149.89	8.86	-1,149.67	-15.60	0.00	80.88	-387.04	0.00	103.39	163,791.96	163,791.96	0.00
BONDS AND INT	161,388.70	146.61	8.68	-1,124.49	-15.25	0.00	79.14	-377.02	0.00	101.13	160,207.50	160,207.50	0.00
I.M.R.F	100,003.01	90.85	5.38	-696.79	-9.45	0.00	49.04	-235.69	0.00	62.66	99,269.01	99,269.01	0.00
POLICE PROTECTION	49,502.40	44.97	2.66	-344.91	-4.68	0.00	24.27	-116.41	0.00	31.02	49,139.32	49,139.32	0.00
POLICE PENSION	300,002.23	272.53	16.14	-2,090.30	-28.35	0.00	147.08	-704.83	0.00	187.98	297,802.48	297,802.48	0.00
GARBAGE	21,002.87	19.08	1.13	-146.34	-1.99	0.00	10.31	-48.93	0.00	13.16	20,849.29	20,849.29	0.00
SEWERAGE	33,001.60	29.98	1.78	-229.94	-3.12	0.00	16.18	-77.62	0.00	20.68	32,759.54	32,759.54	0.00
AUDIT	25,002.45	22.71	1.35	-174.21	-2.36	0.00	12.25	-57.78	0.00	15.67	24,820.08	24,820.08	0.00
LIABILITY INSURANCE	215,006.12	195.32	11.57	-1,498.07	-20.32	0.00	105.41	-504.98	0.00	134.73	213,429.78	213,429.78	0.00
STREET LIGHTING	33,001.60	29.98	1.78	-229.94	-3.12	0.00	16.18	-77.62	0.00	20.68	32,759.54	32,759.54	0.00
PLAYGROUND	59,402.89	53.96	3.20	-413.90	-5.61	0.00	29.13	-139.62	0.00	37.22	58,967.27	58,967.27	0.00
PUBLIC BENEFIT	33,001.60	29.98	1.78	-229.94	-3.12	0.00	16.18	-77.62	0.00	20.68	32,759.54	32,759.54	0.00
ESDA	4,006.37	3.64	0.22	-27.92	-0.38	0.00	1.95	-9.66	0.00	2.51	3,976.73	3,976.73	0.00
SOCIAL SECURITY	146,001.54	132.63	7.86	-1,017.28	-13.80	0.00	71.59	-343.09	0.00	91.48	144,930.93	144,930.93	0.00
SCHOOL CROSS GUARD	5,004.56	4.55	0.27	-34.87	-0.47	0.00	2.46	-11.42	0.00	3.13	4,968.21	4,968.21	0.00
PUBLIC COMF STATION	21,002.87	19.08	1.13	-146.34	-1.99	0.00	10.31	-48.93	0.00	13.16	20,849.29	20,849.29	0.00
WATERWORKS	33,001.60	29.98	1.78	-229.94	-3.12	0.00	16.18	-77.62	0.00	20.68	32,759.54	32,759.54	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,839.91	0.00	54,839.91	54,839.91	0.00
STORMWTR	39,601.92	35.98	2.13	-275.93	-3.74	0.00	19.41	-92.78	0.00	24.81	39,311.80	39,311.80	0.00
	1,443,935.58	1,311.72	77.70	-10,060.78	-136.47	0.00	707.95	-3,388.66	54,839.91	904.77	1,488,191.72	1,488,191.72	0.00

Reconciliation Summary

Tax Year: 2020

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	205,472.54	37.74	142.09	-564.40	-28.39	0.00	188.50	-37.79	0.00	251.55	205,461.84	205,461.84	0.00
BONDS AND INT	150,307.29	27.62	103.96	-412.89	-20.75	0.00	137.90	-28.94	0.00	184.02	150,298.21	150,298.21	0.00
I.M.R.F	50,003.80	9.19	34.58	-137.35	-6.90	0.00	45.87	-9.44	0.00	61.23	50,000.98	50,000.98	0.00
FIRE PROTECTION	61,641.77	11.33	42.63	-169.33	-8.51	0.00	56.54	-12.03	0.00	75.48	61,637.88	61,637.88	0.00
FIREMEN PENSION	169,194.33	31.09	117.02	-464.77	-23.35	0.00	155.23	-32.65	0.00	207.15	169,184.05	169,184.05	0.00
POLICE PROTECTION	61,641.77	11.33	42.63	-169.33	-8.51	0.00	56.54	-12.03	0.00	75.48	61,637.88	61,637.88	0.00
POLICE PENSION	564,918.04	103.81	390.71	-1,551.79	-77.98	0.00	518.27	-108.06	0.00	691.65	564,884.65	564,884.65	0.00
AUDIT	28,552.47	5.25	19.74	-78.43	-3.94	0.00	26.19	-5.76	0.00	34.95	28,550.47	28,550.47	0.00
LIABILITY INSURANCE	210,001.18	38.59	145.24	-576.86	-28.99	0.00	192.67	-40.61	0.00	257.10	209,988.32	209,988.32	0.00
STREET LIGHTING	38,505.56	7.08	26.63	-105.77	-5.31	0.00	35.33	-7.79	0.00	47.13	38,502.86	38,502.86	0.00
PARKS	50,003.80	9.19	34.58	-137.35	-6.90	0.00	45.87	-9.44	0.00	61.23	50,000.98	50,000.98	0.00
PLAYGROUND	7,495.64	1.38	5.19	-20.59	-1.03	0.00	6.88	-1.15	0.00	9.18	7,495.50	7,495.50	0.00
ESDA	35,004.31	6.43	24.21	-96.16	-4.83	0.00	32.12	-6.56	0.00	42.87	35,002.39	35,002.39	0.00
SOCIAL SECURITY	60,006.21	11.03	41.50	-164.84	-8.28	0.00	55.04	-11.85	0.00	73.47	60,002.28	60,002.28	0.00
SCHOOL CROSS GUARD	16,002.20	2.94	11.06	-43.95	-2.20	0.00	14.68	-3.28	0.00	19.59	16,001.04	16,001.04	0.00
WORKMAN'S COMP	200,006.99	36.75	138.33	-549.40	-27.61	0.00	183.50	-38.15	0.00	244.86	199,995.27	199,995.27	0.00
AMBULANCE	61,641.77	11.33	42.63	-169.33	-8.51	0.00	56.54	-12.03	0.00	75.48	61,637.88	61,637.88	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,651.69	0.00	127,651.69	127,651.69	0.00
	1,970,399.67	362.08	1,362.73	-5,412.54	-271.99	0.00	1,807.67	-377.56	127,651.69	2,412.42	2,097,934.17	2,097,934.17	0.00

Reconciliation Summary

Tax Year: 2020

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	7,937.28	2.01	0.00	-42.15	0.00	0.00	0.00	-7.44	0.00	0.00	7,889.70	7,889.70	0.00
LIABILITY INSURANCE	3,726.82	0.95	0.00	-19.78	0.00	0.00	0.00	-3.54	0.00	0.00	3,704.45	3,704.45	0.00
STREET LIGHTING	577.48	0.15	0.00	-3.06	0.00	0.00	0.00	-0.53	0.00	0.00	574.04	574.04	0.00
WORKMAN'S COMP	1,263.13	0.32	0.00	-6.70	0.00	0.00	0.00	-1.09	0.00	0.00	1,255.66	1,255.66	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,949.65	0.00	7,949.65	7,949.65	0.00
	13,504.71	3.43	0.00	-71.69	0.00	0.00	0.00	-12.60	7,949.65	0.00	21,373.50	21,373.50	0.00

Reconciliation Summary

Tax Year: 2020

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	12,354.08	9.25	0.00	-19.87	0.00	0.00	0.00	-7.79	0.00	0.00	12,335.67	12,335.67	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,251.65	0.00	4,251.65	4,251.65	0.00
	12,354.08	9.25	0.00	-19.87	0.00	0.00	0.00	-7.79	4,251.65	0.00	16,587.32	16,587.32	0.00

Reconciliation Summary

Tax Year: 2020

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	88,753.40	73.05	0.00	-108.50	0.00	0.00	15.33	-35.05	0.00	104.60	88,802.83	88,802.83	0.00
I.M.R.F	150,001.27	123.48	0.00	-183.37	0.00	0.00	25.92	-60.64	0.00	176.78	150,083.44	150,083.44	0.00
FIRE PROTECTION	18,500.42	15.23	0.00	-22.62	0.00	0.00	3.20	-8.07	0.00	21.80	18,509.96	18,509.96	0.00
POLICE PROTECTION	26,603.36	21.90	0.00	-32.52	0.00	0.00	4.59	-10.88	0.00	31.36	26,617.81	26,617.81	0.00
POLICE PENSION	400,002.02	329.27	0.00	-488.98	0.00	0.00	69.11	-160.43	0.00	471.40	400,222.39	400,222.39	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	23,002.97	18.94	0.00	-28.13	0.00	0.00	3.97	-8.95	0.00	27.10	23,015.90	23,015.90	0.00
LIABILITY INSURANCE	85,000.58	69.97	0.00	-103.90	0.00	0.00	14.68	-34.01	0.00	100.18	85,047.50	85,047.50	0.00
PLAYGROUND	25,000.90	20.58	0.00	-30.56	0.00	0.00	4.32	-9.87	0.00	29.46	25,014.83	25,014.83	0.00
BAND	2,002.05	1.65	0.00	-2.45	0.00	0.00	0.35	-0.93	0.00	2.36	2,003.03	2,003.03	0.00
SOCIAL SECURITY	80,003.70	65.86	0.00	-97.80	0.00	0.00	13.82	-31.86	0.00	94.28	80,048.00	80,048.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,580.51	0.00	25,580.51	25,580.51	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	66,203.57	54.50	0.00	-80.94	0.00	0.00	6.46	-26.84	0.00	78.02	66,234.77	66,234.77	0.00
UNEMPLOYMENT INS	10,002.01	8.23	0.00	-12.22	0.00	0.00	0.00	-4.39	0.00	11.78	10,005.41	10,005.41	0.00
	975,076.25	802.66	0.00	-1,191.99	0.00	0.00	161.75	-391.92	25,580.51	1,149.12	1,001,186.38	1,001,186.38	0.00

Reconciliation Summary

Tax Year: 2020

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	788,254.06	60.63	0.71	-3,353.36	-285.14	0.00	12.69	-95.86	0.00	1,333.75	785,927.48	785,927.48	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
I.M.R.F	464,313.18	35.71	0.41	-1,975.27	-168.01	0.00	7.48	-53.38	0.00	785.63	462,945.75	462,945.75	0.00
FIRE PROTECTION	472,952.45	36.38	0.42	-2,012.03	-171.16	0.00	7.61	-54.42	0.00	800.28	471,559.53	471,559.53	0.00
FIREMEN PENSION	1,707,862.81	131.37	1.52	-7,265.56	-617.99	0.00	27.50	-198.74	0.00	2,889.92	1,702,830.83	1,702,830.83	0.00
POLICE PROTECTION	472,952.45	36.38	0.42	-2,012.03	-171.16	0.00	7.61	-54.42	0.00	800.28	471,559.53	471,559.53	0.00
POLICE PENSION	1,287,502.68	99.03	1.15	-5,477.27	-465.90	0.00	20.73	-149.44	0.00	2,178.62	1,283,709.60	1,283,709.60	0.00
AUDIT	80,023.55	6.16	0.07	-340.43	-28.97	0.00	1.29	-9.05	0.00	135.44	79,788.06	79,788.06	0.00
LIABILITY INSURANCE	675,029.26	51.92	0.60	-2,871.70	-244.26	0.00	10.86	-78.44	0.00	1,142.23	673,040.47	673,040.47	0.00
STREET LIGHTING	157,650.82	12.13	0.14	-670.68	-57.05	0.00	2.54	-18.41	0.00	266.77	157,186.26	157,186.26	0.00
PLAYGROUND	283,771.47	21.83	0.25	-1,207.22	-102.68	0.00	4.58	-32.64	0.00	480.22	282,935.81	282,935.81	0.00
SOCIAL SECURITY	385,361.65	29.64	0.34	-1,639.40	-139.44	0.00	6.21	-44.12	0.00	652.09	384,226.97	384,226.97	0.00
SCHOOL CROSS GUARD	63,060.33	4.85	0.06	-268.27	-22.83	0.00	1.01	-6.19	0.00	106.74	62,875.70	62,875.70	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,395.11	0.00	232,395.11	232,395.11	0.00
GARBAGE	500,005.33	38.46	0.44	-2,127.12	-180.93	0.00	8.04	-57.68	0.00	846.01	498,532.55	498,532.55	0.00
	7,338,740.04	564.49	6.53	-31,220.34	-2,655.52	0.00	118.15	-852.79	232,395.11	12,417.98	7,549,513.65	7,549,513.65	0.00

Reconciliation Summary

Tax Year: 2020

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	82,386.78	12.41	0.42	-200.55	-3.10	0.00	-192.18	-1.60	0.00	37.67	82,039.85	82,039.85	0.00
POLICE PENSION	729,715.27	109.93	3.74	-1,776.38	-27.46	0.00	-1,702.19	-19.69	0.00	333.61	726,636.83	726,636.83	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	0.00	0.00	0.00	169,054.28	0.00	169,054.28	169,054.28	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
	812,102.05	122.34	4.16	-1,976.93	-30.56	0.00	-1,894.37	-21.29	169,054.28	371.28	977,730.96	977,730.96	0.00

Reconciliation Summary

Tax Year: 2020

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	12,171.03	0.00	0.00	-127.54	0.00	0.00	0.00	-28.84	0.00	0.00	12,014.65	12,014.65	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
LIABILITY INSURANCE	8,500.19	0.00	0.00	-89.07	0.00	0.00	0.00	-20.32	0.00	0.00	8,390.80	8,390.80	0.00
STREET LIGHTING	2,403.30	0.00	0.00	-25.19	0.00	0.00	0.00	-5.77	0.00	0.00	2,372.34	2,372.34	0.00
SOCIAL SECURITY	1,000.27	0.00	0.00	-10.48	0.00	0.00	0.00	-2.39	0.00	0.00	987.40	987.40	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	0.00	0.00	0.00	3,715.11	0.00	3,715.11	3,715.11	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	3,638.03	0.00	0.00	-38.13	0.00	0.00	0.00	-8.67	0.00	0.00	3,591.23	3,591.23	0.00
UNEMPLOYMENT INS	1,000.27	0.00	0.00	-10.48	0.00	0.00	0.00	-2.39	0.00	0.00	987.40	987.40	0.00
STREET & BRIDGE	3,175.47	0.00	0.00	-33.28	0.00	0.00	0.00	-7.54	0.00	0.00	3,134.65	3,134.65	0.00
	31,888.56	0.00	0.00	-334.17	0.00	0.00	0.00	-75.92	3,715.11	0.00	35,193.58	35,193.58	0.00

Reconciliation Summary

Tax Year: 2020

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	6,228.38	15.84	0.00	-75.65	0.00	0.00	10.73	-110.73	0.00	0.00	6,068.57	6,068.57	0.00
POLICE PROTECTION	1,868.51	4.75	0.00	-22.69	0.00	0.00	3.22	-33.22	0.00	0.00	1,820.57	1,820.57	0.00
AUDIT	2,114.16	5.38	0.00	-25.67	0.00	0.00	3.64	-37.53	0.00	0.00	2,059.98	2,059.98	0.00
LIABILITY INSURANCE	1,382.20	3.51	0.00	-16.78	0.00	0.00	2.38	-24.65	0.00	0.00	1,346.66	1,346.66	0.00
STREET LIGHTING	1,245.67	3.17	0.00	-15.13	0.00	0.00	2.15	-22.18	0.00	0.00	1,213.68	1,213.68	0.00
SOCIAL SECURITY	2,865.05	7.28	0.00	-34.78	0.00	0.00	4.93	-50.95	0.00	0.00	2,791.53	2,791.53	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020.04	0.00	4,020.04	4,020.04	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
	15,703.97	39.93	0.00	-190.70	0.00	0.00	27.05	-279.26	4,020.04	0.00	19,321.03	19,321.03	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
VCSI VIL.OF SENECA													
CORPORATE	106,265.37	34.10	0.00	-384.42	0.00	0.00	-272.99	-37.09	0.00	83.21	105,688.18	105,688.18	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	95,073.49	30.54	0.00	-343.92	0.00	0.00	-244.23	-30.88	0.00	74.46	94,559.46	94,559.46	0.00
FIRE PROTECTION	24,113.73	7.75	0.00	-87.22	0.00	0.00	-61.95	-7.48	0.00	18.89	23,983.72	23,983.72	0.00
POLICE PROTECTION	63,759.21	20.48	0.00	-230.64	0.00	0.00	-163.79	-20.99	0.00	49.94	63,414.21	63,414.21	0.00
GARBAGE	19,603.83	6.30	0.00	-70.91	0.00	0.00	-50.35	-6.73	0.00	15.35	19,497.49	19,497.49	0.00
SEWERAGE	42,506.14	13.65	0.00	-153.76	0.00	0.00	-109.20	-14.08	0.00	33.29	42,276.04	42,276.04	0.00
AUDIT	8,981.55	2.88	0.00	-32.49	0.00	0.00	-23.08	-2.37	0.00	7.03	8,933.52	8,933.52	0.00
WORKING CASH	21,253.07	6.83	0.00	-76.88	0.00	0.00	-54.59	-7.06	0.00	16.65	21,138.02	21,138.02	0.00
LIABILITY INSURANCE	61,986.71	19.91	0.00	-224.23	0.00	0.00	-159.24	-19.89	0.00	48.55	61,651.81	61,651.81	0.00
STREET LIGHTING	21,253.07	6.83	0.00	-76.88	0.00	0.00	-54.59	-7.06	0.00	16.65	21,138.02	21,138.02	0.00
PLAYGROUND	85,012.28	27.31	0.00	-307.52	0.00	0.00	-218.39	-27.95	0.00	66.58	84,552.31	84,552.31	0.00
PUBLIC BENEFIT	21,253.07	6.83	0.00	-76.88	0.00	0.00	-54.59	-7.06	0.00	16.65	21,138.02	21,138.02	0.00
ESDA	582.33	0.19	0.00	-2.10	0.00	0.00	-1.50	-0.44	0.00	0.46	578.94	578.94	0.00
SOCIAL SECURITY	74,492.01	23.93	0.00	-269.46	0.00	0.00	-191.37	-24.57	0.00	58.34	74,088.88	74,088.88	0.00
UNEMPLOYMENT INS	9,997.44	3.21	0.00	-36.16	0.00	0.00	-25.69	-2.32	0.00	7.83	9,944.31	9,944.31	0.00
WORKMAN'S COMP	54,985.95	17.66	0.00	-198.91	0.00	0.00	-141.27	-17.99	0.00	43.06	54,688.50	54,688.50	0.00
PUBLIC COMF STATION	14,154.55	4.55	0.00	-51.21	0.00	0.00	-36.36	-5.13	0.00	11.09	14,077.49	14,077.49	0.00
WATERWORKS	7,056.02	2.27	0.00	-25.52	0.00	0.00	-18.12	-1.93	0.00	5.53	7,018.25	7,018.25	0.00
CHLORINATION	2,843.66	0.91	0.00	-10.29	0.00	0.00	-7.30	-0.80	0.00	2.23	2,828.41	2,828.41	0.00
HARBOR CONSTRUCTION	5,313.27	1.71	0.00	-19.22	0.00	0.00	-13.64	-1.75	0.00	4.16	5,284.53	5,284.53	0.00
STORMWTR	25,503.69	8.19	0.00	-92.26	0.00	0.00	-65.51	-8.34	0.00	19.97	25,365.74	25,365.74	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,758.11	0.00	31,758.11	31,758.11	0.00
	765,990.44	246.03	0.00	-2,770.88	0.00	0.00	-1,967.75	-251.91	31,758.11	599.92	793,603.96	793,603.96	0.00

Reconciliation Summary

Tax Year: 2020

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	15,638.73	0.00	0.00	-41.57	0.00	0.00	0.00	-0.32	0.00	16.98	15,613.82	15,613.82	0.00
POLICE PROTECTION	7,818.77	0.00	0.00	-20.79	0.00	0.00	0.00	-0.04	0.00	8.49	7,806.43	7,806.43	0.00
AUDIT	8,350.75	0.00	0.00	-22.20	0.00	0.00	0.00	-0.13	0.00	9.07	8,337.49	8,337.49	0.00
LIABILITY INSURANCE	27,006.05	0.00	0.00	-71.78	0.00	0.00	0.00	0.19	0.00	29.32	26,963.78	26,963.78	0.00
STREET & BRIDGE	1,046.08	0.00	0.00	-2.78	0.00	0.00	0.00	0.15	0.00	1.14	1,044.59	1,044.59	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,646.72	0.00	10,646.72	10,646.72	0.00
I.M.R.F	2,661.12	0.00	0.00	-7.07	0.00	0.00	0.00	0.15	0.00	2.89	2,657.09	2,657.09	0.00
	62,521.50	0.00	0.00	-166.19	0.00	0.00	0.00	0.00	10,646.72	67.89	73,069.92	73,069.92	0.00

Reconciliation Summary

Tax Year: 2020

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	18,570.72	0.00	32.97	-15.71	0.00	0.00	0.00	-1,973.49	0.00	0.00	16,614.49	16,614.49	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
POLICE PROTECTION	3,601.89	0.00	6.39	-3.05	0.00	0.00	0.00	-382.79	0.00	0.00	3,222.44	3,222.44	0.00
GARBAGE	2,251.30	0.00	4.00	-1.91	0.00	0.00	0.00	-239.18	0.00	0.00	2,014.21	2,014.21	0.00
AUDIT	2,588.83	0.00	4.60	-2.19	0.00	0.00	0.00	-275.10	0.00	0.00	2,316.14	2,316.14	0.00
LIABILITY INSURANCE	5,683.71	0.00	10.09	-4.81	0.00	0.00	0.00	-603.93	0.00	0.00	5,085.06	5,085.06	0.00
SOCIAL SECURITY	5,233.83	0.00	9.29	-4.43	0.00	0.00	0.00	-556.23	0.00	0.00	4,682.46	4,682.46	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.76	0.00	3,752.76	3,752.76	0.00
	37,930.28	0.00	67.34	-32.10	0.00	0.00	0.00	-4,030.72	3,752.76	0.00	37,687.56	37,687.56	0.00

Reconciliation Summary

Tax Year: 2020

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	253,198.82	61.98	83.56	-1,454.07	-185.71	0.00	1,623.87	-1,747.12	0.00	236.78	251,818.11	251,818.11	0.00
I.M.R.F	187,828.04	45.99	61.98	-1,078.64	-137.77	0.00	1,204.64	-1,292.04	0.00	175.39	186,807.59	186,807.59	0.00
FIRE PROTECTION	372,718.19	91.25	123.04	-2,140.42	-273.35	0.00	2,390.44	-2,566.63	0.00	348.12	370,690.64	370,690.64	0.00
FIREMEN PENSION	999,766.73	244.77	329.97	-5,741.38	-733.26	0.00	6,412.03	-6,882.68	0.00	934.00	994,330.18	994,330.18	0.00
POLICE PROTECTION	69,284.49	16.96	22.87	-397.88	-50.81	0.00	444.35	-476.44	0.00	64.63	68,908.17	68,908.17	0.00
POLICE PENSION	1,071,719.21	262.39	353.73	-6,154.59	-786.03	0.00	6,873.48	-7,377.76	0.00	1,001.29	1,065,891.72	1,065,891.72	0.00
GARBAGE	2,439.59	0.60	0.78	-14.01	-1.79	0.00	15.66	-16.21	0.00	2.31	2,426.93	2,426.93	0.00
AUDIT	23,420.11	5.73	7.75	-134.49	-17.18	0.00	150.21	-160.55	0.00	21.91	23,293.49	23,293.49	0.00
LIABILITY INSURANCE	379,549.05	92.93	125.27	-2,179.64	-278.38	0.00	2,434.24	-2,613.17	0.00	354.65	377,484.95	377,484.95	0.00
STREET LIGHTING	45,864.38	11.23	15.14	-263.38	-33.64	0.00	294.17	-314.98	0.00	42.78	45,615.70	45,615.70	0.00
PARKS	63,429.47	15.53	20.94	-364.26	-46.51	0.00	406.81	-435.98	0.00	59.31	63,085.31	63,085.31	0.00
PUBLIC BENEFIT	12,197.97	2.99	4.02	-70.05	-8.95	0.00	78.25	-83.87	0.00	11.33	12,131.69	12,131.69	0.00
ESDA	1,951.68	0.48	0.65	-11.21	-1.43	0.00	12.48	-13.03	0.00	1.85	1,941.47	1,941.47	0.00
SOCIAL SECURITY	170,750.88	41.81	56.37	-980.58	-125.23	0.00	1,095.13	-1,174.90	0.00	159.55	169,823.03	169,823.03	0.00
SCHOOL CROSS GUARD	17,565.08	4.30	5.82	-100.87	-12.89	0.00	112.65	-120.79	0.00	16.36	17,469.66	17,469.66	0.00
LEASE	5,855.03	1.43	1.93	-33.63	-4.29	0.00	37.56	-39.46	0.00	5.49	5,824.06	5,824.06	0.00
UNEMPLOYMENT INS	103.81	0.03	0.01	-0.59	-0.07	0.00	0.67	-2.41	0.00	0.06	101.51	101.51	0.00
PUBLIC COMF STATION	12,197.97	2.99	4.02	-70.05	-8.95	0.00	78.25	-83.87	0.00	11.33	12,131.69	12,131.69	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,843.65	0.00	85,843.65	85,843.65	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
	3,689,840.50	903.39	1,217.85	-21,189.74	-2,706.24	0.00	23,664.89	-25,401.89	85,843.65	3,447.14	3,755,619.55	3,755,619.55	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
VCW1 VIL. OF TONICA													
CORPORATE	23,500.24	0.00	0.00	-153.83	0.00	0.00	0.00	-1.78	0.00	0.00	23,344.63	23,344.63	0.00
I.M.R.F	25,000.70	0.00	0.00	-163.67	0.00	0.00	0.00	-2.62	0.00	0.00	24,834.41	24,834.41	0.00
POLICE PROTECTION	5,000.79	0.00	0.00	-32.74	0.00	0.00	0.00	-0.75	0.00	0.00	4,967.30	4,967.30	0.00
SEWERAGE	1,001.03	0.00	0.00	-6.56	0.00	0.00	0.00	-0.20	0.00	0.00	994.27	994.27	0.00
AUDIT	6,000.73	0.00	0.00	-39.28	0.00	0.00	0.00	-0.72	0.00	0.00	5,960.73	5,960.73	0.00
LIABILITY INSURANCE	33,000.23	0.00	0.00	-216.04	0.00	0.00	0.00	-3.33	0.00	0.00	32,780.86	32,780.86	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	23,000.82	0.00	0.00	-150.58	0.00	0.00	0.00	-2.31	0.00	0.00	22,847.93	22,847.93	0.00
WATERWORKS	1,001.03	0.00	0.00	-6.56	0.00	0.00	0.00	-0.20	0.00	0.00	994.27	994.27	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	0.00	0.00	0.00	14,859.82	0.00	14,859.82	14,859.82	0.00
	117,505.57	0.00	0.00	-769.26	0.00	0.00	0.00	-11.91	14,859.82	0.00	131,584.22	131,584.22	0.00

Reconciliation Summary

Tax Year: 2020

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	12,100.06	15.03	0.00	-53.50	0.00	0.00	90.83	-3.52	0.00	0.00	12,148.90	12,148.90	0.00
LIABILITY INSURANCE	2,000.36	2.48	0.00	-8.85	0.00	0.00	15.01	-0.64	0.00	0.00	2,008.36	2,008.36	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128.60	0.00	4,128.60	4,128.60	0.00
	14,100.42	17.51	0.00	-62.35	0.00	0.00	105.84	-4.16	4,128.60	0.00	18,285.86	18,285.86	0.00

Reconciliation Summary

Tax Year: 2020

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	58,091.75	21.11	13.32	-98.24	0.00	0.00	1.87	-559.14	0.00	2.91	57,473.58	57,473.58	0.00
PLAYGROUND	20,670.54	7.51	4.76	-34.95	0.00	0.00	0.66	-198.89	0.00	1.04	20,450.67	20,450.67	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,771.32	0.00	28,771.32	28,771.32	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
	78,762.29	28.62	18.08	-133.19	0.00	0.00	2.53	-758.03	28,771.32	3.95	106,695.57	106,695.57	0.00

Reconciliation Summary

Tax Year: 2020

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	288.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.99	288.99	0.00
POLICE PROTECTION	85.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.83	85.83	0.00
GARBAGE	34.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.90	34.90	0.00
SEWERAGE	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.20	19.20	0.00
AUDIT	109.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.06	109.06	0.00
LIABILITY INSURANCE	599.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.79	599.79	0.00
STREET & BRIDGE	65.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.43	65.43	0.00
PARKS	85.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.83	85.83	0.00
SOCIAL SECURITY	151.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.58	151.58	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.66	0.00	70.66	70.66	0.00
STREET LIGHTING	54.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.53	54.53	0.00
UNEMPLOYMENT INS	9.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.82	9.82	0.00
	1,504.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.66	0.00	1,575.62	1,575.62	0.00

Reconciliation Summary

Tax Year: 2020

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	243,041,841.64	123,343.87	17,494.59	-695,751.76	-37,012.81	0.00	56,201.88	-246,128.10	0.00	204,051.19	242,464,040.50	242,464,040.50	0.00

**** Taxes Due ****

Note: These totals DO NOT include drainage