

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	7,208,859.51	4,047.58	627.41	-12,003.28	-2,482.03	2,418.41	1,562.31	-5,916.37	0.00	5,462.01	7,202,575.55	7,202,575.55	0.00
I.M.R.F	4,967,769.28	2,789.25	432.42	-8,271.70	-1,710.50	1,666.56	1,076.56	-4,128.62	0.00	3,764.13	4,963,387.38	4,963,387.38	0.00
COUNTY HIGHWAY	2,883,543.81	1,619.02	250.97	-4,801.31	-992.82	967.35	624.89	-2,395.30	0.00	2,184.74	2,881,001.35	2,881,001.35	0.00
CO. BRIDGES	1,441,771.91	809.51	125.52	-2,400.66	-496.49	483.68	312.49	-1,195.88	0.00	1,092.52	1,440,502.60	1,440,502.60	0.00
MENTAL HEALTH	2,113,637.61	1,186.74	183.97	-3,519.36	-727.78	709.07	458.12	-1,757.84	0.00	1,601.47	2,111,772.00	2,111,772.00	0.00
MATCHING TAX	1,441,771.91	809.51	125.52	-2,400.66	-496.49	483.68	312.49	-1,195.88	0.00	1,092.52	1,440,502.60	1,440,502.60	0.00
COUNTY HEALTH	651,969.26	366.06	56.72	-1,085.58	-224.51	218.72	141.34	-539.90	0.00	494.02	651,396.13	651,396.13	0.00
LIABILITY INSURANCE	5,101,277.36	2,864.22	444.08	-8,494.01	-1,756.43	1,711.35	1,105.58	-4,240.71	0.00	3,865.34	5,096,776.78	5,096,776.78	0.00
V.A.C.	362,461.46	203.51	31.59	-603.53	-124.81	121.60	78.51	-292.47	0.00	274.74	362,150.60	362,150.60	0.00
DETENTION HOME	432,531.57	242.85	37.64	-720.19	-148.96	145.11	93.77	-353.10	0.00	327.86	432,156.55	432,156.55	0.00
NURSING HOME	1,448,980.77	813.56	126.17	-2,412.67	-498.86	486.10	313.96	-1,197.55	0.00	1,098.04	1,447,709.52	1,447,709.52	0.00
SOCIAL SECURITY	2,120,558.12	1,190.63	184.55	-3,530.88	-730.13	711.39	459.62	-1,759.74	0.00	1,606.69	2,118,690.25	2,118,690.25	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
	30,175,132.57	16,942.44	2,626.56	-50,243.83	-10,389.81	10,123.02	6,539.64	-24,973.36	0.00	22,864.08	30,148,621.31	30,148,621.31	0.00

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FDA1 ALLEN FIRE													
CORPORATE	92,337.17	5.62	0.00	-26.87	0.00	31.02	388.07	-13.85	0.00	0.00	92,721.16	92,721.16	0.00
AUDIT	2,272.26	0.14	0.00	-0.66	0.00	0.76	9.55	-0.37	0.00	0.00	2,281.68	2,281.68	0.00
LIABILITY INSURANCE	11,757.09	0.72	0.00	-3.43	0.00	3.95	49.42	-1.91	0.00	0.00	11,805.84	11,805.84	0.00
AMBULANCE	85,622.72	5.21	0.00	-24.91	0.00	28.77	359.85	-13.07	0.00	0.00	85,978.57	85,978.57	0.00
	191,989.24	11.69	0.00	-55.87	0.00	64.50	806.89	-29.20	0.00	0.00	192,787.25	192,787.25	0.00

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FDBI DANA FIRE													
CORPORATE	26,662.14	14.43	0.00	-13.22	0.00	8.94	28.99	-40.22	0.00	0.00	26,661.06	26,661.06	0.00
LIABILITY INSURANCE	4,790.67	2.59	0.00	-2.37	0.00	1.61	5.20	-7.12	0.00	0.00	4,790.58	4,790.58	0.00
	31,452.81	17.02	0.00	-15.59	0.00	10.55	34.19	-47.34	0.00	0.00	31,451.64	31,451.64	0.00

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FDC1 DIMMICK-PERU FIRE													
CORPORATE	44,207.15	2.27	0.00	-242.52	0.00	14.78	-3.38	0.00	0.00	0.00	43,978.30	43,978.30	0.00
	44,207.15	2.27	0.00	-242.52	0.00	14.78	-3.38	0.00	0.00	0.00	43,978.30	43,978.30	0.00

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FDD1 EARLVILLE FIRE													
CORPORATE	118,488.46	71.75	0.00	-238.88	-26.08	39.71	34.10	-92.98	0.00	0.00	118,276.08	118,276.08	0.00
AMBULANCE	186,070.01	112.67	0.00	-375.13	-40.96	62.36	53.56	-146.78	0.00	0.00	185,735.73	185,735.73	0.00
	304,558.47	184.42	0.00	-614.01	-67.04	102.07	87.66	-239.76	0.00	0.00	304,011.81	304,011.81	0.00

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FDE1 LELAND FIRE													
CORPORATE	98,043.33	6.57	0.00	-601.88	0.00	32.76	86.30	0.00	0.00	33.46	97,600.54	97,600.54	0.00
	98,043.33	6.57	0.00	-601.88	0.00	32.76	86.30	0.00	0.00	33.46	97,600.54	97,600.54	0.00

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FDF1 LONG POINT FIRE													
CORPORATE	5,388.27	0.00	0.00	0.00	0.00	1.81	0.00	0.04	0.00	0.00	5,390.12	5,390.12	0.00
LIABILITY INSURANCE	594.09	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	594.29	594.29	0.00
PRIOR YEAR ADJ (SB508)	75.16	0.00	0.00	0.00	0.00	0.03	0.00	-0.04	0.00	0.00	75.15	75.15	0.00
	6,057.52	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	0.00	6,059.56	6,059.56	0.00

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FDG1 LOSTANT FIRE													
CORPORATE	85,284.04	7.51	0.00	-99.49	0.00	28.94	3.69	-65.50	0.00	989.75	86,148.94	86,148.94	0.00
LIABILITY INSURANCE	18,174.03	1.60	0.00	-21.20	0.00	6.17	0.79	-13.76	0.00	210.92	18,358.55	18,358.55	0.00
AMBULANCE	67,610.34	5.95	0.00	-78.86	0.00	22.95	2.93	-51.83	0.00	784.64	68,296.12	68,296.12	0.00
	171,068.41	15.06	0.00	-199.55	0.00	58.06	7.41	-131.09	0.00	1,985.31	172,803.61	172,803.61	0.00

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FDHI MAGNOLIA FIRE													
CORPORATE	4,921.08	0.00	0.00	0.00	0.00	1.65	0.00	0.00	0.00	0.00	4,922.73	4,922.73	0.00
LIABILITY INSURANCE	786.06	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	786.32	786.32	0.00
WORKMAN'S COMP	164.53	0.00	0.00	0.00	0.00	0.06	0.00	0.01	0.00	0.00	164.60	164.60	0.00
AMBULANCE	3,554.01	0.00	0.00	0.00	0.00	1.19	0.00	-0.01	0.00	0.00	3,555.19	3,555.19	0.00
	9,425.68	0.00	0.00	0.00	0.00	3.16	0.00	0.00	0.00	0.00	9,428.84	9,428.84	0.00

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FD11 MARSEILLES FIRE													
CORPORATE	543,706.71	136.90	40.79	-762.92	-125.77	182.46	332.72	-116.15	0.00	63.56	543,458.30	543,458.30	0.00
AMBULANCE	293,037.23	73.78	21.98	-411.19	-67.79	98.34	179.33	-62.86	0.00	34.26	292,903.08	292,903.08	0.00
	836,743.94	210.68	62.77	-1,174.11	-193.56	280.80	512.05	-179.01	0.00	97.82	836,361.38	836,361.38	0.00

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FDJ1 MC NABB FIRE													
CORPORATE	7,577.81	0.00	0.00	0.00	0.00	2.55	0.00	-0.09	0.00	0.00	7,580.27	7,580.27	0.00
LIABILITY INSURANCE	2,790.91	0.00	0.00	0.00	0.00	0.94	0.00	0.04	0.00	0.00	2,791.89	2,791.89	0.00
AMBULANCE	7,577.81	0.00	0.00	0.00	0.00	2.55	0.00	-0.01	0.00	0.00	7,580.35	7,580.35	0.00
SOCIAL SECURITY	2,377.66	0.00	0.00	0.00	0.00	0.80	0.00	0.06	0.00	0.00	2,378.52	2,378.52	0.00
	20,324.19	0.00	0.00	0.00	0.00	6.84	0.00	0.00	0.00	0.00	20,331.03	20,331.03	0.00

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FDK1 MENDOTA-TROY GR.FIRE													
CORPORATE	169,907.28	185.60	0.00	-107.03	0.00	57.06	-528.85	-154.94	0.00	94.16	169,453.28	169,453.28	0.00
	169,907.28	185.60	0.00	-107.03	0.00	57.06	-528.85	-154.94	0.00	94.16	169,453.28	169,453.28	0.00

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FDL1 NEWARK FIRE													
CORPORATE	35,636.85	8.76	0.00	-78.48	0.00	11.95	488.20	-16.46	0.00	0.00	36,050.82	36,050.82	0.00
AMBULANCE	44,486.51	10.95	0.00	-97.96	0.00	14.91	609.43	-20.54	0.00	0.00	45,003.30	45,003.30	0.00
PRIOR YEAR ADJ (SB508)	511.08	0.13	0.00	-1.12	0.00	0.17	7.00	-0.27	0.00	0.00	516.99	516.99	0.00
	80,634.44	19.84	0.00	-177.56	0.00	27.03	1,104.63	-37.27	0.00	0.00	81,571.11	81,571.11	0.00

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FDM1 OGLESBY FIRE													
CORPORATE	19,289.27	1.51	0.00	-60.80	0.00	6.32	42.86	-417.57	0.00	0.00	18,861.59	18,861.59	0.00
	19,289.27	1.51	0.00	-60.80	0.00	6.32	42.86	-417.57	0.00	0.00	18,861.59	18,861.59	0.00

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FDNI TOLUCA-RUTLAND FIRE													
CORPORATE	20,732.34	20.53	4.18	-193.05	-9.84	6.84	98.73	-198.19	0.00	0.00	20,461.54	20,461.54	0.00
LIABILITY INSURANCE	2,553.25	2.53	0.51	-23.77	-1.21	0.84	12.17	-24.33	0.00	0.00	2,519.99	2,519.99	0.00
AMBULANCE	17,362.13	17.19	3.48	-161.65	-8.24	5.72	82.69	-166.06	0.00	0.00	17,135.26	17,135.26	0.00
EMERGENCY RESCUE	2,553.25	2.53	0.51	-23.77	-1.21	0.84	12.17	-24.33	0.00	0.00	2,519.99	2,519.99	0.00
AUDIT	191.49	0.19	0.03	-1.78	-0.09	0.06	0.91	-1.84	0.00	0.00	188.97	188.97	0.00
	43,392.46	42.97	8.71	-404.02	-20.59	14.30	206.67	-414.75	0.00	0.00	42,825.75	42,825.75	0.00

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FDO1 SANDWICH FIRE													
CORPORATE	210,398.41	2,207.50	0.00	-573.71	0.00	70.53	61.87	-38.26	0.00	0.00	212,126.34	212,126.34	0.00
AUDIT	1,943.53	20.39	0.00	-5.30	0.00	0.65	0.58	-0.54	0.00	0.00	1,959.31	1,959.31	0.00
LIABILITY INSURANCE	9,365.44	98.26	0.00	-25.54	0.00	3.14	2.75	-1.91	0.00	0.00	9,442.14	9,442.14	0.00
PRIOR YEAR ADJ (SB508)	823.96	8.64	0.00	-2.25	0.00	0.28	0.24	-0.18	0.00	0.00	830.69	830.69	0.00
	222,531.34	2,334.79	0.00	-606.80	0.00	74.60	65.44	-40.89	0.00	0.00	224,358.48	224,358.48	0.00

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FDP1 SERENA FIRE													
CORPORATE	354,692.77	89.45	39.80	-583.77	0.00	119.04	44.67	-9.16	0.00	6.76	354,399.56	354,399.56	0.00
	354,692.77	89.45	39.80	-583.77	0.00	119.04	44.67	-9.16	0.00	6.76	354,399.56	354,399.56	0.00

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FDQ1 SHERIDAN FIRE													
CORPORATE	90,080.88	180.36	0.00	-259.58	0.00	30.20	-121.51	-21.36	0.00	41.91	89,930.90	89,930.90	0.00
AUDIT	1,201.08	2.40	0.00	-3.46	0.00	0.40	-1.62	-0.20	0.00	0.56	1,199.16	1,199.16	0.00
LIABILITY INSURANCE	51,000.79	102.11	0.00	-146.96	0.00	17.10	-68.79	-12.15	0.00	23.73	50,915.83	50,915.83	0.00
AMBULANCE	90,080.88	180.36	0.00	-259.57	0.00	30.20	-121.51	-21.53	0.00	41.91	89,930.74	89,930.74	0.00
SOCIAL SECURITY	16,601.91	33.24	0.00	-47.84	0.00	5.57	-22.39	-4.09	0.00	7.72	16,574.12	16,574.12	0.00
	248,965.54	498.47	0.00	-717.41	0.00	83.47	-335.82	-59.33	0.00	115.83	248,550.75	248,550.75	0.00

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FDR1 SOMONAUK FIRE													
CORPORATE	325,836.49	5.76	0.00	-729.26	0.00	108.87	75.29	-1,202.05	0.00	0.00	324,095.10	324,095.10	0.00
AMBULANCE	266,589.79	4.71	0.00	-596.66	0.00	89.08	61.60	-984.32	0.00	0.00	265,164.20	265,164.20	0.00
	592,426.28	10.47	0.00	-1,325.92	0.00	197.95	136.89	-2,186.37	0.00	0.00	589,259.30	589,259.30	0.00

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FDS1 STANDARD FIRE													
CORPORATE	22,155.01	0.00	0.00	-14.97	0.00	7.44	0.00	0.05	0.00	0.00	22,147.53	22,147.53	0.00
LIABILITY INSURANCE	1,836.81	0.00	0.00	-1.24	0.00	0.62	0.00	-0.05	0.00	0.00	1,836.14	1,836.14	0.00
	23,991.82	0.00	0.00	-16.21	0.00	8.06	0.00	0.00	0.00	0.00	23,983.67	23,983.67	0.00

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FDT1 UTICA FIRE													
CORPORATE	285,505.76	89.47	325.67	-509.85	0.00	96.11	-85.62	-29.34	0.00	604.83	285,997.03	285,997.03	0.00
LIABILITY INSURANCE	50,002.72	15.67	57.01	-89.29	0.00	16.83	-14.99	-5.26	0.00	105.93	50,088.62	50,088.62	0.00
SOCIAL SECURITY	15,003.78	4.70	17.09	-26.80	0.00	5.05	-4.50	-1.21	0.00	31.79	15,029.90	15,029.90	0.00
AMBULANCE	285,505.76	89.46	325.56	-509.85	0.00	96.11	-85.62	-29.82	0.00	604.83	285,996.43	285,996.43	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
	636,018.02	199.30	725.33	-1,135.79	0.00	214.10	-190.73	-65.63	0.00	1,347.38	637,111.98	637,111.98	0.00

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FDU1 WENONA FIRE													
CORPORATE	56,885.35	0.00	0.00	-1.59	0.00	19.09	40.25	-90.32	0.00	0.00	56,852.78	56,852.78	0.00
LIABILITY INSURANCE	4,209.52	0.00	0.00	-0.12	0.00	1.41	2.98	-6.76	0.00	0.00	4,207.03	4,207.03	0.00
AMBULANCE	62,276.19	0.00	0.00	-1.75	0.00	20.90	44.07	-98.94	0.00	0.00	62,240.47	62,240.47	0.00
	123,371.06	0.00	0.00	-3.46	0.00	41.40	87.30	-196.02	0.00	0.00	123,300.28	123,300.28	0.00

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Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDV1 SENECA FIRE-AMBULANCE													
CORPORATE	378,677.68	21.71	0.00	-121.26	-62.22	127.23	8.88	-23.91	0.00	40.52	378,668.63	378,668.63	0.00
AMBULANCE	191,442.60	10.97	0.00	-61.29	-31.46	64.32	4.48	-11.17	0.00	20.48	191,438.93	191,438.93	0.00
LIABILITY INSURANCE	79,004.46	4.53	0.00	-25.29	-12.98	26.55	1.85	-1.70	0.00	8.45	79,005.87	79,005.87	0.00
	649,124.74	37.21	0.00	-207.84	-106.66	218.10	15.21	-36.78	0.00	69.45	649,113.43	649,113.43	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	2,556.72	0.00	0.00	0.00	0.00	0.86	0.00	-0.13	0.00	0.00	2,557.45	2,557.45	0.00
AMBULANCE	4,060.61	0.00	0.00	0.00	0.00	1.36	0.00	0.03	0.00	0.00	4,062.00	4,062.00	0.00
AUDIT	19.64	0.00	0.00	0.00	0.00	0.01	0.00	0.02	0.00	0.00	19.67	19.67	0.00
LIABILITY INSURANCE	96.25	0.00	0.00	0.00	0.00	0.03	0.00	0.05	0.00	0.00	96.33	96.33	0.00
SOCIAL SECURITY	142.89	0.00	0.00	0.00	0.00	0.05	0.00	0.03	0.00	0.00	142.97	142.97	0.00
	6,876.11	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00	0.00	6,878.42	6,878.42	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	33,312.94	0.00	0.00	-87.13	0.00	11.17	0.00	-5.27	0.00	15.69	33,247.40	33,247.40	0.00
LIABILITY INSURANCE	6,642.06	0.00	0.00	-17.37	0.00	2.23	0.00	-0.74	0.00	3.13	6,629.31	6,629.31	0.00
PRIOR YEAR ADJ (SB508)	87.97	0.00	0.00	-0.23	0.00	0.03	0.00	-0.20	0.00	0.04	87.61	87.61	0.00
	40,042.97	0.00	0.00	-104.73	0.00	13.43	0.00	-6.21	0.00	18.86	39,964.32	39,964.32	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	206,506.65	176.28	0.00	-263.07	0.00	69.41	0.00	-24.78	0.00	271.06	206,735.55	206,735.55	0.00
AMBULANCE	165,905.36	141.63	0.00	-211.35	0.00	55.77	0.00	-19.80	0.00	217.78	166,089.39	166,089.39	0.00
	372,412.01	317.91	0.00	-474.42	0.00	125.18	0.00	-44.58	0.00	488.84	372,824.94	372,824.94	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	2,092,561.44	434.33	1,178.45	-13,124.65	-1,211.72	696.45	8,551.36	-9,104.50	0.00	1,576.13	2,081,557.29	2,081,557.29	0.00
BONDS AND INT	554,766.57	115.15	312.42	-3,479.52	-321.23	184.64	2,267.09	-2,414.24	0.00	417.89	551,848.77	551,848.77	0.00
BUILDING	396,318.46	82.26	223.19	-2,485.74	-229.48	131.90	1,619.59	-1,723.81	0.00	298.59	394,234.96	394,234.96	0.00
I.M.R.F	360,015.69	74.73	202.76	-2,258.05	-208.45	119.82	1,471.24	-1,565.12	0.00	271.10	358,123.72	358,123.72	0.00
TRANSPORTATION	190,232.86	39.49	107.11	-1,193.16	-110.15	63.31	777.39	-826.48	0.00	143.29	189,233.66	189,233.66	0.00
WORKING CASH	79,263.69	16.45	44.63	-497.15	-45.90	26.38	323.92	-344.81	0.00	59.78	78,846.99	78,846.99	0.00
FIRE PREVENT/SAFETY	79,263.69	16.45	44.63	-497.15	-45.90	26.38	323.92	-344.81	0.00	59.78	78,846.99	78,846.99	0.00
SPECIAL EDUCATION	31,705.48	6.58	17.87	-198.86	-18.35	10.55	129.51	-138.18	0.00	23.89	31,538.49	31,538.49	0.00
LIABILITY INSURANCE	1,300,003.80	269.83	732.10	-8,153.70	-752.76	432.67	5,312.54	-5,658.01	0.00	979.14	1,293,165.61	1,293,165.61	0.00
SOCIAL SECURITY	315,025.61	65.39	177.40	-1,975.86	-182.43	104.85	1,287.37	-1,371.25	0.00	237.23	313,368.31	313,368.31	0.00
LEASE	79,263.69	16.45	44.63	-497.15	-45.90	26.38	323.92	-343.54	0.00	59.78	78,848.26	78,848.26	0.00
	5,478,420.98	1,137.11	3,085.19	-34,360.99	-3,172.27	1,823.33	22,387.85	-23,834.75	0.00	4,126.60	5,449,613.05	5,449,613.05	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	934,683.36	72.42	0.00	-295.01	0.00	314.04	3,451.36	-125.16	0.00	0.00	938,101.01	938,101.01	0.00
BUILDING	272,586.53	21.12	0.00	-86.03	0.00	91.58	1,006.53	-36.63	0.00	0.00	273,583.10	273,583.10	0.00
TRANSPORTATION	93,197.29	7.22	0.00	-29.42	0.00	31.31	344.13	-12.41	0.00	0.00	93,538.12	93,538.12	0.00
WORKING CASH	15,579.48	1.21	0.00	-4.92	0.00	5.23	57.53	-2.06	0.00	0.00	15,636.47	15,636.47	0.00
SPECIAL EDUCATION	15,532.88	1.20	0.00	-4.90	0.00	5.22	57.36	-1.88	0.00	0.00	15,589.88	15,589.88	0.00
LIABILITY INSURANCE	50,676.02	3.93	0.00	-15.99	0.00	17.03	187.12	-6.95	0.00	0.00	50,861.16	50,861.16	0.00
SOCIAL SECURITY	31,158.96	2.41	0.00	-9.84	0.00	10.47	115.06	-4.06	0.00	0.00	31,273.00	31,273.00	0.00
LEASE	7,789.74	0.60	0.00	-2.46	0.00	2.62	28.76	-0.96	0.00	0.00	7,818.30	7,818.30	0.00
I.M.R.F	31,158.96	2.41	0.00	-9.84	0.00	10.47	115.06	-4.06	0.00	0.00	31,273.00	31,273.00	0.00
FIRE PREVENT/SAFETY	15,579.48	1.21	0.00	-4.92	0.00	5.23	57.53	-2.06	0.00	0.00	15,636.47	15,636.47	0.00
BONDS AND INTEREST	98,268.77	7.61	0.00	-31.01	0.00	33.02	362.86	-13.06	0.00	0.00	98,628.19	98,628.19	0.00
	1,566,211.47	121.34	0.00	-494.34	0.00	526.22	5,783.30	-209.29	0.00	0.00	1,571,938.70	1,571,938.70	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	135,991.83	21.25	0.00	-210.09	0.00	45.64	0.00	0.01	0.00	0.00	135,848.64	135,848.64	0.00
BONDS AND INT	10,911.53	1.70	0.00	-16.86	0.00	3.66	0.00	-0.01	0.00	0.00	10,900.02	10,900.02	0.00
BUILDING	21,289.68	3.33	0.00	-32.88	0.00	7.15	0.00	-0.03	0.00	0.00	21,267.25	21,267.25	0.00
I.M.R.F	717.21	0.11	0.00	-1.11	0.00	0.24	0.00	0.01	0.00	0.00	716.46	716.46	0.00
TRANSPORTATION	6,228.96	0.97	0.00	-9.62	0.00	2.09	0.00	-0.07	0.00	0.00	6,222.33	6,222.33	0.00
WORKING CASH	3,002.82	0.47	0.00	-4.64	0.00	1.01	0.00	0.04	0.00	0.00	2,999.70	2,999.70	0.00
FIRE PREVENT/SAFETY	6,376.55	1.00	0.00	-9.85	0.00	2.14	0.00	0.10	0.00	0.00	6,369.94	6,369.94	0.00
SPECIAL EDUCATION	970.95	0.15	0.00	-1.50	0.00	0.33	0.00	-0.05	0.00	0.00	969.88	969.88	0.00
LIABILITY INSURANCE	3,680.55	0.57	0.00	-5.69	0.00	1.24	0.00	0.01	0.00	0.00	3,676.68	3,676.68	0.00
SOCIAL SECURITY	3,498.65	0.55	0.00	-5.40	0.00	1.17	0.00	0.01	0.00	0.00	3,494.98	3,494.98	0.00
PRIOR YEAR ADJ (SB508)	153.41	0.02	0.00	-0.24	0.00	0.05	0.00	-0.02	0.00	0.00	153.22	153.22	0.00
	192,822.14	30.12	0.00	-297.88	0.00	64.72	0.00	0.00	0.00	0.00	192,619.10	192,619.10	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,032,127.03	132.30	0.00	-3,938.54	-1,479.73	345.01	260.89	-356.01	0.00	19.72	1,027,110.67	1,027,110.67	0.00
BUILDING	185,190.26	23.74	0.00	-706.68	-265.49	61.90	46.81	-63.86	0.00	3.54	184,290.22	184,290.22	0.00
I.M.R.F	1,002.50	0.13	0.00	-3.83	-1.43	0.34	0.25	-0.26	0.00	0.02	997.72	997.72	0.00
TRANSPORTATION	59,260.88	7.60	0.00	-226.13	-84.95	19.81	14.98	-20.50	0.00	1.14	58,972.83	58,972.83	0.00
WORKING CASH	24,692.03	3.17	0.00	-94.22	-35.40	8.25	6.24	-8.33	0.00	0.48	24,572.22	24,572.22	0.00
FIRE PREVENT/SAFETY	24,692.03	3.17	0.00	-94.22	-35.40	8.25	6.24	-8.33	0.00	0.48	24,572.22	24,572.22	0.00
SPECIAL EDUCATION	9,876.81	1.27	0.00	-37.69	-14.16	3.30	2.50	-3.16	0.00	0.18	9,829.05	9,829.05	0.00
LIABILITY INSURANCE	190,000.27	24.36	0.00	-725.04	-272.39	63.51	48.02	-65.49	0.00	3.64	189,076.88	189,076.88	0.00
SOCIAL SECURITY	1,002.50	0.13	0.00	-3.83	-1.43	0.34	0.25	-0.26	0.00	0.02	997.72	997.72	0.00
LEASE	1,002.50	0.13	0.00	-3.83	-1.43	0.34	0.25	-0.26	0.00	0.02	997.72	997.72	0.00
BONDS AND INTEREST	74,441.55	9.54	0.00	-284.07	-106.72	24.88	18.81	-25.79	0.00	1.42	74,079.62	74,079.62	0.00
	1,603,288.36	205.54	0.00	-6,118.08	-2,298.53	535.93	405.24	-552.25	0.00	30.66	1,595,496.87	1,595,496.87	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	849,451.50	223.77	0.00	-2,413.99	0.00	281.80	-6,980.98	-8,714.75	0.00	0.00	831,847.35	831,847.35	0.00
BUILDING	96,151.46	25.33	0.00	-273.24	0.00	31.90	-790.20	-986.69	0.00	0.00	94,158.56	94,158.56	0.00
I.M.R.F	5,502.35	1.45	0.00	-15.64	0.00	1.83	-45.22	-56.70	0.00	0.00	5,388.07	5,388.07	0.00
TRANSPORTATION	37,674.65	9.93	0.00	-107.06	0.00	12.50	-309.63	-386.53	0.00	0.00	36,893.86	36,893.86	0.00
WORKING CASH	20,366.90	5.37	0.00	-57.88	0.00	6.76	-167.39	-208.26	0.00	0.00	19,945.50	19,945.50	0.00
SPECIAL EDUCATION	7,543.14	1.99	0.00	-21.43	0.00	2.50	-61.98	-77.93	0.00	0.00	7,386.29	7,386.29	0.00
LIABILITY INSURANCE	30,000.11	7.90	0.00	-85.26	0.00	9.95	-246.56	-307.37	0.00	0.00	29,378.77	29,378.77	0.00
SOCIAL SECURITY	8,003.04	2.11	0.00	-22.74	0.00	2.66	-65.77	-81.84	0.00	0.00	7,837.46	7,837.46	0.00
LEASE	9,986.35	2.63	0.00	-28.38	0.00	3.31	-82.06	-102.77	0.00	0.00	9,779.08	9,779.08	0.00
BONDS AND INTEREST	134,708.95	35.49	0.00	-382.82	0.00	44.69	-1,107.07	-1,382.20	0.00	0.00	131,917.04	131,917.04	0.00
	1,199,388.45	315.97	0.00	-3,408.44	0.00	397.90	-9,856.86	-12,305.04	0.00	0.00	1,174,531.98	1,174,531.98	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,966,304.28	188.37	0.00	-2,366.56	-3,003.69	658.79	0.00	-1,282.42	0.00	222.34	1,960,721.11	1,960,721.11	0.00
BONDS AND INTEREST	118,878.96	11.39	0.00	-143.07	-181.60	39.83	0.00	-77.21	0.00	13.45	118,541.75	118,541.75	0.00
BUILDING	234,901.52	22.50	0.00	-282.71	-358.83	78.70	0.00	-153.23	0.00	26.57	234,234.52	234,234.52	0.00
I.M.R.F	30,001.62	2.87	0.00	-36.10	-45.84	10.05	0.00	-19.23	0.00	3.39	29,916.76	29,916.76	0.00
TRANSPORTATION	107,002.34	10.25	0.00	-128.78	-163.46	35.85	0.00	-69.80	0.00	12.09	106,698.49	106,698.49	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	17,805.54	1.71	0.00	-21.44	-27.20	5.97	0.00	-11.93	0.00	2.02	17,754.67	17,754.67	0.00
LIABILITY INSURANCE	85,006.16	8.14	0.00	-102.30	-129.85	28.48	0.00	-55.52	0.00	9.60	84,764.71	84,764.71	0.00
SOCIAL SECURITY	35,000.33	3.35	0.00	-42.13	-53.46	11.73	0.00	-22.81	0.00	3.96	34,900.97	34,900.97	0.00
FIRE PREVENT/SAFETY	44,603.10	4.27	0.00	-53.67	-68.13	14.94	0.00	-29.16	0.00	5.05	44,476.40	44,476.40	0.00
LEASE	6,004.08	0.58	0.00	-7.23	-9.17	2.01	0.00	-3.66	0.00	0.68	5,987.29	5,987.29	0.00
	2,645,507.93	253.43	0.00	-3,183.99	-4,041.23	886.35	0.00	-1,724.97	0.00	299.15	2,637,996.67	2,637,996.67	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,702,803.00	755.42	19.06	-5,020.35	-1,051.50	572.60	149.47	-438.23	0.00	7,183.64	1,704,973.11	1,704,973.11	0.00
GO BOND	600,992.71	266.62	6.73	-1,771.90	-371.13	202.10	52.75	-153.76	0.00	2,535.42	601,759.54	601,759.54	0.00
BUILDING	241,875.42	107.30	2.71	-713.11	-149.37	81.34	21.23	-61.81	0.00	1,020.40	242,184.11	242,184.11	0.00
I.M.R.F	109,008.42	48.36	1.22	-321.39	-67.31	36.66	9.58	-28.30	0.00	459.89	109,147.13	109,147.13	0.00
TRANSPORTATION	116,100.20	51.51	1.30	-342.29	-71.69	39.04	10.19	-29.75	0.00	489.81	116,248.32	116,248.32	0.00
FIRE PREVENT/SAFETY	48,375.08	21.46	0.54	-142.62	-29.88	16.27	4.25	-11.53	0.00	204.09	48,437.66	48,437.66	0.00
SPECIAL EDUCATION	19,350.03	8.58	0.22	-57.05	-11.95	6.51	1.69	-5.59	0.00	81.63	19,374.07	19,374.07	0.00
LIABILITY INSURANCE	181,503.32	80.52	2.03	-535.12	-112.09	61.03	15.93	-46.91	0.00	765.71	181,734.42	181,734.42	0.00
SOCIAL SECURITY	109,008.42	48.36	1.22	-321.39	-67.31	36.66	9.58	-28.30	0.00	459.89	109,147.13	109,147.13	0.00
WORKING CASH	48,375.08	21.46	0.54	-142.62	-29.88	16.27	4.25	-11.53	0.00	204.09	48,437.66	48,437.66	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
	3,177,391.68	1,409.59	35.57	-9,367.84	-1,962.11	1,068.48	278.92	-815.71	0.00	13,404.57	3,181,443.15	3,181,443.15	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	4,501,319.23	950.28	0.00	-8,609.12	-1,952.00	1,509.57	-779.35	-2,782.65	0.00	2,948.45	4,492,604.41	4,492,604.41	0.00
BONDS AND INT	479,440.07	101.22	0.00	-916.96	-207.92	160.78	-83.02	-303.91	0.00	314.04	478,504.30	478,504.30	0.00
BUILDING	495,740.00	104.66	0.00	-948.14	-214.99	166.25	-85.82	-314.64	0.00	324.72	494,772.04	494,772.04	0.00
I.M.R.F	129,507.12	27.34	0.00	-247.69	-56.17	43.43	-22.43	-82.17	0.00	84.83	129,254.26	129,254.26	0.00
TRANSPORTATION	237,955.20	50.24	0.00	-455.11	-103.19	79.80	-41.20	-150.88	0.00	155.87	237,490.73	237,490.73	0.00
WORKING CASH	99,148.00	20.93	0.00	-189.63	-43.00	33.25	-17.16	-62.92	0.00	64.94	98,954.41	98,954.41	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	39,659.20	8.37	0.00	-75.85	-17.20	13.30	-6.86	-25.89	0.00	25.98	39,581.05	39,581.05	0.00
LIABILITY INSURANCE	223,995.16	47.29	0.00	-428.40	-97.13	75.12	-38.78	-142.96	0.00	146.72	223,557.02	223,557.02	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	149,991.10	31.66	0.00	-286.87	-65.04	50.30	-25.97	-94.79	0.00	98.25	149,698.64	149,698.64	0.00
LEASE	99,148.00	20.93	0.00	-189.63	-43.00	33.25	-17.16	-62.92	0.00	64.94	98,954.41	98,954.41	0.00
	6,455,903.08	1,362.92	0.00	-12,347.40	-2,799.64	2,165.05	-1,117.75	-4,023.73	0.00	4,228.74	6,443,371.27	6,443,371.27	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,259,285.02	839.20	13.94	-1,056.81	-1,407.65	422.78	558.75	-120.36	0.00	1,033.04	1,259,567.91	1,259,567.91	0.00
BONDS AND INT	328,163.38	218.69	3.64	-275.40	-366.83	110.16	145.60	-77.54	0.00	269.20	328,190.90	328,190.90	0.00
BUILDING	157,410.63	104.90	1.74	-132.10	-175.96	52.84	69.85	-36.86	0.00	129.12	157,424.16	157,424.16	0.00
I.M.R.F	55,005.57	36.66	0.61	-46.16	-61.48	18.46	24.41	-13.76	0.00	45.12	55,009.43	55,009.43	0.00
TRANSPORTATION	75,557.10	50.35	0.84	-63.41	-84.45	25.36	33.53	-17.95	0.00	61.98	75,563.35	75,563.35	0.00
WORKING CASH	31,482.13	20.98	0.35	-26.42	-35.20	10.57	13.97	-7.33	0.00	25.82	31,484.87	31,484.87	0.00
FIRE PREVENT/SAFETY	31,482.13	20.98	0.35	-26.42	-35.20	10.57	13.97	-7.33	0.00	25.82	31,484.87	31,484.87	0.00
SPECIAL EDUCATION	12,592.85	8.39	0.14	-10.57	-14.08	4.23	5.59	-2.46	0.00	10.34	12,594.43	12,594.43	0.00
LIABILITY INSURANCE	50,006.21	33.32	0.55	-41.97	-55.90	16.79	22.19	-12.08	0.00	41.02	50,010.13	50,010.13	0.00
SOCIAL SECURITY	52,002.18	34.65	0.58	-43.65	-58.13	17.46	23.07	-12.53	0.00	42.66	52,006.29	52,006.29	0.00
LEASE	31,482.13	20.98	0.35	-26.42	-35.20	10.57	13.97	-7.33	0.00	25.82	31,484.87	31,484.87	0.00
	2,084,469.33	1,389.10	23.09	-1,749.33	-2,330.08	699.79	924.90	-315.53	0.00	1,709.94	2,084,821.21	2,084,821.21	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	7,249,685.29	1,589.72	0.00	-24,892.46	-3,910.50	2,431.66	-136.31	-874.90	0.00	14,125.88	7,238,018.38	7,238,018.38	0.00
GO BOND	2,241,026.60	491.42	0.00	-7,694.78	-1,208.82	751.68	-42.14	-269.89	0.00	4,366.55	2,237,420.62	2,237,420.62	0.00
BUILDING	809,116.66	177.43	0.00	-2,778.18	-436.46	271.39	-15.22	-97.41	0.00	1,576.50	807,814.71	807,814.71	0.00
I.M.R.F	345,007.34	75.65	0.00	-1,184.61	-186.10	115.72	-6.48	-41.04	0.00	672.19	344,452.67	344,452.67	0.00
TRANSPORTATION	388,376.00	85.16	0.00	-1,333.53	-209.49	130.27	-7.30	-47.40	0.00	756.68	387,750.39	387,750.39	0.00
WORKING CASH	161,823.33	35.49	0.00	-555.63	-87.31	54.28	-3.05	-19.78	0.00	315.27	161,562.60	161,562.60	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	64,729.33	14.19	0.00	-222.25	-34.92	21.71	-1.20	-8.04	0.00	126.12	64,624.94	64,624.94	0.00
LIABILITY INSURANCE	550,005.14	120.61	0.00	-1,888.49	-296.67	184.48	-10.33	-66.24	0.00	1,071.62	549,120.12	549,120.12	0.00
SOCIAL SECURITY	420,028.64	92.11	0.00	-1,442.21	-226.57	140.88	-7.90	-49.88	0.00	818.47	419,353.54	419,353.54	0.00
LEASE	161,823.33	35.49	0.00	-555.63	-87.31	54.28	-3.05	-19.78	0.00	315.27	161,562.60	161,562.60	0.00
	12,391,621.66	2,717.27	0.00	-42,547.77	-6,684.15	4,156.35	-232.98	-1,494.36	0.00	24,144.55	12,371,680.57	12,371,680.57	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,750,000.87	1,886.28	766.51	-11,513.61	-2,363.45	583.53	5,666.10	-2,146.91	0.00	1,194.49	1,744,073.81	1,744,073.81	0.00
GO BOND	272,643.15	293.88	119.42	-1,793.78	-368.20	90.91	882.74	-334.13	0.00	186.10	271,720.09	271,720.09	0.00
BUILDING	350,001.48	377.26	153.30	-2,302.74	-472.68	116.71	1,133.21	-428.88	0.00	238.90	348,816.56	348,816.56	0.00
I.M.R.F	83,005.82	89.47	36.36	-546.11	-112.11	27.68	268.74	-101.63	0.00	56.66	82,724.88	82,724.88	0.00
TRANSPORTATION	78,166.04	84.25	34.24	-514.27	-105.57	26.06	253.12	-95.16	0.00	53.35	77,902.06	77,902.06	0.00
WORKING CASH	32,569.18	35.11	14.27	-214.28	-43.98	10.86	105.46	-40.79	0.00	22.23	32,458.06	32,458.06	0.00
FIRE PREVENT/SAFETY	32,569.18	35.11	14.27	-214.28	-43.98	10.86	105.46	-40.79	0.00	22.23	32,458.06	32,458.06	0.00
SPECIAL EDUCATION	13,001.62	14.01	5.69	-85.54	-17.55	4.34	42.06	-16.32	0.00	8.88	12,957.19	12,957.19	0.00
LIABILITY INSURANCE	175,000.74	188.63	76.65	-1,151.37	-236.34	58.35	566.59	-214.88	0.00	119.45	174,407.82	174,407.82	0.00
SOCIAL SECURITY	130,003.15	140.13	56.94	-855.31	-175.57	43.35	420.92	-158.12	0.00	88.73	129,564.22	129,564.22	0.00
LEASE	32,569.18	35.11	14.27	-214.28	-43.98	10.86	105.46	-40.79	0.00	22.23	32,458.06	32,458.06	0.00
	2,949,530.41	3,179.24	1,291.92	-19,405.57	-3,983.41	983.51	9,549.86	-3,618.40	0.00	2,013.25	2,939,540.81	2,939,540.81	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	5,343,540.86	2,593.02	0.00	-927.41	-505.19	1,795.74	436.14	-462.79	0.00	328.88	5,346,799.25	5,346,799.25	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	1,406,194.96	682.38	0.00	-244.05	-132.95	472.56	114.79	-122.82	0.00	86.55	1,407,051.42	1,407,051.42	0.00
I.M.R.F	112,495.60	54.59	0.00	-19.53	-10.64	37.81	9.20	-9.74	0.00	6.92	112,564.21	112,564.21	0.00
TRANSPORTATION	324,887.28	157.66	0.00	-56.38	-30.72	109.18	26.50	-28.13	0.00	20.00	325,085.39	325,085.39	0.00
WORKING CASH	168,743.40	81.89	0.00	-29.29	-15.95	56.71	13.77	-14.38	0.00	10.39	168,846.54	168,846.54	0.00
SPECIAL EDUCATION	112,495.60	54.59	0.00	-19.53	-10.64	37.81	9.20	-9.74	0.00	6.92	112,564.21	112,564.21	0.00
LIABILITY INSURANCE	84,371.70	40.94	0.00	-14.65	-7.98	28.35	6.89	-8.34	0.00	5.19	84,422.10	84,422.10	0.00
SOCIAL SECURITY	112,495.60	54.59	0.00	-19.53	-10.64	37.81	9.20	-9.74	0.00	6.92	112,564.21	112,564.21	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
	7,665,225.00	3,719.66	0.00	-1,330.37	-724.71	2,575.97	625.69	-665.68	0.00	471.77	7,669,897.33	7,669,897.33	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,090,422.91	24.26	0.00	-1,284.95	0.00	366.09	-2,027.18	-0.50	0.00	0.00	1,087,500.63	1,087,500.63	0.00
BONDS AND INT	47,480.81	1.06	0.00	-55.96	0.00	15.94	-88.26	0.28	0.00	0.00	47,353.87	47,353.87	0.00
BUILDING	296,310.58	6.60	0.00	-349.18	0.00	99.48	-550.86	0.31	0.00	0.00	295,516.93	295,516.93	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	142,229.08	3.17	0.00	-167.61	0.00	47.75	-264.41	0.07	0.00	0.00	141,848.05	141,848.05	0.00
WORKING CASH	59,262.12	1.32	0.00	-69.84	0.00	19.90	-110.17	-0.25	0.00	0.00	59,103.08	59,103.08	0.00
SPECIAL EDUCATION	23,704.85	0.53	0.00	-27.94	0.00	7.96	-44.07	-0.10	0.00	0.00	23,641.23	23,641.23	0.00
LIABILITY INSURANCE	72,430.16	1.61	0.00	-85.36	0.00	24.32	-134.65	0.14	0.00	0.00	72,236.22	72,236.22	0.00
SOCIAL SECURITY	31,693.38	0.71	0.00	-37.35	0.00	10.64	-58.91	-0.08	0.00	0.00	31,608.39	31,608.39	0.00
LEASE	9,055.25	0.20	0.00	-10.67	0.00	3.04	-16.84	0.13	0.00	0.00	9,031.11	9,031.11	0.00
	1,772,589.14	39.46	0.00	-2,088.86	0.00	595.12	-3,295.35	0.00	0.00	0.00	1,767,839.51	1,767,839.51	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,636,366.03	570.01	2,238.56	-873.19	0.00	551.87	-543.42	-162.60	0.00	4,158.55	1,642,305.81	1,642,305.81	0.00
BUILDING	205,573.62	71.61	281.22	-109.69	0.00	69.33	-68.27	-20.17	0.00	522.43	206,320.08	206,320.08	0.00
I.M.R.F	35,005.08	12.19	47.91	-18.68	0.00	11.81	-11.63	-3.81	0.00	88.95	35,131.82	35,131.82	0.00
TRANSPORTATION	98,675.34	34.37	135.01	-52.66	0.00	33.28	-32.77	-9.72	0.00	250.77	99,033.62	99,033.62	0.00
WORKING CASH	41,114.72	14.32	56.28	-21.93	0.00	13.87	-13.66	-4.49	0.00	104.49	41,263.60	41,263.60	0.00
FIRE PREVENT/SAFETY	41,114.72	14.32	56.28	-21.93	0.00	13.87	-13.66	-4.49	0.00	104.49	41,263.60	41,263.60	0.00
SPECIAL EDUCATION	16,445.89	5.73	22.54	-8.78	0.00	5.55	-5.47	-1.95	0.00	41.80	16,505.31	16,505.31	0.00
LIABILITY INSURANCE	275,008.17	95.79	376.21	-146.75	0.00	92.75	-91.32	-27.11	0.00	698.89	276,006.63	276,006.63	0.00
SOCIAL SECURITY	35,005.08	12.19	47.91	-18.68	0.00	11.81	-11.63	-3.81	0.00	88.95	35,131.82	35,131.82	0.00
LEASE	41,114.72	14.32	56.28	-21.93	0.00	13.87	-13.66	-4.49	0.00	104.49	41,263.60	41,263.60	0.00
BONDS AND INT	132,438.75	46.13	181.20	-70.67	0.00	44.67	-43.98	-12.71	0.00	336.58	132,919.97	132,919.97	0.00
	2,557,862.12	890.98	3,499.40	-1,364.89	0.00	862.68	-849.47	-255.35	0.00	6,500.39	2,567,145.86	2,567,145.86	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,746,138.51	296.57	0.00	-554.00	0.00	586.75	-3,740.48	-12.86	0.00	0.00	1,742,714.49	1,742,714.49	0.00
BONDS AND INT	399,962.73	67.93	0.00	-126.91	0.00	134.40	-856.78	-3.12	0.00	0.00	399,178.25	399,178.25	0.00
BUILDING	377,252.15	64.07	0.00	-119.70	0.00	126.77	-808.12	-2.97	0.00	0.00	376,512.20	376,512.20	0.00
I.M.R.F	55,003.36	9.34	0.00	-17.45	0.00	18.48	-117.83	-0.64	0.00	0.00	54,895.26	54,895.26	0.00
TRANSPORTATION	129,343.59	21.97	0.00	-41.04	0.00	43.46	-277.07	-1.00	0.00	0.00	129,089.91	129,089.91	0.00
WORKING CASH	53,893.16	9.15	0.00	-17.10	0.00	18.11	-115.44	-0.61	0.00	0.00	53,787.27	53,787.27	0.00
FIRE PREVENT/SAFETY	53,893.16	9.15	0.00	-17.10	0.00	18.11	-115.44	-0.61	0.00	0.00	53,787.27	53,787.27	0.00
SPECIAL EDUCATION	21,557.27	3.66	0.00	-6.84	0.00	7.24	-46.18	-0.15	0.00	0.00	21,515.00	21,515.00	0.00
LIABILITY INSURANCE	112,011.55	19.02	0.00	-35.54	0.00	37.64	-239.94	-1.09	0.00	0.00	111,791.64	111,791.64	0.00
SOCIAL SECURITY	86,002.71	14.61	0.00	-27.29	0.00	28.90	-184.23	-0.84	0.00	0.00	85,833.86	85,833.86	0.00
LEASE	53,893.16	9.15	0.00	-17.10	0.00	18.11	-115.44	-0.61	0.00	0.00	53,787.27	53,787.27	0.00
	3,088,951.35	524.62	0.00	-980.07	0.00	1,037.97	-6,616.95	-24.50	0.00	0.00	3,082,892.42	3,082,892.42	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	794,872.13	61.56	0.00	-556.09	0.00	266.97	187.49	-106.22	0.00	0.00	794,725.84	794,725.84	0.00
BONDS AND INT	444,571.35	34.44	0.00	-311.01	0.00	149.32	104.86	-53.51	0.00	0.00	444,495.45	444,495.45	0.00
BUILDING	156,470.89	12.12	0.00	-109.47	0.00	52.55	36.91	-20.47	0.00	0.00	156,442.53	156,442.53	0.00
I.M.R.F	34,329.71	2.66	0.00	-24.01	0.00	11.53	8.09	-1.86	0.00	0.00	34,326.12	34,326.12	0.00
TRANSPORTATION	75,106.03	5.82	0.00	-52.55	0.00	25.22	17.72	-11.40	0.00	0.00	75,090.84	75,090.84	0.00
WORKING CASH	31,294.18	2.42	0.00	-21.90	0.00	10.51	7.38	-1.31	0.00	0.00	31,291.28	31,291.28	0.00
SPECIAL EDUCATION	12,517.67	0.97	0.00	-8.76	0.00	4.20	2.95	-1.89	0.00	0.00	12,515.14	12,515.14	0.00
LIABILITY INSURANCE	78,955.21	6.12	0.00	-55.23	0.00	26.52	18.62	-16.15	0.00	0.00	78,935.09	78,935.09	0.00
SOCIAL SECURITY	34,329.71	2.66	0.00	-24.01	0.00	11.53	8.09	-1.86	0.00	0.00	34,326.12	34,326.12	0.00
	1,662,446.88	128.77	0.00	-1,163.03	0.00	558.35	392.11	-214.67	0.00	0.00	1,662,148.41	1,662,148.41	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	667,032.61	135.05	0.00	16,680.81	0.00	229.94	0.00	-36.58	0.00	389.78	684,431.61	684,431.61	0.00
BONDS AND INT	35,341.42	7.15	0.00	883.80	0.00	12.18	0.00	-2.18	0.00	20.65	36,263.02	36,263.02	0.00
BUILDING	150,741.83	30.52	0.00	3,769.68	0.00	51.96	0.00	-7.46	0.00	88.08	154,674.61	154,674.61	0.00
I.M.R.F	18,503.56	3.75	0.00	462.73	0.00	6.38	0.00	-0.79	0.00	10.81	18,986.44	18,986.44	0.00
TRANSPORTATION	45,222.55	9.16	0.00	1,130.90	0.00	15.59	0.00	-2.16	0.00	26.42	46,402.46	46,402.46	0.00
WORKING CASH	18,842.73	3.81	0.00	471.21	0.00	6.50	0.00	-1.38	0.00	11.01	19,333.88	19,333.88	0.00
FIRE PREVENT/SAFETY	18,842.73	3.81	0.00	471.21	0.00	6.50	0.00	-1.38	0.00	11.01	19,333.88	19,333.88	0.00
SPECIAL EDUCATION	7,537.09	1.53	0.00	188.49	0.00	2.60	0.00	0.28	0.00	4.40	7,734.39	7,734.39	0.00
LIABILITY INSURANCE	69,002.07	13.97	0.00	1,725.57	0.00	23.79	0.00	-3.41	0.00	40.32	70,802.31	70,802.31	0.00
SOCIAL SECURITY	29,503.95	5.97	0.00	737.81	0.00	10.17	0.00	-1.22	0.00	17.24	30,273.92	30,273.92	0.00
LEASE	18,842.73	3.81	0.00	471.21	0.00	6.50	0.00	-1.38	0.00	11.01	19,333.88	19,333.88	0.00
	1,079,413.27	218.53	0.00	26,993.42	0.00	372.11	0.00	-57.66	0.00	630.73	1,107,570.40	1,107,570.40	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	2,670,798.37	1,642.50	0.00	-3,897.72	-1,926.85	896.03	-3,761.28	-1,745.28	0.00	2,288.02	2,664,293.79	2,664,293.79	0.00
BONDS AND INT	761,808.15	468.50	0.00	-1,111.77	-549.61	255.58	-1,072.85	-498.13	0.00	652.65	759,952.52	759,952.52	0.00
BUILDING	463,680.28	285.15	0.00	-676.68	-334.52	155.56	-653.02	-303.45	0.00	397.24	462,550.56	462,550.56	0.00
I.M.R.F	75,190.39	46.24	0.00	-109.72	-54.24	25.23	-105.90	-49.05	0.00	64.42	75,007.37	75,007.37	0.00
TRANSPORTATION	222,566.53	136.87	0.00	-324.80	-160.57	74.67	-313.46	-145.29	0.00	190.69	222,024.64	222,024.64	0.00
WORKING CASH	92,736.06	57.03	0.00	-135.34	-66.91	31.11	-130.59	-60.86	0.00	79.45	92,509.95	92,509.95	0.00
FIRE PREVENT/SAFETY	92,736.06	57.03	0.00	-135.34	-66.91	31.11	-130.59	-60.86	0.00	79.45	92,509.95	92,509.95	0.00
SPECIAL EDUCATION	37,094.42	22.81	0.00	-54.13	-26.77	12.44	-52.23	-23.96	0.00	31.79	37,004.37	37,004.37	0.00
LIABILITY INSURANCE	417,646.10	256.84	0.00	-609.50	-301.32	140.12	-588.18	-273.19	0.00	357.80	416,628.67	416,628.67	0.00
SOCIAL SECURITY	75,190.39	46.24	0.00	-109.72	-54.24	25.23	-105.90	-49.05	0.00	64.42	75,007.37	75,007.37	0.00
LEASE	92,736.06	57.03	0.00	-135.34	-66.91	31.11	-130.59	-60.86	0.00	79.45	92,509.95	92,509.95	0.00
	5,002,182.81	3,076.24	0.00	-7,300.06	-3,608.85	1,678.19	-7,044.59	-3,269.98	0.00	4,285.38	4,989,999.14	4,989,999.14	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	129,035.76	16.01	0.00	-158.33	0.00	43.32	0.00	0.06	0.00	0.00	128,936.82	128,936.82	0.00
BONDS AND INT	10,467.27	1.30	0.00	-12.84	0.00	3.51	0.00	-0.02	0.00	0.00	10,459.22	10,459.22	0.00
BUILDING	20,373.85	2.53	0.00	-25.00	0.00	6.84	0.00	-0.10	0.00	0.00	20,358.12	20,358.12	0.00
I.M.R.F	4,023.43	0.50	0.00	-4.94	0.00	1.35	0.00	-0.04	0.00	0.00	4,020.30	4,020.30	0.00
TRANSPORTATION	3,094.38	0.38	0.00	-3.80	0.00	1.04	0.00	0.12	0.00	0.00	3,092.12	3,092.12	0.00
WORKING CASH	4,074.77	0.51	0.00	-5.00	0.00	1.37	0.00	-0.03	0.00	0.00	4,071.62	4,071.62	0.00
FIRE PREVENT/SAFETY	3,713.75	0.46	0.00	-4.56	0.00	1.25	0.00	0.03	0.00	0.00	3,710.93	3,710.93	0.00
SPECIAL EDUCATION	1,547.60	0.19	0.00	-1.90	0.00	0.52	0.00	-0.05	0.00	0.00	1,546.36	1,546.36	0.00
LIABILITY INSURANCE	11,449.29	1.42	0.00	-14.05	0.00	3.84	0.00	0.00	0.00	0.00	11,440.50	11,440.50	0.00
SOCIAL SECURITY	3,713.75	0.46	0.00	-4.56	0.00	1.25	0.00	0.03	0.00	0.00	3,710.93	3,710.93	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
	191,493.85	23.76	0.00	-234.98	0.00	64.29	0.00	0.00	0.00	0.00	191,346.92	191,346.92	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	3,885,133.80	606.78	1,446.30	-17,027.34	-1,487.05	1,297.01	15,140.76	-11,479.93	0.00	1,934.07	3,875,564.40	3,875,564.40	0.00
BONDS AND INT	1,164,508.90	181.88	433.49	-5,103.69	-445.73	388.76	4,538.20	-3,439.34	0.00	579.88	1,161,642.35	1,161,642.35	0.00
BUILDING	599,557.68	93.64	223.18	-2,627.68	-229.48	200.16	2,336.54	-1,771.37	0.00	298.59	598,081.26	598,081.26	0.00
I.M.R.F	108,639.85	16.97	40.44	-476.13	-41.59	36.27	423.37	-321.53	0.00	54.15	108,371.80	108,371.80	0.00
TRANSPORTATION	287,787.69	44.95	107.11	-1,261.29	-110.15	96.08	1,121.52	-849.07	0.00	143.29	287,080.13	287,080.13	0.00
WORKING CASH	119,911.54	18.73	44.63	-525.54	-45.90	40.03	467.31	-353.94	0.00	59.78	119,616.64	119,616.64	0.00
SPECIAL EDUCATION	47,964.61	7.49	17.87	-210.21	-18.35	16.01	186.87	-141.35	0.00	23.89	47,846.83	47,846.83	0.00
LIABILITY INSURANCE	710,955.50	111.04	264.67	-3,115.90	-272.13	237.34	2,770.65	-2,101.29	0.00	353.92	709,203.80	709,203.80	0.00
SOCIAL SECURITY	182,697.22	28.53	68.00	-800.70	-69.93	60.99	712.02	-539.07	0.00	90.96	182,248.02	182,248.02	0.00
LEASE	119,911.54	18.73	44.63	-525.54	-45.90	40.03	467.31	-353.94	0.00	59.78	119,616.64	119,616.64	0.00
FIRE PREVENT/SAFETY	119,911.54	18.73	44.63	-525.54	-45.90	40.03	467.31	-352.81	0.00	59.78	119,617.77	119,617.77	0.00
	7,346,979.87	1,147.47	2,734.95	-32,199.56	-2,812.11	2,452.71	28,631.86	-21,703.64	0.00	3,658.09	7,328,889.64	7,328,889.64	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	5,541,502.92	1,490.02	1,051.25	-10,119.30	-2,639.57	1,858.82	-5,321.29	-5,344.32	0.00	5,456.02	5,527,934.55	5,527,934.55	0.00
BONDS AND INTEREST	4,324,420.24	1,162.76	820.45	-7,896.82	-2,059.90	1,450.52	-4,152.53	-4,313.62	0.00	4,257.72	4,313,688.82	4,313,688.82	0.00
BUILDING	1,505,843.19	404.90	285.67	-2,749.82	-717.31	505.10	-1,445.98	-1,500.15	0.00	1,482.60	1,502,108.20	1,502,108.20	0.00
I.M.R.F	273,942.99	73.66	51.94	-500.24	-130.50	91.89	-263.07	-272.88	0.00	269.71	273,263.50	273,263.50	0.00
TRANSPORTATION	722,804.73	194.35	137.13	-1,319.91	-344.28	242.45	-694.08	-721.34	0.00	711.68	721,010.73	721,010.73	0.00
WORKING CASH	301,168.64	80.98	57.17	-549.97	-143.48	101.02	-289.20	-298.49	0.00	296.53	300,423.20	300,423.20	0.00
FIRE PREVENT/SAFETY	301,168.64	80.98	57.17	-549.97	-143.48	101.02	-289.20	-298.49	0.00	296.53	300,423.20	300,423.20	0.00
SPECIAL EDUCATION	120,467.46	32.39	22.89	-219.99	-57.39	40.41	-115.67	-120.92	0.00	118.61	120,167.79	120,167.79	0.00
LIABILITY INSURANCE	1,881,340.25	505.86	356.96	-3,435.52	-896.18	631.05	-1,806.59	-1,876.03	0.00	1,852.34	1,876,672.14	1,876,672.14	0.00
SOCIAL SECURITY	336,766.77	90.55	63.92	-614.97	-160.41	112.96	-323.37	-335.22	0.00	331.55	335,931.78	335,931.78	0.00
LEASE	301,168.64	80.98	57.17	-549.97	-143.48	101.02	-289.20	-298.49	0.00	296.53	300,423.20	300,423.20	0.00
	15,610,594.47	4,197.43	2,961.72	-28,506.48	-7,435.98	5,236.26	-14,990.18	-15,379.95	0.00	15,369.82	15,572,047.11	15,572,047.11	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	8,570,651.91	2,409.41	362.34	-10,649.79	-5,157.22	2,878.83	-161.71	-2,352.93	0.00	11,611.59	8,569,592.43	8,569,592.43	0.00
BONDS AND INT	2,673,840.94	751.68	113.04	-3,322.47	-1,608.92	898.13	-50.49	-734.60	0.00	3,622.59	2,673,509.90	2,673,509.90	0.00
BUILDING	1,687,136.20	474.29	71.33	-2,096.40	-1,015.21	566.70	-31.86	-463.40	0.00	2,285.70	1,686,927.35	1,686,927.35	0.00
I.M.R.F	265,015.36	74.50	11.20	-329.30	-159.46	89.02	-4.97	-73.77	0.00	359.01	264,981.59	264,981.59	0.00
TRANSPORTATION	809,825.38	227.66	34.24	-1,006.28	-487.29	272.02	-15.25	-222.75	0.00	1,097.09	809,724.82	809,724.82	0.00
WORKING CASH	337,427.24	94.86	14.27	-419.28	-203.05	113.34	-6.36	-94.71	0.00	457.12	337,383.43	337,383.43	0.00
SPECIAL EDUCATION	134,970.90	37.94	5.71	-167.71	-81.22	45.34	-2.53	-37.25	0.00	182.86	134,954.04	134,954.04	0.00
LIABILITY INSURANCE	1,014,441.26	285.18	42.89	-1,260.52	-610.43	340.74	-19.14	-279.57	0.00	1,374.37	1,014,314.78	1,014,314.78	0.00
SOCIAL SECURITY	265,015.36	74.50	11.20	-329.30	-159.46	89.02	-4.97	-73.77	0.00	359.01	264,981.59	264,981.59	0.00
LEASE	337,427.24	94.86	14.27	-419.28	-203.05	113.34	-6.36	-94.71	0.00	457.12	337,383.43	337,383.43	0.00
FIRE PREVENT/SAFETY	337,427.24	94.86	14.27	-419.28	-203.05	113.34	-6.36	-94.71	0.00	457.12	337,383.43	337,383.43	0.00
	16,433,179.03	4,619.74	694.76	-20,419.61	-9,888.36	5,519.82	-310.00	-4,522.17	0.00	22,263.58	16,431,136.79	16,431,136.79	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	5,503,909.49	2,534.11	0.00	-1,091.32	-489.24	1,849.57	507.84	-524.41	0.00	318.50	5,507,014.54	5,507,014.54	0.00
BUILDING	1,495,627.58	688.62	0.00	-296.56	-132.95	502.60	138.01	-142.42	0.00	86.55	1,496,471.43	1,496,471.43	0.00
I.M.R.F	331,490.90	152.62	0.00	-65.73	-29.47	111.40	30.58	-32.66	0.00	19.18	331,676.82	331,676.82	0.00
TRANSPORTATION	717,901.24	330.54	0.00	-142.35	-63.82	241.25	66.25	-69.97	0.00	41.54	718,304.68	718,304.68	0.00
WORKING CASH	299,125.52	137.72	0.00	-59.32	-26.59	100.52	27.60	-25.91	0.00	17.31	299,296.85	299,296.85	0.00
FIRE PREVENT/SAFETY	299,125.52	137.72	0.00	-59.32	-26.59	100.52	27.60	-25.91	0.00	17.31	299,296.85	299,296.85	0.00
SPECIAL EDUCATION	119,650.21	55.09	0.00	-23.73	-10.64	40.21	11.06	-11.81	0.00	6.92	119,717.31	119,717.31	0.00
LIABILITY INSURANCE	1,189,622.18	547.73	0.00	-235.89	-105.75	399.77	109.77	-118.65	0.00	68.84	1,190,288.00	1,190,288.00	0.00
SOCIAL SECURITY	204,123.25	93.98	0.00	-40.47	-18.15	68.60	18.84	-17.69	0.00	11.81	204,240.17	204,240.17	0.00
LEASE	299,125.52	137.72	0.00	-59.32	-26.59	100.52	27.60	-25.91	0.00	17.31	299,296.85	299,296.85	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
	10,459,701.41	4,815.85	0.00	-2,074.01	-929.79	3,514.96	965.15	-995.34	0.00	605.27	10,465,603.50	10,465,603.50	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	315,423.89	45.13	0.00	0.00	0.00	106.02	0.00	-0.10	0.00	0.00	315,574.94	315,574.94	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	84,483.98	12.09	0.00	0.00	0.00	28.40	0.00	0.00	0.00	0.00	84,524.47	84,524.47	0.00
I.M.R.F	2,956.94	0.42	0.00	0.00	0.00	0.99	0.00	-0.01	0.00	0.00	2,958.34	2,958.34	0.00
TRANSPORTATION	23,576.93	3.37	0.00	0.00	0.00	7.92	0.00	0.07	0.00	0.00	23,588.29	23,588.29	0.00
SPECIAL EDUCATION	3,929.49	0.56	0.00	0.00	0.00	1.32	0.00	-0.01	0.00	0.00	3,931.36	3,931.36	0.00
LIABILITY INSURANCE	20,688.75	2.96	0.00	0.00	0.00	6.95	0.00	0.02	0.00	0.00	20,698.68	20,698.68	0.00
SOCIAL SECURITY	2,956.94	0.42	0.00	0.00	0.00	0.99	0.00	-0.01	0.00	0.00	2,958.34	2,958.34	0.00
WORKING CASH	9,823.72	1.41	0.00	0.00	0.00	3.30	0.00	0.04	0.00	0.00	9,828.47	9,828.47	0.00
PRIOR YEAR ADJUSTMENT	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
	463,840.64	66.36	0.00	0.00	0.00	155.89	0.00	0.00	0.00	0.00	464,062.89	464,062.89	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	2,569,682.48	1,571.20	0.00	-3,746.08	-1,833.22	862.11	-3,578.43	-1,660.96	0.00	2,176.84	2,563,473.94	2,563,473.94	0.00
BONDS AND INTEREST	273,324.18	167.12	0.00	-398.45	-194.98	91.70	-380.62	-176.96	0.00	231.53	272,663.52	272,663.52	0.00
BUILDING	468,920.16	286.72	0.00	-683.59	-334.52	157.32	-653.02	-302.92	0.00	397.24	467,787.39	467,787.39	0.00
I.M.R.F	49,011.54	29.97	0.00	-71.45	-34.96	16.44	-68.22	-32.21	0.00	41.53	48,892.64	48,892.64	0.00
TRANSPORTATION	225,081.68	137.62	0.00	-328.12	-160.57	75.51	-313.46	-145.53	0.00	190.68	224,537.81	224,537.81	0.00
WORKING CASH	93,784.03	57.34	0.00	-136.71	-66.91	31.46	-130.59	-60.65	0.00	79.45	93,557.42	93,557.42	0.00
SPECIAL EDUCATION	37,513.61	22.94	0.00	-54.69	-26.77	12.59	-52.23	-24.04	0.00	31.79	37,423.20	37,423.20	0.00
LIABILITY INSURANCE	263,889.51	161.35	0.00	-384.70	-188.25	88.53	-367.48	-170.51	0.00	223.54	263,251.99	263,251.99	0.00
SOCIAL SECURITY	56,551.77	34.58	0.00	-82.44	-40.35	18.97	-78.77	-36.65	0.00	47.91	56,415.02	56,415.02	0.00
LEASE	37,963.78	23.21	0.00	-55.35	-27.08	12.74	-52.85	-23.74	0.00	32.15	37,872.86	37,872.86	0.00
FIRE PREVENT/SAFETY	56,926.91	34.81	0.00	-82.99	-40.60	19.10	-79.29	-37.18	0.00	48.22	56,788.98	56,788.98	0.00
	4,132,649.65	2,526.86	0.00	-6,024.57	-2,948.21	1,386.47	-5,754.96	-2,671.35	0.00	3,500.88	4,122,664.77	4,122,664.77	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	3,408,474.78	1,230.71	326.28	-5,126.58	-1,290.66	1,143.83	302.54	-2,426.13	0.00	2,818.52	3,405,453.29	3,405,453.29	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	1,048,761.47	378.68	100.33	-1,577.42	-397.13	351.94	93.15	-754.03	0.00	867.32	1,047,824.31	1,047,824.31	0.00
AUDIT	30,676.27	11.08	2.96	-46.14	-11.61	10.29	2.78	-25.38	0.00	25.35	30,645.60	30,645.60	0.00
FIRE PREVENT/SAFETY	831,143.46	300.11	79.58	-1,250.11	-314.75	278.92	73.81	-595.83	0.00	687.34	830,402.53	830,402.53	0.00
SOCIAL SECURITY	141,320.61	51.03	13.55	-212.57	-53.53	47.43	12.53	-98.43	0.00	116.96	141,197.58	141,197.58	0.00
ADDITIONAL TAX	3,164,637.73	1,142.68	302.92	-4,759.86	-1,198.38	1,061.99	281.05	-2,264.48	0.00	2,617.20	3,161,820.85	3,161,820.85	0.00
LIABILITY INSURANCE	958,567.98	346.12	91.81	-1,441.76	-362.98	321.68	84.24	-681.81	0.00	792.80	957,718.08	957,718.08	0.00
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.70	0.70	0.00
	9,583,582.30	3,460.41	917.43	-14,414.44	-3,629.04	3,216.08	850.80	-6,846.09	0.00	7,925.49	9,575,062.94	9,575,062.94	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	916,366.90	2,355.87	0.00	-2,988.01	0.00	306.44	1,382.23	-1,808.41	0.00	58.58	915,673.60	915,673.60	0.00
BONDS AND INTEREST	101,601.89	261.21	0.00	-331.29	0.00	33.98	153.25	-201.25	0.00	6.49	101,524.28	101,524.28	0.00
BUILDING	171,199.71	440.13	0.00	-558.24	0.00	57.25	258.23	-337.84	0.00	10.94	171,070.18	171,070.18	0.00
AUDIT	2,183.87	5.61	0.00	-7.12	0.00	0.73	3.29	-4.45	0.00	0.14	2,182.07	2,182.07	0.00
LIABILITY INSURANCE	30,210.18	77.67	0.00	-98.50	0.00	10.10	45.55	-59.43	0.00	1.93	30,187.50	30,187.50	0.00
PRIOR YEAR ADJ (SB508)	3,613.78	9.29	0.00	-11.78	0.00	1.21	5.45	-8.00	0.00	0.23	3,610.18	3,610.18	0.00
	1,225,176.33	3,149.78	0.00	-3,994.94	0.00	409.71	1,848.00	-2,419.38	0.00	78.31	1,224,247.81	1,224,247.81	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	64.92	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	64.94	64.94	0.00
BONDS AND INTEREST	41.13	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	41.14	41.14	0.00
BUILDING	17.71	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	17.72	17.72	0.00
AUDIT	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.79	0.00
LIABILITY INSURANCE	12.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.23	12.23	0.00
SOCIAL SECURITY	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	2.64	0.00
FIRE PREVENT/SAFETY	11.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.81	11.81	0.00
	151.23	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	151.27	151.27	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	46,937.91	6.43	0.00	-16.84	0.00	15.77	0.00	-0.07	0.00	0.00	46,943.20	46,943.20	0.00
BUILDING	24,702.55	3.39	0.00	-8.87	0.00	8.30	0.00	-0.03	0.00	0.00	24,705.34	24,705.34	0.00
AUDIT	100.36	0.01	0.00	-0.04	0.00	0.03	0.00	0.02	0.00	0.00	100.38	100.38	0.00
FIRE PREVENT/SAFETY	1,282.38	0.18	0.00	-0.46	0.00	0.43	0.00	0.05	0.00	0.00	1,282.58	1,282.58	0.00
LIABILITY INSURANCE	850.27	0.12	0.00	-0.30	0.00	0.29	0.00	0.10	0.00	0.00	850.48	850.48	0.00
BONDS AND INTEREST	9,227.56	1.26	0.00	-3.31	0.00	3.10	0.00	-0.07	0.00	0.00	9,228.54	9,228.54	0.00
	83,101.03	11.39	0.00	-29.82	0.00	27.92	0.00	0.00	0.00	0.00	83,110.52	83,110.52	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	754,729.03	182.71	0.00	-265.26	-477.15	253.72	-268.02	-163.06	0.00	979.18	754,971.15	754,971.15	0.00
BUILDING	100,630.54	24.36	0.00	-35.38	-63.62	33.83	-35.73	-20.97	0.00	130.52	100,663.55	100,663.55	0.00
I.M.R.F.	77,032.68	18.65	0.00	-27.08	-48.69	25.90	-27.36	-16.22	0.00	99.86	77,057.74	77,057.74	0.00
AUDIT	16,201.52	3.92	0.00	-5.70	-10.24	5.45	-5.76	-3.81	0.00	21.02	16,206.40	16,206.40	0.00
SOCIAL SECURITY	58,013.50	14.04	0.00	-20.38	-36.66	19.50	-20.61	-11.64	0.00	75.21	58,032.96	58,032.96	0.00
WORKING CASH	251,576.34	60.90	0.00	-88.42	-159.07	84.57	-89.34	-55.10	0.00	326.28	251,656.16	251,656.16	0.00
LIABILITY INSURANCE	132,983.25	32.19	0.00	-46.73	-84.09	44.70	-47.22	-28.96	0.00	172.45	133,025.59	133,025.59	0.00
	1,391,166.86	336.77	0.00	-488.95	-879.52	467.67	-494.04	-299.76	0.00	1,804.52	1,391,613.55	1,391,613.55	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	240.02	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	240.10	240.10	0.00
	240.02	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	240.10	240.10	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	5,100.37	1.36	0.00	-7.73	0.00	1.71	0.00	0.00	0.00	1.79	5,097.50	5,097.50	0.00
	5,100.37	1.36	0.00	-7.73	0.00	1.71	0.00	0.00	0.00	1.79	5,097.50	5,097.50	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LEVEL EARLVILLE LIBRARY													
CORPORATE	107,903.73	77.34	0.00	-186.15	-27.02	36.17	35.33	-96.27	0.00	0.00	107,743.13	107,743.13	0.00
BUILDING	14,104.29	10.11	0.00	-24.33	-3.53	4.73	4.62	-12.74	0.00	0.00	14,083.15	14,083.15	0.00
AUDIT	2,882.95	2.07	0.00	-4.97	-0.72	0.97	0.94	-2.36	0.00	0.00	2,878.88	2,878.88	0.00
LIABILITY INSURANCE	42,201.98	30.25	0.00	-72.80	-10.56	14.15	13.82	-38.02	0.00	0.00	42,138.82	42,138.82	0.00
SOCIAL SECURITY	11,753.57	8.42	0.00	-20.27	-2.94	3.94	3.85	-10.78	0.00	0.00	11,735.79	11,735.79	0.00
	178,846.52	128.19	0.00	-308.52	-44.77	59.96	58.56	-160.17	0.00	0.00	178,579.77	178,579.77	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	240,004.99	102.79	2.50	-635.29	-137.90	80.71	19.60	-57.33	0.00	942.01	240,322.08	240,322.08	0.00
	240,004.99	102.79	2.50	-635.29	-137.90	80.71	19.60	-57.33	0.00	942.01	240,322.08	240,322.08	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	99,004.26	80.75	40.72	-599.12	-125.52	33.04	272.67	-104.18	0.00	63.46	98,666.08	98,666.08	0.00
BUILDING	13,201.96	10.77	5.43	-79.89	-16.74	4.41	36.57	-14.28	0.00	8.46	13,156.69	13,156.69	0.00
	112,206.22	91.52	46.15	-679.01	-142.26	37.45	309.24	-118.46	0.00	71.92	111,822.77	111,822.77	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	32,002.12	2.53	0.00	-33.54	0.00	10.85	1.24	-22.03	0.00	333.78	32,294.95	32,294.95	0.00
	32,002.12	2.53	0.00	-33.54	0.00	10.85	1.24	-22.03	0.00	333.78	32,294.95	32,294.95	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	120,005.99	22.21	0.00	-307.09	-197.45	40.20	26.93	-57.74	0.00	161.01	119,694.06	119,694.06	0.00
BUILDING	16,264.28	3.01	0.00	-41.62	-26.77	5.45	3.64	-7.81	0.00	21.84	16,222.02	16,222.02	0.00
I.M.R.F	25,006.33	4.63	0.00	-63.99	-41.14	8.38	5.61	-12.87	0.00	33.57	24,940.52	24,940.52	0.00
AUDIT	4,066.07	0.75	0.00	-10.41	-6.69	1.36	0.92	-1.83	0.00	5.46	4,055.63	4,055.63	0.00
SOCIAL SECURITY	16,004.05	2.96	0.00	-40.95	-26.33	5.36	3.60	-7.72	0.00	21.48	15,962.45	15,962.45	0.00
LIABILITY INSURANCE	17,004.31	3.15	0.00	-43.52	-27.98	5.70	3.81	-8.22	0.00	22.83	16,960.08	16,960.08	0.00
WORKING CASH	40,002.00	7.40	0.00	-102.37	-65.82	13.40	8.99	-19.23	0.00	53.70	39,898.07	39,898.07	0.00
	238,353.03	44.11	0.00	-609.95	-392.18	79.85	53.50	-115.42	0.00	319.89	237,732.83	237,732.83	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	988.36	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	988.69	988.69	0.00
	988.36	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	988.69	988.69	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	79,458.36	61.22	1.04	-49.55	-105.60	26.68	41.90	-11.43	0.00	77.48	79,500.10	79,500.10	0.00
BUILDING	10,594.45	8.16	0.14	-6.61	-14.08	3.56	5.59	-1.16	0.00	10.33	10,600.38	10,600.38	0.00
I.M.R.F	10,001.16	7.70	0.13	-6.24	-13.28	3.36	5.27	-1.63	0.00	9.76	10,006.23	10,006.23	0.00
AUDIT	5.30	0.00	0.00	-0.01	0.00	0.00	0.00	-3.72	0.00	0.00	1.57	1.57	0.00
SOCIAL SECURITY	8,200.10	6.32	0.11	-5.11	-10.89	2.75	4.32	-1.59	0.00	8.00	8,204.01	8,204.01	0.00
LIABILITY INSURANCE	8,290.16	6.39	0.11	-5.17	-11.01	2.78	4.38	-1.44	0.00	8.08	8,294.28	8,294.28	0.00
	116,549.53	89.79	1.53	-72.69	-154.86	39.13	61.46	-20.97	0.00	113.65	116,606.57	116,606.57	0.00

Reconciliation Summary

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Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYP2 PERU PUBLIC LIBRARY													
GENERAL FUND	398,766.56	62.77	0.00	-451.38	-128.98	133.85	-377.94	-181.19	0.00	194.83	398,018.52	398,018.52	0.00
SOCIAL SECURITY	25,760.32	4.05	0.00	-29.16	-8.33	8.65	-24.41	-12.53	0.00	12.59	25,711.18	25,711.18	0.00
I.M.R.F	34,533.18	5.43	0.00	-39.09	-11.18	11.59	-32.74	-16.47	0.00	16.87	34,467.59	34,467.59	0.00
AUDIT	4,971.29	0.78	0.00	-5.63	-1.61	1.67	-4.71	-2.78	0.00	2.43	4,961.44	4,961.44	0.00
LIABILITY INSURANCE	69,917.07	11.00	0.00	-79.14	-22.62	23.47	-66.26	-33.11	0.00	34.16	69,784.57	69,784.57	0.00
WORKING CASH	132,922.19	20.92	0.00	-150.46	-43.00	44.62	-125.98	-62.85	0.00	64.94	132,670.38	132,670.38	0.00
BUILDING	53,168.87	8.37	0.00	-60.18	-17.20	17.85	-50.47	-25.81	0.00	25.98	53,067.41	53,067.41	0.00
	720,039.48	113.32	0.00	-815.04	-232.92	241.70	-682.51	-334.74	0.00	351.80	718,681.09	718,681.09	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	21,185.66	3.02	0.00	0.00	0.00	7.12	0.00	0.16	0.00	0.00	21,195.96	21,195.96	0.00
BUILDING	2,956.28	0.42	0.00	0.00	0.00	0.99	0.00	-0.11	0.00	0.00	2,957.58	2,957.58	0.00
I.M.R.F	683.28	0.10	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00	683.61	683.61	0.00
AUDIT	238.95	0.03	0.00	0.00	0.00	0.08	0.00	0.01	0.00	0.00	239.07	239.07	0.00
LIABILITY INSURANCE	967.65	0.14	0.00	0.00	0.00	0.33	0.00	-0.03	0.00	0.00	968.09	968.09	0.00
SOCIAL SECURITY	967.65	0.14	0.00	0.00	0.00	0.33	0.00	-0.03	0.00	0.00	968.09	968.09	0.00
	26,999.47	3.85	0.00	0.00	0.00	9.08	0.00	0.00	0.00	0.00	27,012.40	27,012.40	0.00

Reconciliation Summary

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Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYR1 ROBERT ROWE LIBRARY													
CORPORATE	182,421.17	64.63	1.35	-377.93	0.00	61.19	538.34	-29.53	0.00	25.49	182,704.71	182,704.71	0.00
BUILDING	24,322.82	8.62	0.18	-50.39	0.00	8.16	71.78	-3.71	0.00	3.41	24,360.87	24,360.87	0.00
LIABILITY INSURANCE	52,002.19	18.42	0.39	-107.73	0.00	17.44	153.46	-8.37	0.00	7.28	52,083.08	52,083.08	0.00
SOCIAL SECURITY	11,103.37	3.93	0.08	-23.00	0.00	3.72	32.77	-1.35	0.00	1.56	11,121.08	11,121.08	0.00
	269,849.55	95.60	2.00	-559.05	0.00	90.51	796.35	-42.96	0.00	37.74	270,269.74	270,269.74	0.00

Reconciliation Summary

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Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYS1 SENECA LIBRARY													
CORPORATE	559,475.69	252.25	0.00	-105.99	-50.03	188.01	48.85	-54.85	0.00	32.58	559,786.51	559,786.51	0.00
BUILDING	50,180.39	22.62	0.00	-9.51	-4.49	16.86	4.37	-2.80	0.00	2.92	50,210.36	50,210.36	0.00
I.M.R.F	37,516.38	16.91	0.00	-7.10	-3.36	12.61	3.29	-3.92	0.00	2.18	37,536.99	37,536.99	0.00
AUDIT	15,398.96	6.94	0.00	-2.92	-1.38	5.18	1.34	1.09	0.00	0.90	15,410.11	15,410.11	0.00
LIABILITY INSURANCE	48,039.99	21.66	0.00	-9.10	-4.30	16.14	4.20	-3.25	0.00	2.80	48,068.14	48,068.14	0.00
SOCIAL SECURITY	27,884.60	12.57	0.00	-5.28	-2.49	9.37	2.46	-6.94	0.00	1.62	27,895.91	27,895.91	0.00
	738,496.01	332.95	0.00	-139.90	-66.05	248.17	64.51	-70.67	0.00	43.00	738,908.02	738,908.02	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	303,347.75	1,068.20	0.00	-790.33	0.00	101.45	14.13	-773.43	0.00	0.00	302,967.77	302,967.77	0.00
BONDS AND INTEREST	240,069.41	845.38	0.00	-625.47	0.00	80.28	11.16	-613.77	0.00	0.00	239,766.99	239,766.99	0.00
BUILDING	40,446.37	142.43	0.00	-105.38	0.00	13.53	1.88	-103.70	0.00	0.00	40,395.13	40,395.13	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	9,606.01	33.83	0.00	-25.03	0.00	3.21	0.45	-24.19	0.00	0.00	9,594.28	9,594.28	0.00
SOCIAL SECURITY	4,004.19	14.10	0.00	-10.43	0.00	1.34	0.19	-9.91	0.00	0.00	3,999.48	3,999.48	0.00
LIABILITY INSURANCE	15,207.83	53.55	0.00	-39.62	0.00	5.09	0.71	-39.07	0.00	0.00	15,188.49	15,188.49	0.00
	612,681.56	2,157.49	0.00	-1,596.26	0.00	204.90	28.52	-1,564.07	0.00	0.00	611,912.14	611,912.14	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	161,973.81	50.27	168.66	-279.45	0.00	54.30	-591.71	-631.99	0.00	313.45	161,057.34	161,057.34	0.00
LIABILITY INSURANCE	13,508.62	4.19	14.09	-23.31	0.00	4.53	-49.34	-52.45	0.00	26.14	13,432.47	13,432.47	0.00
SOCIAL SECURITY	9,502.46	2.95	9.93	-16.39	0.00	3.19	-34.71	-37.86	0.00	18.38	9,447.95	9,447.95	0.00
	184,984.89	57.41	192.68	-319.15	0.00	62.02	-675.76	-722.30	0.00	357.97	183,937.76	183,937.76	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	247,108.07	57.02	205.32	-1,950.74	-211.16	81.98	1,417.63	-1,492.40	0.00	220.59	245,436.31	245,436.31	0.00
LIBRARY BLDG CONST	21,487.66	4.96	17.87	-169.63	-18.37	7.13	123.23	-130.04	0.00	19.19	21,342.00	21,342.00	0.00
	268,595.73	61.98	223.19	-2,120.37	-229.53	89.11	1,540.86	-1,622.44	0.00	239.78	266,778.31	266,778.31	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,251.47	0.11	0.00	-2.69	0.00	0.42	0.00	-0.04	0.00	0.00	1,249.27	1,249.27	0.00
	1,251.47	0.11	0.00	-2.69	0.00	0.42	0.00	-0.04	0.00	0.00	1,249.27	1,249.27	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYY1 FARM RIDGE TWP LIBRARY													
LIBRARY	3,000.24	0.20	0.00	-2.92	0.00	1.01	0.00	-0.84	0.00	0.24	2,997.93	2,997.93	0.00
	3,000.24	0.20	0.00	-2.92	0.00	1.01	0.00	-0.84	0.00	0.24	2,997.93	2,997.93	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	5,002.62	0.20	0.00	-12.90	0.00	1.68	0.17	-0.08	0.00	0.00	4,991.69	4,991.69	0.00
	5,002.62	0.20	0.00	-12.90	0.00	1.68	0.17	-0.08	0.00	0.00	4,991.69	4,991.69	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	35,002.63	37.55	0.00	-31.06	0.00	11.76	-100.96	-19.47	0.00	19.23	34,919.68	34,919.68	0.00
	35,002.63	37.55	0.00	-31.06	0.00	11.76	-100.96	-19.47	0.00	19.23	34,919.68	34,919.68	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	20,987.26	4.14	4.84	-39.31	0.00	7.04	0.29	-0.14	0.00	0.00	20,964.12	20,964.12	0.00
	20,987.26	4.14	4.84	-39.31	0.00	7.04	0.29	-0.14	0.00	0.00	20,964.12	20,964.12	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	18,506.95	1.07	0.00	-36.01	0.00	6.22	-33.57	-0.33	0.00	28.97	18,473.30	18,473.30	0.00
	18,506.95	1.07	0.00	-36.01	0.00	6.22	-33.57	-0.33	0.00	28.97	18,473.30	18,473.30	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	41,366.24	12.51	0.36	-58.59	0.00	13.88	143.88	-7.34	0.00	5.60	41,476.54	41,476.54	0.00
	41,366.24	12.51	0.36	-58.59	0.00	13.88	143.88	-7.34	0.00	5.60	41,476.54	41,476.54	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	20,999.70	3.19	0.00	-75.82	0.00	6.99	-106.18	-122.34	0.00	0.72	20,706.26	20,706.26	0.00
	20,999.70	3.19	0.00	-75.82	0.00	6.99	-106.18	-122.34	0.00	0.72	20,706.26	20,706.26	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	20,000.00	2.66	0.00	-17.85	-62.53	6.69	0.00	-26.69	0.00	3.56	19,905.84	19,905.84	0.00
	20,000.00	2.66	0.00	-17.85	-62.53	6.69	0.00	-26.69	0.00	3.56	19,905.84	19,905.84	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	35,903.37	15.38	0.00	-5.40	0.00	12.07	19.18	-2.99	0.00	0.00	35,941.61	35,941.61	0.00
	35,903.37	15.38	0.00	-5.40	0.00	12.07	19.18	-2.99	0.00	0.00	35,941.61	35,941.61	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	47,917.36	9.02	0.67	-64.63	-1.60	16.13	32.08	-74.57	0.00	208.51	48,042.97	48,042.97	0.00
	47,917.36	9.02	0.67	-64.63	-1.60	16.13	32.08	-74.57	0.00	208.51	48,042.97	48,042.97	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	28,288.48	12.59	0.00	-3.79	-7.49	9.50	0.89	-5.15	0.00	0.00	28,295.03	28,295.03	0.00
	28,288.48	12.59	0.00	-3.79	-7.49	9.50	0.89	-5.15	0.00	0.00	28,295.03	28,295.03	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	23,964.10	0.00	0.00	-67.66	0.00	8.04	0.00	-4.68	0.00	26.47	23,926.27	23,926.27	0.00
LIABILITY INSURANCE	5,754.17	0.00	0.00	-16.25	0.00	1.93	0.00	-0.98	0.00	6.35	5,745.22	5,745.22	0.00
	29,718.27	0.00	0.00	-83.91	0.00	9.97	0.00	-5.66	0.00	32.82	29,671.49	29,671.49	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	90,519.73	0.00	0.00	0.00	0.00	30.43	0.00	0.00	0.00	0.00	90,550.16	90,550.16	0.00
	90,519.73	0.00	0.00	0.00	0.00	30.43	0.00	0.00	0.00	0.00	90,550.16	90,550.16	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	113,450.76	0.00	0.00	0.00	0.00	38.12	0.00	-57.01	0.00	0.00	113,431.87	113,431.87	0.00
	113,450.76	0.00	0.00	0.00	0.00	38.12	0.00	-57.01	0.00	0.00	113,431.87	113,431.87	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,125,217.86	0.00	0.00	-1,046.22	0.00	377.87	0.00	0.00	0.00	-0.01	1,124,549.50	1,124,549.50	0.00
	1,125,217.86	0.00	0.00	-1,046.22	0.00	377.87	0.00	0.00	0.00	-0.01	1,124,549.50	1,124,549.50	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	177,868.63	0.00	0.00	0.00	0.00	59.79	0.00	0.00	0.00	0.00	177,928.42	177,928.42	0.00
	177,868.63	0.00	0.00	0.00	0.00	59.79	0.00	0.00	0.00	0.00	177,928.42	177,928.42	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	187,682.22	0.00	0.00	0.00	0.00	63.09	0.00	0.00	0.00	0.00	187,745.31	187,745.31	0.00
	187,682.22	0.00	0.00	0.00	0.00	63.09	0.00	0.00	0.00	0.00	187,745.31	187,745.31	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	70,537.42	0.00	0.00	0.00	0.00	23.71	0.00	0.00	0.00	0.00	70,561.13	70,561.13	0.00
	70,537.42	0.00	0.00	0.00	0.00	23.71	0.00	0.00	0.00	0.00	70,561.13	70,561.13	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	427,408.76	0.00	0.00	-1,176.38	0.00	143.23	0.00	-106.32	0.00	0.00	426,269.29	426,269.29	0.00
	427,408.76	0.00	0.00	-1,176.38	0.00	143.23	0.00	-106.32	0.00	0.00	426,269.29	426,269.29	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	304,340.82	0.00	0.01	-64.60	-0.01	102.28	0.00	0.00	0.00	0.01	304,378.51	304,378.51	0.00
	304,340.82	0.00	0.01	-64.60	-0.01	102.28	0.00	0.00	0.00	0.01	304,378.51	304,378.51	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	238,327.04	0.00	0.00	0.00	0.00	80.11	0.00	0.00	0.00	0.00	238,407.15	238,407.15	0.00
	238,327.04	0.00	0.00	0.00	0.00	80.11	0.00	0.00	0.00	0.00	238,407.15	238,407.15	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	772,102.48	0.00	0.00	0.00	0.00	259.53	0.00	0.00	0.00	0.00	772,362.01	772,362.01	0.00
	772,102.48	0.00	0.00	0.00	0.00	259.53	0.00	0.00	0.00	0.00	772,362.01	772,362.01	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	417,311.47	0.00	0.00	0.00	0.00	140.27	0.00	0.00	0.00	0.00	417,451.74	417,451.74	0.00
	417,311.47	0.00	0.00	0.00	0.00	140.27	0.00	0.00	0.00	0.00	417,451.74	417,451.74	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	163,664.83	0.00	0.00	0.00	0.00	55.01	0.00	0.00	0.00	0.00	163,719.84	163,719.84	0.00
	163,664.83	0.00	0.00	0.00	0.00	55.01	0.00	0.00	0.00	0.00	163,719.84	163,719.84	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	814,980.84	0.00	0.00	0.00	0.00	273.94	0.00	0.00	0.00	0.00	815,254.78	815,254.78	0.00
	814,980.84	0.00	0.00	0.00	0.00	273.94	0.00	0.00	0.00	0.00	815,254.78	815,254.78	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,922,157.83	0.00	0.00	-102,594.67	0.00	611.60	0.00	-47.64	0.00	-0.01	1,820,127.11	1,820,127.11	0.00
	1,922,157.83	0.00	0.00	-102,594.67	0.00	611.60	0.00	-47.64	0.00	-0.01	1,820,127.11	1,820,127.11	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	32,285.10	0.00	0.00	-11,858.72	0.00	6.87	0.00	0.00	0.00	0.00	20,433.25	20,433.25	0.00
	32,285.10	0.00	0.00	-11,858.72	0.00	6.87	0.00	0.00	0.00	0.00	20,433.25	20,433.25	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	73,894.51	0.00	0.00	-1,806.01	0.00	24.23	0.00	-16.02	0.00	0.00	72,096.71	72,096.71	0.00
	73,894.51	0.00	0.00	-1,806.01	0.00	24.23	0.00	-16.02	0.00	0.00	72,096.71	72,096.71	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	68,569.20	0.00	0.00	0.00	0.00	23.05	0.00	0.00	0.00	0.00	68,592.25	68,592.25	0.00
	68,569.20	0.00	0.00	0.00	0.00	23.05	0.00	0.00	0.00	0.00	68,592.25	68,592.25	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	440,821.86	0.00	0.00	0.00	0.00	148.17	0.00	0.00	0.00	0.00	440,970.03	440,970.03	0.00
	440,821.86	0.00	0.00	0.00	0.00	148.17	0.00	0.00	0.00	0.00	440,970.03	440,970.03	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	511,037.95	0.00	0.00	0.00	0.00	171.78	0.00	0.00	0.00	0.00	511,209.73	511,209.73	0.00
	511,037.95	0.00	0.00	0.00	0.00	171.78	0.00	0.00	0.00	0.00	511,209.73	511,209.73	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	2,047,391.33	0.00	0.00	-7,781.81	0.00	685.58	0.00	0.00	0.00	0.00	2,040,295.10	2,040,295.10	0.00
	2,047,391.33	0.00	0.00	-7,781.81	0.00	685.58	0.00	0.00	0.00	0.00	2,040,295.10	2,040,295.10	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,728,776.49	0.00	0.00	0.00	0.00	580.93	-9,747.61	-494.42	0.00	0.00	1,719,115.39	1,719,115.39	0.00
	1,728,776.49	0.00	0.00	0.00	0.00	580.93	-9,747.61	-494.42	0.00	0.00	1,719,115.39	1,719,115.39	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	201,399.95	0.00	0.00	-12,448.22	0.00	63.51	0.00	0.00	0.00	0.00	189,015.24	189,015.24	0.00
	201,399.95	0.00	0.00	-12,448.22	0.00	63.51	0.00	0.00	0.00	0.00	189,015.24	189,015.24	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	2,803,590.44	0.00	0.00	-22,608.70	0.00	934.76	0.00	-49.04	0.00	0.00	2,781,867.46	2,781,867.46	0.00
	2,803,590.44	0.00	0.00	-22,608.70	0.00	934.76	0.00	-49.04	0.00	0.00	2,781,867.46	2,781,867.46	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	362,084.38	0.00	0.00	-543.76	0.00	121.53	-7,460.88	422.23	0.00	0.00	354,623.50	354,623.50	0.00
	362,084.38	0.00	0.00	-543.76	0.00	121.53	-7,460.88	422.23	0.00	0.00	354,623.50	354,623.50	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,198,563.14	0.00	0.09	-9,736.42	0.00	399.60	-990.83	0.00	0.00	0.01	1,188,235.59	1,188,235.59	0.00
	1,198,563.14	0.00	0.09	-9,736.42	0.00	399.60	-990.83	0.00	0.00	0.01	1,188,235.59	1,188,235.59	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	305,659.69	0.00	-0.01	0.00	0.00	100.97	0.00	-5,283.03	0.00	0.00	300,477.62	300,477.62	0.00
	305,659.69	0.00	-0.01	0.00	0.00	100.97	0.00	-5,283.03	0.00	0.00	300,477.62	300,477.62	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	6,029.35	0.00	0.00	0.00	0.00	2.03	0.00	0.00	0.00	0.00	6,031.38	6,031.38	0.00
	6,029.35	0.00	0.00	0.00	0.00	2.03	0.00	0.00	0.00	0.00	6,031.38	6,031.38	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	78,806.60	0.00	0.00	0.00	0.00	26.49	0.00	0.00	0.00	0.00	78,833.09	78,833.09	0.00
	78,806.60	0.00	0.00	0.00	0.00	26.49	0.00	0.00	0.00	0.00	78,833.09	78,833.09	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	3,689.69	0.00	0.00	0.00	0.00	1.24	0.00	0.00	0.00	0.00	3,690.93	3,690.93	0.00
	3,689.69	0.00	0.00	0.00	0.00	1.24	0.00	0.00	0.00	0.00	3,690.93	3,690.93	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	574,025.25	0.00	0.00	-268.03	0.00	192.78	0.00	-246.26	0.00	0.00	573,703.74	573,703.74	0.00
	574,025.25	0.00	0.00	-268.03	0.00	192.78	0.00	-246.26	0.00	0.00	573,703.74	573,703.74	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	49,131.82	0.00	0.00	0.00	0.00	16.39	0.00	-374.34	0.00	0.00	48,773.87	48,773.87	0.00
	49,131.82	0.00	0.00	0.00	0.00	16.39	0.00	-374.34	0.00	0.00	48,773.87	48,773.87	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	63,847.17	0.00	0.00	-241.86	0.00	21.32	0.00	-176.17	0.00	0.00	63,450.46	63,450.46	0.00
	63,847.17	0.00	0.00	-241.86	0.00	21.32	0.00	-176.17	0.00	0.00	63,450.46	63,450.46	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	222,854.14	0.00	0.00	0.00	0.00	74.91	0.00	0.00	0.00	0.00	222,929.05	222,929.05	0.00
	222,854.14	0.00	0.00	0.00	0.00	74.91	0.00	0.00	0.00	0.00	222,929.05	222,929.05	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFX2 TIF PERU II IND PK													
CORPORATE	367,828.43	0.00	0.00	0.00	0.00	123.64	0.00	0.00	0.00	0.00	367,952.07	367,952.07	0.00
	367,828.43	0.00	0.00	0.00	0.00	123.64	0.00	0.00	0.00	0.00	367,952.07	367,952.07	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	96,013.69	0.00	0.00	0.00	0.00	32.27	0.00	0.00	0.00	0.00	96,045.96	96,045.96	0.00
	96,013.69	0.00	0.00	0.00	0.00	32.27	0.00	0.00	0.00	0.00	96,045.96	96,045.96	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	186,616.46	0.00	0.00	-7,711.40	-482.40	59.92	0.00	-170.69	0.00	0.00	178,311.89	178,311.89	0.00
	186,616.46	0.00	0.00	-7,711.40	-482.40	59.92	0.00	-170.69	0.00	0.00	178,311.89	178,311.89	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	777,502.45	0.00	0.00	0.00	0.00	261.34	0.00	0.00	0.00	0.00	777,763.79	777,763.79	0.00
	777,502.45	0.00	0.00	0.00	0.00	261.34	0.00	0.00	0.00	0.00	777,763.79	777,763.79	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	265.45	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	265.54	265.54	0.00
	265.45	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	265.54	265.54	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	61,294.18	0.00	0.00	-602.32	0.00	19.62	0.00	-2,319.81	0.00	0.00	58,391.67	58,391.67	0.00
	61,294.18	0.00	0.00	-602.32	0.00	19.62	0.00	-2,319.81	0.00	0.00	58,391.67	58,391.67	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	77,003.44	0.00	0.00	-439.92	0.00	21.09	66.79	0.31	-13,855.35	25.90	62,822.26	62,822.26	0.00
JT. BRIDGE	18,504.74	0.00	0.00	-105.72	0.00	6.19	16.05	-0.07	0.00	6.22	18,427.41	18,427.41	0.00
PERMANENT ROAD	82,517.81	0.00	0.00	-471.44	0.00	27.59	71.58	-0.06	0.00	27.75	82,173.23	82,173.23	0.00
EQUIPMENT & BUILDING	17,294.15	0.00	0.00	-98.80	0.00	5.78	15.00	0.05	0.00	5.82	17,222.00	17,222.00	0.00
LIABILITY INSURANCE	3,700.95	0.00	0.00	-21.15	0.00	1.24	3.21	-0.07	0.00	1.24	3,685.42	3,685.42	0.00
SOCIAL SECURITY	187.77	0.00	0.00	-1.08	0.00	0.06	0.16	-0.16	0.00	0.06	186.81	186.81	0.00
	199,208.86	0.00	0.00	-1,138.11	0.00	61.95	172.79	0.00	-13,855.35	66.99	184,517.13	184,517.13	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	70,201.59	3.96	0.00	-26.04	0.00	22.25	403.47	-14.44	-3,970.65	0.00	66,620.14	66,620.14	0.00
JT. BRIDGE	18,302.61	1.03	0.00	-6.79	0.00	6.15	105.19	-3.79	0.00	0.00	18,404.40	18,404.40	0.00
PERMANENT ROAD	83,329.77	4.70	0.00	-30.92	0.00	27.99	478.92	-17.36	0.00	0.00	83,793.10	83,793.10	0.00
EQUIPMENT & BUILDING	17,464.32	0.98	0.00	-6.48	0.00	5.87	100.38	-3.79	0.00	0.00	17,561.28	17,561.28	0.00
LIABILITY INSURANCE	5,753.25	0.32	0.00	-2.14	0.00	1.93	33.07	-1.19	0.00	0.00	5,785.24	5,785.24	0.00
	195,051.54	10.99	0.00	-72.37	0.00	64.19	1,121.03	-40.57	-3,970.65	0.00	192,164.16	192,164.16	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	315,036.72	146.11	0.00	-40.60	0.00	105.10	10.41	-22.56	-2,334.53	0.00	312,900.65	312,900.65	0.00
EQUIPMENT & BUILDING	50,040.43	23.21	0.00	-6.45	0.00	16.82	1.65	-3.44	0.00	0.00	50,072.22	50,072.22	0.00
	365,077.15	169.32	0.00	-47.05	0.00	121.92	12.06	-26.00	-2,334.53	0.00	362,972.87	362,972.87	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	182,813.58	48.23	147.33	-1,348.90	-151.52	35.49	940.00	-995.61	-75,004.57	110.92	106,594.95	106,594.95	0.00
JT BRIDGE	26,302.99	6.94	21.19	-194.07	-21.78	8.73	135.25	-142.80	0.00	15.88	26,132.33	26,132.33	0.00
WORKMAN'S COMP	1,008.24	0.27	0.81	-7.44	-0.82	0.33	5.19	-4.76	0.00	0.56	1,002.38	1,002.38	0.00
AUDIT	1,008.24	0.27	0.81	-7.44	-0.82	0.33	5.19	-4.76	0.00	0.56	1,002.38	1,002.38	0.00
SOCIAL SECURITY	1,008.24	0.27	0.81	-7.44	-0.82	0.33	5.19	-4.76	0.00	0.56	1,002.38	1,002.38	0.00
I.M.R.F	1,008.24	0.27	0.81	-7.44	-0.82	0.33	5.19	-4.76	0.00	0.56	1,002.38	1,002.38	0.00
	213,149.53	56.25	171.76	-1,572.73	-176.58	45.54	1,096.01	-1,157.45	-75,004.57	129.04	136,736.80	136,736.80	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	29,479.09	6.79	0.00	-11.23	0.00	7.77	-72.84	0.41	-6,341.54	0.96	23,069.41	23,069.41	0.00
JT. BRIDGE	74.75	0.02	0.00	-0.03	0.00	0.02	-0.18	-0.75	0.00	0.00	73.83	73.83	0.00
EQUIPMENT & BUILDING	32,142.03	7.40	0.00	-12.26	0.00	10.80	-79.42	0.07	0.00	1.04	32,069.66	32,069.66	0.00
PERMANENT ROAD	156,038.33	35.95	0.00	-59.51	0.00	52.43	-385.59	0.27	0.00	5.05	155,686.93	155,686.93	0.00
	217,734.20	50.16	0.00	-83.03	0.00	71.02	-538.03	0.00	-6,341.54	7.05	210,899.83	210,899.83	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	83,285.76	20.28	0.00	-306.58	0.00	23.87	-1,150.27	-1,294.24	-10,677.82	0.00	69,901.00	69,901.00	0.00
JT. BRIDGE	13,292.12	3.24	0.00	-48.93	0.00	4.38	-183.59	-205.76	0.00	0.00	12,861.46	12,861.46	0.00
	96,577.88	23.52	0.00	-355.51	0.00	28.25	-1,333.86	-1,500.00	-10,677.82	0.00	82,762.46	82,762.46	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	141,005.17	1.56	0.00	-318.54	0.00	33.59	-386.98	0.39	-40,760.26	0.00	99,574.93	99,574.93	0.00
JT. BRIDGE	39,650.51	0.44	0.00	-89.57	0.00	13.30	-108.82	-0.23	0.00	0.00	39,465.63	39,465.63	0.00
PERMANENT ROAD	132,432.72	1.46	0.00	-299.17	0.00	44.41	-363.46	0.03	0.00	0.00	131,815.99	131,815.99	0.00
EQUIPMENT & BUILDING	21,006.84	0.23	0.00	-47.45	0.00	7.05	-57.66	-0.04	0.00	0.00	20,908.97	20,908.97	0.00
LIABILITY INSURANCE	5,003.89	0.06	0.00	-11.30	0.00	1.68	-13.73	-0.15	0.00	0.00	4,980.45	4,980.45	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
	339,099.13	3.75	0.00	-766.03	0.00	100.03	-930.65	0.00	-40,760.26	0.00	296,745.97	296,745.97	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	67,801.92	5.14	0.00	-232.88	0.00	19.74	149.36	-122.61	-8,731.91	3.94	58,892.70	58,892.70	0.00
JT. BRIDGE	16,561.44	1.26	0.00	-56.89	0.00	5.54	36.48	-30.28	0.00	0.96	16,518.51	16,518.51	0.00
EQUIPMENT & BUILDING	11,543.02	0.87	0.00	-39.65	0.00	3.86	25.44	-20.94	0.00	0.67	11,513.27	11,513.27	0.00
	95,906.38	7.27	0.00	-329.42	0.00	29.14	211.28	-173.83	-8,731.91	5.57	86,924.48	86,924.48	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	94,775.82	85.70	0.00	-174.70	-29.95	25.37	9.81	-106.80	-19,006.46	0.00	75,578.79	75,578.79	0.00
JT. BRIDGE	28,729.71	25.98	0.00	-52.96	-9.08	9.63	2.97	-32.72	0.00	0.00	28,673.53	28,673.53	0.00
PERMANENT ROAD	97,815.73	88.46	0.00	-180.31	-30.91	32.77	10.12	-110.29	0.00	0.00	97,625.57	97,625.57	0.00
EQUIPMENT & BUILDING	15,802.80	14.29	0.00	-29.13	-4.99	5.29	1.64	-17.70	0.00	0.00	15,772.20	15,772.20	0.00
SOCIAL SECURITY	404.15	0.37	0.00	-0.75	-0.13	0.14	0.04	-0.84	0.00	0.00	402.98	402.98	0.00
LIABILITY INSURANCE	8,000.98	7.24	0.00	-14.75	-2.53	2.68	0.83	-9.13	0.00	0.00	7,985.32	7,985.32	0.00
	245,529.19	222.04	0.00	-452.60	-77.59	75.88	25.41	-277.48	-19,006.46	0.00	226,038.39	226,038.39	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	104,406.48	14.45	0.00	-170.53	-202.75	28.32	31.61	-47.75	-19,736.01	0.00	84,323.82	84,323.82	0.00
JT. BRIDGE	16,128.16	2.23	0.00	-26.34	-31.32	5.40	4.89	-7.10	0.00	0.00	16,075.92	16,075.92	0.00
EQUIPMENT & BUILDING	12,256.52	1.70	0.00	-20.01	-23.79	4.10	3.71	-5.61	0.00	0.00	12,216.62	12,216.62	0.00
LIABILITY INSURANCE	15,296.96	2.12	0.00	-24.98	-29.71	5.12	4.64	-6.78	0.00	0.00	15,247.37	15,247.37	0.00
	148,088.12	20.50	0.00	-241.86	-287.57	42.94	44.85	-67.24	-19,736.01	0.00	127,863.73	127,863.73	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	91,300.55	24.30	0.00	-138.39	0.00	30.65	0.00	0.18	-20.41	32.26	91,229.14	91,229.14	0.00
JT. BRIDGE	7,453.11	1.98	0.00	-11.30	0.00	2.50	0.00	-0.08	0.00	2.64	7,448.85	7,448.85	0.00
PERMANENT ROAD	38,096.74	10.13	0.00	-57.75	0.00	12.79	0.00	-0.02	0.00	13.45	38,075.34	38,075.34	0.00
EQUIPMENT & BUILDING	6,822.78	1.81	0.00	-10.34	0.00	2.29	0.00	-0.08	0.00	2.40	6,818.86	6,818.86	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
	143,673.18	38.22	0.00	-217.78	0.00	48.23	0.00	0.00	-20.41	50.75	143,572.19	143,572.19	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	84,675.31	5.78	0.00	-82.01	0.00	24.91	0.00	-23.77	-10,469.25	7.03	74,138.00	74,138.00	0.00
JT. BRIDGE	14,881.43	1.02	0.00	-14.42	0.00	5.00	0.00	-4.38	0.00	1.24	14,869.89	14,869.89	0.00
EQUIPMENT & BUILDING	10,417.00	0.71	0.00	-10.09	0.00	3.50	0.00	-2.83	0.00	0.86	10,409.15	10,409.15	0.00
	109,973.74	7.51	0.00	-106.52	0.00	33.41	0.00	-30.98	-10,469.25	9.13	99,417.04	99,417.04	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	44,002.28	1.79	0.00	-113.51	0.00	14.75	1.47	-0.97	0.00	0.00	43,905.81	43,905.81	0.00
JT. BRIDGE	14,400.42	0.58	0.00	-37.15	0.00	4.83	0.48	-0.22	0.00	0.00	14,368.94	14,368.94	0.00
PERMANENT ROAD	74,443.88	3.02	0.00	-192.05	0.00	24.96	2.49	-1.06	0.00	0.00	74,281.24	74,281.24	0.00
EQUIPMENT & BUILDING	9,802.77	0.40	0.00	-25.29	0.00	3.29	0.33	-0.17	0.00	0.00	9,781.33	9,781.33	0.00
WORKMAN'S COMP	3,001.58	0.12	0.00	-7.75	0.00	1.01	0.10	-0.15	0.00	0.00	2,994.91	2,994.91	0.00
AUDIT	1,488.88	0.06	0.00	-3.84	0.00	0.50	0.05	0.01	0.00	0.00	1,485.66	1,485.66	0.00
SOCIAL SECURITY	521.11	0.02	0.00	-1.35	0.00	0.17	0.02	0.08	0.00	0.00	520.05	520.05	0.00
	147,660.92	5.99	0.00	-380.94	0.00	49.51	4.94	-2.48	0.00	0.00	147,337.94	147,337.94	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	112,202.23	0.00	0.00	-29.49	-705.58	37.37	0.00	-301.41	0.00	0.00	111,203.12	111,203.12	0.00
JT. BRIDGE	10,800.70	0.00	0.00	-2.84	-67.92	3.60	0.00	-28.86	0.00	0.00	10,704.68	10,704.68	0.00
PERMANENT ROAD	22,824.81	0.00	0.00	-6.00	-143.53	7.60	0.00	-61.23	0.00	0.00	22,621.65	22,621.65	0.00
EQUIPMENT & BUILDING	7,450.02	0.00	0.00	-1.96	-46.85	2.48	0.00	-19.93	0.00	0.00	7,383.76	7,383.76	0.00
	153,277.76	0.00	0.00	-40.29	-963.88	51.05	0.00	-411.43	0.00	0.00	151,913.21	151,913.21	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	54,025.62	33.50	3.35	-171.42	-7.95	15.96	113.77	-206.96	-6,186.94	0.00	47,618.93	47,618.93	0.00
JT. BRIDGE	8,652.68	5.37	0.54	-27.45	-1.27	2.89	18.23	-33.15	0.00	0.00	8,617.84	8,617.84	0.00
PERMANENT ROAD	28,899.96	17.92	1.80	-91.70	-4.25	9.65	60.83	-110.94	0.00	0.00	28,783.27	28,783.27	0.00
EQUIPMENT & BUILDING	3,675.66	2.28	0.23	-11.66	-0.54	1.23	7.75	-14.16	0.00	0.00	3,660.79	3,660.79	0.00
AUDIT	301.11	0.19	0.02	-0.95	-0.04	0.10	0.63	-1.15	0.00	0.00	299.91	299.91	0.00
SOCIAL SECURITY	1,200.99	0.74	0.08	-3.81	-0.18	0.40	2.53	-4.55	0.00	0.00	1,196.20	1,196.20	0.00
LIABILITY INSURANCE	4,001.00	2.48	0.25	-12.69	-0.59	1.34	8.43	-15.35	0.00	0.00	3,984.87	3,984.87	0.00
	100,757.02	62.48	6.27	-319.68	-14.82	31.57	212.17	-386.26	-6,186.94	0.00	94,161.81	94,161.81	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	62,736.68	3.54	0.00	-84.85	0.00	18.96	3.44	-13.86	-7,171.27	923.77	56,416.41	56,416.41	0.00
JT. BRIDGE	11,202.98	0.63	0.00	-15.15	0.00	3.82	0.61	-2.46	0.00	164.97	11,355.40	11,355.40	0.00
PERMANENT ROAD	37,417.94	2.11	0.00	-50.60	0.00	12.74	2.05	-8.36	0.00	550.96	37,926.84	37,926.84	0.00
EQUIPMENT & BUILDING	7,842.08	0.44	0.00	-10.60	0.00	2.67	0.43	-1.87	0.00	115.47	7,948.62	7,948.62	0.00
	119,199.68	6.72	0.00	-161.20	0.00	38.19	6.53	-26.55	-7,171.27	1,755.17	113,647.27	113,647.27	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	186,011.74	104.82	2.20	-377.14	-161.38	33.83	50.06	-42.61	-85,424.69	570.30	100,767.13	100,767.13	0.00
	186,011.74	104.82	2.20	-377.14	-161.38	33.83	50.06	-42.61	-85,424.69	570.30	100,767.13	100,767.13	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	189,006.28	172.37	46.98	-441.11	-134.56	41.35	217.92	-164.62	-65,450.23	98.91	123,393.29	123,393.29	0.00
PERMANENT ROAD	86,073.65	78.50	21.40	-200.87	-61.28	28.85	99.28	-63.53	0.00	45.04	86,021.04	86,021.04	0.00
EQUIPMENT & BUILDING	40,007.03	36.49	9.95	-93.36	-28.49	13.41	46.14	-29.45	0.00	20.94	39,982.66	39,982.66	0.00
LIABILITY INSURANCE	4,005.29	3.65	1.00	-9.34	-2.86	1.34	4.65	3.71	0.00	2.10	4,009.54	4,009.54	0.00
	319,092.25	291.01	79.33	-744.68	-227.19	84.95	367.99	-253.89	-65,450.23	166.99	253,406.53	253,406.53	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	351,757.92	53.96	0.00	-659.20	-420.34	73.87	57.36	-223.48	-131,062.48	342.87	219,920.48	219,920.48	0.00
JT. BRIDGE	21,005.82	3.22	0.00	-39.36	-25.11	7.04	3.43	-13.34	0.00	20.46	20,962.16	20,962.16	0.00
EQUIPMENT & BUILDING	5,508.99	0.84	0.00	-10.32	-6.59	1.85	0.89	-3.24	0.00	5.37	5,497.79	5,497.79	0.00
AUDIT	5,005.12	0.77	0.00	-9.38	-5.98	1.68	0.82	-3.08	0.00	4.89	4,994.84	4,994.84	0.00
LIABILITY INSURANCE	5,508.99	0.84	0.00	-10.32	-6.59	1.85	0.89	-3.24	0.00	5.37	5,497.79	5,497.79	0.00
SOCIAL SECURITY	2,004.29	0.31	0.00	-3.76	-2.40	0.67	0.32	-1.28	0.00	1.95	2,000.10	2,000.10	0.00
	390,791.13	59.94	0.00	-732.34	-467.01	86.96	63.71	-247.66	-131,062.48	380.91	258,873.16	258,873.16	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	77,687.47	6.04	0.00	-67.12	0.00	26.09	56.53	-0.05	0.00	0.00	77,708.96	77,708.96	0.00
JT. BRIDGE	11,777.33	0.91	0.00	-10.18	0.00	3.96	8.57	-0.05	0.00	0.00	11,780.54	11,780.54	0.00
PERMANENT ROAD	41,652.13	3.23	0.00	-35.98	0.00	13.99	30.31	0.00	0.00	0.00	41,663.68	41,663.68	0.00
EQUIPMENT & BUILDING	8,240.64	0.64	0.00	-7.12	0.00	2.77	6.00	-0.03	0.00	0.00	8,242.90	8,242.90	0.00
WORKMAN'S COMP	5,701.60	0.44	0.00	-4.92	0.00	1.91	4.15	0.11	0.00	0.00	5,703.29	5,703.29	0.00
AUDIT	1,177.23	0.09	0.00	-1.01	0.00	0.40	0.86	0.11	0.00	0.00	1,177.68	1,177.68	0.00
SOCIAL SECURITY	1,501.47	0.12	0.00	-1.29	0.00	0.50	1.09	-0.09	0.00	0.00	1,501.80	1,501.80	0.00
	147,737.87	11.47	0.00	-127.62	0.00	49.62	107.51	0.00	0.00	0.00	147,778.85	147,778.85	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	65,502.49	5.16	0.00	-26.00	0.00	22.01	10.32	0.02	0.00	0.00	65,514.00	65,514.00	0.00
EQUIPMENT & BUILDING	7,000.57	0.55	0.00	-2.77	0.00	2.35	1.10	0.11	0.00	0.00	7,001.91	7,001.91	0.00
LIABILITY INSURANCE	3,001.33	0.24	0.00	-1.19	0.00	1.01	0.47	-0.10	0.00	0.00	3,001.76	3,001.76	0.00
JT. BRIDGE	12,600.03	0.99	0.00	-5.00	0.00	4.23	1.98	-0.03	0.00	0.00	12,602.20	12,602.20	0.00
	88,104.42	6.94	0.00	-34.96	0.00	29.60	13.87	0.00	0.00	0.00	88,119.87	88,119.87	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	142,304.25	53.17	1.65	-248.43	0.00	42.05	647.66	-33.30	-16,952.14	25.49	125,840.40	125,840.40	0.00
JT. BRIDGE	38,991.74	14.57	0.45	-68.07	0.00	13.08	177.46	-9.31	0.00	6.99	39,126.91	39,126.91	0.00
PERMANENT ROAD	58,487.61	21.85	0.68	-102.10	0.00	19.63	266.18	-13.64	0.00	10.48	58,690.69	58,690.69	0.00
EQUIPMENT & BUILDING	18,310.52	6.84	0.21	-31.96	0.00	6.14	83.35	-4.30	0.00	3.28	18,374.08	18,374.08	0.00
	258,094.12	96.43	2.99	-450.56	0.00	80.90	1,174.65	-60.55	-16,952.14	46.24	242,032.08	242,032.08	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	367,900.43	1,295.55	0.00	-958.53	0.00	120.64	17.12	-938.61	-7,113.74	0.00	360,322.86	360,322.86	0.00
JT. BRIDGE	16,178.56	56.97	0.00	-42.15	0.00	5.41	0.75	-41.66	0.00	0.00	16,157.88	16,157.88	0.00
EQUIPMENT & BUILDING	70,781.19	249.25	0.00	-184.41	0.00	23.67	3.28	-180.91	0.00	0.00	70,692.07	70,692.07	0.00
	454,860.18	1,601.77	0.00	-1,185.09	0.00	149.72	21.15	-1,161.18	-7,113.74	0.00	447,172.81	447,172.81	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	122,928.66	25.02	0.00	-110.82	0.00	41.22	9.83	-191.58	0.00	0.00	122,702.33	122,702.33	0.00
JT. BRIDGE	12,292.36	2.50	0.00	-11.08	0.00	4.12	0.98	-19.13	0.00	0.00	12,269.75	12,269.75	0.00
EQUIPMENT & BUILDING	8,603.89	1.75	0.00	-7.76	0.00	2.89	0.69	-13.20	0.00	0.00	8,588.26	8,588.26	0.00
	143,824.91	29.27	0.00	-129.66	0.00	48.23	11.50	-223.91	0.00	0.00	143,560.34	143,560.34	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	64,000.44	3.47	0.00	-1.63	0.00	21.42	40.83	-91.52	-178.23	3.39	63,798.17	63,798.17	0.00
JT. BRIDGE	4,375.67	0.24	0.00	-0.11	0.00	1.47	2.80	-6.35	0.00	0.23	4,373.95	4,373.95	0.00
EQUIPMENT & BUILDING	6,176.42	0.34	0.00	-0.15	0.00	2.07	3.94	-8.90	0.00	0.33	6,174.05	6,174.05	0.00
	74,552.53	4.05	0.00	-1.89	0.00	24.96	47.57	-106.77	-178.23	3.95	74,346.17	74,346.17	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	307,951.42	115.94	0.00	-1,403.60	-288.05	60.55	-10.04	-54.41	-127,146.31	1,034.10	180,259.60	180,259.60	0.00
JT. BRIDGE	93,318.61	35.13	0.00	-425.34	-87.31	31.30	-3.05	-16.47	0.00	313.35	93,166.22	93,166.22	0.00
EQUIPMENT & BUILDING	65,323.03	24.59	0.00	-297.74	-61.10	21.91	-2.14	-11.98	0.00	219.43	65,216.00	65,216.00	0.00
	466,593.06	175.66	0.00	-2,126.68	-436.46	113.76	-15.23	-82.86	-127,146.31	1,566.88	338,641.82	338,641.82	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	101,256.32	9.40	0.00	-164.29	0.00	31.65	7.81	-46.74	-6,977.01	83.00	94,200.14	94,200.14	0.00
JT. BRIDGE	30,683.73	2.85	0.00	-49.78	0.00	10.30	2.37	-13.65	0.00	25.22	30,661.04	30,661.04	0.00
EQUIPMENT & BUILDING	21,282.24	1.98	0.00	-34.54	0.00	7.14	1.64	-9.29	0.00	17.48	21,266.65	21,266.65	0.00
AUDIT	730.27	0.07	0.00	-1.19	0.00	0.25	0.06	0.11	0.00	0.62	730.19	730.19	0.00
SOCIAL SECURITY	2,546.75	0.24	0.00	-4.14	0.00	0.85	0.20	-1.36	0.00	2.12	2,544.66	2,544.66	0.00
LIABILITY INSURANCE	9,812.66	0.91	0.00	-15.92	0.00	3.29	0.76	-4.07	0.00	8.08	9,805.71	9,805.71	0.00
	166,311.97	15.45	0.00	-269.86	0.00	53.48	12.84	-75.00	-6,977.01	136.52	159,208.39	159,208.39	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	280,016.32	49.98	0.00	-413.58	-100.46	49.33	-47.90	-144.37	-132,787.25	151.73	146,773.80	146,773.80	0.00
	280,016.32	49.98	0.00	-413.58	-100.46	49.33	-47.90	-144.37	-132,787.25	151.73	146,773.80	146,773.80	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	24,725.91	1.97	0.00	-27.31	0.00	7.80	0.00	-27.11	-1,457.83	1.50	23,224.93	23,224.93	0.00
EQUIPMENT & BUILDING	5,205.46	0.42	0.00	-5.76	0.00	1.75	0.00	-5.66	0.00	0.32	5,196.53	5,196.53	0.00
JT. BRIDGE	7,635.81	0.61	0.00	-8.44	0.00	2.56	0.00	-8.76	0.00	0.46	7,622.24	7,622.24	0.00
PERMANENT ROAD	25,934.11	2.07	0.00	-28.66	0.00	8.70	0.00	-29.01	0.00	1.58	25,888.79	25,888.79	0.00
	63,501.29	5.07	0.00	-70.17	0.00	20.81	0.00	-70.54	-1,457.83	3.86	61,932.49	61,932.49	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	146,951.55	23.65	0.00	1,036.45	-98.08	40.48	201.47	-18.57	-27,516.02	67.71	120,688.64	120,688.64	0.00
JT. BRIDGE	44,530.77	7.17	0.00	314.08	-29.72	15.07	61.05	-6.09	0.00	20.52	44,912.85	44,912.85	0.00
PERMANENT ROAD	62,343.08	10.04	0.00	439.71	-41.61	21.10	85.47	-8.69	0.00	28.74	62,877.84	62,877.84	0.00
EQUIPMENT & BUILDING	31,171.54	5.02	0.00	219.85	-20.81	10.55	42.74	-4.02	0.00	14.37	31,439.24	31,439.24	0.00
	284,996.94	45.88	0.00	2,010.09	-190.22	87.20	390.73	-37.37	-27,516.02	131.34	259,918.57	259,918.57	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	127,003.00	38.46	49.36	-176.64	0.00	42.65	0.00	-0.07	0.00	0.00	126,956.76	126,956.76	0.00
JT. BRIDGE	21,776.17	6.59	8.46	-30.29	0.00	7.31	0.00	0.18	0.00	0.00	21,768.42	21,768.42	0.00
EQUIPMENT & BUILDING	10,204.31	3.09	3.97	-14.19	0.00	3.43	0.00	-0.13	0.00	0.00	10,200.48	10,200.48	0.00
LIABILITY INSURANCE	5,853.44	1.77	2.27	-8.15	0.00	1.97	0.00	0.02	0.00	0.00	5,851.32	5,851.32	0.00
	164,836.92	49.91	64.06	-229.27	0.00	55.36	0.00	0.00	0.00	0.00	164,776.98	164,776.98	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	267,369.03	11.33	0.00	-366.76	0.00	54.40	49.00	-18.27	-105,142.33	6.36	161,962.76	161,962.76	0.00
JT. BRIDGE	81,020.92	3.44	0.00	-111.14	0.00	27.20	14.85	1.60	0.00	1.92	80,958.79	80,958.79	0.00
PERMANENT ROAD	81,020.92	3.44	0.00	-111.14	0.00	27.20	14.85	1.60	0.00	1.92	80,958.79	80,958.79	0.00
EQUIPMENT & BUILDING	56,714.64	2.40	0.00	-77.79	0.00	19.04	10.40	-0.99	0.00	1.34	56,669.04	56,669.04	0.00
	486,125.51	20.61	0.00	-666.83	0.00	127.84	89.10	-16.06	-105,142.33	11.54	380,549.38	380,549.38	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	66,055.24	147.24	0.00	-58.98	0.00	20.21	-461.44	-17.91	-5,963.89	81.56	59,802.03	59,802.03	0.00
JT. BRIDGE	20,022.48	44.63	0.00	-17.89	0.00	6.73	-139.89	-5.45	0.00	24.72	19,935.33	19,935.33	0.00
EQUIPMENT & BUILDING	14,018.56	31.25	0.00	-12.53	0.00	4.71	-98.01	-3.54	0.00	17.31	13,957.75	13,957.75	0.00
	100,096.28	223.12	0.00	-89.40	0.00	31.65	-699.34	-26.90	-5,963.89	123.59	93,695.11	93,695.11	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	52,793.61	22.42	104.73	-61.16	0.00	11.54	-5.10	-4.72	-18,511.54	2.23	34,352.01	34,352.01	0.00
JT. BRIDGE	9,176.82	3.90	18.24	-10.63	0.00	3.09	-0.89	-1.07	0.00	0.39	9,189.85	9,189.85	0.00
PERMANENT ROAD	94,658.95	40.18	187.87	-109.66	0.00	31.84	-9.15	-12.00	0.00	4.01	94,792.04	94,792.04	0.00
EQUIPMENT & BUILDING	15,649.90	6.64	31.09	-18.13	0.00	5.26	-1.51	-2.40	0.00	0.66	15,671.51	15,671.51	0.00
AUDIT	2,834.10	1.20	5.65	-3.28	0.00	0.95	-0.27	-0.97	0.00	0.12	2,837.50	2,837.50	0.00
LIABILITY INSURANCE	4,500.55	1.91	8.90	-5.21	0.00	1.51	-0.44	-1.38	0.00	0.19	4,506.03	4,506.03	0.00
SOCIAL SECURITY	1,110.97	0.47	2.20	-1.29	0.00	0.37	-0.11	-0.57	0.00	0.05	1,112.09	1,112.09	0.00
	180,724.90	76.72	358.68	-209.36	0.00	54.56	-17.47	-23.11	-18,511.54	7.65	162,461.03	162,461.03	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	29,701.26	4.50	0.00	-250.01	0.00	9.90	2.68	-0.34	0.00	0.00	29,467.99	29,467.99	0.00
JT. BRIDGE	1,500.95	0.23	0.00	-12.63	0.00	0.50	0.14	0.17	0.00	0.00	1,489.36	1,489.36	0.00
PERMANENT ROAD	26,665.83	4.05	0.00	-224.45	0.00	8.89	2.41	0.05	0.00	0.00	26,456.78	26,456.78	0.00
EQUIPMENT & BUILDING	3,600.69	0.55	0.00	-30.31	0.00	1.20	0.33	0.12	0.00	0.00	3,572.58	3,572.58	0.00
	61,468.73	9.33	0.00	-517.40	0.00	20.49	5.56	0.00	0.00	0.00	60,986.71	60,986.71	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	149,723.33	12.91	0.00	-320.46	0.00	50.05	0.00	-4.79	-518.15	0.00	148,942.89	148,942.89	0.00
JT. BRIDGE	1,277.16	0.11	0.00	-2.73	0.00	0.43	0.00	-0.14	0.00	0.00	1,274.83	1,274.83	0.00
PERMANENT ROAD	42,914.66	3.70	0.00	-91.86	0.00	14.39	0.00	-1.45	0.00	0.00	42,839.44	42,839.44	0.00
EQUIPMENT & BUILDING	8,500.70	0.73	0.00	-18.19	0.00	2.85	0.00	-0.38	0.00	0.00	8,485.71	8,485.71	0.00
AUDIT	1,002.20	0.09	0.00	-2.15	0.00	0.34	0.00	-0.01	0.00	0.00	1,000.47	1,000.47	0.00
LIABILITY INSURANCE	5,000.71	0.43	0.00	-10.70	0.00	1.68	0.00	-0.16	0.00	0.00	4,991.96	4,991.96	0.00
	208,418.76	17.97	0.00	-446.09	0.00	69.74	0.00	-6.93	-518.15	0.00	207,535.30	207,535.30	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	55,000.19	9.33	0.00	-46.38	0.00	18.34	-44.46	-3.09	-815.16	420.73	54,539.50	54,539.50	0.00
JT. BRIDGE	13,502.28	2.29	0.00	-11.38	0.00	4.57	-10.92	-0.68	0.00	103.29	13,589.45	13,589.45	0.00
EQUIPMENT & BUILDING	5,001.24	0.85	0.00	-4.21	0.00	1.69	-4.04	-0.30	0.00	38.25	5,033.48	5,033.48	0.00
	73,503.71	12.47	0.00	-61.97	0.00	24.60	-59.42	-4.07	-815.16	562.27	73,162.43	73,162.43	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	98,324.71	0.00	0.00	-561.73	0.00	32.87	85.29	-0.29	0.00	33.06	97,913.91	97,913.91	0.00
PUBLIC ASSISTANCE	3,859.07	0.00	0.00	-22.05	0.00	1.29	3.35	0.29	0.00	1.30	3,843.25	3,843.25	0.00
	102,183.78	0.00	0.00	-583.78	0.00	34.16	88.64	0.00	0.00	34.36	101,757.16	101,757.16	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	125,254.01	7.05	0.00	-46.48	0.00	42.08	719.87	-26.05	0.00	0.00	125,950.48	125,950.48	0.00
	125,254.01	7.05	0.00	-46.48	0.00	42.08	719.87	-26.05	0.00	0.00	125,950.48	125,950.48	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	72,101.88	33.54	0.00	-9.31	0.00	24.23	2.39	-4.14	0.00	0.00	72,148.59	72,148.59	0.00
PUBLIC ASSISTANCE	103.82	0.05	0.00	-0.01	0.00	0.03	0.00	-1.04	0.00	0.00	102.85	102.85	0.00
	72,205.70	33.59	0.00	-9.32	0.00	24.26	2.39	-5.18	0.00	0.00	72,251.44	72,251.44	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	276,989.05	72.96	223.19	-2,043.83	-229.53	91.97	1,424.24	-1,504.54	0.00	167.79	275,191.30	275,191.30	0.00
I.M.R.F	1,008.24	0.27	0.81	-7.44	-0.82	0.33	5.19	-4.83	0.00	0.56	1,002.31	1,002.31	0.00
PUBLIC ASSISTANCE	808.81	0.21	0.68	-5.97	-0.67	0.27	4.17	-4.53	0.00	0.55	803.52	803.52	0.00
AUDIT	1,008.24	0.27	0.81	-7.44	-0.82	0.33	5.19	-4.83	0.00	0.56	1,002.31	1,002.31	0.00
LIABILITY INSURANCE	1,008.24	0.27	0.81	-7.44	-0.82	0.33	5.19	-4.83	0.00	0.56	1,002.31	1,002.31	0.00
SOCIAL SECURITY	1,008.24	0.27	0.81	-7.44	-0.82	0.33	5.19	-4.83	0.00	0.56	1,002.31	1,002.31	0.00
AMBULANCE	509.66	0.13	0.40	-3.76	-0.43	0.17	2.89	-4.65	0.00	0.36	504.77	504.77	0.00
	282,340.48	74.38	227.51	-2,083.32	-233.91	93.73	1,452.06	-1,533.04	0.00	170.94	280,508.83	280,508.83	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	176,809.10	40.72	0.00	-67.41	0.00	59.41	-436.92	0.16	0.00	5.72	176,410.78	176,410.78	0.00
PUBLIC ASSISTANCE	2,653.58	0.61	0.00	-1.01	0.00	0.89	-6.56	-0.16	0.00	0.09	2,647.44	2,647.44	0.00
	179,462.68	41.33	0.00	-68.42	0.00	60.30	-443.48	0.00	0.00	5.81	179,058.22	179,058.22	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	52,801.85	12.85	0.00	-194.37	0.00	17.41	-729.26	-821.19	0.00	0.00	51,087.29	51,087.29	0.00
PUBLIC ASSISTANCE	101.02	0.02	0.00	-0.37	0.00	0.03	-1.39	-0.84	0.00	0.00	98.47	98.47	0.00
LIABILITY INSURANCE	6,000.09	1.46	0.00	-22.09	0.00	1.98	-82.87	-92.81	0.00	0.00	5,805.76	5,805.76	0.00
	58,902.96	14.33	0.00	-216.83	0.00	19.42	-813.52	-914.84	0.00	0.00	56,991.52	56,991.52	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	63,504.23	0.70	0.00	-143.45	0.00	21.30	-174.29	-0.02	0.00	0.00	63,208.47	63,208.47	0.00
I.M.R.F	2,006.32	0.02	0.00	-4.54	0.00	0.67	-5.50	0.22	0.00	0.00	1,997.19	1,997.19	0.00
PUBLIC ASSISTANCE	507.53	0.01	0.00	-1.15	0.00	0.17	-1.40	-0.09	0.00	0.00	505.07	505.07	0.00
LIABILITY INSURANCE	4,202.95	0.05	0.00	-9.49	0.00	1.41	-11.53	-0.11	0.00	0.00	4,183.28	4,183.28	0.00
	70,221.03	0.78	0.00	-158.63	0.00	23.55	-192.72	0.00	0.00	0.00	69,894.01	69,894.01	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	141,751.71	10.74	0.00	-486.91	0.00	47.40	312.26	-256.44	0.00	8.25	141,387.01	141,387.01	0.00
PUBLIC ASSISTANCE	53.32	0.00	0.00	-0.19	0.00	0.02	0.11	-0.61	0.00	0.00	52.65	52.65	0.00
	141,805.03	10.74	0.00	-487.10	0.00	47.42	312.37	-257.05	0.00	8.25	141,439.66	141,439.66	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	89,902.77	81.28	0.00	-165.73	-28.41	30.12	9.31	-101.24	0.00	0.00	89,728.10	89,728.10	0.00
PUBLIC ASSISTANCE	304.58	0.28	0.00	-0.57	-0.10	0.10	0.02	-0.63	0.00	0.00	303.68	303.68	0.00
SOCIAL SECURITY	8,000.99	7.23	0.00	-14.75	-2.53	2.68	0.83	-9.10	0.00	0.00	7,985.35	7,985.35	0.00
LIABILITY INSURANCE	4,000.49	3.62	0.00	-7.37	-1.26	1.34	0.41	-4.55	0.00	0.00	3,992.68	3,992.68	0.00
	102,208.83	92.41	0.00	-188.42	-32.30	34.24	10.57	-115.52	0.00	0.00	102,009.81	102,009.81	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	70,542.42	9.76	0.00	-115.19	-136.99	23.62	21.36	-32.03	0.00	0.00	70,312.95	70,312.95	0.00
	70,542.42	9.76	0.00	-115.19	-136.99	23.62	21.36	-32.03	0.00	0.00	70,312.95	70,312.95	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TIFA FALL RIVER TWP													
CORPORATE	56,138.42	14.93	0.00	-85.11	0.00	18.85	0.00	0.06	0.00	19.84	56,106.99	56,106.99	0.00
PUBLIC ASSISTANCE	4,199.88	1.12	0.00	-6.37	0.00	1.41	0.00	-0.06	0.00	1.48	4,197.46	4,197.46	0.00
	60,338.30	16.05	0.00	-91.48	0.00	20.26	0.00	0.00	0.00	21.32	60,304.45	60,304.45	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	80,258.37	5.47	0.00	-77.75	0.00	26.95	0.00	-22.64	0.00	6.66	80,197.06	80,197.06	0.00
PUBLIC ASSISTANCE	2,175.66	0.15	0.00	-2.11	0.00	0.73	0.00	-0.58	0.00	0.18	2,174.03	2,174.03	0.00
	82,434.03	5.62	0.00	-79.86	0.00	27.68	0.00	-23.22	0.00	6.84	82,371.09	82,371.09	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTFR FREEDOM TWP													
CORPORATE	110,001.31	4.45	0.00	-283.80	0.00	36.88	3.68	-1.67	0.00	0.00	109,760.85	109,760.85	0.00
PUBLIC ASSISTANCE	202.49	0.01	0.00	-0.52	0.00	0.07	0.01	-0.04	0.00	0.00	202.02	202.02	0.00
AUDIT	1,402.52	0.06	0.00	-3.61	0.00	0.47	0.05	-0.15	0.00	0.00	1,399.34	1,399.34	0.00
LIABILITY INSURANCE	2,400.07	0.10	0.00	-6.19	0.00	0.80	0.08	-0.16	0.00	0.00	2,394.70	2,394.70	0.00
SOCIAL SECURITY	2,602.56	0.11	0.00	-6.72	0.00	0.87	0.09	0.06	0.00	0.00	2,596.97	2,596.97	0.00
	116,608.95	4.73	0.00	-300.84	0.00	39.09	3.91	-1.96	0.00	0.00	116,353.88	116,353.88	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	42,244.25	0.00	0.00	-11.11	-265.65	14.07	0.00	-113.39	0.00	0.00	41,868.17	41,868.17	0.00
	42,244.25	0.00	0.00	-11.11	-265.65	14.07	0.00	-113.39	0.00	0.00	41,868.17	41,868.17	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	42,450.00	26.34	2.65	-134.69	-6.24	14.17	89.34	-162.85	0.00	0.00	42,278.72	42,278.72	0.00
PUBLIC ASSISTANCE	3,021.51	1.87	0.19	-9.58	-0.44	1.01	6.36	-11.55	0.00	0.00	3,009.37	3,009.37	0.00
AUDIT	865.27	0.54	0.05	-2.75	-0.13	0.29	1.83	-3.15	0.00	0.00	861.95	861.95	0.00
LIABILITY INSURANCE	6,300.87	3.91	0.39	-19.99	-0.93	2.10	13.27	-24.24	0.00	0.00	6,275.38	6,275.38	0.00
SOCIAL SECURITY	3,601.24	2.23	0.22	-11.42	-0.53	1.20	7.58	-13.80	0.00	0.00	3,586.72	3,586.72	0.00
	56,238.89	34.89	3.50	-178.43	-8.27	18.77	118.38	-215.59	0.00	0.00	56,012.14	56,012.14	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	95,691.35	5.39	0.00	-129.40	0.00	32.59	5.25	-21.32	0.00	1,409.02	96,992.88	96,992.88	0.00
	95,691.35	5.39	0.00	-129.40	0.00	32.59	5.25	-21.32	0.00	1,409.02	96,992.88	96,992.88	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	373,613.61	210.64	4.43	-757.38	-324.21	125.58	100.61	-85.09	0.00	1,145.48	374,033.67	374,033.67	0.00
PUBLIC ASSISTANCE	30,009.67	16.92	0.36	-60.84	-26.04	10.09	8.10	-7.41	0.00	92.01	30,042.86	30,042.86	0.00
	403,623.28	227.56	4.79	-818.22	-350.25	135.67	108.71	-92.50	0.00	1,237.49	404,076.53	404,076.53	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	193,785.61	176.84	48.18	-452.20	-137.98	64.94	223.42	-153.77	0.00	101.42	193,656.46	193,656.46	0.00
PUBLIC ASSISTANCE	1,009.90	0.92	0.25	-2.36	-0.72	0.34	1.13	-1.26	0.00	0.52	1,008.72	1,008.72	0.00
	194,795.51	177.76	48.43	-454.56	-138.70	65.28	224.55	-155.03	0.00	101.94	194,665.18	194,665.18	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	170,006.25	26.09	0.00	-318.54	-203.15	56.99	27.71	-107.74	0.00	165.72	169,653.33	169,653.33	0.00
PUBLIC ASSISTANCE	2,004.29	0.31	0.00	-3.76	-2.40	0.67	0.32	-1.27	0.00	1.95	2,000.11	2,000.11	0.00
	172,010.54	26.40	0.00	-322.30	-205.55	57.66	28.03	-109.01	0.00	167.67	171,653.44	171,653.44	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	106,517.27	8.28	0.00	-92.02	0.00	35.77	77.51	-0.36	0.00	0.00	106,546.45	106,546.45	0.00
PUBLIC ASSISTANCE	15,002.26	1.16	0.00	-12.96	0.00	5.04	10.92	0.15	0.00	0.00	15,006.57	15,006.57	0.00
AUDIT	1,187.21	0.09	0.00	-1.02	0.00	0.40	0.86	-0.01	0.00	0.00	1,187.53	1,187.53	0.00
LIABILITY INSURANCE	3,000.45	0.23	0.00	-2.59	0.00	1.01	2.18	0.11	0.00	0.00	3,001.39	3,001.39	0.00
SOCIAL SECURITY	3,000.45	0.23	0.00	-2.59	0.00	1.01	2.18	0.11	0.00	0.00	3,001.39	3,001.39	0.00
	128,707.64	9.99	0.00	-111.18	0.00	43.23	93.65	0.00	0.00	0.00	128,743.33	128,743.33	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	46,000.06	3.62	0.00	-18.26	0.00	15.46	7.25	0.00	0.00	0.00	46,008.13	46,008.13	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
	46,000.06	3.62	0.00	-18.26	0.00	15.46	7.25	0.00	0.00	0.00	46,008.13	46,008.13	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	133,390.81	49.83	1.55	-232.88	0.00	44.76	607.10	-31.19	0.00	23.90	133,853.88	133,853.88	0.00
PUBLIC ASSISTANCE	19,994.97	7.47	0.23	-34.90	0.00	6.71	91.00	-4.80	0.00	3.58	20,064.26	20,064.26	0.00
	153,385.78	57.30	1.78	-267.78	0.00	51.47	698.10	-35.99	0.00	27.48	153,918.14	153,918.14	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	204,840.12	721.68	0.00	-533.65	0.00	68.51	9.54	-514.34	0.00	0.00	204,591.86	204,591.86	0.00
PUBLIC ASSISTANCE	3,619.94	12.75	0.00	-9.43	0.00	1.21	0.18	-9.12	0.00	0.00	3,615.53	3,615.53	0.00
CEMETERY	20.22	0.07	0.00	-0.05	0.00	0.00	0.00	-8.77	0.00	0.00	11.47	11.47	0.00
	208,480.28	734.50	0.00	-543.13	0.00	69.72	9.72	-532.23	0.00	0.00	208,218.86	208,218.86	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	55,800.99	11.35	0.00	-50.31	0.00	18.71	4.46	-86.96	0.00	0.00	55,698.24	55,698.24	0.00
PUBLIC ASSISTANCE	1,802.40	0.37	0.00	-1.62	0.00	0.60	0.14	-2.71	0.00	0.00	1,799.18	1,799.18	0.00
COMMUNITY BUILDING	7,402.28	1.51	0.00	-6.68	0.00	2.48	0.59	-11.53	0.00	0.00	7,388.65	7,388.65	0.00
	65,005.67	13.23	0.00	-58.61	0.00	21.79	5.19	-101.20	0.00	0.00	64,886.07	64,886.07	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	58,000.79	3.14	0.00	-1.46	0.00	19.47	36.99	-82.95	0.00	3.07	57,979.05	57,979.05	0.00
PUBLIC ASSISTANCE	300.83	0.02	0.00	-0.01	0.00	0.10	0.19	-0.48	0.00	0.02	300.67	300.67	0.00
LIABILITY INSURANCE	5,326.54	0.29	0.00	-0.14	0.00	1.79	3.40	-7.70	0.00	0.28	5,324.46	5,324.46	0.00
	63,628.16	3.45	0.00	-1.61	0.00	21.36	40.58	-91.13	0.00	3.37	63,604.18	63,604.18	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	220,509.00	82.99	0.00	-1,005.08	-206.26	73.95	-7.19	-39.71	0.00	740.48	220,148.18	220,148.18	0.00
PUBLIC ASSISTANCE	52,015.11	19.58	0.00	-237.08	-48.65	17.44	-1.69	-9.01	0.00	174.71	51,930.41	51,930.41	0.00
LIABILITY INSURANCE	18,010.26	6.78	0.00	-82.10	-16.85	6.04	-0.59	-2.87	0.00	60.46	17,981.13	17,981.13	0.00
	290,534.37	109.35	0.00	-1,324.26	-271.76	97.43	-9.47	-51.59	0.00	975.65	290,059.72	290,059.72	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	104,631.47	9.73	0.00	-169.79	0.00	35.13	8.07	-47.09	0.00	86.02	104,553.54	104,553.54	0.00
PUBLIC ASSISTANCE	4,050.25	0.38	0.00	-6.57	0.00	1.36	0.31	-1.96	0.00	3.30	4,047.07	4,047.07	0.00
AUDIT	2,203.09	0.20	0.00	-3.57	0.00	0.74	0.17	-0.86	0.00	1.78	2,201.55	2,201.55	0.00
LIABILITY INSURANCE	4,050.25	0.38	0.00	-6.57	0.00	1.36	0.31	-1.96	0.00	3.30	4,047.07	4,047.07	0.00
SOCIAL SECURITY	4,007.29	0.37	0.00	-6.49	0.00	1.35	0.31	-1.77	0.00	3.28	4,004.34	4,004.34	0.00
	118,942.35	11.06	0.00	-192.99	0.00	39.94	9.17	-53.64	0.00	97.68	118,853.57	118,853.57	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	225,484.88	40.33	0.00	-333.05	-80.87	75.66	-38.57	-116.26	0.00	122.19	225,154.31	225,154.31	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
	225,484.88	40.33	0.00	-333.05	-80.87	75.66	-38.57	-116.26	0.00	122.19	225,154.31	225,154.31	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	64,030.69	5.11	0.00	-70.75	0.00	21.48	0.00	-71.01	0.00	3.90	63,919.42	63,919.42	0.00
PUBLIC ASSISTANCE	105.60	0.01	0.00	-0.12	0.00	0.04	0.00	-0.16	0.00	0.00	105.37	105.37	0.00
LIABILITY INSURANCE	105.60	0.01	0.00	-0.12	0.00	0.04	0.00	-0.16	0.00	0.00	105.37	105.37	0.00
SOCIAL SECURITY	4,515.94	0.36	0.00	-4.99	0.00	1.51	0.00	-5.01	0.00	0.28	4,508.09	4,508.09	0.00
MEDICARE	105.60	0.01	0.00	-0.12	0.00	0.04	0.00	-0.16	0.00	0.00	105.37	105.37	0.00
	68,863.43	5.50	0.00	-76.10	0.00	23.11	0.00	-76.50	0.00	4.18	68,743.62	68,743.62	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	144,279.93	23.20	0.00	1,017.64	-96.30	48.82	197.81	-18.44	0.00	66.48	145,519.14	145,519.14	0.00
PUBLIC ASSISTANCE	1,638.74	0.26	0.00	11.55	-1.10	0.55	2.24	-0.67	0.00	0.76	1,652.33	1,652.33	0.00
	145,918.67	23.46	0.00	1,029.19	-97.40	49.37	200.05	-19.11	0.00	67.24	147,171.47	147,171.47	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	51,452.73	15.55	20.00	-71.55	0.00	17.28	0.00	0.49	0.00	0.00	51,434.50	51,434.50	0.00
PUBLIC ASSISTANCE	2,003.41	0.61	0.78	-2.79	0.00	0.67	0.00	0.01	0.00	0.00	2,002.69	2,002.69	0.00
I.M.R.F	2,051.32	0.62	0.80	-2.86	0.00	0.69	0.00	0.06	0.00	0.00	2,050.63	2,050.63	0.00
SOCIAL SECURITY	3,201.10	0.97	1.24	-4.45	0.00	1.07	0.00	-0.30	0.00	0.00	3,199.63	3,199.63	0.00
LIABILITY INSURANCE	3,501.61	1.06	1.36	-4.87	0.00	1.18	0.00	-0.11	0.00	0.00	3,500.23	3,500.23	0.00
AUDIT	8,000.57	2.42	3.11	-11.13	0.00	2.69	0.00	-0.15	0.00	0.00	7,997.51	7,997.51	0.00
	70,210.74	21.23	27.29	-97.65	0.00	23.58	0.00	0.00	0.00	0.00	70,185.19	70,185.19	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	171,893.26	7.28	0.00	-235.79	0.00	57.70	31.50	-5.96	0.00	4.08	171,752.07	171,752.07	0.00
PUBLIC ASSISTANCE	1,263.92	0.05	0.00	-1.73	0.00	0.42	0.23	0.23	0.00	0.02	1,263.14	1,263.14	0.00
LIABILITY INSURANCE	14,761.95	0.63	0.00	-20.25	0.00	4.96	2.71	-0.48	0.00	0.36	14,749.88	14,749.88	0.00
	187,919.13	7.96	0.00	-257.77	0.00	63.08	34.44	-6.21	0.00	4.46	187,765.09	187,765.09	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	64,725.52	144.18	0.00	-57.82	0.00	21.76	-452.15	-17.27	0.00	79.92	64,444.14	64,444.14	0.00
PUBLIC ASSISTANCE	2,115.48	4.71	0.00	-1.89	0.00	0.71	-14.78	-0.66	0.00	2.61	2,106.18	2,106.18	0.00
	66,841.00	148.89	0.00	-59.71	0.00	22.47	-466.93	-17.93	0.00	82.53	66,550.32	66,550.32	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	82,018.54	34.79	162.83	-95.02	0.00	27.59	-7.92	-9.05	0.00	3.47	82,135.23	82,135.23	0.00
I.M.R.F	10,004.33	4.24	19.84	-11.59	0.00	3.37	-0.97	-0.99	0.00	0.42	10,018.65	10,018.65	0.00
PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY BUILDING	10,061.02	4.27	19.93	-11.66	0.00	3.38	-0.97	-1.09	0.00	0.43	10,075.31	10,075.31	0.00
SOCIAL SECURITY	4,200.12	1.78	8.34	-4.87	0.00	1.41	-0.40	-1.34	0.00	0.18	4,205.22	4,205.22	0.00
AUDIT	504.47	0.21	0.97	-0.59	0.00	0.17	-0.05	-0.53	0.00	0.02	504.67	504.67	0.00
LIABILITY INSURANCE	4,001.73	1.70	7.96	-4.63	0.00	1.35	-0.39	-1.16	0.00	0.17	4,006.73	4,006.73	0.00
	110,790.21	46.99	219.87	-128.36	0.00	37.27	-10.70	-14.16	0.00	4.69	110,945.81	110,945.81	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	36,045.22	5.47	0.00	-303.39	0.00	12.01	3.26	-0.17	0.00	0.00	35,762.40	35,762.40	0.00
PUBLIC ASSISTANCE	675.43	0.10	0.00	-5.69	0.00	0.23	0.06	0.10	0.00	0.00	670.23	670.23	0.00
AUDIT	530.12	0.08	0.00	-4.46	0.00	0.18	0.05	-0.13	0.00	0.00	525.84	525.84	0.00
LIABILITY INSURANCE	3,000.31	0.46	0.00	-25.26	0.00	1.00	0.27	0.10	0.00	0.00	2,976.88	2,976.88	0.00
SOCIAL SECURITY	3,000.31	0.46	0.00	-25.26	0.00	1.00	0.27	0.10	0.00	0.00	2,976.88	2,976.88	0.00
	43,251.39	6.57	0.00	-364.06	0.00	14.42	3.91	0.00	0.00	0.00	42,912.23	42,912.23	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	104,701.49	9.02	0.00	-224.08	0.00	35.12	0.00	-3.40	0.00	0.00	104,518.15	104,518.15	0.00
I.M.R.F	20,501.39	1.77	0.00	-43.88	0.00	6.88	0.00	-0.78	0.00	0.00	20,465.38	20,465.38	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	3,502.56	0.30	0.00	-7.50	0.00	1.17	0.00	-0.11	0.00	0.00	3,496.42	3,496.42	0.00
AUDIT	1,002.20	0.09	0.00	-2.15	0.00	0.34	0.00	-0.03	0.00	0.00	1,000.45	1,000.45	0.00
LIABILITY INSURANCE	4,001.09	0.35	0.00	-8.57	0.00	1.34	0.00	-0.13	0.00	0.00	3,994.08	3,994.08	0.00
	133,708.73	11.53	0.00	-286.18	0.00	44.85	0.00	-4.45	0.00	0.00	133,474.48	133,474.48	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	47,001.44	7.96	0.00	-39.63	0.00	15.91	-38.00	-2.39	0.00	359.55	47,304.84	47,304.84	0.00
I.M.R.F	2,751.76	0.47	0.00	-2.32	0.00	0.93	-2.22	-0.30	0.00	21.05	2,769.37	2,769.37	0.00
PUBLIC ASSISTANCE	3,750.93	0.64	0.00	-3.16	0.00	1.27	-3.03	-0.14	0.00	28.69	3,775.20	3,775.20	0.00
AUDIT	1,350.23	0.23	0.00	-1.14	0.00	0.46	-1.09	-0.21	0.00	10.32	1,358.80	1,358.80	0.00
	54,854.36	9.30	0.00	-46.25	0.00	18.57	-44.34	-3.04	0.00	419.61	55,208.21	55,208.21	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	5,329,340.60	2,943.79	514.58	-9,431.88	0.00	1,788.38	577.60	-656.17	0.00	490.54	5,325,567.44	5,325,567.44	0.00
BONDS AND INT	874,263.29	482.92	84.41	-1,547.27	0.00	293.38	94.75	-107.69	0.00	80.47	873,644.26	873,644.26	0.00
BUILDING	923,289.99	510.00	89.14	-1,634.04	0.00	309.83	100.08	-113.76	0.00	84.98	922,636.22	922,636.22	0.00
TRANSPORTATION	369,316.00	204.00	35.66	-653.62	0.00	123.93	40.04	-45.58	0.00	33.99	369,054.42	369,054.42	0.00
FIRE PREVENT/SAFETY	92,329.00	51.00	8.91	-163.41	0.00	30.98	10.00	-11.06	0.00	8.50	92,263.92	92,263.92	0.00
SPECIAL EDUCATION	73,863.20	40.80	7.13	-130.72	0.00	24.79	8.00	-9.10	0.00	6.80	73,810.90	73,810.90	0.00
LIABILITY INSURANCE	261,438.79	144.41	25.25	-462.69	0.00	87.73	28.33	-31.96	0.00	24.07	261,253.93	261,253.93	0.00
SOCIAL SECURITY	188,240.36	103.98	18.18	-333.15	0.00	63.17	20.41	-23.49	0.00	17.33	188,106.79	188,106.79	0.00
LEASE	92,329.00	51.00	8.91	-163.41	0.00	30.98	10.00	-11.06	0.00	8.50	92,263.92	92,263.92	0.00
WORKING CASH	92,329.00	51.00	8.91	-163.41	0.00	30.98	10.00	-11.06	0.00	8.50	92,263.92	92,263.92	0.00
I.M.R.F	111,902.75	61.81	10.81	-198.05	0.00	37.55	12.08	-13.69	0.00	10.30	111,823.56	111,823.56	0.00
	8,408,641.98	4,644.71	811.89	-14,881.65	0.00	2,821.70	911.29	-1,034.62	0.00	773.98	8,402,689.28	8,402,689.28	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	2,828.95	0.00	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00	2,829.90	2,829.90	0.00
BONDS AND INT	472.52	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	472.68	472.68	0.00
BUILDING	578.65	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	578.84	578.84	0.00
I.M.R.F	147.88	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	147.93	147.93	0.00
TRANSPORTATION	370.34	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	370.46	370.46	0.00
WORKING CASH	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.54	5.54	0.00
FIRE PREVENT/SAFETY	4.25	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	4.24	4.24	0.00
SPECIAL EDUCATION	514.36	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	514.53	514.53	0.00
LIABILITY INSURANCE	205.75	0.00	0.00	0.00	0.00	0.07	0.00	0.01	0.00	0.00	205.83	205.83	0.00
SOCIAL SECURITY	147.88	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	147.93	147.93	0.00
LEASE	28.30	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	28.31	28.31	0.00
	5,304.42	0.00	0.00	0.00	0.00	1.77	0.00	0.00	0.00	0.00	5,306.19	5,306.19	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,409,628.97	420.85	38.19	-2,141.97	-90.25	471.95	1,766.74	-3,419.18	0.00	39.47	1,406,714.77	1,406,714.77	0.00
BONDS AND INT	188,591.41	56.31	5.11	-286.58	-12.07	63.14	236.38	-457.37	0.00	5.28	188,201.61	188,201.61	0.00
BUILDING	192,489.16	57.47	5.21	-292.50	-12.32	64.45	241.24	-466.63	0.00	5.39	192,091.47	192,091.47	0.00
TRANSPORTATION	77,776.01	23.22	2.10	-118.19	-4.98	26.04	97.48	-188.56	0.00	2.18	77,615.30	77,615.30	0.00
WORKING CASH	19,445.00	5.81	0.53	-29.55	-1.24	6.51	24.37	-47.27	0.00	0.54	19,404.70	19,404.70	0.00
FIRE PREVENT/SAFETY	19,445.00	5.81	0.53	-29.55	-1.24	6.51	24.37	-47.27	0.00	0.54	19,404.70	19,404.70	0.00
SPECIAL EDUCATION	15,555.20	4.64	0.42	-23.64	-1.00	5.21	19.51	-37.61	0.00	0.44	15,523.17	15,523.17	0.00
LIABILITY INSURANCE	101,492.62	30.30	2.74	-154.22	-6.50	33.98	127.19	-246.30	0.00	2.84	101,282.65	101,282.65	0.00
LEASE	19,445.00	5.81	0.53	-29.55	-1.24	6.51	24.37	-47.27	0.00	0.54	19,404.70	19,404.70	0.00
I.M.R.F	52,436.66	15.66	1.42	-79.68	-3.36	17.56	65.71	-127.18	0.00	1.47	52,328.26	52,328.26	0.00
SOCIAL SECURITY	64,810.03	19.35	1.75	-98.49	-4.15	21.70	81.22	-157.05	0.00	1.81	64,676.17	64,676.17	0.00
	2,161,115.06	645.23	58.53	-3,283.92	-138.35	723.56	2,708.58	-5,241.69	0.00	60.50	2,156,647.50	2,156,647.50	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	2,462,707.13	1,789.21	0.00	-4,955.36	-648.10	825.19	847.62	-2,317.39	0.00	0.00	2,458,248.30	2,458,248.30	0.00
BONDS AND INT	539,994.18	392.32	0.00	-1,086.56	-142.11	180.94	185.85	-508.24	0.00	0.00	539,016.38	539,016.38	0.00
BUILDING	488,727.93	355.07	0.00	-983.40	-128.62	163.76	168.21	-460.11	0.00	0.00	487,842.84	487,842.84	0.00
I.M.R.F	52,539.29	38.17	0.00	-105.72	-13.83	17.60	18.09	-49.11	0.00	0.00	52,444.49	52,444.49	0.00
TRANSPORTATION	124,089.79	90.15	0.00	-249.69	-32.66	41.58	42.72	-117.01	0.00	0.00	123,864.88	123,864.88	0.00
WORKING CASH	9,551.32	6.94	0.00	-19.22	-2.51	3.20	3.28	-9.04	0.00	0.00	9,533.97	9,533.97	0.00
FIRE PREVENT/SAFETY	34,660.46	25.18	0.00	-69.74	-9.12	11.61	11.93	-32.62	0.00	0.00	34,597.70	34,597.70	0.00
SPECIAL EDUCATION	27,732.59	20.15	0.00	-55.81	-7.30	9.29	9.56	-25.96	0.00	0.00	27,682.52	27,682.52	0.00
LIABILITY INSURANCE	157,505.34	114.43	0.00	-316.93	-41.45	52.78	54.21	-148.43	0.00	0.00	157,219.95	157,219.95	0.00
SOCIAL SECURITY	57,307.92	41.64	0.00	-115.32	-15.08	19.20	19.73	-54.31	0.00	0.00	57,203.78	57,203.78	0.00
LEASE	27,732.59	20.15	0.00	-55.81	-7.30	9.29	9.56	-25.96	0.00	0.00	27,682.52	27,682.52	0.00
	3,982,548.54	2,893.41	0.00	-8,013.56	-1,048.08	1,334.44	1,370.76	-3,748.18	0.00	0.00	3,975,337.33	3,975,337.33	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,969,114.31	74.76	0.00	-11,755.37	0.00	658.15	1,714.23	-0.26	0.00	664.59	1,960,470.41	1,960,470.41	0.00
BONDS AND INT	180,595.73	6.86	0.00	-1,078.13	0.00	60.36	157.22	0.03	0.00	60.95	179,803.02	179,803.02	0.00
BUILDING	246,141.13	9.34	0.00	-1,469.43	0.00	82.27	214.28	-0.17	0.00	83.08	245,060.50	245,060.50	0.00
I.M.R.F	43,867.61	1.67	0.00	-261.88	0.00	14.66	38.19	0.07	0.00	14.81	43,675.13	43,675.13	0.00
TRANSPORTATION	98,458.42	3.74	0.00	-587.78	0.00	32.91	85.71	0.12	0.00	33.23	98,026.35	98,026.35	0.00
WORKING CASH	24,617.07	0.93	0.00	-146.96	0.00	8.23	21.43	0.04	0.00	8.31	24,509.05	24,509.05	0.00
FIRE PREVENT/SAFETY	24,617.07	0.93	0.00	-146.96	0.00	8.23	21.43	0.04	0.00	8.31	24,509.05	24,509.05	0.00
SPECIAL EDUCATION	19,693.65	0.75	0.00	-117.56	0.00	6.58	17.14	0.23	0.00	6.65	19,607.44	19,607.44	0.00
LIABILITY INSURANCE	210,471.00	7.99	0.00	-1,256.48	0.00	70.35	183.23	-0.02	0.00	71.04	209,547.11	209,547.11	0.00
SOCIAL SECURITY	48,741.79	1.85	0.00	-290.98	0.00	16.29	42.43	-0.12	0.00	16.45	48,527.71	48,527.71	0.00
LEASE	24,617.07	0.93	0.00	-146.96	0.00	8.23	21.43	0.04	0.00	8.31	24,509.05	24,509.05	0.00
	2,890,934.85	109.75	0.00	-17,258.49	0.00	966.26	2,516.72	0.00	0.00	975.73	2,878,244.82	2,878,244.82	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	790.08	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00	790.35	790.35	0.00
BONDS AND INT	91.66	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	91.69	91.69	0.00
BUILDING	124.52	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	124.56	124.56	0.00
I.M.R.F.	11.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.86	11.86	0.00
TRANSPORTATION	71.15	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	71.17	71.17	0.00
WORKING CASH	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71	0.00
FIRE PREVENT/SAFETY	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.54	8.54	0.00
SOCIAL SECURITY	17.79	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	17.80	17.80	0.00
LIABILITY INSURANCE	17.79	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	17.80	17.80	0.00
SPECIAL EDUCATION	83.02	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	83.05	83.05	0.00
LEASE	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19	1.19	0.00
	1,218.31	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	1,218.72	1,218.72	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	1,183,408.98	94.03	0.00	-1,246.05	0.00	401.25	46.22	-818.30	0.00	12,396.92	1,194,283.05	1,194,283.05	0.00
BONDS AND INT	183,634.71	14.59	0.00	-193.36	0.00	62.26	7.17	-127.06	0.00	1,923.67	185,321.98	185,321.98	0.00
BUILDING	155,712.21	12.37	0.00	-163.96	0.00	52.80	6.08	-107.69	0.00	1,631.18	157,142.99	157,142.99	0.00
TRANSPORTATION	74,741.35	5.94	0.00	-78.69	0.00	25.34	2.92	-51.60	0.00	782.96	75,428.22	75,428.22	0.00
WORKING CASH	15,573.74	1.24	0.00	-16.40	0.00	5.28	0.61	-10.80	0.00	163.15	15,716.82	15,716.82	0.00
FIRE PREVENT/SAFETY	31,144.33	2.47	0.00	-32.79	0.00	10.56	1.22	-21.79	0.00	326.25	31,430.25	31,430.25	0.00
SPECIAL EDUCATION	12,458.99	0.99	0.00	-13.12	0.00	4.22	0.49	-8.75	0.00	130.52	12,573.34	12,573.34	0.00
LIABILITY INSURANCE	198,178.60	15.75	0.00	-208.67	0.00	67.20	7.74	-137.31	0.00	2,076.03	199,999.34	199,999.34	0.00
SOCIAL SECURITY	27,746.14	2.20	0.00	-29.22	0.00	9.41	1.08	-18.99	0.00	290.65	28,001.27	28,001.27	0.00
I.M.R.F.	1,486.51	0.12	0.00	-1.56	0.00	0.50	0.06	-1.01	0.00	15.58	1,500.20	1,500.20	0.00
LEASE	15,573.74	1.24	0.00	-16.40	0.00	5.28	0.61	-10.80	0.00	163.15	15,716.82	15,716.82	0.00
	1,899,659.30	150.94	0.00	-2,000.22	0.00	644.10	74.20	-1,314.10	0.00	19,900.06	1,917,114.28	1,917,114.28	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	4,076,539.31	24,547.59	0.00	-12,651.71	0.00	1,366.00	13,267.48	-426.78	0.00	0.00	4,102,641.89	4,102,641.89	0.00
BONDS AND INT	245,322.19	1,477.25	0.00	-761.37	0.00	82.20	798.43	-25.61	0.00	0.00	246,893.09	246,893.09	0.00
BUILDING	520,859.57	3,136.44	0.00	-1,616.51	0.00	174.53	1,695.19	-54.46	0.00	0.00	524,194.76	524,194.76	0.00
TRANSPORTATION	60,639.58	365.15	0.00	-188.19	0.00	20.32	197.36	-6.09	0.00	0.00	61,028.13	61,028.13	0.00
LIABILITY INSURANCE	121.13	0.73	0.00	-0.38	0.00	0.04	0.39	-1.12	0.00	0.00	120.79	120.79	0.00
WORKING CASH	121.13	0.73	0.00	-0.38	0.00	0.04	0.39	-1.12	0.00	0.00	120.79	120.79	0.00
SOCIAL SECURITY	68,149.34	410.37	0.00	-211.51	0.00	22.84	221.80	-6.91	0.00	0.00	68,585.93	68,585.93	0.00
FIRE PREVENT/SAFETY	682.70	4.11	0.00	-2.11	0.00	0.23	2.23	0.36	0.00	0.00	687.52	687.52	0.00
LEASE	121.13	0.73	0.00	-0.38	0.00	0.04	0.39	-1.12	0.00	0.00	120.79	120.79	0.00
SPECIAL EDUCATION	217,683.67	1,310.82	0.00	-675.59	0.00	72.94	708.47	-22.67	0.00	0.00	219,077.64	219,077.64	0.00
I.M.R.F	68,149.34	410.37	0.00	-211.51	0.00	22.84	221.80	-6.91	0.00	0.00	68,585.93	68,585.93	0.00
PRIOR YEAR ADJ (SB508)	14,964.44	90.11	0.00	-46.44	0.00	4.95	48.77	-1.24	0.00	0.00	15,060.59	15,060.59	0.00
	5,273,353.53	31,754.40	0.00	-16,366.08	0.00	1,766.97	17,162.70	-553.67	0.00	0.00	5,307,117.85	5,307,117.85	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	4,002,367.46	139.99	0.00	-8,457.25	0.00	1,335.75	-362.16	-20,015.97	0.00	0.00	3,975,007.82	3,975,007.82	0.00
BONDS AND INT	551,242.59	19.28	0.00	-1,164.81	0.00	183.97	-49.88	-2,756.11	0.00	0.00	547,475.04	547,475.04	0.00
BUILDING	500,298.44	17.50	0.00	-1,057.16	0.00	166.97	-45.27	-2,501.79	0.00	0.00	496,878.69	496,878.69	0.00
I.M.R.F	31,443.66	1.10	0.00	-66.44	0.00	10.49	-2.84	-157.31	0.00	0.00	31,228.66	31,228.66	0.00
TRANSPORTATION	181,084.57	6.33	0.00	-382.64	0.00	60.44	-16.39	-904.94	0.00	0.00	179,847.37	179,847.37	0.00
WORKING CASH	50,030.85	1.75	0.00	-105.72	0.00	16.70	-4.52	-249.45	0.00	0.00	49,689.61	49,689.61	0.00
SPECIAL EDUCATION	40,024.68	1.40	0.00	-84.58	0.00	13.36	-3.62	-199.98	0.00	0.00	39,751.26	39,751.26	0.00
LIABILITY INSURANCE	237,679.15	8.31	0.00	-502.24	0.00	79.32	-21.51	-1,188.48	0.00	0.00	236,054.55	236,054.55	0.00
SOCIAL SECURITY	94,320.94	3.30	0.00	-199.30	0.00	31.48	-8.52	-471.28	0.00	0.00	93,676.62	93,676.62	0.00
LEASE	50,030.85	1.75	0.00	-105.72	0.00	16.70	-4.52	-249.45	0.00	0.00	49,689.61	49,689.61	0.00
FIRE PREVENT/SAFETY	50,030.85	1.75	0.00	-105.72	0.00	16.70	-4.52	-249.46	0.00	0.00	49,689.60	49,689.60	0.00
	5,788,554.04	202.46	0.00	-12,231.58	0.00	1,931.88	-523.75	-28,944.22	0.00	0.00	5,748,988.83	5,748,988.83	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	62,718.35	0.00	0.00	0.00	0.00	21.08	0.00	0.25	0.00	0.00	62,739.68	62,739.68	0.00
BUILDING	11,529.11	0.00	0.00	0.00	0.00	3.88	0.00	-0.03	0.00	0.00	11,532.96	11,532.96	0.00
TRANSPORTATION	4,611.64	0.00	0.00	0.00	0.00	1.55	0.00	0.01	0.00	0.00	4,613.20	4,613.20	0.00
WORKING CASH	1,152.91	0.00	0.00	0.00	0.00	0.39	0.00	-0.02	0.00	0.00	1,153.28	1,153.28	0.00
FIRE PREVENT/SAFETY	1,152.91	0.00	0.00	0.00	0.00	0.39	0.00	-0.02	0.00	0.00	1,153.28	1,153.28	0.00
SPECIAL EDUCATION	922.33	0.00	0.00	0.00	0.00	0.31	0.00	-0.04	0.00	0.00	922.60	922.60	0.00
LIABILITY INSURANCE	6,759.05	0.00	0.00	0.00	0.00	2.27	0.00	-0.04	0.00	0.00	6,761.28	6,761.28	0.00
SOCIAL SECURITY	1,201.79	0.00	0.00	0.00	0.00	0.40	0.00	-0.04	0.00	0.00	1,202.15	1,202.15	0.00
LEASE	1,152.91	0.00	0.00	0.00	0.00	0.39	0.00	-0.02	0.00	0.00	1,153.28	1,153.28	0.00
I.M.R.F	1,051.45	0.00	0.00	0.00	0.00	0.35	0.00	-0.05	0.00	0.00	1,051.75	1,051.75	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
	92,252.45	0.00	0.00	0.00	0.00	31.01	0.00	0.00	0.00	0.00	92,283.46	92,283.46	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	376.38	0.00	0.00	0.00	0.00	0.13	0.00	0.03	0.00	0.00	376.54	376.54	0.00
POLICE PROTECTION	81.82	0.00	0.00	0.00	0.00	0.03	0.00	-0.03	0.00	0.00	81.82	81.82	0.00
AUDIT	81.82	0.00	0.00	0.00	0.00	0.03	0.00	-0.02	0.00	0.00	81.83	81.83	0.00
LIABILITY INSURANCE	374.75	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	374.88	374.88	0.00
STREET AND BRIDGE	65.47	0.00	0.00	0.00	0.00	0.02	0.00	0.01	0.00	0.00	65.50	65.50	0.00
STREET LIGHTING	54.55	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	54.57	54.57	0.00
SOCIAL SECURITY	207.29	0.00	0.00	0.00	0.00	0.07	0.00	0.01	0.00	0.00	207.37	207.37	0.00
UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATERWORKS	18.56	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	18.57	18.57	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	0.06	0.00	0.00	178.23	0.00	178.29	178.29	0.00
	1,260.64	0.00	0.00	0.00	0.00	0.50	0.00	0.00	178.23	0.00	1,439.37	1,439.37	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	7,536.05	2.77	0.00	-35.88	0.00	2.52	0.00	0.07	0.00	0.00	7,505.53	7,505.53	0.00
POLICE PROTECTION	2,300.21	0.85	0.00	-10.96	0.00	0.77	0.00	0.04	0.00	0.00	2,290.91	2,290.91	0.00
AUDIT	3,600.31	1.32	0.00	-17.14	0.00	1.20	0.00	0.05	0.00	0.00	3,585.74	3,585.74	0.00
LIABILITY INSURANCE	8,085.07	2.97	0.00	-38.50	0.00	2.70	0.00	0.00	0.00	0.00	8,052.24	8,052.24	0.00
STREET LIGHTING	1,255.03	0.46	0.00	-5.98	0.00	0.42	0.00	-0.13	0.00	0.00	1,249.80	1,249.80	0.00
SOCIAL SECURITY	3,500.20	1.29	0.00	-16.66	0.00	1.17	0.00	0.00	0.00	0.00	3,486.00	3,486.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	1.49	0.00	0.00	4,432.95	0.00	4,434.44	4,434.44	0.00
GARBAGE	3,511.09	1.29	0.00	-16.72	0.00	1.17	0.00	-0.03	0.00	0.00	3,496.80	3,496.80	0.00
	29,787.96	10.95	0.00	-141.84	0.00	11.44	0.00	0.00	4,432.95	0.00	34,101.46	34,101.46	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	3,741.23	13.55	0.00	-12.41	0.00	1.24	15.88	-37.70	0.00	0.00	3,721.79	3,721.79	0.00
LIABILITY INSURANCE	4,530.01	16.41	0.00	-15.02	0.00	1.50	19.22	-45.63	0.00	0.00	4,506.49	4,506.49	0.00
STREET & BRIDGE	897.89	3.25	0.00	-2.98	0.00	0.30	3.79	-8.98	0.00	0.00	893.27	893.27	0.00
STREET LIGHTING	748.24	2.71	0.00	-2.48	0.00	0.25	3.18	-7.56	0.00	0.00	744.34	744.34	0.00
PARKS	1,122.36	4.06	0.00	-3.72	0.00	0.37	4.75	-11.30	0.00	0.00	1,116.52	1,116.52	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	2,313.66	0.00	2,314.43	2,314.43	0.00
	11,039.73	39.98	0.00	-36.61	0.00	4.43	46.82	-111.17	2,313.66	0.00	13,296.84	13,296.84	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	59,041.46	61.28	0.00	-224.38	0.00	19.72	10.71	-159.04	0.00	0.00	58,749.75	58,749.75	0.00
BONDS AND INT	67,607.21	70.16	0.00	-256.98	0.00	22.58	12.25	-182.30	0.00	0.00	67,272.92	67,272.92	0.00
I.M.R.F	28,002.19	29.06	0.00	-106.44	0.00	9.35	5.07	-75.35	0.00	0.00	27,863.88	27,863.88	0.00
POLICE PROTECTION	35,424.88	36.76	0.00	-134.65	0.00	11.83	6.42	-95.33	0.00	0.00	35,249.91	35,249.91	0.00
GARBAGE	2,000.33	2.08	0.00	-7.61	0.00	0.67	0.36	-5.39	0.00	0.00	1,990.44	1,990.44	0.00
AUDIT	11,000.61	11.42	0.00	-41.82	0.00	3.67	1.99	-29.69	0.00	0.00	10,946.18	10,946.18	0.00
LIABILITY INSURANCE	23,000.20	23.87	0.00	-87.43	0.00	7.68	4.18	-61.86	0.00	0.00	22,886.64	22,886.64	0.00
SOCIAL SECURITY	25,000.52	25.94	0.00	-95.03	0.00	8.35	4.53	-67.26	0.00	0.00	24,877.05	24,877.05	0.00
UNEMPLOYMENT INS	8,001.30	8.30	0.00	-30.41	0.00	2.67	1.45	-21.51	0.00	0.00	7,961.80	7,961.80	0.00
WORKMAN'S COMP	16,000.24	16.60	0.00	-60.82	0.00	5.34	2.90	-42.88	0.00	0.00	15,921.38	15,921.38	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	6.38	0.00	0.00	19,006.46	0.00	19,012.84	19,012.84	0.00
	275,078.94	285.47	0.00	-1,045.57	0.00	98.24	49.86	-740.61	19,006.46	0.00	292,732.79	292,732.79	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCDI VIL.OF GRAND RIDGE													
CORPORATE	16,315.10	0.00	0.00	-11.10	0.00	5.48	0.00	-0.50	0.00	5.48	16,314.46	16,314.46	0.00
POLICE PROTECTION	5,030.05	0.00	0.00	-3.41	0.00	1.69	0.00	0.06	0.00	1.69	5,030.08	5,030.08	0.00
AUDIT	7,500.54	0.00	0.00	-5.09	0.00	2.52	0.00	0.05	0.00	2.52	7,500.54	7,500.54	0.00
LIABILITY INSURANCE	30,500.53	0.00	0.00	-20.72	0.00	10.25	0.00	0.13	0.00	10.23	30,500.42	30,500.42	0.00
STREET LIGHTING	3,350.18	0.00	0.00	-2.28	0.00	1.13	0.00	-0.02	0.00	1.12	3,350.13	3,350.13	0.00
PARKS	5,030.05	0.00	0.00	-3.41	0.00	1.69	0.00	0.06	0.00	1.69	5,030.08	5,030.08	0.00
WATERWORKS	1,025.44	0.00	0.00	-0.69	0.00	0.34	0.00	0.13	0.00	0.34	1,025.56	1,025.56	0.00
SOCIAL SECURITY	4,975.58	0.00	0.00	-3.38	0.00	1.67	0.00	-0.02	0.00	1.67	4,975.52	4,975.52	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	3.52	0.00	0.00	10,469.25	0.00	10,472.77	10,472.77	0.00
UNEMPLOYMENT INS	450.52	0.00	0.00	-0.31	0.00	0.15	0.00	0.20	0.00	0.15	450.71	450.71	0.00
MEDICARE	1,525.28	0.00	0.00	-1.03	0.00	0.51	0.00	-0.09	0.00	0.51	1,525.18	1,525.18	0.00
	75,703.27	0.00	0.00	-51.42	0.00	28.95	0.00	0.00	10,469.25	25.40	86,175.45	86,175.45	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	4,718.93	4.72	0.00	0.00	0.00	1.57	40.88	-53.91	0.00	0.00	4,712.19	4,712.19	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	3,320.25	3.33	0.00	0.00	0.00	1.10	28.77	-37.70	0.00	0.00	3,315.75	3,315.75	0.00
STREET LIGHTING	943.79	0.95	0.00	0.00	0.00	0.31	8.17	-10.55	0.00	0.00	942.67	942.67	0.00
PARKS	1,415.68	1.42	0.00	0.00	0.00	0.47	12.26	-15.63	0.00	0.00	1,414.20	1,414.20	0.00
SOCIAL SECURITY	400.17	0.40	0.00	0.00	0.00	0.13	3.48	-4.55	0.00	0.00	399.63	399.63	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	1,901.29	0.00	1,901.93	1,901.93	0.00
	10,798.82	10.82	0.00	0.00	0.00	4.22	93.56	-122.34	1,901.29	0.00	12,686.37	12,686.37	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	360,002.94	154.14	3.75	-952.87	-206.83	121.07	29.41	-87.72	0.00	1,413.02	360,476.91	360,476.91	0.00
BONDS AND INT	341,793.76	146.35	3.56	-904.65	-196.36	114.94	27.91	-81.46	0.00	1,341.50	342,245.55	342,245.55	0.00
FIREMEN PENSION	200,009.72	85.64	2.08	-529.38	-114.92	67.26	16.33	-47.93	0.00	785.03	200,273.83	200,273.83	0.00
POLICE PENSION	1,735,008.66	742.88	18.07	-4,592.20	-996.79	583.47	141.67	-414.68	0.00	6,809.76	1,737,300.84	1,737,300.84	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	31,000.31	13.27	0.32	-82.05	-17.82	10.43	2.53	-7.49	0.00	121.67	31,041.17	31,041.17	0.00
PLAYGROUND	90,005.93	38.54	0.94	-238.22	-51.70	30.27	7.35	-20.91	0.00	353.25	90,125.45	90,125.45	0.00
SOCIAL SECURITY	90,005.93	38.54	0.94	-238.22	-51.70	30.27	7.35	-20.91	0.00	353.25	90,125.45	90,125.45	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	22.04	0.00	0.00	65,582.38	0.00	65,604.42	65,604.42	0.00
I.M.R.F	46,006.50	19.70	0.48	-121.77	-26.44	15.47	3.75	-10.06	0.00	180.57	46,068.20	46,068.20	0.00
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.04	0.04	0.00
	2,893,833.75	1,239.06	30.14	-7,659.36	-1,662.56	995.22	236.34	-691.16	65,582.38	11,358.05	2,963,261.86	2,963,261.86	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	60,050.51	0.00	0.00	-390.63	0.00	20.07	143.96	-0.15	0.00	55.81	59,879.57	59,879.57	0.00
SOCIAL SECURITY	20,685.50	0.00	0.00	-134.57	0.00	6.91	49.59	0.20	0.00	19.23	20,626.86	20,626.86	0.00
LIABILITY INSURANCE	29,000.81	0.00	0.00	-188.65	0.00	9.69	69.53	0.14	0.00	26.96	28,918.48	28,918.48	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	4.66	0.00	0.00	13,855.35	0.00	13,860.01	13,860.01	0.00
GENERAL FUND	92,174.71	0.00	0.00	-599.60	0.00	30.81	220.97	-0.19	0.00	85.68	91,912.38	91,912.38	0.00
	201,911.53	0.00	0.00	-1,313.45	0.00	72.14	484.05	0.00	13,855.35	187.68	215,197.30	215,197.30	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	3,530.03	0.00	0.00	0.00	0.00	1.19	0.00	-0.97	0.00	1.82	3,532.07	3,532.07	0.00
LIABILITY INSURANCE	8,000.17	0.00	0.00	0.00	0.00	2.69	0.00	-2.07	0.00	4.14	8,004.93	8,004.93	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	1,457.83	0.00	1,458.32	1,458.32	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
SOCIAL SECURITY	1,200.16	0.00	0.00	0.00	0.00	0.40	0.00	-0.30	0.00	0.62	1,200.88	1,200.88	0.00
PARKS	1,100.06	0.00	0.00	0.00	0.00	0.37	0.00	-0.12	0.00	0.56	1,100.87	1,100.87	0.00
	13,830.42	0.00	0.00	0.00	0.00	5.14	0.00	-3.46	1,457.83	7.14	15,297.07	15,297.07	0.00

Reconciliation Summary

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Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCH VIL.OF LOSTANT													
CORPORATE	12,846.93	3.16	0.00	-40.00	0.00	4.30	0.00	-8.48	0.00	2.10	12,808.01	12,808.01	0.00
POLICE PROTECTION	3,854.08	0.95	0.00	-12.00	0.00	1.29	0.00	-2.68	0.00	0.63	3,842.27	3,842.27	0.00
AUDIT	5,771.36	1.42	0.00	-17.97	0.00	1.93	0.00	-3.81	0.00	0.94	5,753.87	5,753.87	0.00
LIABILITY INSURANCE	7,700.45	1.89	0.00	-23.97	0.00	2.58	0.00	-5.21	0.00	1.26	7,677.00	7,677.00	0.00
STREET LIGHTING	2,569.39	0.63	0.00	-8.00	0.00	0.86	0.00	-1.74	0.00	0.42	2,561.56	2,561.56	0.00
PARKS	3,854.08	0.95	0.00	-12.00	0.00	1.29	0.00	-2.68	0.00	0.63	3,842.27	3,842.27	0.00
SOCIAL SECURITY	4,764.16	1.17	0.00	-14.84	0.00	1.60	0.00	-3.22	0.00	0.78	4,749.65	4,749.65	0.00
UNEMPLOYMENT INS	602.26	0.15	0.00	-1.87	0.00	0.20	0.00	-0.33	0.00	0.10	600.51	600.51	0.00
WATERWORKS	853.04	0.21	0.00	-2.66	0.00	0.29	0.00	-0.62	0.00	0.14	850.40	850.40	0.00
MEDICARE	1,727.14	0.42	0.00	-5.38	0.00	0.58	0.00	-1.19	0.00	0.28	1,721.85	1,721.85	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	2.41	0.00	0.00	7,171.27	0.00	7,173.68	7,173.68	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
	44,542.89	10.95	0.00	-138.69	0.00	17.33	0.00	-29.96	7,171.27	7.28	51,581.07	51,581.07	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	173,000.21	141.25	71.16	-1,046.96	-219.38	57.73	476.48	-173.56	0.00	110.89	172,417.82	172,417.82	0.00
BONDS AND INT	161,719.85	132.03	66.51	-978.67	-205.07	53.96	445.39	-171.54	0.00	103.64	161,166.10	161,166.10	0.00
I.M.R.F	110,000.86	89.81	45.24	-665.69	-139.49	36.70	302.97	-117.06	0.00	70.50	109,623.84	109,623.84	0.00
POLICE PROTECTION	49,505.94	40.42	20.36	-299.60	-62.77	16.52	136.33	-51.28	0.00	31.72	49,337.64	49,337.64	0.00
POLICE PENSION	300,004.86	244.93	123.38	-1,815.53	-380.43	100.11	826.31	-317.09	0.00	192.27	298,978.81	298,978.81	0.00
GARBAGE	21,006.72	17.15	8.64	-127.12	-26.64	7.01	57.83	-22.48	0.00	13.46	20,934.57	20,934.57	0.00
SEWERAGE	33,001.65	26.94	13.57	-199.72	-41.84	11.01	90.90	-36.80	0.00	21.15	32,886.86	32,886.86	0.00
AUDIT	25,002.72	20.41	10.28	-151.31	-31.70	8.34	68.85	-25.74	0.00	16.02	24,917.87	24,917.87	0.00
LIABILITY INSURANCE	260,003.29	212.27	106.93	-1,573.46	-329.70	86.76	716.13	-273.96	0.00	166.63	259,114.89	259,114.89	0.00
STREET LIGHTING	33,001.65	26.94	13.57	-199.72	-41.84	11.01	90.90	-36.80	0.00	21.15	32,886.86	32,886.86	0.00
PLAYGROUND	59,405.74	48.50	24.43	-359.51	-75.32	19.82	163.59	-63.64	0.00	38.07	59,201.68	59,201.68	0.00
PUBLIC BENEFIT	33,001.65	26.94	13.57	-199.72	-41.84	11.01	90.90	-36.80	0.00	21.15	32,886.86	32,886.86	0.00
ESDA	8,005.86	6.54	3.29	-48.44	-10.15	2.67	22.05	-9.26	0.00	5.13	7,977.69	7,977.69	0.00
SOCIAL SECURITY	146,006.44	119.20	60.05	-883.59	-185.15	48.72	402.11	-153.51	0.00	93.57	145,507.84	145,507.84	0.00
SCHOOL CROSS GUARD	5,001.93	4.08	2.06	-30.27	-6.35	1.67	13.73	-5.38	0.00	3.20	4,984.67	4,984.67	0.00
PUBLIC COMF STATION	21,006.72	17.15	8.64	-127.12	-26.64	7.01	57.83	-22.48	0.00	13.46	20,934.57	20,934.57	0.00
WATERWORKS	33,001.65	26.94	13.57	-199.72	-41.84	11.01	90.90	-36.80	0.00	21.15	32,886.86	32,886.86	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	18.83	0.00	0.00	56,051.25	0.00	56,070.08	56,070.08	0.00
STORMWTR	41,604.13	33.97	17.11	-251.77	-52.76	13.88	114.60	-44.00	0.00	26.67	41,461.83	41,461.83	0.00
	1,513,281.87	1,235.47	622.36	-9,157.92	-1,918.91	523.77	4,167.80	-1,598.18	56,051.25	969.83	1,564,177.34	1,564,177.34	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCK1 CITY OF MENDOTA													
CORPORATE	214,802.09	37.61	0.00	-520.34	-334.58	71.97	45.62	-97.31	0.00	272.88	214,277.94	214,277.94	0.00
BONDS AND INT	150,670.76	26.39	0.00	-364.94	-234.67	50.49	32.00	-69.52	0.00	191.40	150,301.91	150,301.91	0.00
I.M.R.F	50,005.92	8.76	0.00	-121.12	-77.87	16.76	10.62	-22.66	0.00	63.51	49,883.92	49,883.92	0.00
FIRE PROTECTION	64,440.62	11.29	0.00	-156.08	-100.34	21.59	13.69	-29.82	0.00	81.85	64,282.80	64,282.80	0.00
FIREMEN PENSION	180,004.14	31.53	0.00	-436.00	-280.34	60.31	38.24	-82.32	0.00	228.66	179,564.22	179,564.22	0.00
POLICE PROTECTION	64,440.62	11.29	0.00	-156.08	-100.34	21.59	13.69	-29.82	0.00	81.85	64,282.80	64,282.80	0.00
POLICE PENSION	570,007.37	99.83	0.00	-1,380.64	-887.71	190.99	121.10	-261.40	0.00	724.05	568,613.59	568,613.59	0.00
AUDIT	28,551.49	5.00	0.00	-69.15	-44.47	9.57	6.07	-12.86	0.00	36.27	28,481.92	28,481.92	0.00
LIABILITY INSURANCE	255,004.43	44.66	0.00	-617.66	-397.15	85.44	54.18	-116.89	0.00	323.91	254,380.92	254,380.92	0.00
STREET LIGHTING	42,960.41	7.52	0.00	-104.05	-66.91	14.39	9.13	-19.77	0.00	54.57	42,855.29	42,855.29	0.00
PARKS	64,440.62	11.29	0.00	-156.08	-100.34	21.59	13.69	-29.82	0.00	81.85	64,282.80	64,282.80	0.00
PLAYGROUND	21,007.64	3.68	0.00	-50.88	-32.70	7.04	4.46	-9.64	0.00	26.67	20,956.27	20,956.27	0.00
ESDA	42,960.41	7.52	0.00	-104.05	-66.91	14.39	9.13	-19.77	0.00	54.57	42,855.29	42,855.29	0.00
SOCIAL SECURITY	30,003.55	5.25	0.00	-72.67	-46.74	10.05	6.38	-13.13	0.00	38.10	29,930.79	29,930.79	0.00
SCHOOL CROSS GUARD	16,007.05	2.80	0.00	-38.77	-24.92	5.36	3.40	-7.77	0.00	20.34	15,967.49	15,967.49	0.00
WORKMAN'S COMP	204,981.32	35.90	0.00	-496.49	-319.23	68.68	43.56	-94.00	0.00	260.37	204,480.11	204,480.11	0.00
AMBULANCE	64,440.62	11.29	0.00	-156.08	-100.34	21.59	13.69	-29.82	0.00	81.85	64,282.80	64,282.80	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	44.66	0.00	0.00	132,892.17	0.00	132,936.83	132,936.83	0.00
	2,064,729.06	361.61	0.00	-5,001.08	-3,215.56	736.46	438.65	-946.32	132,892.17	2,622.70	2,192,617.69	2,192,617.69	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	7,969.23	1.73	0.00	-23.60	0.00	2.67	287.40	0.11	0.00	0.00	8,237.54	8,237.54	0.00
LIABILITY INSURANCE	3,742.41	0.82	0.00	-11.09	0.00	1.25	134.97	0.11	0.00	0.00	3,868.47	3,868.47	0.00
STREET LIGHTING	579.60	0.13	0.00	-1.72	0.00	0.19	20.90	-0.15	0.00	0.00	598.95	598.95	0.00
WORKMAN'S COMP	1,268.52	0.28	0.00	-3.76	0.00	0.43	45.75	-0.04	0.00	0.00	1,311.18	1,311.18	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	2.88	0.00	0.00	8,567.19	0.00	8,570.07	8,570.07	0.00
PRIOR YEAR ADJ (SB508)	72.57	0.02	0.00	-0.22	0.00	0.00	2.61	-0.03	0.00	0.00	74.95	74.95	0.00
	13,632.33	2.98	0.00	-40.39	0.00	7.42	491.63	0.00	8,567.19	0.00	22,661.16	22,661.16	0.00

Reconciliation Summary

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Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCM1 VIL.OF NAPLATE													
CORPORATE	12,965.39	9.01	0.00	-37.27	0.00	4.34	28.71	-7.90	0.00	0.00	12,962.28	12,962.28	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	1.54	0.00	0.00	4,580.26	0.00	4,581.80	4,581.80	0.00
	12,965.39	9.01	0.00	-37.27	0.00	5.88	28.71	-7.90	4,580.26	0.00	17,544.08	17,544.08	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	106,327.54	100.16	1.75	67.20	-175.99	35.78	-5.76	89.81	0.00	129.12	106,569.61	106,569.61	0.00
I.M.R.F	165,003.32	155.44	2.71	104.31	-273.06	55.46	-8.94	-57.24	0.00	200.38	165,182.38	165,182.38	0.00
FIRE PROTECTION	18,500.99	17.43	0.30	11.70	-30.61	6.22	-0.99	-7.00	0.00	22.46	18,520.50	18,520.50	0.00
POLICE PROTECTION	31,898.26	30.05	0.52	20.16	-52.78	10.72	-1.72	-10.37	0.00	38.74	31,933.58	31,933.58	0.00
POLICE PENSION	400,004.18	376.83	6.56	252.86	-661.96	134.44	-21.68	-137.93	0.00	485.78	400,439.08	400,439.08	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	23,000.77	21.67	0.38	14.54	-38.06	7.73	-1.25	-7.72	0.00	27.94	23,026.00	23,026.00	0.00
LIABILITY INSURANCE	95,001.53	89.50	1.56	60.05	-157.22	31.93	-5.16	-32.97	0.00	115.38	95,104.60	95,104.60	0.00
PLAYGROUND	25,003.98	23.56	0.41	15.81	-41.37	8.40	-1.36	-8.30	0.00	30.36	25,031.49	25,031.49	0.00
BAND	2,003.21	1.89	0.03	1.27	-3.32	0.67	-0.10	-1.46	0.00	2.44	2,004.63	2,004.63	0.00
SOCIAL SECURITY	85,002.48	80.08	1.39	53.74	-140.66	28.57	-4.61	-29.32	0.00	103.22	85,094.89	85,094.89	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	8.90	0.00	0.00	26,505.81	0.00	26,514.71	26,514.71	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	55,001.11	51.81	0.90	34.77	-91.02	18.49	-2.98	-19.31	0.00	66.80	55,060.57	55,060.57	0.00
UNEMPLOYMENT INS	5,001.65	4.71	0.08	3.16	-8.27	1.68	-0.32	-1.34	0.00	6.08	5,007.43	5,007.43	0.00
	1,011,749.02	953.13	16.59	639.57	-1,674.32	348.99	-54.87	-223.15	26,505.81	1,228.70	1,039,489.47	1,039,489.47	0.00

Reconciliation Summary

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Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCO1 CITY OF OTTAWA													
CORPORATE	812,142.94	60.30	0.00	-166.63	-436.45	273.23	-623.26	-74.95	0.00	1,402.65	812,577.83	812,577.83	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	447,815.61	33.26	0.00	-91.87	-240.65	150.66	-343.66	-41.52	0.00	773.50	448,055.33	448,055.33	0.00
FIRE PROTECTION	487,285.76	36.19	0.00	-99.97	-261.87	163.94	-373.96	-44.43	0.00	841.69	487,547.35	487,547.35	0.00
FIREMEN PENSION	1,835,800.38	136.34	0.00	-376.64	-986.55	617.63	-1,408.85	-167.32	0.00	3,170.93	1,836,785.92	1,836,785.92	0.00
POLICE PROTECTION	487,285.76	36.19	0.00	-99.97	-261.87	163.94	-373.96	-44.43	0.00	841.69	487,547.35	487,547.35	0.00
POLICE PENSION	1,441,391.28	107.05	0.00	-295.72	-774.60	484.93	-1,106.15	-131.56	0.00	2,489.67	1,442,164.90	1,442,164.90	0.00
AUDIT	82,448.75	6.12	0.00	-16.91	-44.31	27.74	-63.27	-7.38	0.00	142.48	82,493.22	82,493.22	0.00
LIABILITY INSURANCE	695,291.81	51.64	0.00	-142.65	-373.66	233.92	-533.60	-62.16	0.00	1,200.94	695,666.24	695,666.24	0.00
STREET LIGHTING	162,428.59	12.06	0.00	-33.33	-87.31	54.65	-124.65	-15.30	0.00	280.52	162,515.23	162,515.23	0.00
PLAYGROUND	292,371.46	21.71	0.00	-59.99	-157.11	98.36	-224.38	-25.50	0.00	504.99	292,529.54	292,529.54	0.00
SOCIAL SECURITY	378,556.06	28.11	0.00	-77.66	-203.43	127.36	-290.51	-34.22	0.00	653.85	378,759.56	378,759.56	0.00
SCHOOL CROSS GUARD	64,971.43	4.83	0.00	-13.32	-34.92	21.86	-49.85	-6.19	0.00	112.22	65,006.06	65,006.06	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	81.30	0.00	0.00	241,875.17	0.00	241,956.47	241,956.47	0.00
GARBAGE	590,005.60	43.82	0.00	-121.05	-317.06	198.50	-452.76	-54.28	0.00	1,019.03	590,321.80	590,321.80	0.00
	7,777,795.43	577.62	0.00	-1,595.71	-4,179.79	2,698.02	-5,968.86	-709.24	241,875.17	13,434.16	8,023,926.80	8,023,926.80	0.00

Reconciliation Summary

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Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCPI CITY OF PERU													
FIREMEN PENSION	86,348.77	13.54	0.00	-97.39	-27.83	28.99	-81.54	-34.11	0.00	42.03	86,192.46	86,192.46	0.00
POLICE PENSION	764,944.39	119.99	0.00	-862.68	-246.50	256.76	-722.33	-360.18	0.00	372.35	763,501.80	763,501.80	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	56.55	0.00	0.00	168,246.85	0.00	168,303.40	168,303.40	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
	851,293.16	133.53	0.00	-960.07	-274.33	342.30	-803.87	-394.29	168,246.85	414.38	1,017,997.66	1,017,997.66	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	12,171.50	0.00	0.00	-26.91	0.00	4.07	616.03	-22.25	0.00	0.00	12,742.44	12,742.44	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	8,500.40	0.00	0.00	-18.81	0.00	2.85	430.23	-15.59	0.00	0.00	8,899.08	8,899.08	0.00
STREET LIGHTING	2,403.03	0.00	0.00	-5.32	0.00	0.80	121.63	-4.27	0.00	0.00	2,515.87	2,515.87	0.00
SOCIAL SECURITY	1,000.08	0.00	0.00	-2.21	0.00	0.33	50.62	-1.93	0.00	0.00	1,046.89	1,046.89	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	1.33	0.00	0.00	3,970.65	0.00	3,971.98	3,971.98	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	3,638.25	0.00	0.00	-8.05	0.00	1.22	184.14	-6.66	0.00	0.00	3,808.90	3,808.90	0.00
UNEMPLOYMENT INS	1,000.08	0.00	0.00	-2.21	0.00	0.33	50.62	-1.93	0.00	0.00	1,046.89	1,046.89	0.00
STREET & BRIDGE	3,399.71	0.00	0.00	-7.52	0.00	1.14	172.06	-6.18	0.00	0.00	3,559.21	3,559.21	0.00
	32,113.05	0.00	0.00	-71.03	0.00	12.07	1,625.33	-58.81	3,970.65	0.00	37,591.26	37,591.26	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	6,432.79	13.29	2.70	-112.37	-6.36	2.08	63.88	-128.15	0.00	0.00	6,267.86	6,267.86	0.00
POLICE PROTECTION	1,929.83	3.99	0.80	-33.70	-1.91	0.62	19.16	-38.39	0.00	0.00	1,880.40	1,880.40	0.00
AUDIT	2,282.09	4.71	0.95	-39.85	-2.26	0.74	22.67	-45.50	0.00	0.00	2,223.55	2,223.55	0.00
LIABILITY INSURANCE	1,382.02	2.85	0.58	-24.14	-1.37	0.45	13.72	-27.63	0.00	0.00	1,346.48	1,346.48	0.00
STREET LIGHTING	1,286.56	2.66	0.54	-22.47	-1.27	0.42	12.78	-25.61	0.00	0.00	1,253.61	1,253.61	0.00
SOCIAL SECURITY	2,865.16	5.92	1.20	-50.04	-2.84	0.93	28.44	-57.09	0.00	0.00	2,791.68	2,791.68	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	1.30	0.00	0.00	3,873.28	0.00	3,874.58	3,874.58	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
	16,178.45	33.42	6.77	-282.57	-16.01	6.54	160.65	-322.37	3,873.28	0.00	19,638.16	19,638.16	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	106,565.09	33.49	0.00	-190.59	-132.28	35.74	18.87	-28.09	0.00	86.12	106,388.35	106,388.35	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	107,738.94	33.82	0.00	-192.69	-133.74	36.13	19.07	-29.71	0.00	87.06	107,558.88	107,558.88	0.00
FIRE PROTECTION	24,094.31	7.56	0.00	-43.09	-29.91	8.08	4.27	-6.25	0.00	19.47	24,054.44	24,054.44	0.00
POLICE PROTECTION	63,941.62	20.07	0.00	-114.37	-79.37	21.44	11.32	-17.96	0.00	51.67	63,834.42	63,834.42	0.00
GARBAGE	19,591.63	6.15	0.00	-35.05	-24.32	6.57	3.47	-5.80	0.00	15.83	19,558.48	19,558.48	0.00
SEWERAGE	42,627.74	13.38	0.00	-76.24	-52.91	14.29	7.54	-11.70	0.00	34.45	42,556.55	42,556.55	0.00
AUDIT	9,797.95	3.08	0.00	-17.52	-12.16	3.29	1.73	-2.80	0.00	7.92	9,781.49	9,781.49	0.00
WORKING CASH	21,313.87	6.69	0.00	-38.12	-26.46	7.15	3.77	-6.11	0.00	17.22	21,278.01	21,278.01	0.00
LIABILITY INSURANCE	69,948.06	21.96	0.00	-125.11	-86.83	23.46	12.39	-19.14	0.00	56.52	69,831.31	69,831.31	0.00
STREET LIGHTING	21,313.87	6.69	0.00	-38.12	-26.46	7.15	3.77	-6.11	0.00	17.22	21,278.01	21,278.01	0.00
PLAYGROUND	85,251.20	26.76	0.00	-152.47	-105.82	28.59	15.10	-23.29	0.00	68.89	85,108.96	85,108.96	0.00
PUBLIC BENEFIT	21,313.87	6.69	0.00	-38.12	-26.46	7.15	3.77	-6.11	0.00	17.22	21,278.01	21,278.01	0.00
ESDA	582.65	0.18	0.00	-1.04	-0.72	0.20	0.10	0.00	0.00	0.47	581.84	581.84	0.00
SOCIAL SECURITY	86,557.88	27.17	0.00	-154.81	-107.44	29.03	15.33	-23.93	0.00	69.94	86,413.17	86,413.17	0.00
UNEMPLOYMENT INS	10,491.99	3.29	0.00	-18.76	-13.02	3.52	1.85	-3.24	0.00	8.48	10,474.11	10,474.11	0.00
WORKMAN'S COMP	57,682.41	18.11	0.00	-103.17	-71.60	19.34	10.22	-15.45	0.00	46.61	57,586.47	57,586.47	0.00
PUBLIC COMF STATION	14,197.82	4.46	0.00	-25.39	-17.62	4.76	2.51	-4.00	0.00	11.47	14,174.01	14,174.01	0.00
WATERWORKS	7,111.76	2.23	0.00	-12.72	-8.83	2.39	1.26	-1.36	0.00	5.75	7,100.48	7,100.48	0.00
CHLORINATION	2,814.72	0.88	0.00	-5.04	-3.49	0.94	0.50	-1.05	0.00	2.27	2,809.73	2,809.73	0.00
HARBOR CONSTRUCTION	5,329.54	1.67	0.00	-9.53	-6.62	1.79	0.93	-1.65	0.00	4.31	5,320.44	5,320.44	0.00
STORMWTR	25,576.65	8.03	0.00	-45.75	-31.75	8.58	4.52	-6.51	0.00	20.67	25,534.44	25,534.44	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	10.74	0.00	0.00	31,962.84	0.00	31,973.58	31,973.58	0.00
	803,843.57	252.36	0.00	-1,437.70	-997.81	280.33	142.29	-220.26	31,962.84	649.56	834,475.18	834,475.18	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	-45.03	0.00	5.25	0.00	-3.16	0.00	17.61	15,613.40	15,613.40	0.00
POLICE PROTECTION	7,818.75	0.00	0.00	-22.52	0.00	2.62	0.00	-1.52	0.00	8.81	7,806.14	7,806.14	0.00
AUDIT	8,350.74	0.00	0.00	-24.05	0.00	2.80	0.00	-1.53	0.00	9.41	8,337.37	8,337.37	0.00
LIABILITY INSURANCE	27,006.60	0.00	0.00	-77.77	0.00	9.06	0.00	-5.22	0.00	30.42	26,963.09	26,963.09	0.00
STREET & BRIDGE	1,046.63	0.00	0.00	-3.01	0.00	0.35	0.00	-0.19	0.00	1.18	1,044.96	1,044.96	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	3.80	0.00	0.00	11,293.98	0.00	11,297.78	11,297.78	0.00
I.M.R.F	2,661.23	0.00	0.00	-7.67	0.00	0.89	0.00	-0.52	0.00	3.00	2,656.93	2,656.93	0.00
	62,522.68	0.00	0.00	-180.05	0.00	24.77	0.00	-12.14	11,293.98	70.43	73,719.67	73,719.67	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	20,002.60	0.00	0.00	-75.52	0.00	6.04	29.94	-1,951.57	0.00	0.00	18,011.49	18,011.49	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	3,721.65	0.00	0.00	-14.05	0.00	1.12	5.57	-363.19	0.00	0.00	3,351.10	3,351.10	0.00
GARBAGE	2,325.78	0.00	0.00	-8.79	0.00	0.70	3.48	-226.93	0.00	0.00	2,094.24	2,094.24	0.00
AUDIT	2,675.00	0.00	0.00	-10.10	0.00	0.81	4.00	-261.03	0.00	0.00	2,408.68	2,408.68	0.00
LIABILITY INSURANCE	5,930.68	0.00	0.00	-22.40	0.00	1.79	8.88	-578.72	0.00	0.00	5,340.23	5,340.23	0.00
SOCIAL SECURITY	5,466.24	0.00	0.00	-20.64	0.00	1.65	8.18	-533.30	0.00	0.00	4,922.13	4,922.13	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	1.41	0.00	0.00	4,204.71	0.00	4,206.12	4,206.12	0.00
PRIOR YEAR ADJ (SB508)	32.40	0.00	0.00	-0.12	0.00	0.00	0.03	-3.21	0.00	0.00	29.10	29.10	0.00
	40,154.35	0.00	0.00	-151.62	0.00	13.52	60.08	-3,917.95	4,204.71	0.00	40,363.09	40,363.09	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	195,081.22	45.05	162.15	-1,540.07	-166.70	64.72	1,119.20	-1,178.46	0.00	173.98	193,761.09	193,761.09	0.00
I.M.R.F	187,764.87	43.34	156.04	-1,482.29	-160.43	62.29	1,077.21	-1,134.59	0.00	167.41	186,493.85	186,493.85	0.00
FIRE PROTECTION	372,607.49	86.01	309.63	-2,941.50	-318.38	123.61	2,137.67	-2,250.47	0.00	332.43	370,086.49	370,086.49	0.00
FIREMEN PENSION	1,144,197.87	264.13	950.75	-9,032.74	-977.63	379.59	6,564.41	-6,911.16	0.00	1,020.59	1,136,455.81	1,136,455.81	0.00
POLICE PROTECTION	68,285.95	15.76	56.74	-539.07	-58.35	22.65	391.76	-411.26	0.00	60.93	67,825.11	67,825.11	0.00
POLICE PENSION	1,190,964.50	274.92	989.63	-9,401.93	-1,017.58	395.11	6,832.67	-7,193.37	0.00	1,062.27	1,182,906.22	1,182,906.22	0.00
GARBAGE	2,438.78	0.56	2.02	-19.25	-2.07	0.81	14.01	-14.74	0.00	2.14	2,422.26	2,422.26	0.00
AUDIT	23,410.18	5.40	19.43	-184.81	-20.01	7.77	134.28	-140.84	0.00	20.87	23,252.27	23,252.27	0.00
LIABILITY INSURANCE	379,440.38	87.59	315.31	-2,995.44	-324.20	125.88	2,176.87	-2,292.34	0.00	338.52	376,872.57	376,872.57	0.00
STREET LIGHTING	42,920.45	9.91	35.66	-338.84	-36.66	14.24	246.27	-258.90	0.00	38.27	42,630.40	42,630.40	0.00
PARKS	48,775.68	11.26	40.52	-385.05	-41.68	16.18	279.84	-295.01	0.00	43.53	48,445.27	48,445.27	0.00
PUBLIC BENEFIT	12,193.92	2.81	10.13	-96.26	-10.42	4.05	69.96	-73.20	0.00	10.81	12,111.80	12,111.80	0.00
ESDA	1,955.32	0.45	1.61	-15.43	-1.67	0.65	11.22	-11.28	0.00	1.79	1,942.66	1,942.66	0.00
SOCIAL SECURITY	170,704.12	39.41	141.86	-1,347.60	-145.85	56.63	979.36	-1,031.42	0.00	152.15	169,548.66	169,548.66	0.00
SCHOOL CROSS GUARD	14,632.70	3.38	12.16	-115.51	-12.51	4.85	83.94	-88.66	0.00	13.10	14,533.45	14,533.45	0.00
LEASE	4,877.57	1.13	4.06	-38.51	-4.17	1.62	27.99	-30.56	0.00	4.43	4,843.56	4,843.56	0.00
UNEMPLOYMENT INS	107.44	0.02	0.07	-0.85	-0.07	0.04	0.60	-2.43	0.00	0.06	104.88	104.88	0.00
PUBLIC COMF STATION	12,193.92	2.81	10.13	-96.26	-10.42	4.05	69.96	-73.20	0.00	10.81	12,111.80	12,111.80	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	29.85	0.00	0.03	88,812.20	0.00	88,842.08	88,842.08	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
	3,872,552.36	893.94	3,217.90	-30,571.41	-3,308.80	1,314.59	22,217.22	-23,391.86	88,812.20	3,454.09	3,935,190.23	3,935,190.23	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	23,500.43	0.00	0.00	-76.51	-155.87	7.82	4.65	-16.52	0.00	0.00	23,264.00	23,264.00	0.00
I.M.R.F	25,000.09	0.00	0.00	-81.38	-165.83	8.31	4.95	-16.88	0.00	0.00	24,749.26	24,749.26	0.00
POLICE PROTECTION	5,000.66	0.00	0.00	-16.28	-33.16	1.66	0.99	-3.34	0.00	0.00	4,950.53	4,950.53	0.00
SEWERAGE	1,000.13	0.00	0.00	-3.25	-6.63	0.33	0.20	-0.66	0.00	0.00	990.12	990.12	0.00
AUDIT	6,000.79	0.00	0.00	-19.53	-39.81	2.00	1.19	-4.11	0.00	0.00	5,940.53	5,940.53	0.00
LIABILITY INSURANCE	33,000.08	0.00	0.00	-107.42	-218.90	10.98	6.54	-22.50	0.00	0.00	32,668.78	32,668.78	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	23,000.89	0.00	0.00	-74.86	-152.56	7.65	4.56	-15.61	0.00	0.00	22,770.07	22,770.07	0.00
WATERWORKS	1,000.13	0.00	0.00	-3.25	-6.63	0.33	0.20	-0.66	0.00	0.00	990.12	990.12	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	5.08	0.00	0.00	15,124.42	0.00	15,129.50	15,129.50	0.00
	117,503.20	0.00	0.00	-382.48	-779.39	44.16	23.28	-80.28	15,124.42	0.00	131,452.91	131,452.91	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	12,500.06	11.45	0.00	-30.06	0.00	4.19	0.00	0.05	0.00	0.00	12,485.69	12,485.69	0.00
LIABILITY INSURANCE	2,000.43	1.83	0.00	-4.80	0.00	0.67	0.00	3.23	0.00	0.00	2,001.36	2,001.36	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	1.39	0.00	0.94	4,134.20	0.00	4,136.53	4,136.53	0.00
	14,500.49	13.28	0.00	-34.86	0.00	6.25	0.00	4.22	4,134.20	0.00	18,623.58	18,623.58	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	58,094.12	20.13	144.14	-12.10	0.00	19.40	5.44	-532.14	0.00	3.08	57,742.07	57,742.07	0.00
PLAYGROUND	20,672.73	7.17	51.24	-4.31	0.00	6.90	1.94	-189.35	0.00	1.09	20,547.41	20,547.41	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	9.66	0.00	0.00	28,750.86	0.00	28,760.52	28,760.52	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
	78,766.85	27.30	195.38	-16.41	0.00	35.96	7.38	-721.49	28,750.86	4.17	107,050.00	107,050.00	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	288.02	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	288.12	288.12	0.00
POLICE PROTECTION	85.34	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	85.37	85.37	0.00
GARBAGE	34.14	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	34.15	34.15	0.00
SEWERAGE	19.20	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	19.21	19.21	0.00
AUDIT	128.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	128.04	128.04	0.00
LIABILITY INSURANCE	586.68	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	586.88	586.88	0.00
STREET & BRIDGE	64.01	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	64.03	64.03	0.00
PARKS	85.34	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	85.37	85.37	0.00
SOCIAL SECURITY	117.87	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	117.91	117.91	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	69.46	0.00	69.48	69.48	0.00
STREET LIGHTING	59.45	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	59.47	59.47	0.00
UNEMPLOYMENT INS	32.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	32.02	32.02	0.00
	1,500.06	0.00	0.00	0.00	0.00	0.53	0.00	0.00	69.46	0.00	1,570.05	1,570.05	0.00

Reconciliation Summary

Tax Year: 2021

Description	Property Billed	Mobile Billed	Recovered 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	252,556,672.44	121,716.29	25,359.23	-633,140.94	-96,998.87	84,650.00	65,597.99	-238,082.95	0.00	214,290.65	252,100,063.84	252,100,063.84	0.00

**** Taxes Due ****

Note: These totals DO NOT include drainage