

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
C001 COUNTY													
GENERAL FUND	7,198,457.60	3,768.65	473.68	-7,936.68	-1,328.55	5,646.68	-11,590.24	-6,852.41	0.00	5,882.72	7,186,521.45	7,186,521.45	0.00
I.M.R.F	4,677,361.78	2,448.77	307.98	-5,157.05	-863.20	3,668.69	-7,531.04	-4,922.59	0.00	3,822.25	4,669,135.59	4,669,135.59	0.00
COUNTY HIGHWAY	2,996,215.83	1,568.63	197.27	-3,303.50	-552.97	2,350.08	-4,824.19	-3,153.41	0.00	2,448.47	2,990,946.21	2,990,946.21	0.00
CO. BRIDGES	1,498,263.69	784.39	98.69	-1,651.91	-276.47	1,175.16	-2,412.39	-1,579.56	0.00	1,224.40	1,495,626.00	1,495,626.00	0.00
MENTAL HEALTH	2,430,745.13	1,272.58	160.11	-2,680.02	-448.62	1,906.56	-3,913.74	-2,555.45	0.00	1,986.31	2,426,472.86	2,426,472.86	0.00
MATCHING TAX	1,498,263.69	784.39	98.69	-1,651.91	-276.47	1,175.16	-2,412.39	-1,579.56	0.00	1,224.40	1,495,626.00	1,495,626.00	0.00
COUNTY HEALTH	654,575.18	342.69	43.13	-721.70	-120.78	513.41	-1,053.89	-692.08	0.00	534.84	653,420.80	653,420.80	0.00
LIABILITY INSURANCE	5,325,705.87	2,788.20	350.63	-5,871.88	-982.89	4,177.21	-8,574.90	-5,616.83	0.00	4,352.27	5,316,327.68	5,316,327.68	0.00
V.A.C.	572,013.34	299.47	37.69	-630.68	-105.57	448.66	-920.98	-599.47	0.00	467.53	571,009.99	571,009.99	0.00
DETENTION HOME	446,457.03	233.74	29.42	-492.25	-82.40	350.18	-718.84	-473.53	0.00	364.99	445,668.34	445,668.34	0.00
NURSING HOME	1,692,361.90	886.01	111.44	-1,865.92	-312.33	1,327.40	-2,724.85	-1,782.02	0.00	1,382.93	1,689,384.56	1,689,384.56	0.00
SOCIAL SECURITY	2,419,840.74	1,266.87	159.34	-2,668.00	-446.61	1,898.00	-3,896.17	-2,554.67	0.00	1,977.49	2,415,576.99	2,415,576.99	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.02	0.00	0.00	0.00	0.00	0.00
	31,410,261.78	16,444.39	2,068.07	-34,631.50	-5,796.86	24,637.19	-50,573.64	-32,361.56	0.00	25,668.60	31,355,716.47	31,355,716.47	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
FDAI ALLEN FIRE													
CORPORATE	91,571.58	4.11	0.00	-0.64	0.00	71.91	0.00	-13.45	0.00	0.00	91,633.51	91,633.51	0.00
AUDIT	2,252.46	0.10	0.00	-0.02	0.00	1.77	0.00	-0.33	0.00	0.00	2,253.98	2,253.98	0.00
LIABILITY INSURANCE	11,658.94	0.52	0.00	-0.08	0.00	9.16	0.00	-1.73	0.00	0.00	11,666.81	11,666.81	0.00
AMBULANCE	91,571.58	4.10	0.00	-0.65	0.00	71.91	0.00	-13.70	0.00	0.00	91,633.24	91,633.24	0.00
	197,054.56	8.83	0.00	-1.39	0.00	154.75	0.00	-29.21	0.00	0.00	197,187.54	197,187.54	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
FDBI DANA FIRE													
CORPORATE	27,972.77	14.17	0.00	-89.14	0.00	21.89	83.10	-20.86	0.00	0.00	27,981.93	27,981.93	0.00
LIABILITY INSURANCE	4,787.98	2.43	0.00	-15.26	0.00	3.75	14.23	-3.77	0.00	0.00	4,789.36	4,789.36	0.00
AMBULANCE	13,678.43	6.93	0.00	-43.59	0.00	10.70	40.63	-10.38	0.00	0.00	13,682.72	13,682.72	0.00
	46,439.18	23.53	0.00	-147.99	0.00	36.34	137.96	-35.01	0.00	0.00	46,454.01	46,454.01	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 (=)
FDC1 DIMMICK-PERU FIRE													
CORPORATE	45,077.52	2.25	0.00	-108.85	0.00	35.32	5.20	0.00	0.00	0.00	45,011.44	45,011.44	0.00
	45,077.52	2.25	0.00	-108.85	0.00	35.32	5.20	0.00	0.00	0.00	45,011.44	45,011.44	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
FDD1 EARLVILLE FIRE													
CORPORATE	124,407.77	73.88	0.00	-319.95	-258.67	97.20	-17.01	-92.42	0.00	0.00	123,890.80	123,890.80	0.00
AMBULANCE	195,368.63	116.03	0.00	-502.44	-406.21	152.64	-26.71	-145.34	0.00	0.00	194,556.60	194,556.60	0.00
	319,776.40	189.91	0.00	-822.39	-664.88	249.84	-43.72	-237.76	0.00	0.00	318,447.40	318,447.40	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
FDE1	LELAND FIRE												
CORPORATE	98,449.26	6.28	0.00	-323.29	0.00	77.10	0.00	-0.73	0.00	27.88	98,236.50	98,236.50	0.00
	98,449.26	6.28	0.00	-323.29	0.00	77.10	0.00	-0.73	0.00	27.88	98,236.50	98,236.50	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
FDF1 LONG POINT FIRE														
CORPORATE	5,667.50	0.00	0.00	0.00	0.00	4.45	0.00	-0.05	0.00	0.00	5,671.90	5,671.90	0.00	
LIABILITY INSURANCE	593.56	0.00	0.00	0.00	0.00	0.47	0.00	0.05	0.00	0.00	594.08	594.08	0.00	
PRIOR YEAR ADJ (SB508)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6,261.06	0.00	0.00	0.00	0.00	4.92	0.00	0.00	0.00	0.00	6,265.98	6,265.98	0.00	

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
FDGI LOSTANT FIRE													
CORPORATE	89,884.04	7.32	0.00	-140.96	0.00	71.31	15.28	-109.65	0.00	1,157.19	90,884.53	90,884.53	0.00
LIABILITY INSURANCE	18,366.59	1.50	0.00	-28.80	0.00	14.57	3.12	-22.49	0.00	236.45	18,570.94	18,570.94	0.00
AMBULANCE	71,360.07	5.82	0.00	-111.90	0.00	56.62	12.13	-87.34	0.00	918.70	72,154.10	72,154.10	0.00
	179,610.70	14.64	0.00	-281.66	0.00	142.50	30.53	-219.48	0.00	2,312.34	181,609.57	181,609.57	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
FDHI MAGNOLIA FIRE													
CORPORATE	5,064.18	0.00	0.00	0.00	0.00	3.98	0.00	0.02	0.00	0.00	5,068.18	5,068.18	0.00
LIABILITY INSURANCE	692.24	0.00	0.00	0.00	0.00	0.54	0.00	-0.06	0.00	0.00	692.72	692.72	0.00
WORKMAN'S COMP	158.38	0.00	0.00	0.00	0.00	0.12	0.00	0.02	0.00	0.00	158.52	158.52	0.00
AMBULANCE	3,421.83	0.00	0.00	0.00	0.00	2.69	0.00	0.02	0.00	0.00	3,424.54	3,424.54	0.00
	9,336.63	0.00	0.00	0.00	0.00	7.33	0.00	0.00	0.00	0.00	9,343.96	9,343.96	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
FDII MARSEILLES FIRE													
CORPORATE	818,527.79	192.43	0.00	-1,032.64	0.00	641.93	1,875.96	-343.29	0.00	100.99	819,963.17	819,963.17	0.00
AMBULANCE	350,013.89	82.28	0.00	-441.57	0.00	274.50	802.17	-147.44	0.00	43.18	350,627.01	350,627.01	0.00
	1,168,541.68	274.71	0.00	-1,474.21	0.00	916.43	2,678.13	-490.73	0.00	144.17	1,170,590.18	1,170,590.18	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
FDJI MC NABB FIRE													
CORPORATE	7,783.48	0.00	0.00	0.00	0.00	6.11	0.00	0.03	0.00	0.00	7,789.62	7,789.62	0.00
LIABILITY INSURANCE	2,594.58	0.00	0.00	0.00	0.00	2.04	0.00	0.03	0.00	0.00	2,596.65	2,596.65	0.00
AMBULANCE	7,783.48	0.00	0.00	0.00	0.00	6.11	0.00	-0.03	0.00	0.00	7,789.56	7,789.56	0.00
SOCIAL SECURITY	2,210.05	0.00	0.00	0.00	0.00	1.74	0.00	-0.03	0.00	0.00	2,211.76	2,211.76	0.00
	20,371.59	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	20,387.59	20,387.59	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
FDK1 MENDOTA-TROY GR.FIRE													
CORPORATE	172,808.19	179.28	58.92	-113.54	0.00	135.68	-248.78	-130.70	0.00	102.00	172,791.05	172,791.05	0.00
	172,808.19	179.28	58.92	-113.54	0.00	135.68	-248.78	-130.70	0.00	102.00	172,791.05	172,791.05	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
FDL1 NEWARK FIRE													
CORPORATE	27,899.22	6.52	0.00	-100.62	0.00	21.82	0.00	-22.70	0.00	0.00	27,804.24	27,804.24	0.00
AMBULANCE	56,268.06	13.16	0.00	-202.93	0.00	44.00	0.00	-45.73	0.00	0.00	56,076.56	56,076.56	0.00
PRIOR YEAR ADJ (SB508)	48.03	0.01	0.00	-0.17	0.00	0.04	0.00	-0.12	0.00	0.00	47.79	47.79	0.00
	84,215.31	19.69	0.00	-303.72	0.00	65.86	0.00	-68.55	0.00	0.00	83,928.59	83,928.59	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
FDM1 OGLESBY FIRE													
CORPORATE	22,552.08	1.79	0.00	-69.89	0.00	17.27	0.00	-493.80	0.00	0.00	22,007.45	22,007.45	0.00
	22,552.08	1.79	0.00	-69.89	0.00	17.27	0.00	-493.80	0.00	0.00	22,007.45	22,007.45	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
FDN1 TOLUCA-RUTLAND FIRE													
CORPORATE	22,402.39	20.98	8.41	-111.07	-49.81	17.29	175.21	-236.22	0.00	0.00	22,227.18	22,227.18	0.00
LIABILITY INSURANCE	2,007.39	1.88	0.75	-9.95	-4.46	1.55	15.70	-21.25	0.00	0.00	1,991.61	1,991.61	0.00
AMBULANCE	22,402.40	20.98	8.41	-111.08	-49.80	17.29	175.21	-236.19	0.00	0.00	22,227.22	22,227.22	0.00
EMERGENCY RESCUE	2,821.75	2.64	1.06	-14.00	-6.27	2.18	22.06	-29.75	0.00	0.00	2,799.67	2,799.67	0.00
AUDIT	200.91	0.19	0.08	-1.00	-0.45	0.16	1.57	-2.10	0.00	0.00	199.36	199.36	0.00
	49,834.84	46.67	18.71	-247.10	-110.79	38.47	389.75	-525.51	0.00	0.00	49,445.04	49,445.04	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
FDOI SANDWICH FIRE													
CORPORATE	226,302.85	2,223.99	18.76	-116.38	0.00	177.66	-19.01	-74.73	0.00	0.00	228,513.14	228,513.14	0.00
AUDIT	1,993.59	19.59	0.16	-1.03	0.00	1.56	-0.18	-0.92	0.00	0.00	2,012.77	2,012.77	0.00
LIABILITY INSURANCE	9,831.86	96.62	0.80	-5.05	0.00	7.72	-0.83	-3.36	0.00	0.00	9,927.76	9,927.76	0.00
PRIOR YEAR ADJ (SB508)	142.89	1.40	0.00	-0.07	0.00	0.11	-0.02	-1.46	0.00	0.00	142.85	142.85	0.00
	238,271.19	2,341.60	19.72	-122.53	0.00	187.05	-20.04	-80.47	0.00	0.00	240,596.52	240,596.52	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
FDP1	SERENA FIRE												
CORPORATE	354,687.56	84.05	1.95	-417.88	0.00	278.20	4.48	-98.17	0.00	7.12	354,547.31	354,547.31	0.00
	354,687.56	84.05	1.95	-417.88	0.00	278.20	4.48	-98.17	0.00	7.12	354,547.31	354,547.31	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
FDQ1	SHERIDAN FIRE												
CORPORATE	96,002.54	180.86	0.00	-94.24	0.00	75.35	-41.14	-28.24	0.00	37.08	96,132.21	96,132.21	0.00
AUDIT	1,200.03	2.26	0.00	-1.17	0.00	0.94	-0.51	-0.11	0.00	0.46	1,201.90	1,201.90	0.00
LIABILITY INSURANCE	51,002.97	96.09	0.00	-50.05	0.00	40.03	-21.85	-14.51	0.00	19.69	51,072.37	51,072.37	0.00
AMBULANCE	96,002.53	180.87	0.00	-94.22	0.00	75.35	-41.14	-28.20	0.00	37.07	96,132.26	96,132.26	0.00
SOCIAL SECURITY	17,002.07	32.03	0.00	-16.68	0.00	13.35	-7.28	-4.96	0.00	6.56	17,025.09	17,025.09	0.00
	261,210.14	492.11	0.00	-256.36	0.00	205.02	-111.92	-76.02	0.00	100.86	261,563.83	261,563.83	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 (=)
FDR1 SOMONAUK FIRE													
CORPORATE	339,162.60	5.72	0.00	-846.91	0.00	265.72	3,376.54	-22.44	0.00	0.00	341,941.23	341,941.23	0.00
AMBULANCE	282,630.63	4.77	0.00	-705.75	0.00	221.43	2,813.73	-19.50	0.00	0.00	284,945.31	284,945.31	0.00
	621,793.23	10.49	0.00	-1,552.66	0.00	487.15	6,190.27	-41.94	0.00	0.00	626,886.54	626,886.54	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
FDS1 STANDARD FIRE													
CORPORATE	22,736.96	0.00	0.00	-0.30	0.00	17.86	0.00	-0.01	0.00	0.00	22,754.51	22,754.51	0.00
LIABILITY INSURANCE	1,813.86	0.00	0.00	-0.02	0.00	1.42	0.00	0.01	0.00	0.00	1,815.27	1,815.27	0.00
	24,550.82	0.00	0.00	-0.32	0.00	19.28	0.00	0.00	0.00	0.00	24,569.78	24,569.78	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
FDT1 UTICA FIRE													
CORPORATE	272,117.23	90.78	164.49	-503.80	0.00	212.78	-20,197.54	-1,734.95	0.00	828.33	250,977.32	250,977.32	0.00
LIABILITY INSURANCE	50,006.08	16.68	30.24	-92.58	0.00	39.10	-3,711.63	-323.84	0.00	152.22	46,116.27	46,116.27	0.00
SOCIAL SECURITY	15,002.73	5.00	9.07	-27.78	0.00	11.73	-1,113.57	-96.94	0.00	45.66	13,835.90	13,835.90	0.00
AMBULANCE	272,117.23	90.78	164.50	-503.79	0.00	212.76	-20,197.52	-1,765.00	0.00	828.33	250,947.29	250,947.29	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
	609,243.27	203.24	368.30	-1,127.95	0.00	476.37	-45,220.26	-3,920.73	0.00	1,854.54	561,876.78	561,876.78	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
FDUI WENONA FIRE													
CORPORATE	60,832.86	0.00	0.00	-38.29	0.00	47.67	3.64	-105.29	0.00	0.00	60,740.59	60,740.59	0.00
LIABILITY INSURANCE	4,223.83	0.00	0.00	-2.66	0.00	3.31	0.25	-7.39	0.00	0.00	4,217.34	4,217.34	0.00
AMBULANCE	62,493.60	0.00	0.00	-39.33	0.00	48.97	3.74	-108.31	0.00	0.00	62,398.67	62,398.67	0.00
	127,550.29	0.00	0.00	-80.28	0.00	99.95	7.63	-220.99	0.00	0.00	127,356.60	127,356.60	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
FDV1 SENECA FIRE-AMBULANCE													
CORPORATE	451,087.31	22.85	4.80	-166.33	0.00	354.15	647.96	-91.58	0.00	47.54	451,906.70	451,906.70	0.00
AMBULANCE	415,759.67	21.06	4.41	-153.31	0.00	326.43	597.22	-70.01	0.00	43.82	416,529.29	416,529.29	0.00
LIABILITY INSURANCE	83,817.26	4.25	0.89	-30.90	0.00	65.81	120.40	-12.17	0.00	8.83	83,974.37	83,974.37	0.00
	950,664.24	48.16	10.10	-350.54	0.00	746.39	1,365.58	-173.76	0.00	100.19	952,410.36	952,410.36	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
FDW1 MINONK FIRE													
CORPORATE	2,453.88	0.00	0.00	0.00	0.00	1.93	0.00	-0.04	0.00	0.00	2,455.77	2,455.77	0.00
AMBULANCE	3,897.33	0.00	0.00	0.00	0.00	3.06	0.00	0.03	0.00	0.00	3,900.42	3,900.42	0.00
AUDIT	18.77	0.00	0.00	0.00	0.00	0.01	0.00	0.02	0.00	0.00	18.80	18.80	0.00
LIABILITY INSURANCE	92.38	0.00	0.00	0.00	0.00	0.07	0.00	0.01	0.00	0.00	92.46	92.46	0.00
SOCIAL SECURITY	137.21	0.00	0.00	0.00	0.00	0.11	0.00	-0.02	0.00	0.00	137.30	137.30	0.00
	6,599.57	0.00	0.00	0.00	0.00	5.18	0.00	0.00	0.00	0.00	6,604.75	6,604.75	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered 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	34,850.49	0.00	0.00	-162.99	0.00	27.26	0.00	-9.61	0.00	22.89	34,728.04	34,728.04	0.00
LIABILITY INSURANCE	6,951.83	0.00	0.00	-32.51	0.00	5.44	0.00	-2.33	0.00	4.57	6,927.00	6,927.00	0.00
PRIOR YEAR ADJ (SB508)	55.58	0.00	0.00	-0.26	0.00	0.04	0.00	-0.51	0.00	0.04	54.89	54.89	0.00
	41,857.90	0.00	0.00	-195.76	0.00	32.74	0.00	-12.45	0.00	27.50	41,709.93	41,709.93	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
FDY1 WALLACE FIRE														
CORPORATE	220,003.36	173.77	0.00	-693.17	0.00	172.42	51.41	-122.11	0.00	297.66	219,883.34	219,883.34	0.00	
AMBULANCE	171,002.24	135.06	0.00	-538.78	0.00	134.01	39.95	-95.00	0.00	231.38	170,908.86	170,908.86	0.00	
	391,005.60	308.83	0.00	-1,231.95	0.00	306.43	91.36	-217.11	0.00	529.04	390,792.20	390,792.20	0.00	

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
G044 STREATOR G#44													
EDUCATION	2,206,511.33	407.67	1,395.23	-8,119.55	-2,435.97	1,718.77	11,182.51	-11,547.79	0.00	2,362.11	2,201,474.31	2,201,474.31	0.00
BONDS AND INT	554,770.44	102.50	350.86	-2,041.46	-612.48	432.14	2,811.59	-2,903.27	0.00	593.94	553,504.26	553,504.26	0.00
BUILDING	417,899.88	77.21	264.31	-1,537.80	-461.36	325.53	2,117.89	-2,187.47	0.00	447.50	416,945.69	416,945.69	0.00
I.M.R.F	345,001.42	63.74	218.19	-1,269.54	-380.92	268.74	1,748.46	-1,805.88	0.00	369.25	344,213.46	344,213.46	0.00
TRANSPORTATION	200,591.94	37.06	126.87	-738.15	-221.44	156.25	1,016.59	-1,049.95	0.00	214.80	200,133.97	200,133.97	0.00
WORKING CASH	83,579.98	15.44	52.89	-307.57	-92.27	65.11	423.59	-436.74	0.00	89.48	83,389.91	83,389.91	0.00
FIRE PREVENT/SAFETY	83,579.98	15.44	52.89	-307.57	-92.27	65.11	423.59	-436.74	0.00	89.48	83,389.91	83,389.91	0.00
SPECIAL EDUCATION	33,431.99	6.18	21.13	-123.02	-36.92	26.04	169.42	-175.59	0.00	35.85	33,355.08	33,355.08	0.00
LIABILITY INSURANCE	1,400,014.73	258.66	885.39	-5,151.81	-1,545.66	1,090.55	7,095.22	-7,325.43	0.00	1,498.90	1,396,820.55	1,396,820.55	0.00
SOCIAL SECURITY	300,001.96	55.43	189.74	-1,103.95	-331.21	233.69	1,520.40	-1,570.61	0.00	321.17	299,316.62	299,316.62	0.00
LEASE	83,579.98	15.44	52.89	-307.57	-92.27	65.11	423.59	-436.74	0.00	89.48	83,389.91	83,389.91	0.00
	5,708,963.63	1,054.77	3,610.39	-21,007.99	-6,302.77	4,447.04	28,932.85	-29,876.21	0.00	6,111.96	5,695,933.67	5,695,933.67	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
G065 ALLEN TWP G#65													
EDUCATION	642,851.00	53.55	0.00	350.12	0.00	505.14	0.00	-82.83	0.00	0.00	643,676.98	643,676.98	0.00
BUILDING	237,441.38	19.78	0.00	129.32	0.00	186.58	0.00	-30.81	0.00	0.00	237,746.25	237,746.25	0.00
TRANSPORTATION	69,497.41	5.79	0.00	37.85	0.00	54.61	0.00	-9.19	0.00	0.00	69,586.47	69,586.47	0.00
WORKING CASH	11,582.90	0.97	0.00	6.31	0.00	9.10	0.00	-1.63	0.00	0.00	11,597.65	11,597.65	0.00
SPECIAL EDUCATION	11,582.90	0.97	0.00	6.31	0.00	9.10	0.00	-1.63	0.00	0.00	11,597.65	11,597.65	0.00
LIABILITY INSURANCE	37,644.43	3.14	0.00	20.50	0.00	29.58	0.00	-4.75	0.00	0.00	37,692.90	37,692.90	0.00
SOCIAL SECURITY	35,913.46	2.99	0.00	19.56	0.00	28.22	0.00	-4.98	0.00	0.00	35,959.25	35,959.25	0.00
LEASE	5,791.45	0.48	0.00	3.15	0.00	4.55	0.00	-0.64	0.00	0.00	5,798.99	5,798.99	0.00
I.M.R.F	35,913.46	2.99	0.00	19.56	0.00	28.22	0.00	-4.98	0.00	0.00	35,959.25	35,959.25	0.00
FIRE PREVENT/SAFETY	11,582.90	0.97	0.00	6.31	0.00	9.10	0.00	-1.63	0.00	0.00	11,597.65	11,597.65	0.00
BONDS AND INTEREST	72,999.78	6.08	0.00	39.75	0.00	57.36	0.00	-9.16	0.00	0.00	73,093.81	73,093.81	0.00
	1,172,801.07	97.71	0.00	638.74	0.00	921.56	0.00	-152.23	0.00	0.00	1,174,306.85	1,174,306.85	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
G066 NEWARK G#66													
EDUCATION	140,988.25	21.25	0.00	-102.02	0.00	110.66	0.00	0.12	0.00	0.00	141,018.26	141,018.26	0.00
BONDS AND INT	10,846.21	1.64	0.00	-7.85	0.00	8.51	0.00	0.07	0.00	0.00	10,848.58	10,848.58	0.00
BUILDING	25,649.43	3.87	0.00	-18.56	0.00	20.13	0.00	-0.02	0.00	0.00	25,654.85	25,654.85	0.00
I.M.R.F	71.18	0.01	0.00	-0.05	0.00	0.06	0.00	-0.06	0.00	0.00	71.14	71.14	0.00
TRANSPORTATION	6,458.66	0.97	0.00	-4.67	0.00	5.07	0.00	-0.03	0.00	0.00	6,460.00	6,460.00	0.00
WORKING CASH	3,113.23	0.47	0.00	-2.25	0.00	2.44	0.00	0.00	0.00	0.00	3,113.89	3,113.89	0.00
FIRE PREVENT/SAFETY	6,768.95	1.02	0.00	-4.90	0.00	5.31	0.00	0.04	0.00	0.00	6,770.42	6,770.42	0.00
SPECIAL EDUCATION	1,006.88	0.15	0.00	-0.73	0.00	0.79	0.00	0.00	0.00	0.00	1,007.09	1,007.09	0.00
LIABILITY INSURANCE	3,816.73	0.58	0.00	-2.76	0.00	3.00	0.00	0.00	0.00	0.00	3,817.55	3,817.55	0.00
SOCIAL SECURITY	2,494.04	0.38	0.00	-1.80	0.00	1.96	0.00	-0.02	0.00	0.00	2,494.56	2,494.56	0.00
PRIOR YEAR ADJ (SB508)	22.11	0.00	0.00	-0.01	0.00	0.02	0.00	-0.10	0.00	0.00	22.02	22.02	0.00
	201,235.67	30.34	0.00	-145.60	0.00	157.95	0.00	0.00	0.00	0.00	201,278.36	201,278.36	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
G079 TONICA G#79													
EDUCATION	1,085,400.00	133.48	0.00	-1,949.77	0.00	850.56	84.68	-626.04	0.00	29.16	1,083,922.07	1,083,922.07	0.00
BUILDING	196,931.06	24.22	0.00	-353.76	0.00	154.32	15.37	-113.76	0.00	5.28	196,662.73	196,662.73	0.00
I.M.R.F	5,004.67	0.62	0.00	-8.99	0.00	3.92	0.38	-3.27	0.00	0.14	4,997.47	4,997.47	0.00
TRANSPORTATION	63,017.94	7.75	0.00	-113.20	0.00	49.38	4.92	-36.60	0.00	1.70	62,931.89	62,931.89	0.00
WORKING CASH	25,979.15	3.19	0.00	-46.67	0.00	20.36	2.03	-14.80	0.00	0.70	25,943.96	25,943.96	0.00
FIRE PREVENT/SAFETY	26,257.47	3.23	0.00	-47.16	0.00	20.58	2.05	-15.05	0.00	0.70	26,221.82	26,221.82	0.00
SPECIAL EDUCATION	10,502.99	1.29	0.00	-18.87	0.00	8.23	0.82	-6.12	0.00	0.28	10,488.62	10,488.62	0.00
LIABILITY INSURANCE	179,501.35	22.07	0.00	-322.45	0.00	140.66	14.00	-103.61	0.00	4.82	179,256.84	179,256.84	0.00
SOCIAL SECURITY	10,004.10	1.23	0.00	-17.97	0.00	7.84	0.79	-5.70	0.00	0.26	9,990.55	9,990.55	0.00
LEASE	504.14	0.06	0.00	-0.90	0.00	0.39	0.03	-0.80	0.00	0.02	502.94	502.94	0.00
BONDS AND INTEREST	72,250.07	8.89	0.00	-129.79	0.00	56.62	5.62	-41.76	0.00	1.94	72,151.59	72,151.59	0.00
	1,675,352.94	206.03	0.00	-3,009.53	0.00	1,312.86	130.69	-967.51	0.00	45.00	1,673,070.48	1,673,070.48	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
G082 DEER PARK G#82													
EDUCATION	897,003.27	228.87	0.00	-2,755.63	0.00	695.21	-3,709.17	-9,172.96	0.00	0.00	882,289.59	882,289.59	0.00
BUILDING	98,982.23	25.26	0.00	-304.08	0.00	76.72	-409.30	-1,012.36	0.00	0.00	97,358.47	97,358.47	0.00
I.M.R.F	8,403.63	2.14	0.00	-25.82	0.00	6.51	-34.75	-85.37	0.00	0.00	8,266.34	8,266.34	0.00
TRANSPORTATION	43,900.76	11.20	0.00	-134.86	0.00	34.02	-181.53	-449.75	0.00	0.00	43,179.84	43,179.84	0.00
WORKING CASH	15,001.31	3.83	0.00	-46.09	0.00	11.63	-62.04	-153.65	0.00	0.00	14,754.99	14,754.99	0.00
SPECIAL EDUCATION	7,543.25	1.92	0.00	-23.18	0.00	5.85	-31.19	-77.59	0.00	0.00	7,419.06	7,419.06	0.00
LIABILITY INSURANCE	30,002.62	7.66	0.00	-92.17	0.00	23.25	-124.06	-306.41	0.00	0.00	29,510.89	29,510.89	0.00
SOCIAL SECURITY	7,002.31	1.79	0.00	-21.51	0.00	5.43	-28.96	-71.09	0.00	0.00	6,887.97	6,887.97	0.00
LEASE	9,988.09	2.55	0.00	-30.68	0.00	7.74	-41.31	-101.23	0.00	0.00	9,825.16	9,825.16	0.00
BONDS AND INTEREST	134,130.10	34.22	0.00	-412.06	0.00	103.96	-554.64	-1,371.79	0.00	0.00	131,929.79	131,929.79	0.00
	1,251,957.57	319.44	0.00	-3,846.08	0.00	970.32	-5,176.95	-12,802.20	0.00	0.00	1,231,422.10	1,231,422.10	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
G095 GRAND RIDGE G#95													
EDUCATION	2,050,563.59	160.72	0.00	-4,902.99	0.00	1,605.55	0.00	-1,814.13	0.00	244.14	2,045,856.88	2,045,856.88	0.00
BONDS AND INTEREST	120,046.58	9.41	0.00	-287.04	0.00	93.99	0.00	-105.80	0.00	14.30	119,771.44	119,771.44	0.00
BUILDING	248,103.57	19.45	0.00	-593.23	0.00	194.26	0.00	-219.39	0.00	29.55	247,534.21	247,534.21	0.00
I.M.R.F	34,001.92	2.67	0.00	-81.30	0.00	26.62	0.00	-30.01	0.00	4.06	33,923.96	33,923.96	0.00
TRANSPORTATION	119,101.26	9.34	0.00	-284.78	0.00	93.25	0.00	-105.25	0.00	14.17	118,827.99	118,827.99	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	18,608.02	1.46	0.00	-44.50	0.00	14.57	0.00	-16.35	0.00	2.22	18,565.42	18,565.42	0.00
LIABILITY INSURANCE	90,005.08	7.05	0.00	-215.20	0.00	70.47	0.00	-80.02	0.00	10.72	89,798.10	89,798.10	0.00
SOCIAL SECURITY	47,505.17	3.72	0.00	-113.59	0.00	37.20	0.00	-42.14	0.00	5.66	47,396.02	47,396.02	0.00
FIRE PREVENT/SAFETY	39,106.69	3.07	0.00	-93.51	0.00	30.62	0.00	-34.28	0.00	4.65	39,017.24	39,017.24	0.00
LEASE	6,000.34	0.47	0.00	-14.35	0.00	4.70	0.00	-5.58	0.00	0.72	5,986.30	5,986.30	0.00
	2,773,042.22	217.36	0.00	-6,630.49	0.00	2,171.23	0.00	-2,452.95	0.00	330.19	2,766,677.56	2,766,677.56	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
G122	LASALLE G#122												
EDUCATION	1,799,507.81	764.44	0.00	-4,211.67	-1,733.91	1,413.94	-231.43	-1,637.43	0.00	8,167.54	1,802,039.29	1,802,039.29	0.00
GO BOND	620,523.46	263.61	0.00	-1,452.31	-597.90	487.57	-79.80	-564.48	0.00	2,816.42	621,396.57	621,396.57	0.00
BUILDING	255,611.90	108.59	0.00	-598.25	-246.29	200.84	-32.88	-232.73	0.00	1,160.15	255,971.33	255,971.33	0.00
I.M.R.F	16,594.32	7.05	0.00	-38.83	-15.99	13.04	-2.13	-15.11	0.00	75.31	16,617.66	16,617.66	0.00
TRANSPORTATION	122,693.71	52.12	0.00	-287.16	-118.23	96.41	-15.79	-110.69	0.00	556.89	122,867.26	122,867.26	0.00
FIRE PREVENT/SAFETY	51,122.38	21.72	0.00	-119.65	-49.26	40.17	-6.57	-46.60	0.00	232.04	51,194.23	51,194.23	0.00
SPECIAL EDUCATION	20,448.95	8.69	0.00	-47.86	-19.69	16.07	-2.62	-18.50	0.00	92.81	20,477.85	20,477.85	0.00
LIABILITY INSURANCE	261,634.12	111.15	0.00	-612.34	-252.10	205.58	-33.66	-238.14	0.00	1,187.51	262,002.12	262,002.12	0.00
SOCIAL SECURITY	109,003.14	46.31	0.00	-255.12	-105.02	85.65	-14.02	-99.07	0.00	494.75	109,156.62	109,156.62	0.00
WORKING CASH	51,122.38	21.72	0.00	-119.65	-49.26	40.17	-6.57	-46.60	0.00	232.04	51,194.23	51,194.23	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
	3,308,262.17	1,405.40	0.00	-7,742.84	-3,187.65	2,599.44	-425.47	-3,009.35	0.00	15,015.46	3,312,917.16	3,312,917.16	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
G124 PERU G#124													
EDUCATION	4,692,878.73	960.30	0.00	-10,099.59	-1,403.64	3,676.56	-2,388.54	-3,994.66	0.00	3,293.29	4,682,922.45	4,682,922.45	0.00
BONDS AND INT	484,565.57	99.16	0.00	-1,042.84	-144.92	379.63	-246.64	-411.67	0.00	340.05	483,538.34	483,538.34	0.00
BUILDING	516,836.86	105.76	0.00	-1,112.28	-154.57	404.91	-263.05	-439.27	0.00	362.70	515,741.06	515,741.06	0.00
I.M.R.F	104,380.37	21.36	0.00	-224.63	-31.23	81.78	-53.13	-87.66	0.00	73.25	104,160.11	104,160.11	0.00
TRANSPORTATION	248,081.69	50.76	0.00	-533.89	-74.20	194.36	-126.26	-211.48	0.00	174.09	247,555.07	247,555.07	0.00
WORKING CASH	103,367.37	21.15	0.00	-222.45	-30.91	80.98	-52.61	-87.61	0.00	72.54	103,148.46	103,148.46	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	41,346.95	8.46	0.00	-88.98	-12.36	32.39	-21.04	-34.98	0.00	29.02	41,259.46	41,259.46	0.00
LIABILITY INSURANCE	235,036.73	48.09	0.00	-505.82	-70.30	184.14	-119.63	-199.74	0.00	164.94	234,538.41	234,538.41	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	125,260.58	25.63	0.00	-269.57	-37.46	98.13	-63.75	-105.88	0.00	87.90	124,995.58	124,995.58	0.00
LEASE	103,367.37	21.15	0.00	-222.45	-30.91	80.98	-52.61	-87.61	0.00	72.54	103,148.46	103,148.46	0.00
	6,655,122.22	1,361.82	0.00	-14,322.50	-1,990.50	5,213.86	-3,387.26	-5,660.56	0.00	4,670.32	6,641,007.40	6,641,007.40	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
G125 OGLESBY G#125													
EDUCATION	1,771,789.16	895.39	0.00	-4,505.53	-74.73	1,388.39	3,377.47	-938.95	0.00	1,280.40	1,773,211.60	1,773,211.60	0.00
BONDS AND INT	323,227.49	163.35	0.00	-821.94	-13.63	253.28	616.15	-171.05	0.00	233.58	323,487.23	323,487.23	0.00
BUILDING	221,473.64	111.93	0.00	-563.19	-9.34	173.55	422.19	-117.40	0.00	160.06	221,651.44	221,651.44	0.00
I.M.R.F	65,006.94	32.85	0.00	-165.30	-2.74	50.94	123.92	-34.49	0.00	46.98	65,059.10	65,059.10	0.00
TRANSPORTATION	106,307.35	53.72	0.00	-270.33	-4.48	83.30	202.66	-56.28	0.00	76.82	106,392.76	106,392.76	0.00
WORKING CASH	44,294.73	22.39	0.00	-112.64	-1.87	34.71	84.44	-23.61	0.00	32.02	44,330.17	44,330.17	0.00
FIRE PREVENT/SAFETY	44,294.73	22.39	0.00	-112.64	-1.87	34.71	84.44	-23.61	0.00	32.02	44,330.17	44,330.17	0.00
SPECIAL EDUCATION	17,717.89	8.95	0.00	-45.05	-0.75	13.88	33.78	-9.47	0.00	12.80	17,732.03	17,732.03	0.00
LIABILITY INSURANCE	55,005.19	27.80	0.00	-139.87	-2.32	43.10	104.85	-28.90	0.00	39.76	55,049.61	55,049.61	0.00
SOCIAL SECURITY	65,006.94	32.85	0.00	-165.30	-2.74	50.94	123.92	-34.49	0.00	46.98	65,059.10	65,059.10	0.00
LEASE	44,294.73	22.39	0.00	-112.64	-1.87	34.71	84.44	-23.61	0.00	32.02	44,330.17	44,330.17	0.00
	2,758,418.79	1,394.01	0.00	-7,014.43	-116.34	2,161.51	5,258.26	-1,461.86	0.00	1,993.44	2,760,633.38	2,760,633.38	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
G141 OTTAWA G#141													
EDUCATION	7,706,753.32	1,576.65	0.00	-28,379.94	-657.26	6,041.36	252.48	-1,765.67	0.00	15,364.54	7,699,185.48	7,699,185.48	0.00
GO BOND	2,418,303.50	494.73	0.00	-8,905.35	-206.24	1,895.72	79.23	-553.88	0.00	4,821.34	2,415,929.05	2,415,929.05	0.00
BUILDING	860,128.72	175.96	0.00	-3,167.41	-73.35	674.26	28.19	-196.70	0.00	1,714.84	859,284.51	859,284.51	0.00
I.M.R.F	325,025.44	66.49	0.00	-1,196.90	-27.72	254.79	10.64	-74.41	0.00	647.96	324,706.29	324,706.29	0.00
TRANSPORTATION	412,861.79	84.46	0.00	-1,520.36	-35.21	323.64	13.54	-94.25	0.00	823.13	412,456.74	412,456.74	0.00
WORKING CASH	172,025.74	35.19	0.00	-633.48	-14.67	134.85	5.65	-39.12	0.00	342.98	171,857.14	171,857.14	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	68,810.30	14.08	0.00	-253.39	-5.86	53.94	2.25	-14.82	0.00	137.18	68,743.68	68,743.68	0.00
LIABILITY INSURANCE	575,013.25	117.64	0.00	-2,117.47	-49.04	450.76	18.84	-131.89	0.00	1,146.37	574,448.46	574,448.46	0.00
SOCIAL SECURITY	420,018.06	85.93	0.00	-1,546.71	-35.81	329.25	13.75	-96.27	0.00	837.42	419,605.62	419,605.62	0.00
LEASE	172,025.74	35.19	0.00	-633.48	-14.67	134.85	5.65	-39.12	0.00	342.98	171,857.14	171,857.14	0.00
	13,130,965.86	2,686.32	0.00	-48,354.49	-1,119.83	10,293.42	430.22	-3,006.13	0.00	26,178.74	13,118,074.11	13,118,074.11	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
G150 MARSEILLES G#150													
EDUCATION	1,750,003.74	1,922.31	0.00	-8,279.87	0.00	1,366.04	3,960.92	-4,143.17	0.00	1,352.77	1,746,182.74	1,746,182.74	0.00
GO BOND	269,310.10	295.83	0.00	-1,274.20	0.00	210.22	609.55	-638.96	0.00	208.18	268,720.72	268,720.72	0.00
BUILDING	369,904.00	406.32	0.00	-1,750.15	0.00	288.74	837.21	-876.87	0.00	285.94	369,095.19	369,095.19	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	80,710.86	88.66	0.00	-381.87	0.00	63.00	182.70	-190.42	0.00	62.39	80,535.32	80,535.32	0.00
WORKING CASH	33,630.09	36.94	0.00	-159.12	0.00	26.25	76.11	-79.72	0.00	25.99	33,556.54	33,556.54	0.00
FIRE PREVENT/SAFETY	33,630.09	36.94	0.00	-159.12	0.00	26.25	76.11	-79.72	0.00	25.99	33,556.54	33,556.54	0.00
SPECIAL EDUCATION	13,457.42	14.78	0.00	-63.67	0.00	10.50	30.48	-32.35	0.00	10.41	13,427.57	13,427.57	0.00
LIABILITY INSURANCE	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	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
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
	2,550,646.30	2,801.78	0.00	-12,068.00	0.00	1,991.00	5,773.08	-6,041.21	0.00	1,971.67	2,545,074.62	2,545,074.62	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
G170 SENECA G#170													
EDUCATION	5,679,329.25	2,417.26	4.70	-292.33	0.00	4,460.52	163.80	-937.74	0.00	340.28	5,685,485.74	5,685,485.74	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	1,589,957.80	676.72	1.31	-81.85	0.00	1,248.75	45.86	-262.51	0.00	95.26	1,591,681.34	1,591,681.34	0.00
I.M.R.F	184,435.10	78.50	0.15	-9.49	0.00	144.85	5.33	-29.95	0.00	11.05	184,635.54	184,635.54	0.00
TRANSPORTATION	364,354.73	155.08	0.30	-18.76	0.00	286.16	10.51	-60.18	0.00	21.83	364,749.67	364,749.67	0.00
WORKING CASH	317,991.56	135.34	0.26	-16.37	0.00	249.75	9.16	-52.11	0.00	19.05	318,336.64	318,336.64	0.00
SPECIAL EDUCATION	127,196.62	54.14	0.11	-6.54	0.00	99.90	3.68	-21.91	0.00	7.62	127,333.62	127,333.62	0.00
LIABILITY INSURANCE	139,916.29	59.55	0.12	-7.21	0.00	109.89	4.04	-23.26	0.00	8.38	140,067.80	140,067.80	0.00
SOCIAL SECURITY	194,165.65	82.64	0.16	-10.00	0.00	152.50	5.59	-31.96	0.00	11.63	194,376.21	194,376.21	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
	8,597,347.00	3,659.23	7.11	-442.55	0.00	6,752.32	247.97	-1,419.62	0.00	515.10	8,606,666.56	8,606,666.56	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
G175	DIMMICK G#175												
EDUCATION	1,102,563.66	24.80	0.00	13,213.50	0.00	876.40	-175.48	0.34	0.00	0.00	1,116,503.22	1,116,503.22	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	299,609.69	6.74	0.00	3,590.63	0.00	238.15	-47.68	0.06	0.00	0.00	303,397.59	303,397.59	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	143,812.65	3.24	0.00	1,723.50	0.00	114.31	-22.89	0.10	0.00	0.00	145,630.91	145,630.91	0.00
WORKING CASH	59,921.94	1.35	0.00	718.12	0.00	47.63	-9.54	-0.28	0.00	0.00	60,679.22	60,679.22	0.00
SPECIAL EDUCATION	23,968.78	0.54	0.00	287.25	0.00	19.05	-3.81	0.07	0.00	0.00	24,271.88	24,271.88	0.00
LIABILITY INSURANCE	67,460.12	1.52	0.00	808.46	0.00	53.62	-10.74	0.02	0.00	0.00	68,313.00	68,313.00	0.00
SOCIAL SECURITY	34,179.47	0.77	0.00	409.62	0.00	27.17	-5.44	-0.31	0.00	0.00	34,611.28	34,611.28	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
	1,731,516.31	38.96	0.00	20,751.08	0.00	1,376.33	-275.58	0.00	0.00	0.00	1,753,407.10	1,753,407.10	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
G185	WALTHAM G#185												
EDUCATION	1,459,853.18	556.62	1,091.18	-3,830.91	0.00	1,139.89	-133,046.47	-11,516.16	0.00	5,494.56	1,319,741.89	1,319,741.89	0.00
BUILDING	183,398.64	69.92	137.07	-481.27	0.00	143.19	-16,714.39	-1,465.37	0.00	690.27	165,778.06	165,778.06	0.00
I.M.R.F	25,000.90	9.53	18.69	-65.60	0.00	19.52	-2,278.51	-200.06	0.00	94.10	22,598.57	22,598.57	0.00
TRANSPORTATION	88,031.35	33.56	65.81	-231.01	0.00	68.73	-8,022.90	-703.30	0.00	331.33	79,573.57	79,573.57	0.00
WORKING CASH	36,679.73	13.98	27.41	-96.26	0.00	28.64	-3,342.88	-293.75	0.00	138.05	33,154.92	33,154.92	0.00
FIRE PREVENT/SAFETY	36,679.73	13.98	27.41	-96.26	0.00	28.64	-3,342.88	-293.75	0.00	138.05	33,154.92	33,154.92	0.00
SPECIAL EDUCATION	14,671.89	5.59	10.96	-38.50	0.00	11.45	-1,337.14	-117.73	0.00	55.22	13,261.74	13,261.74	0.00
LIABILITY INSURANCE	350,005.30	133.45	261.62	-918.48	0.00	273.27	-31,898.40	-2,797.11	0.00	1,317.35	316,377.00	316,377.00	0.00
SOCIAL SECURITY	25,000.90	9.53	18.69	-65.60	0.00	19.52	-2,278.51	-200.06	0.00	94.10	22,598.57	22,598.57	0.00
LEASE	36,679.73	13.98	27.41	-96.26	0.00	28.64	-3,342.88	-293.75	0.00	138.05	33,154.92	33,154.92	0.00
BONDS AND INT	137,842.42	52.56	103.04	-361.73	0.00	107.62	-12,562.53	-1,101.57	0.00	518.81	124,598.62	124,598.62	0.00
	2,393,843.77	912.70	1,789.29	-6,281.88	0.00	1,869.11	-218,167.49	-18,982.61	0.00	9,009.89	2,163,992.78	2,163,992.78	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
G195 WALLACE G#195													
EDUCATION	1,834,722.19	300.11	0.00	7,840.55	0.00	1,446.89	-110.91	-497.40	0.00	0.00	1,843,701.43	1,843,701.43	0.00
BONDS AND INT	410,671.98	67.17	0.00	1,754.98	0.00	323.86	-24.83	-110.97	0.00	0.00	412,682.19	412,682.19	0.00
BUILDING	396,390.60	64.83	0.00	1,693.94	0.00	312.60	-23.96	-107.08	0.00	0.00	398,330.93	398,330.93	0.00
I.M.R.F	57,510.61	9.41	0.00	245.77	0.00	45.35	-3.48	-15.47	0.00	0.00	57,792.19	57,792.19	0.00
TRANSPORTATION	135,905.35	22.23	0.00	580.78	0.00	107.18	-8.22	-36.67	0.00	0.00	136,570.65	136,570.65	0.00
WORKING CASH	56,627.23	9.26	0.00	241.99	0.00	44.66	-3.42	-15.25	0.00	0.00	56,904.47	56,904.47	0.00
FIRE PREVENT/SAFETY	56,627.23	9.26	0.00	241.99	0.00	44.66	-3.42	-15.25	0.00	0.00	56,904.47	56,904.47	0.00
SPECIAL EDUCATION	22,650.89	3.70	0.00	96.80	0.00	17.86	-1.37	-6.36	0.00	0.00	22,761.52	22,761.52	0.00
LIABILITY INSURANCE	112,019.98	18.32	0.00	478.71	0.00	88.34	-6.77	-30.29	0.00	0.00	112,568.29	112,568.29	0.00
SOCIAL SECURITY	90,003.32	14.72	0.00	384.62	0.00	70.98	-5.45	-24.49	0.00	0.00	90,443.70	90,443.70	0.00
LEASE	56,627.23	9.26	0.00	241.99	0.00	44.66	-3.42	-15.25	0.00	0.00	56,904.47	56,904.47	0.00
	3,229,756.61	528.27	0.00	13,802.12	0.00	2,547.04	-195.25	-874.48	0.00	0.00	3,245,564.31	3,245,564.31	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
G210 MILLER G#210													
EDUCATION	834,739.62	55.51	42.15	-4,320.59	0.00	652.17	-4.51	-179.30	0.00	0.00	830,985.05	830,985.05	0.00
BONDS AND INT	457,792.23	30.45	23.10	-2,369.51	0.00	357.66	-2.48	-98.41	0.00	0.00	455,733.04	455,733.04	0.00
BUILDING	164,318.82	10.93	8.29	-850.51	0.00	128.38	-0.89	-38.07	0.00	0.00	163,576.95	163,576.95	0.00
I.M.R.F	29,373.63	1.95	1.48	-152.03	0.00	22.95	-0.16	0.71	0.00	0.00	29,248.53	29,248.53	0.00
TRANSPORTATION	78,873.03	5.25	3.98	-408.24	0.00	61.62	-0.43	-18.47	0.00	0.00	78,516.74	78,516.74	0.00
WORKING CASH	32,863.76	2.19	1.66	-170.10	0.00	25.68	-0.18	-7.74	0.00	0.00	32,715.27	32,715.27	0.00
SPECIAL EDUCATION	13,145.51	0.87	0.66	-68.04	0.00	10.27	-0.07	-2.89	0.00	0.00	13,086.31	13,086.31	0.00
LIABILITY INSURANCE	78,334.07	5.21	3.95	-405.46	0.00	61.20	-0.42	-19.36	0.00	0.00	77,979.19	77,979.19	0.00
SOCIAL SECURITY	29,373.63	1.95	1.48	-152.03	0.00	22.95	-0.16	0.71	0.00	0.00	29,248.53	29,248.53	0.00
LEASE	13,710.76	0.91	0.69	-70.96	0.00	10.71	0.00	-4.35	0.00	0.00	13,647.76	13,647.76	0.00
	1,732,525.06	115.22	87.44	-8,967.47	0.00	1,353.59	-9.30	-367.17	0.00	0.00	1,724,737.37	1,724,737.37	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
G230 RUTLAND G#230														
EDUCATION	704,074.50	135.49	0.00	4,007.50	0.00	556.84	0.00	424.86	0.00	428.23	709,627.42	709,627.42	0.00	
BONDS AND INT	36,221.71	6.97	0.00	206.17	0.00	28.57	0.00	-74.73	0.00	22.03	36,410.72	36,410.72	0.00	
BUILDING	159,113.36	30.62	0.00	905.65	0.00	125.51	0.00	-328.64	0.00	96.78	159,943.28	159,943.28	0.00	
I.M.R.F	18,503.70	3.56	0.00	105.32	0.00	14.60	0.00	-38.33	0.00	11.25	18,600.10	18,600.10	0.00	
TRANSPORTATION	47,734.41	9.19	0.00	271.70	0.00	37.65	0.00	-98.71	0.00	29.03	47,983.27	47,983.27	0.00	
WORKING CASH	19,890.67	3.83	0.00	113.22	0.00	15.69	0.00	-40.61	0.00	12.10	19,994.90	19,994.90	0.00	
FIRE PREVENT/SAFETY	19,890.67	3.83	0.00	113.22	0.00	15.69	0.00	-40.61	0.00	12.10	19,994.90	19,994.90	0.00	
SPECIAL EDUCATION	7,957.07	1.53	0.00	45.29	0.00	6.28	0.00	-16.01	0.00	4.84	7,999.00	7,999.00	0.00	
LIABILITY INSURANCE	69,004.04	13.28	0.00	392.76	0.00	54.43	0.00	-142.73	0.00	41.97	69,363.75	69,363.75	0.00	
SOCIAL SECURITY	29,507.30	5.68	0.00	167.96	0.00	23.28	0.00	-60.45	0.00	17.95	29,661.72	29,661.72	0.00	
LEASE	19,890.67	3.83	0.00	113.22	0.00	15.69	0.00	-40.61	0.00	12.10	19,994.90	19,994.90	0.00	
	1,131,788.10	217.81	0.00	6,442.01	0.00	894.23	0.00	-456.57	0.00	688.38	1,139,573.96	1,139,573.96	0.00	

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
G289 MENDOTA G#289													
EDUCATION	2,995,394.33	1,633.33	461.88	-3,732.06	0.00	2,350.61	-1,804.78	-2,197.61	0.00	2,623.47	2,994,729.17	2,994,729.17	0.00
BONDS AND INT	780,945.07	425.83	120.42	-973.01	0.00	612.84	-470.50	-573.35	0.00	683.97	780,771.27	780,771.27	0.00
BUILDING	520,033.74	283.56	80.19	-647.92	0.00	408.09	-313.31	-381.75	0.00	455.47	519,918.07	519,918.07	0.00
I.M.R.F	83,392.61	45.47	12.86	-103.90	0.00	65.44	-50.24	-61.86	0.00	73.05	83,373.43	83,373.43	0.00
TRANSPORTATION	249,616.19	136.11	38.49	-310.99	0.00	195.88	-150.40	-183.10	0.00	218.61	249,560.79	249,560.79	0.00
WORKING CASH	104,006.75	56.71	16.04	-129.58	0.00	81.62	-62.64	-76.64	0.00	91.09	103,983.35	103,983.35	0.00
FIRE PREVENT/SAFETY	104,006.75	56.71	16.04	-129.58	0.00	81.62	-62.64	-76.64	0.00	91.09	103,983.35	103,983.35	0.00
SPECIAL EDUCATION	41,602.70	22.68	6.42	-51.83	0.00	32.65	-25.08	-30.68	0.00	36.43	41,593.29	41,593.29	0.00
LIABILITY INSURANCE	548,302.77	298.98	84.55	-683.15	0.00	430.28	-330.35	-402.96	0.00	480.21	548,180.33	548,180.33	0.00
SOCIAL SECURITY	83,392.61	45.47	12.86	-103.90	0.00	65.44	-50.24	-61.86	0.00	73.05	83,373.43	83,373.43	0.00
LEASE	104,006.75	56.71	16.04	-129.58	0.00	81.62	-62.64	-76.64	0.00	91.09	103,983.35	103,983.35	0.00
	5,614,700.27	3,061.56	865.79	-6,995.50	0.00	4,406.09	-3,382.82	-4,123.09	0.00	4,917.53	5,613,449.83	5,613,449.83	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
H018 NEWARK H#18													
EDUCATION	146,235.69	17.39	0.00	-83.41	0.00	114.80	0.00	-0.14	0.00	0.00	146,284.33	146,284.33	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	21,316.40	2.53	0.00	-12.16	0.00	16.73	0.00	-0.02	0.00	0.00	21,323.48	21,323.48	0.00
I.M.R.F	5,196.54	0.62	0.00	-2.97	0.00	4.08	0.00	-0.04	0.00	0.00	5,198.23	5,198.23	0.00
TRANSPORTATION	10,471.08	1.24	0.00	-5.98	0.00	8.22	0.00	-0.13	0.00	0.00	10,474.43	10,474.43	0.00
WORKING CASH	4,359.52	0.52	0.00	-2.49	0.00	3.42	0.00	0.13	0.00	0.00	4,361.10	4,361.10	0.00
FIRE PREVENT/SAFETY	4,359.52	0.52	0.00	-2.49	0.00	3.42	0.00	0.13	0.00	0.00	4,361.10	4,361.10	0.00
SPECIAL EDUCATION	1,553.09	0.18	0.00	-0.89	0.00	1.22	0.00	0.03	0.00	0.00	1,553.63	1,553.63	0.00
LIABILITY INSURANCE	1,545.20	0.18	0.00	-0.88	0.00	1.21	0.00	0.03	0.00	0.00	1,545.74	1,545.74	0.00
SOCIAL SECURITY	4,854.72	0.58	0.00	-2.77	0.00	3.81	0.00	0.01	0.00	0.00	4,856.35	4,856.35	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
	199,891.76	23.76	0.00	-114.04	0.00	156.91	0.00	0.00	0.00	0.00	199,958.39	199,958.39	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
H040 STREATOR H#40													
EDUCATION	4,055,809.09	553.52	1,698.44	-9,753.84	-2,965.10	3,167.72	13,762.17	-14,800.04	0.00	2,875.21	4,050,347.17	4,050,347.17	0.00
BONDS AND INT	1,040,463.67	142.00	435.72	-2,502.21	-760.67	812.64	3,530.50	-3,798.30	0.00	737.71	1,039,061.06	1,039,061.06	0.00
BUILDING	625,898.80	85.42	262.12	-1,505.23	-457.58	488.85	2,123.79	-2,285.56	0.00	443.65	625,054.26	625,054.26	0.00
I.M.R.F	88,754.19	12.11	37.14	-213.44	-64.87	69.32	301.16	-322.29	0.00	62.88	88,636.20	88,636.20	0.00
TRANSPORTATION	300,441.52	41.00	125.82	-722.53	-219.66	234.65	1,019.46	-1,098.32	0.00	212.96	300,034.90	300,034.90	0.00
WORKING CASH	125,179.76	17.08	52.45	-301.04	-91.54	97.77	424.74	-457.22	0.00	88.82	125,010.82	125,010.82	0.00
SPECIAL EDUCATION	50,082.00	6.83	21.00	-120.44	-36.62	39.11	169.92	-184.57	0.00	35.51	50,012.74	50,012.74	0.00
LIABILITY INSURANCE	788,867.25	107.66	330.34	-1,897.15	-576.73	616.13	2,676.79	-2,879.97	0.00	559.33	787,803.65	787,803.65	0.00
SOCIAL SECURITY	197,223.12	26.92	82.58	-474.31	-144.18	154.04	669.20	-720.24	0.00	139.85	196,956.98	196,956.98	0.00
LEASE	125,179.76	17.08	52.45	-301.04	-91.54	97.77	424.74	-457.22	0.00	88.82	125,010.82	125,010.82	0.00
FIRE PREVENT/SAFETY	125,179.76	17.08	52.45	-301.04	-91.54	97.77	424.74	-457.22	0.00	88.82	125,010.82	125,010.82	0.00
	7,523,078.92	1,026.70	3,150.51	-18,092.27	-5,500.03	5,875.77	25,527.21	-27,460.95	0.00	5,333.56	7,512,939.42	7,512,939.42	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
H120	LASALLE/PERU H#120												
EDUCATION	5,856,362.93	1,521.43	504.49	2,409.19	-1,509.68	4,596.47	-66,435.18	-12,225.04	0.00	6,229.57	5,791,454.18	5,791,454.18	0.00
BONDS AND INTEREST	4,410,286.87	1,145.73	379.90	1,814.31	-1,136.84	3,461.42	-50,030.76	-9,294.87	0.00	4,691.32	4,361,317.08	4,361,317.08	0.00
BUILDING	1,591,402.97	413.42	137.07	654.67	-410.20	1,249.02	-18,053.04	-3,353.34	0.00	1,692.80	1,573,733.37	1,573,733.37	0.00
I.M.R.F	292,117.93	75.89	25.15	120.17	-75.28	229.27	-3,313.82	-614.95	0.00	310.73	288,875.09	288,875.09	0.00
TRANSPORTATION	763,873.42	198.44	65.81	314.25	-196.92	599.53	-8,665.45	-1,609.15	0.00	812.56	755,392.49	755,392.49	0.00
WORKING CASH	318,280.59	82.68	27.41	130.94	-82.04	249.80	-3,610.60	-670.40	0.00	338.57	314,746.95	314,746.95	0.00
FIRE PREVENT/SAFETY	318,280.59	82.68	27.41	130.94	-82.04	249.80	-3,610.60	-670.40	0.00	338.57	314,746.95	314,746.95	0.00
SPECIAL EDUCATION	127,312.24	33.07	10.96	52.37	-32.80	99.92	-1,444.21	-267.78	0.00	135.42	125,899.19	125,899.19	0.00
LIABILITY INSURANCE	2,006,186.24	521.18	172.81	825.30	-517.13	1,574.56	-22,758.40	-4,228.58	0.00	2,134.00	1,983,909.98	1,983,909.98	0.00
SOCIAL SECURITY	359,147.82	93.30	30.93	147.75	-92.58	281.88	-4,074.23	-757.68	0.00	382.03	355,159.22	355,159.22	0.00
LEASE	318,280.59	82.68	27.41	130.94	-82.04	249.80	-3,610.60	-670.40	0.00	338.57	314,746.95	314,746.95	0.00
	16,361,532.19	4,250.50	1,409.35	6,730.83	-4,217.55	12,841.47	-185,606.89	-34,362.59	0.00	17,404.14	16,179,981.45	16,179,981.45	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
H140 OTTAWA H#140													
EDUCATION	9,060,331.01	2,448.38	0.00	-17,895.80	-372.64	7,109.70	1,984.69	-3,971.75	0.00	13,306.74	9,062,940.33	9,062,940.33	0.00
BONDS AND INT	2,692,131.12	727.49	0.00	-5,317.47	-110.72	2,112.16	589.71	-1,657.86	0.00	3,953.83	2,692,428.26	2,692,428.26	0.00
BUILDING	1,783,529.73	481.96	0.00	-3,522.81	-73.35	1,399.30	390.70	-1,097.48	0.00	2,619.48	1,783,727.53	1,783,727.53	0.00
I.M.R.F	235,069.22	63.52	0.00	-464.31	-9.67	184.43	51.48	-144.77	0.00	345.25	235,095.15	235,095.15	0.00
TRANSPORTATION	856,094.27	231.34	0.00	-1,690.95	-35.21	671.66	187.54	-525.53	0.00	1,257.35	856,190.47	856,190.47	0.00
WORKING CASH	356,705.95	96.39	0.00	-704.57	-14.67	279.86	78.14	-219.18	0.00	523.91	356,745.83	356,745.83	0.00
SPECIAL EDUCATION	142,682.38	38.56	0.00	-281.83	-5.86	111.94	31.25	-87.13	0.00	209.56	142,698.87	142,698.87	0.00
LIABILITY INSURANCE	1,150,019.97	310.77	0.00	-2,271.50	-47.30	902.27	251.94	-709.89	0.00	1,689.04	1,150,145.30	1,150,145.30	0.00
SOCIAL SECURITY	235,069.22	63.52	0.00	-464.31	-9.67	184.43	51.48	-144.77	0.00	345.25	235,095.15	235,095.15	0.00
LEASE	356,705.95	96.39	0.00	-704.57	-14.67	279.86	78.14	-219.18	0.00	523.91	356,745.83	356,745.83	0.00
FIRE PREVENT/SAFETY	356,705.95	96.39	0.00	-704.57	-14.67	279.86	78.14	-219.18	0.00	523.91	356,745.83	356,745.83	0.00
	17,225,044.77	4,654.71	0.00	-34,022.69	-708.43	13,515.47	3,773.21	-8,996.72	0.00	25,298.23	17,228,558.55	17,228,558.55	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
H160 SENECA H#160													
EDUCATION	6,191,851.17	2,513.44	35.38	-1,711.52	0.00	4,861.96	16,981.25	-1,022.31	0.00	350.57	6,213,859.94	6,213,859.94	0.00
BUILDING	1,682,568.25	683.00	9.60	-465.08	0.00	1,321.19	4,614.48	-273.80	0.00	95.26	1,688,552.90	1,688,552.90	0.00
I.M.R.F	215,368.74	87.42	1.23	-59.53	0.00	169.12	590.65	-29.73	0.00	12.19	216,140.09	216,140.09	0.00
TRANSPORTATION	807,632.76	327.84	4.61	-223.24	0.00	634.17	2,214.95	-133.69	0.00	45.73	810,503.13	810,503.13	0.00
WORKING CASH	336,513.65	136.60	1.92	-93.02	0.00	264.24	922.88	-51.90	0.00	19.05	337,713.42	337,713.42	0.00
FIRE PREVENT/SAFETY	336,513.65	136.60	1.92	-93.02	0.00	264.24	922.88	-51.90	0.00	19.05	337,713.42	337,713.42	0.00
SPECIAL EDUCATION	134,605.46	54.64	0.77	-37.21	0.00	105.69	369.17	-23.09	0.00	7.62	135,083.05	135,083.05	0.00
LIABILITY INSURANCE	1,319,200.81	535.50	7.53	-364.64	0.00	1,035.86	3,617.92	-215.04	0.00	74.69	1,323,892.63	1,323,892.63	0.00
SOCIAL SECURITY	271,701.12	110.29	1.55	-75.10	0.00	213.35	745.15	-44.45	0.00	15.38	272,667.29	272,667.29	0.00
LEASE	336,513.65	136.60	1.92	-93.02	0.00	264.24	922.88	-51.90	0.00	19.05	337,713.42	337,713.42	0.00
BONDS AND INT	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.00
	11,632,469.26	4,721.93	66.43	-3,215.38	0.00	9,134.06	31,902.22	-1,897.81	0.00	658.59	11,673,839.30	11,673,839.30	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
H230 DWIGHT H#230													
EDUCATION	300,593.71	47.07	0.00	0.00	0.00	236.10	0.00	0.21	0.00	0.00	300,877.09	300,877.09	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	78,428.53	12.28	0.00	0.00	0.00	61.60	0.00	-0.01	0.00	0.00	78,502.40	78,502.40	0.00
I.M.R.F	10,931.97	1.71	0.00	0.00	0.00	8.59	0.00	-0.04	0.00	0.00	10,942.23	10,942.23	0.00
TRANSPORTATION	21,861.91	3.42	0.00	0.00	0.00	17.17	0.00	0.01	0.00	0.00	21,882.51	21,882.51	0.00
SPECIAL EDUCATION	3,608.87	0.57	0.00	0.00	0.00	2.83	0.00	-0.08	0.00	0.00	3,612.19	3,612.19	0.00
LIABILITY INSURANCE	17,489.13	2.74	0.00	0.00	0.00	13.74	0.00	0.00	0.00	0.00	17,505.61	17,505.61	0.00
SOCIAL SECURITY	8,198.47	1.28	0.00	0.00	0.00	6.44	0.00	-0.10	0.00	0.00	8,206.09	8,206.09	0.00
WORKING CASH	9,183.26	1.44	0.00	0.00	0.00	7.21	0.00	0.01	0.00	0.00	9,191.92	9,191.92	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
	450,295.85	70.51	0.00	0.00	0.00	353.68	0.00	0.00	0.00	0.00	450,720.04	450,720.04	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
H280 MENDOTA H#280													
EDUCATION	2,881,903.25	1,562.37	439.44	-3,632.84	0.00	2,261.51	-1,717.05	-2,092.84	0.00	2,495.94	2,881,219.78	2,881,219.78	0.00
BONDS AND INTEREST	277,945.89	150.68	42.38	-350.36	0.00	218.11	-165.60	-201.94	0.00	240.71	277,879.87	277,879.87	0.00
BUILDING	525,894.75	285.10	80.19	-662.92	0.00	412.68	-313.31	-381.50	0.00	455.47	525,770.46	525,770.46	0.00
I.M.R.F	38,200.99	20.71	5.82	-48.16	0.00	29.98	-22.74	-27.81	0.00	33.09	38,191.88	38,191.88	0.00
TRANSPORTATION	252,429.48	136.85	38.49	-318.20	0.00	198.09	-150.40	-183.01	0.00	218.61	252,369.91	252,369.91	0.00
WORKING CASH	105,178.95	57.02	16.04	-132.58	0.00	82.54	-62.64	-76.53	0.00	91.09	105,153.89	105,153.89	0.00
SPECIAL EDUCATION	42,071.58	22.81	6.42	-53.04	0.00	33.01	-25.08	-30.63	0.00	36.43	42,061.50	42,061.50	0.00
LIABILITY INSURANCE	267,406.96	144.97	40.77	-337.09	0.00	209.84	-159.33	-193.43	0.00	231.60	267,344.29	267,344.29	0.00
SOCIAL SECURITY	106,966.99	57.99	16.31	-134.83	0.00	83.94	-63.75	-77.99	0.00	92.65	106,941.31	106,941.31	0.00
LEASE	42,324.01	22.95	6.45	-53.36	0.00	33.21	-25.21	-30.79	0.00	36.64	42,313.90	42,313.90	0.00
FIRE PREVENT/SAFETY	84,648.02	45.89	12.91	-106.70	0.00	66.43	-50.46	-61.94	0.00	73.31	84,627.46	84,627.46	0.00
	4,624,970.87	2,507.34	705.22	-5,830.08	0.00	3,629.34	-2,755.57	-3,358.41	0.00	4,005.54	4,623,874.25	4,623,874.25	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year		Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)	Bank Interest (+)							
J513 IVCC J513													
EDUCATION	3,666,215.22	1,231.63	258.73	-3,611.17	-745.72	2,876.04	-7,910.03	-3,954.40	0.00	3,282.47	3,657,642.77	3,657,642.77	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	1,128,022.73	378.95	79.64	-1,111.09	-229.42	884.84	-2,433.76	-1,289.33	0.00	1,010.07	1,125,312.63	1,125,312.63	0.00
AUDIT	31,098.37	10.45	2.20	-30.64	-6.34	24.40	-67.09	-31.68	0.00	27.86	31,027.53	31,027.53	0.00
FIRE PREVENT/SAFETY	1,068,935.82	359.10	75.41	-1,052.88	-217.43	838.49	-2,306.32	-1,224.12	0.00	957.21	1,066,365.28	1,066,365.28	0.00
SOCIAL SECURITY	141,921.66	47.68	10.00	-139.79	-28.87	111.33	-306.23	-158.84	0.00	126.98	141,583.92	141,583.92	0.00
ADDITIONAL TAX	3,172,599.26	1,065.81	223.88	-3,124.96	-645.27	2,488.64	-6,845.01	-3,639.72	0.00	2,840.70	3,164,963.33	3,164,963.33	0.00
LIABILITY INSURANCE	956,698.97	321.39	67.52	-942.33	-194.56	750.46	-2,064.52	-1,089.76	0.00	856.58	954,403.75	954,403.75	0.00
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.64	0.64	0.00
	10,165,492.03	3,415.01	717.38	-10,012.86	-2,067.61	7,974.20	-21,932.32	-11,387.85	0.00	9,101.87	10,141,299.85	10,141,299.85	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered 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	976,286.58	2,366.71	19.68	-2,255.77	0.00	765.05	5,000.58	-143.31	0.00	51.38	982,090.90	982,090.90	0.00
BONDS AND INTEREST	102,315.68	248.03	2.04	-236.40	0.00	80.18	524.08	-16.06	0.00	5.38	102,922.93	102,922.93	0.00
BUILDING	182,397.33	442.17	3.68	-421.44	0.00	142.93	934.25	-28.07	0.00	9.60	183,480.45	183,480.45	0.00
AUDIT	2,346.31	5.69	0.04	-5.43	0.00	1.84	12.01	-0.50	0.00	0.12	2,360.08	2,360.08	0.00
LIABILITY INSURANCE	32,205.84	78.07	0.64	-74.41	0.00	25.24	164.96	-5.32	0.00	1.69	32,396.71	32,396.71	0.00
PRIOR YEAR ADJ (SB508)	111.73	0.27	0.00	-0.26	0.00	0.08	0.57	-4.76	0.00	0.01	107.64	107.64	0.00
	1,295,663.47	3,140.94	26.08	-2,993.71	0.00	1,015.32	6,636.45	-198.02	0.00	68.18	1,303,358.71	1,303,358.71	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered 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	66.35	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	66.40	66.40	0.00
BONDS AND INTEREST	40.09	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	40.12	40.12	0.00
BUILDING	18.10	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	18.11	18.11	0.00
AUDIT	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.82	0.00
LIABILITY INSURANCE	12.50	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	12.51	12.51	0.00
SOCIAL SECURITY	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	2.70	0.00
FIRE PREVENT/SAFETY	12.06	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	12.07	12.07	0.00
	152.62	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	152.73	152.73	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
J525 JOLIET J525													
EDUCATION	48,219.65	6.98	0.00	-8.29	0.00	37.87	0.00	-0.35	0.00	0.00	48,255.86	48,255.86	0.00
BUILDING	23,820.15	3.45	0.00	-4.09	0.00	18.71	0.00	-0.02	0.00	0.00	23,838.20	23,838.20	0.00
AUDIT	96.07	0.01	0.00	-0.01	0.00	0.08	0.00	0.36	0.00	0.00	96.51	96.51	0.00
FIRE PREVENT/SAFETY	1,202.36	0.17	0.00	-0.20	0.00	0.94	0.00	-0.01	0.00	0.00	1,203.26	1,203.26	0.00
LIABILITY INSURANCE	815.16	0.12	0.00	-0.14	0.00	0.64	0.00	0.03	0.00	0.00	815.81	815.81	0.00
BONDS AND INTEREST	8,818.29	1.28	0.00	-1.52	0.00	6.93	0.00	-0.01	0.00	0.00	8,824.97	8,824.97	0.00
	82,971.68	12.01	0.00	-14.25	0.00	65.17	0.00	0.00	0.00	0.00	83,034.61	83,034.61	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
LY02	REDDICK LIBRARY												
CORPORATE	799,575.74	183.78	0.00	-903.61	-44.01	627.98	8.54	-200.94	0.00	1,065.45	800,312.93	800,312.93	0.00
BUILDING	105,010.95	24.14	0.00	-118.68	-5.78	82.46	1.13	-50.87	0.00	139.87	105,083.22	105,083.22	0.00
I.M.R.F.	80,010.88	18.39	0.00	-90.42	-4.41	62.82	0.86	-40.07	0.00	106.63	80,064.68	80,064.68	0.00
AUDIT	17,004.31	3.91	0.00	-19.22	-0.94	13.35	0.17	-9.02	0.00	22.67	17,015.23	17,015.23	0.00
SOCIAL SECURITY	60,021.49	13.80	0.00	-67.84	-3.30	47.13	0.65	-29.13	0.00	79.92	60,062.72	60,062.72	0.00
WORKING CASH	263,007.11	60.46	0.00	-297.22	-14.48	206.52	2.79	-127.07	0.00	350.42	263,188.53	263,188.53	0.00
LIABILITY INSURANCE	135,767.96	31.21	0.00	-153.43	-7.48	106.61	1.44	-65.39	0.00	180.90	135,861.82	135,861.82	0.00
	1,460,398.44	335.69	0.00	-1,650.42	-80.40	1,146.87	15.58	-522.49	0.00	1,945.86	1,461,589.13	1,461,589.13	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
LY21 WENONA LIBRARY													
LIBRARY	248.44	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	248.64	248.64	0.00
	248.44	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	248.64	248.64	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
LYA1	FALL RIVER TWP LIBRARY												
LIBRARY	5,101.39	1.28	0.00	-36.29	0.00	3.98	0.00	0.00	0.00	1.85	5,072.21	5,072.21	0.00
	5,101.39	1.28	0.00	-36.29	0.00	3.98	0.00	0.00	0.00	1.85	5,072.21	5,072.21	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
LYEL EARLVILLE LIBRARY													
CORPORATE	115,102.12	80.85	0.00	-375.63	-272.32	89.83	19.98	-96.78	0.00	0.00	114,548.05	114,548.05	0.00
BUILDING	14,775.67	10.38	0.00	-48.21	-34.95	11.53	2.57	-12.59	0.00	0.00	14,704.40	14,704.40	0.00
AUDIT	3,220.24	2.26	0.00	-10.51	-7.62	2.51	0.55	-3.09	0.00	0.00	3,204.34	3,204.34	0.00
LIABILITY INSURANCE	42,206.19	29.65	0.00	-137.74	-99.85	32.94	7.33	-35.90	0.00	0.00	42,002.62	42,002.62	0.00
SOCIAL SECURITY	12,475.50	8.76	0.00	-40.71	-29.51	9.74	2.16	-10.51	0.00	0.00	12,415.43	12,415.43	0.00
	187,779.72	131.90	0.00	-612.80	-444.25	146.55	32.59	-158.87	0.00	0.00	186,874.84	186,874.84	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
LYF1	LASALLE LIBRARY												
LIBRARY	260,004.30	107.09	0.00	-652.05	-234.32	204.23	-31.28	-221.23	0.00	1,103.82	260,280.56	260,280.56	0.00
	260,004.30	107.09	0.00	-652.05	-234.32	204.23	-31.28	-221.23	0.00	1,103.82	260,280.56	260,280.56	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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
LYJ1 MARSEILLES LIBRARY													
LIBRARY	107,484.33	88.29	0.00	-468.17	0.00	83.95	216.17	-221.82	0.00	78.10	107,260.85	107,260.85	0.00
BUILDING	14,331.24	11.77	0.00	-62.42	0.00	11.19	29.09	-30.38	0.00	10.41	14,300.90	14,300.90	0.00
	121,815.57	100.06	0.00	-530.59	0.00	95.14	245.26	-252.20	0.00	88.51	121,561.75	121,561.75	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
LYL1 LOSTANT LIBRARY													
CORPORATE	32,001.68	2.35	0.00	-45.15	0.00	25.36	4.89	-35.19	0.00	370.64	32,324.58	32,324.58	0.00
	32,001.68	2.35	0.00	-45.15	0.00	25.36	4.89	-35.19	0.00	370.64	32,324.58	32,324.58	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
LYMI													
GRAVES LIBRARY													
CORPORATE	126,010.08	19.30	0.00	-240.57	0.00	98.83	12.32	-100.01	0.00	154.38	125,954.33	125,954.33	0.00
BUILDING	16,808.24	2.57	0.00	-32.10	0.00	13.18	1.64	-13.59	0.00	20.58	16,800.52	16,800.52	0.00
I.M.R.F	22,007.83	3.37	0.00	-42.02	0.00	17.26	2.15	-17.44	0.00	26.97	21,998.12	21,998.12	0.00
AUDIT	3,008.12	0.46	0.00	-5.75	0.00	2.36	0.29	-2.59	0.00	3.69	3,006.58	3,006.58	0.00
SOCIAL SECURITY	16,001.94	2.45	0.00	-30.56	0.00	12.55	1.57	-11.92	0.00	19.62	15,995.65	15,995.65	0.00
LIABILITY INSURANCE	20,477.93	3.14	0.00	-39.10	0.00	16.06	2.00	-15.87	0.00	25.08	20,469.24	20,469.24	0.00
WORKING CASH	42,010.25	6.43	0.00	-80.21	0.00	32.95	4.05	-33.02	0.00	51.48	41,991.93	41,991.93	0.00
	246,324.39	37.72	0.00	-470.31	0.00	193.19	24.02	-194.44	0.00	301.80	246,216.37	246,216.37	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
LYN1 CHARLES B PHILLIPS LIBRARY													
GENERAL FUND	1,068.32	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	1,069.16	1,069.16	0.00
	1,068.32	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	1,069.16	1,069.16	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
LYO1	OGLESBY LIBRARY												
CORPORATE	116,791.38	65.37	0.00	-277.56	-5.60	91.57	253.31	-24.33	0.00	96.04	116,990.18	116,990.18	0.00
BUILDING	15,572.18	8.71	0.00	-37.00	-0.75	12.21	33.78	-3.88	0.00	12.80	15,598.05	15,598.05	0.00
I.M.R.F	3,005.43	1.68	0.00	-7.14	-0.14	2.36	6.51	-0.56	0.00	2.48	3,010.62	3,010.62	0.00
AUDIT	7.79	0.00	0.00	-0.02	0.00	0.00	0.02	-4.92	0.00	0.00	2.87	2.87	0.00
SOCIAL SECURITY	6,003.08	3.36	0.00	-14.27	-0.29	4.71	13.01	-1.67	0.00	4.94	6,012.87	6,012.87	0.00
LIABILITY INSURANCE	10,005.13	5.60	0.00	-23.78	-0.48	7.84	21.69	-2.49	0.00	8.22	10,021.73	10,021.73	0.00
	151,384.99	84.72	0.00	-359.77	-7.26	118.69	328.32	-37.85	0.00	124.48	151,636.32	151,636.32	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
LYP2 PERU PUBLIC LIBRARY													
GENERAL FUND	409,003.73	63.44	0.00	1,621.03	-92.78	322.42	-192.84	-264.57	0.00	217.61	410,678.04	410,678.04	0.00
SOCIAL SECURITY	27,021.51	4.19	0.00	107.10	-6.13	21.30	-12.75	-17.56	0.00	14.38	27,132.04	27,132.04	0.00
I.M.R.F	37,273.87	5.78	0.00	147.73	-8.46	29.38	-17.59	-23.80	0.00	19.83	37,426.74	37,426.74	0.00
AUDIT	5,535.18	0.86	0.00	21.94	-1.26	4.36	-2.61	-3.27	0.00	2.95	5,558.15	5,558.15	0.00
LIABILITY INSURANCE	71,139.38	11.04	0.00	281.95	-16.14	56.08	-33.55	-46.09	0.00	37.85	71,430.52	71,430.52	0.00
WORKING CASH	136,334.57	21.15	0.00	540.35	-30.92	107.48	-64.29	-87.66	0.00	72.54	136,893.22	136,893.22	0.00
BUILDING	54,533.83	8.46	0.00	216.14	-12.37	42.99	-25.79	-34.81	0.00	29.02	54,757.47	54,757.47	0.00
	740,842.07	114.92	0.00	2,936.24	-168.06	584.01	-349.42	-477.76	0.00	394.18	743,876.18	743,876.18	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
LYQ1 PRAIRIE CREEK LIBRARY													
CORPORATE	21,776.92	3.39	0.00	0.00	0.00	17.10	0.00	-0.04	0.00	0.00	21,797.37	21,797.37	0.00
BUILDING	3,136.30	0.49	0.00	0.00	0.00	2.46	0.00	-0.07	0.00	0.00	3,139.18	3,139.18	0.00
I.M.R.F	784.08	0.12	0.00	0.00	0.00	0.62	0.00	0.10	0.00	0.00	784.92	784.92	0.00
AUDIT	224.02	0.03	0.00	0.00	0.00	0.18	0.00	0.05	0.00	0.00	224.28	224.28	0.00
LIABILITY INSURANCE	1,008.10	0.16	0.00	0.00	0.00	0.79	0.00	-0.02	0.00	0.00	1,009.03	1,009.03	0.00
SOCIAL SECURITY	1,008.10	0.16	0.00	0.00	0.00	0.79	0.00	-0.02	0.00	0.00	1,009.03	1,009.03	0.00
	27,937.52	4.35	0.00	0.00	0.00	21.94	0.00	0.00	0.00	0.00	27,963.81	27,963.81	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
LYRI	ROBERT ROWE LIBRARY												
CORPORATE	190,008.24	64.22	1.37	-377.29	0.00	148.89	7.41	-103.17	0.00	23.58	189,773.25	189,773.25	0.00
BUILDING	25,669.85	8.67	0.18	-50.97	0.00	20.12	1.00	-13.85	0.00	3.18	25,638.18	25,638.18	0.00
LIABILITY INSURANCE	56,011.62	18.93	0.40	-111.23	0.00	43.89	2.17	-30.83	0.00	6.95	55,941.90	55,941.90	0.00
SOCIAL SECURITY	11,346.07	3.83	0.08	-22.52	0.00	8.89	0.45	-6.30	0.00	1.41	11,331.91	11,331.91	0.00
	283,035.78	95.65	2.03	-562.01	0.00	221.79	11.03	-154.15	0.00	35.12	282,685.24	282,685.24	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
LYSI	SENECA LIBRARY												
CORPORATE	587,861.56	233.52	3.37	-163.44	0.00	461.59	28,756.04	-110.53	0.00	33.46	617,075.57	617,075.57	0.00
BUILDING	48,252.30	19.17	0.28	-13.42	0.00	37.89	2,360.32	-4.16	0.00	2.75	50,655.13	50,655.13	0.00
I.M.R.F	48,118.45	19.11	0.28	-13.38	0.00	37.79	2,353.78	-4.04	0.00	2.74	50,514.73	50,514.73	0.00
AUDIT	15,392.55	6.11	0.09	-4.28	0.00	12.09	752.96	3.74	0.00	0.88	16,164.14	16,164.14	0.00
LIABILITY INSURANCE	48,118.45	19.11	0.28	-13.38	0.00	37.79	2,353.78	-4.04	0.00	2.74	50,514.73	50,514.73	0.00
SOCIAL SECURITY	28,911.22	11.48	0.16	-8.03	0.00	22.70	1,414.23	-8.40	0.00	1.65	30,345.01	30,345.01	0.00
	776,654.53	308.50	4.46	-215.93	0.00	609.85	37,991.11	-127.43	0.00	44.22	815,269.31	815,269.31	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
LYT1	SOMONAUK LIBRARY												
CORPORATE	320,797.11	1,064.81	8.28	-549.98	0.00	251.53	2,113.10	-56.08	0.00	0.00	323,628.77	323,628.77	0.00
BONDS AND INTEREST	237,245.10	787.48	6.12	-406.75	0.00	186.02	1,562.73	-42.31	0.00	0.00	239,338.39	239,338.39	0.00
BUILDING	42,775.85	141.98	1.12	-73.34	0.00	33.54	281.76	-8.09	0.00	0.00	43,152.82	43,152.82	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	10,389.66	34.49	0.28	-17.82	0.00	8.15	68.44	-2.50	0.00	0.00	10,480.70	10,480.70	0.00
SOCIAL SECURITY	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	16,801.69	55.77	0.44	-28.80	0.00	13.17	110.67	-3.43	0.00	0.00	16,949.51	16,949.51	0.00
	628,009.41	2,084.53	16.24	-1,076.69	0.00	492.41	4,136.70	-112.41	0.00	0.00	633,550.19	633,550.19	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
LYU1 UTICA LIBRARY													
CORPORATE	149,725.56	49.30	82.25	-303.78	0.00	116.59	-10,632.45	-1,491.78	0.00	414.16	137,959.85	137,959.85	0.00
LIABILITY INSURANCE	13,505.25	4.45	7.42	-27.41	0.00	10.52	-959.06	-134.57	0.00	37.36	12,443.96	12,443.96	0.00
SOCIAL SECURITY	10,500.75	3.46	5.77	-21.30	0.00	8.18	-745.70	-105.78	0.00	29.05	9,674.43	9,674.43	0.00
	173,731.56	57.21	95.44	-352.49	0.00	135.29	-12,337.21	-1,732.13	0.00	480.57	160,078.24	160,078.24	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
LYV1 STREATOR LIBRARY													
LIBRARY	257,628.34	54.30	243.12	-784.20	-424.48	200.39	1,932.65	-1,877.83	0.00	329.79	257,302.08	257,302.08	0.00
LIBRARY BLDG CONST	22,402.46	4.72	21.18	-68.19	-36.92	17.42	168.04	-163.65	0.00	28.73	22,373.79	22,373.79	0.00
	280,030.80	59.02	264.30	-852.39	-461.40	217.81	2,100.69	-2,041.48	0.00	358.52	279,675.87	279,675.87	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
LYX1 WALLACE TWP LIBRARY													
LIBRARY	1,312.09	0.11	0.00	-8.72	0.00	1.02	0.00	-1.40	0.00	0.00	1,303.10	1,303.10	0.00
	1,312.09	0.11	0.00	-8.72	0.00	1.02	0.00	-1.40	0.00	0.00	1,303.10	1,303.10	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
LYY1	FARM RIDGE TWP LIBRARY												
LIBRARY	3,000.78	0.20	0.00	-4.93	0.00	2.35	0.89	-0.89	0.00	0.25	2,998.65	2,998.65	0.00
	3,000.78	0.20	0.00	-4.93	0.00	2.35	0.89	-0.89	0.00	0.25	2,998.65	2,998.65	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
LYZ1 FREEDOM TWP LIBRARY													
LIBRARY	5,003.02	0.20	0.00	-4.25	0.00	3.93	-4.09	0.00	0.00	0.00	4,998.81	4,998.81	0.00
	5,003.02	0.20	0.00	-4.25	0.00	3.93	-4.09	0.00	0.00	0.00	4,998.81	4,998.81	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered 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	35,002.09	34.78	0.00	-12.41	0.00	27.48	-50.76	-25.89	0.00	20.24	34,995.53	34,995.53	0.00
	35,002.09	34.78	0.00	-12.41	0.00	27.48	-50.76	-25.89	0.00	20.24	34,995.53	34,995.53	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
MT02 FREEDOM-SERENA													
CORPORATE	22,024.99	3.96	0.00	-18.07	0.00	17.29	-7.22	-0.43	0.00	0.00	22,020.52	22,020.52	0.00
	22,024.99	3.96	0.00	-18.07	0.00	17.29	-7.22	-0.43	0.00	0.00	22,020.52	22,020.52	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
MT03 DIM-WALC-WALTH													
CORPORATE	18,502.92	1.03	0.00	-43.12	0.00	14.53	0.00	-4.14	0.00	36.87	18,508.09	18,508.09	0.00
	18,502.92	1.03	0.00	-43.12	0.00	14.53	0.00	-4.14	0.00	36.87	18,508.09	18,508.09	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
MT04 MILLER-MISSION													
CORPORATE	39,399.27	11.37	0.33	-107.74	0.00	30.85	1.40	-21.62	0.00	4.50	39,318.36	39,318.36	0.00
	39,399.27	11.37	0.33	-107.74	0.00	30.85	1.40	-21.62	0.00	4.50	39,318.36	39,318.36	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
MT05 DEERPK-FRMRDG-VERM													
CORPORATE	22,052.06	3.21	0.00	-49.62	0.00	17.19	-51.23	-122.84	0.00	0.80	21,849.57	21,849.57	0.00
	22,052.06	3.21	0.00	-49.62	0.00	17.19	-51.23	-122.84	0.00	0.80	21,849.57	21,849.57	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
MT06 FALL RIV-GR RAP													
CORPORATE	20,004.48	2.58	0.00	-73.22	0.00	15.63	0.00	-36.16	0.00	3.75	19,917.06	19,917.06	0.00
	20,004.48	2.58	0.00	-73.22	0.00	15.63	0.00	-36.16	0.00	3.75	19,917.06	19,917.06	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
MT07 ALLEN-BROOKFIELD													
CORPORATE	35,938.29	13.51	0.00	-1.21	0.00	28.23	7,754.79	-2.94	0.00	0.00	43,730.67	43,730.67	0.00
	35,938.29	13.51	0.00	-1.21	0.00	28.23	7,754.79	-2.94	0.00	0.00	43,730.67	43,730.67	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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
MT08 HOPE-RICH-OSAGE-GRV													
CORPORATE	47,913.42	8.43	1.25	-75.65	-7.43	37.69	48.68	-82.61	0.00	232.34	48,076.12	48,076.12	0.00
	47,913.42	8.43	1.25	-75.65	-7.43	37.69	48.68	-82.61	0.00	232.34	48,076.12	48,076.12	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
PDSP	SOUTH PRAIRIE PARK DIST												
CORPORATE	32,593.54	12.55	0.00	-1.10	0.00	25.60	6,504.74	-6.86	0.00	0.00	39,128.47	39,128.47	0.00
	32,593.54	12.55	0.00	-1.10	0.00	25.60	6,504.74	-6.86	0.00	0.00	39,128.47	39,128.47	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered 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	23,964.06	0.00	0.00	0.00	0.00	18.83	4.32	-7.16	0.00	22.04	24,002.09	24,002.09	0.00
LIABILITY INSURANCE	5,754.43	0.00	0.00	0.00	0.00	4.52	1.04	-1.92	0.00	5.29	5,763.36	5,763.36	0.00
	29,718.49	0.00	0.00	0.00	0.00	23.35	5.36	-9.08	0.00	27.33	29,765.45	29,765.45	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TFA4 TIF MARSEILLES IV													
CORPORATE	84,478.65	0.00	0.00	0.00	0.00	66.35	0.00	0.00	0.00	0.00	84,545.00	84,545.00	0.00
	84,478.65	0.00	0.00	0.00	0.00	66.35	0.00	0.00	0.00	0.00	84,545.00	84,545.00	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFA5 TIF MARSEILLES V													
GENERAL FUND	110,546.70	0.00	0.00	0.00	0.00	86.77	0.00	-81.96	0.00	0.00	110,551.51	110,551.51	0.00
	110,546.70	0.00	0.00	0.00	0.00	86.77	0.00	-81.96	0.00	0.00	110,551.51	110,551.51	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFB3	TIF LASALLE VI WTRPK												
CORPORATE	225,538.30	0.00	0.00	-9,834.62	0.00	169.43	0.00	0.00	0.00	0.00	215,873.11	215,873.11	0.00
	225,538.30	0.00	0.00	-9,834.62	0.00	169.43	0.00	0.00	0.00	0.00	215,873.11	215,873.11	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFB4 TIF LASALLE VII													
CORPORATE	76,036.44	0.00	0.00	0.00	0.00	59.72	0.00	0.00	0.00	0.00	76,096.16	76,096.16	0.00
	76,036.44	0.00	0.00	0.00	0.00	59.72	0.00	0.00	0.00	0.00	76,096.16	76,096.16	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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFB5 TIF LASALLE IV													
CORPORATE	467,452.38	0.00	0.00	-1,141.66	0.00	366.18	0.00	-109.52	0.00	0.00	466,567.38	466,567.38	0.00
	467,452.38	0.00	0.00	-1,141.66	0.00	366.18	0.00	-109.52	0.00	0.00	466,567.38	466,567.38	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFB6 TIF LASALLE V													
CORPORATE	337,847.28	0.00	0.00	-10,823.51	0.00	256.39	0.00	-598.85	0.00	0.00	326,681.31	326,681.31	0.00
	337,847.28	0.00	0.00	-10,823.51	0.00	256.39	0.00	-598.85	0.00	0.00	326,681.31	326,681.31	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFB7	TIF LASALLE VIII COMM PARTNER												
GENERAL FUND	243,725.63	0.00	0.00	-37.68	0.00	191.41	-5,134.47	0.00	0.00	0.00	238,744.89	238,744.89	0.00
	243,725.63	0.00	0.00	-37.68	0.00	191.41	-5,134.47	0.00	0.00	0.00	238,744.89	238,744.89	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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFC1 TIF LASALLE III													
CORPORATE	777,761.96	0.00	0.00	-230.41	0.00	610.72	0.00	0.00	0.00	0.00	778,142.27	778,142.27	0.00
	777,761.96	0.00	0.00	-230.41	0.00	610.72	0.00	0.00	0.00	0.00	778,142.27	778,142.27	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFC2 TIF OTTAWA III													
CORPORATE	440,630.27	0.00	0.00	0.00	0.00	346.10	0.00	0.00	0.00	-0.01	440,976.36	440,976.36	0.00
	440,630.27	0.00	0.00	0.00	0.00	346.10	0.00	0.00	0.00	-0.01	440,976.36	440,976.36	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TFC3													
TIF OTTAWA IV													
CORPORATE	161,725.06	0.00	0.00	0.00	0.00	127.03	0.00	0.00	0.00	0.00	161,852.09	161,852.09	0.00
	161,725.06	0.00	0.00	0.00	0.00	127.03	0.00	0.00	0.00	0.00	161,852.09	161,852.09	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFC4 TIF OTTAWA V DAYTN I													
CORPORATE	813,784.00	0.00	0.00	0.00	0.00	639.19	0.00	0.00	0.00	0.00	814,423.19	814,423.19	0.00
	813,784.00	0.00	0.00	0.00	0.00	639.19	0.00	0.00	0.00	0.00	814,423.19	814,423.19	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFC5 TIF OTTAWA VI CANAL													
CORPORATE	2,205,522.19	0.00	0.00	-52,499.24	0.00	1,690.95	0.00	-202.40	0.00	0.00	2,154,511.50	2,154,511.50	0.00
	2,205,522.19	0.00	0.00	-52,499.24	0.00	1,690.95	0.00	-202.40	0.00	0.00	2,154,511.50	2,154,511.50	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFC6 TIF OTTAWA RT 71 VIII													
GENERAL FUND	25,490.55	0.00	0.00	0.00	0.00	20.02	0.00	0.00	0.00	0.00	25,510.57	25,510.57	0.00
	25,490.55	0.00	0.00	0.00	0.00	20.02	0.00	0.00	0.00	0.00	25,510.57	25,510.57	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFD2 TIF TONICA II													
GENERAL FUND	78,237.53	0.00	0.00	-1,624.78	0.00	60.18	0.00	0.00	0.00	0.00	76,672.93	76,672.93	0.00
	78,237.53	0.00	0.00	-1,624.78	0.00	60.18	0.00	0.00	0.00	0.00	76,672.93	76,672.93	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFF1 TIF SENECA I													
CORPORATE	450,452.70	0.00	0.00	-9,444.72	0.00	346.39	0.00	0.00	0.00	0.00	441,354.37	441,354.37	0.00
	450,452.70	0.00	0.00	-9,444.72	0.00	346.39	0.00	0.00	0.00	0.00	441,354.37	441,354.37	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFHI TIF ROUTE 6 EAST I													
CORPORATE	506,537.26	0.00	0.00	-1,392.98	0.00	396.77	0.00	0.00	0.00	0.00	505,541.05	505,541.05	0.00
	506,537.26	0.00	0.00	-1,392.98	0.00	396.77	0.00	0.00	0.00	0.00	505,541.05	505,541.05	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 (=)
TFPI													
TIF LASALLE 1													
CORPORATE	1,792,042.29	0.00	0.00	-1,238.25	0.00	1,406.60	-7,301.60	0.00	0.00	0.00	1,784,909.04	1,784,909.04	0.00
	1,792,042.29	0.00	0.00	-1,238.25	0.00	1,406.60	-7,301.60	0.00	0.00	0.00	1,784,909.04	1,784,909.04	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TFS2 TIF OGLESBY VI													
GENERAL FUND	211,009.13	0.00	0.00	-37.44	0.00	165.71	0.03	0.00	0.00	0.00	211,137.43	211,137.43	0.00
	211,009.13	0.00	0.00	-37.44	0.00	165.71	0.03	0.00	0.00	0.00	211,137.43	211,137.43	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFT1	TIF INTERSTATE 80 I												
CORPORATE	2,780,384.99	0.00	0.00	0.00	0.00	2,183.88	0.00	0.00	0.00	0.00	2,782,568.87	2,782,568.87	0.00
	2,780,384.99	0.00	0.00	0.00	0.00	2,183.88	0.00	0.00	0.00	0.00	2,782,568.87	2,782,568.87	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TFT2	TIF INTERSTATE 80 II S COMM												
GENERAL FUND	464,030.31	0.00	0.00	-75,039.36	0.00	305.54	0.00	0.00	0.00	0.00	389,296.49	389,296.49	0.00
	464,030.31	0.00	0.00	-75,039.36	0.00	305.54	0.00	0.00	0.00	0.00	389,296.49	389,296.49	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered 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	1,382,843.87	0.00	0.03	-8,137.11	0.00	1,079.75	0.00	-28.96	0.00	-0.01	1,375,757.57	1,375,757.57	0.00
	1,382,843.87	0.00	0.03	-8,137.11	0.00	1,079.75	0.00	-28.96	0.00	-0.01	1,375,757.57	1,375,757.57	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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFU2													
TIF UTICA II													
CORPORATE	351,223.19	0.00	0.00	-2,300.44	0.00	274.06	0.00	0.00	0.00	0.00	349,196.81	349,196.81	0.00
	351,223.19	0.00	0.00	-2,300.44	0.00	274.06	0.00	0.00	0.00	0.00	349,196.81	349,196.81	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TFU3	TIF UTICA III INDPK												
CORPORATE	6,929.44	0.00	0.00	0.00	0.00	5.44	0.00	0.00	0.00	0.00	6,934.88	6,934.88	0.00
	6,929.44	0.00	0.00	0.00	0.00	5.44	0.00	0.00	0.00	0.00	6,934.88	6,934.88	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFU4 TIF UTICA IV LOVES													
CORPORATE	80,341.86	0.00	0.00	0.00	0.00	63.11	0.00	0.00	0.00	0.00	80,404.97	80,404.97	0.00
	80,341.86	0.00	0.00	0.00	0.00	63.11	0.00	0.00	0.00	0.00	80,404.97	80,404.97	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TFU5													
TIF UTICA V SRC													
CORPORATE	4,195.18	0.00	0.00	0.00	0.00	3.30	0.00	0.00	0.00	0.00	4,198.48	4,198.48	0.00
	4,195.18	0.00	0.00	0.00	0.00	3.30	0.00	0.00	0.00	0.00	4,198.48	4,198.48	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFV2 TIF STREATOR II													
CORPORATE	580,968.25	0.00	0.00	-739.04	0.00	455.45	0.00	-374.87	0.00	0.00	580,309.79	580,309.79	0.00
	580,968.25	0.00	0.00	-739.04	0.00	455.45	0.00	-374.87	0.00	0.00	580,309.79	580,309.79	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFV3 TIF STREATOR NORTHPOINT III													
GENERAL FUND	61,818.95	0.00	0.00	-4,602.21	0.00	44.63	0.00	-391.74	0.00	0.00	56,869.63	56,869.63	0.00
	61,818.95	0.00	0.00	-4,602.21	0.00	44.63	0.00	-391.74	0.00	0.00	56,869.63	56,869.63	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TFV4	TIF STREATOR S INDUST IV												
GENERAL FUND	78,403.75	0.00	0.00	-2,112.46	-528.16	57.95	0.01	-1,979.75	0.00	0.00	73,841.34	73,841.34	0.00
	78,403.75	0.00	0.00	-2,112.46	-528.16	57.95	0.01	-1,979.75	0.00	0.00	73,841.34	73,841.34	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFV5 TIF STREATOR 18E V													
GENERAL FUND	239,803.97	0.00	0.00	-11,058.56	0.00	179.67	0.00	0.00	0.00	0.00	228,925.08	228,925.08	0.00
	239,803.97	0.00	0.00	-11,058.56	0.00	179.67	0.00	0.00	0.00	0.00	228,925.08	228,925.08	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TFX2													
TIF PERU II IND PK													
CORPORATE	364,330.65	0.00	0.00	-406.26	0.00	285.85	0.00	0.00	0.00	0.00	364,210.24	364,210.24	0.00
	364,330.65	0.00	0.00	-406.26	0.00	285.85	0.00	0.00	0.00	0.00	364,210.24	364,210.24	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 (=)
TFX3 TIF PERU III N COMM													
CORPORATE	125,864.27	0.00	0.00	257.33	0.00	99.06	0.00	0.00	0.00	0.00	126,220.66	126,220.66	0.00
	125,864.27	0.00	0.00	257.33	0.00	99.06	0.00	0.00	0.00	0.00	126,220.66	126,220.66	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFX4 TIF PERU IV DOWNTOWN													
GENERAL FUND	283,424.31	0.00	0.00	-3,122.70	-430.69	219.57	0.04	-332.07	0.00	0.00	279,758.46	279,758.46	0.00
	283,424.31	0.00	0.00	-3,122.70	-430.69	219.57	0.04	-332.07	0.00	0.00	279,758.46	279,758.46	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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFX5	TIF PERU V PERU MALL												
GENERAL FUND	170,962.14	0.00	0.00	-98,384.12	0.00	57.01	0.00	0.00	0.00	0.00	72,635.03	72,635.03	0.00
	170,962.14	0.00	0.00	-98,384.12	0.00	57.01	0.00	0.00	0.00	0.00	72,635.03	72,635.03	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFY2 TIF MENDOTA 2017B													
CORPORATE	741,123.38	0.00	0.00	0.00	0.00	582.12	0.00	0.00	0.00	0.00	741,705.50	741,705.50	0.00
	741,123.38	0.00	0.00	0.00	0.00	582.12	0.00	0.00	0.00	0.00	741,705.50	741,705.50	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TFY3 TIF MENDOTA 2017A													
GENERAL FUND	44,950.35	0.00	0.00	0.00	0.00	35.31	0.00	0.00	0.00	0.00	44,985.66	44,985.66	0.00
	44,950.35	0.00	0.00	0.00	0.00	35.31	0.00	0.00	0.00	0.00	44,985.66	44,985.66	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TFY4 TIF MENDOTA #11													
GENERAL FUND	55,941.67	0.00	0.00	-461.39	0.00	43.58	0.00	0.00	0.00	-0.03	55,523.83	55,523.83	0.00
	55,941.67	0.00	0.00	-461.39	0.00	43.58	0.00	0.00	0.00	-0.03	55,523.83	55,523.83	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TFZ2 TIF LOSTANT I													
CORPORATE	75,397.69	0.00	0.00	-190.01	0.00	57.09	0.00	-2,525.12	0.00	0.00	72,739.65	72,739.65	0.00
	75,397.69	0.00	0.00	-190.01	0.00	57.09	0.00	-2,525.12	0.00	0.00	72,739.65	72,739.65	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered 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	78,004.51	0.00	0.00	-237.32	0.00	50.15	0.00	0.36	-13,946.76	21.60	63,892.54	63,892.54	0.00
JT. BRIDGE	18,601.08	0.00	0.00	-56.60	0.00	14.57	0.00	-0.28	0.00	5.15	18,563.92	18,563.92	0.00
PERMANENT ROAD	88,677.70	0.00	0.00	-269.81	0.00	69.46	0.00	-0.77	0.00	24.54	88,501.12	88,501.12	0.00
EQUIPMENT & BUILDING	18,585.15	0.00	0.00	-56.55	0.00	14.56	0.00	-0.62	0.00	5.14	18,547.68	18,547.68	0.00
LIABILITY INSURANCE	3,717.03	0.00	0.00	-11.31	0.00	2.91	0.00	-0.25	0.00	1.03	3,709.41	3,709.41	0.00
SOCIAL SECURITY	191.16	0.00	0.00	-0.58	0.00	0.15	0.00	0.06	0.00	0.05	190.84	190.84	0.00
	207,776.63	0.00	0.00	-632.17	0.00	151.80	0.00	-1.50	-13,946.76	57.51	193,405.51	193,405.51	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRAL ALLEN TWP ROAD													
ROAD AND BRIDGE	70,202.44	4.32	0.00	-0.68	0.00	52.04	0.00	-14.41	-3,938.47	0.00	66,305.24	66,305.24	0.00
JT. BRIDGE	18,302.02	1.13	0.00	-0.17	0.00	14.37	0.00	-3.58	0.00	0.00	18,313.77	18,313.77	0.00
PERMANENT ROAD	86,096.84	5.30	0.00	-0.83	0.00	67.61	0.00	-17.54	0.00	0.00	86,151.38	86,151.38	0.00
EQUIPMENT & BUILDING	18,044.25	1.11	0.00	-0.18	0.00	14.17	0.00	-3.80	0.00	0.00	18,055.55	18,055.55	0.00
LIABILITY INSURANCE	5,753.54	0.35	0.00	-0.06	0.00	4.52	0.00	-1.07	0.00	0.00	5,757.28	5,757.28	0.00
	198,399.09	12.21	0.00	-1.92	0.00	152.71	0.00	-40.40	-3,938.47	0.00	194,583.22	194,583.22	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRBF BROOKFIELD TWP ROAD													
ROAD AND BRIDGE	315,031.62	126.82	0.00	-11.17	0.00	245.68	98,924.77	-22.52	-2,231.51	0.00	412,063.69	412,063.69	0.00
EQUIPMENT & BUILDING	50,006.90	20.13	0.00	-1.77	0.00	39.28	15,702.92	-3.37	0.00	0.00	65,764.09	65,764.09	0.00
	365,038.52	146.95	0.00	-12.94	0.00	284.96	114,627.69	-25.89	-2,231.51	0.00	477,827.78	477,827.78	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TRBR BRUCE TWP ROAD													
ROAD AND BRIDGE	162,057.87	38.92	148.07	-509.08	-258.51	73.87	1,285.71	-1,076.24	-66,480.33	140.91	95,421.19	95,421.19	0.00
JT BRIDGE	57,857.14	13.89	52.89	-181.75	-92.28	45.01	459.03	-383.19	0.00	50.25	57,820.99	57,820.99	0.00
WORKMAN'S COMP	509.14	0.12	0.46	-1.60	-0.81	0.40	4.03	-4.36	0.00	0.38	507.76	507.76	0.00
AUDIT	2,001.86	0.48	1.82	-6.29	-3.19	1.56	15.91	-12.55	0.00	1.67	2,001.27	2,001.27	0.00
SOCIAL SECURITY	509.14	0.12	0.46	-1.60	-0.81	0.40	4.03	-4.36	0.00	0.38	507.76	507.76	0.00
I.M.R.F	509.14	0.12	0.46	-1.60	-0.81	0.40	4.03	-4.36	0.00	0.38	507.76	507.76	0.00
	223,444.29	53.65	204.16	-701.92	-356.41	121.64	1,772.74	-1,485.06	-66,480.33	193.97	156,766.73	156,766.73	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TRDA DAYTON TWP ROAD													
ROAD AND BRIDGE	30,950.00	6.99	0.00	208.35	0.00	19.23	-0.25	-2.77	-6,668.39	1.08	24,514.24	24,514.24	0.00
JT. BRIDGE	86.97	0.02	0.00	0.58	0.00	0.07	0.00	-0.16	0.00	0.00	87.48	87.48	0.00
EQUIPMENT & BUILDING	33,752.23	7.61	0.00	227.20	0.00	26.69	-0.27	-3.47	0.00	1.17	34,011.16	34,011.16	0.00
PERMANENT ROAD	161,369.09	36.40	0.00	1,086.25	0.00	127.59	-1.30	-17.40	0.00	5.62	162,606.25	162,606.25	0.00
	226,158.29	51.02	0.00	1,522.38	0.00	173.58	-1.82	-23.80	-6,668.39	7.87	221,219.13	221,219.13	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TRDE DEER PARK TWP ROAD													
ROAD AND BRIDGE	87,405.46	20.73	0.00	-176.17	0.00	59.72	-592.47	-1,319.53	-9,884.78	0.00	75,512.96	75,512.96	0.00
JT. BRIDGE	13,683.62	3.25	0.00	-27.58	0.00	10.57	-92.75	-205.62	0.00	0.00	13,371.49	13,371.49	0.00
	101,089.08	23.98	0.00	-203.75	0.00	70.29	-685.22	-1,525.15	-9,884.78	0.00	88,884.45	88,884.45	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
TRDI DIMMICK TWP ROAD														
ROAD AND BRIDGE	142,000.03	1.55	0.00	-144.68	0.00	79.67	0.00	-0.02	-40,426.10	0.00	101,510.45	101,510.45	0.00	
JT. BRIDGE	40,776.49	0.45	0.00	-41.55	0.00	32.00	0.00	-0.25	0.00	0.00	40,767.14	40,767.14	0.00	
PERMANENT ROAD	136,193.47	1.50	0.00	-138.77	0.00	106.87	0.00	-0.01	0.00	0.00	136,163.06	136,163.06	0.00	
EQUIPMENT & BUILDING	21,008.05	0.23	0.00	-21.41	0.00	16.48	0.00	0.29	0.00	0.00	21,003.64	21,003.64	0.00	
LIABILITY INSURANCE	5,007.35	0.06	0.00	-5.10	0.00	3.93	0.00	-0.01	0.00	0.00	5,006.23	5,006.23	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	
	344,985.39	3.79	0.00	-351.51	0.00	238.95	0.00	0.00	-40,426.10	0.00	304,450.52	304,450.52	0.00	

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered 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	71,062.59	3.94	0.00	-206.73	0.00	48.43	1.10	-174.54	-9,034.13	5.95	61,706.61	61,706.61	0.00
JT. BRIDGE	17,414.74	0.96	0.00	-50.66	0.00	13.61	0.27	-43.51	0.00	1.46	17,336.87	17,336.87	0.00
EQUIPMENT & BUILDING	12,141.56	0.67	0.00	-35.32	0.00	9.49	0.19	-29.73	0.00	1.02	12,087.88	12,087.88	0.00
	100,618.89	5.57	0.00	-292.71	0.00	71.53	1.56	-247.78	-9,034.13	8.43	91,131.36	91,131.36	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TREL EARL TWP ROAD													
ROAD AND BRIDGE	94,001.05	83.68	0.00	-381.21	-281.90	58.41	20.68	-101.25	-18,903.63	0.00	74,495.83	74,495.83	0.00
JT. BRIDGE	30,751.34	27.38	0.00	-124.70	-92.22	23.96	6.77	-32.93	0.00	0.00	30,559.60	30,559.60	0.00
PERMANENT ROAD	102,730.02	91.46	0.00	-416.59	-308.06	80.04	22.60	-109.90	0.00	0.00	102,089.57	102,089.57	0.00
EQUIPMENT & BUILDING	21,505.64	19.15	0.00	-87.21	-64.49	16.76	4.73	-22.96	0.00	0.00	21,371.62	21,371.62	0.00
SOCIAL SECURITY	750.48	0.67	0.00	-3.04	-2.25	0.59	0.16	-0.42	0.00	0.00	746.19	746.19	0.00
LIABILITY INSURANCE	8,003.10	7.12	0.00	-32.45	-24.00	6.24	1.76	-8.96	0.00	0.00	7,952.81	7,952.81	0.00
	257,741.63	229.46	0.00	-1,045.20	-772.92	186.00	56.70	-276.42	-18,903.63	0.00	237,215.62	237,215.62	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered 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	104,403.19	13.85	0.00	-173.35	0.00	66.15	9.71	-154.31	-19,859.20	0.00	84,306.04	84,306.04	0.00
JT. BRIDGE	16,131.17	2.14	0.00	-26.79	0.00	12.63	1.50	-23.91	0.00	0.00	16,096.74	16,096.74	0.00
EQUIPMENT & BUILDING	12,258.59	1.63	0.00	-20.35	0.00	9.60	1.14	-18.15	0.00	0.00	12,232.46	12,232.46	0.00
LIABILITY INSURANCE	8,003.06	1.06	0.00	-13.29	0.00	6.27	0.74	-11.92	0.00	0.00	7,985.92	7,985.92	0.00
	140,796.01	18.68	0.00	-233.78	0.00	94.65	13.09	-208.29	-19,859.20	0.00	120,621.16	120,621.16	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRFA FALL RIVER TWP ROAD													
ROAD AND BRIDGE	91,301.11	22.82	0.00	-649.54	0.00	71.21	0.00	0.07	-21.28	33.18	90,757.57	90,757.57	0.00
JT. BRIDGE	7,451.62	1.86	0.00	-53.01	0.00	5.81	0.00	-0.14	0.00	2.71	7,408.85	7,408.85	0.00
PERMANENT ROAD	41,342.19	10.33	0.00	-294.11	0.00	32.25	0.00	-0.07	0.00	15.03	41,105.62	41,105.62	0.00
EQUIPMENT & BUILDING	6,822.71	1.71	0.00	-48.53	0.00	5.32	0.00	0.14	0.00	2.48	6,783.83	6,783.83	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
	146,917.63	36.72	0.00	-1,045.19	0.00	114.59	0.00	0.00	-21.28	53.40	146,055.87	146,055.87	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRFM FARM RIDGE TWP ROAD													
ROAD AND BRIDGE	85,576.84	5.58	0.00	-140.26	0.00	58.77	25.50	-25.72	-10,590.16	7.45	74,918.00	74,918.00	0.00
JT. BRIDGE	15,743.77	1.03	0.00	-25.80	0.00	12.34	4.69	-4.73	0.00	1.37	15,732.67	15,732.67	0.00
EQUIPMENT & BUILDING	11,020.64	0.72	0.00	-18.06	0.00	8.64	3.28	-3.05	0.00	0.96	11,013.13	11,013.13	0.00
	112,341.25	7.33	0.00	-184.12	0.00	79.75	33.47	-33.50	-10,590.16	9.78	101,663.80	101,663.80	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRFR FREEDOM TWP ROAD													
ROAD AND BRIDGE	49,000.39	1.91	0.00	-41.60	0.00	38.46	-40.04	-0.06	0.00	0.00	48,959.06	48,959.06	0.00
JT. BRIDGE	15,002.88	0.58	0.00	-12.74	0.00	11.77	-12.26	-0.09	0.00	0.00	14,990.14	14,990.14	0.00
PERMANENT ROAD	78,516.20	3.06	0.00	-66.66	0.00	61.62	-64.16	0.00	0.00	0.00	78,450.06	78,450.06	0.00
EQUIPMENT & BUILDING	10,502.33	0.41	0.00	-8.92	0.00	8.24	-8.58	-0.01	0.00	0.00	10,493.47	10,493.47	0.00
WORKMAN'S COMP	3,002.46	0.12	0.00	-2.55	0.00	2.34	-2.50	0.16	0.00	0.00	3,000.03	3,000.03	0.00
	156,024.26	6.08	0.00	-132.47	0.00	122.43	-127.54	0.00	0.00	0.00	155,892.76	155,892.76	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TRGR GRAND RAPIDS TWP RD													
ROAD AND BRIDGE	114,999.91	0.00	0.00	0.00	0.00	89.99	0.00	-428.32	0.00	0.00	114,661.58	114,661.58	0.00
JT. BRIDGE	11,001.66	0.00	0.00	0.00	0.00	8.61	0.00	-41.01	0.00	0.00	10,969.26	10,969.26	0.00
PERMANENT ROAD	23,628.99	0.00	0.00	0.00	0.00	18.49	0.00	-88.00	0.00	0.00	23,559.48	23,559.48	0.00
EQUIPMENT & BUILDING	7,802.29	0.00	0.00	0.00	0.00	6.11	0.00	-29.14	0.00	0.00	7,779.26	7,779.26	0.00
	157,432.85	0.00	0.00	0.00	0.00	123.20	0.00	-586.47	0.00	0.00	156,969.58	156,969.58	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRGV GROVELAND TWP ROAD													
ROAD AND BRIDGE	54,025.76	31.50	6.28	-182.47	-37.18	37.43	223.58	-199.43	-5,980.19	0.00	47,925.28	47,925.28	0.00
JT. BRIDGE	9,117.96	5.32	1.06	-30.79	-6.27	7.11	37.72	-33.53	0.00	0.00	9,098.58	9,098.58	0.00
PERMANENT ROAD	30,454.00	17.75	3.54	-102.86	-20.95	23.74	126.02	-112.71	0.00	0.00	30,388.53	30,388.53	0.00
EQUIPMENT & BUILDING	3,676.36	2.14	0.43	-12.41	-2.53	2.87	15.24	-13.82	0.00	0.00	3,668.28	3,668.28	0.00
AUDIT	601.79	0.35	0.07	-2.04	-0.41	0.47	2.49	-2.42	0.00	0.00	600.30	600.30	0.00
SOCIAL SECURITY	1,201.75	0.70	0.14	-4.06	-0.83	0.94	4.98	-4.51	0.00	0.00	1,199.11	1,199.11	0.00
LIABILITY INSURANCE	4,000.96	2.33	0.46	-13.51	-2.75	3.12	16.56	-14.89	0.00	0.00	3,992.28	3,992.28	0.00
	103,078.58	60.09	11.98	-348.14	-70.92	75.68	426.59	-381.31	-5,980.19	0.00	96,872.36	96,872.36	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRHO HOPE TWP ROAD													
ROAD AND BRIDGE	65,842.10	3.45	0.00	-103.28	0.00	46.53	14.19	-21.16	-7,551.84	1,074.23	59,304.22	59,304.22	0.00
JT. BRIDGE	11,758.54	0.61	0.00	-18.44	0.00	9.37	2.53	-3.56	0.00	191.84	11,940.89	11,940.89	0.00
PERMANENT ROAD	39,879.70	2.08	0.00	-62.55	0.00	31.78	8.59	-12.61	0.00	650.65	40,497.64	40,497.64	0.00
EQUIPMENT & BUILDING	8,231.46	0.43	0.00	-12.91	0.00	6.56	1.77	-2.32	0.00	134.30	8,359.29	8,359.29	0.00
	125,711.80	6.57	0.00	-197.18	0.00	94.24	27.08	-39.65	-7,551.84	2,051.02	120,102.04	120,102.04	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TRLS LASALLE TWP ROAD													
ROAD AND BRIDGE	195,001.30	95.00	0.00	-434.73	-110.49	82.15	168.26	-112.70	-90,372.67	570.64	104,886.76	104,886.76	0.00
	195,001.30	95.00	0.00	-434.73	-110.49	82.15	168.26	-112.70	-90,372.67	570.64	104,886.76	104,886.76	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRMA MANLIUS TWP ROAD													
ROAD AND BRIDGE	192,072.93	178.83	6.35	-542.82	0.00	98.27	253.98	-359.88	-66,248.92	111.99	125,570.73	125,570.73	0.00
PERMANENT ROAD	87,305.88	81.29	2.88	-246.74	0.00	68.32	115.45	-151.58	0.00	50.90	87,226.40	87,226.40	0.00
EQUIPMENT & BUILDING	40,742.74	37.94	1.34	-115.14	0.00	31.89	53.88	-64.77	0.00	23.76	40,711.64	40,711.64	0.00
LIABILITY INSURANCE	4,004.43	3.73	0.13	-11.32	0.00	3.13	5.30	-8.54	0.00	2.33	3,999.19	3,999.19	0.00
	324,125.98	301.79	10.70	-916.02	0.00	201.61	428.61	-584.77	-66,248.92	188.98	257,507.96	257,507.96	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRMD MENDOTA TWP ROAD													
ROAD AND BRIDGE	381,750.58	52.76	94.05	-674.80	0.00	184.07	40.95	-238.57	-146,977.33	371.31	234,603.02	234,603.02	0.00
JT. BRIDGE	10,012.49	1.38	2.47	-17.69	0.00	7.86	1.08	-6.47	0.00	9.75	10,010.87	10,010.87	0.00
EQUIPMENT & BUILDING	5,507.52	0.76	1.36	-9.74	0.00	4.32	0.59	-3.60	0.00	5.37	5,506.58	5,506.58	0.00
AUDIT	5,012.75	0.69	1.23	-8.85	0.00	3.93	0.54	-3.58	0.00	4.89	5,011.60	5,011.60	0.00
LIABILITY INSURANCE	5,507.52	0.76	1.36	-9.74	0.00	4.32	0.59	-3.60	0.00	5.37	5,506.58	5,506.58	0.00
SOCIAL SECURITY	2,005.10	0.28	0.49	-3.54	0.00	1.57	0.21	-0.96	0.00	1.95	2,005.10	2,005.10	0.00
	409,795.96	56.63	100.96	-724.36	0.00	206.07	43.96	-256.78	-146,977.33	398.64	262,643.75	262,643.75	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRME MERIDEN TWP ROAD													
ROAD AND BRIDGE	80,425.96	5.92	0.00	-28.23	0.00	63.15	0.00	0.14	0.00	0.00	80,466.94	80,466.94	0.00
JT. BRIDGE	13,273.80	0.98	0.00	-4.66	0.00	10.42	0.00	0.11	0.00	0.00	13,280.65	13,280.65	0.00
PERMANENT ROAD	44,334.49	3.26	0.00	-15.55	0.00	34.81	0.00	-0.14	0.00	0.00	44,356.87	44,356.87	0.00
EQUIPMENT & BUILDING	8,527.09	0.63	0.00	-2.99	0.00	6.70	0.00	-0.08	0.00	0.00	8,531.35	8,531.35	0.00
WORKMAN'S COMP	5,702.42	0.42	0.00	-2.00	0.00	4.48	0.00	-0.05	0.00	0.00	5,705.27	5,705.27	0.00
AUDIT	1,226.50	0.09	0.00	-0.43	0.00	0.96	0.00	-0.03	0.00	0.00	1,227.09	1,227.09	0.00
SOCIAL SECURITY	1,502.59	0.11	0.00	-0.52	0.00	1.18	0.00	0.05	0.00	0.00	1,503.41	1,503.41	0.00
	154,992.85	11.41	0.00	-54.38	0.00	121.70	0.00	0.00	0.00	0.00	155,071.58	155,071.58	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TRMI MILLER TWP ROAD													
ROAD AND BRIDGE	65,500.20	4.95	0.00	-232.63	0.00	51.27	0.00	0.02	0.00	0.00	65,323.81	65,323.81	0.00
EQUIPMENT & BUILDING	7,000.10	0.53	0.00	-24.86	0.00	5.48	0.00	-0.05	0.00	0.00	6,981.20	6,981.20	0.00
LIABILITY INSURANCE	4,500.83	0.34	0.00	-15.98	0.00	3.52	0.00	0.03	0.00	0.00	4,488.74	4,488.74	0.00
JT. BRIDGE	13,379.40	1.01	0.00	-47.51	0.00	10.47	0.00	0.00	0.00	0.00	13,343.37	13,343.37	0.00
	90,380.53	6.83	0.00	-320.98	0.00	70.74	0.00	0.00	0.00	0.00	90,137.12	90,137.12	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TRMS MISSION TWP ROAD													
ROAD AND BRIDGE	142,305.28	50.88	1.58	-351.91	0.00	97.95	6.71	-103.41	-17,178.73	21.49	124,849.84	124,849.84	0.00
JT. BRIDGE	39,932.94	14.27	0.44	-98.74	0.00	31.27	1.88	-29.01	0.00	6.03	39,859.08	39,859.08	0.00
PERMANENT ROAD	62,356.25	22.29	0.69	-154.19	0.00	48.83	2.94	-44.84	0.00	9.42	62,241.39	62,241.39	0.00
EQUIPMENT & BUILDING	18,307.79	6.54	0.20	-45.26	0.00	14.34	0.86	-13.30	0.00	2.77	18,273.94	18,273.94	0.00
	262,902.26	93.98	2.91	-650.10	0.00	192.39	12.39	-190.56	-17,178.73	39.71	245,224.25	245,224.25	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TRNV NORTHVILLE TWP ROAD													
ROAD AND BRIDGE	389,829.54	1,294.58	10.12	-668.37	0.00	299.21	2,567.81	-69.60	-8,196.87	0.00	385,066.42	385,066.42	0.00
JT. BRIDGE	16,171.35	53.70	0.40	-27.72	0.00	12.68	106.52	-2.96	0.00	0.00	16,313.97	16,313.97	0.00
EQUIPMENT & BUILDING	76,074.90	252.64	1.96	-130.44	0.00	59.65	501.12	-13.75	0.00	0.00	76,746.08	76,746.08	0.00
	482,075.79	1,600.92	12.48	-826.53	0.00	371.54	3,175.45	-86.31	-8,196.87	0.00	478,126.47	478,126.47	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TROP OPHIR TWP ROAD													
ROAD AND BRIDGE	129,052.14	20.50	0.00	-24.15	0.00	101.12	8.67	-290.67	0.00	0.00	128,867.61	128,867.61	0.00
JT. BRIDGE	12,902.54	2.05	0.00	-2.41	0.00	10.11	0.87	-28.83	0.00	0.00	12,884.33	12,884.33	0.00
EQUIPMENT & BUILDING	9,032.05	1.43	0.00	-1.69	0.00	7.08	0.61	-20.38	0.00	0.00	9,019.10	9,019.10	0.00
	150,986.73	23.98	0.00	-28.25	0.00	118.31	10.15	-339.88	0.00	0.00	150,771.04	150,771.04	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Page 153

Description	Property Billed (+)	Mobile Billed (+)	Recovered 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	67,200.77	3.42	0.00	-38.11	0.00	52.53	3.62	-105.08	-185.55	4.92	66,936.52	66,936.52	0.00
JT. BRIDGE	4,591.54	0.23	0.00	-2.61	0.00	3.60	0.25	-7.08	0.00	0.34	4,586.27	4,586.27	0.00
EQUIPMENT & BUILDING	6,482.17	0.33	0.00	-3.67	0.00	5.08	0.35	-10.03	0.00	0.48	6,474.71	6,474.71	0.00
	78,274.48	3.98	0.00	-44.39	0.00	61.21	4.22	-122.19	-185.55	5.74	77,997.50	77,997.50	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TROT OTTAWA TWP ROAD													
ROAD AND BRIDGE	320,015.37	112.26	0.00	-1,039.95	-47.27	147.34	8.39	-105.61	-132,365.89	1,098.11	187,822.75	187,822.75	0.00
JT. BRIDGE	97,997.13	34.37	0.00	-318.46	-14.47	76.95	2.57	-32.53	0.00	336.28	98,081.84	98,081.84	0.00
EQUIPMENT & BUILDING	68,596.01	24.06	0.00	-222.92	-10.12	53.87	1.81	-22.67	0.00	235.40	68,655.44	68,655.44	0.00
	486,608.51	170.69	0.00	-1,581.33	-71.86	278.16	12.77	-160.81	-132,365.89	1,669.79	354,560.03	354,560.03	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TROZ OTTER CREEK TWP ROAD													
ROAD AND BRIDGE	109,240.57	7.82	0.00	-216.07	0.00	79.79	-117.86	-32.39	-7,533.86	124.76	101,552.76	101,552.76	0.00
JT. BRIDGE	33,103.20	2.37	0.00	-65.47	0.00	25.97	-35.71	-10.11	0.00	37.78	33,058.03	33,058.03	0.00
EQUIPMENT & BUILDING	22,344.66	1.60	0.00	-44.19	0.00	17.53	-24.11	-6.84	0.00	25.48	22,314.13	22,314.13	0.00
AUDIT	767.99	0.06	0.00	-1.52	0.00	0.60	-0.83	0.05	0.00	0.88	767.23	767.23	0.00
SOCIAL SECURITY	2,674.74	0.19	0.00	-5.28	0.00	2.10	-2.89	-1.14	0.00	3.04	2,670.76	2,670.76	0.00
LIABILITY INSURANCE	10,301.72	0.74	0.00	-20.38	0.00	8.08	-11.11	-3.27	0.00	11.76	10,287.54	10,287.54	0.00
	178,432.88	12.78	0.00	-352.91	0.00	134.07	-192.51	-53.70	-7,533.86	203.70	170,650.45	170,650.45	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TRPE PERU TWP ROAD													
ROAD AND BRIDGE	280,007.43	49.04	0.00	1,191.83	-69.95	115.89	-140.74	-208.43	-133,565.37	164.30	147,544.00	147,544.00	0.00
	280,007.43	49.04	0.00	1,191.83	-69.95	115.89	-140.74	-208.43	-133,565.37	164.30	147,544.00	147,544.00	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRRI RICHLAND TWP ROAD													
ROAD AND BRIDGE	26,850.71	2.00	0.00	-26.30	0.00	19.84	0.76	-48.34	-1,513.32	2.32	25,287.67	25,287.67	0.00
EQUIPMENT & BUILDING	4,421.20	0.33	0.00	-4.33	0.00	3.46	0.13	-8.07	0.00	0.38	4,413.10	4,413.10	0.00
JT. BRIDGE	8,169.25	0.61	0.00	-8.00	0.00	6.40	0.23	-14.60	0.00	0.70	8,154.59	8,154.59	0.00
PERMANENT ROAD	27,285.31	2.04	0.00	-26.72	0.00	21.37	0.77	-49.25	0.00	2.36	27,235.88	27,235.88	0.00
	66,726.47	4.98	0.00	-65.35	0.00	51.07	1.89	-120.26	-1,513.32	5.76	65,091.24	65,091.24	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TRRU RUTLAND TWP ROAD													
ROAD AND BRIDGE	156,195.57	22.38	0.00	-93.61	0.00	100.04	5.72	32.77	-28,844.40	77.02	127,495.49	127,495.49	0.00
JT. BRIDGE	47,331.99	6.78	0.00	-28.36	0.00	37.13	1.73	-54.50	0.00	23.34	47,318.11	47,318.11	0.00
PERMANENT ROAD	66,264.79	9.50	0.00	-39.71	0.00	51.98	2.43	-76.62	0.00	32.68	66,245.05	66,245.05	0.00
EQUIPMENT & BUILDING	33,132.39	4.75	0.00	-19.85	0.00	25.99	1.21	-37.85	0.00	16.33	33,122.97	33,122.97	0.00
	302,924.74	43.41	0.00	-181.53	0.00	215.14	11.09	-136.20	-28,844.40	149.37	274,181.62	274,181.62	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TRSE	SERENA TWP ROAD												
ROAD AND BRIDGE	134,004.06	36.66	0.00	-107.16	0.00	105.17	0.00	-4.61	0.00	0.00	134,034.12	134,034.12	0.00
JT. BRIDGE	22,751.34	6.22	0.00	-18.20	0.00	17.86	0.00	-0.81	0.00	0.00	22,756.41	22,756.41	0.00
EQUIPMENT & BUILDING	10,203.40	2.79	0.00	-8.16	0.00	8.01	0.00	-0.20	0.00	0.00	10,205.84	10,205.84	0.00
LIABILITY INSURANCE	5,851.95	1.60	0.00	-4.68	0.00	4.59	0.00	0.02	0.00	0.00	5,853.48	5,853.48	0.00
	172,810.75	47.27	0.00	-138.20	0.00	135.63	0.00	-5.60	0.00	0.00	172,849.85	172,849.85	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TRSO	SOUTH OTTAWA TWP RD												
ROAD AND BRIDGE	280,742.78	11.28	0.00	-1,063.78	0.00	133.01	0.00	-44.44	-110,296.32	6.90	169,489.43	169,489.43	0.00
JT. BRIDGE	85,056.86	3.42	0.00	-322.29	0.00	66.55	0.00	-12.50	0.00	2.08	84,794.12	84,794.12	0.00
PERMANENT ROAD	86,159.70	3.46	0.00	-326.47	0.00	67.41	0.00	-13.29	0.00	2.12	85,892.93	85,892.93	0.00
EQUIPMENT & BUILDING	59,553.59	2.39	0.00	-225.66	0.00	46.59	0.00	-9.16	0.00	1.46	59,369.21	59,369.21	0.00
	511,512.93	20.55	0.00	-1,938.20	0.00	313.56	0.00	-79.39	-110,296.32	12.56	399,545.69	399,545.69	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRTG TROY GROVE TWP ROAD													
ROAD AND BRIDGE	66,055.23	137.67	0.00	-30.37	0.00	46.81	-217.60	-16.98	-6,515.51	85.64	59,544.89	59,544.89	0.00
JT. BRIDGE	20,022.58	41.73	0.00	-9.21	0.00	15.74	-65.96	-5.24	0.00	25.96	20,025.60	20,025.60	0.00
EQUIPMENT & BUILDING	14,017.95	29.21	0.00	-6.45	0.00	11.02	-46.31	-3.46	0.00	18.17	14,020.13	14,020.13	0.00
	100,095.76	208.61	0.00	-46.03	0.00	73.57	-329.87	-25.68	-6,515.51	129.77	93,590.62	93,590.62	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRUT UTICA TWP ROAD													
ROAD AND BRIDGE	52,793.24	26.62	62.29	-182.26	0.00	28.39	-7,236.19	-646.80	-15,903.15	2.89	28,945.03	28,945.03	0.00
JT. BRIDGE	9,173.76	4.63	10.82	-31.68	0.00	7.10	-1,257.42	-116.05	0.00	0.50	7,791.66	7,791.66	0.00
PERMANENT ROAD	77,609.78	39.14	91.57	-267.94	0.00	60.06	-10,637.71	-978.30	0.00	4.26	65,920.86	65,920.86	0.00
EQUIPMENT & BUILDING	15,647.43	7.89	18.46	-54.02	0.00	12.11	-2,144.74	-196.89	0.00	0.86	13,291.10	13,291.10	0.00
AUDIT	2,323.65	1.17	2.74	-8.03	0.00	1.80	-318.49	-29.70	0.00	0.13	1,973.27	1,973.27	0.00
LIABILITY INSURANCE	4,503.23	2.27	5.31	-15.55	0.00	3.48	-617.24	-57.04	0.00	0.25	3,824.71	3,824.71	0.00
SOCIAL SECURITY	1,110.70	0.56	1.32	-3.83	0.00	0.86	-152.26	-14.40	0.00	0.06	943.01	943.01	0.00
	163,161.79	82.28	192.51	-563.31	0.00	113.80	-22,364.05	-2,039.18	-15,903.15	8.95	122,689.64	122,689.64	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TRVE	VERMILLION TWP ROAD												
ROAD AND BRIDGE	31,800.85	4.62	0.00	-119.49	0.00	24.88	0.00	-0.19	0.00	0.00	31,710.67	31,710.67	0.00
JT. BRIDGE	1,500.04	0.22	0.00	-5.64	0.00	1.17	0.00	0.09	0.00	0.00	1,495.88	1,495.88	0.00
PERMANENT ROAD	28,305.85	4.12	0.00	-106.37	0.00	22.15	0.00	0.01	0.00	0.00	28,225.76	28,225.76	0.00
EQUIPMENT & BUILDING	3,600.10	0.52	0.00	-13.53	0.00	2.82	0.00	0.09	0.00	0.00	3,590.00	3,590.00	0.00
	65,206.84	9.48	0.00	-245.03	0.00	51.02	0.00	0.00	0.00	0.00	65,022.31	65,022.31	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TRWA WALLACE TWP ROAD													
ROAD AND BRIDGE	156,092.60	12.82	0.00	-1,038.01	0.00	121.25	0.00	-166.68	-529.70	0.00	154,492.28	154,492.28	0.00
JT. BRIDGE	1,372.18	0.11	0.00	-9.12	0.00	1.07	0.00	-1.51	0.00	0.00	1,362.73	1,362.73	0.00
PERMANENT ROAD	45,648.30	3.75	0.00	-303.56	0.00	35.58	0.00	-48.80	0.00	0.00	45,335.27	45,335.27	0.00
EQUIPMENT & BUILDING	9,567.01	0.79	0.00	-63.62	0.00	7.46	0.00	-10.20	0.00	0.00	9,501.44	9,501.44	0.00
AUDIT	1,000.44	0.08	0.00	-6.66	0.00	0.78	0.00	-1.01	0.00	0.00	993.63	993.63	0.00
LIABILITY INSURANCE	5,002.18	0.41	0.00	-33.27	0.00	3.90	0.00	-5.38	0.00	0.00	4,967.84	4,967.84	0.00
	218,682.71	17.96	0.00	-1,454.24	0.00	170.04	0.00	-233.58	-529.70	0.00	216,653.19	216,653.19	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TRWT WALTHAM TWP ROAD													
ROAD AND BRIDGE	55,002.01	8.78	0.00	-106.18	0.00	42.91	0.00	-2.92	-800.57	530.29	54,674.32	54,674.32	0.00
JT. BRIDGE	14,002.32	2.24	0.00	-27.03	0.00	11.08	0.00	-0.76	0.00	135.01	14,122.86	14,122.86	0.00
EQUIPMENT & BUILDING	5,002.25	0.80	0.00	-9.66	0.00	3.96	0.00	-0.18	0.00	48.23	5,045.40	5,045.40	0.00
	74,006.58	11.82	0.00	-142.87	0.00	57.95	0.00	-3.86	-800.57	713.53	73,842.58	73,842.58	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Page 166

Description	Property Billed (+)	Mobile Billed (+)	Recovered 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	98,968.48	0.00	0.00	-301.14	0.00	77.52	0.00	-0.84	0.00	27.40	98,771.42	98,771.42	0.00
PUBLIC ASSISTANCE	4,051.56	0.00	0.00	-12.33	0.00	3.17	0.00	0.09	0.00	1.12	4,043.61	4,043.61	0.00
	103,020.04	0.00	0.00	-313.47	0.00	80.69	0.00	-0.75	0.00	28.52	102,815.03	102,815.03	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Page 167

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TTAL ALLEN TWP													
CORPORATE	125,253.00	7.70	0.00	-1.21	0.00	98.36	0.00	-25.51	0.00	0.00	125,332.34	125,332.34	0.00
	125,253.00	7.70	0.00	-1.21	0.00	98.36	0.00	-25.51	0.00	0.00	125,332.34	125,332.34	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered 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	75,010.10	30.24	0.00	-2.67	0.00	58.92	15,262.67	-4.38	0.00	0.00	90,354.88	90,354.88	0.00
PUBLIC ASSISTANCE	118.50	0.05	0.00	0.00	0.00	0.09	24.11	-0.95	0.00	0.00	141.80	141.80	0.00
	75,128.60	30.29	0.00	-2.67	0.00	59.01	15,286.78	-5.33	0.00	0.00	90,496.68	90,496.68	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTBR BRUCE TWP													
CORPORATE	270,760.59	64.98	247.37	-850.51	-431.83	210.64	2,148.15	-1,793.12	0.00	235.31	270,591.58	270,591.58	0.00
I.M.R.F	509.14	0.12	0.46	-1.60	-0.81	0.40	4.03	-4.34	0.00	0.38	507.78	507.78	0.00
PUBLIC ASSISTANCE	104.14	0.02	0.06	-0.32	-0.19	0.08	0.82	-3.09	0.00	0.01	101.53	101.53	0.00
AUDIT	509.14	0.12	0.46	-1.60	-0.81	0.40	4.03	-4.34	0.00	0.38	507.78	507.78	0.00
LIABILITY INSURANCE	509.14	0.12	0.46	-1.60	-0.81	0.40	4.03	-4.34	0.00	0.38	507.78	507.78	0.00
SOCIAL SECURITY	10,009.31	2.40	9.16	-31.44	-15.96	7.79	79.42	-67.74	0.00	8.68	10,001.62	10,001.62	0.00
	282,401.46	67.76	257.97	-887.07	-450.41	219.71	2,240.48	-1,876.97	0.00	245.14	282,218.07	282,218.07	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TDA DAYTON TWP													
CORPORATE	185,651.58	41.86	0.00	1,249.72	0.00	146.79	-1.50	-19.67	0.00	6.45	187,075.23	187,075.23	0.00
PUBLIC ASSISTANCE	2,782.89	0.63	0.00	18.73	0.00	2.20	-0.03	-0.16	0.00	0.10	2,804.36	2,804.36	0.00
	188,434.47	42.49	0.00	1,268.45	0.00	148.99	-1.53	-19.83	0.00	6.55	189,879.59	189,879.59	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTDE DEER PARK TWP													
CORPORATE	55,741.50	13.22	0.00	-112.32	0.00	43.04	-377.85	-839.45	0.00	0.00	54,468.14	54,468.14	0.00
PUBLIC ASSISTANCE	101.26	0.02	0.00	-0.21	0.00	0.08	-0.68	-2.54	0.00	0.00	97.93	97.93	0.00
LIABILITY INSURANCE	6,001.63	1.42	0.00	-12.10	0.00	4.63	-40.67	-91.07	0.00	0.00	5,863.84	5,863.84	0.00
	61,844.39	14.66	0.00	-124.63	0.00	47.75	-419.20	-933.06	0.00	0.00	60,429.91	60,429.91	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTDI DIMMICK TWP													
CORPORATE	62,004.68	0.69	0.00	-63.19	0.00	48.65	0.00	-0.16	0.00	0.00	61,990.67	61,990.67	0.00
I.M.R.F	2,006.20	0.02	0.00	-2.04	0.00	1.57	0.00	-0.19	0.00	0.00	2,005.56	2,005.56	0.00
PUBLIC ASSISTANCE	1,003.10	0.01	0.00	-1.02	0.00	0.79	0.00	0.13	0.00	0.00	1,003.01	1,003.01	0.00
LIABILITY INSURANCE	3,001.15	0.03	0.00	-3.06	0.00	2.36	0.00	0.22	0.00	0.00	3,000.70	3,000.70	0.00
	68,015.13	0.75	0.00	-69.31	0.00	53.37	0.00	0.00	0.00	0.00	67,999.94	67,999.94	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TTEA EAGLE TWP													
CORPORATE	148,840.80	8.24	0.00	-433.02	0.00	116.29	2.31	-365.93	0.00	12.47	148,181.16	148,181.16	0.00
PUBLIC ASSISTANCE	52.24	0.00	0.00	-0.15	0.00	0.04	0.00	-0.73	0.00	0.00	51.40	51.40	0.00
	148,893.04	8.24	0.00	-433.17	0.00	116.33	2.31	-366.66	0.00	12.47	148,232.56	148,232.56	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTEL EARL TWP													
CORPORATE	94,000.96	83.75	0.00	-381.19	-281.91	73.24	20.68	-100.82	0.00	0.00	93,414.71	93,414.71	0.00
PUBLIC ASSISTANCE	301.42	0.27	0.00	-1.22	-0.90	0.23	0.06	-1.23	0.00	0.00	298.63	298.63	0.00
SOCIAL SECURITY	9,005.79	8.02	0.00	-36.52	-27.00	7.02	1.98	-9.06	0.00	0.00	8,950.23	8,950.23	0.00
LIABILITY INSURANCE	4,004.62	3.57	0.00	-16.24	-12.01	3.12	0.88	-3.98	0.00	0.00	3,979.96	3,979.96	0.00
	107,312.79	95.61	0.00	-435.17	-321.82	83.61	23.60	-115.09	0.00	0.00	106,643.53	106,643.53	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTEN EDEN TWP													
CORPORATE	72,332.48	9.59	0.00	-120.09	0.00	56.64	6.73	-107.00	0.00	0.00	72,178.35	72,178.35	0.00
	72,332.48	9.59	0.00	-120.09	0.00	56.64	6.73	-107.00	0.00	0.00	72,178.35	72,178.35	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered 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	56,137.74	14.03	0.00	-399.36	0.00	43.80	0.00	0.00	0.00	20.40	55,816.61	55,816.61	0.00
PUBLIC ASSISTANCE	4,199.37	1.05	0.00	-29.88	0.00	3.28	0.00	0.00	0.00	1.52	4,175.34	4,175.34	0.00
	60,337.11	15.08	0.00	-429.24	0.00	47.08	0.00	0.00	0.00	21.92	59,991.95	59,991.95	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TTFM FARM RIDGE TWP													
CORPORATE	84,263.66	5.50	0.00	-138.10	0.00	66.06	25.11	-25.54	0.00	7.34	84,204.03	84,204.03	0.00
PUBLIC ASSISTANCE	2,279.69	0.15	0.00	-3.73	0.00	1.79	0.68	-0.27	0.00	0.20	2,278.51	2,278.51	0.00
	86,543.35	5.65	0.00	-141.83	0.00	67.85	25.79	-25.81	0.00	7.54	86,482.54	86,482.54	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TIFR FREEDOM TWP													
CORPORATE	118,801.33	4.64	0.00	-100.86	0.00	93.23	-97.08	0.18	0.00	0.00	118,701.44	118,701.44	0.00
PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	1,400.73	0.05	0.00	-1.19	0.00	1.10	-1.14	-0.16	0.00	0.00	1,399.39	1,399.39	0.00
LIABILITY INSURANCE	2,402.60	0.09	0.00	-2.04	0.00	1.89	-1.96	-0.02	0.00	0.00	2,400.56	2,400.56	0.00
SOCIAL SECURITY	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
	122,604.66	4.78	0.00	-104.09	0.00	96.22	-100.18	0.00	0.00	0.00	122,501.39	122,501.39	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 (=)
TTGR GRAND RAPIDS TWP													
CORPORATE	42,244.03	0.00	0.00	0.00	0.00	33.06	0.00	-157.36	0.00	0.00	42,119.73	42,119.73	0.00
	42,244.03	0.00	0.00	0.00	0.00	33.06	0.00	-157.36	0.00	0.00	42,119.73	42,119.73	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTGV GROVELAND TWP													
CORPORATE	42,451.30	24.73	4.93	-143.38	-29.20	33.09	175.67	-157.34	0.00	0.00	42,359.80	42,359.80	0.00
PUBLIC ASSISTANCE	3,021.68	1.76	0.35	-10.20	-2.08	2.36	12.50	-10.86	0.00	0.00	3,015.51	3,015.51	0.00
AUDIT	911.79	0.53	0.11	-3.08	-0.63	0.71	3.77	-3.39	0.00	0.00	909.81	909.81	0.00
LIABILITY INSURANCE	6,300.50	3.67	0.73	-21.29	-4.34	4.91	26.08	-23.18	0.00	0.00	6,287.08	6,287.08	0.00
SOCIAL SECURITY	3,601.59	2.10	0.42	-12.17	-2.48	2.81	14.89	-13.47	0.00	0.00	3,593.69	3,593.69	0.00
	56,286.86	32.79	6.54	-190.12	-38.73	43.88	232.91	-208.24	0.00	0.00	56,165.89	56,165.89	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTHO HOPE TWP													
CORPORATE	100,429.94	5.25	0.00	-157.52	0.00	80.02	21.64	-31.68	0.00	1,638.54	101,986.19	101,986.19	0.00
	100,429.94	5.25	0.00	-157.52	0.00	80.02	21.64	-31.68	0.00	1,638.54	101,986.19	101,986.19	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TTLS LASALLE TWP													
CORPORATE	389,911.80	189.85	0.00	-869.37	-220.95	306.13	336.47	-225.50	0.00	1,141.02	390,569.45	390,569.45	0.00
PUBLIC ASSISTANCE	25,011.23	12.18	0.00	-55.76	-14.18	19.64	21.58	-14.27	0.00	73.21	25,053.63	25,053.63	0.00
	414,923.03	202.03	0.00	-925.13	-235.13	325.77	358.05	-239.77	0.00	1,214.23	415,623.08	415,623.08	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TTMA MANLIUS TWP													
CORPORATE	193,778.51	180.64	6.40	-547.69	0.00	151.62	256.26	-348.00	0.00	112.98	193,590.72	193,590.72	0.00
PUBLIC ASSISTANCE	1,001.08	0.93	0.03	-2.83	0.00	0.78	1.32	-3.37	0.00	0.59	998.53	998.53	0.00
	194,779.59	181.57	6.43	-550.52	0.00	152.40	257.58	-351.37	0.00	113.57	194,589.25	194,589.25	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TTMD MENDOTA TWP													
CORPORATE	170,003.91	23.47	41.89	-300.53	0.00	133.38	18.24	-106.83	0.00	165.39	169,978.92	169,978.92	0.00
PUBLIC ASSISTANCE	2,005.10	0.28	0.49	-3.55	0.00	1.57	0.21	-0.95	0.00	1.95	2,005.10	2,005.10	0.00
	172,009.01	23.75	42.38	-304.08	0.00	134.95	18.45	-107.78	0.00	167.34	171,984.02	171,984.02	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTME MERIDEN TWP													
CORPORATE	117,000.62	8.60	0.00	-41.07	0.00	91.87	0.00	0.03	0.00	0.00	117,060.05	117,060.05	0.00
PUBLIC ASSISTANCE	10,826.11	0.80	0.00	-3.79	0.00	8.50	0.00	-0.04	0.00	0.00	10,831.58	10,831.58	0.00
AUDIT	1,300.83	0.10	0.00	-0.45	0.00	1.02	0.00	-0.15	0.00	0.00	1,301.35	1,301.35	0.00
LIABILITY INSURANCE	3,002.53	0.22	0.00	-1.05	0.00	2.36	0.00	0.08	0.00	0.00	3,004.14	3,004.14	0.00
SOCIAL SECURITY	3,002.53	0.22	0.00	-1.05	0.00	2.36	0.00	0.08	0.00	0.00	3,004.14	3,004.14	0.00
	135,132.62	9.94	0.00	-47.41	0.00	106.11	0.00	0.00	0.00	0.00	135,201.26	135,201.26	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TMI MILLER TWP													
CORPORATE	46,750.30	3.53	0.00	-166.03	0.00	36.59	0.00	0.00	0.00	0.00	46,624.39	46,624.39	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
	46,750.30	3.53	0.00	-166.03	0.00	36.59	0.00	0.00	0.00	0.00	46,624.39	46,624.39	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 (=)
TTMS MISSION TWP													
CORPORATE	133,392.28	47.68	1.48	-329.84	0.00	104.46	6.28	-96.76	0.00	20.15	133,145.73	133,145.73	0.00
PUBLIC ASSISTANCE	19,995.54	7.15	0.22	-49.44	0.00	15.66	0.94	-14.43	0.00	3.02	19,958.66	19,958.66	0.00
	153,387.82	54.83	1.70	-379.28	0.00	120.12	7.22	-111.19	0.00	23.17	153,104.39	153,104.39	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 (=)
TTNV NORTHVILLE TWP													
CORPORATE	215,052.22	714.32	5.60	-368.72	0.00	168.62	1,416.56	-31.45	0.00	0.00	216,957.15	216,957.15	0.00
PUBLIC ASSISTANCE	3,608.11	11.98	0.08	-6.18	0.00	2.83	23.77	0.76	0.00	0.00	3,641.35	3,641.35	0.00
CEMETERY	21.74	0.07	0.00	-0.04	0.00	0.01	0.14	-8.46	0.00	0.00	13.46	13.46	0.00
	218,682.07	726.37	5.68	-374.94	0.00	171.46	1,440.47	-39.15	0.00	0.00	220,611.96	220,611.96	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTOP OPHIR TWP													
CORPORATE	50,001.04	7.93	0.00	-9.35	0.00	39.18	3.36	-112.80	0.00	0.00	49,929.36	49,929.36	0.00
PUBLIC ASSISTANCE	1,801.60	0.29	0.00	-0.34	0.00	1.41	0.12	-3.97	0.00	0.00	1,799.11	1,799.11	0.00
COMMUNITY BUILDING	7,401.52	1.18	0.00	-1.38	0.00	5.80	0.50	-16.51	0.00	0.00	7,391.11	7,391.11	0.00
	59,204.16	9.40	0.00	-11.07	0.00	46.39	3.98	-133.28	0.00	0.00	59,119.58	59,119.58	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTOS OSAGE TWP													
CORPORATE	55,001.63	2.80	0.00	-31.20	0.00	43.11	2.96	-86.11	0.00	4.04	54,937.23	54,937.23	0.00
PUBLIC ASSISTANCE	315.11	0.02	0.00	-0.18	0.00	0.25	0.02	-0.32	0.00	0.02	314.92	314.92	0.00
LIABILITY INSURANCE	5,590.87	0.28	0.00	-3.17	0.00	4.38	0.30	-8.63	0.00	0.41	5,584.44	5,584.44	0.00
	60,907.61	3.10	0.00	-34.55	0.00	47.74	3.28	-95.06	0.00	4.47	60,836.59	60,836.59	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TTOT OTTAWA TWP													
CORPORATE	230,004.44	80.61	0.00	-747.44	-33.96	180.61	6.02	-75.55	0.00	789.27	230,204.00	230,204.00	0.00
PUBLIC ASSISTANCE	48,015.26	16.83	0.00	-156.03	-7.09	37.70	1.26	-16.37	0.00	164.78	48,056.34	48,056.34	0.00
LIABILITY INSURANCE	17,004.99	5.96	0.00	-55.26	-2.51	13.35	0.44	-5.57	0.00	58.37	17,019.77	17,019.77	0.00
	295,024.69	103.40	0.00	-958.73	-43.56	231.66	7.72	-97.49	0.00	1,012.42	295,280.11	295,280.11	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTOZ OTTER CREEK TWP													
CORPORATE	109,836.25	7.87	0.00	-217.23	0.00	86.17	-118.50	-33.88	0.00	125.42	109,686.10	109,686.10	0.00
PUBLIC ASSISTANCE	4,250.44	0.30	0.00	-8.40	0.00	3.33	-4.59	-1.22	0.00	4.82	4,244.68	4,244.68	0.00
AUDIT	2,310.60	0.17	0.00	-4.58	0.00	1.81	-2.49	-0.24	0.00	2.66	2,307.93	2,307.93	0.00
LIABILITY INSURANCE	4,250.44	0.30	0.00	-8.40	0.00	3.33	-4.59	-1.22	0.00	4.82	4,244.68	4,244.68	0.00
SOCIAL SECURITY	4,210.72	0.30	0.00	-8.33	0.00	3.30	-4.54	-1.02	0.00	4.80	4,205.23	4,205.23	0.00
	124,858.45	8.94	0.00	-246.94	0.00	97.94	-134.71	-37.58	0.00	142.52	124,688.62	124,688.62	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTP													
PERU TWP													
CORPORATE	225,019.94	39.36	0.00	957.81	-56.22	177.43	-113.11	-167.17	0.00	132.03	225,990.07	225,990.07	0.00
PUBLIC ASSISTANCE	10,013.52	1.75	0.00	42.63	-2.51	7.90	-5.03	-7.76	0.00	5.88	10,056.38	10,056.38	0.00
	235,033.46	41.11	0.00	1,000.44	-58.73	185.33	-118.14	-174.93	0.00	137.91	236,046.45	236,046.45	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTRI	RICHLAND TWP												
CORPORATE	66,501.02	4.96	0.00	-65.12	0.00	52.09	1.88	-119.64	0.00	5.76	66,380.95	66,380.95	0.00
PUBLIC ASSISTANCE	101.30	0.01	0.00	-0.10	0.00	0.08	0.00	-0.34	0.00	0.00	100.95	100.95	0.00
LIABILITY INSURANCE	101.30	0.01	0.00	-0.10	0.00	0.08	0.00	-0.34	0.00	0.00	100.95	100.95	0.00
SOCIAL SECURITY	4,501.26	0.34	0.00	-4.41	0.00	3.53	0.13	-8.23	0.00	0.38	4,493.00	4,493.00	0.00
MEDICARE	1,101.22	0.08	0.00	-1.08	0.00	0.86	0.03	-1.76	0.00	0.10	1,099.45	1,099.45	0.00
	72,306.10	5.40	0.00	-70.81	0.00	56.64	2.04	-130.31	0.00	6.24	72,175.30	72,175.30	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TTRU RUTLAND TWP													
CORPORATE	129,850.81	18.61	0.00	-77.81	0.00	101.94	4.76	-57.00	0.00	64.03	129,905.34	129,905.34	0.00
PUBLIC ASSISTANCE	1,703.95	0.24	0.00	-1.02	0.00	1.34	0.06	-2.16	0.00	0.84	1,703.25	1,703.25	0.00
	131,554.76	18.85	0.00	-78.83	0.00	103.28	4.82	-59.16	0.00	64.87	131,608.59	131,608.59	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTSE	SERENA TWP												
CORPORATE	53,952.39	14.74	0.00	-43.17	0.00	42.34	0.00	-2.32	0.00	0.00	53,963.98	53,963.98	0.00
PUBLIC ASSISTANCE	2,002.23	0.55	0.00	-1.60	0.00	1.57	0.00	0.01	0.00	0.00	2,002.76	2,002.76	0.00
I.M.R.F	2,053.81	0.56	0.00	-1.64	0.00	1.61	0.00	0.10	0.00	0.00	2,054.44	2,054.44	0.00
SOCIAL SECURITY	3,202.63	0.88	0.00	-2.56	0.00	2.51	0.00	0.14	0.00	0.00	3,203.60	3,203.60	0.00
LIABILITY INSURANCE	3,502.73	0.96	0.00	-2.80	0.00	2.75	0.00	-0.15	0.00	0.00	3,503.49	3,503.49	0.00
AUDIT	8,004.23	2.19	0.00	-6.40	0.00	6.28	0.00	-0.13	0.00	0.00	8,006.17	8,006.17	0.00
	72,718.02	19.88	0.00	-58.17	0.00	57.06	0.00	-2.35	0.00	0.00	72,734.44	72,734.44	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTSO	SOUTH OTTAWA TWP												
CORPORATE	180,487.28	7.27	0.00	-683.89	0.00	141.21	0.00	-28.27	0.00	4.42	179,928.02	179,928.02	0.00
PUBLIC ASSISTANCE	1,326.86	0.05	0.00	-5.03	0.00	1.04	0.00	0.11	0.00	0.04	1,323.07	1,323.07	0.00
LIABILITY INSURANCE	15,508.74	0.62	0.00	-58.76	0.00	12.13	0.00	-2.47	0.00	0.38	15,460.64	15,460.64	0.00
	197,322.88	7.94	0.00	-747.68	0.00	154.38	0.00	-30.63	0.00	4.84	196,711.73	196,711.73	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TTIG TROY GROVE TWP													
CORPORATE	64,727.37	134.80	0.00	-29.76	0.00	50.88	-213.22	-16.53	0.00	83.92	64,737.46	64,737.46	0.00
PUBLIC ASSISTANCE	2,115.75	4.41	0.00	-0.97	0.00	1.66	-6.95	-0.61	0.00	2.74	2,116.03	2,116.03	0.00
	66,843.12	139.21	0.00	-30.73	0.00	52.54	-220.17	-17.14	0.00	86.66	66,853.49	66,853.49	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTUT													
UTICA TWP													
CORPORATE	82,020.37	41.36	96.77	-283.19	0.00	63.49	-10,152.01	-1,020.03	0.00	4.50	70,771.26	70,771.26	0.00
I.M.R.F	10,001.01	5.04	11.79	-34.53	0.00	7.74	-1,237.87	-126.25	0.00	0.55	8,627.48	8,627.48	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	10,061.42	5.07	11.87	-34.73	0.00	7.79	-1,245.36	-126.80	0.00	0.55	8,679.81	8,679.81	0.00
SOCIAL SECURITY	4,201.17	2.12	4.96	-14.51	0.00	3.25	-520.00	-53.99	0.00	0.23	3,623.23	3,623.23	0.00
AUDIT	501.91	0.25	0.59	-1.73	0.00	0.39	-62.12	-6.68	0.00	0.03	432.64	432.64	0.00
LIABILITY INSURANCE	4,001.33	2.02	4.72	-13.81	0.00	3.10	-495.24	-50.85	0.00	0.22	3,451.49	3,451.49	0.00
	110,787.21	55.86	130.70	-382.50	0.00	85.76	-13,712.60	-1,384.60	0.00	6.08	95,585.91	95,585.91	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
TIVE VERMILLION TWP													
CORPORATE	37,575.51	5.45	0.00	-141.20	0.00	29.40	0.00	-0.80	0.00	0.00	37,468.36	37,468.36	0.00
PUBLIC ASSISTANCE	676.29	0.10	0.00	-2.54	0.00	0.53	0.00	0.25	0.00	0.00	674.63	674.63	0.00
AUDIT	661.03	0.10	0.00	-2.48	0.00	0.52	0.00	0.30	0.00	0.00	659.47	659.47	0.00
LIABILITY INSURANCE	3,500.09	0.51	0.00	-13.16	0.00	2.74	0.00	0.18	0.00	0.00	3,490.36	3,490.36	0.00
SOCIAL SECURITY	3,000.08	0.44	0.00	-11.28	0.00	2.35	0.00	0.07	0.00	0.00	2,991.66	2,991.66	0.00
	45,413.00	6.60	0.00	-170.66	0.00	35.54	0.00	0.00	0.00	0.00	45,284.48	45,284.48	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTWA WALLACE TWP													
CORPORATE	111,002.04	9.12	0.00	-738.14	0.00	86.52	0.00	-118.47	0.00	0.00	110,241.07	110,241.07	0.00
I.M.R.F	20,500.76	1.68	0.00	-136.33	0.00	15.98	0.00	-21.84	0.00	0.00	20,360.25	20,360.25	0.00
PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	3,501.53	0.29	0.00	-23.29	0.00	2.73	0.00	-3.80	0.00	0.00	3,477.46	3,477.46	0.00
AUDIT	1,000.44	0.08	0.00	-6.66	0.00	0.78	0.00	-1.00	0.00	0.00	993.64	993.64	0.00
LIABILITY INSURANCE	4,001.75	0.33	0.00	-26.61	0.00	3.12	0.00	-4.44	0.00	0.00	3,974.15	3,974.15	0.00
	140,006.52	11.50	0.00	-931.03	0.00	109.13	0.00	-149.55	0.00	0.00	139,046.57	139,046.57	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
TTWT WALTHAM TWP													
CORPORATE	47,000.61	7.49	0.00	-90.76	0.00	37.20	0.00	-2.48	0.00	453.16	47,405.22	47,405.22	0.00
I.M.R.F	2,752.22	0.44	0.00	-5.31	0.00	2.18	0.00	-0.14	0.00	26.53	2,775.92	2,775.92	0.00
PUBLIC ASSISTANCE	3,750.97	0.60	0.00	-7.24	0.00	2.97	0.00	-0.18	0.00	36.16	3,783.28	3,783.28	0.00
AUDIT	1,418.67	0.23	0.00	-2.74	0.00	1.12	0.00	-0.06	0.00	13.68	1,430.90	1,430.90	0.00
AMBULANCE	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	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
	54,922.47	8.76	0.00	-106.05	0.00	43.47	0.00	-2.86	0.00	529.53	55,395.32	55,395.32	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
U002 SERENA U#2													
EDUCATION	5,622,014.72	2,953.36	26.48	-6,585.51	0.00	4,409.79	-564.31	-1,955.55	0.00	457.53	5,620,756.51	5,620,756.51	0.00
BONDS AND INT	893,613.44	469.43	4.21	-1,046.75	0.00	700.93	-89.69	-310.76	0.00	72.72	893,413.53	893,413.53	0.00
BUILDING	962,995.43	505.88	4.53	-1,128.03	0.00	755.35	-96.66	-334.89	0.00	78.36	962,779.97	962,779.97	0.00
TRANSPORTATION	385,209.91	202.36	1.81	-451.23	0.00	302.15	-38.66	-133.68	0.00	31.35	385,124.01	385,124.01	0.00
FIRE PREVENT/SAFETY	96,317.15	50.60	0.45	-112.83	0.00	75.55	-9.66	-33.41	0.00	7.83	96,295.68	96,295.68	0.00
SPECIAL EDUCATION	77,049.81	40.48	0.36	-90.26	0.00	60.44	-7.73	-26.75	0.00	6.27	77,032.62	77,032.62	0.00
LIABILITY INSURANCE	272,696.46	143.25	1.28	-319.43	0.00	213.90	-27.37	-94.94	0.00	22.19	272,635.34	272,635.34	0.00
SOCIAL SECURITY	196,350.84	103.15	0.92	-230.00	0.00	154.01	-19.71	-68.27	0.00	15.98	196,306.92	196,306.92	0.00
LEASE	96,317.15	50.60	0.45	-112.83	0.00	75.55	-9.66	-33.41	0.00	7.83	96,295.68	96,295.68	0.00
WORKING CASH	96,317.15	50.60	0.45	-112.83	0.00	75.55	-9.66	-33.41	0.00	7.83	96,295.68	96,295.68	0.00
I.M.R.F	116,719.01	61.31	0.55	-136.71	0.00	91.55	-11.80	-40.96	0.00	9.50	116,692.45	116,692.45	0.00
	8,815,601.07	4,631.02	41.49	-10,326.41	0.00	6,914.77	-884.91	-3,066.03	0.00	717.39	8,813,628.39	8,813,628.39	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
U005 STREATOR/WOODLAND U#5													
EDUCATION	2,967.14	0.00	0.00	0.00	0.00	2.33	0.00	0.00	0.00	0.00	2,969.47	2,969.47	0.00
BONDS AND INT	464.84	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	465.21	465.21	0.00
BUILDING	599.88	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00	600.35	600.35	0.00
I.M.R.F	148.37	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	148.49	148.49	0.00
TRANSPORTATION	380.58	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	380.88	380.88	0.00
WORKING CASH	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	5.68	5.68	0.00
FIRE PREVENT/SAFETY	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19	4.19	0.00
SPECIAL EDUCATION	543.77	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	544.20	544.20	0.00
LIABILITY INSURANCE	212.86	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	213.03	213.03	0.00
SOCIAL SECURITY	148.37	0.00	0.00	0.00	0.00	0.12	0.00	-0.01	0.00	0.00	148.48	148.48	0.00
LEASE	12.90	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	12.91	12.91	0.00
	5,488.57	0.00	0.00	0.00	0.00	4.32	0.00	0.00	0.00	0.00	5,492.89	5,492.89	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
U006 FIELDCREST U#6													
EDUCATION	1,507,202.83	420.05	75.63	-2,652.73	-447.64	1,178.67	2,735.69	-3,659.53	0.00	58.89	1,504,911.86	1,504,911.86	0.00
BONDS AND INT	271,944.15	75.79	13.64	-478.64	-80.77	212.67	493.57	-660.50	0.00	10.62	271,530.53	271,530.53	0.00
BUILDING	205,811.67	57.36	10.32	-362.24	-61.13	160.95	373.60	-500.01	0.00	8.04	205,498.56	205,498.56	0.00
TRANSPORTATION	83,157.77	23.18	4.17	-146.37	-24.70	65.03	150.93	-202.38	0.00	3.25	83,030.88	83,030.88	0.00
WORKING CASH	20,789.44	5.79	1.04	-36.59	-6.17	16.26	37.76	-50.42	0.00	0.81	20,757.92	20,757.92	0.00
FIRE PREVENT/SAFETY	20,789.44	5.79	1.04	-36.59	-6.17	16.26	37.76	-50.42	0.00	0.81	20,757.92	20,757.92	0.00
SPECIAL EDUCATION	16,632.40	4.64	0.83	-29.28	-4.94	13.01	30.18	-40.41	0.00	0.65	16,607.08	16,607.08	0.00
LIABILITY INSURANCE	72,765.16	20.28	3.65	-128.07	-21.61	56.90	132.06	-176.85	0.00	2.84	72,654.36	72,654.36	0.00
LEASE	20,789.44	5.79	1.04	-36.59	-6.17	16.26	37.76	-50.42	0.00	0.81	20,757.92	20,757.92	0.00
I.M.R.F	41,578.88	11.59	2.09	-73.18	-12.35	32.52	75.46	-101.14	0.00	1.62	41,515.49	41,515.49	0.00
SOCIAL SECURITY	60,289.80	16.80	3.02	-106.11	-17.91	47.15	109.42	-146.34	0.00	2.36	60,198.19	60,198.19	0.00
	2,321,750.98	647.06	116.47	-4,086.39	-689.56	1,815.68	4,214.19	-5,638.42	0.00	90.70	2,318,220.71	2,318,220.71	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
U009 EARLVILLE U#9													
EDUCATION	2,462,463.08	1,756.58	0.00	-7,576.54	-6,125.29	1,921.84	449.42	-2,189.86	0.00	0.00	2,450,699.23	2,450,699.23	0.00
BONDS AND INT	540,630.22	385.66	0.00	-1,663.42	-1,344.81	421.94	98.67	-480.81	0.00	0.00	538,047.45	538,047.45	0.00
BUILDING	488,680.77	348.60	0.00	-1,503.58	-1,215.58	381.39	89.18	-434.78	0.00	0.00	486,346.00	486,346.00	0.00
I.M.R.F	66,811.22	47.66	0.00	-205.57	-166.20	52.14	12.19	-59.34	0.00	0.00	66,492.10	66,492.10	0.00
TRANSPORTATION	124,077.97	88.51	0.00	-381.76	-308.65	96.84	22.64	-110.75	0.00	0.00	123,484.80	123,484.80	0.00
WORKING CASH	9,551.88	6.81	0.00	-29.39	-23.76	7.45	1.75	-8.81	0.00	0.00	9,505.93	9,505.93	0.00
FIRE PREVENT/SAFETY	34,662.63	24.73	0.00	-106.65	-86.23	27.05	6.33	-31.11	0.00	0.00	34,496.75	34,496.75	0.00
SPECIAL EDUCATION	27,736.04	19.79	0.00	-85.34	-68.99	21.65	5.06	-24.70	0.00	0.00	27,603.51	27,603.51	0.00
LIABILITY INSURANCE	190,889.19	136.17	0.00	-587.33	-474.84	148.98	34.84	-169.58	0.00	0.00	189,977.43	189,977.43	0.00
SOCIAL SECURITY	71,587.15	51.07	0.00	-220.26	-178.07	55.87	13.06	-63.60	0.00	0.00	71,245.22	71,245.22	0.00
LEASE	27,736.04	19.79	0.00	-85.34	-68.99	21.65	5.06	-24.70	0.00	0.00	27,603.51	27,603.51	0.00
	4,044,826.19	2,885.37	0.00	-12,445.18	-10,061.41	3,156.80	738.20	-3,598.04	0.00	0.00	4,025,501.93	4,025,501.93	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
U01N LELAND U#1N													
EDUCATION	2,101,011.55	74.90	0.00	-7,296.08	0.00	1,644.98	0.00	-15.37	0.00	587.92	2,096,007.90	2,096,007.90	0.00
BONDS AND INT	232,792.08	8.30	0.00	-808.41	0.00	182.26	0.00	-1.63	0.00	65.14	232,237.74	232,237.74	0.00
BUILDING	262,626.44	9.36	0.00	-912.01	0.00	205.62	0.00	-1.86	0.00	73.49	262,001.04	262,001.04	0.00
I.M.R.F	28,957.19	1.03	0.00	-100.56	0.00	22.67	0.00	-0.18	0.00	8.10	28,888.25	28,888.25	0.00
TRANSPORTATION	105,050.58	3.75	0.00	-364.81	0.00	82.25	0.00	-0.85	0.00	29.40	104,800.32	104,800.32	0.00
WORKING CASH	26,262.64	0.94	0.00	-91.20	0.00	20.56	0.00	-0.22	0.00	7.35	26,200.07	26,200.07	0.00
FIRE PREVENT/SAFETY	26,262.64	0.94	0.00	-91.20	0.00	20.56	0.00	-0.22	0.00	7.35	26,200.07	26,200.07	0.00
SPECIAL EDUCATION	21,010.12	0.75	0.00	-72.97	0.00	16.45	0.00	-0.15	0.00	5.88	20,960.08	20,960.08	0.00
LIABILITY INSURANCE	219,146.01	7.81	0.00	-761.02	0.00	171.58	0.00	-1.71	0.00	61.32	218,623.99	218,623.99	0.00
SOCIAL SECURITY	57,116.00	2.04	0.00	-198.35	0.00	44.72	0.00	-0.34	0.00	15.98	56,980.05	56,980.05	0.00
LEASE	26,262.64	0.94	0.00	-91.20	0.00	20.56	0.00	-0.22	0.00	7.35	26,200.07	26,200.07	0.00
	3,106,497.89	110.76	0.00	-10,787.81	0.00	2,432.21	0.00	-22.75	0.00	869.28	3,099,099.58	3,099,099.58	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
U425 INDIAN CREEK U#425														
EDUCATION	845.26	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	845.92	845.92	0.00	
BONDS AND INT	34.92	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	34.95	34.95	0.00	
BUILDING	133.23	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	133.33	133.33	0.00	
I.M.R.F.	12.69	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	12.70	12.70	0.00	
TRANSPORTATION	76.13	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	76.19	76.19	0.00	
WORKING CASH	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.76	0.00	
FIRE PREVENT/SAFETY	9.14	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	9.15	9.15	0.00	
SOCIAL SECURITY	19.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	19.05	19.05	0.00	
LIABILITY INSURANCE	19.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	19.05	19.05	0.00	
SPECIAL EDUCATION	88.82	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	88.89	88.89	0.00	
LEASE	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27	0.00	
	1,240.30	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	1,241.26	1,241.26	0.00	

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
U42S LOSTANT U#425S													
EDUCATION	1,271,686.32	93.69	0.00	-1,801.95	0.00	1,007.96	195.36	-1,403.95	0.00	14,793.71	1,284,571.14	1,284,571.14	0.00
BONDS AND INT	182,544.56	13.45	0.00	-258.67	0.00	144.69	28.04	-201.67	0.00	2,123.56	184,393.96	184,393.96	0.00
BUILDING	167,329.44	12.33	0.00	-237.10	0.00	132.63	25.71	-184.78	0.00	1,946.56	169,024.79	169,024.79	0.00
TRANSPORTATION	80,318.93	5.92	0.00	-113.81	0.00	63.66	12.34	-88.70	0.00	934.36	81,132.70	81,132.70	0.00
WORKING CASH	16,735.62	1.23	0.00	-23.71	0.00	13.27	2.57	-18.25	0.00	194.68	16,905.41	16,905.41	0.00
FIRE PREVENT/SAFETY	33,467.90	2.47	0.00	-47.43	0.00	26.53	5.14	-36.92	0.00	389.33	33,807.02	33,807.02	0.00
SPECIAL EDUCATION	13,386.49	0.99	0.00	-18.97	0.00	10.61	2.06	-14.88	0.00	155.73	13,522.03	13,522.03	0.00
LIABILITY INSURANCE	297,242.35	21.90	0.00	-421.18	0.00	235.60	45.66	-328.24	0.00	3,457.86	300,253.95	300,253.95	0.00
SOCIAL SECURITY	17,837.49	1.31	0.00	-25.28	0.00	14.14	2.74	-19.63	0.00	207.51	18,018.28	18,018.28	0.00
I.M.R.F.	1,487.02	0.11	0.00	-2.11	0.00	1.18	0.23	-1.94	0.00	17.30	1,501.79	1,501.79	0.00
LEASE	7,927.40	0.58	0.00	-11.23	0.00	6.28	1.22	-8.72	0.00	92.22	8,007.75	8,007.75	0.00
	2,089,963.52	153.98	0.00	-2,961.44	0.00	1,656.55	321.07	-2,307.68	0.00	24,312.82	2,111,138.82	2,111,138.82	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
U430 SANDWICH U#430													
EDUCATION	4,394,531.92	24,827.33	208.00	-5,649.85	0.00	3,446.99	-211.33	-1,197.18	0.00	0.00	4,415,955.88	4,415,955.88	0.00
BONDS AND INT	248,894.24	1,406.15	11.76	-319.99	0.00	195.23	-11.97	-67.99	0.00	0.00	250,107.43	250,107.43	0.00
BUILDING	545,843.44	3,083.80	25.84	-701.76	0.00	428.15	-26.25	-148.50	0.00	0.00	548,504.72	548,504.72	0.00
TRANSPORTATION	52,537.07	296.81	2.48	-67.54	0.00	41.21	-2.52	-13.88	0.00	0.00	52,793.63	52,793.63	0.00
LIABILITY INSURANCE	142.67	0.81	0.00	-0.19	0.00	0.11	-0.01	-1.00	0.00	0.00	142.39	142.39	0.00
WORKING CASH	142.67	0.81	0.00	-0.19	0.00	0.11	-0.01	-1.00	0.00	0.00	142.39	142.39	0.00
SOCIAL SECURITY	73,057.33	412.74	3.44	-93.92	0.00	57.30	-3.51	-20.04	0.00	0.00	73,413.34	73,413.34	0.00
FIRE PREVENT/SAFETY	749.00	4.23	0.04	-0.96	0.00	0.59	-0.03	0.31	0.00	0.00	753.18	753.18	0.00
LEASE	142.67	0.81	0.00	-0.19	0.00	0.11	-0.01	-1.00	0.00	0.00	142.39	142.39	0.00
SPECIAL EDUCATION	233,343.55	1,318.30	11.04	-300.00	0.00	183.03	-11.22	-64.09	0.00	0.00	234,480.61	234,480.61	0.00
I.M.R.F	73,057.33	412.74	3.44	-93.92	0.00	57.30	-3.51	-20.04	0.00	0.00	73,413.34	73,413.34	0.00
PRIOR YEAR ADJ (SB508)	5,183.56	29.29	0.24	-6.66	0.00	4.07	-0.23	-1.82	0.00	0.00	5,208.45	5,208.45	0.00
	5,627,625.45	31,793.82	266.28	-7,235.17	0.00	4,414.20	-270.60	-1,536.23	0.00	0.00	5,655,057.75	5,655,057.75	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
U432 SOMONAUK U#432													
EDUCATION	4,304,755.51	144.47	0.00	-12,405.73	0.00	3,371.15	57,456.93	-395.37	0.00	0.00	4,352,926.96	4,352,926.96	0.00
BONDS AND INT	553,365.56	18.58	0.00	-1,594.73	0.00	433.35	7,385.94	-50.65	0.00	0.00	559,558.05	559,558.05	0.00
BUILDING	538,094.44	18.06	0.00	-1,550.72	0.00	421.39	7,182.11	-49.33	0.00	0.00	544,115.95	544,115.95	0.00
I.M.R.F	31,446.24	1.06	0.00	-90.62	0.00	24.63	419.72	-3.10	0.00	0.00	31,797.93	31,797.93	0.00
TRANSPORTATION	69,166.66	2.32	0.00	-199.33	0.00	54.17	923.19	-6.42	0.00	0.00	69,940.59	69,940.59	0.00
WORKING CASH	53,809.44	1.81	0.00	-155.07	0.00	42.14	718.21	-4.54	0.00	0.00	54,411.99	54,411.99	0.00
SPECIAL EDUCATION	43,047.56	1.45	0.00	-124.06	0.00	33.71	574.58	-3.58	0.00	0.00	43,529.66	43,529.66	0.00
LIABILITY INSURANCE	242,056.40	8.13	0.00	-697.57	0.00	189.56	3,230.81	-22.17	0.00	0.00	244,765.16	244,765.16	0.00
SOCIAL SECURITY	94,317.19	3.17	0.00	-271.81	0.00	73.86	1,258.88	-8.43	0.00	0.00	95,372.86	95,372.86	0.00
LEASE	53,809.44	1.81	0.00	-155.07	0.00	42.14	718.21	-4.54	0.00	0.00	54,411.99	54,411.99	0.00
FIRE PREVENT/SAFETY	53,809.44	1.81	0.00	-155.07	0.00	42.14	718.22	-4.54	0.00	0.00	54,412.00	54,412.00	0.00
	6,037,677.88	202.67	0.00	-17,399.78	0.00	4,728.24	80,586.80	-552.67	0.00	0.00	6,105,243.14	6,105,243.14	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
U535	PUTNAM COUNTY U#535												
EDUCATION	66,600.03	0.00	0.00	0.00	0.00	52.31	0.00	0.00	0.00	0.00	66,652.34	66,652.34	0.00
BUILDING	12,242.66	0.00	0.00	0.00	0.00	9.62	0.00	0.02	0.00	0.00	12,252.30	12,252.30	0.00
TRANSPORTATION	4,897.06	0.00	0.00	0.00	0.00	3.85	0.00	-0.04	0.00	0.00	4,900.87	4,900.87	0.00
WORKING CASH	1,224.27	0.00	0.00	0.00	0.00	0.96	0.00	0.02	0.00	0.00	1,225.25	1,225.25	0.00
FIRE PREVENT/SAFETY	1,224.27	0.00	0.00	0.00	0.00	0.96	0.00	0.02	0.00	0.00	1,225.25	1,225.25	0.00
SPECIAL EDUCATION	979.41	0.00	0.00	0.00	0.00	0.77	0.00	-0.04	0.00	0.00	980.14	980.14	0.00
LIABILITY INSURANCE	6,022.65	0.00	0.00	0.00	0.00	4.73	0.00	0.00	0.00	0.00	6,027.38	6,027.38	0.00
SOCIAL SECURITY	2,032.77	0.00	0.00	0.00	0.00	1.60	0.00	0.00	0.00	0.00	2,034.37	2,034.37	0.00
LEASE	1,224.27	0.00	0.00	0.00	0.00	0.96	0.00	0.02	0.00	0.00	1,225.25	1,225.25	0.00
I.M.R.F	1,581.02	0.00	0.00	0.00	0.00	1.24	0.00	0.00	0.00	0.00	1,582.26	1,582.26	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
	98,028.41	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00	98,105.41	98,105.41	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
VC21 CITY OF WENONA														
CORPORATE	407.63	0.00	0.00	0.00	0.00	0.32	0.00	0.03	0.00	0.00	407.98	407.98	0.00	
POLICE PROTECTION	91.43	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	91.50	91.50	0.00	
AUDIT	91.43	0.00	0.00	0.00	0.00	0.07	0.00	-0.01	0.00	0.00	91.49	91.49	0.00	
LIABILITY INSURANCE	369.44	0.00	0.00	0.00	0.00	0.29	0.00	-0.01	0.00	0.00	369.72	369.72	0.00	
STREET AND BRIDGE	64.54	0.00	0.00	0.00	0.00	0.05	0.00	-0.01	0.00	0.00	64.58	64.58	0.00	
STREET LIGHTING	53.79	0.00	0.00	0.00	0.00	0.04	0.00	0.01	0.00	0.00	53.84	53.84	0.00	
SOCIAL SECURITY	208.45	0.00	0.00	0.00	0.00	0.16	0.00	-0.02	0.00	0.00	208.59	208.59	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	18.29	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	18.31	18.31	0.00	
BONDS AND INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	185.55	0.00	185.70	185.70	0.00	
	1,305.00	0.00	0.00	0.00	0.00	1.16	0.00	0.00	185.55	0.00	1,491.71	1,491.71	0.00	

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCA1 VIL.OF CEDAR POINT													
CORPORATE	7,536.16	2.65	0.00	-67.30	0.00	5.82	0.00	-61.06	0.00	0.00	7,416.27	7,416.27	0.00
POLICE PROTECTION	2,300.05	0.81	0.00	-20.55	0.00	1.78	0.00	-18.71	0.00	0.00	2,263.38	2,263.38	0.00
AUDIT	3,600.19	1.27	0.00	-32.16	0.00	2.78	0.00	-29.24	0.00	0.00	3,542.84	3,542.84	0.00
LIABILITY INSURANCE	9,572.19	3.36	0.00	-85.50	0.00	7.39	0.00	-77.66	0.00	0.00	9,419.78	9,419.78	0.00
STREET LIGHTING	1,255.13	0.44	0.00	-11.22	0.00	0.97	0.00	-10.26	0.00	0.00	1,235.06	1,235.06	0.00
SOCIAL SECURITY	3,500.34	1.23	0.00	-31.27	0.00	2.70	0.00	-28.41	0.00	0.00	3,444.59	3,444.59	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	3.49	0.00	0.00	4,447.11	0.00	4,450.60	4,450.60	0.00
GARBAGE	3,511.17	1.23	0.00	-31.37	0.00	2.71	0.00	-28.58	0.00	0.00	3,455.16	3,455.16	0.00
	31,275.23	10.99	0.00	-279.37	0.00	27.64	0.00	-253.92	4,447.11	0.00	35,227.68	35,227.68	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCBI VIL.OF DANA													
CORPORATE	3,692.02	13.36	0.00	-17.50	0.00	2.87	78.33	-20.03	0.00	0.00	3,749.05	3,749.05	0.00
LIABILITY INSURANCE	4,750.02	17.19	0.00	-22.52	0.00	3.69	100.78	-25.46	0.00	0.00	4,823.70	4,823.70	0.00
STREET & BRIDGE	886.09	3.21	0.00	-4.20	0.00	0.69	18.80	-4.82	0.00	0.00	899.77	899.77	0.00
STREET LIGHTING	738.41	2.67	0.00	-3.50	0.00	0.57	15.66	-3.84	0.00	0.00	749.97	749.97	0.00
PARKS	1,107.61	4.01	0.00	-5.25	0.00	0.86	23.50	-6.00	0.00	0.00	1,124.73	1,124.73	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	1.70	0.00	0.00	2,173.82	0.00	2,175.52	2,175.52	0.00
	11,174.15	40.44	0.00	-52.97	0.00	10.38	237.07	-60.15	2,173.82	0.00	13,522.74	13,522.74	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
VCCI CITY OF EARLVILLE													
CORPORATE	62,753.52	63.65	0.00	-359.84	-461.20	48.53	33.84	-155.54	0.00	0.00	61,922.96	61,922.96	0.00
BONDS AND INT	67,540.37	68.50	0.00	-387.29	-496.36	52.23	36.42	-166.86	0.00	0.00	66,647.01	66,647.01	0.00
I.M.R.F	22,001.39	22.31	0.00	-126.16	-161.69	17.01	11.86	-54.17	0.00	0.00	21,710.55	21,710.55	0.00
POLICE PROTECTION	37,652.12	38.19	0.00	-215.91	-276.71	29.12	20.30	-93.17	0.00	0.00	37,153.94	37,153.94	0.00
GARBAGE	1,001.55	1.02	0.00	-5.75	-7.36	0.77	0.54	-2.24	0.00	0.00	988.53	988.53	0.00
AUDIT	10,000.40	10.14	0.00	-57.34	-73.49	7.73	5.39	-24.64	0.00	0.00	9,868.19	9,868.19	0.00
LIABILITY INSURANCE	21,002.35	21.30	0.00	-120.43	-154.34	16.24	11.33	-51.88	0.00	0.00	20,724.57	20,724.57	0.00
SOCIAL SECURITY	25,001.01	25.36	0.00	-143.37	-183.73	19.33	13.48	-61.77	0.00	0.00	24,670.31	24,670.31	0.00
UNEMPLOYMENT INS	7,000.78	7.10	0.00	-40.14	-51.45	5.41	3.77	-17.57	0.00	0.00	6,907.90	6,907.90	0.00
WORKMAN'S COMP	14,001.57	14.20	0.00	-80.29	-102.90	10.83	7.55	-34.82	0.00	0.00	13,816.14	13,816.14	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	14.83	0.00	0.00	18,903.63	0.00	18,918.46	18,918.46	0.00
	267,955.06	271.77	0.00	-1,536.52	-1,969.23	222.03	144.48	-662.66	18,903.63	0.00	283,328.56	283,328.56	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
VCD1 VIL.OF GRAND RIDGE														
CORPORATE	18,760.36	0.00	0.00	-82.69	0.00	14.68	0.00	-0.26	0.00	6.57	18,698.66	18,698.66	0.00	
POLICE PROTECTION	5,500.27	0.00	0.00	-24.25	0.00	4.30	0.00	0.03	0.00	1.93	5,482.28	5,482.28	0.00	
AUDIT	7,500.08	0.00	0.00	-33.07	0.00	5.87	0.00	0.03	0.00	2.63	7,475.54	7,475.54	0.00	
LIABILITY INSURANCE	31,500.19	0.00	0.00	-138.89	0.00	24.64	0.00	-0.04	0.00	11.04	31,396.94	31,396.94	0.00	
STREET LIGHTING	3,300.16	0.00	0.00	-14.55	0.00	2.58	0.00	-0.14	0.00	1.16	3,289.21	3,289.21	0.00	
PARKS	5,000.32	0.00	0.00	-22.05	0.00	3.91	0.00	0.18	0.00	1.75	4,984.11	4,984.11	0.00	
WATERWORKS	1,025.73	0.00	0.00	-4.53	0.00	0.80	0.00	-0.01	0.00	0.36	1,022.35	1,022.35	0.00	
SOCIAL SECURITY	5,000.32	0.00	0.00	-22.05	0.00	3.91	0.00	0.18	0.00	1.75	4,984.11	4,984.11	0.00	
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	8.32	0.00	0.00	10,590.16	0.00	10,598.48	10,598.48	0.00	
UNEMPLOYMENT INS	450.66	0.00	0.00	-1.98	0.00	0.35	0.00	-0.01	0.00	0.16	449.18	449.18	0.00	
MEDICARE	1,450.57	0.00	0.00	-6.40	0.00	1.13	0.00	0.04	0.00	0.51	1,445.85	1,445.85	0.00	
	79,488.66	0.00	0.00	-350.46	0.00	70.49	0.00	0.00	10,590.16	27.86	89,826.71	89,826.71	0.00	

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
VCE1 VIL.OF KANGLEY													
CORPORATE	4,932.78	4.83	0.00	-5.00	0.00	3.83	1.35	-54.44	0.00	0.00	4,883.35	4,883.35	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	3,300.22	3.22	0.00	-3.34	0.00	2.56	0.91	-37.04	0.00	0.00	3,266.53	3,266.53	0.00
STREET LIGHTING	986.56	0.96	0.00	-1.01	0.00	0.77	0.27	-11.15	0.00	0.00	976.40	976.40	0.00
PARKS	1,479.83	1.44	0.00	-1.50	0.00	1.15	0.41	-16.32	0.00	0.00	1,465.01	1,465.01	0.00
SOCIAL SECURITY	402.12	0.39	0.00	-0.41	0.00	0.31	0.11	-4.52	0.00	0.00	398.00	398.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	1.56	0.00	0.00	1,991.58	0.00	1,993.14	1,993.14	0.00
	11,101.51	10.84	0.00	-11.26	0.00	10.18	3.05	-123.47	1,991.58	0.00	12,982.43	12,982.43	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
VCF1 CITY OF LASALLE													
CORPORATE	611,751.54	252.05	0.00	-1,534.16	-551.37	480.51	-73.60	-521.33	0.00	2,597.12	612,400.76	612,400.76	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
FIREMEN PENSION	200,003.90	82.41	0.00	-501.58	-180.26	157.10	-24.06	-170.99	0.00	849.11	200,215.63	200,215.63	0.00
POLICE PENSION	1,800,002.28	741.65	0.00	-4,514.08	-1,622.28	1,413.85	-216.54	-1,530.99	0.00	7,641.77	1,801,915.66	1,801,915.66	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	34,006.24	14.01	0.00	-85.28	-30.65	26.71	-4.09	-29.43	0.00	144.38	34,041.89	34,041.89	0.00
PLAYGROUND	103,002.50	42.44	0.00	-258.31	-92.83	80.91	-12.38	-86.76	0.00	437.30	103,112.87	103,112.87	0.00
SOCIAL SECURITY	85,010.13	35.03	0.00	-213.19	-76.61	66.77	-10.22	-72.03	0.00	360.90	85,100.78	85,100.78	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	47.82	0.00	0.00	60,905.00	0.00	60,952.82	60,952.82	0.00
I.M.R.F	40,007.34	16.48	0.00	-100.33	-36.06	31.42	-4.81	-33.68	0.00	169.86	40,050.22	40,050.22	0.00
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.07	0.00	0.00	0.00	0.00	0.00
	2,873,783.93	1,184.07	0.00	-7,206.93	-2,590.06	2,305.09	-345.77	-2,445.14	60,905.00	12,200.44	2,937,790.63	2,937,790.63	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
VCG1 VIL.OF LELAND													
POLICE PROTECTION	62,051.21	0.00	0.00	-310.94	0.00	48.53	0.00	-1.43	0.00	47.84	61,835.21	61,835.21	0.00
SOCIAL SECURITY	21,186.45	0.00	0.00	-106.17	0.00	16.57	0.00	-0.51	0.00	16.33	21,112.67	21,112.67	0.00
LIABILITY INSURANCE	29,501.26	0.00	0.00	-147.84	0.00	23.07	0.00	-0.37	0.00	22.74	29,398.86	29,398.86	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	10.95	0.00	0.00	13,946.76	0.00	13,957.71	13,957.71	0.00
GENERAL FUND	98,925.39	0.00	0.00	-495.72	0.00	77.37	0.00	-1.96	0.00	76.26	98,581.34	98,581.34	0.00
	211,664.31	0.00	0.00	-1,060.67	0.00	176.49	0.00	-4.27	13,946.76	163.17	224,885.79	224,885.79	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
VCH1 VIL.OF LEONORE													
CORPORATE	4,520.12	0.00	0.00	-14.67	0.00	3.54	1.13	-0.13	0.00	3.46	4,513.45	4,513.45	0.00
LIABILITY INSURANCE	8,000.16	0.00	0.00	-26.02	0.00	6.27	2.01	-0.01	0.00	6.12	7,988.53	7,988.53	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	1.19	0.00	0.00	1,513.32	0.00	1,514.51	1,514.51	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	1,000.07	0.00	0.00	-3.26	0.00	0.78	0.25	0.07	0.00	0.76	998.67	998.67	0.00
PARKS	1,000.07	0.00	0.00	-3.26	0.00	0.78	0.25	0.07	0.00	0.76	998.67	998.67	0.00
	14,520.42	0.00	0.00	-47.21	0.00	12.56	3.64	0.00	1,513.32	11.10	16,013.83	16,013.83	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCII VIL.OF LOSTANT													
CORPORATE	13,786.27	3.11	0.00	-81.14	0.00	10.75	0.00	-18.99	0.00	3.07	13,703.07	13,703.07	0.00
POLICE PROTECTION	4,135.88	0.94	0.00	-24.35	0.00	3.23	0.00	-5.51	0.00	0.92	4,111.11	4,111.11	0.00
AUDIT	6,054.37	1.37	0.00	-35.63	0.00	4.72	0.00	-8.20	0.00	1.35	6,017.98	6,017.98	0.00
LIABILITY INSURANCE	8,077.09	1.83	0.00	-47.54	0.00	6.30	0.00	-10.97	0.00	1.79	8,028.50	8,028.50	0.00
STREET LIGHTING	2,757.25	0.62	0.00	-16.23	0.00	2.15	0.00	-3.89	0.00	0.61	2,740.51	2,740.51	0.00
PARKS	4,135.88	0.94	0.00	-24.35	0.00	3.23	0.00	-5.51	0.00	0.92	4,111.11	4,111.11	0.00
SOCIAL SECURITY	4,997.24	1.13	0.00	-29.41	0.00	3.90	0.00	-7.02	0.00	1.11	4,966.95	4,966.95	0.00
UNEMPLOYMENT INS	631.41	0.14	0.00	-3.72	0.00	0.49	0.00	-0.66	0.00	0.14	627.80	627.80	0.00
WATERWORKS	915.41	0.21	0.00	-5.39	0.00	0.71	0.00	-1.38	0.00	0.20	909.76	909.76	0.00
MEDICARE	1,811.51	0.41	0.00	-10.66	0.00	1.41	0.00	-2.48	0.00	0.40	1,800.59	1,800.59	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	5.93	0.00	0.00	7,551.84	0.00	7,557.77	7,557.77	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
	47,302.31	10.70	0.00	-278.42	0.00	42.82	0.00	-64.61	7,551.84	10.51	54,575.15	54,575.15	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCJI CITY OF MARSEILLES													
CORPORATE	179,138.61	147.21	0.00	-780.28	0.00	139.91	360.29	-373.77	0.00	130.17	178,762.14	178,762.14	0.00
BONDS AND INT	184,312.13	151.46	0.00	-802.82	0.00	143.96	370.70	-382.38	0.00	133.92	183,926.97	183,926.97	0.00
I.M.R.F	128,005.28	105.19	0.00	-557.56	0.00	99.98	257.43	-265.25	0.00	93.01	127,738.08	127,738.08	0.00
POLICE PROTECTION	53,741.58	44.16	0.00	-234.08	0.00	41.97	108.09	-111.52	0.00	39.05	53,629.25	53,629.25	0.00
POLICE PENSION	310,002.93	254.74	0.00	-1,350.29	0.00	242.13	623.49	-641.70	0.00	225.25	309,356.55	309,356.55	0.00
GARBAGE	14,295.26	11.75	0.00	-62.27	0.00	11.16	28.76	-30.07	0.00	10.39	14,264.98	14,264.98	0.00
SEWERAGE	35,827.72	29.44	0.00	-156.06	0.00	27.98	72.04	-73.98	0.00	26.03	35,753.17	35,753.17	0.00
AUDIT	26,003.76	21.37	0.00	-113.27	0.00	20.31	52.32	-53.28	0.00	18.89	25,950.10	25,950.10	0.00
LIABILITY INSURANCE	245,004.28	201.33	0.00	-1,067.17	0.00	191.36	492.76	-506.09	0.00	178.02	244,494.49	244,494.49	0.00
STREET LIGHTING	35,827.72	29.44	0.00	-156.06	0.00	27.98	72.04	-73.98	0.00	26.03	35,753.17	35,753.17	0.00
PLAYGROUND	64,489.90	52.99	0.00	-280.90	0.00	50.37	129.70	-133.72	0.00	46.86	64,355.20	64,355.20	0.00
PUBLIC BENEFIT	26,834.96	22.05	0.00	-116.88	0.00	20.96	53.97	-55.01	0.00	19.50	26,779.55	26,779.55	0.00
ESDA	10,003.10	8.22	0.00	-43.57	0.00	7.81	20.11	-19.69	0.00	7.27	9,983.25	9,983.25	0.00
SOCIAL SECURITY	160,006.60	131.48	0.00	-696.95	0.00	124.97	321.79	-330.81	0.00	116.26	159,673.34	159,673.34	0.00
SCHOOL CROSS GUARD	3,203.00	2.63	0.00	-13.95	0.00	2.50	6.43	-6.37	0.00	2.33	3,196.57	3,196.57	0.00
PUBLIC COMF STATION	10,003.10	8.22	0.00	-43.57	0.00	7.81	20.11	-19.69	0.00	7.27	9,983.25	9,983.25	0.00
WATERWORKS	35,827.72	29.44	0.00	-156.06	0.00	27.98	72.04	-73.98	0.00	26.03	35,753.17	35,753.17	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	45.50	0.00	0.00	57,972.40	0.00	58,017.90	58,017.90	0.00
STORMWTR	42,993.26	35.33	0.00	-187.26	0.00	33.58	86.45	-89.06	0.00	31.24	42,903.54	42,903.54	0.00
	1,565,520.91	1,286.45	0.00	-6,819.00	0.00	1,268.22	3,148.52	-3,240.35	57,972.40	1,137.52	1,620,274.67	1,620,274.67	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCK1 CITY OF MENDOTA													
CORPORATE	227,727.19	34.80	0.00	-433.87	0.00	178.61	23.92	-178.10	0.00	278.43	227,630.98	227,630.98	0.00
BONDS AND INT	150,858.26	23.05	0.00	-287.43	0.00	118.32	15.86	-119.36	0.00	184.47	150,793.17	150,793.17	0.00
I.M.R.F	50,009.87	7.64	0.00	-95.29	0.00	39.22	5.25	-39.83	0.00	61.14	49,988.00	49,988.00	0.00
FIRE PROTECTION	68,323.34	10.44	0.00	-130.18	0.00	53.59	7.18	-53.91	0.00	83.55	68,294.01	68,294.01	0.00
FIREMEN PENSION	152,505.23	23.30	0.00	-290.57	0.00	119.61	16.03	-120.17	0.00	186.48	152,439.91	152,439.91	0.00
POLICE PROTECTION	68,323.34	10.44	0.00	-130.18	0.00	53.59	7.18	-53.91	0.00	83.55	68,294.01	68,294.01	0.00
POLICE PENSION	570,006.83	87.10	0.00	-1,086.06	0.00	447.06	59.89	-448.87	0.00	696.98	569,762.93	569,762.93	0.00
AUDIT	30,007.99	4.59	0.00	-57.17	0.00	23.54	3.15	-23.75	0.00	36.69	29,995.04	29,995.04	0.00
LIABILITY INSURANCE	250,007.90	38.20	0.00	-476.35	0.00	196.08	26.27	-196.39	0.00	305.70	249,901.41	249,901.41	0.00
STREET LIGHTING	45,545.44	6.96	0.00	-86.78	0.00	35.72	4.79	-35.37	0.00	55.68	45,526.44	45,526.44	0.00
PARKS	68,323.34	10.44	0.00	-130.18	0.00	53.59	7.18	-53.91	0.00	83.55	68,294.01	68,294.01	0.00
PLAYGROUND	81,985.94	12.53	0.00	-156.22	0.00	64.30	8.62	-64.41	0.00	100.26	81,951.02	81,951.02	0.00
ESDA	45,545.44	6.96	0.00	-86.78	0.00	35.72	4.79	-35.37	0.00	55.68	45,526.44	45,526.44	0.00
SOCIAL SECURITY	116,002.59	17.73	0.00	-221.02	0.00	90.98	12.19	-92.33	0.00	141.84	115,951.98	115,951.98	0.00
SCHOOL CROSS GUARD	18,220.25	2.78	0.00	-34.72	0.00	14.29	1.91	-15.04	0.00	22.29	18,211.76	18,211.76	0.00
WORKMAN'S COMP	155,509.14	23.76	0.00	-296.30	0.00	121.97	16.34	-122.50	0.00	190.14	155,442.55	155,442.55	0.00
AMBULANCE	68,323.34	10.44	0.00	-130.18	0.00	53.59	7.18	-53.91	0.00	83.55	68,294.01	68,294.01	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	117.36	0.00	0.00	149,443.39	0.00	149,560.75	149,560.75	0.00
	2,167,225.43	331.16	0.00	-4,129.28	0.00	1,817.14	227.73	-1,707.13	149,443.39	2,649.98	2,315,858.42	2,315,858.42	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
VCL1 VIL.OF MILLINGTON													
CORPORATE	8,087.74	1.60	0.00	-56.01	0.00	6.30	0.00	-7.31	0.00	0.00	8,032.32	8,032.32	0.00
LIABILITY INSURANCE	3,797.47	0.75	0.00	-26.29	0.00	2.96	0.00	-3.41	0.00	0.00	3,771.48	3,771.48	0.00
STREET LIGHTING	589.03	0.12	0.00	-4.08	0.00	0.46	0.00	-0.47	0.00	0.00	585.06	585.06	0.00
WORKMAN'S COMP	1,286.97	0.25	0.00	-8.91	0.00	1.00	0.00	-1.12	0.00	0.00	1,278.19	1,278.19	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	7.18	0.00	0.00	9,137.41	0.00	9,144.59	9,144.59	0.00
PRIOR YEAR ADJ (SB508)	29.61	0.01	0.00	-0.21	0.00	0.02	0.00	-0.05	0.00	0.00	29.38	29.38	0.00
	13,790.82	2.73	0.00	-95.50	0.00	17.92	0.00	-12.36	9,137.41	0.00	22,841.02	22,841.02	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
VCM1 VIL.OF NAPLATE													
CORPORATE	13,601.40	8.76	0.00	-191.29	0.00	10.53	0.00	-8.01	0.00	0.00	13,421.39	13,421.39	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	3.80	0.00	0.00	4,835.90	0.00	4,839.70	4,839.70	0.00
	13,601.40	8.76	0.00	-191.29	0.00	14.33	0.00	-8.01	4,835.90	0.00	18,261.09	18,261.09	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
VCN1 CITY OF OGLESBY													
CORPORATE	120,004.43	76.88	0.00	-260.55	-6.71	94.13	303.37	-10.86	0.00	115.02	120,315.71	120,315.71	0.00
I.M.R.F	180,006.62	115.33	0.00	-390.82	-10.07	141.20	455.04	-16.40	0.00	172.50	180,473.40	180,473.40	0.00
FIRE PROTECTION	18,504.35	11.86	0.00	-40.17	-1.04	14.52	46.78	-1.34	0.00	17.74	18,552.70	18,552.70	0.00
POLICE PROTECTION	36,006.67	23.07	0.00	-78.18	-2.01	28.24	91.02	-2.80	0.00	34.50	36,100.51	36,100.51	0.00
POLICE PENSION	412,800.76	264.47	0.00	-896.25	-23.09	323.81	1,043.54	-37.01	0.00	395.60	413,871.83	413,871.83	0.00
GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	23,000.18	14.74	0.00	-49.94	-1.29	18.04	58.15	-2.65	0.00	22.04	23,059.27	23,059.27	0.00
LIABILITY INSURANCE	95,000.15	60.86	0.00	-206.25	-5.31	74.52	240.17	-8.57	0.00	91.04	95,246.61	95,246.61	0.00
PLAYGROUND	25,004.26	16.02	0.00	-54.29	-1.40	19.61	63.21	-2.37	0.00	23.96	25,069.00	25,069.00	0.00
BAND	2,004.08	1.28	0.00	-4.35	-0.11	1.57	5.06	0.00	0.00	1.92	2,009.45	2,009.45	0.00
SOCIAL SECURITY	90,003.31	57.66	0.00	-195.41	-5.03	70.60	227.53	-8.26	0.00	86.26	90,236.66	90,236.66	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	28.40	0.00	0.00	36,174.69	0.00	36,203.09	36,203.09	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	55,005.36	35.24	0.00	-119.42	-3.08	43.15	139.05	-4.85	0.00	52.72	55,148.17	55,148.17	0.00
UNEMPLOYMENT INS	5,003.52	3.21	0.00	-10.86	-0.28	3.92	12.58	-0.75	0.00	4.80	5,016.14	5,016.14	0.00
	1,062,343.69	680.62	0.00	-2,306.49	-59.42	861.71	2,685.50	-95.86	36,174.69	1,018.10	1,101,302.54	1,101,302.54	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
VCO1 CITY OF OTTAWA													
CORPORATE	860,065.02	60.26	0.00	-439.32	-73.37	677.33	-32.67	1,257.98	0.00	1,522.23	863,037.46	863,037.46	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	201,186.41	14.10	0.00	-102.77	-17.16	158.15	-7.64	-81.37	0.00	356.20	201,505.92	201,505.92	0.00
FIRE PROTECTION	516,039.02	36.16	0.00	-263.60	-44.01	405.64	-19.60	-209.98	0.00	913.52	516,857.15	516,857.15	0.00
FIREMEN PENSION	1,937,726.51	135.77	0.00	-989.82	-165.26	1,523.18	-73.62	-785.57	0.00	3,430.15	1,940,801.34	1,940,801.34	0.00
POLICE PROTECTION	516,039.02	36.16	0.00	-263.60	-44.01	405.64	-19.60	-209.98	0.00	913.52	516,857.15	516,857.15	0.00
POLICE PENSION	1,716,896.21	120.30	0.00	-877.01	-146.44	1,349.59	-65.24	-696.51	0.00	3,039.19	1,719,620.09	1,719,620.09	0.00
AUDIT	84,940.02	5.95	0.00	-43.39	-7.24	66.77	-3.22	-35.24	0.00	150.41	85,074.06	85,074.06	0.00
LIABILITY INSURANCE	716,158.95	50.18	0.00	-365.83	-61.07	562.95	-27.21	-290.36	0.00	1,267.68	717,295.29	717,295.29	0.00
STREET LIGHTING	172,013.01	12.05	0.00	-87.87	-14.67	135.21	-6.53	-69.82	0.00	304.51	172,285.89	172,285.89	0.00
PLAYGROUND	309,623.41	21.69	0.00	-158.16	-26.40	243.39	-11.77	-124.99	0.00	548.11	310,115.28	310,115.28	0.00
SOCIAL SECURITY	585,153.84	41.00	0.00	-298.90	-49.91	459.97	-22.24	-237.09	0.00	1,035.89	586,082.56	586,082.56	0.00
SCHOOL CROSS GUARD	68,805.20	4.82	0.00	-35.14	-5.86	54.09	-2.62	-26.47	0.00	121.80	68,915.82	68,915.82	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	198.17	0.00	0.00	252,310.36	0.00	252,508.53	252,508.53	0.00
GARBAGE	607,721.95	42.58	0.00	-310.43	-51.83	477.71	-23.12	-245.78	0.00	1,075.77	608,686.85	608,686.85	0.00
	8,292,368.57	581.02	0.00	-4,235.84	-707.23	6,717.79	-315.08	-1,755.18	252,310.36	14,678.98	8,559,643.39	8,559,643.39	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
VCPI	CITY OF PERU												
FIREMEN PENSION	90,526.73	13.94	0.00	356.18	-20.38	71.36	-42.39	-59.08	0.00	47.82	90,894.18	90,894.18	0.00
POLICE PENSION	801,859.15	123.48	0.00	3,155.01	-180.49	632.11	-375.35	-512.22	0.00	423.56	805,125.25	805,125.25	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	132.59	0.00	0.00	168,826.81	0.00	168,959.40	168,959.40	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
	892,385.88	137.42	0.00	3,511.19	-200.87	836.06	-417.74	-571.30	168,826.81	471.38	1,064,978.83	1,064,978.83	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCQ1 VIL.OF RANSOM													
CORPORATE	12,171.36	0.00	0.00	-1.08	0.00	9.54	0.00	-21.94	0.00	0.00	12,157.88	12,157.88	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	8,500.12	0.00	0.00	-0.73	0.00	6.66	0.00	-15.50	0.00	0.00	8,490.55	8,490.55	0.00
STREET LIGHTING	2,403.44	0.00	0.00	-0.20	0.00	1.88	0.00	-4.40	0.00	0.00	2,400.72	2,400.72	0.00
SOCIAL SECURITY	1,000.08	0.00	0.00	-0.08	0.00	0.78	0.00	-1.80	0.00	0.00	998.98	998.98	0.00
WATERWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDS AND INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	3.09	0.00	0.00	3,938.47	0.00	3,941.56	3,941.56	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	3,638.19	0.00	0.00	-0.31	0.00	2.85	0.00	-6.52	0.00	0.00	3,634.21	3,634.21	0.00
UNEMPLOYMENT INS	1,000.08	0.00	0.00	-0.08	0.00	0.78	0.00	-1.80	0.00	0.00	998.98	998.98	0.00
STREET & BRIDGE	3,476.53	0.00	0.00	-0.30	0.00	2.73	0.00	-6.37	0.00	0.00	3,472.59	3,472.59	0.00
	32,189.80	0.00	0.00	-2.78	0.00	28.31	0.00	-58.33	3,938.47	0.00	36,095.47	36,095.47	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
VCRI VIL.OF RUTLAND													
CORPORATE	6,654.18	13.22	5.30	-69.96	-31.37	5.04	110.34	-148.74	0.00	0.00	6,538.01	6,538.01	0.00
POLICE PROTECTION	1,996.26	3.96	1.59	-20.99	-9.41	1.51	33.10	-44.54	0.00	0.00	1,961.48	1,961.48	0.00
AUDIT	2,385.13	4.74	1.90	-25.08	-11.24	1.81	39.56	-53.23	0.00	0.00	2,343.59	2,343.59	0.00
LIABILITY INSURANCE	1,382.21	2.74	1.10	-14.53	-6.52	1.05	22.91	-31.01	0.00	0.00	1,357.95	1,357.95	0.00
STREET LIGHTING	1,330.84	2.64	1.06	-13.99	-6.27	1.01	22.06	-29.75	0.00	0.00	1,307.60	1,307.60	0.00
SOCIAL SECURITY	2,865.03	5.69	2.28	-30.12	-13.50	2.17	47.52	-64.18	0.00	0.00	2,814.89	2,814.89	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	2.98	0.00	0.00	3,806.37	0.00	3,809.35	3,809.35	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
	16,613.65	32.99	13.23	-174.67	-78.31	15.57	275.49	-371.45	3,806.37	0.00	20,132.87	20,132.87	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
VCSI	VIL.OF SENECA												
CORPORATE	108,791.70	33.00	1.31	37.39	0.00	85.44	10.57	-154.74	0.00	95.27	108,899.94	108,899.94	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	108,678.55	32.97	1.32	37.35	0.00	85.36	10.55	-153.10	0.00	95.16	108,788.16	108,788.16	0.00
FIRE PROTECTION	24,064.72	7.30	0.29	8.27	0.00	18.90	2.33	-33.70	0.00	21.07	24,089.18	24,089.18	0.00
POLICE PROTECTION	65,275.02	19.80	0.79	22.43	0.00	51.27	6.34	-92.31	0.00	57.16	65,340.50	65,340.50	0.00
GARBAGE	19,565.10	5.94	0.24	6.72	0.00	15.37	1.90	-27.07	0.00	17.13	19,585.33	19,585.33	0.00
SEWERAGE	43,516.68	13.20	0.53	14.95	0.00	34.18	4.23	-61.52	0.00	38.10	43,560.35	43,560.35	0.00
AUDIT	10,565.85	3.21	0.13	3.63	0.00	8.30	1.02	-15.16	0.00	9.25	10,576.23	10,576.23	0.00
WORKING CASH	21,758.34	6.60	0.26	7.48	0.00	17.09	2.11	-30.52	0.00	19.05	21,780.41	21,780.41	0.00
LIABILITY INSURANCE	70,557.94	21.41	0.85	24.25	0.00	55.42	6.85	-99.04	0.00	61.78	70,629.46	70,629.46	0.00
STREET LIGHTING	21,758.34	6.60	0.26	7.48	0.00	17.09	2.11	-30.52	0.00	19.05	21,780.41	21,780.41	0.00
PLAYGROUND	87,033.36	26.40	1.05	29.91	0.00	68.36	8.46	-122.68	0.00	76.21	87,121.07	87,121.07	0.00
PUBLIC BENEFIT	21,758.34	6.60	0.26	7.48	0.00	17.09	2.11	-30.52	0.00	19.05	21,780.41	21,780.41	0.00
ESDA	578.77	0.18	0.01	0.20	0.00	0.45	0.06	-0.71	0.00	0.51	579.47	579.47	0.00
SOCIAL SECURITY	87,311.87	26.49	1.06	30.00	0.00	68.57	8.48	-123.44	0.00	76.45	87,399.48	87,399.48	0.00
UNEMPLOYMENT INS	10,583.26	3.21	0.13	3.63	0.00	8.31	1.02	-15.41	0.00	9.27	10,593.42	10,593.42	0.00
WORKMAN'S COMP	58,186.15	17.65	0.70	20.00	0.00	45.70	5.65	-82.00	0.00	50.95	58,244.80	58,244.80	0.00
PUBLIC COMF STATION	14,491.05	4.40	0.18	4.98	0.00	11.38	1.41	-21.05	0.00	12.69	14,505.04	14,505.04	0.00
WATERWORKS	7,223.77	2.19	0.09	2.48	0.00	5.67	0.70	-9.61	0.00	6.33	7,231.62	7,231.62	0.00
CHLORINATION	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
HARBOR CONSTRUCTION	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
STORMWTR	26,110.01	7.92	0.32	8.97	0.00	20.51	2.54	-36.83	0.00	22.86	26,136.30	26,136.30	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00	32,087.75	0.00	32,112.95	32,112.95	0.00
	807,808.82	245.07	9.78	277.60	0.00	659.66	78.44	-1,139.93	32,087.75	707.34	840,734.53	840,734.53	0.00

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCT1 VIL.OF SHERIDAN													
CORPORATE	16,258.77	0.00	0.00	0.00	0.00	12.78	3.00	-4.97	0.00	15.28	16,284.86	16,284.86	0.00
POLICE PROTECTION	8,128.72	0.00	0.00	0.00	0.00	6.39	1.50	-2.57	0.00	7.64	8,141.68	8,141.68	0.00
AUDIT	8,681.94	0.00	0.00	0.00	0.00	6.82	1.60	-2.78	0.00	8.16	8,695.74	8,695.74	0.00
LIABILITY INSURANCE	28,077.01	0.00	0.00	0.00	0.00	22.07	5.17	-8.81	0.00	26.38	28,121.82	28,121.82	0.00
STREET & BRIDGE	1,087.75	0.00	0.00	0.00	0.00	0.85	0.20	-0.31	0.00	1.02	1,089.51	1,089.51	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	11,444.79	0.00	11,453.78	11,453.78	0.00
I.M.R.F	2,767.48	0.00	0.00	0.00	0.00	2.18	0.56	-0.86	0.00	2.60	2,771.96	2,771.96	0.00
	65,001.67	0.00	0.00	0.00	0.00	60.08	12.03	-20.30	11,444.79	61.08	76,559.35	76,559.35	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCU1 VIL.OF SOMONAUK													
CORPORATE	20,302.12	0.00	0.00	-37.85	0.00	15.89	5,870.51	-37.45	0.00	0.00	26,113.22	26,113.22	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	3,770.74	0.00	0.00	-7.03	0.00	2.95	1,090.33	-6.83	0.00	0.00	4,850.16	4,850.16	0.00
GARBAGE	2,378.64	0.00	0.00	-4.44	0.00	1.86	687.80	-4.28	0.00	0.00	3,059.58	3,059.58	0.00
AUDIT	2,668.32	0.00	0.00	-4.97	0.00	2.09	771.57	-4.84	0.00	0.00	3,432.17	3,432.17	0.00
LIABILITY INSURANCE	6,032.96	0.00	0.00	-11.24	0.00	4.72	1,744.48	-11.07	0.00	0.00	7,759.85	7,759.85	0.00
SOCIAL SECURITY	5,568.93	0.00	0.00	-10.38	0.00	4.36	1,610.29	-10.20	0.00	0.00	7,163.00	7,163.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	3.77	0.00	0.00	4,793.40	0.00	4,797.17	4,797.17	0.00
PRIOR YEAR ADJ (SB508)	17.70	0.00	0.00	-0.03	0.00	0.01	5.16	-0.14	0.00	0.00	22.70	22.70	0.00
	40,739.41	0.00	0.00	-75.94	0.00	35.65	11,780.14	-74.81	4,793.40	0.00	57,197.85	57,197.85	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
VCV1 CITY OF STREATOR													
CORPORATE	216,715.92	45.67	204.63	-659.71	-357.13	168.57	1,625.78	-1,579.31	0.00	277.36	216,441.78	216,441.78	0.00
I.M.R.F	208,416.03	43.93	196.66	-634.45	-343.40	162.11	1,563.50	-1,519.75	0.00	266.78	208,151.41	208,151.41	0.00
FIRE PROTECTION	429,511.52	90.53	405.34	-1,307.48	-707.64	334.08	3,222.14	-3,130.88	0.00	549.69	428,967.30	428,967.30	0.00
FIREMEN PENSION	1,145,072.84	241.35	1,080.70	-3,485.75	-1,886.65	890.66	8,590.21	-8,347.27	0.00	1,465.70	1,143,621.79	1,143,621.79	0.00
POLICE PROTECTION	78,093.00	16.46	73.71	-237.72	-128.68	60.74	585.84	-569.41	0.00	99.95	77,993.89	77,993.89	0.00
POLICE PENSION	1,191,881.59	251.21	1,124.84	-3,628.23	-1,963.75	927.07	8,941.37	-8,688.62	0.00	1,525.59	1,190,371.07	1,190,371.07	0.00
GARBAGE	2,441.81	0.51	2.27	-7.44	-4.04	1.90	18.33	-16.96	0.00	3.12	2,439.50	2,439.50	0.00
AUDIT	34,174.09	7.20	32.26	-104.03	-56.30	26.58	256.40	-249.70	0.00	43.76	34,130.26	34,130.26	0.00
LIABILITY INSURANCE	414,871.88	87.44	391.57	-1,262.92	-683.53	322.70	3,112.31	-3,024.69	0.00	530.96	414,345.72	414,345.72	0.00
STREET LIGHTING	48,813.73	10.29	46.07	-148.60	-80.43	37.97	366.19	-354.62	0.00	62.49	48,753.09	48,753.09	0.00
PARKS	53,697.34	11.32	50.70	-163.46	-88.48	41.77	402.82	-391.36	0.00	68.79	53,629.44	53,629.44	0.00
PUBLIC BENEFIT	14,650.84	3.09	13.82	-44.60	-24.13	11.40	109.89	-106.44	0.00	18.73	14,632.60	14,632.60	0.00
ESDA	1,960.17	0.41	1.84	-5.97	-3.21	1.52	14.70	-13.99	0.00	2.60	1,958.07	1,958.07	0.00
SOCIAL SECURITY	190,348.90	40.12	179.62	-579.45	-313.62	148.06	1,427.99	-1,389.16	0.00	243.60	190,106.06	190,106.06	0.00
SCHOOL CROSS GUARD	14,650.84	3.09	13.82	-44.60	-24.13	11.40	109.89	-106.44	0.00	18.73	14,632.60	14,632.60	0.00
LEASE	4,883.61	1.03	4.62	-14.86	-8.03	3.80	36.63	-36.43	0.00	6.30	4,876.67	4,876.67	0.00
UNEMPLOYMENT INS	100.81	0.02	0.06	-0.31	-0.19	0.08	0.75	-2.90	0.00	0.06	98.38	98.38	0.00
PUBLIC COMF STATION	14,650.84	3.09	13.82	-44.60	-24.13	11.40	109.89	-106.44	0.00	18.73	14,632.60	14,632.60	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	63.66	0.00	0.00	81,056.74	0.00	81,120.40	81,120.40	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
	4,064,935.76	856.76	3,836.35	-12,374.18	-6,697.47	3,225.47	30,494.63	-29,634.37	81,056.74	5,202.94	4,140,902.63	4,140,902.63	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
VCW1 VIL. OF TONICA													
CORPORATE	23,501.03	0.00	0.00	-33.92	0.00	18.39	0.50	-57.37	0.00	0.00	23,428.63	23,428.63	0.00
I.M.R.F	25,000.56	0.00	0.00	-36.10	0.00	19.56	0.53	-61.01	0.00	0.00	24,923.54	24,923.54	0.00
POLICE PROTECTION	5,000.34	0.00	0.00	-7.22	0.00	3.91	0.11	-12.30	0.00	0.00	4,984.84	4,984.84	0.00
SEWERAGE	1,000.07	0.00	0.00	-1.45	0.00	0.78	0.02	-2.47	0.00	0.00	996.95	996.95	0.00
AUDIT	6,000.41	0.00	0.00	-8.66	0.00	4.69	0.13	-14.71	0.00	0.00	5,981.86	5,981.86	0.00
LIABILITY INSURANCE	33,001.11	0.00	0.00	-47.66	0.00	25.82	0.70	-80.65	0.00	0.00	32,899.32	32,899.32	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	23,000.43	0.00	0.00	-33.22	0.00	18.00	0.49	-56.03	0.00	0.00	22,929.67	22,929.67	0.00
WATERWORKS	1,000.07	0.00	0.00	-1.45	0.00	0.78	0.02	-2.47	0.00	0.00	996.95	996.95	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	11.97	0.00	0.00	15,245.43	0.00	15,257.40	15,257.40	0.00
	117,504.02	0.00	0.00	-169.68	0.00	103.90	2.50	-287.01	15,245.43	0.00	132,399.16	132,399.16	0.00

Reconciliation Summary

12/13/2023 11:19 am

Tax Year: 2022

Page 237

Description	Property Billed (+)	Mobile Billed (+)	Recovered 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	12,700.41	8.52	0.00	-7.32	0.00	9.97	0.00	0.06	0.00	0.00	12,711.64	12,711.64	0.00
LIABILITY INSURANCE	2,500.39	1.68	0.00	-1.44	0.00	1.96	0.00	-0.06	0.00	0.00	2,502.53	2,502.53	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	3.18	0.00	0.00	4,049.45	0.00	4,052.63	4,052.63	0.00
	15,200.80	10.20	0.00	-8.76	0.00	15.11	0.00	0.00	4,049.45	0.00	19,266.80	19,266.80	0.00

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
VCY1													
VIL.OF UTICA													
CORPORATE	61,003.52	27.70	99.44	-61.54	0.00	46.55	-8,987.17	-1,789.37	0.00	4.62	50,343.75	50,343.75	0.00
PLAYGROUND	21,706.73	9.85	35.39	-21.89	0.00	16.56	-3,197.87	-640.02	0.00	1.65	17,910.40	17,910.40	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	19.73	0.00	0.00	25,128.61	0.00	25,148.34	25,148.34	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
	82,710.25	37.55	134.83	-83.43	0.00	82.84	-12,185.04	-2,429.39	25,128.61	6.27	93,402.49	93,402.49	0.00

Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCZI VIL.OF DALZEL													
CORPORATE	351.32	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	351.60	351.60	0.00
POLICE PROTECTION	105.35	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	105.43	105.43	0.00
GARBAGE	42.49	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	42.52	42.52	0.00
SEWERAGE	23.13	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	23.15	23.15	0.00
AUDIT	219.97	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	220.14	220.14	0.00
LIABILITY INSURANCE	697.62	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00	698.17	698.17	0.00
STREET & BRIDGE	25.14	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	25.16	25.16	0.00
PARKS	105.35	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	105.43	105.43	0.00
SOCIAL SECURITY	138.28	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	138.39	138.39	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	84.19	0.00	84.26	84.26	0.00
STREET LIGHTING	70.27	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	70.33	70.33	0.00
UNEMPLOYMENT INS	25.14	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	25.16	25.16	0.00
	1,804.06	0.00	0.00	0.00	0.00	1.49	0.00	0.00	84.19	0.00	1,889.74	1,889.74	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 (=)
Grand Totals	262,618,355.94	119,931.83	20,770.37	-640,141.33	-59,799.70	205,700.00	-161,323.74	-310,172.92	0.00	246,222.44	262,039,542.89	262,039,542.89	0.00

**** Taxes Due ****

Note: These totals DO NOT include drainage