

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
C001 COUNTY													
GENERAL FUND	7,593,625.27	0.00	178.31	-5,877.05	-630.21	0.00	-999.49	0.00	0.00	0.00	7,586,296.83	1,171,451.64	6,414,845.19
I.M.R.F	4,840,047.76	0.00	113.65	-3,745.93	-401.62	0.00	-637.05	0.00	0.00	0.00	4,835,376.81	746,667.80	4,088,709.01
COUNTY HIGHWAY	3,190,717.17	0.00	74.92	-2,469.44	-264.79	0.00	-419.96	0.00	0.00	0.00	3,187,637.90	492,228.32	2,695,409.58
CO. BRIDGES	1,595,358.59	0.00	37.46	-1,234.72	-132.39	0.00	-209.95	0.00	0.00	0.00	1,593,818.99	246,115.40	1,347,703.59
MENTAL HEALTH	2,618,479.92	0.00	61.48	-2,026.56	-217.30	0.00	-344.65	0.00	0.00	0.00	2,615,952.89	403,950.23	2,212,002.66
MATCHING TAX	1,595,358.59	0.00	37.46	-1,234.72	-132.39	0.00	-209.95	0.00	0.00	0.00	1,593,818.99	246,115.40	1,347,703.59
COUNTY HEALTH	657,720.85	0.00	15.45	-509.03	-54.57	0.00	-86.58	0.00	0.00	0.00	657,086.12	101,467.37	555,618.75
LIABILITY INSURANCE	5,510,842.57	0.00	129.39	-4,265.08	-457.30	0.00	-725.30	0.00	0.00	0.00	5,505,524.28	850,150.42	4,655,373.86
V.A.C.	592,015.82	0.00	13.89	-458.19	-49.13	0.00	-77.91	0.00	0.00	0.00	591,444.48	91,330.11	500,114.37
DETENTION HOME	461,946.66	0.00	10.84	-357.53	-38.33	0.00	-60.82	0.00	0.00	0.00	461,500.82	71,263.71	390,237.11
NURSING HOME	1,751,240.44	0.00	41.11	-1,355.36	-145.31	0.00	-230.48	0.00	0.00	0.00	1,749,550.40	270,162.77	1,479,387.63
SOCIAL SECURITY	2,498,132.42	0.00	58.65	-1,933.42	-207.32	0.00	-328.81	0.00	0.00	0.00	2,495,721.52	385,385.51	2,110,336.01
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
	32,905,486.06	0.00	772.61	-25,467.03	-2,730.66	0.00	-4,330.95	0.00	0.00	0.00	32,873,730.03	5,076,288.68	27,797,441.35

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FDAI ALLEN FIRE													
CORPORATE	95,161.77	0.00	0.00	-41.58	0.00	0.00	14.42	0.00	0.00	0.00	95,134.61	12,465.12	82,669.49
AUDIT	2,902.81	0.00	0.00	-1.27	0.00	0.00	0.44	0.00	0.00	0.00	2,901.98	380.27	2,521.71
LIABILITY INSURANCE	12,413.05	0.00	0.00	-5.42	0.00	0.00	1.88	0.00	0.00	0.00	12,409.51	1,625.99	10,783.52
AMBULANCE	95,161.76	0.00	0.00	-41.58	0.00	0.00	14.42	0.00	0.00	0.00	95,134.60	12,465.33	82,669.27
	205,639.39	0.00	0.00	-89.85	0.00	0.00	31.16	0.00	0.00	0.00	205,580.70	26,936.71	178,643.99

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FDBI DANA FIRE													
CORPORATE	30,151.79	0.00	0.00	-33.57	0.00	0.00	0.00	0.00	0.00	0.00	30,118.22	9,635.20	20,483.02
LIABILITY INSURANCE	5,159.97	0.00	0.00	-5.75	0.00	0.00	0.00	0.00	0.00	0.00	5,154.22	1,648.96	3,505.26
AMBULANCE	14,745.89	0.00	0.00	-16.42	0.00	0.00	0.00	0.00	0.00	0.00	14,729.47	4,712.15	10,017.32
	50,057.65	0.00	0.00	-55.74	0.00	0.00	0.00	0.00	0.00	0.00	50,001.91	15,996.31	34,005.60

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					Sale In Error (+)								
FDC1	DIMMICK-PERU FIRE												
CORPORATE	45,096.60	0.00	0.00	-10.35	0.00	0.00	0.00	0.00	0.00	0.00	45,086.25	11,432.44	33,653.81
	45,096.60	0.00	0.00	-10.35	0.00	0.00	0.00	0.00	0.00	0.00	45,086.25	11,432.44	33,653.81

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FDD1 EARLVILLE FIRE													
CORPORATE	132,485.10	0.00	0.00	-43.35	0.00	0.00	0.00	0.00	0.00	0.00	132,441.75	25,749.11	106,692.64
AMBULANCE	203,501.59	0.00	0.00	-66.59	0.00	0.00	0.00	0.00	0.00	0.00	203,435.00	39,551.60	163,883.40
	335,986.69	0.00	0.00	-109.94	0.00	0.00	0.00	0.00	0.00	0.00	335,876.75	65,300.71	270,576.04

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FDE1 LELAND FIRE													
CORPORATE	103,967.25	0.00	0.00	-14.08	0.00	0.00	0.73	0.00	0.00	0.00	103,953.90	17,700.49	86,253.41
	103,967.25	0.00	0.00	-14.08	0.00	0.00	0.73	0.00	0.00	0.00	103,953.90	17,700.49	86,253.41

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 (=)
FDF1 LONG POINT FIRE													
CORPORATE	5,644.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,644.70	2,317.07	3,327.63
LIABILITY INSURANCE	591.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.15	242.66	348.49
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
	6,235.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,235.85	2,559.73	3,676.12

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Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
FDGI LOSTANT FIRE													
CORPORATE	93,660.63	0.00	0.00	-37.94	0.00	0.00	0.00	0.00	0.00	0.00	93,622.69	21,533.59	72,089.10
LIABILITY INSURANCE	20,253.60	0.00	0.00	-8.21	0.00	0.00	0.00	0.00	0.00	0.00	20,245.39	4,656.42	15,588.97
AMBULANCE	74,259.92	0.00	0.00	-30.09	0.00	0.00	0.00	0.00	0.00	0.00	74,229.83	17,073.15	57,156.68
	188,174.15	0.00	0.00	-76.24	0.00	0.00	0.00	0.00	0.00	0.00	188,097.91	43,263.16	144,834.75

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FDHI MAGNOLIA FIRE													
CORPORATE	5,087.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087.75	2,383.37	2,704.38
LIABILITY INSURANCE	676.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.42	316.84	359.58
WORKMAN'S COMP	152.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.93	71.63	81.30
AMBULANCE	3,303.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.77	1,547.61	1,756.16
	9,220.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,220.87	4,319.45	4,901.42

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FDII MARSEILLES FIRE													
CORPORATE	892,355.46	0.00	0.00	-960.90	0.00	0.00	131.53	0.00	0.00	0.00	891,526.09	44,957.02	846,569.07
AMBULANCE	334,660.99	0.00	0.00	-360.37	0.00	0.00	49.32	0.00	0.00	0.00	334,349.94	16,860.28	317,489.66
	1,227,016.45	0.00	0.00	-1,321.27	0.00	0.00	180.85	0.00	0.00	0.00	1,225,876.03	61,817.30	1,164,058.73

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					Sale In Error (+)								
FDJI MC NABB FIRE													
CORPORATE	7,999.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999.43	1,973.88	6,025.55
LIABILITY INSURANCE	2,511.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.60	619.74	1,891.86
AMBULANCE	7,906.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,906.62	1,950.96	5,955.66
SOCIAL SECURITY	2,139.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139.50	527.92	1,611.58
	20,557.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,557.15	5,072.50	15,484.65

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FDK1 MENDOTA-TROY GR.FIRE													
CORPORATE	165,924.87	0.00	0.00	-33.31	0.00	0.00	8.87	0.00	0.00	0.00	165,900.43	37,956.98	127,943.45
	165,924.87	0.00	0.00	-33.31	0.00	0.00	8.87	0.00	0.00	0.00	165,900.43	37,956.98	127,943.45

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FDL1 NEWARK FIRE													
CORPORATE	75,953.89	0.00	0.00	-179.19	0.00	0.00	0.00	0.00	0.00	0.00	75,774.70	12,886.68	62,888.02
AMBULANCE	92,830.90	0.00	0.00	-219.01	0.00	0.00	0.00	0.00	0.00	0.00	92,611.89	15,750.27	76,861.62
PRIOR YEAR ADJ (SB508)	79.62	0.00	0.00	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	79.43	13.52	65.91
PRIOR YEAR ADJ	169,887.71	0.00	0.00	-400.80	0.00	0.00	0.00	0.00	0.00	0.00	169,486.91	28,824.16	140,662.75
	338,752.12	0.00	0.00	-799.19	0.00	0.00	0.00	0.00	0.00	0.00	337,952.93	57,474.63	280,478.30

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					Sale In Error (+)								
FDM1 OGLESBY FIRE													
CORPORATE	42,000.74	0.00	0.00	-29.18	0.00	0.00	15.98	0.00	0.00	0.00	41,987.54	9,094.89	32,892.65
	42,000.74	0.00	0.00	-29.18	0.00	0.00	15.98	0.00	0.00	0.00	41,987.54	9,094.89	32,892.65

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	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
FDN1 TOLUCA-RUTLAND FIRE														
CORPORATE	23,789.53	0.00	0.00	0.00	-67.08	0.00	7.86	0.00	0.00	0.00	23,730.31	6,474.78	17,255.53	
LIABILITY INSURANCE	2,025.34	0.00	0.00	0.00	-5.71	0.00	0.67	0.00	0.00	0.00	2,020.30	551.24	1,469.06	
AMBULANCE	23,789.54	0.00	0.00	0.00	-67.06	0.00	7.86	0.00	0.00	0.00	23,730.34	6,474.89	17,255.45	
EMERGENCY RESCUE	2,987.35	0.00	0.00	0.00	-8.42	0.00	0.99	0.00	0.00	0.00	2,979.92	813.12	2,166.80	
AUDIT	202.66	0.00	0.00	0.00	-0.57	0.00	0.07	0.00	0.00	0.00	202.16	55.16	147.00	
	52,794.42	0.00	0.00	0.00	-148.84	0.00	17.45	0.00	0.00	0.00	52,663.03	14,369.19	38,293.84	

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					Sale In Error (+)								
FDOI SANDWICH FIRE													
CORPORATE	240,225.92	0.00	0.00	-511.21	0.00	0.00	-276.30	0.00	0.00	0.00	239,438.41	41,682.09	197,756.32
AUDIT	1,950.47	0.00	0.00	-4.15	0.00	0.00	-2.24	0.00	0.00	0.00	1,944.08	338.49	1,605.59
LIABILITY INSURANCE	9,301.69	0.00	0.00	-19.80	0.00	0.00	-10.70	0.00	0.00	0.00	9,271.19	1,614.00	7,657.19
PRIOR YEAR ADJ (SB508)	44.33	0.00	0.00	-0.10	0.00	0.00	-0.05	0.00	0.00	0.00	44.18	7.65	36.53
	251,522.41	0.00	0.00	-535.26	0.00	0.00	-289.29	0.00	0.00	0.00	250,697.86	43,642.23	207,055.63

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FDP1 SERENA FIRE													
CORPORATE	354,693.50	0.00	0.00	-278.99	0.00	0.00	25.22	0.00	0.00	0.00	354,439.73	75,848.93	278,590.80
	354,693.50	0.00	0.00	-278.99	0.00	0.00	25.22	0.00	0.00	0.00	354,439.73	75,848.93	278,590.80

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					Sale In Error (+)								
FDQ1	SHERIDAN FIRE												
CORPORATE	106,001.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,001.51	14,888.77	91,112.74
AUDIT	1,701.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.06	238.89	1,462.17
LIABILITY INSURANCE	55,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,002.00	7,725.48	47,276.52
AMBULANCE	106,001.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,001.52	14,888.73	91,112.79
SOCIAL SECURITY	18,000.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.46	2,528.36	15,472.10
	286,706.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,706.55	40,270.23	246,436.32

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FDR1 SOMONAUK FIRE													
CORPORATE	361,391.75	0.00	0.00	-406.00	0.00	0.00	44.66	0.00	0.00	0.00	361,030.41	45,315.64	315,714.77
AMBULANCE	295,305.16	0.00	0.00	-331.77	0.00	0.00	36.50	0.00	0.00	0.00	295,009.89	37,029.06	257,980.83
	656,696.91	0.00	0.00	-737.77	0.00	0.00	81.16	0.00	0.00	0.00	656,040.30	82,344.70	573,695.60

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FDS1 STANDARD FIRE													
CORPORATE	23,532.66	0.00	0.00	6.90	0.00	0.00	0.00	0.00	0.00	0.00	23,539.56	4,587.78	18,951.78
LIABILITY INSURANCE	1,800.23	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	1,800.75	350.93	1,449.82
	25,332.89	0.00	0.00	7.42	0.00	0.00	0.00	0.00	0.00	0.00	25,340.31	4,938.71	20,401.60

Reconciliation Summary

07/01/2024 2:07 pm

Tax Year: 2023

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FDT1 UTICA FIRE													
CORPORATE	284,853.11	0.00	0.00	-36.24	0.00	0.00	22.21	0.00	0.00	0.00	284,839.08	64,542.88	220,296.20
LIABILITY INSURANCE	50,004.89	0.00	0.00	-6.36	0.00	0.00	3.90	0.00	0.00	0.00	50,002.43	11,330.15	38,672.28
SOCIAL SECURITY	20,001.96	0.00	0.00	-2.55	0.00	0.00	1.56	0.00	0.00	0.00	20,000.97	4,532.15	15,468.82
AMBULANCE	284,853.11	0.00	0.00	-36.25	0.00	0.00	22.21	0.00	0.00	0.00	284,839.07	64,543.01	220,296.06
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
	639,713.07	0.00	0.00	-81.40	0.00	0.00	49.88	0.00	0.00	0.00	639,681.55	144,948.19	494,733.36

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 (=)
FDUI WENONA FIRE													
CORPORATE	64,577.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,577.80	22,180.77	42,397.03
LIABILITY INSURANCE	4,912.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912.89	1,687.46	3,225.43
AMBULANCE	78,636.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,636.60	27,009.59	51,627.01
	148,127.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,127.29	50,877.82	97,249.47

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 (=)
FDV1 SENECA FIRE-AMBULANCE													
CORPORATE	448,969.52	0.00	0.00	-7.25	0.00	0.00	23.01	0.00	0.00	0.00	448,985.28	22,739.59	426,245.69
AMBULANCE	453,916.74	0.00	0.00	-7.32	0.00	0.00	23.27	0.00	0.00	0.00	453,932.69	22,991.73	430,940.96
LIABILITY INSURANCE	87,301.69	0.00	0.00	-1.40	0.00	0.00	4.47	0.00	0.00	0.00	87,304.76	4,419.54	82,885.22
	990,187.95	0.00	0.00	-15.97	0.00	0.00	50.75	0.00	0.00	0.00	990,222.73	50,150.86	940,071.87

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	2,596.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.95	908.68	1,688.27
AMBULANCE	4,522.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.77	1,582.49	2,940.28
AUDIT	18.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.97	6.62	12.35
LIABILITY INSURANCE	93.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.48	32.72	60.76
SOCIAL SECURITY	138.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.61	48.48	90.13
	7,370.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,370.78	2,578.99	4,791.79

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 (=)
FDX1 READING FIRE													
CORPORATE	34,619.04	0.00	0.00	-49.56	0.00	0.00	1.47	0.00	0.00	0.00	34,570.95	6,156.49	28,414.46
LIABILITY INSURANCE	6,902.14	0.00	0.00	-9.88	0.00	0.00	0.29	0.00	0.00	0.00	6,892.55	1,227.40	5,665.15
PRIOR YEAR ADJ (SB508)	103.99	0.00	0.00	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	103.84	18.53	85.31
AMBULANCE	129,281.98	0.00	0.00	-185.11	0.00	0.00	5.46	0.00	0.00	0.00	129,102.33	22,990.70	106,111.63
	170,907.15	0.00	0.00	-244.70	0.00	0.00	7.22	0.00	0.00	0.00	170,669.67	30,393.12	140,276.55

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 (=)
FDY1 WALLACE FIRE													
CORPORATE	246,584.50	0.00	0.00	-1,317.80	0.00	0.00	92.46	0.00	0.00	0.00	245,359.16	37,663.69	207,695.47
AMBULANCE	163,974.41	0.00	0.00	-876.33	0.00	0.00	61.49	0.00	0.00	0.00	163,159.57	25,045.65	138,113.92
	410,558.91	0.00	0.00	-2,194.13	0.00	0.00	153.95	0.00	0.00	0.00	408,518.73	62,709.34	345,809.39

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 (+)								
G044 STREATOR G#44													
EDUCATION	2,455,011.59	0.00	132.51	165.86	-393.56	0.00	4,016.71	0.00	0.00	0.00	2,458,933.11	442,332.70	2,016,600.41
BONDS AND INT	554,758.22	0.00	29.95	37.49	-88.92	0.00	907.64	0.00	0.00	0.00	555,644.38	99,953.84	455,690.54
BUILDING	464,964.32	0.00	25.10	31.41	-74.53	0.00	760.73	0.00	0.00	0.00	465,707.03	83,775.55	381,931.48
I.M.R.F	200,009.05	0.00	10.80	13.51	-32.06	0.00	327.27	0.00	0.00	0.00	200,328.57	36,036.88	164,291.69
TRANSPORTATION	223,182.87	0.00	12.05	15.08	-35.78	0.00	365.14	0.00	0.00	0.00	223,539.36	40,212.11	183,327.25
WORKING CASH	92,992.86	0.00	5.02	6.29	-14.90	0.00	152.17	0.00	0.00	0.00	93,141.44	16,755.20	76,386.24
FIRE PREVENT/SAFETY	92,992.86	0.00	5.02	6.29	-14.90	0.00	152.17	0.00	0.00	0.00	93,141.44	16,755.20	76,386.24
SPECIAL EDUCATION	37,197.15	0.00	2.01	2.51	-5.96	0.00	60.86	0.00	0.00	0.00	37,256.57	6,702.05	30,554.52
LIABILITY INSURANCE	1,322,935.07	0.00	71.41	89.38	-212.07	0.00	2,164.47	0.00	0.00	0.00	1,325,048.26	238,360.52	1,086,687.74
SOCIAL SECURITY	350,006.54	0.00	18.89	23.65	-56.11	0.00	572.62	0.00	0.00	0.00	350,565.59	63,062.73	287,502.86
LEASE	92,992.86	0.00	5.02	6.29	-14.90	0.00	152.17	0.00	0.00	0.00	93,141.44	16,755.20	76,386.24
	5,887,043.39	0.00	317.78	397.76	-943.69	0.00	9,631.95	0.00	0.00	0.00	5,896,447.19	1,060,701.98	4,835,745.21

Reconciliation Summary

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Tax Year: 2023

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
G065 ALLEN TWP G#65													
EDUCATION	958,062.90	0.00	0.00	-365.55	0.00	0.00	126.79	0.00	0.00	0.00	957,824.14	129,085.12	828,739.02
BUILDING	339,140.02	0.00	0.00	-129.41	0.00	0.00	44.88	0.00	0.00	0.00	339,055.49	45,694.11	293,361.38
TRANSPORTATION	100,793.24	0.00	0.00	-38.46	0.00	0.00	13.34	0.00	0.00	0.00	100,768.12	13,580.38	87,187.74
WORKING CASH	16,960.40	0.00	0.00	-6.47	0.00	0.00	2.24	0.00	0.00	0.00	16,956.17	2,285.17	14,671.00
SPECIAL EDUCATION	16,960.40	0.00	0.00	-6.47	0.00	0.00	2.24	0.00	0.00	0.00	16,956.17	2,285.17	14,671.00
LIABILITY INSURANCE	55,114.93	0.00	0.00	-21.03	0.00	0.00	7.29	0.00	0.00	0.00	55,101.19	7,425.94	47,675.25
SOCIAL SECURITY	52,572.99	0.00	0.00	-20.06	0.00	0.00	6.96	0.00	0.00	0.00	52,559.89	7,083.37	45,476.52
LEASE	21,202.63	0.00	0.00	-8.09	0.00	0.00	2.81	0.00	0.00	0.00	21,197.35	2,856.75	18,340.60
I.M.R.F	52,572.99	0.00	0.00	-20.06	0.00	0.00	6.96	0.00	0.00	0.00	52,559.89	7,083.37	45,476.52
FIRE PREVENT/SAFETY	8,484.45	0.00	0.00	-3.24	0.00	0.00	1.12	0.00	0.00	0.00	8,482.33	1,143.13	7,339.20
BONDS AND INTEREST	104,159.82	0.00	0.00	-39.75	0.00	0.00	13.78	0.00	0.00	0.00	104,133.85	14,034.02	90,099.83
PRIOR YEAR ADJ	151,104.85	0.00	0.00	-57.66	0.00	0.00	19.99	0.00	0.00	0.00	151,067.18	20,359.06	130,708.12
	1,877,129.62	0.00	0.00	-716.25	0.00	0.00	248.40	0.00	0.00	0.00	1,876,661.77	252,915.59	1,623,746.18

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	146,605.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,605.94	31,432.37	115,173.57
BONDS AND INT	10,611.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,611.39	2,275.08	8,336.31
BUILDING	29,234.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,234.25	6,267.82	22,966.43
I.M.R.F	74.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.61	15.96	58.65
TRANSPORTATION	6,678.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,678.37	1,431.83	5,246.54
WORKING CASH	3,219.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,219.66	690.31	2,529.35
FIRE PREVENT/SAFETY	7,065.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065.13	1,514.75	5,550.38
SPECIAL EDUCATION	2,090.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.61	448.23	1,642.38
LIABILITY INSURANCE	1,413.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.03	302.96	1,110.07
SOCIAL SECURITY	707.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.27	151.64	555.63
PRIOR YEAR ADJ (SB508)	10.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.66	2.28	8.38
	207,710.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,710.92	44,533.23	163,177.69

Reconciliation Summary

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Tax Year: 2023

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 (=)
G079 TONICA G#79													
EDUCATION	1,179,576.27	0.00	0.00	-464.67	0.00	0.00	61.96	0.00	0.00	0.00	1,179,173.56	233,274.19	945,899.37
BUILDING	211,646.46	0.00	0.00	-83.37	0.00	0.00	11.12	0.00	0.00	0.00	211,574.21	41,855.31	169,718.90
I.M.R.F	5,000.50	0.00	0.00	-1.97	0.00	0.00	0.26	0.00	0.00	0.00	4,998.79	988.95	4,009.84
TRANSPORTATION	67,726.87	0.00	0.00	-26.68	0.00	0.00	3.56	0.00	0.00	0.00	67,703.75	13,393.64	54,310.11
WORKING CASH	28,219.53	0.00	0.00	-11.12	0.00	0.00	1.48	0.00	0.00	0.00	28,209.89	5,580.68	22,629.21
FIRE PREVENT/SAFETY	28,219.53	0.00	0.00	-11.12	0.00	0.00	1.48	0.00	0.00	0.00	28,209.89	5,580.68	22,629.21
SPECIAL EDUCATION	11,287.81	0.00	0.00	-4.45	0.00	0.00	0.59	0.00	0.00	0.00	11,283.95	2,232.20	9,051.75
LIABILITY INSURANCE	179,504.42	0.00	0.00	-70.71	0.00	0.00	9.43	0.00	0.00	0.00	179,443.14	35,499.01	143,944.13
SOCIAL SECURITY	15,001.50	0.00	0.00	-5.91	0.00	0.00	0.79	0.00	0.00	0.00	14,996.38	2,966.77	12,029.61
LEASE	1,004.62	0.00	0.00	-0.40	0.00	0.00	0.05	0.00	0.00	0.00	1,004.27	198.55	805.72
BONDS AND INTEREST	72,270.21	0.00	0.00	-28.47	0.00	0.00	3.78	0.00	0.00	0.00	72,245.52	14,292.19	57,953.33
	1,799,457.72	0.00	0.00	-708.87	0.00	0.00	94.50	0.00	0.00	0.00	1,798,843.35	355,862.17	1,442,981.18

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	985,001.53	0.00	0.00	0.00	0.00	0.00	95.36	0.00	0.00	0.00	985,096.89	203,706.04	781,390.85
BUILDING	122,000.05	0.00	0.00	0.00	0.00	0.00	11.81	0.00	0.00	0.00	122,011.86	25,230.70	96,781.16
I.M.R.F	9,001.08	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	9,001.95	1,861.44	7,140.51
TRANSPORTATION	53,001.50	0.00	0.00	0.00	0.00	0.00	5.13	0.00	0.00	0.00	53,006.63	10,961.13	42,045.50
WORKING CASH	15,001.81	0.00	0.00	0.00	0.00	0.00	1.45	0.00	0.00	0.00	15,003.26	3,102.46	11,900.80
SPECIAL EDUCATION	7,542.37	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	7,543.10	1,559.73	5,983.37
LIABILITY INSURANCE	32,003.85	0.00	0.00	0.00	0.00	0.00	3.09	0.00	0.00	0.00	32,006.94	6,618.69	25,388.25
SOCIAL SECURITY	8,000.96	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.00	8,001.74	1,654.66	6,347.08
LEASE	9,991.45	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	9,992.41	2,066.31	7,926.10
BONDS AND INTEREST	131,401.19	0.00	0.00	0.00	0.00	0.00	12.73	0.00	0.00	0.00	131,413.92	27,174.92	104,239.00
	1,372,945.79	0.00	0.00	0.00	0.00	0.00	132.91	0.00	0.00	0.00	1,373,078.70	283,936.08	1,089,142.62

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
G095 GRAND RIDGE G#95													
EDUCATION	2,233,104.58	0.00	0.00	-3,274.95	0.00	0.00	0.00	0.00	0.00	0.00	2,229,829.63	328,411.25	1,901,418.38
BONDS AND INTEREST	120,958.04	0.00	0.00	-177.39	0.00	0.00	0.00	0.00	0.00	0.00	120,780.65	17,788.66	102,991.99
BUILDING	268,867.34	0.00	0.00	-394.31	0.00	0.00	0.00	0.00	0.00	0.00	268,473.03	39,540.92	228,932.11
I.M.R.F	34,006.34	0.00	0.00	-49.87	0.00	0.00	0.00	0.00	0.00	0.00	33,956.47	5,001.20	28,955.27
TRANSPORTATION	129,056.32	0.00	0.00	-189.26	0.00	0.00	0.00	0.00	0.00	0.00	128,867.06	18,979.56	109,887.50
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	19,605.81	0.00	0.00	-28.76	0.00	0.00	0.00	0.00	0.00	0.00	19,577.05	2,883.34	16,693.71
LIABILITY INSURANCE	90,006.03	0.00	0.00	-132.00	0.00	0.00	0.00	0.00	0.00	0.00	89,874.03	13,236.77	76,637.26
SOCIAL SECURITY	47,503.48	0.00	0.00	-69.66	0.00	0.00	0.00	0.00	0.00	0.00	47,433.82	6,986.16	40,447.66
FIRE PREVENT/SAFETY	49,009.14	0.00	0.00	-71.88	0.00	0.00	0.00	0.00	0.00	0.00	48,937.26	7,207.42	41,729.84
LEASE	6,001.12	0.00	0.00	-8.80	0.00	0.00	0.00	0.00	0.00	0.00	5,992.32	882.57	5,109.75
	2,998,118.20	0.00	0.00	-4,396.88	0.00	0.00	0.00	0.00	0.00	0.00	2,993,721.32	440,917.85	2,552,803.47

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	1,963,394.95	0.00	513.56	-961.61	-969.77	0.00	51.72	0.00	0.00	0.00	1,962,028.85	359,767.44	1,602,261.41
GO BOND	619,730.00	0.00	162.10	-303.52	-306.10	0.00	16.33	0.00	0.00	0.00	619,298.81	113,557.61	505,741.20
BUILDING	278,891.33	0.00	72.95	-136.59	-137.76	0.00	7.35	0.00	0.00	0.00	278,697.28	51,103.25	227,594.03
I.M.R.F	113,006.77	0.00	29.56	-55.35	-55.82	0.00	2.98	0.00	0.00	0.00	112,928.14	20,706.88	92,221.26
TRANSPORTATION	133,867.84	0.00	35.02	-65.57	-66.12	0.00	3.53	0.00	0.00	0.00	133,774.70	24,529.51	109,245.19
FIRE PREVENT/SAFETY	55,778.27	0.00	14.59	-27.32	-27.56	0.00	1.47	0.00	0.00	0.00	55,739.45	10,220.65	45,518.80
SPECIAL EDUCATION	22,311.31	0.00	5.84	-10.93	-11.02	0.00	0.59	0.00	0.00	0.00	22,295.79	4,088.07	18,207.72
LIABILITY INSURANCE	225,009.52	0.00	58.86	-110.20	-111.14	0.00	5.93	0.00	0.00	0.00	224,852.97	41,230.09	183,622.88
SOCIAL SECURITY	113,006.77	0.00	29.56	-55.35	-55.82	0.00	2.98	0.00	0.00	0.00	112,928.14	20,706.88	92,221.26
WORKING CASH	55,778.27	0.00	14.59	-27.32	-27.56	0.00	1.47	0.00	0.00	0.00	55,739.45	10,220.65	45,518.80
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
	3,580,775.03	0.00	936.63	-1,753.76	-1,768.67	0.00	94.35	0.00	0.00	0.00	3,578,283.58	656,131.03	2,922,152.55

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	5,062,165.50	0.00	896.45	-4,042.95	0.00	0.00	308.36	0.00	0.00	0.00	5,059,327.36	1,152,642.60	3,906,684.76
BONDS AND INT	488,866.92	0.00	86.57	-390.43	0.00	0.00	29.78	0.00	0.00	0.00	488,592.84	111,313.83	377,279.01
BUILDING	557,507.21	0.00	98.73	-445.25	0.00	0.00	33.96	0.00	0.00	0.00	557,194.65	126,943.31	430,251.34
I.M.R.F	125,684.43	0.00	22.26	-100.38	0.00	0.00	7.66	0.00	0.00	0.00	125,613.97	28,617.98	96,995.99
TRANSPORTATION	267,603.46	0.00	47.39	-213.72	0.00	0.00	16.30	0.00	0.00	0.00	267,453.43	60,932.63	206,520.80
WORKING CASH	111,501.44	0.00	19.75	-89.05	0.00	0.00	6.79	0.00	0.00	0.00	111,438.93	25,388.52	86,050.41
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	44,600.58	0.00	7.90	-35.62	0.00	0.00	2.72	0.00	0.00	0.00	44,575.58	10,155.51	34,420.07
LIABILITY INSURANCE	257,278.43	0.00	45.56	-205.48	0.00	0.00	15.67	0.00	0.00	0.00	257,134.18	58,581.69	198,552.49
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	148,519.92	0.00	26.30	-118.61	0.00	0.00	9.05	0.00	0.00	0.00	148,436.66	33,817.69	114,618.97
LEASE	111,501.44	0.00	19.75	-89.05	0.00	0.00	6.79	0.00	0.00	0.00	111,438.93	25,388.52	86,050.41
	7,175,229.33	0.00	1,270.66	-5,730.54	0.00	0.00	437.08	0.00	0.00	0.00	7,171,206.53	1,633,782.28	5,537,424.25

Reconciliation Summary

07/01/2024 2:07 pm

Tax Year: 2023

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
G125 OGLESBY G#125													
EDUCATION	1,921,978.28	0.00	0.00	-1,569.99	0.00	0.00	219.02	0.00	0.00	0.00	1,920,627.31	395,969.91	1,524,657.40
BONDS AND INT	325,400.53	0.00	0.00	-265.80	0.00	0.00	37.08	0.00	0.00	0.00	325,171.81	67,039.63	258,132.18
BUILDING	240,247.29	0.00	0.00	-196.25	0.00	0.00	27.38	0.00	0.00	0.00	240,078.42	49,496.06	190,582.36
I.M.R.F	80,002.35	0.00	0.00	-65.35	0.00	0.00	9.12	0.00	0.00	0.00	79,946.12	16,482.22	63,463.90
TRANSPORTATION	115,318.70	0.00	0.00	-94.20	0.00	0.00	13.14	0.00	0.00	0.00	115,237.64	23,758.19	91,479.45
WORKING CASH	48,049.46	0.00	0.00	-39.25	0.00	0.00	5.47	0.00	0.00	0.00	48,015.68	9,899.03	38,116.65
FIRE PREVENT/SAFETY	39,006.55	0.00	0.00	-31.86	0.00	0.00	4.44	0.00	0.00	0.00	38,979.13	8,036.18	30,942.95
SPECIAL EDUCATION	19,219.78	0.00	0.00	-15.70	0.00	0.00	2.19	0.00	0.00	0.00	19,206.27	3,959.74	15,246.53
LIABILITY INSURANCE	65,001.31	0.00	0.00	-53.10	0.00	0.00	7.41	0.00	0.00	0.00	64,955.62	13,391.79	51,563.83
SOCIAL SECURITY	75,005.20	0.00	0.00	-61.27	0.00	0.00	8.55	0.00	0.00	0.00	74,952.48	15,452.72	59,499.76
LEASE	48,049.46	0.00	0.00	-39.25	0.00	0.00	5.47	0.00	0.00	0.00	48,015.68	9,899.03	38,116.65
	2,977,278.91	0.00	0.00	-2,432.02	0.00	0.00	339.27	0.00	0.00	0.00	2,975,186.16	613,384.50	2,361,801.66

Reconciliation Summary

07/01/2024 2:07 pm

Tax Year: 2023

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
G141 OTTAWA G#141													
EDUCATION	8,391,977.23	0.00	0.00	-9,732.25	-3,737.46	0.00	-1,264.92	0.00	0.00	0.00	8,377,242.60	1,210,938.94	7,166,303.66
GO BOND	2,724,283.08	0.00	0.00	-3,159.39	-1,213.29	0.00	-410.63	0.00	0.00	0.00	2,719,499.77	393,106.56	2,326,393.21
BUILDING	936,604.60	0.00	0.00	-1,086.19	-417.12	0.00	-141.17	0.00	0.00	0.00	934,960.12	135,149.51	799,810.61
I.M.R.F	325,001.80	0.00	0.00	-376.91	-144.74	0.00	-48.98	0.00	0.00	0.00	324,431.17	46,896.92	277,534.25
TRANSPORTATION	449,570.21	0.00	0.00	-521.37	-200.23	0.00	-67.76	0.00	0.00	0.00	448,780.85	64,872.01	383,908.84
WORKING CASH	187,320.92	0.00	0.00	-217.24	-83.42	0.00	-28.24	0.00	0.00	0.00	186,992.02	27,029.65	159,962.37
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	74,928.37	0.00	0.00	-86.90	-33.37	0.00	-11.29	0.00	0.00	0.00	74,796.81	10,811.78	63,985.03
LIABILITY INSURANCE	575,000.30	0.00	0.00	-666.84	-256.08	0.00	-86.68	0.00	0.00	0.00	573,990.70	82,971.05	491,019.65
SOCIAL SECURITY	420,010.97	0.00	0.00	-487.09	-187.06	0.00	-63.31	0.00	0.00	0.00	419,273.51	60,606.66	358,666.85
LEASE	187,320.92	0.00	0.00	-217.24	-83.42	0.00	-28.24	0.00	0.00	0.00	186,992.02	27,029.65	159,962.37
	14,272,018.40	0.00	0.00	-16,551.42	-6,356.19	0.00	-2,151.22	0.00	0.00	0.00	14,246,959.57	2,059,412.73	12,187,546.84

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 (+)								
G150 MARSEILLES G#150													
EDUCATION	1,750,003.56	0.00	0.00	-4,238.61	0.00	0.00	1,072.79	0.00	0.00	0.00	1,746,837.74	205,214.04	1,541,623.70
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
BUILDING	369,002.69	0.00	0.00	-893.74	0.00	0.00	226.22	0.00	0.00	0.00	368,335.17	43,271.16	325,064.01
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	95,009.92	0.00	0.00	-230.12	0.00	0.00	58.24	0.00	0.00	0.00	94,838.04	11,141.38	83,696.66
WORKING CASH	30,007.30	0.00	0.00	-72.68	0.00	0.00	18.38	0.00	0.00	0.00	29,953.00	3,518.80	26,434.20
FIRE PREVENT/SAFETY	34,005.63	0.00	0.00	-82.36	0.00	0.00	20.85	0.00	0.00	0.00	33,944.12	3,987.72	29,956.40
SPECIAL EDUCATION	13,459.74	0.00	0.00	-32.60	0.00	0.00	8.24	0.00	0.00	0.00	13,435.38	1,578.23	11,857.15
LIABILITY INSURANCE	101,003.46	0.00	0.00	-244.63	0.00	0.00	61.93	0.00	0.00	0.00	100,820.76	11,844.36	88,976.40
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
	2,392,492.30	0.00	0.00	-5,794.74	0.00	0.00	1,466.65	0.00	0.00	0.00	2,388,164.21	280,555.69	2,107,608.52

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	5,644,061.77	0.00	0.00	-95.51	0.00	0.00	299.70	0.00	0.00	0.00	5,644,265.96	156,000.16	5,488,265.80
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	1,621,864.30	0.00	0.00	-27.45	0.00	0.00	86.13	0.00	0.00	0.00	1,621,922.98	44,827.70	1,577,095.28
I.M.R.F	188,150.56	0.00	0.00	-3.19	0.00	0.00	9.99	0.00	0.00	0.00	188,157.36	5,200.23	182,957.13
TRANSPORTATION	391,184.18	0.00	0.00	-6.62	0.00	0.00	20.77	0.00	0.00	0.00	391,198.33	10,812.13	380,386.20
WORKING CASH	324,372.86	0.00	0.00	-5.49	0.00	0.00	17.22	0.00	0.00	0.00	324,384.59	8,965.56	315,419.03
SPECIAL EDUCATION	129,788.14	0.00	0.00	-2.20	0.00	0.00	6.89	0.00	0.00	0.00	129,792.83	3,587.49	126,205.34
LIABILITY INSURANCE	142,786.45	0.00	0.00	-2.42	0.00	0.00	7.58	0.00	0.00	0.00	142,791.61	3,947.03	138,844.58
SOCIAL SECURITY	198,094.27	0.00	0.00	-3.36	0.00	0.00	10.52	0.00	0.00	0.00	198,101.43	5,475.64	192,625.79
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
	8,640,302.53	0.00	0.00	-146.24	0.00	0.00	458.80	0.00	0.00	0.00	8,640,615.09	238,815.94	8,401,799.15

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	1,146,961.73	0.00	0.00	-45.98	0.00	0.00	-5,314.49	0.00	0.00	0.00	1,141,601.26	321,314.94	820,286.32
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	311,877.78	0.00	0.00	-12.50	0.00	0.00	-1,445.10	0.00	0.00	0.00	310,420.18	87,370.71	223,049.47
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	149,701.33	0.00	0.00	-6.00	0.00	0.00	-693.65	0.00	0.00	0.00	149,001.68	41,938.02	107,063.66
WORKING CASH	62,375.56	0.00	0.00	-2.50	0.00	0.00	-289.01	0.00	0.00	0.00	62,084.05	17,474.10	44,609.95
SPECIAL EDUCATION	24,950.22	0.00	0.00	-1.00	0.00	0.00	-115.61	0.00	0.00	0.00	24,833.61	6,989.68	17,843.93
LIABILITY INSURANCE	58,246.29	0.00	0.00	-2.33	0.00	0.00	-269.89	0.00	0.00	0.00	57,974.07	16,317.32	41,656.75
SOCIAL SECURITY	35,853.47	0.00	0.00	-1.44	0.00	0.00	-166.13	0.00	0.00	0.00	35,685.90	10,044.12	25,641.78
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
	1,789,966.38	0.00	0.00	-71.75	0.00	0.00	-8,293.88	0.00	0.00	0.00	1,781,600.75	501,448.89	1,280,151.86

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
G185 WALTHAM G#185													
EDUCATION	1,523,075.02	0.00	0.00	-245.86	0.00	0.00	150.61	0.00	0.00	0.00	1,522,979.77	357,977.27	1,165,002.50
BUILDING	191,341.08	0.00	0.00	-30.88	0.00	0.00	18.92	0.00	0.00	0.00	191,329.12	44,972.05	146,357.07
I.M.R.F	20,006.62	0.00	0.00	-3.23	0.00	0.00	1.98	0.00	0.00	0.00	20,005.37	4,702.18	15,303.19
TRANSPORTATION	91,843.72	0.00	0.00	-14.83	0.00	0.00	9.08	0.00	0.00	0.00	91,837.97	21,586.67	70,251.30
WORKING CASH	38,268.22	0.00	0.00	-6.18	0.00	0.00	3.78	0.00	0.00	0.00	38,265.82	8,994.30	29,271.52
FIRE PREVENT/SAFETY	38,268.22	0.00	0.00	-6.18	0.00	0.00	3.78	0.00	0.00	0.00	38,265.82	8,994.30	29,271.52
SPECIAL EDUCATION	15,307.29	0.00	0.00	-2.47	0.00	0.00	1.52	0.00	0.00	0.00	15,306.34	3,597.72	11,708.62
LIABILITY INSURANCE	575,002.91	0.00	0.00	-92.82	0.00	0.00	56.86	0.00	0.00	0.00	574,966.95	135,146.27	439,820.68
SOCIAL SECURITY	20,006.62	0.00	0.00	-3.23	0.00	0.00	1.98	0.00	0.00	0.00	20,005.37	4,702.18	15,303.19
LEASE	38,268.22	0.00	0.00	-6.18	0.00	0.00	3.78	0.00	0.00	0.00	38,265.82	8,994.30	29,271.52
BONDS AND INT	113,932.13	0.00	0.00	-18.39	0.00	0.00	11.27	0.00	0.00	0.00	113,925.01	26,778.13	87,146.88
	2,665,320.05	0.00	0.00	-430.25	0.00	0.00	263.56	0.00	0.00	0.00	2,665,153.36	626,445.37	2,038,707.99

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	2,015,322.69	0.00	0.00	-8,324.25	0.00	0.00	-3,680.99	0.00	0.00	0.00	2,003,317.45	325,019.32	1,678,298.13
BONDS AND INT	430,657.04	0.00	0.00	-1,778.81	0.00	0.00	-786.60	0.00	0.00	0.00	428,091.63	69,453.93	358,637.70
BUILDING	435,409.22	0.00	0.00	-1,798.44	0.00	0.00	-795.27	0.00	0.00	0.00	432,815.51	70,220.25	362,595.26
I.M.R.F	61,007.05	0.00	0.00	-251.99	0.00	0.00	-111.43	0.00	0.00	0.00	60,643.63	9,838.82	50,804.81
TRANSPORTATION	149,283.16	0.00	0.00	-616.61	0.00	0.00	-272.66	0.00	0.00	0.00	148,393.89	24,075.58	124,318.31
WORKING CASH	62,201.32	0.00	0.00	-256.92	0.00	0.00	-113.61	0.00	0.00	0.00	61,830.79	10,031.48	51,799.31
FIRE PREVENT/SAFETY	62,201.32	0.00	0.00	-256.92	0.00	0.00	-113.61	0.00	0.00	0.00	61,830.79	10,031.48	51,799.31
SPECIAL EDUCATION	24,880.53	0.00	0.00	-102.77	0.00	0.00	-45.44	0.00	0.00	0.00	24,732.32	4,012.65	20,719.67
LIABILITY INSURANCE	128,010.31	0.00	0.00	-528.74	0.00	0.00	-233.81	0.00	0.00	0.00	127,247.76	20,644.89	106,602.87
SOCIAL SECURITY	94,011.07	0.00	0.00	-388.31	0.00	0.00	-171.71	0.00	0.00	0.00	93,451.05	15,161.44	78,289.61
LEASE	62,201.32	0.00	0.00	-256.92	0.00	0.00	-113.61	0.00	0.00	0.00	61,830.79	10,031.48	51,799.31
	3,525,185.03	0.00	0.00	-14,560.68	0.00	0.00	-6,438.74	0.00	0.00	0.00	3,504,185.61	568,521.32	2,935,664.29

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	896,674.15	0.00	0.00	-1,095.23	0.00	0.00	116.05	0.00	0.00	0.00	895,694.97	143,792.74	751,902.23
BONDS AND INT	459,382.28	0.00	0.00	-561.11	0.00	0.00	59.45	0.00	0.00	0.00	458,880.62	73,666.93	385,213.69
BUILDING	186,008.83	0.00	0.00	-227.20	0.00	0.00	24.07	0.00	0.00	0.00	185,805.70	29,828.59	155,977.11
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	89,284.24	0.00	0.00	-109.06	0.00	0.00	11.56	0.00	0.00	0.00	89,186.74	14,318.48	74,868.26
WORKING CASH	37,201.77	0.00	0.00	-45.44	0.00	0.00	4.81	0.00	0.00	0.00	37,161.14	5,965.48	31,195.66
SPECIAL EDUCATION	14,880.71	0.00	0.00	-18.18	0.00	0.00	1.93	0.00	0.00	0.00	14,864.46	2,386.92	12,477.54
LIABILITY INSURANCE	58,734.15	0.00	0.00	-71.74	0.00	0.00	7.60	0.00	0.00	0.00	58,670.01	9,420.33	49,249.68
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	19,583.01	0.00	0.00	-23.92	0.00	0.00	2.58	0.00	0.00	0.00	19,561.67	3,140.85	16,420.82
	1,761,749.14	0.00	0.00	-2,151.88	0.00	0.00	228.05	0.00	0.00	0.00	1,759,825.31	282,520.32	1,477,304.99

Reconciliation Summary

07/01/2024 2:07 pm

Tax Year: 2023

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 (+)								
G230 RUTLAND G#230													
EDUCATION	746,388.44	0.00	0.00	-4,290.13	0.00	0.00	245.94	0.00	0.00	0.00	742,344.25	133,288.78	609,055.47
BONDS AND INT	37,020.02	0.00	0.00	-212.78	0.00	0.00	12.20	0.00	0.00	0.00	36,819.44	6,611.05	30,208.39
BUILDING	168,675.35	0.00	0.00	-969.52	0.00	0.00	55.58	0.00	0.00	0.00	167,761.41	30,121.79	137,639.62
I.M.R.F	18,503.69	0.00	0.00	-106.36	0.00	0.00	6.10	0.00	0.00	0.00	18,403.43	3,304.33	15,099.10
TRANSPORTATION	50,602.61	0.00	0.00	-290.86	0.00	0.00	16.68	0.00	0.00	0.00	50,328.43	9,036.50	41,291.93
WORKING CASH	21,084.42	0.00	0.00	-121.19	0.00	0.00	6.95	0.00	0.00	0.00	20,970.18	3,765.20	17,204.98
FIRE PREVENT/SAFETY	21,084.42	0.00	0.00	-121.19	0.00	0.00	6.95	0.00	0.00	0.00	20,970.18	3,765.20	17,204.98
SPECIAL EDUCATION	8,433.77	0.00	0.00	-48.48	0.00	0.00	2.78	0.00	0.00	0.00	8,388.07	1,506.08	6,881.99
LIABILITY INSURANCE	65,003.26	0.00	0.00	-373.62	0.00	0.00	21.42	0.00	0.00	0.00	64,651.06	11,608.10	53,042.96
SOCIAL SECURITY	29,501.32	0.00	0.00	-169.57	0.00	0.00	9.72	0.00	0.00	0.00	29,341.47	5,268.28	24,073.19
LEASE	21,084.42	0.00	0.00	-121.19	0.00	0.00	6.95	0.00	0.00	0.00	20,970.18	3,765.20	17,204.98
	1,187,381.72	0.00	0.00	-6,824.89	0.00	0.00	391.27	0.00	0.00	0.00	1,180,948.10	212,040.51	968,907.59

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
G289 MENDOTA G#289													
EDUCATION	3,168,006.89	0.00	0.00	-394.73	-132.54	0.00	84.41	0.00	0.00	0.00	3,167,564.03	626,411.30	2,541,152.73
BONDS AND INT	910,163.98	0.00	0.00	-113.41	-38.08	0.00	24.25	0.00	0.00	0.00	910,036.74	179,966.77	730,069.97
BUILDING	550,001.20	0.00	0.00	-68.54	-23.01	0.00	14.65	0.00	0.00	0.00	549,924.30	108,751.66	441,172.64
I.M.R.F	91,036.20	0.00	0.00	-11.35	-3.81	0.00	2.43	0.00	0.00	0.00	91,023.47	18,000.46	73,023.01
TRANSPORTATION	264,000.57	0.00	0.00	-32.89	-11.04	0.00	7.03	0.00	0.00	0.00	263,963.67	52,200.86	211,762.81
WORKING CASH	110,000.24	0.00	0.00	-13.71	-4.60	0.00	2.93	0.00	0.00	0.00	109,984.86	21,750.27	88,234.59
FIRE PREVENT/SAFETY	110,000.24	0.00	0.00	-13.71	-4.60	0.00	2.93	0.00	0.00	0.00	109,984.86	21,750.27	88,234.59
SPECIAL EDUCATION	44,000.10	0.00	0.00	-5.49	-1.84	0.00	1.17	0.00	0.00	0.00	43,993.94	8,700.01	35,293.93
LIABILITY INSURANCE	711,965.55	0.00	0.00	-88.72	-29.79	0.00	18.97	0.00	0.00	0.00	711,866.01	140,777.12	571,088.89
SOCIAL SECURITY	91,036.20	0.00	0.00	-11.35	-3.81	0.00	2.43	0.00	0.00	0.00	91,023.47	18,000.46	73,023.01
LEASE	110,000.24	0.00	0.00	-13.71	-4.60	0.00	2.93	0.00	0.00	0.00	109,984.86	21,750.27	88,234.59
	6,160,211.41	0.00	0.00	-767.61	-257.72	0.00	164.13	0.00	0.00	0.00	6,159,350.21	1,218,059.45	4,941,290.76

Reconciliation Summary

07/01/2024 2:07 pm

Tax Year: 2023

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 (+)								
H018 NEWARK H#18													
EDUCATION	157,815.58	0.00	0.00	-831.06	0.00	0.00	0.00	0.00	0.00	0.00	156,984.52	31,150.28	125,834.24
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	23,402.54	0.00	0.00	-123.23	0.00	0.00	0.00	0.00	0.00	0.00	23,279.31	4,619.26	18,660.05
I.M.R.F	3,827.88	0.00	0.00	-20.15	0.00	0.00	0.00	0.00	0.00	0.00	3,807.73	755.60	3,052.13
TRANSPORTATION	8,186.04	0.00	0.00	-43.10	0.00	0.00	0.00	0.00	0.00	0.00	8,142.94	1,615.76	6,527.18
WORKING CASH	4,751.59	0.00	0.00	-25.02	0.00	0.00	0.00	0.00	0.00	0.00	4,726.57	937.88	3,788.69
FIRE PREVENT/SAFETY	4,751.59	0.00	0.00	-25.02	0.00	0.00	0.00	0.00	0.00	0.00	4,726.57	937.88	3,788.69
SPECIAL EDUCATION	1,900.64	0.00	0.00	-10.01	0.00	0.00	0.00	0.00	0.00	0.00	1,890.63	375.16	1,515.47
LIABILITY INSURANCE	5,644.89	0.00	0.00	-29.72	0.00	0.00	0.00	0.00	0.00	0.00	5,615.17	1,114.23	4,500.94
SOCIAL SECURITY	4,995.82	0.00	0.00	-26.30	0.00	0.00	0.00	0.00	0.00	0.00	4,969.52	986.14	3,983.38
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
	215,276.57	0.00	0.00	-1,133.61	0.00	0.00	0.00	0.00	0.00	0.00	214,142.96	42,492.19	171,650.77

Reconciliation Summary

07/01/2024 2:07 pm

Tax Year: 2023

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	4,487,485.75	0.00	162.62	41.58	-482.99	0.00	5,188.37	0.00	0.00	0.00	4,492,395.33	747,089.23	3,745,306.10
BONDS AND INT	1,378,683.05	0.00	49.97	12.77	-148.38	0.00	1,594.00	0.00	0.00	0.00	1,380,191.41	229,527.64	1,150,663.77
BUILDING	692,513.23	0.00	25.10	6.42	-74.53	0.00	800.67	0.00	0.00	0.00	693,270.89	115,292.01	577,978.88
I.M.R.F	9,861.39	0.00	0.36	0.09	-1.06	0.00	11.38	0.00	0.00	0.00	9,872.16	1,641.88	8,230.28
TRANSPORTATION	332,406.35	0.00	12.05	3.08	-35.77	0.00	384.31	0.00	0.00	0.00	332,770.02	55,340.12	277,429.90
WORKING CASH	138,502.65	0.00	5.02	1.28	-14.90	0.00	160.16	0.00	0.00	0.00	138,654.21	23,058.68	115,595.53
SPECIAL EDUCATION	55,401.06	0.00	2.01	0.51	-5.96	0.00	64.06	0.00	0.00	0.00	55,461.68	9,223.35	46,238.33
LIABILITY INSURANCE	877,663.57	0.00	31.81	8.13	-94.46	0.00	1,014.76	0.00	0.00	0.00	878,623.81	146,116.23	732,507.58
SOCIAL SECURITY	207,089.16	0.00	7.51	1.92	-22.29	0.00	239.47	0.00	0.00	0.00	207,315.77	34,476.87	172,838.90
LEASE	138,502.65	0.00	5.02	1.28	-14.90	0.00	160.16	0.00	0.00	0.00	138,654.21	23,058.68	115,595.53
FIRE PREVENT/SAFETY	138,502.65	0.00	5.02	1.28	-14.90	0.00	160.16	0.00	0.00	0.00	138,654.21	23,058.68	115,595.53
	8,456,611.51	0.00	306.49	78.34	-910.14	0.00	9,777.50	0.00	0.00	0.00	8,465,863.70	1,407,883.37	7,057,980.33

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
H120 LASALLE/PERU H#120													
EDUCATION	6,292,502.56	0.00	631.77	-3,227.61	-506.89	0.00	-5,033.98	0.00	0.00	0.00	6,284,365.85	1,420,464.80	4,863,901.05
BONDS AND INTEREST	4,498,318.55	0.00	451.64	-2,307.31	-362.39	0.00	-3,598.62	0.00	0.00	0.00	4,492,501.87	1,015,446.36	3,477,055.51
BUILDING	1,709,919.17	0.00	171.68	-877.07	-137.76	0.00	-1,367.93	0.00	0.00	0.00	1,707,708.09	385,995.50	1,321,712.59
I.M.R.F	318,318.55	0.00	31.96	-163.27	-25.65	0.00	-254.65	0.00	0.00	0.00	317,906.94	71,856.99	246,049.95
TRANSPORTATION	820,761.20	0.00	82.41	-420.99	-66.12	0.00	-656.61	0.00	0.00	0.00	819,699.89	185,277.75	634,422.14
WORKING CASH	341,983.83	0.00	34.34	-175.41	-27.56	0.00	-273.59	0.00	0.00	0.00	341,541.61	77,198.69	264,342.92
FIRE PREVENT/SAFETY	341,983.83	0.00	34.34	-175.41	-27.56	0.00	-273.59	0.00	0.00	0.00	341,541.61	77,198.69	264,342.92
SPECIAL EDUCATION	136,793.53	0.00	13.74	-70.16	-11.02	0.00	-109.43	0.00	0.00	0.00	136,616.66	30,879.68	105,736.98
LIABILITY INSURANCE	2,561,937.69	0.00	257.22	-1,314.09	-206.40	0.00	-2,049.53	0.00	0.00	0.00	2,558,624.89	578,329.42	1,980,295.47
SOCIAL SECURITY	391,297.90	0.00	39.28	-200.71	-31.53	0.00	-313.04	0.00	0.00	0.00	390,791.90	88,331.60	302,460.30
LEASE	341,983.83	0.00	34.34	-175.41	-27.56	0.00	-273.59	0.00	0.00	0.00	341,541.61	77,198.69	264,342.92
	17,755,800.64	0.00	1,782.72	-9,107.44	-1,430.44	0.00	-14,204.56	0.00	0.00	0.00	17,732,840.92	4,008,178.17	13,724,662.75

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 (+)								
H140 OTTAWA H#140													
EDUCATION	9,923,367.05	0.00	0.00	-19,951.99	-2,118.98	0.00	-2,597.03	0.00	0.00	0.00	9,898,699.05	1,481,954.27	8,416,744.78
BONDS AND INT	2,693,451.85	0.00	0.00	-5,415.47	-575.14	0.00	-704.90	0.00	0.00	0.00	2,686,756.34	402,239.65	2,284,516.69
BUILDING	1,953,418.71	0.00	0.00	-3,927.56	-417.12	0.00	-511.26	0.00	0.00	0.00	1,948,562.77	291,723.65	1,656,839.12
I.M.R.F	230,034.59	0.00	0.00	-462.51	-49.13	0.00	-60.22	0.00	0.00	0.00	229,462.73	34,353.46	195,109.27
TRANSPORTATION	937,640.98	0.00	0.00	-1,885.23	-200.23	0.00	-245.37	0.00	0.00	0.00	935,310.15	140,027.51	795,282.64
WORKING CASH	390,683.74	0.00	0.00	-785.51	-83.42	0.00	-102.25	0.00	0.00	0.00	389,712.56	58,344.68	331,367.88
SPECIAL EDUCATION	156,273.50	0.00	0.00	-314.21	-33.37	0.00	-40.89	0.00	0.00	0.00	155,885.03	23,337.86	132,547.17
LIABILITY INSURANCE	1,283,161.68	0.00	0.00	-2,579.93	-274.00	0.00	-335.81	0.00	0.00	0.00	1,279,971.94	191,627.11	1,088,344.83
SOCIAL SECURITY	230,034.59	0.00	0.00	-462.51	-49.13	0.00	-60.22	0.00	0.00	0.00	229,462.73	34,353.46	195,109.27
LEASE	390,683.74	0.00	0.00	-785.51	-83.42	0.00	-102.25	0.00	0.00	0.00	389,712.56	58,344.68	331,367.88
FIRE PREVENT/SAFETY	390,683.74	0.00	0.00	-785.51	-83.42	0.00	-102.25	0.00	0.00	0.00	389,712.56	58,344.68	331,367.88
	18,579,434.17	0.00	0.00	-37,355.94	-3,967.36	0.00	-4,862.45	0.00	0.00	0.00	18,533,248.42	2,774,651.01	15,758,597.41

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 (+)								
H160 SENECA H#160													
EDUCATION	6,373,634.48	0.00	0.00	-147.20	0.00	0.00	317.50	0.00	0.00	0.00	6,373,804.78	239,378.40	6,134,426.38
BUILDING	1,731,965.89	0.00	0.00	-40.00	0.00	0.00	86.27	0.00	0.00	0.00	1,732,012.16	65,049.24	1,666,962.92
I.M.R.F	103,917.95	0.00	0.00	-2.40	0.00	0.00	5.18	0.00	0.00	0.00	103,920.73	3,902.59	100,018.14
TRANSPORTATION	831,343.63	0.00	0.00	-19.20	0.00	0.00	41.41	0.00	0.00	0.00	831,365.84	31,224.89	800,140.95
WORKING CASH	346,393.18	0.00	0.00	-8.00	0.00	0.00	17.26	0.00	0.00	0.00	346,402.44	13,010.01	333,392.43
FIRE PREVENT/SAFETY	346,393.18	0.00	0.00	-8.00	0.00	0.00	17.26	0.00	0.00	0.00	346,402.44	13,010.01	333,392.43
SPECIAL EDUCATION	138,557.27	0.00	0.00	-3.20	0.00	0.00	6.90	0.00	0.00	0.00	138,560.97	5,204.74	133,356.23
LIABILITY INSURANCE	1,337,146.95	0.00	0.00	-30.88	0.00	0.00	66.61	0.00	0.00	0.00	1,337,182.68	50,222.54	1,286,960.14
SOCIAL SECURITY	279,677.85	0.00	0.00	-6.46	0.00	0.00	13.92	0.00	0.00	0.00	279,685.31	10,504.75	269,180.56
LEASE	346,393.18	0.00	0.00	-8.00	0.00	0.00	17.26	0.00	0.00	0.00	346,402.44	13,010.01	333,392.43
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
	11,835,423.56	0.00	0.00	-273.34	0.00	0.00	589.57	0.00	0.00	0.00	11,835,739.79	444,517.18	11,391,222.61

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 (=)	
H230 DWIGHT H#230														
EDUCATION	348,227.74	0.00	0.00	-456.85	0.00	0.00	0.00	0.00	0.00	0.00	347,770.89	49,754.72	298,016.17	
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	60,098.84	0.00	0.00	-78.84	0.00	0.00	0.00	0.00	0.00	0.00	60,020.00	8,586.92	51,433.08	
I.M.R.F	11,233.76	0.00	0.00	-14.74	0.00	0.00	0.00	0.00	0.00	0.00	11,219.02	1,605.07	9,613.95	
TRANSPORTATION	24,713.85	0.00	0.00	-32.42	0.00	0.00	0.00	0.00	0.00	0.00	24,681.43	3,531.07	21,150.36	
SPECIAL EDUCATION	3,371.59	0.00	0.00	-4.42	0.00	0.00	0.00	0.00	0.00	0.00	3,367.17	481.71	2,885.46	
LIABILITY INSURANCE	22,467.52	0.00	0.00	-29.47	0.00	0.00	0.00	0.00	0.00	0.00	22,438.05	3,210.19	19,227.86	
SOCIAL SECURITY	10,110.59	0.00	0.00	-13.26	0.00	0.00	0.00	0.00	0.00	0.00	10,097.33	1,444.58	8,652.75	
WORKING CASH	5,617.93	0.00	0.00	-7.37	0.00	0.00	0.00	0.00	0.00	0.00	5,610.56	802.69	4,807.87	
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	
	485,841.82	0.00	0.00	-637.37	0.00	0.00	0.00	0.00	0.00	0.00	485,204.45	69,416.95	415,787.50	

Reconciliation Summary

07/01/2024 2:07 pm

Tax Year: 2023

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 (+)								
H280 MENDOTA H#280													
EDUCATION	3,048,165.32	0.00	0.00	-375.55	-126.10	0.00	80.30	0.00	0.00	0.00	3,047,743.97	600,958.34	2,446,785.63
BONDS AND INTEREST	131,916.59	0.00	0.00	-16.26	-5.46	0.00	3.48	0.00	0.00	0.00	131,898.35	26,007.90	105,890.45
BUILDING	556,234.55	0.00	0.00	-68.54	-23.01	0.00	14.65	0.00	0.00	0.00	556,157.65	109,663.99	446,493.66
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	266,992.58	0.00	0.00	-32.89	-11.04	0.00	7.03	0.00	0.00	0.00	266,955.68	52,638.71	214,316.97
WORKING CASH	111,246.91	0.00	0.00	-13.71	-4.60	0.00	2.93	0.00	0.00	0.00	111,231.53	21,932.69	89,298.84
SPECIAL EDUCATION	44,498.76	0.00	0.00	-5.48	-1.84	0.00	1.17	0.00	0.00	0.00	44,492.61	8,773.07	35,719.54
LIABILITY INSURANCE	266,035.86	0.00	0.00	-32.78	-11.01	0.00	7.01	0.00	0.00	0.00	265,999.08	52,449.93	213,549.15
SOCIAL SECURITY	106,418.79	0.00	0.00	-13.11	-4.40	0.00	2.80	0.00	0.00	0.00	106,404.08	20,980.89	85,423.19
LEASE	45,255.24	0.00	0.00	-5.57	-1.87	0.00	1.20	0.00	0.00	0.00	45,249.00	8,922.20	36,326.80
FIRE PREVENT/SAFETY	111,246.91	0.00	0.00	-13.71	-4.60	0.00	2.93	0.00	0.00	0.00	111,231.53	21,932.69	89,298.84
	4,688,011.51	0.00	0.00	-577.60	-193.93	0.00	123.50	0.00	0.00	0.00	4,687,363.48	924,260.41	3,763,103.07

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
J513 IVCC J513													
EDUCATION	3,941,804.94	0.00	102.32	-2,823.85	-361.62	0.00	-489.14	0.00	0.00	0.00	3,938,232.65	609,005.74	3,329,226.91
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	1,212,863.06	0.00	31.49	-868.88	-111.27	0.00	-150.48	0.00	0.00	0.00	1,211,763.92	187,388.55	1,024,375.37
AUDIT	30,928.01	0.00	0.80	-22.16	-2.85	0.00	-3.83	0.00	0.00	0.00	30,899.97	4,776.63	26,123.34
FIRE PREVENT/SAFETY	809,586.09	0.00	21.01	-579.97	-74.27	0.00	-100.47	0.00	0.00	0.00	808,852.39	125,080.36	683,772.03
SOCIAL SECURITY	141,298.55	0.00	3.67	-101.23	-12.96	0.00	-17.53	0.00	0.00	0.00	141,170.50	21,832.42	119,338.08
ADDITIONAL TAX	3,435,434.61	0.00	89.19	-2,461.09	-315.18	0.00	-426.24	0.00	0.00	0.00	3,432,321.29	530,771.44	2,901,549.85
LIABILITY INSURANCE	952,703.93	0.00	24.73	-682.50	-87.39	0.00	-119.02	0.00	0.00	0.00	951,839.75	147,192.57	804,647.18
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.26	0.26	0.00
	10,524,619.19	0.00	273.21	-7,539.68	-965.54	0.00	-1,306.45	0.00	0.00	0.00	10,515,080.73	1,626,047.97	8,889,032.76

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 (+)								
J516	WAUBONSEE J516												
EDUCATION	1,016,889.59	0.00	0.00	-1,159.78	0.00	0.00	-218.61	0.00	0.00	0.00	1,015,511.20	147,385.88	868,125.32
BONDS AND INTEREST	101,555.93	0.00	0.00	-115.83	0.00	0.00	-21.83	0.00	0.00	0.00	101,418.27	14,719.27	86,699.00
BUILDING	189,990.31	0.00	0.00	-216.68	0.00	0.00	-40.85	0.00	0.00	0.00	189,732.78	27,536.43	162,196.35
AUDIT	2,448.95	0.00	0.00	-2.79	0.00	0.00	-0.53	0.00	0.00	0.00	2,445.63	354.72	2,090.91
LIABILITY INSURANCE	33,559.71	0.00	0.00	-38.27	0.00	0.00	-7.22	0.00	0.00	0.00	33,514.22	4,863.94	28,650.28
PRIOR YEAR ADJ (SB508)	90.70	0.00	0.00	-0.10	0.00	0.00	-0.02	0.00	0.00	0.00	90.58	13.02	77.56
	1,344,535.19	0.00	0.00	-1,533.45	0.00	0.00	-289.06	0.00	0.00	0.00	1,342,712.68	194,873.26	1,147,839.42

Reconciliation Summary

07/01/2024 2:07 pm

Tax Year: 2023

Description	Property Billed (+)	Mobile Billed (+)	Recovered 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	71.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.15	0.00	71.15
BONDS AND INTEREST	39.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.13	0.00	39.13
BUILDING	19.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.31	0.00	19.31
AUDIT	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.88
LIABILITY INSURANCE	10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.43	0.00	10.43
SOCIAL SECURITY	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50
FIRE PREVENT/SAFETY	13.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.43	0.00	13.43
	156.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.83	0.00	156.83

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 (=)
J525 JOLIET J525													
EDUCATION	50,455.24	0.00	0.00	-128.15	0.00	0.00	0.00	0.00	0.00	0.00	50,327.09	8,044.40	42,282.69
BUILDING	24,467.95	0.00	0.00	-62.14	0.00	0.00	0.00	0.00	0.00	0.00	24,405.81	3,901.10	20,504.71
AUDIT	94.58	0.00	0.00	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	94.34	15.08	79.26
FIRE PREVENT/SAFETY	1,171.53	0.00	0.00	-2.97	0.00	0.00	0.00	0.00	0.00	0.00	1,168.56	186.83	981.73
LIABILITY INSURANCE	936.62	0.00	0.00	-2.38	0.00	0.00	0.00	0.00	0.00	0.00	934.24	149.35	784.89
BONDS AND INTEREST	8,649.21	0.00	0.00	-21.97	0.00	0.00	0.00	0.00	0.00	0.00	8,627.24	1,378.99	7,248.25
PRIOR YEAR ADJ (SB508)	15.25	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	15.22	2.45	12.77
	85,790.38	0.00	0.00	-217.88	0.00	0.00	0.00	0.00	0.00	0.00	85,572.50	13,678.20	71,894.30

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 (+)								
LY02 REDDICK LIBRARY													
CORPORATE	840,041.29	0.00	0.00	-1,579.19	-241.88	0.00	-396.53	0.00	0.00	0.00	837,823.69	127,546.89	710,276.80
BUILDING	112,017.10	0.00	0.00	-210.59	-32.25	0.00	-52.90	0.00	0.00	0.00	111,721.36	17,008.16	94,713.20
I.M.R.F.	80,028.77	0.00	0.00	-150.45	-23.04	0.00	-37.77	0.00	0.00	0.00	79,817.51	12,151.24	67,666.27
AUDIT	17,037.26	0.00	0.00	-32.03	-4.91	0.00	-8.05	0.00	0.00	0.00	16,992.27	2,587.12	14,405.15
SOCIAL SECURITY	60,036.06	0.00	0.00	-112.86	-17.28	0.00	-28.34	0.00	0.00	0.00	59,877.58	9,115.15	50,762.43
WORKING CASH	280,013.77	0.00	0.00	-526.41	-80.62	0.00	-132.18	0.00	0.00	0.00	279,274.56	42,515.53	236,759.03
LIABILITY INSURANCE	141,049.98	0.00	0.00	-265.16	-40.62	0.00	-66.57	0.00	0.00	0.00	140,677.63	21,416.02	119,261.61
	1,530,224.23	0.00	0.00	-2,876.69	-440.60	0.00	-722.34	0.00	0.00	0.00	1,526,184.60	232,340.11	1,293,844.49

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 (+)								
LY21	WENONA LIBRARY												
LIBRARY	240.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.96	17.48	223.48
	240.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.96	17.48	223.48

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 (=)	
LYA1 FALL RIVER TWP LIBRARY														
LIBRARY	5,100.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.45	733.71	4,366.74	
	5,100.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.45	733.71	4,366.74	

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
LYEL EARLVILLE LIBRARY													
CORPORATE	121,901.28	0.00	0.00	-45.67	0.00	0.00	0.00	0.00	0.00	0.00	121,855.61	24,873.21	96,982.40
BUILDING	15,483.67	0.00	0.00	-5.81	0.00	0.00	0.00	0.00	0.00	0.00	15,477.86	3,159.30	12,318.56
AUDIT	3,364.19	0.00	0.00	-1.26	0.00	0.00	0.00	0.00	0.00	0.00	3,362.93	686.39	2,676.54
LIABILITY INSURANCE	44,154.95	0.00	0.00	-16.55	0.00	0.00	0.00	0.00	0.00	0.00	44,138.40	9,009.62	35,128.78
SOCIAL SECURITY	12,481.13	0.00	0.00	-4.68	0.00	0.00	0.00	0.00	0.00	0.00	12,476.45	2,546.72	9,929.73
	197,385.22	0.00	0.00	-73.97	0.00	0.00	0.00	0.00	0.00	0.00	197,311.25	40,275.24	157,036.01

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	278,004.29	0.00	68.30	-127.88	-128.98	0.00	6.88	0.00	0.00	0.00	277,822.61	50,825.62	226,996.99
	278,004.29	0.00	68.30	-127.88	-128.98	0.00	6.88	0.00	0.00	0.00	277,822.61	50,825.62	226,996.99

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 MARSELLES LIBRARY													
LIBRARY	120,002.24	0.00	0.00	-280.89	0.00	0.00	67.03	0.00	0.00	0.00	119,788.38	13,856.12	105,932.26
BUILDING	15,006.54	0.00	0.00	-35.13	0.00	0.00	8.51	0.00	0.00	0.00	14,979.92	1,732.57	13,247.35
	135,008.78	0.00	0.00	-316.02	0.00	0.00	75.54	0.00	0.00	0.00	134,768.30	15,588.69	119,179.61

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	32,002.22	0.00	0.00	-11.69	0.00	0.00	0.00	0.00	0.00	0.00	31,990.53	6,980.30	25,010.23
	32,002.22	0.00	0.00	-11.69	0.00	0.00	0.00	0.00	0.00	0.00	31,990.53	6,980.30	25,010.23

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	134,334.65	0.00	0.00	-9.59	-11.16	0.00	0.81	0.00	0.00	0.00	134,314.71	23,633.91	110,680.80
BUILDING	17,802.72	0.00	0.00	-1.27	-1.48	0.00	0.11	0.00	0.00	0.00	17,800.08	3,132.13	14,667.95
I.M.R.F	22,001.37	0.00	0.00	-1.57	-1.83	0.00	0.13	0.00	0.00	0.00	21,998.10	3,870.68	18,127.42
AUDIT	3,002.20	0.00	0.00	-0.21	-0.25	0.00	0.02	0.00	0.00	0.00	3,001.76	528.17	2,473.59
SOCIAL SECURITY	16,008.05	0.00	0.00	-1.15	-1.33	0.00	0.10	0.00	0.00	0.00	16,005.67	2,816.28	13,189.39
LIABILITY INSURANCE	20,472.57	0.00	0.00	-1.46	-1.70	0.00	0.12	0.00	0.00	0.00	20,469.53	3,601.95	16,867.58
WORKING CASH	45,010.86	0.00	0.00	-3.21	-3.74	0.00	0.27	0.00	0.00	0.00	45,004.18	7,918.87	37,085.31
	258,632.42	0.00	0.00	-18.46	-21.49	0.00	1.56	0.00	0.00	0.00	258,594.03	45,501.99	213,092.04

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	1,057.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.55	0.00	1,057.55
	1,057.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.55	0.00	1,057.55

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 (+)								
LYO1	OGLESBY LIBRARY												
CORPORATE	126,408.98	0.00	0.00	-100.40	0.00	0.00	16.43	0.00	0.00	0.00	126,325.01	26,036.67	100,288.34
BUILDING	16,854.53	0.00	0.00	-13.39	0.00	0.00	2.19	0.00	0.00	0.00	16,843.33	3,471.55	13,371.78
I.M.R.F	3,404.62	0.00	0.00	-2.71	0.00	0.00	0.44	0.00	0.00	0.00	3,402.35	701.24	2,701.11
AUDIT	16.85	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	16.84	2.89	13.95
SOCIAL SECURITY	5,005.80	0.00	0.00	-3.98	0.00	0.00	0.65	0.00	0.00	0.00	5,002.47	1,031.13	3,971.34
LIABILITY INSURANCE	4,980.51	0.00	0.00	-3.95	0.00	0.00	0.64	0.00	0.00	0.00	4,977.20	1,025.89	3,951.31
	156,671.29	0.00	0.00	-124.44	0.00	0.00	20.35	0.00	0.00	0.00	156,567.20	32,269.37	124,297.83

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 (=)
LYP2 PERU PUBLIC LIBRARY													
GENERAL FUND	420,314.54	0.00	56.88	-251.08	0.00	0.00	-812.92	0.00	0.00	0.00	419,307.42	103,769.51	315,537.91
SOCIAL SECURITY	27,258.28	0.00	3.69	-16.28	0.00	0.00	-52.72	0.00	0.00	0.00	27,192.97	6,729.68	20,463.29
I.M.R.F	36,422.20	0.00	4.93	-21.76	0.00	0.00	-70.45	0.00	0.00	0.00	36,334.92	8,992.16	27,342.76
AUDIT	6,449.76	0.00	0.87	-3.85	0.00	0.00	-12.47	0.00	0.00	0.00	6,434.31	1,592.23	4,842.08
LIABILITY INSURANCE	82,416.90	0.00	11.15	-49.23	0.00	0.00	-159.41	0.00	0.00	0.00	82,219.41	20,347.48	61,871.93
WORKING CASH	140,114.57	0.00	18.96	-83.70	0.00	0.00	-270.99	0.00	0.00	0.00	139,778.84	34,592.02	105,186.82
BUILDING	44,156.08	0.00	5.97	-26.38	0.00	0.00	-85.41	0.00	0.00	0.00	44,050.26	10,901.61	33,148.65
	757,132.33	0.00	102.45	-452.28	0.00	0.00	-1,464.37	0.00	0.00	0.00	755,318.13	186,924.69	568,393.44

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
LYQ1 PRAIRIE CREEK LIBRARY													
CORPORATE	22,256.51	0.00	0.00	-29.01	0.00	0.00	0.00	0.00	0.00	0.00	22,227.50	3,163.37	19,064.13
BUILDING	3,204.44	0.00	0.00	-4.19	0.00	0.00	0.00	0.00	0.00	0.00	3,200.25	455.39	2,744.86
LM.R.F	801.11	0.00	0.00	-1.05	0.00	0.00	0.00	0.00	0.00	0.00	800.06	113.88	686.18
AUDIT	218.68	0.00	0.00	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	218.39	31.06	187.33
LIABILITY INSURANCE	1,030.30	0.00	0.00	-1.35	0.00	0.00	0.00	0.00	0.00	0.00	1,028.95	146.41	882.54
SOCIAL SECURITY	1,030.30	0.00	0.00	-1.35	0.00	0.00	0.00	0.00	0.00	0.00	1,028.95	146.41	882.54
	28,541.34	0.00	0.00	-37.24	0.00	0.00	0.00	0.00	0.00	0.00	28,504.10	4,056.52	24,447.58

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	202,656.45	0.00	0.00	-115.74	0.00	0.00	14.82	0.00	0.00	0.00	202,555.53	41,481.38	161,074.15
BUILDING	27,007.06	0.00	0.00	-15.43	0.00	0.00	1.98	0.00	0.00	0.00	26,993.61	5,527.96	21,465.65
LIABILITY INSURANCE	56,001.35	0.00	0.00	-31.98	0.00	0.00	4.10	0.00	0.00	0.00	55,973.47	11,462.62	44,510.85
SOCIAL SECURITY	11,509.40	0.00	0.00	-6.58	0.00	0.00	0.84	0.00	0.00	0.00	11,503.66	2,355.69	9,147.97
	297,174.26	0.00	0.00	-169.73	0.00	0.00	21.74	0.00	0.00	0.00	297,026.27	60,827.65	236,198.62

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	617,558.36	0.00	0.00	-14.34	0.00	0.00	30.95	0.00	0.00	0.00	617,574.97	22,912.90	594,662.07
BUILDING	50,820.48	0.00	0.00	-1.18	0.00	0.00	2.54	0.00	0.00	0.00	50,821.84	1,887.16	48,934.68
I.M.R.F	50,820.48	0.00	0.00	-1.18	0.00	0.00	2.54	0.00	0.00	0.00	50,821.84	1,887.16	48,934.68
AUDIT	16,320.40	0.00	0.00	-0.38	0.00	0.00	0.83	0.00	0.00	0.00	16,320.85	606.09	15,714.76
LIABILITY INSURANCE	50,820.48	0.00	0.00	-1.18	0.00	0.00	2.54	0.00	0.00	0.00	50,821.84	1,887.16	48,934.68
SOCIAL SECURITY	30,712.65	0.00	0.00	-0.72	0.00	0.00	1.54	0.00	0.00	0.00	30,713.47	1,139.95	29,573.52
	817,052.85	0.00	0.00	-18.98	0.00	0.00	40.94	0.00	0.00	0.00	817,074.81	30,320.42	786,754.39

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
LYT1 SOMONAUK LIBRARY													
CORPORATE	351,516.41	0.00	0.00	-499.36	0.00	0.00	-93.39	0.00	0.00	0.00	350,923.66	47,945.23	302,978.43
BONDS AND INTEREST	236,893.55	0.00	0.00	-336.53	0.00	0.00	-62.93	0.00	0.00	0.00	236,494.09	32,311.33	204,182.76
BUILDING	46,901.90	0.00	0.00	-66.63	0.00	0.00	-12.46	0.00	0.00	0.00	46,822.81	6,397.25	40,425.56
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	11,707.77	0.00	0.00	-16.63	0.00	0.00	-3.11	0.00	0.00	0.00	11,688.03	1,596.85	10,091.18
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	16,829.92	0.00	0.00	-23.91	0.00	0.00	-4.47	0.00	0.00	0.00	16,801.54	2,295.61	14,505.93
	663,849.55	0.00	0.00	-943.06	0.00	0.00	-176.36	0.00	0.00	0.00	662,730.13	90,546.27	572,183.86

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 (=)
LYU1 UTICA LIBRARY													
CORPORATE	162,385.65	0.00	0.00	-18.54	0.00	0.00	11.35	0.00	0.00	0.00	162,378.46	34,662.93	127,715.53
LIABILITY INSURANCE	8,509.01	0.00	0.00	-0.97	0.00	0.00	0.59	0.00	0.00	0.00	8,508.63	1,816.54	6,692.09
SOCIAL SECURITY	10,500.94	0.00	0.00	-1.20	0.00	0.00	0.73	0.00	0.00	0.00	10,500.47	2,241.55	8,258.92
	181,395.60	0.00	0.00	-20.71	0.00	0.00	12.67	0.00	0.00	0.00	181,387.56	38,721.02	142,666.54

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	287,787.87	0.00	23.09	206.82	-68.56	0.00	684.80	0.00	0.00	0.00	288,634.02	50,921.99	237,712.03
LIBRARY BLDG CONST	25,025.03	0.00	2.01	17.99	-5.96	0.00	59.54	0.00	0.00	0.00	25,098.61	4,427.88	20,670.73
	312,812.90	0.00	25.10	224.81	-74.52	0.00	744.34	0.00	0.00	0.00	313,732.63	55,349.87	258,382.76

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 (=)
LYX1 WALLACE TWP LIBRARY													
LIBRARY	1,376.88	0.00	0.00	-9.74	0.00	0.00	0.71	0.00	0.00	0.00	1,367.85	206.03	1,161.82
	1,376.88	0.00	0.00	-9.74	0.00	0.00	0.71	0.00	0.00	0.00	1,367.85	206.03	1,161.82

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 (=)
LYY1	FARM RIDGE TWP LIBRARY												
LIBRARY	3,002.33	0.00	0.00	-6.62	0.00	0.00	1.72	0.00	0.00	0.00	2,997.43	576.63	2,420.80
	3,002.33	0.00	0.00	-6.62	0.00	0.00	1.72	0.00	0.00	0.00	2,997.43	576.63	2,420.80

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	5,001.23	0.00	0.00	-16.39	0.00	0.00	0.00	0.00	0.00	0.00	4,984.84	679.17	4,305.67	
	5,001.23	0.00	0.00	-16.39	0.00	0.00	0.00	0.00	0.00	0.00	4,984.84	679.17	4,305.67	

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
MT01 MERD-OPHIR-TROY GR.													
CORPORATE	35,007.59	0.00	0.00	-6.82	0.00	0.00	1.82	0.00	0.00	0.00	35,002.59	7,964.67	27,037.92
	35,007.59	0.00	0.00	-6.82	0.00	0.00	1.82	0.00	0.00	0.00	35,002.59	7,964.67	27,037.92

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 (=)
MT02 FREEDOM-SERENA													
CORPORATE	23,125.13	0.00	0.00	-34.67	0.00	0.00	0.00	0.00	0.00	0.00	23,090.46	4,043.61	19,046.85
	23,125.13	0.00	0.00	-34.67	0.00	0.00	0.00	0.00	0.00	0.00	23,090.46	4,043.61	19,046.85

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	19,207.39	0.00	0.00	-29.52	0.00	0.00	2.05	0.00	0.00	0.00	19,179.92	5,046.97	14,132.95
	19,207.39	0.00	0.00	-29.52	0.00	0.00	2.05	0.00	0.00	0.00	19,179.92	5,046.97	14,132.95

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
MT04 MILLER-MISSION													
CORPORATE	33,001.61	0.00	0.00	-26.41	0.00	0.00	0.00	0.00	0.00	0.00	32,975.20	4,706.46	28,268.74
	33,001.61	0.00	0.00	-26.41	0.00	0.00	0.00	0.00	0.00	0.00	32,975.20	4,706.46	28,268.74

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	23,158.72	0.00	0.00	-26.38	0.00	0.00	1.29	0.00	0.00	0.00	23,133.63	3,900.64	19,232.99
	23,158.72	0.00	0.00	-26.38	0.00	0.00	1.29	0.00	0.00	0.00	23,133.63	3,900.64	19,232.99

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 (=)
MT06 FALL RIV-GR RAP													
CORPORATE	20,005.09	0.00	0.00	-29.36	0.00	0.00	0.00	0.00	0.00	0.00	19,975.73	2,780.61	17,195.12
	20,005.09	0.00	0.00	-29.36	0.00	0.00	0.00	0.00	0.00	0.00	19,975.73	2,780.61	17,195.12

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	35,939.45	0.00	0.00	-1.79	0.00	0.00	0.89	0.00	0.00	0.00	35,938.55	790.66	35,147.89
	35,939.45	0.00	0.00	-1.79	0.00	0.00	0.89	0.00	0.00	0.00	35,938.55	790.66	35,147.89

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	47,918.05	0.00	0.00	-14.59	-9.38	0.00	1.10	0.00	0.00	0.00	47,895.18	13,648.75	34,246.43
	47,918.05	0.00	0.00	-14.59	-9.38	0.00	1.10	0.00	0.00	0.00	47,895.18	13,648.75	34,246.43

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 (=)
PDSP SOUTH PRAIRIE PARK DIST													
CORPORATE	32,592.08	0.00	0.00	-4.28	0.00	0.00	0.26	0.00	0.00	0.00	32,588.06	560.06	32,028.00
	32,592.08	0.00	0.00	-4.28	0.00	0.00	0.26	0.00	0.00	0.00	32,588.06	560.06	32,028.00

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 (=)
SDS1 SHERIDAN SANITARY DIST													
CORPORATE	23,963.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,963.78	3,673.14	20,290.64
LIABILITY INSURANCE	5,755.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755.43	882.22	4,873.21
	29,719.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,719.21	4,555.36	25,163.85

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	75,874.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,874.44	0.00	75,874.44
	75,874.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,874.44	0.00	75,874.44

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 (=)
TFA5 TIF MARSEILLES V													
GENERAL FUND	103,776.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,776.18	11,573.61	92,202.57
	103,776.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,776.18	11,573.61	92,202.57

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	204,194.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,194.13	64,681.48	139,512.65
	204,194.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,194.13	64,681.48	139,512.65

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFB4 TIF LASALLE VII													
CORPORATE	81,881.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,881.03	15,468.74	66,412.29
	81,881.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,881.03	15,468.74	66,412.29

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	545,697.23	0.00	0.00	-9,580.92	0.00	0.00	0.00	0.00	0.00	0.00	536,116.31	64,439.91	471,676.40
	545,697.23	0.00	0.00	-9,580.92	0.00	0.00	0.00	0.00	0.00	0.00	536,116.31	64,439.91	471,676.40

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 (=)
TFB6 TIF LASALLE V													
CORPORATE	393,116.49	0.00	0.00	0.00	-2,791.52	0.00	0.00	0.00	0.00	0.00	390,324.97	69,713.35	320,611.62
	393,116.49	0.00	0.00	0.00	-2,791.52	0.00	0.00	0.00	0.00	0.00	390,324.97	69,713.35	320,611.62

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 (=)
TFB7 TIF LASALLE VIII COMM PARTNER													
GENERAL FUND	322,841.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,841.56	105,295.65	217,545.91
	322,841.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,841.56	105,295.65	217,545.91

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	808,664.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,664.68	4,499.18	804,165.50
	808,664.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,664.68	4,499.18	804,165.50

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	521,625.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,625.05	70,698.28	450,926.77
	521,625.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,625.05	70,698.28	450,926.77

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 (+)								
TFC3													
TIF OTTAWA IV													
CORPORATE	166,887.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,887.13	38,636.50	128,250.63
	166,887.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,887.13	38,636.50	128,250.63

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 (=)
TFC4	TIF OTTAWA V DAYTN I												
CORPORATE	852,841.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,841.91	9,781.95	843,059.96
	852,841.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,841.91	9,781.95	843,059.96

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 (+)								
TFC5	TIF OTTAWA VI CANAL												
CORPORATE	2,508,783.93	0.00	0.00	-1,834.14	0.00	0.00	0.00	0.00	0.00	0.00	2,506,949.79	302,885.23	2,204,064.56
	2,508,783.93	0.00	0.00	-1,834.14	0.00	0.00	0.00	0.00	0.00	0.00	2,506,949.79	302,885.23	2,204,064.56

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	85,507.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,507.09	13,029.97	72,477.12
	85,507.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,507.09	13,029.97	72,477.12

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 (+)								
TFD2 TIF TONICA II													
GENERAL FUND	93,817.93	0.00	0.00	-720.17	0.00	0.00	0.00	0.00	0.00	0.00	93,097.76	5,496.65	87,601.11
	93,817.93	0.00	0.00	-720.17	0.00	0.00	0.00	0.00	0.00	0.00	93,097.76	5,496.65	87,601.11

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	440,322.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,322.65	169,455.41	270,867.24
	440,322.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,322.65	169,455.41	270,867.24

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	518,617.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,617.30	90,542.71	428,074.59
	518,617.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,617.30	90,542.71	428,074.59

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	1,922,089.31	0.00	0.00	-536.96	0.00	0.00	0.00	0.00	0.00	0.00	1,921,552.35	244,028.56	1,677,523.79
	1,922,089.31	0.00	0.00	-536.96	0.00	0.00	0.00	0.00	0.00	0.00	1,921,552.35	244,028.56	1,677,523.79

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	253,298.69	0.00	0.00	-8,495.34	0.00	0.00	0.00	0.00	0.00	0.00	244,803.35	116,845.96	127,957.39
	253,298.69	0.00	0.00	-8,495.34	0.00	0.00	0.00	0.00	0.00	0.00	244,803.35	116,845.96	127,957.39

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 (=)
TFT1	TIF INTERSTATE 80 I												
CORPORATE	2,905,363.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,363.33	653,896.88	2,251,466.45
	2,905,363.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,363.33	653,896.88	2,251,466.45

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 (=)
TFT2 TIF INTERSTATE 80 II S COMM													
GENERAL FUND	448,839.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,839.13	89,605.79	359,233.34
	448,839.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,839.13	89,605.79	359,233.34

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 (=)
TFU1 TIF UTICA 1													
CORPORATE	1,532,216.31	0.00	0.00	-1,722.22	0.00	0.00	0.00	0.00	0.00	0.00	1,530,494.09	304,208.91	1,226,285.18
	1,532,216.31	0.00	0.00	-1,722.22	0.00	0.00	0.00	0.00	0.00	0.00	1,530,494.09	304,208.91	1,226,285.18

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	383,766.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,766.39	67,160.38	316,606.01
	383,766.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,766.39	67,160.38	316,606.01

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFU3 TIF UTICA III INDPK													
CORPORATE	7,857.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,857.75	0.00	7,857.75
	7,857.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,857.75	0.00	7,857.75

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 (=)
TFU4 TIF UTICA IV LOVES													
CORPORATE	92,421.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,421.94	0.00	92,421.94
	92,421.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,421.94	0.00	92,421.94

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 (=)
TFU5 TIF UTICA V SRC													
CORPORATE	4,696.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,696.40	4,683.20	13.20
	4,696.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,696.40	4,683.20	13.20

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 (=)
TFV2 TIF STREATOR II													
CORPORATE	657,647.66	0.00	0.00	-15,825.97	0.00	0.00	0.00	0.00	0.00	0.00	641,821.69	202,426.88	439,394.81
	657,647.66	0.00	0.00	-15,825.97	0.00	0.00	0.00	0.00	0.00	0.00	641,821.69	202,426.88	439,394.81

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	70,974.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,974.72	7,043.57	63,931.15
	70,974.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,974.72	7,043.57	63,931.15

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 (=)
TFV4 TIF STREATOR S INDUST IV													
GENERAL FUND	113,042.40	0.00	0.00	-9,349.86	0.00	0.00	320.65	0.00	0.00	0.00	104,013.19	20,561.10	83,452.09
	113,042.40	0.00	0.00	-9,349.86	0.00	0.00	320.65	0.00	0.00	0.00	104,013.19	20,561.10	83,452.09

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 (=)
TFV5 TIF STREATOR 18E V													
GENERAL FUND	243,990.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,990.34	6,082.16	237,908.18
	243,990.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,990.34	6,082.16	237,908.18

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFX2 TIF PERU II IND PK													
CORPORATE	383,301.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,301.24	109,708.56	273,592.68
	383,301.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,301.24	109,708.56	273,592.68

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 (+)								
TFX3	TIF PERU III N COMM												
CORPORATE	198,252.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,252.71	6,037.54	192,215.17
	198,252.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,252.71	6,037.54	192,215.17

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	453,779.17	0.00	0.00	-3,927.06	0.00	0.00	-1,665.67	0.00	0.00	0.00	448,186.44	102,524.13	345,662.31
	453,779.17	0.00	0.00	-3,927.06	0.00	0.00	-1,665.67	0.00	0.00	0.00	448,186.44	102,524.13	345,662.31

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	52,430.37	0.00	0.00	0.00	0.00	0.00	-25,181.60	0.00	0.00	0.00	27,248.77	0.00	27,248.77
	52,430.37	0.00	0.00	0.00	0.00	0.00	-25,181.60	0.00	0.00	0.00	27,248.77	0.00	27,248.77

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 (=)
TFY2													
TIF MENDOTA 2017B													
CORPORATE	745,223.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,223.12	326,648.86	418,574.26
	745,223.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,223.12	326,648.86	418,574.26

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	59,974.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,974.51	254.28	59,720.23
	59,974.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,974.51	254.28	59,720.23

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFY4 TIF MENDOTA #11													
GENERAL FUND	343,242.81	0.00	0.00	-403.64	0.00	0.00	0.00	0.00	0.00	0.00	342,839.17	71,387.80	271,451.37
	343,242.81	0.00	0.00	-403.64	0.00	0.00	0.00	0.00	0.00	0.00	342,839.17	71,387.80	271,451.37

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TFZ2 TIF LOSTANT I													
CORPORATE	93,181.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,181.71	19,815.85	73,365.86
	93,181.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,181.71	19,815.85	73,365.86

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
TRAD ADAMS TWP ROAD													
ROAD AND BRIDGE	82,500.01	0.00	0.00	-10.91	0.00	0.00	0.57	0.00	-1,799.18	0.00	80,690.49	12,968.44	67,722.05
JT. BRIDGE	21,102.54	0.00	0.00	-2.79	0.00	0.00	0.14	0.00	0.00	0.00	21,099.89	3,777.45	17,322.44
PERMANENT ROAD	94,658.20	0.00	0.00	-12.53	0.00	0.00	0.65	0.00	0.00	0.00	94,646.32	16,944.23	77,702.09
EQUIPMENT & BUILDING	19,838.54	0.00	0.00	-2.62	0.00	0.00	0.14	0.00	0.00	0.00	19,836.06	3,551.16	16,284.90
LIABILITY INSURANCE	4,217.11	0.00	0.00	-0.56	0.00	0.00	0.03	0.00	0.00	0.00	4,216.58	754.94	3,461.64
SOCIAL SECURITY	187.05	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	187.02	33.41	153.61
	222,503.45	0.00	0.00	-29.44	0.00	0.00	1.53	0.00	-1,799.18	0.00	220,676.36	38,029.63	182,646.73

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	73,709.46	0.00	0.00	-37.48	0.00	0.00	15.38	0.00	-814.58	0.00	72,872.78	8,685.64	64,187.14
JT. BRIDGE	19,217.54	0.00	0.00	-9.78	0.00	0.00	4.01	0.00	0.00	0.00	19,211.77	2,477.00	16,734.77
PERMANENT ROAD	90,073.78	0.00	0.00	-45.83	0.00	0.00	18.79	0.00	0.00	0.00	90,046.74	11,609.64	78,437.10
EQUIPMENT & BUILDING	18,877.74	0.00	0.00	-9.61	0.00	0.00	3.94	0.00	0.00	0.00	18,872.07	2,433.22	16,438.85
LIABILITY INSURANCE	6,040.88	0.00	0.00	-3.08	0.00	0.00	1.26	0.00	0.00	0.00	6,039.06	778.64	5,260.42
	207,919.40	0.00	0.00	-105.78	0.00	0.00	43.38	0.00	-814.58	0.00	207,042.42	25,984.14	181,058.28

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 (=)
TRBF BROOKFIELD TWP ROAD													
ROAD AND BRIDGE	410,023.63	0.00	0.00	-3.45	0.00	0.00	3.38	0.00	-533.39	0.00	409,490.17	4,517.35	404,972.82
EQUIPMENT & BUILDING	84,865.35	0.00	0.00	-0.71	0.00	0.00	0.70	0.00	0.00	0.00	84,865.34	1,045.27	83,820.07
	494,888.98	0.00	0.00	-4.16	0.00	0.00	4.08	0.00	-533.39	0.00	494,355.51	5,562.62	488,792.89

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 (=)	
TRBR BRUCE TWP ROAD														
ROAD AND BRIDGE	166,153.57	0.00	12.83	94.60	-38.15	0.00	371.52	0.00	-12,324.16	0.00	154,270.21	18,255.88	136,014.33	
JT BRIDGE	64,990.05	0.00	5.02	37.01	-14.90	0.00	145.34	0.00	0.00	0.00	65,162.52	11,961.34	53,201.18	
WORKMAN'S COMP	506.92	0.00	0.04	0.29	-0.11	0.00	1.17	0.00	0.00	0.00	508.31	93.27	415.04	
AUDIT	506.92	0.00	0.04	0.29	-0.11	0.00	1.17	0.00	0.00	0.00	508.31	93.27	415.04	
SOCIAL SECURITY	506.92	0.00	0.04	0.29	-0.11	0.00	1.17	0.00	0.00	0.00	508.31	93.27	415.04	
I.M.R.F	506.92	0.00	0.04	0.29	-0.11	0.00	1.17	0.00	0.00	0.00	508.31	93.27	415.04	
	233,171.30	0.00	18.01	132.77	-53.49	0.00	521.54	0.00	-12,324.16	0.00	221,465.97	30,590.30	190,875.67	

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 (=)
TRDA DAYTON TWP ROAD													
ROAD AND BRIDGE	32,508.87	0.00	0.00	-63.32	0.00	0.00	-72.24	0.00	-1,000.72	0.00	31,372.59	6,825.55	24,547.04
JT. BRIDGE	83.68	0.00	0.00	-0.17	0.00	0.00	-0.19	0.00	0.00	0.00	83.32	20.10	63.22
EQUIPMENT & BUILDING	35,427.15	0.00	0.00	-69.03	0.00	0.00	-78.73	0.00	0.00	0.00	35,279.39	8,528.86	26,750.53
PERMANENT ROAD	174,677.69	0.00	0.00	-340.33	0.00	0.00	-388.13	0.00	0.00	0.00	173,949.23	42,052.51	131,896.72
	242,697.39	0.00	0.00	-472.85	0.00	0.00	-539.29	0.00	-1,000.72	0.00	240,684.53	57,427.02	183,257.51

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	107,479.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,707.05	0.00	105,771.97	14,190.05	91,581.92
JT. BRIDGE	16,284.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,284.70	2,408.68	13,876.02
	123,763.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,707.05	0.00	122,056.67	16,598.73	105,457.94

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Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TRDI DIMMICK TWP ROAD													
ROAD AND BRIDGE	142,000.55	0.00	0.00	-8.48	0.00	0.00	0.00	0.00	-15,197.02	0.00	126,795.05	30,653.76	96,141.29
JT. BRIDGE	41,818.99	0.00	0.00	-2.50	0.00	0.00	0.00	0.00	0.00	0.00	41,816.49	13,502.91	28,313.58
PERMANENT ROAD	139,675.43	0.00	0.00	-8.36	0.00	0.00	0.00	0.00	0.00	0.00	139,667.07	45,099.82	94,567.25
EQUIPMENT & BUILDING	21,001.50	0.00	0.00	-1.26	0.00	0.00	0.00	0.00	0.00	0.00	21,000.24	6,781.14	14,219.10
LIABILITY INSURANCE	6,005.21	0.00	0.00	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	6,004.85	1,939.01	4,065.84
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
	350,501.68	0.00	0.00	-20.96	0.00	0.00	0.00	0.00	-15,197.02	0.00	335,283.70	97,976.64	237,307.06

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TREA EAGLE TWP ROAD													
ROAD AND BRIDGE	74,501.00	0.00	0.00	6.74	0.00	0.00	23.64	0.00	-1,474.06	0.00	73,057.32	12,632.40	60,424.92
JT. BRIDGE	18,656.03	0.00	0.00	1.69	0.00	0.00	5.91	0.00	0.00	0.00	18,663.63	3,532.32	15,131.31
EQUIPMENT & BUILDING	12,451.04	0.00	0.00	1.12	0.00	0.00	3.95	0.00	0.00	0.00	12,456.11	2,357.64	10,098.47
	105,608.07	0.00	0.00	9.55	0.00	0.00	33.50	0.00	-1,474.06	0.00	104,177.06	18,522.36	85,654.70

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 (=)
TREL EARL TWP ROAD													
ROAD AND BRIDGE	99,501.17	0.00	0.00	-46.46	0.00	0.00	0.00	0.00	-3,004.06	0.00	96,450.65	15,671.69	80,778.96
JT. BRIDGE	32,253.31	0.00	0.00	-15.06	0.00	0.00	0.00	0.00	0.00	0.00	32,238.25	6,053.71	26,184.54
PERMANENT ROAD	112,754.93	0.00	0.00	-52.64	0.00	0.00	0.00	0.00	0.00	0.00	112,702.29	21,163.34	91,538.95
EQUIPMENT & BUILDING	22,577.99	0.00	0.00	-10.54	0.00	0.00	0.00	0.00	0.00	0.00	22,567.45	4,237.70	18,329.75
SOCIAL SECURITY	756.20	0.00	0.00	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	755.85	141.91	613.94
LIABILITY INSURANCE	7,676.79	0.00	0.00	-3.59	0.00	0.00	0.00	0.00	0.00	0.00	7,673.20	1,440.84	6,232.36
	275,520.39	0.00	0.00	-128.64	0.00	0.00	0.00	0.00	-3,004.06	0.00	272,387.69	48,709.19	223,678.50

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Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TREN EDEN TWP ROAD													
ROAD AND BRIDGE	104,405.62	0.00	0.00	-30.20	0.00	0.00	7.30	0.00	-3,791.73	0.00	100,590.99	16,679.94	83,911.05
JT. BRIDGE	16,128.01	0.00	0.00	-4.67	0.00	0.00	1.13	0.00	0.00	0.00	16,124.47	3,162.56	12,961.91
EQUIPMENT & BUILDING	12,258.30	0.00	0.00	-3.54	0.00	0.00	0.86	0.00	0.00	0.00	12,255.62	2,403.56	9,852.06
LIABILITY INSURANCE	8,002.48	0.00	0.00	-2.32	0.00	0.00	0.56	0.00	0.00	0.00	8,000.72	1,569.12	6,431.60
	140,794.41	0.00	0.00	-40.73	0.00	0.00	9.85	0.00	-3,791.73	0.00	136,971.80	23,815.18	113,156.62

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Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TRFA FALL RIVER TWP ROAD													
ROAD AND BRIDGE	91,301.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,301.49	13,133.61	78,167.88
JT. BRIDGE	7,452.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,452.68	1,072.04	6,380.64
PERMANENT ROAD	45,027.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,027.18	6,477.15	38,550.03
EQUIPMENT & BUILDING	6,822.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,822.30	981.39	5,840.91
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
	150,603.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,603.65	21,664.19	128,939.46

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 (=)
TRFM FARM RIDGE TWP ROAD													
ROAD AND BRIDGE	87,001.52	0.00	0.00	-191.90	0.00	0.00	49.73	0.00	-1,554.26	0.00	85,305.09	15,151.89	70,153.20
JT. BRIDGE	17,274.55	0.00	0.00	-38.11	0.00	0.00	9.87	0.00	0.00	0.00	17,246.31	3,317.07	13,929.24
EQUIPMENT & BUILDING	12,092.18	0.00	0.00	-26.67	0.00	0.00	6.91	0.00	0.00	0.00	12,072.42	2,321.96	9,750.46
	116,368.25	0.00	0.00	-256.68	0.00	0.00	66.51	0.00	-1,554.26	0.00	114,623.82	20,790.92	93,832.90

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	52,302.65	0.00	0.00	-171.42	0.00	0.00	0.00	0.00	0.00	0.00	52,131.23	7,101.74	45,029.49
JT. BRIDGE	15,501.72	0.00	0.00	-50.80	0.00	0.00	0.00	0.00	0.00	0.00	15,450.92	2,104.85	13,346.07
PERMANENT ROAD	84,708.86	0.00	0.00	-277.61	0.00	0.00	0.00	0.00	0.00	0.00	84,431.25	11,501.92	72,929.33
EQUIPMENT & BUILDING	10,500.51	0.00	0.00	-34.41	0.00	0.00	0.00	0.00	0.00	0.00	10,466.10	1,425.74	9,040.36
WORKMAN'S COMP	3,002.08	0.00	0.00	-9.84	0.00	0.00	0.00	0.00	0.00	0.00	2,992.24	407.60	2,584.64
	166,015.82	0.00	0.00	-544.08	0.00	0.00	0.00	0.00	0.00	0.00	165,471.74	22,541.85	142,929.89

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	120,001.17	0.00	0.00	-369.73	0.00	0.00	0.00	0.00	0.00	0.00	119,631.44	16,038.77	103,592.67
JT. BRIDGE	11,801.44	0.00	0.00	-36.36	0.00	0.00	0.00	0.00	0.00	0.00	11,765.08	1,577.36	10,187.72
PERMANENT ROAD	24,834.68	0.00	0.00	-76.52	0.00	0.00	0.00	0.00	0.00	0.00	24,758.16	3,319.31	21,438.85
EQUIPMENT & BUILDING	8,200.41	0.00	0.00	-25.26	0.00	0.00	0.00	0.00	0.00	0.00	8,175.15	1,096.04	7,079.11
	164,837.70	0.00	0.00	-507.87	0.00	0.00	0.00	0.00	0.00	0.00	164,329.83	22,031.48	142,298.35

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	54,026.65	0.00	0.00	-35.69	-45.47	0.00	5.33	0.00	-1,090.42	0.00	52,860.40	15,439.99	37,420.41	
JT. BRIDGE	10,223.80	0.00	0.00	-6.75	-8.61	0.00	1.01	0.00	0.00	0.00	10,209.45	3,128.06	7,081.39	
PERMANENT ROAD	34,147.50	0.00	0.00	-22.56	-28.73	0.00	3.37	0.00	0.00	0.00	34,099.58	10,447.79	23,651.79	
EQUIPMENT & BUILDING	3,676.48	0.00	0.00	-2.43	-3.09	0.00	0.36	0.00	0.00	0.00	3,671.32	1,124.79	2,546.53	
AUDIT	601.16	0.00	0.00	-0.40	-0.51	0.00	0.06	0.00	0.00	0.00	600.31	183.90	416.41	
SOCIAL SECURITY	1,200.27	0.00	0.00	-0.79	-1.01	0.00	0.12	0.00	0.00	0.00	1,198.59	367.35	831.24	
LIABILITY INSURANCE	4,001.60	0.00	0.00	-2.65	-3.37	0.00	0.39	0.00	0.00	0.00	3,995.97	1,224.14	2,771.83	
	107,877.46	0.00	0.00	-71.27	-90.79	0.00	10.64	0.00	-1,090.42	0.00	106,635.62	31,916.02	74,719.60	

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 (=)
TRHO HOPE TWP ROAD													
ROAD AND BRIDGE	67,816.95	0.00	0.00	-29.24	0.00	0.00	0.00	0.00	-1,346.84	0.00	66,440.87	15,704.93	50,735.94
JT. BRIDGE	12,111.55	0.00	0.00	-5.22	0.00	0.00	0.00	0.00	0.00	0.00	12,106.33	3,045.32	9,061.01
PERMANENT ROAD	43,080.49	0.00	0.00	-18.57	0.00	0.00	0.00	0.00	0.00	0.00	43,061.92	10,832.10	32,229.82
EQUIPMENT & BUILDING	8,479.38	0.00	0.00	-3.66	0.00	0.00	0.00	0.00	0.00	0.00	8,475.72	2,132.07	6,343.65
	131,488.37	0.00	0.00	-56.69	0.00	0.00	0.00	0.00	-1,346.84	0.00	130,084.84	31,714.42	98,370.42

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 (=)
TRLS LASALLE TWP ROAD													
ROAD AND BRIDGE	204,717.20	0.00	30.43	-126.80	-57.46	0.00	5.97	0.00	-17,907.84	0.00	186,661.50	20,803.43	165,858.07
	204,717.20	0.00	30.43	-126.80	-57.46	0.00	5.97	0.00	-17,907.84	0.00	186,661.50	20,803.43	165,858.07

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Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TRMA MANLIUS TWP ROAD													
ROAD AND BRIDGE	193,505.79	0.00	0.00	-157.30	0.00	0.00	105.60	0.00	-8,226.00	0.00	185,228.09	22,028.80	163,199.29
PERMANENT ROAD	107,368.02	0.00	0.00	-87.28	0.00	0.00	58.59	0.00	0.00	0.00	107,339.33	16,783.39	90,555.94
EQUIPMENT & BUILDING	50,105.07	0.00	0.00	-40.73	0.00	0.00	27.36	0.00	0.00	0.00	50,091.70	7,833.63	42,258.07
LIABILITY INSURANCE	4,008.41	0.00	0.00	-3.26	0.00	0.00	2.18	0.00	0.00	0.00	4,007.33	625.21	3,382.12
	354,987.29	0.00	0.00	-288.57	0.00	0.00	193.73	0.00	-8,226.00	0.00	346,666.45	47,271.03	299,395.42

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TRMD MENDOTA TWP ROAD													
ROAD AND BRIDGE	381,761.14	0.00	0.00	-21.81	-25.38	0.00	1.84	0.00	-25,760.49	0.00	355,955.30	44,822.56	311,132.74
JT. BRIDGE	10,008.46	0.00	0.00	-0.57	-0.67	0.00	0.05	0.00	0.00	0.00	10,007.27	1,850.47	8,156.80
EQUIPMENT & BUILDING	5,509.50	0.00	0.00	-0.32	-0.37	0.00	0.03	0.00	0.00	0.00	5,508.84	1,018.68	4,490.16
AUDIT	5,011.15	0.00	0.00	-0.29	-0.33	0.00	0.02	0.00	0.00	0.00	5,010.55	926.61	4,083.94
LIABILITY INSURANCE	5,509.50	0.00	0.00	-0.32	-0.37	0.00	0.03	0.00	0.00	0.00	5,508.84	1,018.68	4,490.16
SOCIAL SECURITY	2,007.23	0.00	0.00	-0.12	-0.13	0.00	0.01	0.00	0.00	0.00	2,006.99	371.05	1,635.94
	409,806.98	0.00	0.00	-23.43	-27.25	0.00	1.98	0.00	-25,760.49	0.00	383,997.79	50,008.05	333,989.74

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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 (+)								
TRME MERIDEN TWP ROAD													
ROAD AND BRIDGE	83,825.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,825.11	20,327.26	63,497.85
JT. BRIDGE	14,070.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,070.75	3,412.06	10,658.69
PERMANENT ROAD	46,996.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,996.31	11,396.42	35,599.89
EQUIPMENT & BUILDING	9,452.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,452.73	2,292.28	7,160.45
WORKMAN'S COMP	5,802.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,802.78	1,407.15	4,395.63
AUDIT	1,350.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.79	327.57	1,023.22
SOCIAL SECURITY	1,502.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.76	364.40	1,138.36
	163,001.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,001.23	39,527.14	123,474.09

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	65,502.16	0.00	0.00	-58.50	0.00	0.00	0.00	0.00	0.00	0.00	65,443.66	13,485.44	51,958.22
EQUIPMENT & BUILDING	7,001.83	0.00	0.00	-6.26	0.00	0.00	0.00	0.00	0.00	0.00	6,995.57	1,441.48	5,554.09
LIABILITY INSURANCE	5,500.23	0.00	0.00	-4.92	0.00	0.00	0.00	0.00	0.00	0.00	5,495.31	1,132.37	4,362.94
JT. BRIDGE	14,139.40	0.00	0.00	-12.63	0.00	0.00	0.00	0.00	0.00	0.00	14,126.77	2,910.95	11,215.82
	92,143.62	0.00	0.00	-82.31	0.00	0.00	0.00	0.00	0.00	0.00	92,061.31	18,970.24	73,091.07

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 (=)
TRMS MISSION TWP ROAD													
ROAD AND BRIDGE	142,306.90	0.00	0.00	-109.68	0.00	0.00	0.00	0.00	-2,023.40	0.00	140,173.82	15,448.59	124,725.23
JT. BRIDGE	39,931.86	0.00	0.00	-30.78	0.00	0.00	0.00	0.00	0.00	0.00	39,901.08	4,902.60	34,998.48
PERMANENT ROAD	67,696.42	0.00	0.00	-52.18	0.00	0.00	0.00	0.00	0.00	0.00	67,644.24	8,311.59	59,332.65
EQUIPMENT & BUILDING	18,305.11	0.00	0.00	-14.11	0.00	0.00	0.00	0.00	0.00	0.00	18,291.00	2,247.42	16,043.58
	268,240.29	0.00	0.00	-206.75	0.00	0.00	0.00	0.00	-2,023.40	0.00	266,010.14	30,910.20	235,099.94

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 (=)
TRNV NORTHVILLE TWP ROAD													
ROAD AND BRIDGE	406,562.26	0.00	0.00	-577.53	0.00	0.00	-108.01	0.00	-1,349.21	0.00	404,527.51	54,104.45	350,423.06
JT. BRIDGE	16,971.57	0.00	0.00	-24.11	0.00	0.00	-4.51	0.00	0.00	0.00	16,942.95	2,314.88	14,628.07
EQUIPMENT & BUILDING	82,615.42	0.00	0.00	-117.36	0.00	0.00	-21.94	0.00	0.00	0.00	82,476.12	11,268.43	71,207.69
	506,149.25	0.00	0.00	-719.00	0.00	0.00	-134.46	0.00	-1,349.21	0.00	503,946.58	67,687.76	436,258.82

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TROP OPHIR TWP ROAD													
ROAD AND BRIDGE	135,478.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,478.86	28,043.41	107,435.45
JT. BRIDGE	13,544.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,544.22	2,803.57	10,740.65
EQUIPMENT & BUILDING	9,483.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,483.77	1,963.01	7,520.76
	158,506.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,506.85	32,809.99	125,696.86

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 (=)
TROS OSAGE TWP ROAD													
ROAD AND BRIDGE	70,561.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.52	0.00	70,546.75	24,239.23	46,307.52
JT. BRIDGE	4,820.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820.07	1,656.80	3,163.27
EQUIPMENT & BUILDING	6,800.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.56	2,337.55	4,463.01
	82,181.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.52	0.00	82,167.38	28,233.58	53,933.80

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 (=)
TROT OTTAWA TWP ROAD													
ROAD AND BRIDGE	336,006.64	0.00	0.00	-469.49	-258.22	0.00	-87.39	0.00	-20,673.67	0.00	314,517.87	31,747.03	282,770.84
JT. BRIDGE	102,868.92	0.00	0.00	-143.73	-79.06	0.00	-26.76	0.00	0.00	0.00	102,619.37	16,048.57	86,570.80
EQUIPMENT & BUILDING	72,016.93	0.00	0.00	-100.62	-55.34	0.00	-18.74	0.00	0.00	0.00	71,842.23	11,235.41	60,606.82
	510,892.49	0.00	0.00	-713.84	-392.62	0.00	-132.89	0.00	-20,673.67	0.00	488,979.47	59,031.01	429,948.46

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TROZ OTTER CREEK TWP ROAD													
ROAD AND BRIDGE	118,718.96	0.00	0.00	-123.42	0.00	0.00	3.03	0.00	-1,215.71	0.00	117,382.86	17,351.03	100,031.83
JT. BRIDGE	35,975.44	0.00	0.00	-37.39	0.00	0.00	0.92	0.00	0.00	0.00	35,938.97	5,626.24	30,312.73
EQUIPMENT & BUILDING	22,340.75	0.00	0.00	-23.22	0.00	0.00	0.57	0.00	0.00	0.00	22,318.10	3,493.90	18,824.20
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	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
	177,035.15	0.00	0.00	-184.03	0.00	0.00	4.52	0.00	-1,215.71	0.00	175,639.93	26,471.17	149,168.76

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 (=)
TRPE PERU TWP ROAD													
ROAD AND BRIDGE	280,011.51	0.00	41.51	-186.38	0.00	0.00	-584.67	0.00	-29,943.48	0.00	249,338.49	33,009.71	216,328.78
	280,011.51	0.00	41.51	-186.38	0.00	0.00	-584.67	0.00	-29,943.48	0.00	249,338.49	33,009.71	216,328.78

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TRRI RICHLAND TWP ROAD													
ROAD AND BRIDGE	28,810.16	0.00	0.00	-3.47	0.00	0.00	0.00	0.00	-544.23	0.00	28,262.46	6,041.52	22,220.94
EQUIPMENT & BUILDING	3,866.32	0.00	0.00	-0.47	0.00	0.00	0.00	0.00	0.00	0.00	3,865.85	883.80	2,982.05
JT. BRIDGE	8,736.58	0.00	0.00	-1.05	0.00	0.00	0.00	0.00	0.00	0.00	8,735.53	1,997.07	6,738.46
PERMANENT ROAD	29,362.23	0.00	0.00	-3.54	0.00	0.00	0.00	0.00	0.00	0.00	29,358.69	6,711.91	22,646.78
	70,775.29	0.00	0.00	-8.53	0.00	0.00	0.00	0.00	-544.23	0.00	70,222.53	15,634.30	54,588.23

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 (=)
TRRU RUTLAND TWP ROAD													
ROAD AND BRIDGE	162,922.34	0.00	0.00	-556.29	0.00	0.00	38.09	0.00	-4,306.29	0.00	158,097.85	21,998.04	136,099.81
JT. BRIDGE	50,312.63	0.00	0.00	-171.80	0.00	0.00	11.76	0.00	0.00	0.00	50,152.59	8,123.20	42,029.39
PERMANENT ROAD	70,437.68	0.00	0.00	-240.52	0.00	0.00	16.47	0.00	0.00	0.00	70,213.63	11,372.33	58,841.30
EQUIPMENT & BUILDING	35,218.84	0.00	0.00	-120.26	0.00	0.00	8.24	0.00	0.00	0.00	35,106.82	5,686.22	29,420.60
	318,891.49	0.00	0.00	-1,088.87	0.00	0.00	74.56	0.00	-4,306.29	0.00	313,570.89	47,179.79	266,391.10

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 (=)
TRSE	SERENA TWP ROAD												
ROAD AND BRIDGE	140,503.02	0.00	0.00	-41.99	0.00	0.00	0.00	0.00	0.00	0.00	140,461.03	28,271.74	112,189.29
JT. BRIDGE	23,854.55	0.00	0.00	-7.13	0.00	0.00	0.00	0.00	0.00	0.00	23,847.42	4,800.00	19,047.42
EQUIPMENT & BUILDING	10,702.94	0.00	0.00	-3.20	0.00	0.00	0.00	0.00	0.00	0.00	10,699.74	2,153.65	8,546.09
LIABILITY INSURANCE	6,151.81	0.00	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00	6,149.97	1,237.89	4,912.08
	181,212.32	0.00	0.00	-54.16	0.00	0.00	0.00	0.00	0.00	0.00	181,158.16	36,463.28	144,694.88

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 (=)
TRSO SOUTH OTTAWA TWP RD													
ROAD AND BRIDGE	294,786.92	0.00	0.00	-371.65	0.00	0.00	0.00	0.00	-15,519.23	0.00	278,896.04	25,506.24	253,389.80
JT. BRIDGE	89,310.64	0.00	0.00	-112.59	0.00	0.00	0.00	0.00	0.00	0.00	89,198.05	12,429.08	76,768.97
PERMANENT ROAD	93,636.65	0.00	0.00	-118.04	0.00	0.00	0.00	0.00	0.00	0.00	93,518.61	13,031.25	80,487.36
EQUIPMENT & BUILDING	62,530.56	0.00	0.00	-78.84	0.00	0.00	0.00	0.00	0.00	0.00	62,451.72	8,702.24	53,749.48
	540,264.77	0.00	0.00	-681.12	0.00	0.00	0.00	0.00	-15,519.23	0.00	524,064.42	59,668.81	464,395.61

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 (=)
TRTG TROY GROVE TWP ROAD													
ROAD AND BRIDGE	66,055.78	0.00	0.00	-29.45	0.00	0.00	7.84	0.00	-1,245.85	0.00	64,788.32	14,019.27	50,769.05
JT. BRIDGE	20,023.66	0.00	0.00	-8.92	0.00	0.00	2.38	0.00	0.00	0.00	20,017.12	4,627.24	15,389.88
EQUIPMENT & BUILDING	14,017.00	0.00	0.00	-6.25	0.00	0.00	1.65	0.00	0.00	0.00	14,012.40	3,239.14	10,773.26
	100,096.44	0.00	0.00	-44.62	0.00	0.00	11.87	0.00	-1,245.85	0.00	98,817.84	21,885.65	76,932.19

Reconciliation Summary

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Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TRUT UTICA TWP ROAD													
ROAD AND BRIDGE	52,795.37	0.00	0.00	-8.04	0.00	0.00	8.26	0.00	-4,561.61	0.00	48,233.98	8,914.81	39,319.17
JT. BRIDGE	9,175.70	0.00	0.00	-1.39	0.00	0.00	1.43	0.00	0.00	0.00	9,175.74	2,342.00	6,833.74
PERMANENT ROAD	80,777.14	0.00	0.00	-12.27	0.00	0.00	12.64	0.00	0.00	0.00	80,777.51	20,618.09	60,159.42
EQUIPMENT & BUILDING	15,647.55	0.00	0.00	-2.38	0.00	0.00	2.45	0.00	0.00	0.00	15,647.62	3,993.89	11,653.73
AUDIT	2,418.48	0.00	0.00	-0.37	0.00	0.00	0.38	0.00	0.00	0.00	2,418.49	617.14	1,801.35
LIABILITY INSURANCE	4,503.20	0.00	0.00	-0.68	0.00	0.00	0.70	0.00	0.00	0.00	4,503.22	1,149.22	3,354.00
SOCIAL SECURITY	1,112.50	0.00	0.00	-0.17	0.00	0.00	0.17	0.00	0.00	0.00	1,112.50	283.95	828.55
	166,429.94	0.00	0.00	-25.30	0.00	0.00	26.03	0.00	-4,561.61	0.00	161,869.06	37,919.10	123,949.96

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 (=)
TRVE VERMILLION TWP ROAD													
ROAD AND BRIDGE	33,635.99	0.00	0.00	-38.68	0.00	0.00	-28.13	0.00	0.00	0.00	33,569.18	5,387.80	28,181.38
JT. BRIDGE	1,501.56	0.00	0.00	-1.73	0.00	0.00	-1.26	0.00	0.00	0.00	1,498.57	240.52	1,258.05
PERMANENT ROAD	29,995.26	0.00	0.00	-34.51	0.00	0.00	-25.09	0.00	0.00	0.00	29,935.66	4,804.61	25,131.05
EQUIPMENT & BUILDING	3,601.23	0.00	0.00	-4.15	0.00	0.00	-3.01	0.00	0.00	0.00	3,594.07	576.83	3,017.24
	68,734.04	0.00	0.00	-79.07	0.00	0.00	-57.49	0.00	0.00	0.00	68,597.48	11,009.76	57,587.72

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 (+)								
TRWA	WALLACE TWP ROAD												
ROAD AND BRIDGE	161,652.30	0.00	0.00	-1,141.97	0.00	0.00	83.11	0.00	0.00	0.00	160,593.44	24,185.03	136,408.41
JT. BRIDGE	1,495.82	0.00	0.00	-10.57	0.00	0.00	0.77	0.00	0.00	0.00	1,486.02	223.80	1,262.22
PERMANENT ROAD	49,662.31	0.00	0.00	-350.84	0.00	0.00	25.53	0.00	0.00	0.00	49,337.00	7,430.15	41,906.85
EQUIPMENT & BUILDING	10,408.27	0.00	0.00	-73.53	0.00	0.00	5.35	0.00	0.00	0.00	10,340.09	1,557.22	8,782.87
AUDIT	1,002.17	0.00	0.00	-7.08	0.00	0.00	0.52	0.00	0.00	0.00	995.61	149.97	845.64
LIABILITY INSURANCE	5,001.92	0.00	0.00	-35.34	0.00	0.00	2.57	0.00	0.00	0.00	4,969.15	748.37	4,220.78
	229,222.79	0.00	0.00	-1,619.33	0.00	0.00	117.85	0.00	0.00	0.00	227,721.31	34,294.54	193,426.77

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TRWT WALTHAM TWP ROAD													
ROAD AND BRIDGE	28,001.88	0.00	0.00	-4.70	0.00	0.00	0.00	0.00	-49.09	0.00	27,948.09	5,740.59	22,207.50
JT. BRIDGE	14,002.43	0.00	0.00	-2.35	0.00	0.00	0.00	0.00	0.00	0.00	14,000.08	2,895.12	11,104.96
EQUIPMENT & BUILDING	6,000.19	0.00	0.00	-1.01	0.00	0.00	0.00	0.00	0.00	0.00	5,999.18	1,240.59	4,758.59
PERMANENT ROAD	29,001.42	0.00	0.00	-4.88	0.00	0.00	0.00	0.00	0.00	0.00	28,996.54	5,996.31	23,000.23
	77,005.92	0.00	0.00	-12.94	0.00	0.00	0.00	0.00	-49.09	0.00	76,943.89	15,872.61	61,071.28

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 (=)
TTAD ADAMS TWP													
CORPORATE	101,669.81	0.00	0.00	-13.46	0.00	0.00	0.70	0.00	0.00	0.00	101,657.05	18,199.28	83,457.77
PUBLIC ASSISTANCE	4,160.43	0.00	0.00	-0.55	0.00	0.00	0.03	0.00	0.00	0.00	4,159.91	744.81	3,415.10
	105,830.24	0.00	0.00	-14.01	0.00	0.00	0.73	0.00	0.00	0.00	105,816.96	18,944.09	86,872.87

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 (=)
TTAL ALLEN TWP													
CORPORATE	131,513.16	0.00	0.00	-66.90	0.00	0.00	27.43	0.00	0.00	0.00	131,473.69	16,950.79	114,522.90
	131,513.16	0.00	0.00	-66.90	0.00	0.00	27.43	0.00	0.00	0.00	131,473.69	16,950.79	114,522.90

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 (=)
TTBF BROOKFIELD TWP													
CORPORATE	92,433.66	0.00	0.00	-0.77	0.00	0.00	0.76	0.00	0.00	0.00	92,433.65	1,138.28	91,295.37
PUBLIC ASSISTANCE	119.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.19	1.33	117.86
	92,552.85	0.00	0.00	-0.77	0.00	0.00	0.76	0.00	0.00	0.00	92,552.84	1,139.61	91,413.23

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	280,004.23	0.00	21.62	159.41	-64.25	0.00	626.04	0.00	0.00	0.00	280,747.05	51,533.66	229,213.39
I.M.R.F	506.92	0.00	0.04	0.29	-0.11	0.00	1.17	0.00	0.00	0.00	508.31	93.27	415.04
PUBLIC ASSISTANCE	103.98	0.00	0.01	0.06	-0.02	0.00	0.22	0.00	0.00	0.00	104.25	18.82	85.43
AUDIT	506.92	0.00	0.04	0.29	-0.11	0.00	1.17	0.00	0.00	0.00	508.31	93.27	415.04
LIABILITY INSURANCE	506.92	0.00	0.04	0.29	-0.11	0.00	1.17	0.00	0.00	0.00	508.31	93.27	415.04
SOCIAL SECURITY	14,908.78	0.00	1.15	8.48	-3.43	0.00	33.32	0.00	0.00	0.00	14,948.30	2,743.98	12,204.32
	296,537.75	0.00	22.90	168.82	-68.03	0.00	663.09	0.00	0.00	0.00	297,324.53	54,576.27	242,748.26

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 (=)
TDA DAYTON TWP													
CORPORATE	194,928.06	0.00	0.00	-379.80	0.00	0.00	-433.14	0.00	0.00	0.00	194,115.12	46,927.56	147,187.56
PUBLIC ASSISTANCE	2,907.81	0.00	0.00	-5.66	0.00	0.00	-6.46	0.00	0.00	0.00	2,895.69	700.06	2,195.63
	197,835.87	0.00	0.00	-385.46	0.00	0.00	-439.60	0.00	0.00	0.00	197,010.81	47,627.62	149,383.19

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TTDE DEER PARK TWP													
CORPORATE	58,836.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,836.90	8,702.70	50,134.20
PUBLIC ASSISTANCE	100.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.97	14.81	86.16
LIABILITY INSURANCE	6,002.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,002.57	887.83	5,114.74
	64,940.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,940.44	9,605.34	55,335.10

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 (=)
TTDI DIMMICK TWP													
CORPORATE	65,806.31	0.00	0.00	-3.93	0.00	0.00	0.00	0.00	0.00	0.00	65,802.38	21,248.30	44,554.08
I.M.R.F	1,806.58	0.00	0.00	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	1,806.47	583.35	1,223.12
PUBLIC ASSISTANCE	1,003.65	0.00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	1,003.59	324.12	679.47
LIABILITY INSURANCE	2,400.41	0.00	0.00	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	2,400.26	775.04	1,625.22
	71,016.95	0.00	0.00	-4.25	0.00	0.00	0.00	0.00	0.00	0.00	71,012.70	22,930.81	48,081.89

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 (=)
TTEA EAGLE TWP													
CORPORATE	156,288.81	0.00	0.00	14.13	0.00	0.00	49.60	0.00	0.00	0.00	156,352.54	29,592.43	126,760.11
PUBLIC ASSISTANCE	52.24	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	52.25	9.83	42.42
	156,341.05	0.00	0.00	14.13	0.00	0.00	49.61	0.00	0.00	0.00	156,404.79	29,602.26	126,802.53

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 (=)
TTEL EARL TWP													
CORPORATE	98,002.14	0.00	0.00	-45.77	0.00	0.00	0.00	0.00	0.00	0.00	97,956.37	18,394.43	79,561.94
PUBLIC ASSISTANCE	405.11	0.00	0.00	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	404.92	75.99	328.93
SOCIAL SECURITY	9,756.33	0.00	0.00	-4.56	0.00	0.00	0.00	0.00	0.00	0.00	9,751.77	1,831.24	7,920.53
LIABILITY INSURANCE	4,503.44	0.00	0.00	-2.10	0.00	0.00	0.00	0.00	0.00	0.00	4,501.34	845.30	3,656.04
	112,667.02	0.00	0.00	-52.62	0.00	0.00	0.00	0.00	0.00	0.00	112,614.40	21,146.96	91,467.44

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	75,913.20	0.00	0.00	-21.95	0.00	0.00	5.30	0.00	0.00	0.00	75,896.55	14,885.24	61,011.31
	75,913.20	0.00	0.00	-21.95	0.00	0.00	5.30	0.00	0.00	0.00	75,896.55	14,885.24	61,011.31

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 (=)
TIFA FALL RIVER TWP													
CORPORATE	56,139.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,139.30	8,075.60	48,063.70
PUBLIC ASSISTANCE	4,199.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,199.81	604.12	3,595.69
	60,339.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,339.11	8,679.72	51,659.39

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 (=)
TTFM FARM RIDGE TWP													
CORPORATE	84,265.29	0.00	0.00	-185.86	0.00	0.00	48.16	0.00	0.00	0.00	84,127.59	16,180.78	67,946.81
PUBLIC ASSISTANCE	2,280.24	0.00	0.00	-5.03	0.00	0.00	1.30	0.00	0.00	0.00	2,276.51	437.83	1,838.68
	86,545.53	0.00	0.00	-190.89	0.00	0.00	49.46	0.00	0.00	0.00	86,404.10	16,618.61	69,785.49

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 (=)
TIFR FREEDOM TWP													
CORPORATE	124,813.36	0.00	0.00	-409.03	0.00	0.00	0.00	0.00	0.00	0.00	124,404.33	16,947.44	107,456.89
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	1,501.04	0.00	0.00	-4.92	0.00	0.00	0.00	0.00	0.00	0.00	1,496.12	203.71	1,292.41
LIABILITY INSURANCE	2,402.34	0.00	0.00	-7.87	0.00	0.00	0.00	0.00	0.00	0.00	2,394.47	326.22	2,068.25
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
	128,716.74	0.00	0.00	-421.82	0.00	0.00	0.00	0.00	0.00	0.00	128,294.92	17,477.37	110,817.55

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	42,243.66	0.00	0.00	-130.16	0.00	0.00	0.00	0.00	0.00	0.00	42,113.50	5,646.13	36,467.37
	42,243.66	0.00	0.00	-130.16	0.00	0.00	0.00	0.00	0.00	0.00	42,113.50	5,646.13	36,467.37

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 (=)
TTGV GROVELAND TWP													
CORPORATE	42,451.35	0.00	0.00	-28.05	-35.73	0.00	4.19	0.00	0.00	0.00	42,391.76	12,988.77	29,402.99
PUBLIC ASSISTANCE	3,020.12	0.00	0.00	-2.00	-2.54	0.00	0.30	0.00	0.00	0.00	3,015.88	924.08	2,091.80
AUDIT	1,001.93	0.00	0.00	-0.66	-0.84	0.00	0.10	0.00	0.00	0.00	1,000.53	306.53	694.00
LIABILITY INSURANCE	6,301.96	0.00	0.00	-4.16	-5.30	0.00	0.62	0.00	0.00	0.00	6,293.12	1,928.12	4,365.00
SOCIAL SECURITY	3,600.83	0.00	0.00	-2.38	-3.03	0.00	0.36	0.00	0.00	0.00	3,595.78	1,101.72	2,494.06
	56,376.19	0.00	0.00	-37.25	-47.44	0.00	5.57	0.00	0.00	0.00	56,297.07	17,249.22	39,047.85

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 (=)
TTHO HOPE TWP													
CORPORATE	103,442.17	0.00	0.00	-44.59	0.00	0.00	0.00	0.00	0.00	0.00	103,397.58	26,009.45	77,388.13
	103,442.17	0.00	0.00	-44.59	0.00	0.00	0.00	0.00	0.00	0.00	103,397.58	26,009.45	77,388.13

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 (=)
TTLS LASALLE TWP													
CORPORATE	410,631.59	0.00	61.04	-254.38	-115.28	0.00	11.98	0.00	0.00	0.00	410,334.95	77,646.71	332,688.24
PUBLIC ASSISTANCE	25,008.11	0.00	3.72	-15.49	-7.02	0.00	0.73	0.00	0.00	0.00	24,990.05	4,728.92	20,261.13
	435,639.70	0.00	64.76	-269.87	-122.30	0.00	12.71	0.00	0.00	0.00	435,325.00	82,375.63	352,949.37

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	193,786.40	0.00	0.00	-157.54	0.00	0.00	105.76	0.00	0.00	0.00	193,734.62	30,296.56	163,438.06
PUBLIC ASSISTANCE	1,002.07	0.00	0.00	-0.81	0.00	0.00	0.55	0.00	0.00	0.00	1,001.81	155.06	846.75
	194,788.47	0.00	0.00	-158.35	0.00	0.00	106.31	0.00	0.00	0.00	194,736.43	30,451.62	164,284.81

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TTMD MENDOTA TWP													
CORPORATE	178,601.97	0.00	0.00	-10.23	-11.88	0.00	0.86	0.00	0.00	0.00	178,580.72	33,022.14	145,558.58
PUBLIC ASSISTANCE	2,007.23	0.00	0.00	-0.11	-0.13	0.00	0.01	0.00	0.00	0.00	2,007.00	371.05	1,635.95
	180,609.20	0.00	0.00	-10.34	-12.01	0.00	0.87	0.00	0.00	0.00	180,587.72	33,393.19	147,194.53

Reconciliation Summary

07/01/2024 2:07 pm

Tax Year: 2023

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TTME MERIDEN TWP													
CORPORATE	125,001.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,001.76	30,312.54	94,689.22
PUBLIC ASSISTANCE	9,500.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.57	2,303.86	7,196.71
AUDIT	1,376.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.12	333.64	1,042.48
LIABILITY INSURANCE	3,002.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002.70	728.17	2,274.53
SOCIAL SECURITY	3,002.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002.70	728.17	2,274.53
	141,883.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,883.85	34,406.38	107,477.47

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 (=)
TMI MILLER TWP													
CORPORATE	46,750.46	0.00	0.00	-41.76	0.00	0.00	0.00	0.00	0.00	0.00	46,708.70	9,624.85	37,083.85
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
	46,750.46	0.00	0.00	-41.76	0.00	0.00	0.00	0.00	0.00	0.00	46,708.70	9,624.85	37,083.85

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 (=)
TTMS MISSION TWP													
CORPORATE	133,389.05	0.00	0.00	-102.81	0.00	0.00	0.00	0.00	0.00	0.00	133,286.24	16,377.18	116,909.06
PUBLIC ASSISTANCE	19,993.01	0.00	0.00	-15.41	0.00	0.00	0.00	0.00	0.00	0.00	19,977.60	2,454.71	17,522.89
	153,382.06	0.00	0.00	-118.22	0.00	0.00	0.00	0.00	0.00	0.00	153,263.84	18,831.89	134,431.95

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	221,763.07	0.00	0.00	-315.04	0.00	0.00	-58.91	0.00	0.00	0.00	221,389.12	30,248.10	191,141.02
PUBLIC ASSISTANCE	3,611.47	0.00	0.00	-5.13	0.00	0.00	-0.96	0.00	0.00	0.00	3,605.38	492.48	3,112.90
CEMETERY	4,012.74	0.00	0.00	-5.70	0.00	0.00	-1.06	0.00	0.00	0.00	4,005.98	547.45	3,458.53
	229,387.28	0.00	0.00	-325.87	0.00	0.00	-60.93	0.00	0.00	0.00	229,000.48	31,288.03	197,712.45

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TTOP OPHIR TWP													
CORPORATE	45,000.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.69	9,314.95	35,685.74
PUBLIC ASSISTANCE	1,800.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.25	372.62	1,427.63
COMMUNITY BUILDING	7,401.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,401.36	1,532.09	5,869.27
	54,202.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,202.30	11,219.66	42,982.64

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 (=)	
TTOS OSAGE TWP														
CORPORATE	55,001.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,001.19	18,905.47	36,095.72	
PUBLIC ASSISTANCE	332.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.09	114.11	217.98	
LIABILITY INSURANCE	5,871.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,871.67	2,018.29	3,853.38	
	61,204.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,204.95	21,037.87	40,167.08	

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 (=)	
TTOT OTTAWA TWP														
CORPORATE	241,518.43	0.00	0.00	-337.43	-185.59	0.00	-62.81	0.00	0.00	0.00	240,932.60	37,679.79	203,252.81	
PUBLIC ASSISTANCE	25,011.62	0.00	0.00	-34.95	-19.22	0.00	-6.50	0.00	0.00	0.00	24,950.95	3,901.99	21,048.96	
LIABILITY INSURANCE	17,759.99	0.00	0.00	-24.82	-13.66	0.00	-4.62	0.00	0.00	0.00	17,716.89	2,770.93	14,945.96	
	284,290.04	0.00	0.00	-397.20	-218.47	0.00	-73.93	0.00	0.00	0.00	283,600.44	44,352.71	239,247.73	

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year						TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)			
TTOZ OTTER CREEK TWP													
CORPORATE	118,287.31	0.00	0.00	-122.99	0.00	0.00	3.01	0.00	0.00	0.00	118,167.33	18,499.45	99,667.88
PUBLIC ASSISTANCE	100.73	0.00	0.00	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	100.63	15.69	84.94
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	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
	118,388.04	0.00	0.00	-123.09	0.00	0.00	3.01	0.00	0.00	0.00	118,267.96	18,515.14	99,752.82

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 (=)
TITE PERU TWP													
CORPORATE	225,021.89	0.00	33.36	-149.76	0.00	0.00	-469.84	0.00	0.00	0.00	224,435.65	50,590.57	173,845.08
PUBLIC ASSISTANCE	10,017.55	0.00	1.48	-6.67	0.00	0.00	-20.92	0.00	0.00	0.00	9,991.44	2,252.26	7,739.18
	235,039.44	0.00	34.84	-156.43	0.00	0.00	-490.76	0.00	0.00	0.00	234,427.09	52,842.83	181,584.26

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	59,116.56	0.00	0.00	-7.12	0.00	0.00	0.00	0.00	0.00	0.00	59,109.44	13,513.52	45,595.92
PUBLIC ASSISTANCE	100.22	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	100.21	22.86	77.35
LIABILITY INSURANCE	3,500.61	0.00	0.00	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	3,500.19	800.20	2,699.99
SOCIAL SECURITY	7,001.22	0.00	0.00	-0.84	0.00	0.00	0.00	0.00	0.00	0.00	7,000.38	1,600.43	5,399.95
MEDICARE	4,400.82	0.00	0.00	-0.53	0.00	0.00	0.00	0.00	0.00	0.00	4,400.29	1,006.01	3,394.28
	74,119.43	0.00	0.00	-8.92	0.00	0.00	0.00	0.00	0.00	0.00	74,110.51	16,943.02	57,167.49

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 (+)								
TTRU RUTLAND TWP													
CORPORATE	116,866.36	0.00	0.00	-399.04	0.00	0.00	27.32	0.00	0.00	0.00	116,494.64	18,868.67	97,625.97
PUBLIC ASSISTANCE	1,791.13	0.00	0.00	-6.11	0.00	0.00	0.42	0.00	0.00	0.00	1,785.44	289.17	1,496.27
	118,657.49	0.00	0.00	-405.15	0.00	0.00	27.74	0.00	0.00	0.00	118,280.08	19,157.84	99,122.24

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	54,001.38	0.00	0.00	-16.15	0.00	0.00	0.00	0.00	0.00	0.00	53,985.23	10,866.15	43,119.08
PUBLIC ASSISTANCE	2,002.10	0.00	0.00	-0.60	0.00	0.00	0.00	0.00	0.00	0.00	2,001.50	402.82	1,598.68
I.M.R.F	2,102.45	0.00	0.00	-0.63	0.00	0.00	0.00	0.00	0.00	0.00	2,101.82	423.03	1,678.79
SOCIAL SECURITY	3,201.35	0.00	0.00	-0.96	0.00	0.00	0.00	0.00	0.00	0.00	3,200.39	644.22	2,556.17
LIABILITY INSURANCE	3,502.41	0.00	0.00	-1.04	0.00	0.00	0.00	0.00	0.00	0.00	3,501.37	704.79	2,796.58
AUDIT	8,003.36	0.00	0.00	-2.39	0.00	0.00	0.00	0.00	0.00	0.00	8,000.97	1,610.48	6,390.49
	72,813.05	0.00	0.00	-21.77	0.00	0.00	0.00	0.00	0.00	0.00	72,791.28	14,651.49	58,139.79

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 (=)
TTSO SOUTH OTTAWA TWP													
CORPORATE	184,014.84	0.00	0.00	-231.98	0.00	0.00	0.00	0.00	0.00	0.00	183,782.86	25,609.82	158,173.04
PUBLIC ASSISTANCE	1,404.55	0.00	0.00	-1.77	0.00	0.00	0.00	0.00	0.00	0.00	1,402.78	195.37	1,207.41
LIABILITY INSURANCE	16,255.33	0.00	0.00	-20.49	0.00	0.00	0.00	0.00	0.00	0.00	16,234.84	2,262.21	13,972.63
	201,674.72	0.00	0.00	-254.24	0.00	0.00	0.00	0.00	0.00	0.00	201,420.48	28,067.40	173,353.08

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 (=)
TTIG TROY GROVE TWP													
CORPORATE	64,725.97	0.00	0.00	-28.86	0.00	0.00	7.68	0.00	0.00	0.00	64,704.79	14,957.69	49,747.10
PUBLIC ASSISTANCE	2,113.05	0.00	0.00	-0.94	0.00	0.00	0.25	0.00	0.00	0.00	2,112.36	488.35	1,624.01
	66,839.02	0.00	0.00	-29.80	0.00	0.00	7.93	0.00	0.00	0.00	66,817.15	15,446.04	51,371.11

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	82,021.10	0.00	0.00	-12.48	0.00	0.00	12.84	0.00	0.00	0.00	82,021.46	20,936.34	61,085.12
I.M.R.F	10,002.93	0.00	0.00	-1.52	0.00	0.00	1.57	0.00	0.00	0.00	10,002.98	2,553.14	7,449.84
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	10,060.97	0.00	0.00	-1.53	0.00	0.00	1.58	0.00	0.00	0.00	10,061.02	2,567.94	7,493.08
SOCIAL SECURITY	4,203.36	0.00	0.00	-0.64	0.00	0.00	0.66	0.00	0.00	0.00	4,203.38	1,072.76	3,130.62
AUDIT	503.05	0.00	0.00	-0.08	0.00	0.00	0.07	0.00	0.00	0.00	503.04	128.25	374.79
LIABILITY INSURANCE	4,000.20	0.00	0.00	-0.60	0.00	0.00	0.63	0.00	0.00	0.00	4,000.23	1,020.93	2,979.30
	110,791.61	0.00	0.00	-16.85	0.00	0.00	17.35	0.00	0.00	0.00	110,792.11	28,279.36	82,512.75

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	39,834.42	0.00	0.00	-45.84	0.00	0.00	-33.32	0.00	0.00	0.00	39,755.26	6,380.55	33,374.71	
PUBLIC ASSISTANCE	675.34	0.00	0.00	-0.77	0.00	0.00	-0.56	0.00	0.00	0.00	674.01	108.22	565.79	
AUDIT	660.97	0.00	0.00	-0.76	0.00	0.00	-0.55	0.00	0.00	0.00	659.66	105.92	553.74	
LIABILITY INSURANCE	3,500.64	0.00	0.00	-4.02	0.00	0.00	-2.93	0.00	0.00	0.00	3,493.69	560.73	2,932.96	
SOCIAL SECURITY	3,001.32	0.00	0.00	-3.45	0.00	0.00	-2.51	0.00	0.00	0.00	2,995.36	480.75	2,514.61	
	47,672.69	0.00	0.00	-54.84	0.00	0.00	-39.87	0.00	0.00	0.00	47,577.98	7,636.17	39,941.81	

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	118,000.03	0.00	0.00	-833.61	0.00	0.00	60.66	0.00	0.00	0.00	117,227.08	17,654.27	99,572.81
I.M.R.F	20,501.31	0.00	0.00	-144.82	0.00	0.00	10.54	0.00	0.00	0.00	20,367.03	3,067.23	17,299.80
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	3,500.15	0.00	0.00	-24.72	0.00	0.00	1.80	0.00	0.00	0.00	3,477.23	523.72	2,953.51
AUDIT	1,002.17	0.00	0.00	-7.08	0.00	0.00	0.52	0.00	0.00	0.00	995.61	149.97	845.64
LIABILITY INSURANCE	4,002.72	0.00	0.00	-28.27	0.00	0.00	2.06	0.00	0.00	0.00	3,976.51	598.83	3,377.68
	147,006.38	0.00	0.00	-1,038.50	0.00	0.00	75.58	0.00	0.00	0.00	146,043.46	21,994.02	124,049.44

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 (=)
TTWT WALTHAM TWP													
CORPORATE	48,200.85	0.00	0.00	-8.10	0.00	0.00	0.00	0.00	0.00	0.00	48,192.75	9,965.94	38,226.81
I.M.R.F	1,802.73	0.00	0.00	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	1,802.43	372.77	1,429.66
PUBLIC ASSISTANCE	3,501.35	0.00	0.00	-0.59	0.00	0.00	0.00	0.00	0.00	0.00	3,500.76	723.91	2,776.85
AUDIT	1,487.41	0.00	0.00	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	1,487.15	307.55	1,179.60
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
	54,992.34	0.00	0.00	-9.25	0.00	0.00	0.00	0.00	0.00	0.00	54,983.09	11,370.17	43,612.92

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
U002 SERENA U#2													
EDUCATION	5,622,035.45	0.00	0.00	-4,088.65	0.00	0.00	341.75	0.00	0.00	0.00	5,618,288.55	1,096,941.83	4,521,346.72
BONDS AND INT	896,693.17	0.00	0.00	-652.12	0.00	0.00	54.51	0.00	0.00	0.00	896,095.56	174,957.96	721,137.60
BUILDING	1,050,631.73	0.00	0.00	-764.07	0.00	0.00	63.87	0.00	0.00	0.00	1,049,931.53	204,993.90	844,937.63
TRANSPORTATION	420,252.69	0.00	0.00	-305.63	0.00	0.00	25.55	0.00	0.00	0.00	419,972.61	81,997.48	337,975.13
FIRE PREVENT/SAFETY	105,063.17	0.00	0.00	-76.40	0.00	0.00	6.39	0.00	0.00	0.00	104,993.16	20,499.42	84,493.74
SPECIAL EDUCATION	84,050.54	0.00	0.00	-61.13	0.00	0.00	5.11	0.00	0.00	0.00	83,994.52	16,399.40	67,595.12
LIABILITY INSURANCE	272,701.97	0.00	0.00	-198.32	0.00	0.00	16.58	0.00	0.00	0.00	272,520.23	53,208.32	219,311.91
SOCIAL SECURITY	196,363.07	0.00	0.00	-142.80	0.00	0.00	11.93	0.00	0.00	0.00	196,232.20	38,313.36	157,918.84
LEASE	105,063.17	0.00	0.00	-76.40	0.00	0.00	6.39	0.00	0.00	0.00	104,993.16	20,499.42	84,493.74
WORKING CASH	105,063.17	0.00	0.00	-76.40	0.00	0.00	6.39	0.00	0.00	0.00	104,993.16	20,499.42	84,493.74
I.M.R.F	116,725.19	0.00	0.00	-84.89	0.00	0.00	7.09	0.00	0.00	0.00	116,647.39	22,774.79	93,872.60
	8,974,643.32	0.00	0.00	-6,526.81	0.00	0.00	545.56	0.00	0.00	0.00	8,968,662.07	1,751,085.30	7,217,576.77

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
U005 STREATOR/WOODLAND U#5													
EDUCATION	3,079.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.06	0.00	3,079.06
BONDS AND INT	460.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.36	0.00	460.36
BUILDING	599.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.48	0.00	599.48
I.M.R.F	157.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.10	0.00	157.10
TRANSPORTATION	377.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.03	0.00	377.03
WORKING CASH	5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.91	0.00	5.91
FIRE PREVENT/SAFETY	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	0.00	4.40
SPECIAL EDUCATION	565.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.55	0.00	565.55
LIABILITY INSURANCE	246.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.06	0.00	246.06
SOCIAL SECURITY	157.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.10	0.00	157.10
LEASE	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	1.26
	5,653.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,653.31	0.00	5,653.31

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 (+)								
U006 FIELDCREST U#6													
EDUCATION	1,654,345.71	0.00	0.00	-484.47	-617.09	0.00	72.29	0.00	0.00	0.00	1,653,316.44	551,350.50	1,101,965.94
BONDS AND INT	273,609.79	0.00	0.00	-80.12	-102.06	0.00	11.96	0.00	0.00	0.00	273,439.57	91,186.93	182,252.64
BUILDING	225,906.73	0.00	0.00	-66.15	-84.27	0.00	9.87	0.00	0.00	0.00	225,766.18	75,288.86	150,477.32
TRANSPORTATION	91,277.08	0.00	0.00	-26.73	-34.05	0.00	3.99	0.00	0.00	0.00	91,220.29	30,420.21	60,800.08
WORKING CASH	22,822.73	0.00	0.00	-6.68	-8.51	0.00	1.00	0.00	0.00	0.00	22,808.54	7,606.18	15,202.36
FIRE PREVENT/SAFETY	22,822.73	0.00	0.00	-6.68	-8.51	0.00	1.00	0.00	0.00	0.00	22,808.54	7,606.18	15,202.36
SPECIAL EDUCATION	18,255.42	0.00	0.00	-5.35	-6.81	0.00	0.80	0.00	0.00	0.00	18,244.06	6,083.88	12,160.18
LIABILITY INSURANCE	107,248.84	0.00	0.00	-31.41	-40.00	0.00	4.69	0.00	0.00	0.00	107,182.12	35,743.13	71,438.99
LEASE	22,822.73	0.00	0.00	-6.68	-8.51	0.00	1.00	0.00	0.00	0.00	22,808.54	7,606.18	15,202.36
I.M.R.F	29,664.47	0.00	0.00	-8.68	-11.07	0.00	1.30	0.00	0.00	0.00	29,646.02	9,886.46	19,759.56
SOCIAL SECURITY	45,640.85	0.00	0.00	-13.37	-17.02	0.00	1.99	0.00	0.00	0.00	45,612.45	15,210.77	30,401.68
	2,514,417.08	0.00	0.00	-736.32	-937.90	0.00	109.89	0.00	0.00	0.00	2,512,852.75	837,989.28	1,674,863.47

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	2,674,030.99	0.00	0.00	-1,054.98	0.00	0.00	0.00	0.00	0.00	0.00	2,672,976.01	548,314.03	2,124,661.98
BONDS AND INT	536,188.56	0.00	0.00	-211.54	0.00	0.00	0.00	0.00	0.00	0.00	535,977.02	109,946.26	426,030.76
BUILDING	477,506.11	0.00	0.00	-188.39	0.00	0.00	0.00	0.00	0.00	0.00	477,317.72	97,913.38	379,404.34
I.M.R.F	52,529.75	0.00	0.00	-20.73	0.00	0.00	0.00	0.00	0.00	0.00	52,509.02	10,771.32	41,737.70
TRANSPORTATION	128,927.21	0.00	0.00	-50.87	0.00	0.00	0.00	0.00	0.00	0.00	128,876.34	26,436.81	102,439.53
WORKING CASH	9,556.67	0.00	0.00	-3.77	0.00	0.00	0.00	0.00	0.00	0.00	9,552.90	1,959.65	7,593.25
FIRE PREVENT/SAFETY	38,202.73	0.00	0.00	-15.08	0.00	0.00	0.00	0.00	0.00	0.00	38,187.65	7,833.55	30,354.10
SPECIAL EDUCATION	31,522.64	0.00	0.00	-12.43	0.00	0.00	0.00	0.00	0.00	0.00	31,510.21	6,463.75	25,046.46
LIABILITY INSURANCE	176,678.62	0.00	0.00	-69.71	0.00	0.00	0.00	0.00	0.00	0.00	176,608.91	36,228.21	140,380.70
SOCIAL SECURITY	62,078.43	0.00	0.00	-24.49	0.00	0.00	0.00	0.00	0.00	0.00	62,053.94	12,729.19	49,324.75
LEASE	28,654.04	0.00	0.00	-11.30	0.00	0.00	0.00	0.00	0.00	0.00	28,642.74	5,875.55	22,767.19
	4,215,875.75	0.00	0.00	-1,663.29	0.00	0.00	0.00	0.00	0.00	0.00	4,214,212.46	864,471.70	3,349,740.76

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	2,243,033.68	0.00	0.00	-299.99	0.00	0.00	15.56	0.00	0.00	0.00	2,242,749.25	384,086.37	1,858,662.88
BONDS AND INT	229,995.07	0.00	0.00	-30.76	0.00	0.00	1.60	0.00	0.00	0.00	229,965.91	39,383.19	190,582.72
BUILDING	280,379.21	0.00	0.00	-37.50	0.00	0.00	1.94	0.00	0.00	0.00	280,343.65	48,010.79	232,332.86
I.M.R.F	30,494.04	0.00	0.00	-4.08	0.00	0.00	0.21	0.00	0.00	0.00	30,490.17	5,221.68	25,268.49
TRANSPORTATION	112,151.68	0.00	0.00	-15.00	0.00	0.00	0.78	0.00	0.00	0.00	112,137.46	19,204.31	92,933.15
WORKING CASH	28,037.92	0.00	0.00	-3.75	0.00	0.00	0.19	0.00	0.00	0.00	28,034.36	4,801.09	23,233.27
FIRE PREVENT/SAFETY	28,037.92	0.00	0.00	-3.75	0.00	0.00	0.19	0.00	0.00	0.00	28,034.36	4,801.09	23,233.27
SPECIAL EDUCATION	22,430.34	0.00	0.00	-3.00	0.00	0.00	0.16	0.00	0.00	0.00	22,427.50	3,840.91	18,586.59
LIABILITY INSURANCE	224,656.65	0.00	0.00	-30.05	0.00	0.00	1.56	0.00	0.00	0.00	224,628.16	38,469.16	186,159.00
SOCIAL SECURITY	57,769.33	0.00	0.00	-7.72	0.00	0.00	0.40	0.00	0.00	0.00	57,762.01	9,892.25	47,869.76
LEASE	28,037.92	0.00	0.00	-3.75	0.00	0.00	0.19	0.00	0.00	0.00	28,034.36	4,801.09	23,233.27
	3,285,023.76	0.00	0.00	-439.35	0.00	0.00	22.78	0.00	0.00	0.00	3,284,607.19	562,511.93	2,722,095.26

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	918.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.81	0.00	918.81
BONDS AND INT	35.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.56	0.00	35.56
BUILDING	171.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.51	0.00	171.51
I.M.R.F.	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35	0.00	7.35
TRANSPORTATION	79.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.63	0.00	79.63
WORKING CASH	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.74
FIRE PREVENT/SAFETY	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80	0.00	9.80
SOCIAL SECURITY	12.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	0.00	12.25
LIABILITY INSURANCE	19.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60	0.00	19.60
SPECIAL EDUCATION	73.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.51	0.00	73.51
LEASE	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.00	1.23
	1,329.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.99	0.00	1,329.99

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 (+)								
U42S	LOSTANT U#425S												
EDUCATION	1,342,368.32	0.00	0.00	-491.71	0.00	0.00	0.00	0.00	0.00	0.00	1,341,876.61	290,039.77	1,051,836.84
BONDS AND INT	185,745.16	0.00	0.00	-68.04	0.00	0.00	0.00	0.00	0.00	0.00	185,677.12	40,133.18	145,543.94
BUILDING	179,954.74	0.00	0.00	-65.92	0.00	0.00	0.00	0.00	0.00	0.00	179,888.82	38,882.08	141,006.74
TRANSPORTATION	86,379.14	0.00	0.00	-31.64	0.00	0.00	0.00	0.00	0.00	0.00	86,347.50	18,663.68	67,683.82
WORKING CASH	17,996.56	0.00	0.00	-6.59	0.00	0.00	0.00	0.00	0.00	0.00	17,989.97	3,888.48	14,101.49
FIRE PREVENT/SAFETY	33,470.20	0.00	0.00	-12.26	0.00	0.00	0.00	0.00	0.00	0.00	33,457.94	7,231.80	26,226.14
SPECIAL EDUCATION	14,396.52	0.00	0.00	-5.27	0.00	0.00	0.00	0.00	0.00	0.00	14,391.25	3,110.66	11,280.59
LIABILITY INSURANCE	297,270.32	0.00	0.00	-108.88	0.00	0.00	0.00	0.00	0.00	0.00	297,161.44	64,229.91	232,931.53
SOCIAL SECURITY	15,856.78	0.00	0.00	-5.81	0.00	0.00	0.00	0.00	0.00	0.00	15,850.97	3,426.19	12,424.78
I.M.R.F.	4,955.47	0.00	0.00	-1.82	0.00	0.00	0.00	0.00	0.00	0.00	4,953.65	1,070.63	3,883.02
LEASE	5,945.84	0.00	0.00	-2.18	0.00	0.00	0.00	0.00	0.00	0.00	5,943.66	1,284.68	4,658.98
	2,184,339.05	0.00	0.00	-800.12	0.00	0.00	0.00	0.00	0.00	0.00	2,183,538.93	471,961.06	1,711,577.87

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
U430 SANDWICH U#430													
EDUCATION	4,619,262.99	0.00	0.00	-5,883.65	0.00	0.00	-3,044.41	0.00	0.00	0.00	4,610,334.93	664,391.48	3,945,943.45
BONDS AND INT	288,388.05	0.00	0.00	-367.33	0.00	0.00	-190.07	0.00	0.00	0.00	287,830.65	41,479.02	246,351.63
BUILDING	590,288.44	0.00	0.00	-751.86	0.00	0.00	-389.04	0.00	0.00	0.00	589,147.54	84,901.54	504,246.00
TRANSPORTATION	54,603.81	0.00	0.00	-69.55	0.00	0.00	-35.99	0.00	0.00	0.00	54,498.27	7,853.82	46,644.45
LIABILITY INSURANCE	154.72	0.00	0.00	-0.20	0.00	0.00	-0.10	0.00	0.00	0.00	154.42	22.17	132.25
WORKING CASH	154.72	0.00	0.00	-0.20	0.00	0.00	-0.10	0.00	0.00	0.00	154.42	22.17	132.25
SOCIAL SECURITY	75,929.59	0.00	0.00	-96.71	0.00	0.00	-50.04	0.00	0.00	0.00	75,782.84	10,921.15	64,861.69
FIRE PREVENT/SAFETY	786.50	0.00	0.00	-1.00	0.00	0.00	-0.52	0.00	0.00	0.00	784.98	113.01	671.97
LEASE	154.72	0.00	0.00	-0.20	0.00	0.00	-0.10	0.00	0.00	0.00	154.42	22.17	132.25
SPECIAL EDUCATION	242,526.01	0.00	0.00	-308.92	0.00	0.00	-159.84	0.00	0.00	0.00	242,057.25	34,882.70	207,174.55
I.M.R.F	75,929.59	0.00	0.00	-96.71	0.00	0.00	-50.04	0.00	0.00	0.00	75,782.84	10,921.15	64,861.69
PRIOR YEAR ADJ (SB508)	2,436.86	0.00	0.00	-3.10	0.00	0.00	-1.63	0.00	0.00	0.00	2,432.13	350.54	2,081.59
	5,950,616.00	0.00	0.00	-7,579.43	0.00	0.00	-3,921.88	0.00	0.00	0.00	5,939,114.69	855,880.92	5,083,233.77

Reconciliation Summary

07/01/2024 2:07 pm

Tax Year: 2023

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	4,556,635.17	0.00	0.00	-6,741.62	0.00	0.00	763.02	0.00	0.00	0.00	4,550,656.57	607,546.57	3,943,110.00
BONDS AND INT	555,278.60	0.00	0.00	-821.54	0.00	0.00	92.98	0.00	0.00	0.00	554,550.04	74,036.56	480,513.48
BUILDING	584,959.44	0.00	0.00	-865.45	0.00	0.00	97.95	0.00	0.00	0.00	584,191.94	77,993.92	506,198.02
I.M.R.F	25,317.04	0.00	0.00	-37.45	0.00	0.00	4.24	0.00	0.00	0.00	25,283.83	3,375.45	21,908.38
TRANSPORTATION	88,609.66	0.00	0.00	-131.10	0.00	0.00	14.84	0.00	0.00	0.00	88,493.40	11,814.48	76,678.92
WORKING CASH	58,495.94	0.00	0.00	-86.54	0.00	0.00	9.80	0.00	0.00	0.00	58,419.20	7,799.40	50,619.80
SPECIAL EDUCATION	46,796.76	0.00	0.00	-69.24	0.00	0.00	7.84	0.00	0.00	0.00	46,735.36	6,239.52	40,495.84
LIABILITY INSURANCE	244,290.76	0.00	0.00	-361.43	0.00	0.00	40.91	0.00	0.00	0.00	243,970.24	32,571.82	211,398.42
SOCIAL SECURITY	53,804.57	0.00	0.00	-79.61	0.00	0.00	9.01	0.00	0.00	0.00	53,733.97	7,173.85	46,560.12
LEASE	58,495.94	0.00	0.00	-86.54	0.00	0.00	9.80	0.00	0.00	0.00	58,419.20	7,799.40	50,619.80
FIRE PREVENT/SAFETY	58,495.94	0.00	0.00	-86.54	0.00	0.00	9.80	0.00	0.00	0.00	58,419.20	7,799.40	50,619.80
	6,331,179.82	0.00	0.00	-9,367.06	0.00	0.00	1,060.19	0.00	0.00	0.00	6,322,872.95	844,150.37	5,478,722.58

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	69,445.21	0.00	0.00	43.74	0.00	0.00	0.00	0.00	0.00	0.00	69,488.95	23,908.27	45,580.68
BUILDING	12,765.66	0.00	0.00	8.04	0.00	0.00	0.00	0.00	0.00	0.00	12,773.70	4,394.90	8,378.80
TRANSPORTATION	5,106.27	0.00	0.00	3.21	0.00	0.00	0.00	0.00	0.00	0.00	5,109.48	1,757.96	3,351.52
WORKING CASH	1,276.57	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	1,277.37	439.48	837.89
FIRE PREVENT/SAFETY	1,276.57	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	1,277.37	439.48	837.89
SPECIAL EDUCATION	1,021.25	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	1,021.90	351.58	670.32
LIABILITY INSURANCE	7,168.94	0.00	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00	7,173.46	2,468.10	4,705.36
SOCIAL SECURITY	2,652.45	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	2,654.12	913.17	1,740.95
LEASE	587.99	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	588.36	202.44	385.92
I.M.R.F	788.66	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	789.16	271.52	517.64
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
	102,089.57	0.00	0.00	64.30	0.00	0.00	0.00	0.00	0.00	0.00	102,153.87	35,146.90	67,006.97

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	397.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.47	28.83	368.64	
POLICE PROTECTION	89.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43	6.50	82.93	
AUDIT	89.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43	6.50	82.93	
LIABILITY INSURANCE	357.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.71	25.95	331.76	
STREET AND BRIDGE	63.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.10	4.59	58.51	
STREET LIGHTING	54.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.65	3.96	50.69	
SOCIAL SECURITY	196.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.74	14.27	182.47	
UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WATERWORKS	17.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.39	1.26	16.13	
BONDS AND INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.52	0.00	14.52	14.52	0.00	
	1,265.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.52	0.00	1,280.44	106.38	1,174.06	

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	9,477.97	0.00	0.00	-31.48	0.00	0.00	0.00	0.00	0.00	0.00	9,446.49	1,910.08	7,536.41
POLICE PROTECTION	2,300.12	0.00	0.00	-7.64	0.00	0.00	0.00	0.00	0.00	0.00	2,292.48	463.55	1,828.93
AUDIT	4,250.30	0.00	0.00	-14.11	0.00	0.00	0.00	0.00	0.00	0.00	4,236.19	856.57	3,379.62
LIABILITY INSURANCE	13,785.15	0.00	0.00	-45.79	0.00	0.00	0.00	0.00	0.00	0.00	13,739.36	2,778.14	10,961.22
STREET LIGHTING	1,087.31	0.00	0.00	-3.61	0.00	0.00	0.00	0.00	0.00	0.00	1,083.70	219.13	864.57
SOCIAL SECURITY	4,356.08	0.00	0.00	-14.47	0.00	0.00	0.00	0.00	0.00	0.00	4,341.61	877.89	3,463.72
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.12	0.00	940.12	940.12	0.00
GARBAGE	3,512.16	0.00	0.00	-11.67	0.00	0.00	0.00	0.00	0.00	0.00	3,500.49	707.82	2,792.67
	38,769.09	0.00	0.00	-128.77	0.00	0.00	0.00	0.00	940.12	0.00	39,580.44	8,753.30	30,827.14

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	3,391.72	0.00	0.00	-6.56	0.00	0.00	0.00	0.00	0.00	0.00	3,385.16	326.10	3,059.06
LIABILITY INSURANCE	4,740.28	0.00	0.00	-9.15	0.00	0.00	0.00	0.00	0.00	0.00	4,731.13	455.83	4,275.30
STREET & BRIDGE	1,239.45	0.00	0.00	-2.39	0.00	0.00	0.00	0.00	0.00	0.00	1,237.06	119.19	1,117.87
STREET LIGHTING	970.12	0.00	0.00	-1.87	0.00	0.00	0.00	0.00	0.00	0.00	968.25	93.29	874.96
PARKS	1,367.19	0.00	0.00	-2.64	0.00	0.00	0.00	0.00	0.00	0.00	1,364.55	131.46	1,233.09
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.38	0.00	303.38	303.38	0.00
	11,708.76	0.00	0.00	-22.61	0.00	0.00	0.00	0.00	303.38	0.00	11,989.53	1,429.25	10,560.28

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCCI CITY OF EARLVILLE													
CORPORATE	69,577.65	0.00	0.00	-53.80	0.00	0.00	0.00	0.00	0.00	0.00	69,523.85	10,190.47	59,333.38
BONDS AND INT	67,406.84	0.00	0.00	-52.13	0.00	0.00	0.00	0.00	0.00	0.00	67,354.71	9,872.92	57,481.79
I.M.R.F	16,000.08	0.00	0.00	-12.37	0.00	0.00	0.00	0.00	0.00	0.00	15,987.71	2,343.51	13,644.20
POLICE PROTECTION	41,746.60	0.00	0.00	-32.29	0.00	0.00	0.00	0.00	0.00	0.00	41,714.31	6,114.52	35,599.79
GARBAGE	1,001.92	0.00	0.00	-0.78	0.00	0.00	0.00	0.00	0.00	0.00	1,001.14	146.84	854.30
AUDIT	8,001.43	0.00	0.00	-6.19	0.00	0.00	0.00	0.00	0.00	0.00	7,995.24	1,171.97	6,823.27
LIABILITY INSURANCE	16,000.08	0.00	0.00	-12.37	0.00	0.00	0.00	0.00	0.00	0.00	15,987.71	2,343.51	13,644.20
SOCIAL SECURITY	27,001.70	0.00	0.00	-20.88	0.00	0.00	0.00	0.00	0.00	0.00	26,980.82	3,954.88	23,025.94
UNEMPLOYMENT INS	4,002.11	0.00	0.00	-3.10	0.00	0.00	0.00	0.00	0.00	0.00	3,999.01	586.26	3,412.75
WORKMAN'S COMP	8,001.43	0.00	0.00	-6.19	0.00	0.00	0.00	0.00	0.00	0.00	7,995.24	1,171.97	6,823.27
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.06	0.00	3,004.06	3,004.06	0.00
	258,739.84	0.00	0.00	-200.10	0.00	0.00	0.00	0.00	3,004.06	0.00	261,543.80	40,900.91	220,642.89

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCD1 VIL.OF GRAND RIDGE													
CORPORATE	21,490.82	0.00	0.00	-171.73	0.00	0.00	0.00	0.00	0.00	0.00	21,319.09	2,976.95	18,342.14
POLICE PROTECTION	5,750.73	0.00	0.00	-45.96	0.00	0.00	0.00	0.00	0.00	0.00	5,704.77	796.64	4,908.13
AUDIT	7,500.72	0.00	0.00	-59.94	0.00	0.00	0.00	0.00	0.00	0.00	7,440.78	1,039.06	6,401.72
LIABILITY INSURANCE	31,745.73	0.00	0.00	-253.69	0.00	0.00	0.00	0.00	0.00	0.00	31,492.04	4,397.61	27,094.43
STREET LIGHTING	3,300.39	0.00	0.00	-26.38	0.00	0.00	0.00	0.00	0.00	0.00	3,274.01	457.18	2,816.83
PARKS	5,750.73	0.00	0.00	-45.96	0.00	0.00	0.00	0.00	0.00	0.00	5,704.77	796.64	4,908.13
WATERWORKS	1,025.58	0.00	0.00	-8.20	0.00	0.00	0.00	0.00	0.00	0.00	1,017.38	142.09	875.29
SOCIAL SECURITY	5,000.48	0.00	0.00	-39.96	0.00	0.00	0.00	0.00	0.00	0.00	4,960.52	692.72	4,267.80
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.26	0.00	1,554.26	1,554.26	0.00
UNEMPLOYMENT INS	450.86	0.00	0.00	-3.60	0.00	0.00	0.00	0.00	0.00	0.00	447.26	62.46	384.80
MEDICARE	1,450.60	0.00	0.00	-11.59	0.00	0.00	0.00	0.00	0.00	0.00	1,439.01	200.94	1,238.07
	83,466.64	0.00	0.00	-667.01	0.00	0.00	0.00	0.00	1,554.26	0.00	84,353.89	13,116.55	71,237.34

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
VCE1 VIL.OF KANGLEY													
CORPORATE	5,259.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,259.14	938.32	4,320.82
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	3,300.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.25	588.72	2,711.53
STREET LIGHTING	1,078.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.44	192.36	886.08
PARKS	1,617.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.66	288.59	1,329.07
SOCIAL SECURITY	402.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.04	71.68	330.36
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.34	0.00	384.34	384.34	0.00
	11,657.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.34	0.00	12,041.87	2,464.01	9,577.86

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCF1 CITY OF LASALLE													
CORPORATE	615,006.52	0.00	151.09	-282.89	-285.30	0.00	15.22	0.00	0.00	0.00	614,604.64	112,434.78	502,169.86
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	115,002.67	0.00	28.25	-52.90	-53.35	0.00	2.85	0.00	0.00	0.00	114,927.52	21,024.55	93,902.97
POLICE PENSION	2,000,003.54	0.00	491.33	-919.96	-927.79	0.00	49.48	0.00	0.00	0.00	1,998,696.60	365,638.56	1,633,058.04
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	34,006.68	0.00	8.35	-15.65	-15.78	0.00	0.84	0.00	0.00	0.00	33,984.44	6,216.97	27,767.47
PLAYGROUND	110,002.04	0.00	27.02	-50.60	-51.03	0.00	2.72	0.00	0.00	0.00	109,930.15	20,110.54	89,819.61
SOCIAL SECURITY	85,010.75	0.00	20.88	-39.10	-39.43	0.00	2.10	0.00	0.00	0.00	84,955.20	15,541.79	69,413.41
SCHOOL CROSS GUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,385.59	0.00	11,385.59	11,385.59	0.00
I.M.R.F	40,005.06	0.00	9.83	-18.40	-18.56	0.00	0.99	0.00	0.00	0.00	39,978.92	7,313.69	32,665.23
PARKS	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
	2,999,037.26	0.00	736.75	-1,379.50	-1,391.24	0.00	74.20	0.00	11,385.59	0.00	3,008,463.06	559,666.47	2,448,796.59

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	64,050.12	0.00	0.00	-16.15	0.00	0.00	1.26	0.00	0.00	0.00	64,035.23	7,986.79	56,048.44
SOCIAL SECURITY	21,685.12	0.00	0.00	-5.47	0.00	0.00	0.43	0.00	0.00	0.00	21,680.08	2,703.99	18,976.09
LIABILITY INSURANCE	30,000.69	0.00	0.00	-7.56	0.00	0.00	0.59	0.00	0.00	0.00	29,993.72	3,740.89	26,252.83
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.18	0.00	1,799.18	1,799.18	0.00
GENERAL FUND	106,145.47	0.00	0.00	-26.77	0.00	0.00	2.08	0.00	0.00	0.00	106,120.78	13,235.77	92,885.01
	221,881.40	0.00	0.00	-55.95	0.00	0.00	4.36	0.00	1,799.18	0.00	223,628.99	29,466.62	194,162.37

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 (+)								
VCH1 VIL.OF LEONORE													
CORPORATE	4,900.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.21	1,651.03	3,249.18
LIABILITY INSURANCE	8,000.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.12	2,695.51	5,304.61
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.23	0.00	544.23	544.23	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
SOCIAL SECURITY	1,200.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.07	404.34	795.73
PARKS	1,143.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.10	385.14	757.96
	15,243.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.23	0.00	15,787.73	5,680.25	10,107.48

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCII VIL.OF LOSTANT													
CORPORATE	15,286.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,286.61	2,561.11	12,725.50
POLICE PROTECTION	4,585.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.97	768.36	3,817.61
AUDIT	5,609.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,609.56	939.83	4,669.73
LIABILITY INSURANCE	7,732.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,732.56	1,295.52	6,437.04
STREET LIGHTING	3,057.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057.32	512.20	2,545.12
PARKS	4,585.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.97	768.36	3,817.61
SOCIAL SECURITY	5,242.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242.07	878.26	4,363.81
UNEMPLOYMENT INS	662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.21	110.98	551.23
WATERWORKS	1,015.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.03	170.08	844.95
MEDICARE	1,890.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.03	316.64	1,573.39
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.84	0.00	1,346.84	1,346.84	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
	49,667.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.84	0.00	51,014.17	9,668.18	41,345.99

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 (+)								
VCJI	CITY OF MARSEILLES												
CORPORATE	208,656.22	0.00	0.00	-488.38	0.00	0.00	116.54	0.00	0.00	0.00	208,284.38	24,091.89	184,192.49
BONDS AND INT	208,864.85	0.00	0.00	-488.84	0.00	0.00	116.68	0.00	0.00	0.00	208,492.69	24,115.75	184,376.94
I.M.R.F	130,001.15	0.00	0.00	-304.26	0.00	0.00	72.62	0.00	0.00	0.00	129,769.51	15,010.00	114,759.51
POLICE PROTECTION	54,000.22	0.00	0.00	-126.38	0.00	0.00	30.18	0.00	0.00	0.00	53,904.02	6,234.59	47,669.43
POLICE PENSION	312,007.78	0.00	0.00	-730.24	0.00	0.00	174.30	0.00	0.00	0.00	311,451.84	36,024.06	275,427.78
GARBAGE	15,006.55	0.00	0.00	-35.12	0.00	0.00	8.39	0.00	0.00	0.00	14,979.82	1,732.46	13,247.36
SEWERAGE	36,005.71	0.00	0.00	-84.27	0.00	0.00	20.11	0.00	0.00	0.00	35,941.55	4,157.34	31,784.21
AUDIT	27,000.11	0.00	0.00	-63.19	0.00	0.00	15.10	0.00	0.00	0.00	26,952.02	3,117.24	23,834.78
LIABILITY INSURANCE	270,001.11	0.00	0.00	-631.92	0.00	0.00	150.85	0.00	0.00	0.00	269,520.04	31,174.31	238,345.73
STREET LIGHTING	35,004.16	0.00	0.00	-81.92	0.00	0.00	19.55	0.00	0.00	0.00	34,941.79	4,042.10	30,899.69
PLAYGROUND	65,000.58	0.00	0.00	-152.13	0.00	0.00	36.31	0.00	0.00	0.00	64,884.76	7,505.05	57,379.71
PUBLIC BENEFIT	20,005.96	0.00	0.00	-46.83	0.00	0.00	11.20	0.00	0.00	0.00	19,970.33	2,309.49	17,660.84
ESDA	10,007.15	0.00	0.00	-23.42	0.00	0.00	5.60	0.00	0.00	0.00	9,989.33	1,155.28	8,834.05
SOCIAL SECURITY	167,250.46	0.00	0.00	-391.44	0.00	0.00	93.44	0.00	0.00	0.00	166,952.46	19,310.29	147,642.17
SCHOOL CROSS GUARD	3,305.11	0.00	0.00	-7.73	0.00	0.00	1.86	0.00	0.00	0.00	3,299.24	381.20	2,918.04
PUBLIC COMF STATION	5,007.75	0.00	0.00	-11.72	0.00	0.00	2.78	0.00	0.00	0.00	4,998.81	578.19	4,420.62
WATERWORKS	36,005.71	0.00	0.00	-84.27	0.00	0.00	20.11	0.00	0.00	0.00	35,941.55	4,157.34	31,784.21
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891.44	0.00	6,891.44	6,891.44	0.00
STORMWTR	43,008.21	0.00	0.00	-100.65	0.00	0.00	24.03	0.00	0.00	0.00	42,931.59	4,965.83	37,965.76
	1,646,138.79	0.00	0.00	-3,852.71	0.00	0.00	919.65	0.00	6,891.44	0.00	1,650,097.17	196,953.85	1,453,143.32

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 (+)								
VCK1 CITY OF MENDOTA													
CORPORATE	277,527.02	0.00	0.00	-19.82	-23.02	0.00	1.67	0.00	0.00	0.00	277,485.85	49,067.92	228,417.93
BONDS AND INT	153,428.03	0.00	0.00	-10.94	-12.72	0.00	0.92	0.00	0.00	0.00	153,405.29	27,126.60	126,278.69
I.M.R.F	49,999.27	0.00	0.00	-3.57	-4.15	0.00	0.30	0.00	0.00	0.00	49,991.85	8,840.08	41,151.77
FIRE PROTECTION	83,258.10	0.00	0.00	-5.93	-6.90	0.00	0.50	0.00	0.00	0.00	83,245.77	14,720.44	68,525.33
FIREMEN PENSION	187,508.35	0.00	0.00	-13.37	-15.55	0.00	1.13	0.00	0.00	0.00	187,480.56	33,152.24	154,328.32
POLICE PROTECTION	83,258.10	0.00	0.00	-5.93	-6.90	0.00	0.50	0.00	0.00	0.00	83,245.77	14,720.44	68,525.33
POLICE PENSION	555,009.61	0.00	0.00	-39.56	-46.02	0.00	3.34	0.00	0.00	0.00	554,927.37	98,127.81	456,799.56
AUDIT	27,508.48	0.00	0.00	-1.96	-2.28	0.00	0.17	0.00	0.00	0.00	27,504.41	4,863.49	22,640.92
LIABILITY INSURANCE	199,974.86	0.00	0.00	-14.25	-16.58	0.00	1.20	0.00	0.00	0.00	199,945.23	35,356.28	164,588.95
STREET LIGHTING	55,505.40	0.00	0.00	-3.95	-4.60	0.00	0.33	0.00	0.00	0.00	55,497.18	9,813.52	45,683.66
PARKS	83,258.10	0.00	0.00	-5.93	-6.90	0.00	0.50	0.00	0.00	0.00	83,245.77	14,720.44	68,525.33
PLAYGROUND	57,869.93	0.00	0.00	-4.12	-4.80	0.00	0.35	0.00	0.00	0.00	57,861.36	10,231.72	47,629.64
ESDA	55,505.40	0.00	0.00	-3.95	-4.60	0.00	0.33	0.00	0.00	0.00	55,497.18	9,813.52	45,683.66
SOCIAL SECURITY	112,986.80	0.00	0.00	-8.06	-9.37	0.00	0.68	0.00	0.00	0.00	112,970.05	19,976.45	92,993.60
SCHOOL CROSS GUARD	22,202.16	0.00	0.00	-1.58	-1.84	0.00	0.13	0.00	0.00	0.00	22,198.87	3,925.32	18,273.55
WORKMAN'S COMP	150,008.90	0.00	0.00	-10.69	-12.44	0.00	0.90	0.00	0.00	0.00	149,986.67	26,522.09	123,464.58
AMBULANCE	83,258.10	0.00	0.00	-5.93	-6.90	0.00	0.50	0.00	0.00	0.00	83,245.77	14,720.44	68,525.33
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,474.72	0.00	26,474.72	26,474.72	0.00
	2,238,066.61	0.00	0.00	-159.54	-185.57	0.00	13.45	0.00	26,474.72	0.00	2,264,209.67	422,173.52	1,842,036.15

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	8,025.27	0.00	0.00	-88.55	0.00	0.00	0.00	0.00	0.00	0.00	7,936.72	715.23	7,221.49	
LIABILITY INSURANCE	3,768.98	0.00	0.00	-41.59	0.00	0.00	0.00	0.00	0.00	0.00	3,727.39	335.95	3,391.44	
STREET LIGHTING	583.83	0.00	0.00	-6.44	0.00	0.00	0.00	0.00	0.00	0.00	577.39	52.06	525.33	
WORKMAN'S COMP	1,277.12	0.00	0.00	-14.09	0.00	0.00	0.00	0.00	0.00	0.00	1,263.03	113.83	1,149.20	
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.30	0.00	870.30	870.30	0.00	
PRIOR YEAR ADJ (SB508)	70.62	0.00	0.00	-0.78	0.00	0.00	0.00	0.00	0.00	0.00	69.84	6.30	63.54	
	13,725.82	0.00	0.00	-151.45	0.00	0.00	0.00	0.00	870.30	0.00	14,444.67	2,093.67	12,351.00	

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	14,268.19	0.00	0.00	0.00	-344.86	0.00	18.51	0.00	0.00	0.00	13,941.84	1,370.26	12,571.58
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.15	0.00	506.15	506.15	0.00
	14,268.19	0.00	0.00	0.00	-344.86	0.00	18.51	0.00	506.15	0.00	14,447.99	1,876.41	12,571.58

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 (+)								
VCN1	CITY OF OGLESBY												
CORPORATE	180,705.05	0.00	0.00	-130.02	0.00	0.00	6.96	0.00	0.00	0.00	180,581.99	36,135.23	144,446.76
I.M.R.F	320,002.27	0.00	0.00	-230.21	0.00	0.00	12.32	0.00	0.00	0.00	319,784.38	63,989.50	255,794.88
FIRE PROTECTION	54,202.10	0.00	0.00	-38.99	0.00	0.00	2.09	0.00	0.00	0.00	54,165.20	10,838.56	43,326.64
POLICE PROTECTION	54,202.10	0.00	0.00	-38.99	0.00	0.00	2.09	0.00	0.00	0.00	54,165.20	10,838.56	43,326.64
POLICE PENSION	400,002.84	0.00	0.00	-287.76	0.00	0.00	15.41	0.00	0.00	0.00	399,730.49	79,986.82	319,743.67
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	30,002.93	0.00	0.00	-21.59	0.00	0.00	1.16	0.00	0.00	0.00	29,982.50	5,999.47	23,983.03
LIABILITY INSURANCE	210,006.01	0.00	0.00	-151.07	0.00	0.00	8.09	0.00	0.00	0.00	209,863.03	41,993.87	167,869.16
PLAYGROUND	64,905.03	0.00	0.00	-46.69	0.00	0.00	2.50	0.00	0.00	0.00	64,860.84	12,978.73	51,882.11
BAND	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	120,004.47	0.00	0.00	-86.33	0.00	0.00	4.62	0.00	0.00	0.00	119,922.76	23,996.84	95,925.92
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,545.93	0.00	7,545.93	7,545.93	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	100,002.52	0.00	0.00	-71.94	0.00	0.00	3.85	0.00	0.00	0.00	99,934.43	19,996.97	79,937.46
UNEMPLOYMENT INS	12,005.51	0.00	0.00	-8.63	0.00	0.00	0.46	0.00	0.00	0.00	11,997.34	2,400.59	9,596.75
	1,546,040.83	0.00	0.00	-1,112.22	0.00	0.00	59.55	0.00	7,545.93	0.00	1,552,534.09	316,701.07	1,235,833.02

Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
VCO1 CITY OF OTTAWA													
CORPORATE	932,520.41	0.00	0.00	-1,157.42	0.00	0.00	-792.12	0.00	0.00	0.00	930,570.87	133,797.99	796,772.88
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	495,802.45	0.00	0.00	-615.38	0.00	0.00	-421.15	0.00	0.00	0.00	494,765.92	71,137.60	423,628.32
FIRE PROTECTION	559,512.24	0.00	0.00	-694.46	0.00	0.00	-475.26	0.00	0.00	0.00	558,342.52	80,278.34	478,064.18
FIREMEN PENSION	2,086,682.26	0.00	0.00	-2,589.96	0.00	0.00	-1,772.49	0.00	0.00	0.00	2,082,319.81	299,395.38	1,782,924.43
POLICE PROTECTION	559,512.24	0.00	0.00	-694.46	0.00	0.00	-475.26	0.00	0.00	0.00	558,342.52	80,278.34	478,064.18
POLICE PENSION	1,784,284.55	0.00	0.00	-2,214.64	0.00	0.00	-1,515.63	0.00	0.00	0.00	1,780,554.28	256,007.62	1,524,546.66
AUDIT	89,223.55	0.00	0.00	-110.74	0.00	0.00	-75.79	0.00	0.00	0.00	89,037.02	12,801.74	76,235.28
LIABILITY INSURANCE	726,023.09	0.00	0.00	-901.13	0.00	0.00	-616.72	0.00	0.00	0.00	724,505.24	104,169.19	620,336.05
STREET LIGHTING	186,504.08	0.00	0.00	-231.49	0.00	0.00	-158.42	0.00	0.00	0.00	186,114.17	26,759.37	159,354.80
PLAYGROUND	335,707.35	0.00	0.00	-416.68	0.00	0.00	-285.16	0.00	0.00	0.00	335,005.51	48,166.98	286,838.53
SOCIAL SECURITY	620,424.48	0.00	0.00	-770.07	0.00	0.00	-526.98	0.00	0.00	0.00	619,127.43	89,017.87	530,109.56
SCHOOL CROSS GUARD	74,601.63	0.00	0.00	-92.59	0.00	0.00	-63.36	0.00	0.00	0.00	74,445.68	10,703.69	63,741.99
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.90	0.00	38,000.90	38,000.90	0.00
GARBAGE	450,034.35	0.00	0.00	-558.58	0.00	0.00	-382.25	0.00	0.00	0.00	449,093.52	64,570.65	384,522.87
	8,900,832.68	0.00	0.00	-11,047.60	0.00	0.00	-7,560.59	0.00	38,000.90	0.00	8,920,225.39	1,315,085.66	7,605,139.73

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 (=)
VCPI CITY OF PERU													
FIREMEN PENSION	65,529.59	0.00	8.80	-39.70	0.00	0.00	-125.81	0.00	0.00	0.00	65,372.88	16,196.09	49,176.79
POLICE PENSION	870,258.87	0.00	116.91	-527.24	0.00	0.00	-1,670.89	0.00	0.00	0.00	868,177.65	215,092.49	653,085.16
GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,217.93	0.00	44,217.93	44,217.93	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
	935,788.46	0.00	125.71	-566.94	0.00	0.00	-1,796.70	0.00	44,217.93	0.00	977,768.46	275,506.51	702,261.95

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	12,171.31	0.00	0.00	0.00	0.00	0.00	21.43	0.00	0.00	0.00	12,192.74	2,291.88	9,900.86
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	8,500.55	0.00	0.00	0.00	0.00	0.00	14.97	0.00	0.00	0.00	8,515.52	1,600.69	6,914.83
STREET LIGHTING	2,403.08	0.00	0.00	0.00	0.00	0.00	4.23	0.00	0.00	0.00	2,407.31	452.49	1,954.82
SOCIAL SECURITY	1,000.59	0.00	0.00	0.00	0.00	0.00	1.76	0.00	0.00	0.00	1,002.35	188.40	813.95
WATERWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDS AND INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.58	0.00	814.58	814.58	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	3,638.17	0.00	0.00	0.00	0.00	0.00	6.41	0.00	0.00	0.00	3,644.58	685.04	2,959.54
UNEMPLOYMENT INS	1,000.59	0.00	0.00	0.00	0.00	0.00	1.76	0.00	0.00	0.00	1,002.35	188.40	813.95
STREET & BRIDGE	3,833.68	0.00	0.00	0.00	0.00	0.00	6.75	0.00	0.00	0.00	3,840.43	721.90	3,118.53
	32,547.97	0.00	0.00	0.00	0.00	0.00	57.31	0.00	814.58	0.00	33,419.86	6,943.38	26,476.48

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCRI VIL.OF RUTLAND													
CORPORATE	6,600.22	0.00	0.00	0.00	-40.18	0.00	4.71	0.00	0.00	0.00	6,564.75	1,395.70	5,169.05
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
AUDIT	2,385.18	0.00	0.00	0.00	-14.52	0.00	1.70	0.00	0.00	0.00	2,372.36	504.45	1,867.91
LIABILITY INSURANCE	4,290.21	0.00	0.00	0.00	-26.13	0.00	3.06	0.00	0.00	0.00	4,267.14	907.20	3,359.94
STREET LIGHTING	1,300.26	0.00	0.00	0.00	-7.92	0.00	0.93	0.00	0.00	0.00	1,293.27	274.93	1,018.34
SOCIAL SECURITY	2,865.04	0.00	0.00	0.00	-17.44	0.00	2.04	0.00	0.00	0.00	2,849.64	605.86	2,243.78
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.04	0.00	787.04	787.04	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17,440.91	0.00	0.00	0.00	-106.19	0.00	12.44	0.00	787.04	0.00	18,134.20	4,475.18	13,659.02

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
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCSI	VIL.OF SENECA												
CORPORATE	130,866.63	0.00	0.00	-15.00	0.00	0.00	47.67	0.00	0.00	0.00	130,899.30	19,610.18	111,289.12
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	58,811.47	0.00	0.00	-6.74	0.00	0.00	21.42	0.00	0.00	0.00	58,826.15	8,813.12	50,013.03
FIRE 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
POLICE PROTECTION	78,519.98	0.00	0.00	-9.00	0.00	0.00	28.60	0.00	0.00	0.00	78,539.58	11,766.30	66,773.28
GARBAGE	23,917.19	0.00	0.00	-2.74	0.00	0.00	8.72	0.00	0.00	0.00	23,923.17	3,584.01	20,339.16
SEWERAGE	52,346.66	0.00	0.00	-6.00	0.00	0.00	19.07	0.00	0.00	0.00	52,359.73	7,844.11	44,515.62
AUDIT	13,725.29	0.00	0.00	-1.57	0.00	0.00	5.00	0.00	0.00	0.00	13,728.72	2,056.94	11,671.78
WORKING CASH	26,173.33	0.00	0.00	-3.00	0.00	0.00	9.54	0.00	0.00	0.00	26,179.87	3,922.19	22,257.68
LIABILITY INSURANCE	73,520.88	0.00	0.00	-8.43	0.00	0.00	26.78	0.00	0.00	0.00	73,539.23	11,017.32	62,521.91
STREET LIGHTING	26,173.33	0.00	0.00	-3.00	0.00	0.00	9.54	0.00	0.00	0.00	26,179.87	3,922.19	22,257.68
PLAYGROUND	104,693.31	0.00	0.00	-12.00	0.00	0.00	38.14	0.00	0.00	0.00	104,719.45	15,688.45	89,031.00
PUBLIC BENEFIT	26,173.33	0.00	0.00	-3.00	0.00	0.00	9.54	0.00	0.00	0.00	26,179.87	3,922.19	22,257.68
ESDA	711.91	0.00	0.00	-0.08	0.00	0.00	0.26	0.00	0.00	0.00	712.09	106.54	605.55
SOCIAL SECURITY	98,029.58	0.00	0.00	-11.23	0.00	0.00	35.72	0.00	0.00	0.00	98,054.07	14,689.88	83,364.19
UNEMPLOYMENT INS	8,825.65	0.00	0.00	-1.02	0.00	0.00	3.22	0.00	0.00	0.00	8,827.85	1,322.57	7,505.28
WORKMAN'S COMP	44,112.53	0.00	0.00	-5.06	0.00	0.00	16.07	0.00	0.00	0.00	44,123.54	6,610.44	37,513.10
PUBLIC COMF STATION	17,431.44	0.00	0.00	-2.00	0.00	0.00	6.35	0.00	0.00	0.00	17,435.79	2,612.00	14,823.79
WATERWORKS	8,689.54	0.00	0.00	-0.99	0.00	0.00	3.17	0.00	0.00	0.00	8,691.72	1,301.96	7,389.76
CHLORINATION	10,469.33	0.00	0.00	-1.20	0.00	0.00	3.81	0.00	0.00	0.00	10,471.94	1,568.90	8,903.04
HARBOR CONSTRUCTION	6,543.33	0.00	0.00	-0.75	0.00	0.00	2.38	0.00	0.00	0.00	6,544.96	980.40	5,564.56
STORMWTR	31,407.99	0.00	0.00	-3.60	0.00	0.00	11.44	0.00	0.00	0.00	31,415.83	4,706.55	26,709.28
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.81	0.00	4,860.81	4,860.81	0.00
	841,142.70	0.00	0.00	-96.41	0.00	0.00	306.44	0.00	4,860.81	0.00	846,213.54	130,907.05	715,306.49

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 (=)	
VCT1 VIL.OF SHERIDAN														
CORPORATE	16,259.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,259.09	2,279.57	13,979.52	
POLICE PROTECTION	8,128.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,128.80	1,139.68	6,989.12	
AUDIT	8,682.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,682.55	1,217.28	7,465.27	
LIABILITY INSURANCE	30,614.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,614.65	4,292.15	26,322.50	
STREET & BRIDGE	1,089.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.46	152.70	936.76	
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.27	0.00	1,663.27	1,663.27	0.00	
I.M.R.F	3,200.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.66	448.72	2,751.94	
	67,975.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.27	0.00	69,638.48	11,193.37	58,445.11	

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	21,529.45	0.00	0.00	-18.37	0.00	0.00	72.03	0.00	0.00	0.00	21,583.11	3,653.84	17,929.27
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	3,998.35	0.00	0.00	-3.42	0.00	0.00	13.38	0.00	0.00	0.00	4,008.31	678.57	3,329.74
GARBAGE	2,522.68	0.00	0.00	-2.15	0.00	0.00	8.44	0.00	0.00	0.00	2,528.97	428.16	2,100.81
AUDIT	2,829.53	0.00	0.00	-2.42	0.00	0.00	9.47	0.00	0.00	0.00	2,836.58	480.23	2,356.35
LIABILITY INSURANCE	6,397.47	0.00	0.00	-5.46	0.00	0.00	21.40	0.00	0.00	0.00	6,413.41	1,085.74	5,327.67
SOCIAL SECURITY	5,905.00	0.00	0.00	-5.04	0.00	0.00	19.76	0.00	0.00	0.00	5,919.72	1,002.18	4,917.54
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.04	0.00	839.04	839.04	0.00
PRIOR YEAR ADJ (SB508)	9.37	0.00	0.00	-0.01	0.00	0.00	0.01	0.00	0.00	0.00	9.37	1.56	7.81
	43,191.85	0.00	0.00	-36.87	0.00	0.00	144.49	0.00	839.04	0.00	44,138.51	8,169.32	35,969.19

Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
VCV1 CITY OF STREATOR													
CORPORATE	226,157.87	0.00	18.15	162.59	-53.89	0.00	538.15	0.00	0.00	0.00	226,822.87	40,014.43	186,808.44
I.M.R.F	209,016.19	0.00	16.77	150.24	-49.81	0.00	497.36	0.00	0.00	0.00	209,630.75	36,982.27	172,648.48
FIRE PROTECTION	460,135.92	0.00	36.92	330.72	-109.64	0.00	1,094.88	0.00	0.00	0.00	461,488.80	81,414.22	380,074.58
FIREMEN PENSION	1,004,679.09	0.00	80.62	722.12	-239.38	0.00	2,390.67	0.00	0.00	0.00	1,007,633.12	177,763.22	829,869.90
POLICE PROTECTION	88,110.87	0.00	7.07	63.33	-21.00	0.00	209.66	0.00	0.00	0.00	88,369.93	15,589.90	72,780.03
POLICE PENSION	1,286,904.13	0.00	103.26	924.97	-306.62	0.00	3,062.21	0.00	0.00	0.00	1,290,687.95	227,698.89	1,062,989.06
GARBAGE	2,452.39	0.00	0.20	1.76	-0.59	0.00	5.83	0.00	0.00	0.00	2,459.59	433.69	2,025.90
AUDIT	39,163.17	0.00	3.14	28.14	-9.33	0.00	93.20	0.00	0.00	0.00	39,278.32	6,929.20	32,349.12
LIABILITY INSURANCE	465,028.18	0.00	37.31	334.25	-110.80	0.00	1,106.58	0.00	0.00	0.00	466,395.52	82,279.91	384,115.61
STREET LIGHTING	58,744.75	0.00	4.71	42.22	-14.00	0.00	139.78	0.00	0.00	0.00	58,917.46	10,394.10	48,523.36
PARKS	58,744.75	0.00	4.71	42.22	-14.00	0.00	139.78	0.00	0.00	0.00	58,917.46	10,394.10	48,523.36
PUBLIC BENEFIT	14,689.32	0.00	1.18	10.55	-3.49	0.00	34.97	0.00	0.00	0.00	14,732.53	2,599.46	12,133.07
ESDA	1,964.41	0.00	0.16	1.42	-0.47	0.00	4.67	0.00	0.00	0.00	1,970.19	347.43	1,622.76
SOCIAL SECURITY	190,911.05	0.00	15.32	137.22	-45.49	0.00	454.28	0.00	0.00	0.00	191,472.38	33,779.13	157,693.25
SCHOOL CROSS GUARD	14,689.32	0.00	1.18	10.55	-3.49	0.00	34.97	0.00	0.00	0.00	14,732.53	2,599.46	12,133.07
LEASE	4,904.78	0.00	0.39	3.53	-1.16	0.00	11.65	0.00	0.00	0.00	4,919.19	867.85	4,051.34
UNEMPLOYMENT INS	100.10	0.00	0.01	0.07	-0.02	0.00	0.23	0.00	0.00	0.00	100.39	17.35	83.04
PUBLIC COMF STATION	14,689.32	0.00	1.18	10.55	-3.49	0.00	34.97	0.00	0.00	0.00	14,732.53	2,599.46	12,133.07
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,629.59	0.00	14,629.59	14,629.59	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
	4,141,085.61	0.00	332.28	2,976.45	-986.67	0.00	9,853.84	0.00	14,629.59	0.00	4,167,891.10	747,333.66	3,420,557.44

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	23,500.82	0.00	0.00	0.00	0.00	0.00	5.55	0.00	0.00	0.00	23,506.37	4,341.12	19,165.25
I.M.R.F	25,000.69	0.00	0.00	0.00	0.00	0.00	5.90	0.00	0.00	0.00	25,006.59	4,618.24	20,388.35
POLICE PROTECTION	5,000.89	0.00	0.00	0.00	0.00	0.00	1.18	0.00	0.00	0.00	5,002.07	923.86	4,078.21
SEWERAGE	1,001.18	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	1,001.42	185.01	816.41
AUDIT	6,000.82	0.00	0.00	0.00	0.00	0.00	1.42	0.00	0.00	0.00	6,002.24	1,108.51	4,893.73
LIABILITY INSURANCE	33,000.11	0.00	0.00	0.00	0.00	0.00	7.79	0.00	0.00	0.00	33,007.90	6,095.99	26,911.91
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	23,000.84	0.00	0.00	0.00	0.00	0.00	5.43	0.00	0.00	0.00	23,006.27	4,248.82	18,757.45
WATERWORKS	1,001.18	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	1,001.42	185.01	816.41
BONDS AND INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,851.61	0.00	2,851.61	2,851.61	0.00
	117,506.53	0.00	0.00	0.00	0.00	0.00	27.75	0.00	2,851.61	0.00	120,385.89	24,558.17	95,827.72

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 (=)	
VCX1 VIL.OF TROY GROVE														
CORPORATE	12,700.08	0.00	0.00	-20.16	0.00	0.00	0.00	0.00	0.00	0.00	12,679.92	1,670.09	11,009.83	
LIABILITY INSURANCE	2,500.29	0.00	0.00	-3.97	0.00	0.00	0.00	0.00	0.00	0.00	2,496.32	328.78	2,167.54	
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.62	0.00	531.62	531.62	0.00	
	15,200.37	0.00	0.00	-24.13	0.00	0.00	0.00	0.00	531.62	0.00	15,707.86	2,530.49	13,177.37	

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 (=)
VCY1 VIL.OF UTICA													
CORPORATE	64,055.41	0.00	0.00	-12.63	0.00	0.00	0.74	0.00	0.00	0.00	64,043.52	15,971.13	48,072.39
PLAYGROUND	22,793.57	0.00	0.00	-4.50	0.00	0.00	0.26	0.00	0.00	0.00	22,789.33	5,683.29	17,106.04
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,216.64	0.00	6,216.64	6,216.64	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
	86,848.98	0.00	0.00	-17.13	0.00	0.00	1.00	0.00	6,216.64	0.00	93,049.49	27,871.06	65,178.43

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 (=)	
VCZI VIL.OF DALZEL														
CORPORATE	393.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.97	0.00	393.97	
POLICE PROTECTION	114.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.68	0.00	114.68	
GARBAGE	72.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.43	0.00	72.43	
SEWERAGE	22.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.94	0.00	22.94	
AUDIT	193.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.12	0.00	193.12	
LIABILITY INSURANCE	663.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.83	0.00	663.83	
STREET & BRIDGE	30.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.18	0.00	30.18	
PARKS	114.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.68	0.00	114.68	
SOCIAL SECURITY	120.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.71	0.00	120.71	
CITY SHARE R&B	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	
STREET LIGHTING	78.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.46	0.00	78.46	
UNEMPLOYMENT INS	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07	0.00	12.07	
	1,817.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.07	0.00	1,817.07	

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	279,455,959.40	0.00	7,263.14	-267,054.78	-28,181.96	0.00	-45,478.38	0.00	0.00	0.00	279,122,507.42	45,722,459.92	233,400,047.50

**** Taxes Due ****

Note: These totals DO NOT include drainage