

# 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 |
|---------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|---------------|--------------------|-----------------|
|                     | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)           | (-)                | (=)             |
| <b>C001 COUNTY</b>  |                 |               |                     |                       |                          |               |                   |                   |               |         |               |                    |                 |
| GENERAL FUND        | 7,593,625.27    | 0.00          | 178.31              | -13,133.14            | -675.89                  | 0.00          | -418.61           | 0.00              | 0.00          | 0.00    | 7,579,575.94  | 4,394,831.86       | 3,184,744.08    |
| I.M.R.F             | 4,840,047.76    | 0.00          | 113.65              | -8,370.84             | -430.74                  | 0.00          | -266.80           | 0.00              | 0.00          | 0.00    | 4,831,093.03  | 2,801,198.07       | 2,029,894.96    |
| COUNTY HIGHWAY      | 3,190,717.17    | 0.00          | 74.92               | -5,518.33             | -283.99                  | 0.00          | -175.88           | 0.00              | 0.00          | 0.00    | 3,184,813.89  | 1,846,644.06       | 1,338,169.83    |
| CO. BRIDGES         | 1,595,358.59    | 0.00          | 37.46               | -2,759.17             | -141.99                  | 0.00          | -87.91            | 0.00              | 0.00          | 0.00    | 1,592,406.98  | 923,322.50         | 669,084.48      |
| MENTAL HEALTH       | 2,618,479.92    | 0.00          | 61.48               | -4,528.65             | -233.06                  | 0.00          | -144.37           | 0.00              | 0.00          | 0.00    | 2,613,635.32  | 1,515,459.75       | 1,098,175.57    |
| MATCHING TAX        | 1,595,358.59    | 0.00          | 37.46               | -2,759.17             | -141.99                  | 0.00          | -87.91            | 0.00              | 0.00          | 0.00    | 1,592,406.98  | 923,322.50         | 669,084.48      |
| COUNTY HEALTH       | 657,720.85      | 0.00          | 15.45               | -1,137.52             | -58.53                   | 0.00          | -36.27            | 0.00              | 0.00          | 0.00    | 656,503.98    | 380,662.62         | 275,841.36      |
| LIABILITY INSURANCE | 5,510,842.57    | 0.00          | 129.39              | -9,530.97             | -490.46                  | 0.00          | -303.75           | 0.00              | 0.00          | 0.00    | 5,500,646.78  | 3,189,426.73       | 2,311,220.05    |
| V.A.C.              | 592,015.82      | 0.00          | 13.89               | -1,023.89             | -52.69                   | 0.00          | -32.61            | 0.00              | 0.00          | 0.00    | 590,920.52    | 342,633.50         | 248,287.02      |
| DETENTION HOME      | 461,946.66      | 0.00          | 10.84               | -798.94               | -41.11                   | 0.00          | -25.48            | 0.00              | 0.00          | 0.00    | 461,091.97    | 267,354.27         | 193,737.70      |
| NURSING HOME        | 1,751,240.44    | 0.00          | 41.11               | -3,028.76             | -155.85                  | 0.00          | -96.52            | 0.00              | 0.00          | 0.00    | 1,748,000.42  | 1,013,542.02       | 734,458.40      |
| SOCIAL SECURITY     | 2,498,132.42    | 0.00          | 58.65               | -4,320.51             | -222.35                  | 0.00          | -137.72           | 0.00              | 0.00          | 0.00    | 2,493,510.49  | 1,445,809.20       | 1,047,701.29    |
| 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              | -56,909.89            | -2,928.65                | 0.00          | -1,813.83         | 0.00              | 0.00          | 0.00    | 32,844,606.30 | 19,044,207.08      | 13,800,399.22   |

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|------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDAI</b> 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    | 49,888.08              | 45,246.53           |
| 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     | 1,521.82               | 1,380.16            |
| 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    | 6,507.49               | 5,902.02            |
| 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    | 49,888.38              | 45,246.22           |
|                        | 205,639.39          | 0.00              | 0.00                    | -89.85                    | 0.00                         | 0.00              | 31.16                 | 0.00                  | 0.00              | 0.00        | 205,580.70   | 107,805.77             | 97,774.93           |

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|-----------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDBI</b> 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    | 20,881.52              | 9,236.70            |
| 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     | 3,573.63               | 1,580.59            |
| 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    | 10,212.34              | 4,517.13            |
|                       | 50,057.65           | 0.00              | 0.00                    | -55.74                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 50,001.91    | 34,667.49              | 15,334.42           |

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|-------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                   |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>FDC1</b>       |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| DIMMICK-PERU FIRE |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE         | 45,096.60           | 0.00              | 0.00                    | -29.24                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 45,067.36    | 30,998.53              | 14,068.83           |
|                   | 45,096.60           | 0.00              | 0.00                    | -29.24                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 45,067.36    | 30,998.53              | 14,068.83           |

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|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDD1</b> EARLVILLE FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 132,485.10          | 0.00              | 0.00                    | -185.76                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 132,299.34   | 82,707.40              | 49,591.94           |
| AMBULANCE                  | 203,501.59          | 0.00              | 0.00                    | -285.33                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 203,216.26   | 127,040.83             | 76,175.43           |
|                            | 335,986.69          | 0.00              | 0.00                    | -471.09                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 335,515.60   | 209,748.23             | 125,767.37          |

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|-------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDE1</b> LELAND FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 103,967.25          | 0.00              | 0.00                    | -42.56                    | 0.00                         | 0.00              | 0.73                  | 0.00                  | 0.00              | 0.00        | 103,925.42   | 62,525.34              | 41,400.08           |
|                         | 103,967.25          | 0.00              | 0.00                    | -42.56                    | 0.00                         | 0.00              | 0.73                  | 0.00                  | 0.00              | 0.00        | 103,925.42   | 62,525.34              | 41,400.08           |

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|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDF1</b> 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     | 4,202.99               | 1,441.71            |
| LIABILITY INSURANCE         | 591.15              | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 591.15       | 440.15                 | 151.00              |
| PRIOR YEAR ADJ (SB508)      | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
|                             | 6,235.85            | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 6,235.85     | 4,643.14               | 1,592.71            |

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|--------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDGI</b> LOSTANT FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                | 93,660.63           | 0.00              | 0.00                    | -162.28                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 93,498.35    | 64,567.94              | 28,930.41           |
| LIABILITY INSURANCE      | 20,253.60           | 0.00              | 0.00                    | -35.09                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 20,218.51    | 13,962.32              | 6,256.19            |
| AMBULANCE                | 74,259.92           | 0.00              | 0.00                    | -128.66                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 74,131.26    | 51,193.26              | 22,938.00           |
|                          | 188,174.15          | 0.00              | 0.00                    | -326.03                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 187,848.12   | 129,723.52             | 58,124.60           |



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|----------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDHI</b> <b>MAGNOLIA FIRE</b> |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| 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     | 3,947.39               | 1,140.36            |
| LIABILITY INSURANCE              | 676.42              | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 676.42       | 524.76                 | 151.66              |
| 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       | 118.62                 | 34.31               |
| 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     | 2,563.19               | 740.58              |
|                                  | 9,220.87            | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 9,220.87     | 7,153.96               | 2,066.91            |

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|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDII</b> MARSEILLES FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                   | 892,355.46          | 0.00              | 0.00                    | -1,646.96                 | 0.00                         | 0.00              | 1,800.05              | 0.00                  | 0.00              | 0.00        | 892,508.55   | 472,966.48             | 419,542.07          |
| AMBULANCE                   | 334,660.99          | 0.00              | 0.00                    | -617.66                   | 0.00                         | 0.00              | 675.07                | 0.00                  | 0.00              | 0.00        | 334,718.40   | 177,376.84             | 157,341.56          |
|                             | 1,227,016.45        | 0.00              | 0.00                    | -2,264.62                 | 0.00                         | 0.00              | 2,475.12              | 0.00                  | 0.00              | 0.00        | 1,227,226.95 | 650,343.32             | 576,883.63          |

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|--------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                          |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>FDJI</b> 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     | 5,657.01               | 2,342.42            |
| 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     | 1,776.17               | 735.43              |
| 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     | 5,591.41               | 2,315.21            |
| 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     | 1,513.03               | 626.47              |
|                          | 20,557.15           | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 20,557.15    | 14,537.62              | 6,019.53            |

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|----------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDK1</b> MENDOTA-TROY GR.FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                        | 165,924.87          | 0.00              | 0.00                    | -84.59                    | 0.00                         | 0.00              | 8.87                  | 0.00                  | 0.00              | 0.00        | 165,849.15   | 108,442.70             | 57,406.45           |
|                                  | 165,924.87          | 0.00              | 0.00                    | -84.59                    | 0.00                         | 0.00              | 8.87                  | 0.00                  | 0.00              | 0.00        | 165,849.15   | 108,442.70             | 57,406.45           |

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| <b>FDL1</b> NEWARK FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 75,953.89           | 0.00              | 0.00                    | -264.49                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 75,689.40    | 43,596.88              | 32,092.52           |
| AMBULANCE               | 92,830.90           | 0.00              | 0.00                    | -323.26                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 92,507.64    | 53,284.43              | 39,223.21           |
| PRIOR YEAR ADJ (SB508)  | 79.62               | 0.00              | 0.00                    | -0.27                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 79.35        | 45.71                  | 33.64               |
| PRIOR YEAR ADJ          | 169,887.71          | 0.00              | 0.00                    | -591.59                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 169,296.12   | 97,514.48              | 71,781.64           |
|                         | 338,752.12          | 0.00              | 0.00                    | -1,179.61                 | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 337,572.51   | 194,441.50             | 143,131.01          |

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|--------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDM1</b> OGLESBY FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                | 42,000.74           | 0.00              | 0.00                    | -80.64                    | 0.00                         | 0.00              | 15.98                 | 0.00                  | 0.00              | 0.00        | 41,936.08    | 25,312.59              | 16,623.49           |
|                          | 42,000.74           | 0.00              | 0.00                    | -80.64                    | 0.00                         | 0.00              | 15.98                 | 0.00                  | 0.00              | 0.00        | 41,936.08    | 25,312.59              | 16,623.49           |

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|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDN1</b> TOLUCA-RUTLAND FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                       | 23,789.53           | 0.00              | 0.00                    | -5.50                     | -67.08                       | 0.00              | 7.86                  | 0.00                  | 0.00              | 0.00        | 23,724.81    | 14,217.29              | 9,507.52            |
| LIABILITY INSURANCE             | 2,025.34            | 0.00              | 0.00                    | -0.47                     | -5.71                        | 0.00              | 0.67                  | 0.00                  | 0.00              | 0.00        | 2,019.83     | 1,210.43               | 809.40              |
| AMBULANCE                       | 23,789.54           | 0.00              | 0.00                    | -5.52                     | -67.06                       | 0.00              | 7.86                  | 0.00                  | 0.00              | 0.00        | 23,724.82    | 14,217.39              | 9,507.43            |
| EMERGENCY RESCUE                | 2,987.35            | 0.00              | 0.00                    | -0.69                     | -8.42                        | 0.00              | 0.99                  | 0.00                  | 0.00              | 0.00        | 2,979.23     | 1,785.36               | 1,193.87            |
| AUDIT                           | 202.66              | 0.00              | 0.00                    | -0.05                     | -0.57                        | 0.00              | 0.07                  | 0.00                  | 0.00              | 0.00        | 202.11       | 121.12                 | 80.99               |
|                                 | 52,794.42           | 0.00              | 0.00                    | -12.23                    | -148.84                      | 0.00              | 17.45                 | 0.00                  | 0.00              | 0.00        | 52,650.80    | 31,551.59              | 21,099.21           |

## 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 (=) |
|---------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDOI</b> SANDWICH FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                 | 240,225.92          | 0.00              | 0.00                    | -1,263.21                 | 0.00                         | 0.00              | -276.30               | 0.00                  | 0.00              | 0.00        | 238,686.41   | 136,636.33             | 102,050.08          |
| AUDIT                     | 1,950.47            | 0.00              | 0.00                    | -10.25                    | 0.00                         | 0.00              | -2.24                 | 0.00                  | 0.00              | 0.00        | 1,937.98     | 1,109.42               | 828.56              |
| LIABILITY INSURANCE       | 9,301.69            | 0.00              | 0.00                    | -48.91                    | 0.00                         | 0.00              | -10.70                | 0.00                  | 0.00              | 0.00        | 9,242.08     | 5,290.64               | 3,951.44            |
| PRIOR YEAR ADJ (SB508)    | 44.33               | 0.00              | 0.00                    | -0.23                     | 0.00                         | 0.00              | -0.05                 | 0.00                  | 0.00              | 0.00        | 44.05        | 25.24                  | 18.81               |
|                           | 251,522.41          | 0.00              | 0.00                    | -1,322.60                 | 0.00                         | 0.00              | -289.29               | 0.00                  | 0.00              | 0.00        | 249,910.52   | 143,061.63             | 106,848.89          |



## 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 (=) |
|-------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDP1</b> SERENA FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 354,693.50          | 0.00              | 0.00                    | -677.97                   | 0.00                         | 0.00              | 76.17                 | 0.00                  | 0.00              | 0.00        | 354,091.70   | 197,743.03             | 156,348.67          |
|                         | 354,693.50          | 0.00              | 0.00                    | -677.97                   | 0.00                         | 0.00              | 76.17                 | 0.00                  | 0.00              | 0.00        | 354,091.70   | 197,743.03             | 156,348.67          |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>FDQ1</b> SHERIDAN FIRE |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                 | 106,001.51          | 0.00              | 0.00                    | -42.36                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 105,959.15   | 60,746.00              | 45,213.15           |
| AUDIT                     | 1,701.06            | 0.00              | 0.00                    | -0.68                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,700.38     | 974.75                 | 725.63              |
| LIABILITY INSURANCE       | 55,002.00           | 0.00              | 0.00                    | -21.99                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 54,980.01    | 31,519.90              | 23,460.11           |
| AMBULANCE                 | 106,001.52          | 0.00              | 0.00                    | -42.38                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 105,959.14   | 60,745.92              | 45,213.22           |
| SOCIAL SECURITY           | 18,000.46           | 0.00              | 0.00                    | -7.20                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 17,993.26    | 10,315.47              | 7,677.79            |
|                           | 286,706.55          | 0.00              | 0.00                    | -114.61                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 286,591.94   | 164,302.04             | 122,289.90          |

## 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 (=) |
|---------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDR1</b> SOMONAUK FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                 | 361,391.75          | 0.00              | 0.00                    | -569.74                   | 0.00                         | 0.00              | 44.66                 | 0.00                  | 0.00              | 0.00        | 360,866.67   | 201,979.82             | 158,886.85          |
| AMBULANCE                 | 295,305.16          | 0.00              | 0.00                    | -465.56                   | 0.00                         | 0.00              | 36.50                 | 0.00                  | 0.00              | 0.00        | 294,876.10   | 165,044.27             | 129,831.83          |
|                           | 656,696.91          | 0.00              | 0.00                    | -1,035.30                 | 0.00                         | 0.00              | 81.16                 | 0.00                  | 0.00              | 0.00        | 655,742.77   | 367,024.09             | 288,718.68          |

## 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 (=) |
|---------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDS1</b> 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    | 15,534.84              | 8,004.72            |
| 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     | 1,188.41               | 612.34              |
|                           | 25,332.89           | 0.00              | 0.00                    | 7.42                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 25,340.31    | 16,723.25              | 8,617.06            |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>FDT1</b>         |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| UTICA FIRE          |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 284,853.11          | 0.00              | 0.00                    | -419.28                   | 0.00              | 0.00              | 22.21                 | 0.00                  | 0.00              | 0.00        | 284,456.04   | 168,625.40             | 115,830.64          |
| LIABILITY INSURANCE | 50,004.89           | 0.00              | 0.00                    | -73.60                    | 0.00              | 0.00              | 3.90                  | 0.00                  | 0.00              | 0.00        | 49,935.19    | 29,601.13              | 20,334.06           |
| SOCIAL SECURITY     | 20,001.96           | 0.00              | 0.00                    | -29.44                    | 0.00              | 0.00              | 1.56                  | 0.00                  | 0.00              | 0.00        | 19,974.08    | 11,840.46              | 8,133.62            |
| AMBULANCE           | 284,853.11          | 0.00              | 0.00                    | -419.28                   | 0.00              | 0.00              | 22.21                 | 0.00                  | 0.00              | 0.00        | 284,456.04   | 168,625.18             | 115,830.86          |
| 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                    | -941.60                   | 0.00              | 0.00              | 49.88                 | 0.00                  | 0.00              | 0.00        | 638,821.35   | 378,692.17             | 260,129.18          |

## Reconciliation Summary

| Description             | Property Billed<br>(+) | Mobile Billed<br>(+) | Recovered Forfeited<br>(+) | Certificate of Errors<br>(+) | Prior Year Sale In Error<br>(+) | Bank Interest<br>(+) | Other Collections<br>(+) | Current Forfeited<br>(+) | Road & Bridge<br>(+) | In Lieu<br>(+) | TotalDue<br>(=) | Previous Disbursed<br>(-) | Balance Payment<br>(=) |
|-------------------------|------------------------|----------------------|----------------------------|------------------------------|---------------------------------|----------------------|--------------------------|--------------------------|----------------------|----------------|-----------------|---------------------------|------------------------|
| <b>FDUI</b> WENONA FIRE |                        |                      |                            |                              |                                 |                      |                          |                          |                      |                |                 |                           |                        |
| CORPORATE               | 64,577.80              | 0.00                 | 0.00                       | -14.91                       | 0.00                            | 0.00                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 64,562.89       | 42,539.11                 | 22,023.78              |
| LIABILITY INSURANCE     | 4,912.89               | 0.00                 | 0.00                       | -1.13                        | 0.00                            | 0.00                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 4,911.76        | 3,236.29                  | 1,675.47               |
| AMBULANCE               | 78,636.60              | 0.00                 | 0.00                       | -18.16                       | 0.00                            | 0.00                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 78,618.44       | 51,800.07                 | 26,818.37              |
|                         | 148,127.29             | 0.00                 | 0.00                       | -34.20                       | 0.00                            | 0.00                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 148,093.09      | 97,575.47                 | 50,517.62              |

# Reconciliation Summary

| Description                       | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|-----------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                                   | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>FDV1</b> SENECA FIRE-AMBULANCE |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| CORPORATE                         | 448,969.52    | 0.00          | 0.00             | -104.46          | 0.00                    | 0.00            | 81.90              | 0.00             | 0.00          | 0.00    | 448,946.96 | 240,282.05       | 208,664.91     |
| AMBULANCE                         | 453,916.74    | 0.00          | 0.00             | -105.61          | 0.00                    | 0.00            | 82.80              | 0.00             | 0.00          | 0.00    | 453,893.93 | 242,933.00       | 210,960.93     |
| LIABILITY INSURANCE               | 87,301.69     | 0.00          | 0.00             | -20.31           | 0.00                    | 0.00            | 15.92              | 0.00             | 0.00          | 0.00    | 87,297.30  | 46,718.13        | 40,579.17      |
|                                   | 990,187.95    | 0.00          | 0.00             | -230.38          | 0.00                    | 0.00            | 180.62             | 0.00             | 0.00          | 0.00    | 990,138.19 | 529,933.18       | 460,205.01     |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>FDW1</b> 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     | 2,196.49               | 400.46              |
| 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     | 3,825.31               | 697.46              |
| AUDIT                   | 18.97               | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 18.97        | 16.02                  | 2.95                |
| LIABILITY INSURANCE     | 93.48               | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 93.48        | 79.08                  | 14.40               |
| SOCIAL SECURITY         | 138.61              | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 138.61       | 117.21                 | 21.40               |
|                         | 7,370.78            | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 7,370.78     | 6,234.11               | 1,136.67            |



# Reconciliation Summary

| Description              | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|--------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                          | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>FDX1</b> READING FIRE |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| CORPORATE                | 34,619.04     | 0.00          | 0.00             | -57.55           | 0.00                    | 0.00            | 1.47               | 0.00             | 0.00          | 0.00    | 34,562.96  | 20,967.22        | 13,595.74      |
| LIABILITY INSURANCE      | 6,902.14      | 0.00          | 0.00             | -11.47           | 0.00                    | 0.00            | 0.29               | 0.00             | 0.00          | 0.00    | 6,890.96   | 4,180.05         | 2,710.91       |
| PRIOR YEAR ADJ (SB508)   | 103.99        | 0.00          | 0.00             | -0.18            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 103.81     | 62.79            | 41.02          |
| AMBULANCE                | 129,281.98    | 0.00          | 0.00             | -214.94          | 0.00                    | 0.00            | 5.46               | 0.00             | 0.00          | 0.00    | 129,072.50 | 78,298.45        | 50,774.05      |
|                          | 170,907.15    | 0.00          | 0.00             | -284.14          | 0.00                    | 0.00            | 7.22               | 0.00             | 0.00          | 0.00    | 170,630.23 | 103,508.51       | 67,121.72      |

# Reconciliation Summary

| Description              | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|--------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                          | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>FDY1</b> WALLACE FIRE |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| CORPORATE                | 246,584.50    | 0.00          | 0.00             | -1,413.99        | 0.00                    | 0.00            | 92.46              | 0.00             | 0.00          | 0.00    | 245,262.97 | 158,395.35       | 86,867.62      |
| AMBULANCE                | 163,974.41    | 0.00          | 0.00             | -940.29          | 0.00                    | 0.00            | 61.49              | 0.00             | 0.00          | 0.00    | 163,095.61 | 105,329.99       | 57,765.62      |
|                          | 410,558.91    | 0.00          | 0.00             | -2,354.28        | 0.00                    | 0.00            | 153.95             | 0.00             | 0.00          | 0.00    | 408,358.58 | 263,725.34       | 144,633.24     |

# 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 |
|---------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
|                           | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)          | (-)                | (=)             |
| <b>G044</b> STREATOR G#44 |                 |               |                     |                       |                          |               |                   |                   |               |         |              |                    |                 |
| EDUCATION                 | 2,455,011.59    | 0.00          | 132.51              | -3,993.76             | -659.83                  | 0.00          | 6,751.66          | 0.00              | 0.00          | 0.00    | 2,457,242.17 | 1,447,584.33       | 1,009,657.84    |
| BONDS AND INT             | 554,758.22      | 0.00          | 29.95               | -902.47               | -149.08                  | 0.00          | 1,525.66          | 0.00              | 0.00          | 0.00    | 555,262.28   | 327,110.18         | 228,152.10      |
| BUILDING                  | 464,964.32      | 0.00          | 25.10               | -756.40               | -124.95                  | 0.00          | 1,278.71          | 0.00              | 0.00          | 0.00    | 465,386.78   | 274,164.43         | 191,222.35      |
| I.M.R.F                   | 200,009.05      | 0.00          | 10.80               | -325.37               | -53.75                   | 0.00          | 550.10            | 0.00              | 0.00          | 0.00    | 200,190.83   | 117,934.46         | 82,256.37       |
| TRANSPORTATION            | 223,182.87      | 0.00          | 12.05               | -363.07               | -59.98                   | 0.00          | 613.78            | 0.00              | 0.00          | 0.00    | 223,385.65   | 131,597.96         | 91,787.69       |
| WORKING CASH              | 92,992.86       | 0.00          | 5.02                | -151.28               | -24.98                   | 0.00          | 255.78            | 0.00              | 0.00          | 0.00    | 93,077.40    | 54,833.17          | 38,244.23       |
| FIRE PREVENT/SAFETY       | 92,992.86       | 0.00          | 5.02                | -151.28               | -24.98                   | 0.00          | 255.78            | 0.00              | 0.00          | 0.00    | 93,077.40    | 54,833.17          | 38,244.23       |
| SPECIAL EDUCATION         | 37,197.15       | 0.00          | 2.01                | -60.52                | -9.99                    | 0.00          | 102.30            | 0.00              | 0.00          | 0.00    | 37,230.95    | 21,933.28          | 15,297.67       |
| LIABILITY INSURANCE       | 1,322,935.07    | 0.00          | 71.41               | -2,152.13             | -355.54                  | 0.00          | 3,638.24          | 0.00              | 0.00          | 0.00    | 1,324,137.05 | 780,061.22         | 544,075.83      |
| SOCIAL SECURITY           | 350,006.54      | 0.00          | 18.89               | -569.39               | -94.07                   | 0.00          | 962.55            | 0.00              | 0.00          | 0.00    | 350,324.52   | 206,379.37         | 143,945.15      |
| LEASE                     | 92,992.86       | 0.00          | 5.02                | -151.28               | -24.98                   | 0.00          | 255.78            | 0.00              | 0.00          | 0.00    | 93,077.40    | 54,833.17          | 38,244.23       |
|                           | 5,887,043.39    | 0.00          | 317.78              | -9,576.95             | -1,582.13                | 0.00          | 16,190.34         | 0.00              | 0.00          | 0.00    | 5,892,392.43 | 3,471,264.74       | 2,421,127.69    |

### Reconciliation Summary

08/01/2024 2:02 pm

Tax Year: 2023

| Description                | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue     | Previous         | Balance        |  |
|----------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|--------------|------------------|----------------|--|
|                            | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)          | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>G065 ALLEN TWP G#65</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |              |                  |                |  |
| 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   | 497,377.35       | 460,446.79     |  |
| 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   | 176,064.07       | 162,991.42     |  |
| 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   | 52,326.59        | 48,441.53      |  |
| 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    | 8,805.05         | 8,151.12       |  |
| 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    | 8,805.05         | 8,151.12       |  |
| 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    | 28,612.87        | 26,488.32      |  |
| 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    | 27,292.98        | 25,266.91      |  |
| 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    | 11,007.21        | 10,190.14      |  |
| 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    | 27,292.98        | 25,266.91      |  |
| 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     | 4,404.76         | 4,077.57       |  |
| 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   | 54,074.47        | 50,059.38      |  |
| 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   | 78,445.89        | 72,621.29      |  |
|                            | 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 | 974,509.27       | 902,152.50     |  |

# Reconciliation Summary

08/01/2024 2:02 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   |
|                         | (+)        | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)        | (-)        | (=)       |
| <b>G066</b> NEWARK G#66 |            |        |           |             |            |          |             |           |        |         |            |            |           |
| EDUCATION               | 146,605.94 | 0.00   | 0.00      | -211.81     | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 146,394.13 | 90,449.04  | 55,945.09 |
| BONDS AND INT           | 10,611.39  | 0.00   | 0.00      | -15.33      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 10,596.06  | 6,546.71   | 4,049.35  |
| BUILDING                | 29,234.25  | 0.00   | 0.00      | -42.24      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 29,192.01  | 18,036.15  | 11,155.86 |
| I.M.R.F                 | 74.61      | 0.00   | 0.00      | -0.11       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 74.50      | 45.95      | 28.55     |
| TRANSPORTATION          | 6,678.37   | 0.00   | 0.00      | -9.65       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 6,668.72   | 4,120.17   | 2,548.55  |
| WORKING CASH            | 3,219.66   | 0.00   | 0.00      | -4.65       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 3,215.01   | 1,986.38   | 1,228.63  |
| FIRE PREVENT/SAFETY     | 7,065.13   | 0.00   | 0.00      | -10.21      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 7,054.92   | 4,358.81   | 2,696.11  |
| SPECIAL EDUCATION       | 2,090.61   | 0.00   | 0.00      | -3.02       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 2,087.59   | 1,289.79   | 797.80    |
| LIABILITY INSURANCE     | 1,413.03   | 0.00   | 0.00      | -2.05       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 1,410.98   | 871.74     | 539.24    |
| SOCIAL SECURITY         | 707.27     | 0.00   | 0.00      | -1.02       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 706.25     | 436.34     | 269.91    |
| PRIOR YEAR ADJ (SB508)  | 10.66      | 0.00   | 0.00      | -0.02       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 10.64      | 6.54       | 4.10      |
|                         | 207,710.92 | 0.00   | 0.00      | -300.11     | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 207,410.81 | 128,147.62 | 79,263.19 |

## Reconciliation Summary

08/01/2024 2:02 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 (=) |
|-------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>G079</b> TONICA G#79 |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION               | 1,179,576.27        | 0.00              | 0.00                    | -1,211.11                 | 0.00                         | 0.00              | 61.96                 | 0.00                  | 0.00              | 0.00        | 1,178,427.12 | 739,261.86             | 439,165.26          |
| BUILDING                | 211,646.46          | 0.00              | 0.00                    | -217.31                   | 0.00                         | 0.00              | 11.12                 | 0.00                  | 0.00              | 0.00        | 211,440.27   | 132,642.30             | 78,797.97           |
| I.M.R.F                 | 5,000.50            | 0.00              | 0.00                    | -5.13                     | 0.00                         | 0.00              | 0.26                  | 0.00                  | 0.00              | 0.00        | 4,995.63     | 3,133.90               | 1,861.73            |
| TRANSPORTATION          | 67,726.87           | 0.00              | 0.00                    | -69.54                    | 0.00                         | 0.00              | 3.56                  | 0.00                  | 0.00              | 0.00        | 67,660.89    | 42,445.52              | 25,215.37           |
| WORKING CASH            | 28,219.53           | 0.00              | 0.00                    | -28.98                    | 0.00                         | 0.00              | 1.48                  | 0.00                  | 0.00              | 0.00        | 28,192.03    | 17,685.74              | 10,506.29           |
| FIRE PREVENT/SAFETY     | 28,219.53           | 0.00              | 0.00                    | -28.98                    | 0.00                         | 0.00              | 1.48                  | 0.00                  | 0.00              | 0.00        | 28,192.03    | 17,685.74              | 10,506.29           |
| SPECIAL EDUCATION       | 11,287.81           | 0.00              | 0.00                    | -11.59                    | 0.00                         | 0.00              | 0.59                  | 0.00                  | 0.00              | 0.00        | 11,276.81    | 7,074.06               | 4,202.75            |
| LIABILITY INSURANCE     | 179,504.42          | 0.00              | 0.00                    | -184.31                   | 0.00                         | 0.00              | 9.43                  | 0.00                  | 0.00              | 0.00        | 179,329.54   | 112,498.60             | 66,830.94           |
| SOCIAL SECURITY         | 15,001.50           | 0.00              | 0.00                    | -15.40                    | 0.00                         | 0.00              | 0.79                  | 0.00                  | 0.00              | 0.00        | 14,986.89    | 9,401.91               | 5,584.98            |
| LEASE                   | 1,004.62            | 0.00              | 0.00                    | -1.04                     | 0.00                         | 0.00              | 0.05                  | 0.00                  | 0.00              | 0.00        | 1,003.63     | 629.39                 | 374.24              |
| BONDS AND INTEREST      | 72,270.21           | 0.00              | 0.00                    | -74.20                    | 0.00                         | 0.00              | 3.78                  | 0.00                  | 0.00              | 0.00        | 72,199.79    | 45,293.05              | 26,906.74           |
|                         | 1,799,457.72        | 0.00              | 0.00                    | -1,847.59                 | 0.00                         | 0.00              | 94.50                 | 0.00                  | 0.00              | 0.00        | 1,797,704.63 | 1,127,752.07           | 669,952.56          |

## 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 (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>G082</b> DEER PARK G#82 |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                  | 985,001.53          | 0.00              | 0.00                    | -2,618.89                 | 0.00                         | 0.00              | 95.36                 | 0.00                  | 0.00              | 0.00        | 982,478.00   | 579,273.13             | 403,204.87          |
| BUILDING                   | 122,000.05          | 0.00              | 0.00                    | -324.37                   | 0.00                         | 0.00              | 11.81                 | 0.00                  | 0.00              | 0.00        | 121,687.49   | 71,747.90              | 49,939.59           |
| I.M.R.F                    | 9,001.08            | 0.00              | 0.00                    | -23.93                    | 0.00                         | 0.00              | 0.87                  | 0.00                  | 0.00              | 0.00        | 8,978.02     | 5,293.31               | 3,684.71            |
| TRANSPORTATION             | 53,001.50           | 0.00              | 0.00                    | -140.92                   | 0.00                         | 0.00              | 5.13                  | 0.00                  | 0.00              | 0.00        | 52,865.71    | 31,169.71              | 21,696.00           |
| WORKING CASH               | 15,001.81           | 0.00              | 0.00                    | -39.89                    | 0.00                         | 0.00              | 1.45                  | 0.00                  | 0.00              | 0.00        | 14,963.37    | 8,822.71               | 6,140.66            |
| SPECIAL EDUCATION          | 7,542.37            | 0.00              | 0.00                    | -20.05                    | 0.00                         | 0.00              | 0.73                  | 0.00                  | 0.00              | 0.00        | 7,523.05     | 4,435.41               | 3,087.64            |
| LIABILITY INSURANCE        | 32,003.85           | 0.00              | 0.00                    | -85.09                    | 0.00                         | 0.00              | 3.09                  | 0.00                  | 0.00              | 0.00        | 31,921.85    | 18,821.49              | 13,100.36           |
| SOCIAL SECURITY            | 8,000.96            | 0.00              | 0.00                    | -21.27                    | 0.00                         | 0.00              | 0.78                  | 0.00                  | 0.00              | 0.00        | 7,980.47     | 4,705.57               | 3,274.90            |
| LEASE                      | 9,991.45            | 0.00              | 0.00                    | -26.57                    | 0.00                         | 0.00              | 0.96                  | 0.00                  | 0.00              | 0.00        | 9,965.84     | 5,876.11               | 4,089.73            |
| BONDS AND INTEREST         | 131,401.19          | 0.00              | 0.00                    | -349.37                   | 0.00                         | 0.00              | 12.73                 | 0.00                  | 0.00              | 0.00        | 131,064.55   | 77,276.38              | 53,788.17           |
|                            | 1,372,945.79        | 0.00              | 0.00                    | -3,650.35                 | 0.00                         | 0.00              | 132.91                | 0.00                  | 0.00              | 0.00        | 1,369,428.35 | 807,421.72             | 562,006.63          |

## Reconciliation Summary

08/01/2024 2:02 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 (=) |
|------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>G095</b> GRAND RIDGE G#95 |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                    | 2,233,104.58        | 0.00              | 0.00                    | -5,517.02                 | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 2,227,587.56 | 1,407,982.37           | 819,605.19          |
| BONDS AND INTEREST           | 120,958.04          | 0.00              | 0.00                    | -298.83                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 120,659.21   | 76,264.56              | 44,394.65           |
| BUILDING                     | 268,867.34          | 0.00              | 0.00                    | -664.25                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 268,203.09   | 169,521.96             | 98,681.13           |
| I.M.R.F                      | 34,006.34           | 0.00              | 0.00                    | -84.01                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 33,922.33    | 21,441.05              | 12,481.28           |
| TRANSPORTATION               | 129,056.32          | 0.00              | 0.00                    | -318.84                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 128,737.48   | 81,370.24              | 47,367.24           |
| 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                    | -48.44                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 19,557.37    | 12,361.60              | 7,195.77            |
| LIABILITY INSURANCE          | 90,006.03           | 0.00              | 0.00                    | -222.36                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 89,783.67    | 56,749.14              | 33,034.53           |
| SOCIAL SECURITY              | 47,503.48           | 0.00              | 0.00                    | -117.36                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 47,386.12    | 29,951.08              | 17,435.04           |
| FIRE PREVENT/SAFETY          | 49,009.14           | 0.00              | 0.00                    | -121.08                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 48,888.06    | 30,900.28              | 17,987.78           |
| LEASE                        | 6,001.12            | 0.00              | 0.00                    | -14.83                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 5,986.29     | 3,783.70               | 2,202.59            |
|                              | 2,998,118.20        | 0.00              | 0.00                    | -7,407.02                 | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 2,990,711.18 | 1,890,325.98           | 1,100,385.20        |



### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>G122</b> LASALLE G#122 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 1,963,394.95        | 0.00              | 513.56                  | -5,239.48                 | -969.77           | 0.00              | 51.72                 | 0.00                  | 0.00              | 0.00        | 1,957,750.98 | 1,133,269.51           | 824,481.47          |
| GO BOND                   | 619,730.00          | 0.00              | 162.10                  | -1,653.80                 | -306.10           | 0.00              | 16.33                 | 0.00                  | 0.00              | 0.00        | 617,948.53   | 357,706.91             | 260,241.62          |
| BUILDING                  | 278,891.33          | 0.00              | 72.95                   | -744.25                   | -137.76           | 0.00              | 7.35                  | 0.00                  | 0.00              | 0.00        | 278,089.62   | 160,975.64             | 117,113.98          |
| I.M.R.F                   | 113,006.77          | 0.00              | 29.56                   | -301.57                   | -55.82            | 0.00              | 2.98                  | 0.00                  | 0.00              | 0.00        | 112,681.92   | 65,227.35              | 47,454.57           |
| TRANSPORTATION            | 133,867.84          | 0.00              | 35.02                   | -357.24                   | -66.12            | 0.00              | 3.53                  | 0.00                  | 0.00              | 0.00        | 133,483.03   | 77,268.24              | 56,214.79           |
| FIRE PREVENT/SAFETY       | 55,778.27           | 0.00              | 14.59                   | -148.85                   | -27.56            | 0.00              | 1.47                  | 0.00                  | 0.00              | 0.00        | 55,617.92    | 32,195.10              | 23,422.82           |
| SPECIAL EDUCATION         | 22,311.31           | 0.00              | 5.84                    | -59.54                    | -11.02            | 0.00              | 0.59                  | 0.00                  | 0.00              | 0.00        | 22,247.18    | 12,877.74              | 9,369.44            |
| LIABILITY INSURANCE       | 225,009.52          | 0.00              | 58.86                   | -600.45                   | -111.14           | 0.00              | 5.93                  | 0.00                  | 0.00              | 0.00        | 224,362.72   | 129,874.58             | 94,488.14           |
| SOCIAL SECURITY           | 113,006.77          | 0.00              | 29.56                   | -301.57                   | -55.82            | 0.00              | 2.98                  | 0.00                  | 0.00              | 0.00        | 112,681.92   | 65,227.35              | 47,454.57           |
| WORKING CASH              | 55,778.27           | 0.00              | 14.59                   | -148.85                   | -27.56            | 0.00              | 1.47                  | 0.00                  | 0.00              | 0.00        | 55,617.92    | 32,195.10              | 23,422.82           |
| 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                  | -9,555.60                 | -1,768.67         | 0.00              | 94.35                 | 0.00                  | 0.00              | 0.00        | 3,570,481.74 | 2,066,817.52           | 1,503,664.22        |

# 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>G124</b> PERU G#124 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION              | 5,062,165.50        | 0.00              | 896.45                  | -12,916.33                | 0.00              | 0.00              | 308.36                | 0.00                  | 0.00              | 0.00        | 5,050,453.98 | 3,059,331.13           | 1,991,122.85        |
| BONDS AND INT          | 488,866.92          | 0.00              | 86.57                   | -1,247.36                 | 0.00              | 0.00              | 29.78                 | 0.00                  | 0.00              | 0.00        | 487,735.91   | 295,447.91             | 192,288.00          |
| BUILDING               | 557,507.21          | 0.00              | 98.73                   | -1,422.50                 | 0.00              | 0.00              | 33.96                 | 0.00                  | 0.00              | 0.00        | 556,217.40   | 336,930.83             | 219,286.57          |
| I.M.R.F                | 125,684.43          | 0.00              | 22.26                   | -320.69                   | 0.00              | 0.00              | 7.66                  | 0.00                  | 0.00              | 0.00        | 125,393.66   | 75,957.71              | 49,435.95           |
| TRANSPORTATION         | 267,603.46          | 0.00              | 47.39                   | -682.80                   | 0.00              | 0.00              | 16.30                 | 0.00                  | 0.00              | 0.00        | 266,984.35   | 161,726.55             | 105,257.80          |
| WORKING CASH           | 111,501.44          | 0.00              | 19.75                   | -284.50                   | 0.00              | 0.00              | 6.79                  | 0.00                  | 0.00              | 0.00        | 111,243.48   | 67,386.01              | 43,857.47           |
| 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                    | -113.80                   | 0.00              | 0.00              | 2.72                  | 0.00                  | 0.00              | 0.00        | 44,497.40    | 26,954.30              | 17,543.10           |
| LIABILITY INSURANCE    | 257,278.43          | 0.00              | 45.56                   | -656.46                   | 0.00              | 0.00              | 15.67                 | 0.00                  | 0.00              | 0.00        | 256,683.20   | 155,487.11             | 101,196.09          |
| 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                   | -378.95                   | 0.00              | 0.00              | 9.05                  | 0.00                  | 0.00              | 0.00        | 148,176.32   | 89,758.47              | 58,417.85           |
| LEASE                  | 111,501.44          | 0.00              | 19.75                   | -284.50                   | 0.00              | 0.00              | 6.79                  | 0.00                  | 0.00              | 0.00        | 111,243.48   | 67,386.01              | 43,857.47           |
|                        | 7,175,229.33        | 0.00              | 1,270.66                | -18,307.89                | 0.00              | 0.00              | 437.08                | 0.00                  | 0.00              | 0.00        | 7,158,629.18 | 4,336,366.03           | 2,822,263.15        |

### Reconciliation Summary

08/01/2024 2:02 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>G125</b> OGLESBY G#125 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 1,921,978.28        | 0.00              | 0.00                    | -3,707.71                 | 0.00              | 0.00              | 219.02                | 0.00                  | 0.00              | 0.00        | 1,918,489.59 | 1,151,357.66           | 767,131.93          |
| BONDS AND INT             | 325,400.53          | 0.00              | 0.00                    | -627.73                   | 0.00              | 0.00              | 37.08                 | 0.00                  | 0.00              | 0.00        | 324,809.88   | 194,930.38             | 129,879.50          |
| BUILDING                  | 240,247.29          | 0.00              | 0.00                    | -463.47                   | 0.00              | 0.00              | 27.38                 | 0.00                  | 0.00              | 0.00        | 239,811.20   | 143,919.52             | 95,891.68           |
| I.M.R.F                   | 80,002.35           | 0.00              | 0.00                    | -154.34                   | 0.00              | 0.00              | 9.12                  | 0.00                  | 0.00              | 0.00        | 79,857.13    | 47,925.30              | 31,931.83           |
| TRANSPORTATION            | 115,318.70          | 0.00              | 0.00                    | -222.47                   | 0.00              | 0.00              | 13.14                 | 0.00                  | 0.00              | 0.00        | 115,109.37   | 69,081.40              | 46,027.97           |
| WORKING CASH              | 48,049.46           | 0.00              | 0.00                    | -92.70                    | 0.00              | 0.00              | 5.47                  | 0.00                  | 0.00              | 0.00        | 47,962.23    | 28,783.46              | 19,178.77           |
| FIRE PREVENT/SAFETY       | 39,006.55           | 0.00              | 0.00                    | -75.25                    | 0.00              | 0.00              | 4.44                  | 0.00                  | 0.00              | 0.00        | 38,935.74    | 23,366.74              | 15,569.00           |
| SPECIAL EDUCATION         | 19,219.78           | 0.00              | 0.00                    | -37.07                    | 0.00              | 0.00              | 2.19                  | 0.00                  | 0.00              | 0.00        | 19,184.90    | 11,513.62              | 7,671.28            |
| LIABILITY INSURANCE       | 65,001.31           | 0.00              | 0.00                    | -125.40                   | 0.00              | 0.00              | 7.41                  | 0.00                  | 0.00              | 0.00        | 64,883.32    | 38,939.02              | 25,944.30           |
| SOCIAL SECURITY           | 75,005.20           | 0.00              | 0.00                    | -144.69                   | 0.00              | 0.00              | 8.55                  | 0.00                  | 0.00              | 0.00        | 74,869.06    | 44,931.77              | 29,937.29           |
| LEASE                     | 48,049.46           | 0.00              | 0.00                    | -92.70                    | 0.00              | 0.00              | 5.47                  | 0.00                  | 0.00              | 0.00        | 47,962.23    | 28,783.46              | 19,178.77           |
|                           | 2,977,278.91        | 0.00              | 0.00                    | -5,743.53                 | 0.00              | 0.00              | 339.27                | 0.00                  | 0.00              | 0.00        | 2,971,874.65 | 1,783,532.33           | 1,188,342.32        |

### 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 (+) |                   |                       |                       |                   |             |               |                        |                     |
| <b>G141</b> OTTAWA G#141 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |               |                        |                     |
| EDUCATION                | 8,391,977.23        | 0.00              | 0.00                    | -22,564.89                | -3,737.46         | 0.00              | -1,050.12             | 0.00                  | 0.00              | 0.00        | 8,364,624.76  | 4,797,846.00           | 3,566,778.76        |
| GO BOND                  | 2,724,283.08        | 0.00              | 0.00                    | -7,325.23                 | -1,213.29         | 0.00              | -340.90               | 0.00                  | 0.00              | 0.00        | 2,715,403.66  | 1,557,523.75           | 1,157,879.91        |
| BUILDING                 | 936,604.60          | 0.00              | 0.00                    | -2,518.40                 | -417.12           | 0.00              | -117.19               | 0.00                  | 0.00              | 0.00        | 933,551.89    | 535,474.41             | 398,077.48          |
| I.M.R.F                  | 325,001.80          | 0.00              | 0.00                    | -873.89                   | -144.74           | 0.00              | -40.67                | 0.00                  | 0.00              | 0.00        | 323,942.50    | 185,809.75             | 138,132.75          |
| TRANSPORTATION           | 449,570.21          | 0.00              | 0.00                    | -1,208.83                 | -200.23           | 0.00              | -56.25                | 0.00                  | 0.00              | 0.00        | 448,104.90    | 257,027.83             | 191,077.07          |
| WORKING CASH             | 187,320.92          | 0.00              | 0.00                    | -503.68                   | -83.42            | 0.00              | -23.45                | 0.00                  | 0.00              | 0.00        | 186,710.37    | 107,095.06             | 79,615.31           |
| 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                    | -201.47                   | -33.37            | 0.00              | -9.38                 | 0.00                  | 0.00              | 0.00        | 74,684.15     | 42,837.52              | 31,846.63           |
| LIABILITY INSURANCE      | 575,000.30          | 0.00              | 0.00                    | -1,546.10                 | -256.08           | 0.00              | -71.97                | 0.00                  | 0.00              | 0.00        | 573,126.15    | 328,738.41             | 244,387.74          |
| SOCIAL SECURITY          | 420,010.97          | 0.00              | 0.00                    | -1,129.35                 | -187.06           | 0.00              | -52.56                | 0.00                  | 0.00              | 0.00        | 418,642.00    | 240,127.88             | 178,514.12          |
| LEASE                    | 187,320.92          | 0.00              | 0.00                    | -503.68                   | -83.42            | 0.00              | -23.45                | 0.00                  | 0.00              | 0.00        | 186,710.37    | 107,095.06             | 79,615.31           |
|                          | 14,272,018.40       | 0.00              | 0.00                    | -38,375.52                | -6,356.19         | 0.00              | -1,785.94             | 0.00                  | 0.00              | 0.00        | 14,225,500.75 | 8,159,575.67           | 6,065,925.08        |

## Reconciliation Summary

08/01/2024 2:02 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 (=) |
|------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>G150</b> MARSEILLES G#150 |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                    | 1,750,003.56        | 0.00              | 0.00                    | -8,752.49                 | 0.00                         | 0.00              | 1,158.79              | 0.00                  | 0.00              | 0.00        | 1,742,409.86 | 911,957.70             | 830,452.16          |
| 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                    | -1,845.53                 | 0.00                         | 0.00              | 244.35                | 0.00                  | 0.00              | 0.00        | 367,401.51   | 192,293.68             | 175,107.83          |
| 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                    | -475.18                   | 0.00                         | 0.00              | 62.91                 | 0.00                  | 0.00              | 0.00        | 94,597.65    | 49,511.44              | 45,086.21           |
| WORKING CASH                 | 30,007.30           | 0.00              | 0.00                    | -150.08                   | 0.00                         | 0.00              | 19.85                 | 0.00                  | 0.00              | 0.00        | 29,877.07    | 15,637.26              | 14,239.81           |
| FIRE PREVENT/SAFETY          | 34,005.63           | 0.00              | 0.00                    | -170.07                   | 0.00                         | 0.00              | 22.52                 | 0.00                  | 0.00              | 0.00        | 33,858.08    | 17,720.81              | 16,137.27           |
| SPECIAL EDUCATION            | 13,459.74           | 0.00              | 0.00                    | -67.32                    | 0.00                         | 0.00              | 8.90                  | 0.00                  | 0.00              | 0.00        | 13,401.32    | 7,013.63               | 6,387.69            |
| LIABILITY INSURANCE          | 101,003.46          | 0.00              | 0.00                    | -505.16                   | 0.00                         | 0.00              | 66.89                 | 0.00                  | 0.00              | 0.00        | 100,565.19   | 52,635.00              | 47,930.19           |
| 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                    | -11,965.83                | 0.00                         | 0.00              | 1,584.21              | 0.00                  | 0.00              | 0.00        | 2,382,110.68 | 1,246,769.52           | 1,135,341.16        |

# 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>G170</b> SENECA G#170 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                | 5,644,061.77        | 0.00              | 0.00                    | -890.52                   | 0.00              | 0.00              | 77,738.22             | 0.00                  | 0.00              | 0.00        | 5,720,909.47 | 3,021,761.27           | 2,699,148.20        |
| 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                    | -255.90                   | 0.00              | 0.00              | 22,338.68             | 0.00                  | 0.00              | 0.00        | 1,643,947.08 | 868,325.64             | 775,621.44          |
| I.M.R.F                  | 188,150.56          | 0.00              | 0.00                    | -29.69                    | 0.00              | 0.00              | 2,591.48              | 0.00                  | 0.00              | 0.00        | 190,712.35   | 100,732.88             | 89,979.47           |
| TRANSPORTATION           | 391,184.18          | 0.00              | 0.00                    | -61.72                    | 0.00              | 0.00              | 5,387.96              | 0.00                  | 0.00              | 0.00        | 396,510.42   | 209,434.85             | 187,075.57          |
| WORKING CASH             | 324,372.86          | 0.00              | 0.00                    | -51.18                    | 0.00              | 0.00              | 4,467.73              | 0.00                  | 0.00              | 0.00        | 328,789.41   | 173,665.00             | 155,124.41          |
| SPECIAL EDUCATION        | 129,788.14          | 0.00              | 0.00                    | -20.48                    | 0.00              | 0.00              | 1,787.63              | 0.00                  | 0.00              | 0.00        | 131,555.29   | 69,486.97              | 62,068.32           |
| LIABILITY INSURANCE      | 142,786.45          | 0.00              | 0.00                    | -22.53                    | 0.00              | 0.00              | 1,966.66              | 0.00                  | 0.00              | 0.00        | 144,730.58   | 76,446.50              | 68,284.08           |
| SOCIAL SECURITY          | 198,094.27          | 0.00              | 0.00                    | -31.26                    | 0.00              | 0.00              | 2,728.44              | 0.00                  | 0.00              | 0.00        | 200,791.45   | 106,057.36             | 94,734.09           |
| 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                    | -1,363.28                 | 0.00              | 0.00              | 119,006.80            | 0.00                  | 0.00              | 0.00        | 8,757,946.05 | 4,625,910.47           | 4,132,035.58        |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>G175</b>         | <b>DIMMICK G#175</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION           | 1,146,961.73         | 0.00              | 0.00                    | -239.05                   | 0.00              | 0.00              | -5,314.49             | 0.00                  | 0.00              | 0.00        | 1,141,408.19 | 742,270.32             | 399,137.87          |
| 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                    | -65.00                    | 0.00              | 0.00              | -1,445.10             | 0.00                  | 0.00              | 0.00        | 310,367.68   | 201,835.65             | 108,532.03          |
| 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                    | -31.20                    | 0.00              | 0.00              | -693.65               | 0.00                  | 0.00              | 0.00        | 148,976.48   | 96,881.29              | 52,095.19           |
| WORKING CASH        | 62,375.56            | 0.00              | 0.00                    | -13.00                    | 0.00              | 0.00              | -289.01               | 0.00                  | 0.00              | 0.00        | 62,073.55    | 40,367.11              | 21,706.44           |
| SPECIAL EDUCATION   | 24,950.22            | 0.00              | 0.00                    | -5.20                     | 0.00              | 0.00              | -115.61               | 0.00                  | 0.00              | 0.00        | 24,829.41    | 16,147.01              | 8,682.40            |
| LIABILITY INSURANCE | 58,246.29            | 0.00              | 0.00                    | -12.14                    | 0.00              | 0.00              | -269.89               | 0.00                  | 0.00              | 0.00        | 57,964.26    | 37,694.82              | 20,269.44           |
| SOCIAL SECURITY     | 35,853.47            | 0.00              | 0.00                    | -7.47                     | 0.00              | 0.00              | -166.13               | 0.00                  | 0.00              | 0.00        | 35,679.87    | 23,203.16              | 12,476.71           |
| 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                    | -373.06                   | 0.00              | 0.00              | -8,293.88             | 0.00                  | 0.00              | 0.00        | 1,781,299.44 | 1,158,399.36           | 622,900.08          |

### Reconciliation Summary

| Description               | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue     | Previous         | Balance        |
|---------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|--------------|------------------|----------------|
|                           | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)          | Disbursed<br>(-) | Payment<br>(=) |
| <b>G185</b> WALTHAM G#185 |               |               |                  |                  |                         |                 |                    |                  |               |         |              |                  |                |
| EDUCATION                 | 1,523,075.02  | 0.00          | 0.00             | -345.38          | 0.00                    | 0.00            | 150.61             | 0.00             | 0.00          | 0.00    | 1,522,880.25 | 920,077.11       | 602,803.14     |
| BUILDING                  | 191,341.08    | 0.00          | 0.00             | -43.39           | 0.00                    | 0.00            | 18.92              | 0.00             | 0.00          | 0.00    | 191,316.61   | 115,587.85       | 75,728.76      |
| I.M.R.F                   | 20,006.62     | 0.00          | 0.00             | -4.53            | 0.00                    | 0.00            | 1.98               | 0.00             | 0.00          | 0.00    | 20,004.07    | 12,085.69        | 7,918.38       |
| TRANSPORTATION            | 91,843.72     | 0.00          | 0.00             | -20.83           | 0.00                    | 0.00            | 9.08               | 0.00             | 0.00          | 0.00    | 91,831.97    | 55,482.12        | 36,349.85      |
| WORKING CASH              | 38,268.22     | 0.00          | 0.00             | -8.68            | 0.00                    | 0.00            | 3.78               | 0.00             | 0.00          | 0.00    | 38,263.32    | 23,117.45        | 15,145.87      |
| FIRE PREVENT/SAFETY       | 38,268.22     | 0.00          | 0.00             | -8.68            | 0.00                    | 0.00            | 3.78               | 0.00             | 0.00          | 0.00    | 38,263.32    | 23,117.45        | 15,145.87      |
| SPECIAL EDUCATION         | 15,307.29     | 0.00          | 0.00             | -3.47            | 0.00                    | 0.00            | 1.52               | 0.00             | 0.00          | 0.00    | 15,305.34    | 9,246.84         | 6,058.50       |
| LIABILITY INSURANCE       | 575,002.91    | 0.00          | 0.00             | -130.38          | 0.00                    | 0.00            | 56.86              | 0.00             | 0.00          | 0.00    | 574,929.39   | 347,354.51       | 227,574.88     |
| SOCIAL SECURITY           | 20,006.62     | 0.00          | 0.00             | -4.53            | 0.00                    | 0.00            | 1.98               | 0.00             | 0.00          | 0.00    | 20,004.07    | 12,085.69        | 7,918.38       |
| LEASE                     | 38,268.22     | 0.00          | 0.00             | -8.68            | 0.00                    | 0.00            | 3.78               | 0.00             | 0.00          | 0.00    | 38,263.32    | 23,117.45        | 15,145.87      |
| BONDS AND INT             | 113,932.13    | 0.00          | 0.00             | -25.83           | 0.00                    | 0.00            | 11.27              | 0.00             | 0.00          | 0.00    | 113,917.57   | 68,825.85        | 45,091.72      |
|                           | 2,665,320.05  | 0.00          | 0.00             | -604.38          | 0.00                    | 0.00            | 263.56             | 0.00             | 0.00          | 0.00    | 2,664,979.23 | 1,610,098.01     | 1,054,881.22   |



# 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>G195</b> WALLACE G#195 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 2,015,322.69        | 0.00              | 0.00                    | -8,845.56                 | 0.00              | 0.00              | -3,680.99             | 0.00                  | 0.00              | 0.00        | 2,002,796.14 | 1,208,721.22           | 794,074.92          |
| BONDS AND INT             | 430,657.04          | 0.00              | 0.00                    | -1,890.22                 | 0.00              | 0.00              | -786.60               | 0.00                  | 0.00              | 0.00        | 427,980.22   | 258,293.39             | 169,686.83          |
| BUILDING                  | 435,409.22          | 0.00              | 0.00                    | -1,911.08                 | 0.00              | 0.00              | -795.27               | 0.00                  | 0.00              | 0.00        | 432,702.87   | 261,143.62             | 171,559.25          |
| I.M.R.F                   | 61,007.05           | 0.00              | 0.00                    | -267.77                   | 0.00              | 0.00              | -111.43               | 0.00                  | 0.00              | 0.00        | 60,627.85    | 36,589.89              | 24,037.96           |
| TRANSPORTATION            | 149,283.16          | 0.00              | 0.00                    | -655.22                   | 0.00              | 0.00              | -272.66               | 0.00                  | 0.00              | 0.00        | 148,355.28   | 89,535.08              | 58,820.20           |
| WORKING CASH              | 62,201.32           | 0.00              | 0.00                    | -273.01                   | 0.00              | 0.00              | -113.61               | 0.00                  | 0.00              | 0.00        | 61,814.70    | 37,306.14              | 24,508.56           |
| FIRE PREVENT/SAFETY       | 62,201.32           | 0.00              | 0.00                    | -273.01                   | 0.00              | 0.00              | -113.61               | 0.00                  | 0.00              | 0.00        | 61,814.70    | 37,306.14              | 24,508.56           |
| SPECIAL EDUCATION         | 24,880.53           | 0.00              | 0.00                    | -109.21                   | 0.00              | 0.00              | -45.44                | 0.00                  | 0.00              | 0.00        | 24,725.88    | 14,922.66              | 9,803.22            |
| LIABILITY INSURANCE       | 128,010.31          | 0.00              | 0.00                    | -561.86                   | 0.00              | 0.00              | -233.81               | 0.00                  | 0.00              | 0.00        | 127,214.64   | 76,776.34              | 50,438.30           |
| SOCIAL SECURITY           | 94,011.07           | 0.00              | 0.00                    | -412.63                   | 0.00              | 0.00              | -171.71               | 0.00                  | 0.00              | 0.00        | 93,426.73    | 56,384.61              | 37,042.12           |
| LEASE                     | 62,201.32           | 0.00              | 0.00                    | -273.01                   | 0.00              | 0.00              | -113.61               | 0.00                  | 0.00              | 0.00        | 61,814.70    | 37,306.14              | 24,508.56           |
|                           | 3,525,185.03        | 0.00              | 0.00                    | -15,472.58                | 0.00              | 0.00              | -6,438.74             | 0.00                  | 0.00              | 0.00        | 3,503,273.71 | 2,114,285.23           | 1,388,988.48        |

# Reconciliation Summary

| Description              | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue     | Previous         | Balance        |
|--------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|--------------|------------------|----------------|
|                          | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)          | Disbursed<br>(-) | Payment<br>(=) |
| <b>G210</b> MILLER G#210 |               |               |                  |                  |                         |                 |                    |                  |               |         |              |                  |                |
| EDUCATION                | 896,674.15    | 0.00          | 0.00             | -1,834.82        | 0.00                    | 0.00            | 116.05             | 0.00             | 0.00          | 0.00    | 894,955.38   | 553,122.35       | 341,833.03     |
| BONDS AND INT            | 459,382.28    | 0.00          | 0.00             | -940.01          | 0.00                    | 0.00            | 59.45              | 0.00             | 0.00          | 0.00    | 458,501.72   | 283,372.88       | 175,128.84     |
| BUILDING                 | 186,008.83    | 0.00          | 0.00             | -380.62          | 0.00                    | 0.00            | 24.07              | 0.00             | 0.00          | 0.00    | 185,652.28   | 114,739.95       | 70,912.33      |
| 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             | -182.70          | 0.00                    | 0.00            | 11.56              | 0.00             | 0.00          | 0.00    | 89,113.10    | 55,076.37        | 34,036.73      |
| WORKING CASH             | 37,201.77     | 0.00          | 0.00             | -76.13           | 0.00                    | 0.00            | 4.81               | 0.00             | 0.00          | 0.00    | 37,130.45    | 22,946.92        | 14,183.53      |
| SPECIAL EDUCATION        | 14,880.71     | 0.00          | 0.00             | -30.45           | 0.00                    | 0.00            | 1.93               | 0.00             | 0.00          | 0.00    | 14,852.19    | 9,179.99         | 5,672.20       |
| LIABILITY INSURANCE      | 58,734.15     | 0.00          | 0.00             | -120.19          | 0.00                    | 0.00            | 7.60               | 0.00             | 0.00          | 0.00    | 58,621.56    | 36,233.96        | 22,387.60      |
| 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             | -40.07           | 0.00                    | 0.00            | 2.58               | 0.00             | 0.00          | 0.00    | 19,545.52    | 12,080.82        | 7,464.70       |
|                          | 1,761,749.14  | 0.00          | 0.00             | -3,604.99        | 0.00                    | 0.00            | 228.05             | 0.00             | 0.00          | 0.00    | 1,758,372.20 | 1,086,753.24     | 671,618.96     |

# 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>G230</b> RUTLAND G#230 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 746,388.44          | 0.00              | 0.00                    | -4,978.67                 | 0.00              | 0.00              | 245.94                | 0.00                  | 0.00              | 0.00        | 741,655.71   | 446,697.63             | 294,958.08          |
| BONDS AND INT             | 37,020.02           | 0.00              | 0.00                    | -246.93                   | 0.00              | 0.00              | 12.20                 | 0.00                  | 0.00              | 0.00        | 36,785.29    | 22,155.98              | 14,629.31           |
| BUILDING                  | 168,675.35          | 0.00              | 0.00                    | -1,125.12                 | 0.00              | 0.00              | 55.58                 | 0.00                  | 0.00              | 0.00        | 167,605.81   | 100,948.96             | 66,656.85           |
| I.M.R.F                   | 18,503.69           | 0.00              | 0.00                    | -123.43                   | 0.00              | 0.00              | 6.10                  | 0.00                  | 0.00              | 0.00        | 18,386.36    | 11,074.19              | 7,312.17            |
| TRANSPORTATION            | 50,602.61           | 0.00              | 0.00                    | -337.54                   | 0.00              | 0.00              | 16.68                 | 0.00                  | 0.00              | 0.00        | 50,281.75    | 30,284.61              | 19,997.14           |
| WORKING CASH              | 21,084.42           | 0.00              | 0.00                    | -140.64                   | 0.00              | 0.00              | 6.95                  | 0.00                  | 0.00              | 0.00        | 20,950.73    | 12,618.48              | 8,332.25            |
| FIRE PREVENT/SAFETY       | 21,084.42           | 0.00              | 0.00                    | -140.64                   | 0.00              | 0.00              | 6.95                  | 0.00                  | 0.00              | 0.00        | 20,950.73    | 12,618.48              | 8,332.25            |
| SPECIAL EDUCATION         | 8,433.77            | 0.00              | 0.00                    | -56.26                    | 0.00              | 0.00              | 2.78                  | 0.00                  | 0.00              | 0.00        | 8,380.29     | 5,047.66               | 3,332.63            |
| LIABILITY INSURANCE       | 65,003.26           | 0.00              | 0.00                    | -433.59                   | 0.00              | 0.00              | 21.42                 | 0.00                  | 0.00              | 0.00        | 64,591.09    | 38,902.97              | 25,688.12           |
| SOCIAL SECURITY           | 29,501.32           | 0.00              | 0.00                    | -196.78                   | 0.00              | 0.00              | 9.72                  | 0.00                  | 0.00              | 0.00        | 29,314.26    | 17,655.93              | 11,658.33           |
| LEASE                     | 21,084.42           | 0.00              | 0.00                    | -140.64                   | 0.00              | 0.00              | 6.95                  | 0.00                  | 0.00              | 0.00        | 20,950.73    | 12,618.48              | 8,332.25            |
|                           | 1,187,381.72        | 0.00              | 0.00                    | -7,920.24                 | 0.00              | 0.00              | 391.27                | 0.00                  | 0.00              | 0.00        | 1,179,852.75 | 710,623.37             | 469,229.38          |

## Reconciliation Summary

08/01/2024 2:02 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 (=) |
|---------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>G289</b> MENDOTA G#289 |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 3,168,006.89        | 0.00              | 0.00                    | -2,306.11                 | -132.54                      | 0.00              | 221.43                | 0.00                  | 0.00              | 0.00        | 3,165,789.67 | 1,954,573.62           | 1,211,216.05        |
| BONDS AND INT             | 910,163.98          | 0.00              | 0.00                    | -662.54                   | -38.08                       | 0.00              | 63.62                 | 0.00                  | 0.00              | 0.00        | 909,526.98   | 561,546.22             | 347,980.76          |
| BUILDING                  | 550,001.20          | 0.00              | 0.00                    | -400.37                   | -23.01                       | 0.00              | 38.44                 | 0.00                  | 0.00              | 0.00        | 549,616.26   | 339,335.42             | 210,280.84          |
| I.M.R.F                   | 91,036.20           | 0.00              | 0.00                    | -66.27                    | -3.81                        | 0.00              | 6.37                  | 0.00                  | 0.00              | 0.00        | 90,972.49    | 56,166.53              | 34,805.96           |
| TRANSPORTATION            | 264,000.57          | 0.00              | 0.00                    | -192.17                   | -11.04                       | 0.00              | 18.45                 | 0.00                  | 0.00              | 0.00        | 263,815.81   | 162,881.27             | 100,934.54          |
| WORKING CASH              | 110,000.24          | 0.00              | 0.00                    | -80.07                    | -4.60                        | 0.00              | 7.69                  | 0.00                  | 0.00              | 0.00        | 109,923.26   | 67,866.80              | 42,056.46           |
| FIRE PREVENT/SAFETY       | 110,000.24          | 0.00              | 0.00                    | -80.07                    | -4.60                        | 0.00              | 7.69                  | 0.00                  | 0.00              | 0.00        | 109,923.26   | 67,866.80              | 42,056.46           |
| SPECIAL EDUCATION         | 44,000.10           | 0.00              | 0.00                    | -32.03                    | -1.84                        | 0.00              | 3.07                  | 0.00                  | 0.00              | 0.00        | 43,969.30    | 27,146.46              | 16,822.84           |
| LIABILITY INSURANCE       | 711,965.55          | 0.00              | 0.00                    | -518.27                   | -29.79                       | 0.00              | 49.76                 | 0.00                  | 0.00              | 0.00        | 711,467.25   | 439,263.08             | 272,204.17          |
| SOCIAL SECURITY           | 91,036.20           | 0.00              | 0.00                    | -66.27                    | -3.81                        | 0.00              | 6.37                  | 0.00                  | 0.00              | 0.00        | 90,972.49    | 56,166.53              | 34,805.96           |
| LEASE                     | 110,000.24          | 0.00              | 0.00                    | -80.07                    | -4.60                        | 0.00              | 7.69                  | 0.00                  | 0.00              | 0.00        | 109,923.26   | 67,866.80              | 42,056.46           |
|                           | 6,160,211.41        | 0.00              | 0.00                    | -4,484.24                 | -257.72                      | 0.00              | 430.58                | 0.00                  | 0.00              | 0.00        | 6,155,900.03 | 3,800,679.53           | 2,355,220.50        |

# Reconciliation Summary

08/01/2024 2:02 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>H018</b> NEWARK H#18 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION               | 157,815.58          | 0.00              | 0.00                    | -1,013.70                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 156,801.88   | 96,932.83              | 59,869.05           |
| 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                    | -150.32                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 23,252.22    | 14,374.17              | 8,878.05            |
| I.M.R.F                 | 3,827.88            | 0.00              | 0.00                    | -24.59                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 3,803.29     | 2,351.25               | 1,452.04            |
| TRANSPORTATION          | 8,186.04            | 0.00              | 0.00                    | -52.58                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 8,133.46     | 5,027.90               | 3,105.56            |
| WORKING CASH            | 4,751.59            | 0.00              | 0.00                    | -30.52                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,721.07     | 2,918.46               | 1,802.61            |
| FIRE PREVENT/SAFETY     | 4,751.59            | 0.00              | 0.00                    | -30.52                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,721.07     | 2,918.46               | 1,802.61            |
| SPECIAL EDUCATION       | 1,900.64            | 0.00              | 0.00                    | -12.21                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,888.43     | 1,167.37               | 721.06              |
| LIABILITY INSURANCE     | 5,644.89            | 0.00              | 0.00                    | -36.26                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 5,608.63     | 3,467.24               | 2,141.39            |
| SOCIAL SECURITY         | 4,995.82            | 0.00              | 0.00                    | -32.09                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,963.73     | 3,068.54               | 1,895.19            |
| 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                    | -1,382.79                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 213,893.78   | 132,226.22             | 81,667.56           |

### 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      |
|                           | (+)          | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)          | (-)          | (=)          |
| <b>H040</b> STREATOR H#40 |              |        |           |             |            |          |             |           |        |         |              |              |              |
| EDUCATION                 | 4,487,485.75 | 0.00   | 162.62    | -3,972.73   | -809.73    | 0.00     | 8,544.88    | 0.00      | 0.00   | 0.00    | 4,491,410.79 | 2,633,299.88 | 1,858,110.91 |
| BONDS AND INT             | 1,378,683.05 | 0.00   | 49.97     | -1,220.55   | -248.77    | 0.00     | 2,625.22    | 0.00      | 0.00   | 0.00    | 1,379,888.92 | 809,025.41   | 570,863.51   |
| BUILDING                  | 692,513.23   | 0.00   | 25.10     | -613.08     | -124.96    | 0.00     | 1,318.65    | 0.00      | 0.00   | 0.00    | 693,118.94   | 406,374.51   | 286,744.43   |
| I.M.R.F                   | 9,861.39     | 0.00   | 0.36      | -8.73       | -1.78      | 0.00     | 18.75       | 0.00      | 0.00   | 0.00    | 9,869.99     | 5,786.24     | 4,083.75     |
| TRANSPORTATION            | 332,406.35   | 0.00   | 12.05     | -294.28     | -59.97     | 0.00     | 632.95      | 0.00      | 0.00   | 0.00    | 332,697.10   | 195,058.74   | 137,638.36   |
| WORKING CASH              | 138,502.65   | 0.00   | 5.02      | -122.62     | -24.99     | 0.00     | 263.77      | 0.00      | 0.00   | 0.00    | 138,623.83   | 81,275.44    | 57,348.39    |
| SPECIAL EDUCATION         | 55,401.06    | 0.00   | 2.01      | -49.05      | -9.99      | 0.00     | 105.50      | 0.00      | 0.00   | 0.00    | 55,449.53    | 32,509.95    | 22,939.58    |
| LIABILITY INSURANCE       | 877,663.57   | 0.00   | 31.81     | -776.99     | -158.37    | 0.00     | 1,671.23    | 0.00      | 0.00   | 0.00    | 878,431.25   | 515,022.18   | 363,409.07   |
| SOCIAL SECURITY           | 207,089.16   | 0.00   | 7.51      | -183.34     | -37.37     | 0.00     | 394.37      | 0.00      | 0.00   | 0.00    | 207,270.33   | 121,521.28   | 85,749.05    |
| LEASE                     | 138,502.65   | 0.00   | 5.02      | -122.62     | -24.99     | 0.00     | 263.77      | 0.00      | 0.00   | 0.00    | 138,623.83   | 81,275.44    | 57,348.39    |
| FIRE PREVENT/SAFETY       | 138,502.65   | 0.00   | 5.02      | -122.62     | -24.99     | 0.00     | 263.77      | 0.00      | 0.00   | 0.00    | 138,623.83   | 81,275.44    | 57,348.39    |
|                           | 8,456,611.51 | 0.00   | 306.49    | -7,486.61   | -1,525.91  | 0.00     | 16,102.86   | 0.00      | 0.00   | 0.00    | 8,464,008.34 | 4,962,424.51 | 3,501,583.83 |

### 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 (+) |                   |                       |                       |                   |             |               |                        |                     |
| <b>H120</b>         | LASALLE/PERU H#120  |                   |                         |                           |                   |                   |                       |                       |                   |             |               |                        |                     |
| EDUCATION           | 6,292,502.56        | 0.00              | 631.77                  | -11,740.13                | -506.89           | 0.00              | -5,033.98             | 0.00                  | 0.00              | 0.00        | 6,275,853.33  | 3,816,426.72           | 2,459,426.61        |
| BONDS AND INTEREST  | 4,498,318.55        | 0.00              | 451.64                  | -8,392.66                 | -362.39           | 0.00              | -3,598.62             | 0.00                  | 0.00              | 0.00        | 4,486,416.52  | 2,728,246.87           | 1,758,169.65        |
| BUILDING            | 1,709,919.17        | 0.00              | 171.68                  | -3,190.26                 | -137.76           | 0.00              | -1,367.93             | 0.00                  | 0.00              | 0.00        | 1,705,394.90  | 1,037,072.04           | 668,322.86          |
| I.M.R.F             | 318,318.55          | 0.00              | 31.96                   | -593.90                   | -25.65            | 0.00              | -254.65               | 0.00                  | 0.00              | 0.00        | 317,476.31    | 193,061.42             | 124,414.89          |
| TRANSPORTATION      | 820,761.20          | 0.00              | 82.41                   | -1,531.32                 | -66.12            | 0.00              | -656.61               | 0.00                  | 0.00              | 0.00        | 818,589.56    | 497,794.47             | 320,795.09          |
| WORKING CASH        | 341,983.83          | 0.00              | 34.34                   | -638.05                   | -27.56            | 0.00              | -273.59               | 0.00                  | 0.00              | 0.00        | 341,078.97    | 207,414.07             | 133,664.90          |
| FIRE PREVENT/SAFETY | 341,983.83          | 0.00              | 34.34                   | -638.05                   | -27.56            | 0.00              | -273.59               | 0.00                  | 0.00              | 0.00        | 341,078.97    | 207,414.07             | 133,664.90          |
| SPECIAL EDUCATION   | 136,793.53          | 0.00              | 13.74                   | -255.22                   | -11.02            | 0.00              | -109.43               | 0.00                  | 0.00              | 0.00        | 136,431.60    | 82,965.71              | 53,465.89           |
| LIABILITY INSURANCE | 2,561,937.69        | 0.00              | 257.22                  | -4,779.89                 | -206.40           | 0.00              | -2,049.53             | 0.00                  | 0.00              | 0.00        | 2,555,159.09  | 1,553,824.26           | 1,001,334.83        |
| SOCIAL SECURITY     | 391,297.90          | 0.00              | 39.28                   | -730.06                   | -31.53            | 0.00              | -313.04               | 0.00                  | 0.00              | 0.00        | 390,262.55    | 237,323.87             | 152,938.68          |
| LEASE               | 341,983.83          | 0.00              | 34.34                   | -638.05                   | -27.56            | 0.00              | -273.59               | 0.00                  | 0.00              | 0.00        | 341,078.97    | 207,414.07             | 133,664.90          |
|                     | 17,755,800.64       | 0.00              | 1,782.72                | -33,127.59                | -1,430.44         | 0.00              | -14,204.56            | 0.00                  | 0.00              | 0.00        | 17,708,820.77 | 10,768,957.57          | 6,939,863.20        |

### Reconciliation Summary

08/01/2024 2:02 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 (+) |                   |                       |                       |                   |             |               |                        |                     |
| <b>H140</b> OTTAWA H#140 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |               |                        |                     |
| EDUCATION                | 9,923,367.05        | 0.00              | 0.00                    | -33,818.61                | -2,118.98         | 0.00              | -2,425.84             | 0.00                  | 0.00              | 0.00        | 9,885,003.62  | 5,771,615.30           | 4,113,388.32        |
| BONDS AND INT            | 2,693,451.85        | 0.00              | 0.00                    | -9,179.22                 | -575.14           | 0.00              | -658.43               | 0.00                  | 0.00              | 0.00        | 2,683,039.06  | 1,566,562.21           | 1,116,476.85        |
| BUILDING                 | 1,953,418.71        | 0.00              | 0.00                    | -6,657.21                 | -417.12           | 0.00              | -477.55               | 0.00                  | 0.00              | 0.00        | 1,945,866.83  | 1,136,146.50           | 809,720.33          |
| I.M.R.F                  | 230,034.59          | 0.00              | 0.00                    | -783.96                   | -49.13            | 0.00              | -56.24                | 0.00                  | 0.00              | 0.00        | 229,145.26    | 133,792.35             | 95,352.91           |
| TRANSPORTATION           | 937,640.98          | 0.00              | 0.00                    | -3,195.46                 | -200.23           | 0.00              | -229.19               | 0.00                  | 0.00              | 0.00        | 934,016.10    | 545,349.97             | 388,666.13          |
| WORKING CASH             | 390,683.74          | 0.00              | 0.00                    | -1,331.44                 | -83.42            | 0.00              | -95.51                | 0.00                  | 0.00              | 0.00        | 389,173.37    | 227,229.62             | 161,943.75          |
| SPECIAL EDUCATION        | 156,273.50          | 0.00              | 0.00                    | -532.58                   | -33.37            | 0.00              | -38.20                | 0.00                  | 0.00              | 0.00        | 155,669.35    | 90,892.10              | 64,777.25           |
| LIABILITY INSURANCE      | 1,283,161.68        | 0.00              | 0.00                    | -4,372.98                 | -274.00           | 0.00              | -313.67               | 0.00                  | 0.00              | 0.00        | 1,278,201.03  | 746,310.21             | 531,890.82          |
| SOCIAL SECURITY          | 230,034.59          | 0.00              | 0.00                    | -783.96                   | -49.13            | 0.00              | -56.24                | 0.00                  | 0.00              | 0.00        | 229,145.26    | 133,792.35             | 95,352.91           |
| LEASE                    | 390,683.74          | 0.00              | 0.00                    | -1,331.44                 | -83.42            | 0.00              | -95.51                | 0.00                  | 0.00              | 0.00        | 389,173.37    | 227,229.62             | 161,943.75          |
| FIRE PREVENT/SAFETY      | 390,683.74          | 0.00              | 0.00                    | -1,331.44                 | -83.42            | 0.00              | -95.51                | 0.00                  | 0.00              | 0.00        | 389,173.37    | 227,229.62             | 161,943.75          |
|                          | 18,579,434.17       | 0.00              | 0.00                    | -63,318.30                | -3,967.36         | 0.00              | -4,541.89             | 0.00                  | 0.00              | 0.00        | 18,507,606.62 | 10,806,149.85          | 7,701,456.77        |



### Reconciliation Summary

08/01/2024 2:02 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 (+) |                   |                       |                       |                   |             |               |                        |                     |
| <b>H160</b> SENECA H#160 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |               |                        |                     |
| EDUCATION                | 6,373,634.48        | 0.00              | 0.00                    | -989.42                   | 0.00              | 0.00              | 74,414.88             | 0.00                  | 0.00              | 0.00        | 6,447,059.94  | 3,449,210.32           | 2,997,849.62        |
| BUILDING                 | 1,731,965.89        | 0.00              | 0.00                    | -268.86                   | 0.00              | 0.00              | 20,221.43             | 0.00                  | 0.00              | 0.00        | 1,751,918.46  | 937,288.56             | 814,629.90          |
| I.M.R.F                  | 103,917.95          | 0.00              | 0.00                    | -16.13                    | 0.00              | 0.00              | 1,213.29              | 0.00                  | 0.00              | 0.00        | 105,115.11    | 56,236.93              | 48,878.18           |
| TRANSPORTATION           | 831,343.63          | 0.00              | 0.00                    | -129.06                   | 0.00              | 0.00              | 9,706.29              | 0.00                  | 0.00              | 0.00        | 840,920.86    | 449,899.55             | 391,021.31          |
| WORKING CASH             | 346,393.18          | 0.00              | 0.00                    | -53.77                    | 0.00              | 0.00              | 4,044.29              | 0.00                  | 0.00              | 0.00        | 350,383.70    | 187,458.82             | 162,924.88          |
| FIRE PREVENT/SAFETY      | 346,393.18          | 0.00              | 0.00                    | -53.77                    | 0.00              | 0.00              | 4,044.29              | 0.00                  | 0.00              | 0.00        | 350,383.70    | 187,458.82             | 162,924.88          |
| SPECIAL EDUCATION        | 138,557.27          | 0.00              | 0.00                    | -21.51                    | 0.00              | 0.00              | 1,617.71              | 0.00                  | 0.00              | 0.00        | 140,153.47    | 74,983.48              | 65,169.99           |
| LIABILITY INSURANCE      | 1,337,146.95        | 0.00              | 0.00                    | -207.58                   | 0.00              | 0.00              | 15,611.76             | 0.00                  | 0.00              | 0.00        | 1,352,551.13  | 723,626.47             | 628,924.66          |
| SOCIAL SECURITY          | 279,677.85          | 0.00              | 0.00                    | -43.41                    | 0.00              | 0.00              | 3,265.35              | 0.00                  | 0.00              | 0.00        | 282,899.79    | 151,353.64             | 131,546.15          |
| LEASE                    | 346,393.18          | 0.00              | 0.00                    | -53.77                    | 0.00              | 0.00              | 4,044.28              | 0.00                  | 0.00              | 0.00        | 350,383.69    | 187,458.81             | 162,924.88          |
| 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                |
|                          | 11,835,423.56       | 0.00              | 0.00                    | -1,837.28                 | 0.00              | 0.00              | 138,183.57            | 0.00                  | 0.00              | 0.00        | 11,971,769.85 | 6,404,975.40           | 5,566,794.45        |

### 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    |
|                          | (+)        | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)        | (-)        | (=)        |
| <b>H230 DWIGHT H#230</b> |            |        |           |             |            |          |             |           |        |         |            |            |            |
| 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 | 138,771.46 | 208,999.43 |
| 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       |
| 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  | 23,949.88  | 36,070.12  |
| 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  | 4,476.84   | 6,742.18   |
| 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  | 9,848.62   | 14,832.81  |
| 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   | 1,343.59   | 2,023.58   |
| 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  | 8,953.50   | 13,484.55  |
| 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  | 4,029.18   | 6,068.15   |
| 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   | 2,238.79   | 3,371.77   |
| 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 | 193,611.86 | 291,592.59 |

# Reconciliation Summary

08/01/2024 2:02 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>H280</b> MENDOTA H#280 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 3,048,165.32        | 0.00              | 0.00                    | -2,194.03                 | -126.10           | 0.00              | 210.66                | 0.00                  | 0.00              | 0.00        | 3,046,055.85 | 1,879,374.54           | 1,166,681.31        |
| BONDS AND INTEREST        | 131,916.59          | 0.00              | 0.00                    | -94.96                    | -5.46             | 0.00              | 9.12                  | 0.00                  | 0.00              | 0.00        | 131,825.29   | 81,334.44              | 50,490.85           |
| BUILDING                  | 556,234.55          | 0.00              | 0.00                    | -400.37                   | -23.01            | 0.00              | 38.44                 | 0.00                  | 0.00              | 0.00        | 555,849.61   | 342,951.35             | 212,898.26          |
| 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                    | -192.17                   | -11.04            | 0.00              | 18.45                 | 0.00                  | 0.00              | 0.00        | 266,807.82   | 164,617.02             | 102,190.80          |
| WORKING CASH              | 111,246.91          | 0.00              | 0.00                    | -80.07                    | -4.60             | 0.00              | 7.69                  | 0.00                  | 0.00              | 0.00        | 111,169.93   | 68,589.97              | 42,579.96           |
| SPECIAL EDUCATION         | 44,498.76           | 0.00              | 0.00                    | -32.03                    | -1.84             | 0.00              | 3.07                  | 0.00                  | 0.00              | 0.00        | 44,467.96    | 27,435.81              | 17,032.15           |
| LIABILITY INSURANCE       | 266,035.86          | 0.00              | 0.00                    | -191.49                   | -11.01            | 0.00              | 18.39                 | 0.00                  | 0.00              | 0.00        | 265,851.75   | 164,026.70             | 101,825.05          |
| SOCIAL SECURITY           | 106,418.79          | 0.00              | 0.00                    | -76.59                    | -4.40             | 0.00              | 7.35                  | 0.00                  | 0.00              | 0.00        | 106,345.15   | 65,613.43              | 40,731.72           |
| LEASE                     | 45,255.24           | 0.00              | 0.00                    | -32.57                    | -1.87             | 0.00              | 3.14                  | 0.00                  | 0.00              | 0.00        | 45,223.94    | 27,902.21              | 17,321.73           |
| FIRE PREVENT/SAFETY       | 111,246.91          | 0.00              | 0.00                    | -80.07                    | -4.60             | 0.00              | 7.69                  | 0.00                  | 0.00              | 0.00        | 111,169.93   | 68,589.97              | 42,579.96           |
|                           | 4,688,011.51        | 0.00              | 0.00                    | -3,374.35                 | -193.93           | 0.00              | 324.00                | 0.00                  | 0.00              | 0.00        | 4,684,767.23 | 2,890,435.44           | 1,794,331.79        |

### 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      |
|                       | (+)           | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)           | (-)          | (=)          |
| <b>J513</b> IVCC J513 |               |        |           |             |            |          |             |           |        |         |               |              |              |
| EDUCATION             | 3,941,804.94  | 0.00   | 102.32    | -6,524.86   | -387.83    | 0.00     | 16,325.67   | 0.00      | 0.00   | 0.00    | 3,951,320.24  | 2,304,215.68 | 1,647,104.56 |
| 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     | -2,007.66   | -119.34    | 0.00     | 5,023.32    | 0.00      | 0.00   | 0.00    | 1,215,790.87  | 708,995.68   | 506,795.19   |
| AUDIT                 | 30,928.01     | 0.00   | 0.80      | -51.20      | -3.06      | 0.00     | 128.11      | 0.00      | 0.00   | 0.00    | 31,002.66     | 18,074.14    | 12,928.52    |
| FIRE PREVENT/SAFETY   | 809,586.09    | 0.00   | 21.01     | -1,340.11   | -79.66     | 0.00     | 3,353.03    | 0.00      | 0.00   | 0.00    | 811,540.36    | 473,250.77   | 338,289.59   |
| SOCIAL SECURITY       | 141,298.55    | 0.00   | 3.67      | -233.90     | -13.90     | 0.00     | 585.22      | 0.00      | 0.00   | 0.00    | 141,639.64    | 82,601.77    | 59,037.87    |
| ADDITIONAL TAX        | 3,435,434.61  | 0.00   | 89.19     | -5,686.68   | -338.03    | 0.00     | 14,228.50   | 0.00      | 0.00   | 0.00    | 3,443,727.59  | 2,008,213.98 | 1,435,513.61 |
| LIABILITY INSURANCE   | 952,703.93    | 0.00   | 24.73     | -1,577.01   | -93.73     | 0.00     | 3,944.78    | 0.00      | 0.00   | 0.00    | 955,002.70    | 556,915.39   | 398,087.31   |
| PRIOR YEAR ADJUSTMENT | 0.00          | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.42        | 0.00      | 0.00   | 0.00    | 0.42          | 0.42         | 0.00         |
|                       | 10,524,619.19 | 0.00   | 273.21    | -17,421.42  | -1,035.55  | 0.00     | 43,589.05   | 0.00      | 0.00   | 0.00    | 10,550,024.48 | 6,152,267.83 | 4,397,756.65 |

## Reconciliation Summary

08/01/2024 2:02 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 (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>J516</b> WAUBONSEE J516 |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                  | 1,016,889.59        | 0.00              | 0.00                    | -2,321.41                 | 0.00                         | 0.00              | -218.61               | 0.00                  | 0.00              | 0.00        | 1,014,349.57 | 580,177.98             | 434,171.59          |
| BONDS AND INTEREST         | 101,555.93          | 0.00              | 0.00                    | -231.84                   | 0.00                         | 0.00              | -21.83                | 0.00                  | 0.00              | 0.00        | 101,302.26   | 57,941.74              | 43,360.52           |
| BUILDING                   | 189,990.31          | 0.00              | 0.00                    | -433.72                   | 0.00                         | 0.00              | -40.85                | 0.00                  | 0.00              | 0.00        | 189,515.74   | 108,396.31             | 81,119.43           |
| AUDIT                      | 2,448.95            | 0.00              | 0.00                    | -5.59                     | 0.00                         | 0.00              | -0.53                 | 0.00                  | 0.00              | 0.00        | 2,442.83     | 1,396.71               | 1,046.12            |
| LIABILITY INSURANCE        | 33,559.71           | 0.00              | 0.00                    | -76.61                    | 0.00                         | 0.00              | -7.22                 | 0.00                  | 0.00              | 0.00        | 33,475.88    | 19,146.68              | 14,329.20           |
| PRIOR YEAR ADJ (SB508)     | 90.70               | 0.00              | 0.00                    | -0.21                     | 0.00                         | 0.00              | -0.02                 | 0.00                  | 0.00              | 0.00        | 90.47        | 51.21                  | 39.26               |
|                            | 1,344,535.19        | 0.00              | 0.00                    | -3,069.38                 | 0.00                         | 0.00              | -289.06               | 0.00                  | 0.00              | 0.00        | 1,341,176.75 | 767,110.63             | 574,066.12          |

## Reconciliation Summary

08/01/2024 2:02 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 (=) |
|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>J523</b> 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        | 71.15                  | 0.00                |
| 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        | 39.13                  | 0.00                |
| BUILDING                    | 19.31               | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 19.31        | 19.31                  | 0.00                |
| AUDIT                       | 0.88                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.88         | 0.88                   | 0.00                |
| LIABILITY INSURANCE         | 10.43               | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 10.43        | 10.43                  | 0.00                |
| SOCIAL SECURITY             | 2.50                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 2.50         | 2.50                   | 0.00                |
| 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        | 13.43                  | 0.00                |
|                             | 156.83              | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 156.83       | 156.83                 | 0.00                |

### Reconciliation Summary

| Description             | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                         |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>J525</b> JOLIET J525 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION               | 50,455.24           | 0.00              | 0.00                    | -146.33                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 50,308.91    | 23,512.25              | 26,796.66           |
| BUILDING                | 24,467.95           | 0.00              | 0.00                    | -70.96                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 24,396.99    | 11,402.16              | 12,994.83           |
| AUDIT                   | 94.58               | 0.00              | 0.00                    | -0.28                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 94.30        | 44.10                  | 50.20               |
| FIRE PREVENT/SAFETY     | 1,171.53            | 0.00              | 0.00                    | -3.39                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,168.14     | 545.93                 | 622.21              |
| LIABILITY INSURANCE     | 936.62              | 0.00              | 0.00                    | -2.72                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 933.90       | 436.54                 | 497.36              |
| BONDS AND INTEREST      | 8,649.21            | 0.00              | 0.00                    | -25.09                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 8,624.12     | 4,030.45               | 4,593.67            |
| PRIOR YEAR ADJ (SB508)  | 15.25               | 0.00              | 0.00                    | -0.04                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 15.21        | 7.22                   | 7.99                |
|                         | 85,790.38           | 0.00              | 0.00                    | -248.81                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 85,541.57    | 39,978.65              | 45,562.92           |

## 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 (=) |
|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LY02</b> REDDICK LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                   | 840,041.29          | 0.00              | 0.00                    | -2,743.91                 | -241.88                      | 0.00              | -382.63               | 0.00                  | 0.00              | 0.00        | 836,672.87   | 489,688.73             | 346,984.14          |
| BUILDING                    | 112,017.10          | 0.00              | 0.00                    | -365.90                   | -32.25                       | 0.00              | -51.05                | 0.00                  | 0.00              | 0.00        | 111,567.90   | 65,298.56              | 46,269.34           |
| I.M.R.F.                    | 80,028.77           | 0.00              | 0.00                    | -261.41                   | -23.04                       | 0.00              | -36.44                | 0.00                  | 0.00              | 0.00        | 79,707.88    | 46,652.00              | 33,055.88           |
| AUDIT                       | 17,037.26           | 0.00              | 0.00                    | -55.65                    | -4.91                        | 0.00              | -7.77                 | 0.00                  | 0.00              | 0.00        | 16,968.93    | 9,931.36               | 7,037.57            |
| SOCIAL SECURITY             | 60,036.06           | 0.00              | 0.00                    | -196.10                   | -17.28                       | 0.00              | -27.35                | 0.00                  | 0.00              | 0.00        | 59,795.33    | 34,996.33              | 24,799.00           |
| WORKING CASH                | 280,013.77          | 0.00              | 0.00                    | -914.65                   | -80.62                       | 0.00              | -127.55               | 0.00                  | 0.00              | 0.00        | 278,890.95   | 163,229.68             | 115,661.27          |
| LIABILITY INSURANCE         | 141,049.98          | 0.00              | 0.00                    | -460.73                   | -40.62                       | 0.00              | -64.24                | 0.00                  | 0.00              | 0.00        | 140,484.39   | 82,222.96              | 58,261.43           |
|                             | 1,530,224.23        | 0.00              | 0.00                    | -4,998.35                 | -440.60                      | 0.00              | -697.03               | 0.00                  | 0.00              | 0.00        | 1,524,088.25 | 892,019.62             | 632,068.63          |



### 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 |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|----------|--------------------|-----------------|
|                            | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)      | (-)                | (=)             |
| <b>LY21</b> 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   | 129.23             | 111.73          |
|                            | 240.96          | 0.00          | 0.00                | 0.00                  | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 240.96   | 129.23             | 111.73          |

## 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 (=) |
|------------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LYA1</b> FALL RIVER TWP LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| LIBRARY                            | 5,100.45            | 0.00              | 0.00                    | -3.38                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 5,097.07     | 3,062.31               | 2,034.76            |
|                                    | 5,100.45            | 0.00              | 0.00                    | -3.38                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 5,097.07     | 3,062.31               | 2,034.76            |

## 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 (=) |
|-------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LYEL</b> EARLVILLE LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                     | 121,901.28          | 0.00              | 0.00                    | -192.88                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 121,708.40   | 75,304.17              | 46,404.23           |
| BUILDING                      | 15,483.67           | 0.00              | 0.00                    | -24.50                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 15,459.17    | 9,565.04               | 5,894.13            |
| AUDIT                         | 3,364.19            | 0.00              | 0.00                    | -5.33                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 3,358.86     | 2,078.18               | 1,280.68            |
| LIABILITY INSURANCE           | 44,154.95           | 0.00              | 0.00                    | -69.87                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 44,085.08    | 27,276.91              | 16,808.17           |
| SOCIAL SECURITY               | 12,481.13           | 0.00              | 0.00                    | -19.75                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 12,461.38    | 7,710.25               | 4,751.13            |
|                               | 197,385.22          | 0.00              | 0.00                    | -312.33                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 197,072.89   | 121,934.55             | 75,138.34           |

### Reconciliation Summary

| Description                 | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|-----------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                             | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>LYF1</b> LASALLE LIBRARY |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| LIBRARY                     | 278,004.29    | 0.00          | 68.30            | -695.46          | -128.98                 | 0.00            | 6.88               | 0.00             | 0.00          | 0.00    | 277,255.03 | 161,124.07       | 116,130.96     |
|                             | 278,004.29    | 0.00          | 68.30            | -695.46          | -128.98                 | 0.00            | 6.88               | 0.00             | 0.00          | 0.00    | 277,255.03 | 161,124.07       | 116,130.96     |

## 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 (=) |
|--------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LYJ1</b> MARSEILLES LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| LIBRARY                        | 120,002.24          | 0.00              | 0.00                    | -508.48                   | 0.00                         | 0.00              | 72.62                 | 0.00                  | 0.00              | 0.00        | 119,566.38   | 61,984.10              | 57,582.28           |
| BUILDING                       | 15,006.54           | 0.00              | 0.00                    | -63.59                    | 0.00                         | 0.00              | 9.19                  | 0.00                  | 0.00              | 0.00        | 14,952.14    | 7,751.14               | 7,201.00            |
|                                | 135,008.78          | 0.00              | 0.00                    | -572.07                   | 0.00                         | 0.00              | 81.81                 | 0.00                  | 0.00              | 0.00        | 134,518.52   | 69,735.24              | 64,783.28           |

## 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 (=) |
|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LYL1</b> LOSTANT LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                   | 32,002.22           | 0.00              | 0.00                    | -49.96                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 31,952.26    | 21,966.80              | 9,985.46            |
|                             | 32,002.22           | 0.00              | 0.00                    | -49.96                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 31,952.26    | 21,966.80              | 9,985.46            |

# 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>LYMI</b> <b>GRAVES LIBRARY</b> |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                         | 134,334.65          | 0.00              | 0.00                    | -131.68                   | -11.16            | 0.00              | 12.35                 | 0.00                  | 0.00              | 0.00        | 134,204.16   | 78,073.08              | 56,131.08           |
| BUILDING                          | 17,802.72           | 0.00              | 0.00                    | -17.45                    | -1.48             | 0.00              | 1.64                  | 0.00                  | 0.00              | 0.00        | 17,785.43    | 10,346.53              | 7,438.90            |
| I.M.R.F                           | 22,001.37           | 0.00              | 0.00                    | -21.57                    | -1.83             | 0.00              | 2.02                  | 0.00                  | 0.00              | 0.00        | 21,979.99    | 12,786.84              | 9,193.15            |
| AUDIT                             | 3,002.20            | 0.00              | 0.00                    | -2.94                     | -0.25             | 0.00              | 0.28                  | 0.00                  | 0.00              | 0.00        | 2,999.29     | 1,744.61               | 1,254.68            |
| SOCIAL SECURITY                   | 16,008.05           | 0.00              | 0.00                    | -15.70                    | -1.33             | 0.00              | 1.47                  | 0.00                  | 0.00              | 0.00        | 15,992.49    | 9,303.63               | 6,688.86            |
| LIABILITY INSURANCE               | 20,472.57           | 0.00              | 0.00                    | -20.07                    | -1.70             | 0.00              | 1.88                  | 0.00                  | 0.00              | 0.00        | 20,452.68    | 11,898.44              | 8,554.24            |
| WORKING CASH                      | 45,010.86           | 0.00              | 0.00                    | -44.13                    | -3.74             | 0.00              | 4.10                  | 0.00                  | 0.00              | 0.00        | 44,967.09    | 26,159.43              | 18,807.66           |
|                                   | 258,632.42          | 0.00              | 0.00                    | -253.54                   | -21.49            | 0.00              | 23.74                 | 0.00                  | 0.00              | 0.00        | 258,381.13   | 150,312.56             | 108,068.57          |

## 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 (=) |
|--|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LYN1</b> 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     | 586.37                 | 471.18              |
|  | 1,057.55            | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,057.55     | 586.37                 | 471.18              |



### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>LYOI OGLESBY LIBRARY</b> |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                   | 126,408.98          | 0.00              | 0.00                    | -257.19                   | 0.00              | 0.00              | 16.43                 | 0.00                  | 0.00              | 0.00        | 126,168.22   | 74,665.23              | 51,502.99           |
| BUILDING                    | 16,854.53           | 0.00              | 0.00                    | -34.29                    | 0.00              | 0.00              | 2.19                  | 0.00                  | 0.00              | 0.00        | 16,822.43    | 9,955.05               | 6,867.38            |
| I.M.R.F                     | 3,404.62            | 0.00              | 0.00                    | -6.93                     | 0.00              | 0.00              | 0.44                  | 0.00                  | 0.00              | 0.00        | 3,398.13     | 2,010.68               | 1,387.45            |
| AUDIT                       | 16.85               | 0.00              | 0.00                    | -0.03                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 16.82        | 7.77                   | 9.05                |
| SOCIAL SECURITY             | 5,005.80            | 0.00              | 0.00                    | -10.19                    | 0.00              | 0.00              | 0.65                  | 0.00                  | 0.00              | 0.00        | 4,996.26     | 2,956.58               | 2,039.68            |
| LIABILITY INSURANCE         | 4,980.51            | 0.00              | 0.00                    | -10.13                    | 0.00              | 0.00              | 0.64                  | 0.00                  | 0.00              | 0.00        | 4,971.02     | 2,941.51               | 2,029.51            |
|                             | 156,671.29          | 0.00              | 0.00                    | -318.76                   | 0.00              | 0.00              | 20.35                 | 0.00                  | 0.00              | 0.00        | 156,372.88   | 92,536.82              | 63,836.06           |

### Reconciliation Summary

| Description                     | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |  |
|---------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|--|
|                                 | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>LYP2 PERU PUBLIC LIBRARY</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |  |
| GENERAL FUND                    | 420,314.54    | 0.00          | 56.88            | -814.07          | 0.00                    | 0.00            | -812.92            | 0.00             | 0.00          | 0.00    | 418,744.43 | 256,158.81       | 162,585.62     |  |
| SOCIAL SECURITY                 | 27,258.28     | 0.00          | 3.69             | -52.79           | 0.00                    | 0.00            | -52.72             | 0.00             | 0.00          | 0.00    | 27,156.46  | 16,612.41        | 10,544.05      |  |
| I.M.R.F                         | 36,422.20     | 0.00          | 4.93             | -70.54           | 0.00                    | 0.00            | -70.45             | 0.00             | 0.00          | 0.00    | 36,286.14  | 22,197.55        | 14,088.59      |  |
| AUDIT                           | 6,449.76      | 0.00          | 0.87             | -12.49           | 0.00                    | 0.00            | -12.47             | 0.00             | 0.00          | 0.00    | 6,425.67   | 3,930.58         | 2,495.09       |  |
| LIABILITY INSURANCE             | 82,416.90     | 0.00          | 11.15            | -159.62          | 0.00                    | 0.00            | -159.41            | 0.00             | 0.00          | 0.00    | 82,109.02  | 50,228.40        | 31,880.62      |  |
| WORKING CASH                    | 140,114.57    | 0.00          | 18.96            | -271.37          | 0.00                    | 0.00            | -270.99            | 0.00             | 0.00          | 0.00    | 139,591.17 | 85,391.97        | 54,199.20      |  |
| BUILDING                        | 44,156.08     | 0.00          | 5.97             | -85.52           | 0.00                    | 0.00            | -85.41             | 0.00             | 0.00          | 0.00    | 43,991.12  | 26,910.74        | 17,080.38      |  |
|                                 | 757,132.33    | 0.00          | 102.45           | -1,466.40        | 0.00                    | 0.00            | -1,464.37          | 0.00             | 0.00          | 0.00    | 754,304.01 | 461,430.46       | 292,873.55     |  |

## Reconciliation Summary

08/01/2024 2:02 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 (=) |
|-----------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LYQ1</b> 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    | 8,881.65               | 13,345.85           |
| 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     | 1,278.64               | 1,921.61            |
| I.M.R.F                           | 801.11              | 0.00              | 0.00                    | -1.05                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 800.06       | 319.72                 | 480.34              |
| AUDIT                             | 218.68              | 0.00              | 0.00                    | -0.29                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 218.39       | 87.21                  | 131.18              |
| 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     | 411.09                 | 617.86              |
| 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     | 411.09                 | 617.86              |
|                                   | 28,541.34           | 0.00              | 0.00                    | -37.24                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 28,504.10    | 11,389.40              | 17,114.70           |

## 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 (=) |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LYRI</b> ROBERT ROWE LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                       | 202,656.45          | 0.00              | 0.00                    | -372.95                   | 0.00                         | 0.00              | 52.71                 | 0.00                  | 0.00              | 0.00        | 202,336.21   | 104,581.41             | 97,754.80           |
| BUILDING                        | 27,007.06           | 0.00              | 0.00                    | -49.70                    | 0.00                         | 0.00              | 7.03                  | 0.00                  | 0.00              | 0.00        | 26,964.39    | 13,937.00              | 13,027.39           |
| LIABILITY INSURANCE             | 56,001.35           | 0.00              | 0.00                    | -103.06                   | 0.00                         | 0.00              | 14.57                 | 0.00                  | 0.00              | 0.00        | 55,912.86    | 28,899.19              | 27,013.67           |
| SOCIAL SECURITY                 | 11,509.40           | 0.00              | 0.00                    | -21.19                    | 0.00                         | 0.00              | 2.99                  | 0.00                  | 0.00              | 0.00        | 11,491.20    | 5,939.08               | 5,552.12            |
|                                 | 297,174.26          | 0.00              | 0.00                    | -546.90                   | 0.00                         | 0.00              | 77.30                 | 0.00                  | 0.00              | 0.00        | 296,704.66   | 153,356.68             | 143,347.98          |

# 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>LYSI</b>         | <b>SENECA LIBRARY</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 617,558.36            | 0.00              | 0.00                    | -96.43                    | 0.00              | 0.00              | 18,308.59             | 0.00                  | 0.00              | 0.00        | 635,770.52   | 345,208.46             | 290,562.06          |
| BUILDING            | 50,820.48             | 0.00              | 0.00                    | -7.94                     | 0.00              | 0.00              | 1,506.65              | 0.00                  | 0.00              | 0.00        | 52,319.19    | 28,410.25              | 23,908.94           |
| I.M.R.F             | 50,820.48             | 0.00              | 0.00                    | -7.94                     | 0.00              | 0.00              | 1,506.65              | 0.00                  | 0.00              | 0.00        | 52,319.19    | 28,410.25              | 23,908.94           |
| AUDIT               | 16,320.40             | 0.00              | 0.00                    | -2.55                     | 0.00              | 0.00              | 483.86                | 0.00                  | 0.00              | 0.00        | 16,801.71    | 9,124.20               | 7,677.51            |
| LIABILITY INSURANCE | 50,820.48             | 0.00              | 0.00                    | -7.94                     | 0.00              | 0.00              | 1,506.65              | 0.00                  | 0.00              | 0.00        | 52,319.19    | 28,410.25              | 23,908.94           |
| SOCIAL SECURITY     | 30,712.65             | 0.00              | 0.00                    | -4.80                     | 0.00              | 0.00              | 910.54                | 0.00                  | 0.00              | 0.00        | 31,618.39    | 17,168.19              | 14,450.20           |
|                     | 817,052.85            | 0.00              | 0.00                    | -127.60                   | 0.00              | 0.00              | 24,222.94             | 0.00                  | 0.00              | 0.00        | 841,148.19   | 456,731.60             | 384,416.59          |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>LYT1</b>         | <b>SOMONAUK LIBRARY</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 351,516.41              | 0.00              | 0.00                    | -958.17                   | 0.00              | 0.00              | -93.39                | 0.00                  | 0.00              | 0.00        | 350,464.85   | 197,523.10             | 152,941.75          |
| BONDS AND INTEREST  | 236,893.55              | 0.00              | 0.00                    | -645.74                   | 0.00              | 0.00              | -62.93                | 0.00                  | 0.00              | 0.00        | 236,184.88   | 133,115.00             | 103,069.88          |
| BUILDING            | 46,901.90               | 0.00              | 0.00                    | -127.85                   | 0.00              | 0.00              | -12.46                | 0.00                  | 0.00              | 0.00        | 46,761.59    | 26,355.16              | 20,406.43           |
| 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                    | -31.91                    | 0.00              | 0.00              | -3.11                 | 0.00                  | 0.00              | 0.00        | 11,672.75    | 6,578.67               | 5,094.08            |
| 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                    | -45.87                    | 0.00              | 0.00              | -4.47                 | 0.00                  | 0.00              | 0.00        | 16,779.58    | 9,457.20               | 7,322.38            |
|                     | 663,849.55              | 0.00              | 0.00                    | -1,809.54                 | 0.00              | 0.00              | -176.36               | 0.00                  | 0.00              | 0.00        | 661,863.65   | 373,029.13             | 288,834.52          |

## 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 (=) |
|---------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LYU1</b> UTICA LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                 | 162,385.65          | 0.00              | 0.00                    | -213.11                   | 0.00                         | 0.00              | 11.35                 | 0.00                  | 0.00              | 0.00        | 162,183.89   | 95,645.65              | 66,538.24           |
| LIABILITY INSURANCE       | 8,509.01            | 0.00              | 0.00                    | -11.17                    | 0.00                         | 0.00              | 0.59                  | 0.00                  | 0.00              | 0.00        | 8,498.43     | 5,012.23               | 3,486.20            |
| SOCIAL SECURITY           | 10,500.94           | 0.00              | 0.00                    | -13.78                    | 0.00                         | 0.00              | 0.73                  | 0.00                  | 0.00              | 0.00        | 10,487.89    | 6,185.20               | 4,302.69            |
|                           | 181,395.60          | 0.00              | 0.00                    | -238.06                   | 0.00                         | 0.00              | 12.67                 | 0.00                  | 0.00              | 0.00        | 181,170.21   | 106,843.08             | 74,327.13           |

## 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 (=) |
|------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LYV1</b> STREATOR LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| LIBRARY                      | 287,787.87          | 0.00              | 23.09                   | -433.18                   | -114.96                      | 0.00              | 1,119.25              | 0.00                  | 0.00              | 0.00        | 288,382.07   | 162,550.67             | 125,831.40          |
| LIBRARY BLDG CONST           | 25,025.03           | 0.00              | 2.01                    | -37.67                    | -9.99                        | 0.00              | 97.32                 | 0.00                  | 0.00              | 0.00        | 25,076.70    | 14,134.57              | 10,942.13           |
|                              | 312,812.90          | 0.00              | 25.10                   | -470.85                   | -124.95                      | 0.00              | 1,216.57              | 0.00                  | 0.00              | 0.00        | 313,458.77   | 176,685.24             | 136,773.53          |





## 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 (=) |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LYX1</b> WALLACE TWP LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| LIBRARY                         | 1,376.88            | 0.00              | 0.00                    | -10.20                    | 0.00                         | 0.00              | 0.71                  | 0.00                  | 0.00              | 0.00        | 1,367.39     | 848.28                 | 519.11              |
|                                 | 1,376.88            | 0.00              | 0.00                    | -10.20                    | 0.00                         | 0.00              | 0.71                  | 0.00                  | 0.00              | 0.00        | 1,367.39     | 848.28                 | 519.11              |

### Reconciliation Summary

| Description | Property                      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue | Previous         | Balance        |
|-------------|-------------------------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|----------|------------------|----------------|
|             | Billed<br>(+)                 | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)      | Disbursed<br>(-) | Payment<br>(=) |
| <b>LYY1</b> | <b>FARM RIDGE TWP LIBRARY</b> |               |                  |                  |                         |                 |                    |                  |               |         |          |                  |                |
| LIBRARY     | 3,002.33                      | 0.00          | 0.00             | -7.57            | 0.00                    | 0.00            | 1.72               | 0.00             | 0.00          | 0.00    | 2,996.48 | 1,998.03         | 998.45         |
|             | 3,002.33                      | 0.00          | 0.00             | -7.57            | 0.00                    | 0.00            | 1.72               | 0.00             | 0.00          | 0.00    | 2,996.48 | 1,998.03         | 998.45         |

## 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 (=) |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LYZ1</b> FREEDOM TWP LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| LIBRARY                         | 5,001.23            | 0.00              | 0.00                    | -22.43                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,978.80     | 3,203.78               | 1,775.02            |
|                                 | 5,001.23            | 0.00              | 0.00                    | -22.43                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,978.80     | 3,203.78               | 1,775.02            |

### 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 |
|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
|                                 | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)       | (-)                | (=)             |
| <b>MT01</b> MERD-OPHIR-TROY GR. |                 |               |                     |                       |                          |               |                   |                   |               |         |           |                    |                 |
| CORPORATE                       | 35,007.59       | 0.00          | 0.00                | -18.01                | 0.00                     | 0.00          | 1.82              | 0.00              | 0.00          | 0.00    | 34,991.40 | 23,180.22          | 11,811.18       |
|                                 | 35,007.59       | 0.00          | 0.00                | -18.01                | 0.00                     | 0.00          | 1.82              | 0.00              | 0.00          | 0.00    | 34,991.40 | 23,180.22          | 11,811.18       |

## 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 (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>MT02</b> FREEDOM-SERENA |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 23,125.13           | 0.00              | 0.00                    | -53.73                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 23,071.40    | 14,575.92              | 8,495.48            |
|                            | 23,125.13           | 0.00              | 0.00                    | -53.73                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 23,071.40    | 14,575.92              | 8,495.48            |

### 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 |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
|                            | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)       | (-)                | (=)             |
| <b>MT03</b> DIM-WALC-WALTH |                 |               |                     |                       |                          |               |                   |                   |               |         |           |                    |                 |
| CORPORATE                  | 19,207.39       | 0.00          | 0.00                | -34.34                | 0.00                     | 0.00          | 2.05              | 0.00              | 0.00          | 0.00    | 19,175.10 | 12,537.57          | 6,637.53        |
|                            | 19,207.39       | 0.00          | 0.00                | -34.34                | 0.00                     | 0.00          | 2.05              | 0.00              | 0.00          | 0.00    | 19,175.10 | 12,537.57          | 6,637.53        |

### 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 |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
|                            | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)       | (-)                | (=)             |
| <b>MT04</b> MILLER-MISSION |                 |               |                     |                       |                          |               |                   |                   |               |         |           |                    |                 |
| CORPORATE                  | 33,001.61       | 0.00          | 0.00                | -56.26                | 0.00                     | 0.00          | 7.18              | 0.00              | 0.00          | 0.00    | 32,952.53 | 17,119.43          | 15,833.10       |
|                            | 33,001.61       | 0.00          | 0.00                | -56.26                | 0.00                     | 0.00          | 7.18              | 0.00              | 0.00          | 0.00    | 32,952.53 | 17,119.43          | 15,833.10       |



## 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 (=) |
|--------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>MT05</b> DEERPK-FRMRDG-VERM |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                      | 23,158.72           | 0.00              | 0.00                    | -68.94                    | 0.00                         | 0.00              | 1.29                  | 0.00                  | 0.00              | 0.00        | 23,091.07    | 14,076.84              | 9,014.23            |
|                                | 23,158.72           | 0.00              | 0.00                    | -68.94                    | 0.00                         | 0.00              | 1.29                  | 0.00                  | 0.00              | 0.00        | 23,091.07    | 14,076.84              | 9,014.23            |

### Reconciliation Summary

| Description                 | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |
|-----------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|
|                             | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |
| <b>MT06</b> FALL RIV-GR RAP |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |
| CORPORATE                   | 20,005.09     | 0.00          | 0.00             | -44.34           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 19,960.75 | 12,646.16        | 7,314.59       |
|                             | 20,005.09     | 0.00          | 0.00             | -44.34           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 19,960.75 | 12,646.16        | 7,314.59       |

## 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 (=) |
|------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>MT07 ALLEN-BROOKFIELD</b> |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                    | 35,939.45           | 0.00              | 0.00                    | -6.06                     | 0.00                         | 0.00              | 8,019.89              | 0.00                  | 0.00              | 0.00        | 43,953.28    | 26,414.68              | 17,538.60           |
|                              | 35,939.45           | 0.00              | 0.00                    | -6.06                     | 0.00                         | 0.00              | 8,019.89              | 0.00                  | 0.00              | 0.00        | 43,953.28    | 26,414.68              | 17,538.60           |

## 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 (=) |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>MT08</b> HOPE-RICH-OSAGE-GRV |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                       | 47,918.05           | 0.00              | 0.00                    | -41.74                    | -9.38                        | 0.00              | 1.10                  | 0.00                  | 0.00              | 0.00        | 47,868.03    | 32,455.58              | 15,412.45           |
|                                 | 47,918.05           | 0.00              | 0.00                    | -41.74                    | -9.38                        | 0.00              | 1.10                  | 0.00                  | 0.00              | 0.00        | 47,868.03    | 32,455.58              | 15,412.45           |

## 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 (=) |
|-------------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>PDSP</b> SOUTH PRAIRIE PARK DIST |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                           | 32,592.08           | 0.00              | 0.00                    | -9.43                     | 0.00                         | 0.00              | 6,716.25              | 0.00                  | 0.00              | 0.00        | 39,298.90    | 23,636.45              | 15,662.45           |
|                                     | 32,592.08           | 0.00              | 0.00                    | -9.43                     | 0.00                         | 0.00              | 6,716.25              | 0.00                  | 0.00              | 0.00        | 39,298.90    | 23,636.45              | 15,662.45           |

## 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 (=) |
|------------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>SDS1</b> 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    | 13,801.75              | 10,162.03           |
| 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     | 3,314.84               | 2,440.59            |
|                                    | 29,719.21           | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 29,719.21    | 17,116.59              | 12,602.62           |



## 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 (=) |
|-------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFA4</b> 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    | 75,621.01              | 253.43              |
|                               | 75,874.44           | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 75,874.44    | 75,621.01              | 253.43              |



## 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 (=) |
|------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFA5</b> 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   | 55,334.18              | 48,442.00           |
|                              | 103,776.18          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 103,776.18   | 55,334.18              | 48,442.00           |

## 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 (=) |
|-------------|----------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFB3</b> | 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   | 131,810.81             | 72,383.32           |
|             | 204,194.13           | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 204,194.13   | 131,810.81             | 72,383.32           |

## 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 (=) |
|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFB4</b> 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    | 50,398.71              | 31,482.32           |
|                             | 81,881.03           | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 81,881.03    | 50,398.71              | 31,482.32           |

## 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 (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFB5</b> 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   | 306,088.53             | 230,027.78          |
|                            | 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   | 306,088.53             | 230,027.78          |

## 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 (=) |
|---------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFB6</b> TIF LASALLE V |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                 | 393,116.49          | 0.00              | 0.00                    | -613.18                   | -2,791.52                    | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 389,711.79   | 231,540.42             | 158,171.37          |
|                           | 393,116.49          | 0.00              | 0.00                    | -613.18                   | -2,791.52                    | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 389,711.79   | 231,540.42             | 158,171.37          |

## 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 (=) |
|---|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFB7</b> 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   | 242,827.68             | 80,013.88           |
|   | 322,841.56          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 322,841.56   | 242,827.68             | 80,013.88           |

### Reconciliation Summary

| Description | Property               | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|-------------|------------------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|             | Billed<br>(+)          | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TFC1</b> | <b>TIF LASALLE III</b> |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| 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 | 397,479.39       | 411,185.29     |
|             | 808,664.68             | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 808,664.68 | 397,479.39       | 411,185.29     |

## 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 (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFC2</b> 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   | 311,040.22             | 210,584.83          |
|                            | 521,625.05          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 521,625.05   | 311,040.22             | 210,584.83          |



### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TFC3</b>   |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| 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   | 102,762.29             | 64,124.84           |
|               | 166,887.13          | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 166,887.13   | 102,762.29             | 64,124.84           |

## 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 (=) |
|----------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFC4</b> 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   | 452,514.37             | 400,327.54          |
|                                  | 852,841.91          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 852,841.91   | 452,514.37             | 400,327.54          |

### 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 |
|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
|                                 | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)          | (-)                | (=)             |
| <b>TFC5</b> TIF OTTAWA VI CANAL |                 |               |                     |                       |                          |               |                   |                   |               |         |              |                    |                 |
| CORPORATE                       | 2,508,783.93    | 0.00          | 0.00                | -2,410.58             | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 2,506,373.35 | 1,378,497.53       | 1,127,875.82    |
|                                 | 2,508,783.93    | 0.00          | 0.00                | -2,410.58             | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 2,506,373.35 | 1,378,497.53       | 1,127,875.82    |

### Reconciliation Summary

| Description                       | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |
|-----------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|
|                                   | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |
| <b>TFC6</b> 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 | 55,794.73        | 29,712.36      |
|                                   | 85,507.09     | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 85,507.09 | 55,794.73        | 29,712.36      |



## 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 (=) |
|---------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFD2</b> 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    | 40,264.75              | 52,833.01           |
|                           | 93,817.93           | 0.00              | 0.00                    | -720.17                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 93,097.76    | 40,264.75              | 52,833.01           |

## 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 (=) |
|--------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFF1</b>  |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| 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   | 248,085.43             | 192,237.22          |
|              | 440,322.65          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 440,322.65   | 248,085.43             | 192,237.22          |

### 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 |
|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
|                                | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)        | (-)                | (=)             |
| <b>TFHI</b> 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 | 273,843.64         | 244,773.66      |
|                                | 518,617.30      | 0.00          | 0.00                | 0.00                  | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 518,617.30 | 273,843.64         | 244,773.66      |



### Reconciliation Summary

| Description               | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue     | Previous         | Balance        |
|---------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|--------------|------------------|----------------|
|                           | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)          | Disbursed<br>(-) | Payment<br>(=) |
| <b>TFPI</b> 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 | 1,028,255.86     | 893,296.49     |
|                           | 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 | 1,028,255.86     | 893,296.49     |

## 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 (=) |
|----------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFS2</b>    |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| 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   | 176,022.83             | 68,780.52           |
|                | 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   | 176,022.83             | 68,780.52           |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TFT1</b> | 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 | 2,064,638.06           | 840,725.27          |
|             | 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 | 2,064,638.06           | 840,725.27          |

## 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 (=) |
|--------------|-----------------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFT2</b>  | TIF INTERSTATE 80 II S COMM |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| GENERAL FUND | 448,839.13                  | 0.00              | 0.00                    | -870.82                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 447,968.31   | 236,626.16             | 211,342.15          |
|              | 448,839.13                  | 0.00              | 0.00                    | -870.82                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 447,968.31   | 236,626.16             | 211,342.15          |

## 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 (=) |
|-------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFU1</b> |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| 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 | 897,034.33             | 633,459.76          |
|             | 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 | 897,034.33             | 633,459.76          |

## 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 (=) |
|--------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFU2</b> TIF UTICA II |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                | 383,766.39          | 0.00              | 0.00                    | -542.38                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 383,224.01   | 211,093.50             | 172,130.51          |
|                          | 383,766.39          | 0.00              | 0.00                    | -542.38                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 383,224.01   | 211,093.50             | 172,130.51          |

## 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 (=) |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFU3</b> 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     | 3,928.73               | 3,929.02            |
|                                 | 7,857.75            | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 7,857.75     | 3,928.73               | 3,929.02            |

### Reconciliation Summary

| Description                    | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |
|--------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|
|                                | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |
| <b>TFU4</b> 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 | 92,421.94        | 0.00           |
|                                | 92,421.94     | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 92,421.94 | 92,421.94        | 0.00           |



## Reconciliation Summary

| Description                 | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFU5</b> 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     | 4,696.40               | 0.00                |
|                             | 4,696.40            | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,696.40     | 4,696.40               | 0.00                |

### Reconciliation Summary

| Description                 | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|-----------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                             | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TFV2</b> TIF STREATOR II |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| CORPORATE                   | 657,647.66    | 0.00          | 0.00             | -15,825.97       | -64.89                  | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 641,756.80 | 395,051.11       | 246,705.69     |
|                             | 657,647.66    | 0.00          | 0.00             | -15,825.97       | -64.89                  | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 641,756.80 | 395,051.11       | 246,705.69     |

### Reconciliation Summary

| Description                             | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |
|---|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|
|   | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |
| <b>TFV3</b> TIF STREATOR NORTHPOINT III |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |
| GENERAL FUND                            | 70,974.72     | 0.00          | 0.00             | -1,266.56        | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 69,708.16 | 14,634.50        | 55,073.66      |
|   | 70,974.72     | 0.00          | 0.00             | -1,266.56        | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 69,708.16 | 14,634.50        | 55,073.66      |

### Reconciliation Summary

| Description                          | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|--------------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                                      | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TFV4</b> TIF STREATOR S INDUST IV |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| GENERAL FUND                         | 113,042.40    | 0.00          | 0.00             | -10,270.98       | 0.00                    | 0.00            | 320.65             | 0.00             | 0.00          | 0.00    | 103,092.07 | 51,491.27        | 51,600.80      |
|                                      | 113,042.40    | 0.00          | 0.00             | -10,270.98       | 0.00                    | 0.00            | 320.65             | 0.00             | 0.00          | 0.00    | 103,092.07 | 51,491.27        | 51,600.80      |

## 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 (=) |
|--------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFV5</b> 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   | 125,565.61             | 118,424.73          |
|                                | 243,990.34          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 243,990.34   | 125,565.61             | 118,424.73          |



# 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TFX2</b> | <b>TIF PERU II IND PK</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| 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   | 245,114.14             | 138,187.10          |
|             | 383,301.24                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 383,301.24   | 245,114.14             | 138,187.10          |

## 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 (=) |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFX3</b> 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   | 99,166.50              | 99,086.21           |
|                                 | 198,252.71          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 198,252.71   | 99,166.50              | 99,086.21           |



## 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 (=) |
|----------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFX4</b> TIF PERU IV DOWNTOWN |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| GENERAL FUND                     | 453,779.17          | 0.00              | 0.00                    | -4,788.43                 | 0.00                         | 0.00              | -1,665.67             | 0.00                  | 0.00              | 0.00        | 447,325.07   | 267,370.14             | 179,954.93          |
|                                  | 453,779.17          | 0.00              | 0.00                    | -4,788.43                 | 0.00                         | 0.00              | -1,665.67             | 0.00                  | 0.00              | 0.00        | 447,325.07   | 267,370.14             | 179,954.93          |

### 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 |
|----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
|                                  | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)       | (-)                | (=)             |
| <b>TFX5</b> 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 | 1,033.54           | 26,215.23       |
|                                  | 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 | 1,033.54           | 26,215.23       |



## 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 (=) |
|-------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFY2</b>       |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| 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   | 371,948.94             | 373,274.18          |
|                   | 745,223.12          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 745,223.12   | 371,948.94             | 373,274.18          |

### 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 |
|-------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
|                               | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)       | (-)                | (=)             |
| <b>TFY3</b> 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 | 30,082.23          | 29,892.28       |
|                               | 59,974.51       | 0.00          | 0.00                | 0.00                  | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 59,974.51 | 30,082.23          | 29,892.28       |

### 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 |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
|                             | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)        | (-)                | (=)             |
| <b>TFY4</b> 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 | 201,000.41         | 141,838.76      |
|                             | 343,242.81      | 0.00          | 0.00                | -403.64               | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 342,839.17 | 201,000.41         | 141,838.76      |



### Reconciliation Summary

| Description               | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |
|---------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|
|                           | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |
| <b>TFZ2</b> 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 | 54,920.45        | 38,261.26      |
|                           | 93,181.71     | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 93,181.71 | 54,920.45        | 38,261.26      |



# Reconciliation Summary

| Description                | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|----------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                            | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TRAD</b> ADAMS TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| ROAD AND BRIDGE            | 82,500.01     | 0.00          | 0.00             | -25.71           | 0.00                    | 0.00            | 0.57               | 0.00             | -7,691.46     | 0.00    | 74,783.41  | 41,539.01        | 33,244.40      |
| JT. BRIDGE                 | 21,102.54     | 0.00          | 0.00             | -6.57            | 0.00                    | 0.00            | 0.14               | 0.00             | 0.00          | 0.00    | 21,096.11  | 12,592.44        | 8,503.67       |
| PERMANENT ROAD             | 94,658.20     | 0.00          | 0.00             | -29.50           | 0.00                    | 0.00            | 0.65               | 0.00             | 0.00          | 0.00    | 94,629.35  | 56,485.33        | 38,144.02      |
| EQUIPMENT & BUILDING       | 19,838.54     | 0.00          | 0.00             | -6.18            | 0.00                    | 0.00            | 0.14               | 0.00             | 0.00          | 0.00    | 19,832.50  | 11,838.17        | 7,994.33       |
| LIABILITY INSURANCE        | 4,217.11      | 0.00          | 0.00             | -1.32            | 0.00                    | 0.00            | 0.03               | 0.00             | 0.00          | 0.00    | 4,215.82   | 2,516.40         | 1,699.42       |
| SOCIAL SECURITY            | 187.05        | 0.00          | 0.00             | -0.06            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 186.99     | 111.53           | 75.46          |
|                            | 222,503.45    | 0.00          | 0.00             | -69.34           | 0.00                    | 0.00            | 1.53               | 0.00             | -7,691.46     | 0.00    | 214,744.18 | 125,082.88       | 89,661.30      |

### Reconciliation Summary

| Description                | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|----------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                            | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TRAL ALLEN TWP ROAD</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| ROAD AND BRIDGE            | 73,709.46     | 0.00          | 0.00             | -37.48           | 0.00                    | 0.00            | 15.38              | 0.00             | -2,457.44     | 0.00    | 71,229.92  | 34,335.12        | 36,894.80      |
| 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  | 9,592.89         | 9,618.88       |
| 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  | 44,961.31        | 45,085.43      |
| 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  | 9,423.17         | 9,448.90       |
| 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   | 3,015.50         | 3,023.56       |
|                            | 207,919.40    | 0.00          | 0.00             | -105.78          | 0.00                    | 0.00            | 43.38              | 0.00             | -2,457.44     | 0.00    | 205,399.56 | 101,327.99       | 104,071.57     |

## 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 (=) |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TRBF</b> BROOKFIELD TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                 | 410,023.63          | 0.00              | 0.00                    | -56.56                    | 0.00                         | 0.00              | 865.04                | 0.00                  | -1,867.04         | 0.00        | 408,965.07   | 209,312.41             | 199,652.66          |
| EQUIPMENT & BUILDING            | 84,865.35           | 0.00              | 0.00                    | -11.70                    | 0.00                         | 0.00              | 179.04                | 0.00                  | 0.00              | 0.00        | 85,032.69    | 43,709.05              | 41,323.64           |
|                                 | 494,888.98          | 0.00              | 0.00                    | -68.26                    | 0.00                         | 0.00              | 1,044.08              | 0.00                  | -1,867.04         | 0.00        | 493,997.76   | 253,021.46             | 240,976.30          |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TRBR</b> BRUCE TWP ROAD |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE            | 166,153.57          | 0.00              | 12.83                   | -281.38                   | -63.93            | 0.00              | 636.37                | 0.00                  | -38,409.29        | 0.00        | 128,048.17   | 57,727.23              | 70,320.94           |
| JT BRIDGE                  | 64,990.05           | 0.00              | 5.02                    | -110.07                   | -24.98            | 0.00              | 248.95                | 0.00                  | 0.00              | 0.00        | 65,108.97    | 37,602.84              | 27,506.13           |
| WORKMAN'S COMP             | 506.92              | 0.00              | 0.04                    | -0.86                     | -0.19             | 0.00              | 1.98                  | 0.00                  | 0.00              | 0.00        | 507.89       | 292.51                 | 215.38              |
| AUDIT                      | 506.92              | 0.00              | 0.04                    | -0.86                     | -0.19             | 0.00              | 1.98                  | 0.00                  | 0.00              | 0.00        | 507.89       | 292.51                 | 215.38              |
| SOCIAL SECURITY            | 506.92              | 0.00              | 0.04                    | -0.86                     | -0.19             | 0.00              | 1.98                  | 0.00                  | 0.00              | 0.00        | 507.89       | 292.51                 | 215.38              |
| I.M.R.F                    | 506.92              | 0.00              | 0.04                    | -0.86                     | -0.19             | 0.00              | 1.98                  | 0.00                  | 0.00              | 0.00        | 507.89       | 292.51                 | 215.38              |
|                            | 233,171.30          | 0.00              | 18.01                   | -394.89                   | -89.67            | 0.00              | 893.24                | 0.00                  | -38,409.29        | 0.00        | 195,188.70   | 96,500.11              | 98,688.59           |

## 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 (=) |
|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TRDA</b> DAYTON TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE             | 32,508.87           | 0.00              | 0.00                    | -89.76                    | 0.00                         | 0.00              | -72.24                | 0.00                  | -3,828.92         | 0.00        | 28,517.95    | 14,647.69              | 13,870.26           |
| JT. BRIDGE                  | 83.68               | 0.00              | 0.00                    | -0.23                     | 0.00                         | 0.00              | -0.19                 | 0.00                  | 0.00              | 0.00        | 83.26        | 47.37                  | 35.89               |
| EQUIPMENT & BUILDING        | 35,427.15           | 0.00              | 0.00                    | -97.83                    | 0.00                         | 0.00              | -78.73                | 0.00                  | 0.00              | 0.00        | 35,250.59    | 20,134.88              | 15,115.71           |
| PERMANENT ROAD              | 174,677.69          | 0.00              | 0.00                    | -482.34                   | 0.00                         | 0.00              | -388.13               | 0.00                  | 0.00              | 0.00        | 173,807.22   | 99,277.93              | 74,529.29           |
|                             | 242,697.39          | 0.00              | 0.00                    | -670.16                   | 0.00                         | 0.00              | -539.29               | 0.00                  | -3,828.92         | 0.00        | 237,659.02   | 134,107.87             | 103,551.15          |

## 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 (=) |
|--------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TRDE</b> DEER PARK TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                | 107,479.02          | 0.00              | 0.00                    | -411.55                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | -5,560.98         | 0.00        | 101,506.49   | 53,499.65              | 48,006.84           |
| JT. BRIDGE                     | 16,284.70           | 0.00              | 0.00                    | -62.36                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 16,222.34    | 8,948.64               | 7,273.70            |
|                                | 123,763.72          | 0.00              | 0.00                    | -473.91                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | -5,560.98         | 0.00        | 117,728.83   | 62,448.29              | 55,280.54           |

### Reconciliation Summary

| Description                  | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |  |
|------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|--|
|                              | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>TRDI</b> DIMMICK TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |  |
| ROAD AND BRIDGE              | 142,000.55    | 0.00          | 0.00             | -44.13           | 0.00                    | 0.00            | 0.00               | 0.00             | -25,571.04    | 0.00    | 116,385.38 | 69,081.15        | 47,304.23      |  |
| JT. BRIDGE                   | 41,818.99     | 0.00          | 0.00             | -13.00           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 41,805.99  | 27,874.86        | 13,931.13      |  |
| PERMANENT ROAD               | 139,675.43    | 0.00          | 0.00             | -43.43           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 139,632.00 | 93,102.35        | 46,529.65      |  |
| EQUIPMENT & BUILDING         | 21,001.50     | 0.00          | 0.00             | -6.53            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 20,994.97  | 13,998.80        | 6,996.17       |  |
| LIABILITY INSURANCE          | 6,005.21      | 0.00          | 0.00             | -1.87            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 6,003.34   | 4,002.92         | 2,000.42       |  |
| 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             | -108.96          | 0.00                    | 0.00            | 0.00               | 0.00             | -25,571.04    | 0.00    | 324,821.68 | 208,060.08       | 116,761.60     |  |

### Reconciliation Summary

| Description                | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |
|----------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|
|                            | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |
| <b>TREA</b> EAGLE TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |
| ROAD AND BRIDGE            | 74,501.00     | 0.00          | 0.00             | -25.21           | 0.00                    | 0.00            | 23.64              | 0.00             | -5,869.86     | 0.00    | 68,629.57 | 43,012.51        | 25,617.06      |
| JT. BRIDGE                 | 18,656.03     | 0.00          | 0.00             | -6.31            | 0.00                    | 0.00            | 5.91               | 0.00             | 0.00          | 0.00    | 18,655.63 | 12,240.83        | 6,414.80       |
| EQUIPMENT & BUILDING       | 12,451.04     | 0.00          | 0.00             | -4.22            | 0.00                    | 0.00            | 3.95               | 0.00             | 0.00          | 0.00    | 12,450.77 | 8,169.91         | 4,280.86       |
|                            | 105,608.07    | 0.00          | 0.00             | -35.74           | 0.00                    | 0.00            | 33.50              | 0.00             | -5,869.86     | 0.00    | 99,735.97 | 63,423.25        | 36,312.72      |



### Reconciliation Summary

| Description               | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |  |
|---------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|--|
|                           | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>TREL</b> EARL TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |  |
| ROAD AND BRIDGE           | 99,501.17     | 0.00          | 0.00             | -196.13          | 0.00                    | 0.00            | 0.00               | 0.00             | -11,513.92    | 0.00    | 87,791.12  | 49,402.69        | 38,388.43      |  |
| JT. BRIDGE                | 32,253.31     | 0.00          | 0.00             | -63.57           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 32,189.74  | 19,746.16        | 12,443.58      |  |
| PERMANENT ROAD            | 112,754.93    | 0.00          | 0.00             | -222.25          | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 112,532.68 | 69,031.05        | 43,501.63      |  |
| EQUIPMENT & BUILDING      | 22,577.99     | 0.00          | 0.00             | -44.50           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 22,533.49  | 13,822.52        | 8,710.97       |  |
| SOCIAL SECURITY           | 756.20        | 0.00          | 0.00             | -1.49            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 754.71     | 463.01           | 291.70         |  |
| LIABILITY INSURANCE       | 7,676.79      | 0.00          | 0.00             | -15.13           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 7,661.66   | 4,699.82         | 2,961.84       |  |
|                           | 275,520.39    | 0.00          | 0.00             | -543.07          | 0.00                    | 0.00            | 0.00               | 0.00             | -11,513.92    | 0.00    | 263,463.40 | 157,165.25       | 106,298.15     |  |

## Reconciliation Summary

| Description               | Property Billed<br>(+) | Mobile Billed<br>(+) | Recovered Forfeited<br>(+) | Certificate of Errors<br>(+) | Prior Year Sale In Error<br>(+) | Bank Interest<br>(+) | Other Collections<br>(+) | Current Forfeited<br>(+) | Road & Bridge<br>(+) | In Lieu<br>(+) | TotalDue<br>(=) | Previous Disbursed<br>(-) | Balance Payment<br>(=) |
|---------------------------|------------------------|----------------------|----------------------------|------------------------------|---------------------------------|----------------------|--------------------------|--------------------------|----------------------|----------------|-----------------|---------------------------|------------------------|
| <b>TREN</b> EDEN TWP ROAD |                        |                      |                            |                              |                                 |                      |                          |                          |                      |                |                 |                           |                        |
| ROAD AND BRIDGE           | 104,405.62             | 0.00                 | 0.00                       | -67.11                       | 0.00                            | 0.00                 | 7.30                     | 0.00                     | -11,925.80           | 0.00           | 92,420.01       | 55,030.81                 | 37,389.20              |
| JT. BRIDGE                | 16,128.01              | 0.00                 | 0.00                       | -10.37                       | 0.00                            | 0.00                 | 1.13                     | 0.00                     | 0.00                 | 0.00           | 16,118.77       | 10,343.20                 | 5,775.57               |
| EQUIPMENT & BUILDING      | 12,258.30              | 0.00                 | 0.00                       | -7.88                        | 0.00                            | 0.00                 | 0.86                     | 0.00                     | 0.00                 | 0.00           | 12,251.28       | 7,861.31                  | 4,389.97               |
| LIABILITY INSURANCE       | 8,002.48               | 0.00                 | 0.00                       | -5.14                        | 0.00                            | 0.00                 | 0.56                     | 0.00                     | 0.00                 | 0.00           | 7,997.90        | 5,131.99                  | 2,865.91               |
|                           | 140,794.41             | 0.00                 | 0.00                       | -90.50                       | 0.00                            | 0.00                 | 9.85                     | 0.00                     | -11,925.80           | 0.00           | 128,787.96      | 78,367.31                 | 50,420.65              |

## 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 (=) |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TRFA</b> FALL RIVER TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                 | 91,301.49           | 0.00              | 0.00                    | -60.43                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | -11.03            | 0.00        | 91,230.03    | 54,789.24              | 36,440.79           |
| JT. BRIDGE                      | 7,452.68            | 0.00              | 0.00                    | -4.93                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 7,447.75     | 4,473.13               | 2,974.62            |
| PERMANENT ROAD                  | 45,027.18           | 0.00              | 0.00                    | -29.79                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 44,997.39    | 27,025.90              | 17,971.49           |
| EQUIPMENT & BUILDING            | 6,822.30            | 0.00              | 0.00                    | -4.51                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 6,817.79     | 4,094.87               | 2,722.92            |
| 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                    | -99.66                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | -11.03            | 0.00        | 150,492.96   | 90,383.14              | 60,109.82           |

## 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 (=) |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TRFM</b> FARM RIDGE TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                 | 87,001.52           | 0.00              | 0.00                    | -219.61                   | 0.00                         | 0.00              | 49.73                 | 0.00                  | -6,230.23         | 0.00        | 80,601.41    | 51,635.55              | 28,965.86           |
| JT. BRIDGE                      | 17,274.55           | 0.00              | 0.00                    | -43.61                    | 0.00                         | 0.00              | 9.87                  | 0.00                  | 0.00              | 0.00        | 17,240.81    | 11,489.37              | 5,751.44            |
| EQUIPMENT & BUILDING            | 12,092.18           | 0.00              | 0.00                    | -30.52                    | 0.00                         | 0.00              | 6.91                  | 0.00                  | 0.00              | 0.00        | 12,068.57    | 8,042.75               | 4,025.82            |
|                                 | 116,368.25          | 0.00              | 0.00                    | -293.74                   | 0.00                         | 0.00              | 66.51                 | 0.00                  | -6,230.23         | 0.00        | 109,910.79   | 71,167.67              | 38,743.12           |

### Reconciliation Summary

| Description                         | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|-------------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                                     | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TRFR</b> <b>FREEDOM TWP ROAD</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| ROAD AND BRIDGE                     | 52,302.65     | 0.00          | 0.00             | -234.60          | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 52,068.05  | 33,498.59        | 18,569.46      |
| JT. BRIDGE                          | 15,501.72     | 0.00          | 0.00             | -69.53           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 15,432.19  | 9,928.41         | 5,503.78       |
| PERMANENT ROAD                      | 84,708.86     | 0.00          | 0.00             | -379.94          | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 84,328.92  | 54,254.03        | 30,074.89      |
| EQUIPMENT & BUILDING                | 10,500.51     | 0.00          | 0.00             | -47.10           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 10,453.41  | 6,725.32         | 3,728.09       |
| WORKMAN'S COMP                      | 3,002.08      | 0.00          | 0.00             | -13.46           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 2,988.62   | 1,922.72         | 1,065.90       |
|                                     | 166,015.82    | 0.00          | 0.00             | -744.63          | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 165,271.19 | 106,329.07       | 58,942.12      |

## Reconciliation Summary

| Description                     | Property Billed<br>(+) | Mobile Billed<br>(+) | Recovered Forfeited<br>(+) | Certificate of Errors<br>(+) | Prior Year Sale In Error<br>(+) | Bank Interest<br>(+) | Other Collections<br>(+) | Current Forfeited<br>(+) | Road & Bridge<br>(+) | In Lieu<br>(+) | TotalDue<br>(=) | Previous Disbursed<br>(-) | Balance Payment<br>(=) |
|---------------------------------|------------------------|----------------------|----------------------------|------------------------------|---------------------------------|----------------------|--------------------------|--------------------------|----------------------|----------------|-----------------|---------------------------|------------------------|
| <b>TRGR</b> GRAND RAPIDS TWP RD |                        |                      |                            |                              |                                 |                      |                          |                          |                      |                |                 |                           |                        |
| ROAD AND BRIDGE                 | 120,001.17             | 0.00                 | 0.00                       | -470.97                      | 0.00                            | 0.00                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 119,530.20      | 80,052.60                 | 39,477.60              |
| JT. BRIDGE                      | 11,801.44              | 0.00                 | 0.00                       | -46.32                       | 0.00                            | 0.00                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 11,755.12       | 7,872.77                  | 3,882.35               |
| PERMANENT ROAD                  | 24,834.68              | 0.00                 | 0.00                       | -97.47                       | 0.00                            | 0.00                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 24,737.21       | 16,567.29                 | 8,169.92               |
| EQUIPMENT & BUILDING            | 8,200.41               | 0.00                 | 0.00                       | -32.18                       | 0.00                            | 0.00                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 8,168.23        | 5,470.50                  | 2,697.73               |
|                                 | 164,837.70             | 0.00                 | 0.00                       | -646.94                      | 0.00                            | 0.00                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 164,190.76      | 109,963.16                | 54,227.60              |

# Reconciliation Summary

| Description                    | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |  |
|--------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|--|
|                                | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>TRGV GROVELAND TWP ROAD</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |  |
| ROAD AND BRIDGE                | 54,026.65     | 0.00          | 0.00             | -39.43           | -45.47                  | 0.00            | 5.33               | 0.00             | -3,698.52     | 0.00    | 50,248.56  | 32,951.85        | 17,296.71      |  |
| JT. BRIDGE                     | 10,223.80     | 0.00          | 0.00             | -7.46            | -8.61                   | 0.00            | 1.01               | 0.00             | 0.00          | 0.00    | 10,208.74  | 6,935.49         | 3,273.25       |  |
| PERMANENT ROAD                 | 34,147.50     | 0.00          | 0.00             | -24.93           | -28.73                  | 0.00            | 3.37               | 0.00             | 0.00          | 0.00    | 34,097.21  | 23,164.50        | 10,932.71      |  |
| EQUIPMENT & BUILDING           | 3,676.48      | 0.00          | 0.00             | -2.68            | -3.09                   | 0.00            | 0.36               | 0.00             | 0.00          | 0.00    | 3,671.07   | 2,493.96         | 1,177.11       |  |
| AUDIT                          | 601.16        | 0.00          | 0.00             | -0.44            | -0.51                   | 0.00            | 0.06               | 0.00             | 0.00          | 0.00    | 600.27     | 407.74           | 192.53         |  |
| SOCIAL SECURITY                | 1,200.27      | 0.00          | 0.00             | -0.87            | -1.01                   | 0.00            | 0.12               | 0.00             | 0.00          | 0.00    | 1,198.51   | 814.40           | 384.11         |  |
| LIABILITY INSURANCE            | 4,001.60      | 0.00          | 0.00             | -2.92            | -3.37                   | 0.00            | 0.39               | 0.00             | 0.00          | 0.00    | 3,995.70   | 2,714.33         | 1,281.37       |  |
|                                | 107,877.46    | 0.00          | 0.00             | -78.73           | -90.79                  | 0.00            | 10.64              | 0.00             | -3,698.52     | 0.00    | 104,020.06 | 69,482.27        | 34,537.79      |  |

## Reconciliation Summary

08/01/2024 2:02 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 (=) |
|---------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TRHO</b> HOPE TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE           | 67,816.95           | 0.00              | 0.00                    | -90.19                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | -4,530.15         | 0.00        | 63,196.61    | 42,346.28              | 20,850.33           |
| JT. BRIDGE                | 12,111.55           | 0.00              | 0.00                    | -16.10                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 12,095.45    | 8,371.79               | 3,723.66            |
| PERMANENT ROAD            | 43,080.49           | 0.00              | 0.00                    | -57.28                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 43,023.21    | 29,778.17              | 13,245.04           |
| EQUIPMENT & BUILDING      | 8,479.38            | 0.00              | 0.00                    | -11.28                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 8,468.10     | 5,861.14               | 2,606.96            |
|                           | 131,488.37          | 0.00              | 0.00                    | -174.85                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | -4,530.15         | 0.00        | 126,783.37   | 86,357.38              | 40,425.99           |



### Reconciliation Summary

| Description                  | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                              | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TRLS</b> LASALLE TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| ROAD AND BRIDGE              | 204,717.20    | 0.00          | 30.43            | -484.10          | -57.46                  | 0.00            | 5.97               | 0.00             | -55,104.09    | 0.00    | 149,107.95 | 64,139.67        | 84,968.28      |
|                              | 204,717.20    | 0.00          | 30.43            | -484.10          | -57.46                  | 0.00            | 5.97               | 0.00             | -55,104.09    | 0.00    | 149,107.95 | 64,139.67        | 84,968.28      |

## 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 (=) |
|------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TRMA</b> MANLIUS TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE              | 193,505.79          | 0.00              | 0.00                    | -417.32                   | 0.00                         | 0.00              | 110.86                | 0.00                  | -35,427.91        | 0.00        | 157,771.42   | 75,950.15              | 81,821.27           |
| PERMANENT ROAD               | 107,368.02          | 0.00              | 0.00                    | -231.56                   | 0.00                         | 0.00              | 61.51                 | 0.00                  | 0.00              | 0.00        | 107,197.97   | 61,791.35              | 45,406.62           |
| EQUIPMENT & BUILDING         | 50,105.07           | 0.00              | 0.00                    | -108.06                   | 0.00                         | 0.00              | 28.72                 | 0.00                  | 0.00              | 0.00        | 50,025.73    | 28,837.85              | 21,187.88           |
| LIABILITY INSURANCE          | 4,008.41            | 0.00              | 0.00                    | -8.65                     | 0.00                         | 0.00              | 2.29                  | 0.00                  | 0.00              | 0.00        | 4,002.05     | 2,304.90               | 1,697.15            |
|                              | 354,987.29          | 0.00              | 0.00                    | -765.59                   | 0.00                         | 0.00              | 203.38                | 0.00                  | -35,427.91        | 0.00        | 318,997.17   | 168,884.25             | 150,112.92          |

## 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 (=) |
|------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TRMD</b> MENDOTA TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE              | 381,761.14          | 0.00              | 0.00                    | -299.55                   | -25.38                       | 0.00              | 28.08                 | 0.00                  | -86,220.12        | 0.00        | 295,244.17   | 138,482.26             | 156,761.91          |
| JT. BRIDGE                   | 10,008.46           | 0.00              | 0.00                    | -7.85                     | -0.67                        | 0.00              | 0.74                  | 0.00                  | 0.00              | 0.00        | 10,000.68    | 5,890.86               | 4,109.82            |
| EQUIPMENT & BUILDING         | 5,509.50            | 0.00              | 0.00                    | -4.33                     | -0.37                        | 0.00              | 0.41                  | 0.00                  | 0.00              | 0.00        | 5,505.21     | 3,242.70               | 2,262.51            |
| AUDIT                        | 5,011.15            | 0.00              | 0.00                    | -3.93                     | -0.33                        | 0.00              | 0.36                  | 0.00                  | 0.00              | 0.00        | 5,007.25     | 2,949.68               | 2,057.57            |
| LIABILITY INSURANCE          | 5,509.50            | 0.00              | 0.00                    | -4.33                     | -0.37                        | 0.00              | 0.41                  | 0.00                  | 0.00              | 0.00        | 5,505.21     | 3,242.70               | 2,262.51            |
| SOCIAL SECURITY              | 2,007.23            | 0.00              | 0.00                    | -1.58                     | -0.13                        | 0.00              | 0.15                  | 0.00                  | 0.00              | 0.00        | 2,005.67     | 1,181.28               | 824.39              |
|                              | 409,806.98          | 0.00              | 0.00                    | -321.57                   | -27.25                       | 0.00              | 30.15                 | 0.00                  | -86,220.12        | 0.00        | 323,268.19   | 154,989.48             | 168,278.71          |

# 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   |
|                              | (+)        | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)        | (-)        | (=)       |
| <b>TRME</b> MERIDEN TWP ROAD |            |        |           |             |            |          |             |           |        |         |            |            |           |
| ROAD AND BRIDGE              | 83,825.11  | 0.00   | 0.00      | -71.56      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 83,753.55  | 54,686.51  | 29,067.04 |
| JT. BRIDGE                   | 14,070.75  | 0.00   | 0.00      | -12.01      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 14,058.74  | 9,179.47   | 4,879.27  |
| PERMANENT ROAD               | 46,996.31  | 0.00   | 0.00      | -40.12      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 46,956.19  | 30,659.89  | 16,296.30 |
| EQUIPMENT & BUILDING         | 9,452.73   | 0.00   | 0.00      | -8.07       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 9,444.66   | 6,166.89   | 3,277.77  |
| WORKMAN'S COMP               | 5,802.78   | 0.00   | 0.00      | -4.96       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 5,797.82   | 3,785.64   | 2,012.18  |
| AUDIT                        | 1,350.79   | 0.00   | 0.00      | -1.15       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 1,349.64   | 881.34     | 468.30    |
| SOCIAL SECURITY              | 1,502.76   | 0.00   | 0.00      | -1.29       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 1,501.47   | 980.34     | 521.13    |
|                              | 163,001.23 | 0.00   | 0.00      | -139.16     | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 162,862.07 | 106,340.08 | 56,521.99 |

# Reconciliation Summary

| Description                 | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |
|-----------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|
|                             | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |
| <b>TRMI</b> 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 | 43,531.89        | 21,911.77      |
| 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  | 4,653.19         | 2,342.38       |
| 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  | 3,655.31         | 1,840.00       |
| 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 | 9,396.66         | 4,730.11       |
|                             | 92,143.62     | 0.00          | 0.00             | -82.31           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 92,061.31 | 61,237.05        | 30,824.26      |

### Reconciliation Summary

| Description                  | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |  |
|------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|--|
|                              | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>TRMS</b> MISSION TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |  |
| ROAD AND BRIDGE              | 142,306.90    | 0.00          | 0.00             | -278.85          | 0.00                    | 0.00            | 40.68              | 0.00             | -9,616.65     | 0.00    | 132,452.08 | 57,686.02        | 74,766.06      |  |
| JT. BRIDGE                   | 39,931.86     | 0.00          | 0.00             | -78.25           | 0.00                    | 0.00            | 11.42              | 0.00             | 0.00          | 0.00    | 39,865.03  | 18,885.46        | 20,979.57      |  |
| PERMANENT ROAD               | 67,696.42     | 0.00          | 0.00             | -132.66          | 0.00                    | 0.00            | 19.35              | 0.00             | 0.00          | 0.00    | 67,583.11  | 32,016.57        | 35,566.54      |  |
| EQUIPMENT & BUILDING         | 18,305.11     | 0.00          | 0.00             | -35.87           | 0.00                    | 0.00            | 5.23               | 0.00             | 0.00          | 0.00    | 18,274.47  | 8,657.28         | 9,617.19       |  |
|                              | 268,240.29    | 0.00          | 0.00             | -525.63          | 0.00                    | 0.00            | 76.68              | 0.00             | -9,616.65     | 0.00    | 258,174.69 | 117,245.33       | 140,929.36     |  |

## 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 (=) |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TRNV</b> NORTHVILLE TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                 | 406,562.26          | 0.00              | 0.00                    | -1,108.19                 | 0.00                         | 0.00              | -108.01               | 0.00                  | -5,006.46         | 0.00        | 400,339.60   | 223,449.86             | 176,889.74          |
| JT. BRIDGE                      | 16,971.57           | 0.00              | 0.00                    | -46.26                    | 0.00                         | 0.00              | -4.51                 | 0.00                  | 0.00              | 0.00        | 16,920.80    | 9,536.76               | 7,384.04            |
| EQUIPMENT & BUILDING            | 82,615.42           | 0.00              | 0.00                    | -225.19                   | 0.00                         | 0.00              | -21.94                | 0.00                  | 0.00              | 0.00        | 82,368.29    | 46,423.27              | 35,945.02           |
|                                 | 506,149.25          | 0.00              | 0.00                    | -1,379.64                 | 0.00                         | 0.00              | -134.46               | 0.00                  | -5,006.46         | 0.00        | 499,628.69   | 279,409.89             | 220,218.80          |

# Reconciliation Summary

| Description                | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|----------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                            | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TROP</b> OPHIR TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| ROAD AND BRIDGE            | 135,478.86    | 0.00          | 0.00             | -9.61            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 135,469.25 | 92,590.39        | 42,878.86      |
| JT. BRIDGE                 | 13,544.22     | 0.00          | 0.00             | -0.96            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 13,543.26  | 9,256.55         | 4,286.71       |
| EQUIPMENT & BUILDING       | 9,483.77      | 0.00          | 0.00             | -0.67            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 9,483.10   | 6,481.30         | 3,001.80       |
|                            | 158,506.85    | 0.00          | 0.00             | -11.24           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 158,495.61 | 108,328.24       | 50,167.37      |



## 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 (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TROS</b> OSAGE TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE            | 70,561.27           | 0.00              | 0.00                    | -14.66                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | -107.33           | 0.00        | 70,439.28    | 46,889.49              | 23,549.79           |
| JT. BRIDGE                 | 4,820.07            | 0.00              | 0.00                    | -1.00                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,819.07     | 3,210.37               | 1,608.70            |
| EQUIPMENT & BUILDING       | 6,800.56            | 0.00              | 0.00                    | -1.41                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 6,799.15     | 4,529.51               | 2,269.64            |
|                            | 82,181.90           | 0.00              | 0.00                    | -17.07                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | -107.33           | 0.00        | 82,057.50    | 54,629.37              | 27,428.13           |

## 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 (=) |
|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TROT</b> OTTAWA TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE             | 336,006.64          | 0.00              | 0.00                    | -1,153.99                 | -258.22                      | 0.00              | -87.39                | 0.00                  | -79,533.30        | 0.00        | 254,973.74   | 118,055.74             | 136,918.00          |
| JT. BRIDGE                  | 102,868.92          | 0.00              | 0.00                    | -353.29                   | -79.06                       | 0.00              | -26.76                | 0.00                  | 0.00              | 0.00        | 102,409.81   | 60,491.87              | 41,917.94           |
| EQUIPMENT & BUILDING        | 72,016.93           | 0.00              | 0.00                    | -247.33                   | -55.34                       | 0.00              | -18.74                | 0.00                  | 0.00              | 0.00        | 71,695.52    | 42,349.23              | 29,346.29           |
|                             | 510,892.49          | 0.00              | 0.00                    | -1,754.61                 | -392.62                      | 0.00              | -132.89               | 0.00                  | -79,533.30        | 0.00        | 429,079.07   | 220,896.84             | 208,182.23          |

### Reconciliation Summary

| Description                      | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|----------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                                  | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TROZ</b> OTTER CREEK TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| ROAD AND BRIDGE                  | 118,718.96    | 0.00          | 0.00             | -159.28          | 0.00                    | 0.00            | 3.03               | 0.00             | -4,666.15     | 0.00    | 113,896.56 | 63,351.43        | 50,545.13      |
| JT. BRIDGE                       | 35,975.44     | 0.00          | 0.00             | -48.27           | 0.00                    | 0.00            | 0.92               | 0.00             | 0.00          | 0.00    | 35,928.09  | 20,611.41        | 15,316.68      |
| EQUIPMENT & BUILDING             | 22,340.75     | 0.00          | 0.00             | -29.98           | 0.00                    | 0.00            | 0.57               | 0.00             | 0.00          | 0.00    | 22,311.34  | 12,799.82        | 9,511.52       |
| 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             | -237.53          | 0.00                    | 0.00            | 4.52               | 0.00             | -4,666.15     | 0.00    | 172,135.99 | 96,762.66        | 75,373.33      |

### Reconciliation Summary

| Description               | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|---------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                           | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TRPE</b> PERU TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| ROAD AND BRIDGE           | 280,011.51    | 0.00          | 41.51            | -604.95          | 0.00                    | 0.00            | -584.67            | 0.00             | -80,773.71    | 0.00    | 198,089.69 | 88,983.42        | 109,106.27     |
|                           | 280,011.51    | 0.00          | 41.51            | -604.95          | 0.00                    | 0.00            | -584.67            | 0.00             | -80,773.71    | 0.00    | 198,089.69 | 88,983.42        | 109,106.27     |

### Reconciliation Summary

| Description                   | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |  |
|-------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|--|
|                               | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>TRRI</b> RICHLAND TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |  |
| ROAD AND BRIDGE               | 28,810.16     | 0.00          | 0.00             | -36.57           | 0.00                    | 0.00            | 0.00               | 0.00             | -955.06       | 0.00    | 27,818.53 | 18,371.33        | 9,447.20       |  |
| EQUIPMENT & BUILDING          | 3,866.32      | 0.00          | 0.00             | -4.91            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 3,861.41  | 2,593.71         | 1,267.70       |  |
| JT. BRIDGE                    | 8,736.58      | 0.00          | 0.00             | -11.09           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 8,725.49  | 5,860.61         | 2,864.88       |  |
| PERMANENT ROAD                | 29,362.23     | 0.00          | 0.00             | -37.26           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 29,324.97 | 19,696.80        | 9,628.17       |  |
|                               | 70,775.29     | 0.00          | 0.00             | -89.83           | 0.00                    | 0.00            | 0.00               | 0.00             | -955.06       | 0.00    | 69,730.40 | 46,522.45        | 23,207.95      |  |

## 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 (=) |
|------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TRRU</b> RUTLAND TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE              | 162,922.34          | 0.00              | 0.00                    | -827.82                   | 0.00                         | 0.00              | 38.09                 | 0.00                  | -16,137.28        | 0.00        | 145,995.33   | 80,100.78              | 65,894.55           |
| JT. BRIDGE                   | 50,312.63           | 0.00              | 0.00                    | -255.65                   | 0.00                         | 0.00              | 11.76                 | 0.00                  | 0.00              | 0.00        | 50,068.74    | 29,719.51              | 20,349.23           |
| PERMANENT ROAD               | 70,437.68           | 0.00              | 0.00                    | -357.90                   | 0.00                         | 0.00              | 16.47                 | 0.00                  | 0.00              | 0.00        | 70,096.25    | 41,607.49              | 28,488.76           |
| EQUIPMENT & BUILDING         | 35,218.84           | 0.00              | 0.00                    | -178.95                   | 0.00                         | 0.00              | 8.24                  | 0.00                  | 0.00              | 0.00        | 35,048.13    | 20,803.88              | 14,244.25           |
|                              | 318,891.49          | 0.00              | 0.00                    | -1,620.32                 | 0.00                         | 0.00              | 74.56                 | 0.00                  | -16,137.28        | 0.00        | 301,208.45   | 172,231.66             | 128,976.79          |

## Reconciliation Summary

08/01/2024 2:02 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 (=) |
|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TRSE</b> SERENA TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE             | 140,503.02          | 0.00              | 0.00                    | -121.44                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 140,381.58   | 87,573.99              | 52,807.59           |
| JT. BRIDGE                  | 23,854.55           | 0.00              | 0.00                    | -20.61                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 23,833.94    | 14,868.49              | 8,965.45            |
| EQUIPMENT & BUILDING        | 10,702.94           | 0.00              | 0.00                    | -9.25                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 10,693.69    | 6,671.11               | 4,022.58            |
| LIABILITY INSURANCE         | 6,151.81            | 0.00              | 0.00                    | -5.32                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 6,146.49     | 3,834.39               | 2,312.10            |
|                             | 181,212.32          | 0.00              | 0.00                    | -156.62                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 181,055.70   | 112,947.98             | 68,107.72           |

## 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 (=) |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TRSO</b> SOUTH OTTAWA TWP RD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                 | 294,786.92          | 0.00              | 0.00                    | -592.97                   | 0.00                         | 0.00              | 15.09                 | 0.00                  | -65,420.28        | 0.00        | 228,788.76   | 100,743.82             | 128,044.94          |
| JT. BRIDGE                      | 89,310.64           | 0.00              | 0.00                    | -179.65                   | 0.00                         | 0.00              | 4.57                  | 0.00                  | 0.00              | 0.00        | 89,135.56    | 50,341.91              | 38,793.65           |
| PERMANENT ROAD                  | 93,636.65           | 0.00              | 0.00                    | -188.35                   | 0.00                         | 0.00              | 4.79                  | 0.00                  | 0.00              | 0.00        | 93,453.09    | 52,781.11              | 40,671.98           |
| EQUIPMENT & BUILDING            | 62,530.56           | 0.00              | 0.00                    | -125.78                   | 0.00                         | 0.00              | 3.21                  | 0.00                  | 0.00              | 0.00        | 62,407.99    | 35,246.88              | 27,161.11           |
|                                 | 540,264.77          | 0.00              | 0.00                    | -1,086.75                 | 0.00                         | 0.00              | 27.66                 | 0.00                  | -65,420.28        | 0.00        | 473,785.40   | 239,113.72             | 234,671.68          |



### Reconciliation Summary

| Description                     | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |
|---------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|
|                                 | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |
| <b>TRTG</b> TROY GROVE TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |
| ROAD AND BRIDGE                 | 66,055.78     | 0.00          | 0.00             | -38.51           | 0.00                    | 0.00            | 7.84               | 0.00             | -4,310.75     | 0.00    | 61,714.36 | 38,928.14        | 22,786.22      |
| JT. BRIDGE                      | 20,023.66     | 0.00          | 0.00             | -11.67           | 0.00                    | 0.00            | 2.38               | 0.00             | 0.00          | 0.00    | 20,014.37 | 13,106.94        | 6,907.43       |
| EQUIPMENT & BUILDING            | 14,017.00     | 0.00          | 0.00             | -8.17            | 0.00                    | 0.00            | 1.65               | 0.00             | 0.00          | 0.00    | 14,010.48 | 9,175.17         | 4,835.31       |
|                                 | 100,096.44    | 0.00          | 0.00             | -58.35           | 0.00                    | 0.00            | 11.87              | 0.00             | -4,310.75     | 0.00    | 95,739.21 | 61,210.25        | 34,528.96      |

### Reconciliation Summary

| Description                       | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|-----------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                                   | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TRUT</b> <b>UTICA TWP ROAD</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| ROAD AND BRIDGE                   | 52,795.37     | 0.00          | 0.00             | -8.04            | 0.00                    | 0.00            | 8.26               | 0.00             | -8,629.22     | 0.00    | 44,166.37  | 21,763.95        | 22,402.42      |
| 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   | 5,281.93         | 3,893.81       |
| 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  | 46,499.71        | 34,277.80      |
| 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  | 9,007.32         | 6,640.30       |
| 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   | 1,391.85         | 1,026.64       |
| 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   | 2,591.89         | 1,911.33       |
| 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   | 640.34           | 472.16         |
|                                   | 166,429.94    | 0.00          | 0.00             | -25.30           | 0.00                    | 0.00            | 26.03              | 0.00             | -8,629.22     | 0.00    | 157,801.45 | 87,176.99        | 70,624.46      |

### Reconciliation Summary

| Description                     | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |
|---------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|
|                                 | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |
| <b>TRVE</b> VERMILLION TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |
| ROAD AND BRIDGE                 | 33,635.99     | 0.00          | 0.00             | -77.48           | 0.00                    | 0.00            | -28.13             | 0.00             | 0.00          | 0.00    | 33,530.38 | 20,280.99        | 13,249.39      |
| JT. BRIDGE                      | 1,501.56      | 0.00          | 0.00             | -3.46            | 0.00                    | 0.00            | -1.26              | 0.00             | 0.00          | 0.00    | 1,496.84  | 905.50           | 591.34         |
| PERMANENT ROAD                  | 29,995.26     | 0.00          | 0.00             | -69.11           | 0.00                    | 0.00            | -25.09             | 0.00             | 0.00          | 0.00    | 29,901.06 | 18,085.86        | 11,815.20      |
| EQUIPMENT & BUILDING            | 3,601.23      | 0.00          | 0.00             | -8.30            | 0.00                    | 0.00            | -3.01              | 0.00             | 0.00          | 0.00    | 3,589.92  | 2,171.38         | 1,418.54       |
|                                 | 68,734.04     | 0.00          | 0.00             | -158.35          | 0.00                    | 0.00            | -57.49             | 0.00             | 0.00          | 0.00    | 68,518.20 | 41,443.73        | 27,074.47      |

### Reconciliation Summary

| Description                  | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                              | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TRWA</b> WALLACE TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| ROAD AND BRIDGE              | 161,652.30    | 0.00          | 0.00             | -1,196.33        | 0.00                    | 0.00            | 83.11              | 0.00             | -299.14       | 0.00    | 160,239.94 | 99,250.93        | 60,989.01      |
| JT. BRIDGE                   | 1,495.82      | 0.00          | 0.00             | -11.07           | 0.00                    | 0.00            | 0.77               | 0.00             | 0.00          | 0.00    | 1,485.52   | 921.21           | 564.31         |
| PERMANENT ROAD               | 49,662.31     | 0.00          | 0.00             | -367.54          | 0.00                    | 0.00            | 25.53              | 0.00             | 0.00          | 0.00    | 49,320.30  | 30,583.46        | 18,736.84      |
| EQUIPMENT & BUILDING         | 10,408.27     | 0.00          | 0.00             | -77.03           | 0.00                    | 0.00            | 5.35               | 0.00             | 0.00          | 0.00    | 10,336.59  | 6,409.70         | 3,926.89       |
| AUDIT                        | 1,002.17      | 0.00          | 0.00             | -7.42            | 0.00                    | 0.00            | 0.52               | 0.00             | 0.00          | 0.00    | 995.27     | 617.11           | 378.16         |
| LIABILITY INSURANCE          | 5,001.92      | 0.00          | 0.00             | -37.02           | 0.00                    | 0.00            | 2.57               | 0.00             | 0.00          | 0.00    | 4,967.47   | 3,080.35         | 1,887.12       |
|                              | 229,222.79    | 0.00          | 0.00             | -1,696.41        | 0.00                    | 0.00            | 117.85             | 0.00             | -299.14       | 0.00    | 227,345.09 | 140,862.76       | 86,482.33      |

### Reconciliation Summary

08/01/2024 2:02 pm

Tax Year: 2023

| Description                  | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |
|------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|
|                              | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |
| <b>TRWT</b> WALTHAM TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |
| ROAD AND BRIDGE              | 28,001.88     | 0.00          | 0.00             | -9.40            | 0.00                    | 0.00            | 0.00               | 0.00             | -261.24       | 0.00    | 27,731.24 | 17,949.52        | 9,781.72       |
| JT. BRIDGE                   | 14,002.43     | 0.00          | 0.00             | -4.71            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 13,997.72 | 9,106.36         | 4,891.36       |
| EQUIPMENT & BUILDING         | 6,000.19      | 0.00          | 0.00             | -2.02            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 5,998.17  | 3,902.12         | 2,096.05       |
| PERMANENT ROAD               | 29,001.42     | 0.00          | 0.00             | -9.75            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 28,991.67 | 18,860.77        | 10,130.90      |
|                              | 77,005.92     | 0.00          | 0.00             | -25.88           | 0.00                    | 0.00            | 0.00               | 0.00             | -261.24       | 0.00    | 76,718.80 | 49,818.77        | 26,900.03      |

## 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 (=) |
|-----------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTAD</b> ADAMS TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE             | 101,669.81          | 0.00              | 0.00                    | -31.69                    | 0.00                         | 0.00              | 0.70                  | 0.00                  | 0.00              | 0.00        | 101,638.82   | 60,670.12              | 40,968.70           |
| PUBLIC ASSISTANCE     | 4,160.43            | 0.00              | 0.00                    | -1.30                     | 0.00                         | 0.00              | 0.03                  | 0.00                  | 0.00              | 0.00        | 4,159.16     | 2,482.74               | 1,676.42            |
|                       | 105,830.24          | 0.00              | 0.00                    | -32.99                    | 0.00                         | 0.00              | 0.73                  | 0.00                  | 0.00              | 0.00        | 105,797.98   | 63,152.86              | 42,645.12           |

## 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 (=) |
|-----------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTAL</b> 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   | 65,646.60              | 65,827.09           |
|                       | 131,513.16          | 0.00              | 0.00                    | -66.90                    | 0.00                         | 0.00              | 27.43                 | 0.00                  | 0.00              | 0.00        | 131,473.69   | 65,646.60              | 65,827.09           |

## 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 (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTBF</b> BROOKFIELD TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 92,433.66           | 0.00              | 0.00                    | -12.75                    | 0.00                         | 0.00              | 180.53                | 0.00                  | 0.00              | 0.00        | 92,601.44    | 47,594.00              | 45,007.44           |
| PUBLIC ASSISTANCE          | 119.19              | 0.00              | 0.00                    | -0.01                     | 0.00                         | 0.00              | 0.23                  | 0.00                  | 0.00              | 0.00        | 119.41       | 60.87                  | 58.54               |
|                            | 92,552.85           | 0.00              | 0.00                    | -12.76                    | 0.00                         | 0.00              | 180.76                | 0.00                  | 0.00              | 0.00        | 92,720.85    | 47,654.87              | 45,065.98           |



### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTBR</b> BRUCE TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE             | 280,004.23          | 0.00              | 21.62                   | -474.17                   | -107.70           | 0.00              | 1,072.38              | 0.00                  | 0.00              | 0.00        | 280,516.36   | 162,007.28             | 118,509.08          |
| I.M.R.F               | 506.92              | 0.00              | 0.04                    | -0.85                     | -0.19             | 0.00              | 1.98                  | 0.00                  | 0.00              | 0.00        | 507.90       | 292.45                 | 215.45              |
| PUBLIC ASSISTANCE     | 103.98              | 0.00              | 0.01                    | -0.17                     | -0.04             | 0.00              | 0.38                  | 0.00                  | 0.00              | 0.00        | 104.16       | 58.86                  | 45.30               |
| AUDIT                 | 506.92              | 0.00              | 0.04                    | -0.85                     | -0.19             | 0.00              | 1.98                  | 0.00                  | 0.00              | 0.00        | 507.90       | 292.45                 | 215.45              |
| LIABILITY INSURANCE   | 506.92              | 0.00              | 0.04                    | -0.85                     | -0.19             | 0.00              | 1.98                  | 0.00                  | 0.00              | 0.00        | 507.90       | 292.45                 | 215.45              |
| SOCIAL SECURITY       | 14,908.78           | 0.00              | 1.15                    | -25.25                    | -5.74             | 0.00              | 57.08                 | 0.00                  | 0.00              | 0.00        | 14,936.02    | 8,626.45               | 6,309.57            |
|                       | 296,537.75          | 0.00              | 22.90                   | -502.14                   | -114.05           | 0.00              | 1,135.78              | 0.00                  | 0.00              | 0.00        | 297,080.24   | 171,569.94             | 125,510.30          |

## 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 (=) |
|-----------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TDA</b> DAYTON TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE             | 194,928.06          | 0.00              | 0.00                    | -538.27                   | 0.00                         | 0.00              | -433.14               | 0.00                  | 0.00              | 0.00        | 193,956.65   | 110,787.72             | 83,168.93           |
| PUBLIC ASSISTANCE     | 2,907.81            | 0.00              | 0.00                    | -8.03                     | 0.00                         | 0.00              | -6.46                 | 0.00                  | 0.00              | 0.00        | 2,893.32     | 1,652.48               | 1,240.84            |
|                       | 197,835.87          | 0.00              | 0.00                    | -546.30                   | 0.00                         | 0.00              | -439.60               | 0.00                  | 0.00              | 0.00        | 196,849.97   | 112,440.20             | 84,409.77           |

## 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 (=) |
|---------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTDE</b> DEER PARK TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                 | 58,836.90           | 0.00              | 0.00                    | -225.28                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 58,611.62    | 32,331.94              | 26,279.68           |
| PUBLIC ASSISTANCE         | 100.97              | 0.00              | 0.00                    | -0.39                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 100.58       | 55.15                  | 45.43               |
| LIABILITY INSURANCE       | 6,002.57            | 0.00              | 0.00                    | -22.98                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 5,979.59     | 3,298.52               | 2,681.07            |
|                           | 64,940.44           | 0.00              | 0.00                    | -248.65                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 64,691.79    | 35,685.61              | 29,006.18           |

## 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 (=) |
|-------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTDI</b> DIMMICK TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 65,806.31           | 0.00              | 0.00                    | -20.46                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 65,785.85    | 43,864.77              | 21,921.08           |
| I.M.R.F                 | 1,806.58            | 0.00              | 0.00                    | -0.56                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,806.02     | 1,204.26               | 601.76              |
| PUBLIC ASSISTANCE       | 1,003.65            | 0.00              | 0.00                    | -0.31                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,003.34     | 668.98                 | 334.36              |
| LIABILITY INSURANCE     | 2,400.41            | 0.00              | 0.00                    | -0.75                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 2,399.66     | 1,600.04               | 799.62              |
|                         | 71,016.95           | 0.00              | 0.00                    | -22.08                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 70,994.87    | 47,338.05              | 23,656.82           |

## 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 (=) |
|-----------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTEA</b> EAGLE TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE             | 156,288.81          | 0.00              | 0.00                    | -52.89                    | 0.00                         | 0.00              | 49.60                 | 0.00                  | 0.00              | 0.00        | 156,285.52   | 102,546.05             | 53,739.47           |
| PUBLIC ASSISTANCE     | 52.24               | 0.00              | 0.00                    | -0.02                     | 0.00                         | 0.00              | 0.01                  | 0.00                  | 0.00              | 0.00        | 52.23        | 33.99                  | 18.24               |
|                       | 156,341.05          | 0.00              | 0.00                    | -52.91                    | 0.00                         | 0.00              | 49.61                 | 0.00                  | 0.00              | 0.00        | 156,337.75   | 102,580.04             | 53,757.71           |

## 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 (=) |
|----------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTEL</b> EARL TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE            | 98,002.14           | 0.00              | 0.00                    | -193.19                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 97,808.95    | 59,999.69              | 37,809.26           |
| PUBLIC ASSISTANCE    | 405.11              | 0.00              | 0.00                    | -0.80                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 404.31       | 247.96                 | 156.35              |
| SOCIAL SECURITY      | 9,756.33            | 0.00              | 0.00                    | -19.23                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 9,737.10     | 5,973.27               | 3,763.83            |
| LIABILITY INSURANCE  | 4,503.44            | 0.00              | 0.00                    | -8.88                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,494.56     | 2,757.28               | 1,737.28            |
|                      | 112,667.02          | 0.00              | 0.00                    | -222.10                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 112,444.92   | 68,978.20              | 43,466.72           |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTEN</b> EDEN TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE            | 75,913.20           | 0.00              | 0.00                    | -48.79                    | 0.00              | 0.00              | 5.30                  | 0.00                  | 0.00              | 0.00        | 75,869.71    | 48,684.92              | 27,184.79           |
|                      | 75,913.20           | 0.00              | 0.00                    | -48.79                    | 0.00              | 0.00              | 5.30                  | 0.00                  | 0.00              | 0.00        | 75,869.71    | 48,684.92              | 27,184.79           |

## 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 (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TIFA</b> FALL RIVER TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 56,139.30           | 0.00              | 0.00                    | -37.15                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 56,102.15    | 33,695.98              | 22,406.17           |
| PUBLIC ASSISTANCE          | 4,199.81            | 0.00              | 0.00                    | -2.78                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,197.03     | 2,520.84               | 1,676.19            |
|                            | 60,339.11           | 0.00              | 0.00                    | -39.93                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 60,299.18    | 36,216.82              | 24,082.36           |



## 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 (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTFM</b> FARM RIDGE TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 84,265.29           | 0.00              | 0.00                    | -212.69                   | 0.00                         | 0.00              | 48.16                 | 0.00                  | 0.00              | 0.00        | 84,100.76    | 56,046.16              | 28,054.60           |
| PUBLIC ASSISTANCE          | 2,280.24            | 0.00              | 0.00                    | -5.75                     | 0.00                         | 0.00              | 1.30                  | 0.00                  | 0.00              | 0.00        | 2,275.79     | 1,516.63               | 759.16              |
|                            | 86,545.53           | 0.00              | 0.00                    | -218.44                   | 0.00                         | 0.00              | 49.46                 | 0.00                  | 0.00              | 0.00        | 86,376.55    | 57,562.79              | 28,813.76           |

## Reconciliation Summary

| Description                    | Property Billed<br>(+) | Mobile Billed<br>(+) | Recovered Forfeited<br>(+) | Certificate of Errors<br>(+) | Prior Year Sale In Error<br>(+) | Bank Interest<br>(+) | Other Collections<br>(+) | Current Forfeited<br>(+) | Road & Bridge<br>(+) | In Lieu<br>(+) | TotalDue<br>(=) | Previous Disbursed<br>(-) | Balance Payment<br>(=) |
|--------------------------------|------------------------|----------------------|----------------------------|------------------------------|---------------------------------|----------------------|--------------------------|--------------------------|----------------------|----------------|-----------------|---------------------------|------------------------|
| <b>TIFR</b> <b>FREEDOM TWP</b> |                        |                      |                            |                              |                                 |                      |                          |                          |                      |                |                 |                           |                        |
| CORPORATE                      | 124,813.36             | 0.00                 | 0.00                       | -559.81                      | 0.00                            | 0.00                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 124,253.55      | 79,940.33                 | 44,313.22              |
| 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                       | -6.73                        | 0.00                            | 0.00                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 1,494.31        | 961.34                    | 532.97                 |
| LIABILITY INSURANCE            | 2,402.34               | 0.00                 | 0.00                       | -10.77                       | 0.00                            | 0.00                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 2,391.57        | 1,538.57                  | 853.00                 |
| 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                   |
|                                | 128,716.74             | 0.00                 | 0.00                       | -577.31                      | 0.00                            | 0.00                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 128,139.43      | 82,440.24                 | 45,699.19              |

## 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 (=) |
|------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTGR</b> GRAND RAPIDS TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                    | 42,243.66           | 0.00              | 0.00                    | -165.80                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 42,077.86    | 28,181.14              | 13,896.72           |
|                              | 42,243.66           | 0.00              | 0.00                    | -165.80                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 42,077.86    | 28,181.14              | 13,896.72           |

### 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    | Interest | Collections | Forfeited | Bridge |         | (=)       | Disbursed | Payment   |
|                           | (+)       | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)       | (-)       | (=)       |
| <b>TTGV GROVELAND TWP</b> |           |        |           |             |            |          |             |           |        |         |           |           |           |
| CORPORATE                 | 42,451.35 | 0.00   | 0.00      | -30.98      | -35.73     | 0.00     | 4.19        | 0.00      | 0.00   | 0.00    | 42,388.83 | 28,798.08 | 13,590.75 |
| PUBLIC ASSISTANCE         | 3,020.12  | 0.00   | 0.00      | -2.21       | -2.54      | 0.00     | 0.30        | 0.00      | 0.00   | 0.00    | 3,015.67  | 2,048.83  | 966.84    |
| AUDIT                     | 1,001.93  | 0.00   | 0.00      | -0.73       | -0.84      | 0.00     | 0.10        | 0.00      | 0.00   | 0.00    | 1,000.46  | 679.70    | 320.76    |
| LIABILITY INSURANCE       | 6,301.96  | 0.00   | 0.00      | -4.60       | -5.30      | 0.00     | 0.62        | 0.00      | 0.00   | 0.00    | 6,292.68  | 4,275.09  | 2,017.59  |
| SOCIAL SECURITY           | 3,600.83  | 0.00   | 0.00      | -2.63       | -3.03      | 0.00     | 0.36        | 0.00      | 0.00   | 0.00    | 3,595.53  | 2,442.65  | 1,152.88  |
|                           | 56,376.19 | 0.00   | 0.00      | -41.15      | -47.44     | 0.00     | 5.57        | 0.00      | 0.00   | 0.00    | 56,293.17 | 38,244.35 | 18,048.82 |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTHO</b> HOPE TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE            | 103,442.17          | 0.00              | 0.00                    | -137.55                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 103,304.62   | 71,501.63              | 31,802.99           |
|                      | 103,442.17          | 0.00              | 0.00                    | -137.55                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 103,304.62   | 71,501.63              | 31,802.99           |

## 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 (=) |
|-------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTLS</b> LASALLE TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 410,631.59          | 0.00              | 61.04                   | -971.11                   | -115.28                      | 0.00              | 11.98                 | 0.00                  | 0.00              | 0.00        | 409,618.22   | 239,173.58             | 170,444.64          |
| PUBLIC ASSISTANCE       | 25,008.11           | 0.00              | 3.72                    | -59.14                    | -7.02                        | 0.00              | 0.73                  | 0.00                  | 0.00              | 0.00        | 24,946.40    | 14,566.13              | 10,380.27           |
|                         | 435,639.70          | 0.00              | 64.76                   | -1,030.25                 | -122.30                      | 0.00              | 12.71                 | 0.00                  | 0.00              | 0.00        | 434,564.62   | 253,739.71             | 180,824.91          |

## 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 (=) |
|-------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTMA</b> MANLIUS TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 193,786.40          | 0.00              | 0.00                    | -417.92                   | 0.00                         | 0.00              | 111.03                | 0.00                  | 0.00              | 0.00        | 193,479.51   | 111,538.02             | 81,941.49           |
| PUBLIC ASSISTANCE       | 1,002.07            | 0.00              | 0.00                    | -2.16                     | 0.00                         | 0.00              | 0.58                  | 0.00                  | 0.00              | 0.00        | 1,000.49     | 573.69                 | 426.80              |
|                         | 194,788.47          | 0.00              | 0.00                    | -420.08                   | 0.00                         | 0.00              | 111.61                | 0.00                  | 0.00              | 0.00        | 194,480.00   | 112,111.71             | 82,368.29           |

# 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTMD</b> MENDOTA TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 178,601.97          | 0.00              | 0.00                    | -140.17                   | -11.88            | 0.00              | 13.14                 | 0.00                  | 0.00              | 0.00        | 178,463.06   | 105,127.04             | 73,336.02           |
| PUBLIC ASSISTANCE       | 2,007.23            | 0.00              | 0.00                    | -1.57                     | -0.13             | 0.00              | 0.15                  | 0.00                  | 0.00              | 0.00        | 2,005.68     | 1,181.29               | 824.39              |
|                         | 180,609.20          | 0.00              | 0.00                    | -141.74                   | -12.01            | 0.00              | 13.29                 | 0.00                  | 0.00              | 0.00        | 180,468.74   | 106,308.33             | 74,160.41           |



## 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 (=) |
|-------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTME</b> MERIDEN TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 125,001.76          | 0.00              | 0.00                    | -106.72                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 124,895.04   | 81,549.63              | 43,345.41           |
| PUBLIC ASSISTANCE       | 9,500.57            | 0.00              | 0.00                    | -8.11                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 9,492.46     | 6,197.99               | 3,294.47            |
| AUDIT                   | 1,376.12            | 0.00              | 0.00                    | -1.18                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,374.94     | 897.67                 | 477.27              |
| LIABILITY INSURANCE     | 3,002.70            | 0.00              | 0.00                    | -2.56                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 3,000.14     | 1,959.04               | 1,041.10            |
| SOCIAL SECURITY         | 3,002.70            | 0.00              | 0.00                    | -2.56                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 3,000.14     | 1,959.04               | 1,041.10            |
|                         | 141,883.85          | 0.00              | 0.00                    | -121.13                   | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 141,762.72   | 92,563.37              | 49,199.35           |

## 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 (=) |
|-----------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TMI</b> 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    | 31,069.87              | 15,638.83           |
| 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    | 31,069.87              | 15,638.83           |

## 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 (=) |
|-------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTMS</b> MISSION TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 133,389.05          | 0.00              | 0.00                    | -261.39                   | 0.00                         | 0.00              | 38.13                 | 0.00                  | 0.00              | 0.00        | 133,165.79   | 63,086.16              | 70,079.63           |
| PUBLIC ASSISTANCE       | 19,993.01           | 0.00              | 0.00                    | -39.17                    | 0.00                         | 0.00              | 5.72                  | 0.00                  | 0.00              | 0.00        | 19,959.56    | 9,455.64               | 10,503.92           |
|                         | 153,382.06          | 0.00              | 0.00                    | -300.56                   | 0.00                         | 0.00              | 43.85                 | 0.00                  | 0.00              | 0.00        | 153,125.35   | 72,541.80              | 80,583.55           |

### 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   |
|                            | (+)        | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)        | (-)        | (=)       |
| <b>TTNV</b> NORTHVILLE TWP |            |        |           |             |            |          |             |           |        |         |            |            |           |
| CORPORATE                  | 221,763.07 | 0.00   | 0.00      | -604.48     | 0.00       | 0.00     | -58.91      | 0.00      | 0.00   | 0.00    | 221,099.68 | 124,615.98 | 96,483.70 |
| PUBLIC ASSISTANCE          | 3,611.47   | 0.00   | 0.00      | -9.85       | 0.00       | 0.00     | -0.96       | 0.00      | 0.00   | 0.00    | 3,600.66   | 2,029.67   | 1,570.99  |
| CEMETERY                   | 4,012.74   | 0.00   | 0.00      | -10.93      | 0.00       | 0.00     | -1.06       | 0.00      | 0.00   | 0.00    | 4,000.75   | 2,255.45   | 1,745.30  |
|                            | 229,387.28 | 0.00   | 0.00      | -625.26     | 0.00       | 0.00     | -60.93      | 0.00      | 0.00   | 0.00    | 228,701.09 | 128,901.10 | 99,799.99 |

## 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 (=) |
|-----------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTOP</b> OPHIR TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE             | 45,000.69           | 0.00              | 0.00                    | -3.19                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 44,997.50    | 30,755.03              | 14,242.47           |
| PUBLIC ASSISTANCE     | 1,800.25            | 0.00              | 0.00                    | -0.12                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,800.13     | 1,230.31               | 569.82              |
| COMMUNITY BUILDING    | 7,401.36            | 0.00              | 0.00                    | -0.53                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 7,400.83     | 5,058.47               | 2,342.36            |
|                       | 54,202.30           | 0.00              | 0.00                    | -3.84                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 54,198.46    | 37,043.81              | 17,154.65           |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTOS OSAGE TWP</b> |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE             | 55,001.19           | 0.00              | 0.00                    | -11.43                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 54,989.76    | 36,633.40              | 18,356.36           |
| PUBLIC ASSISTANCE     | 332.09              | 0.00              | 0.00                    | -0.07                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 332.02       | 221.13                 | 110.89              |
| LIABILITY INSURANCE   | 5,871.67            | 0.00              | 0.00                    | -1.22                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 5,870.45     | 3,910.79               | 1,959.66            |
|                       | 61,204.95           | 0.00              | 0.00                    | -12.72                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 61,192.23    | 40,765.32              | 20,426.91           |

## 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 (=) |
|------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTOT</b> OTTAWA TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE              | 241,518.43          | 0.00              | 0.00                    | -829.44                   | -185.59                      | 0.00              | -62.81                | 0.00                  | 0.00              | 0.00        | 240,440.59   | 142,027.90             | 98,412.69           |
| PUBLIC ASSISTANCE      | 25,011.62           | 0.00              | 0.00                    | -85.90                    | -19.22                       | 0.00              | -6.50                 | 0.00                  | 0.00              | 0.00        | 24,900.00    | 14,708.61              | 10,191.39           |
| LIABILITY INSURANCE    | 17,759.99           | 0.00              | 0.00                    | -61.00                    | -13.66                       | 0.00              | -4.62                 | 0.00                  | 0.00              | 0.00        | 17,680.71    | 10,444.32              | 7,236.39            |
|                        | 284,290.04          | 0.00              | 0.00                    | -976.34                   | -218.47                      | 0.00              | -73.93                | 0.00                  | 0.00              | 0.00        | 283,021.30   | 167,180.83             | 115,840.47          |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTOZ</b> OTTER CREEK TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                   | 118,287.31          | 0.00              | 0.00                    | -158.74                   | 0.00              | 0.00              | 3.01                  | 0.00                  | 0.00              | 0.00        | 118,131.58   | 67,771.86              | 50,359.72           |
| PUBLIC ASSISTANCE           | 100.73              | 0.00              | 0.00                    | -0.13                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 100.60       | 57.17                  | 43.43               |
| 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                    | -158.87                   | 0.00              | 0.00              | 3.01                  | 0.00                  | 0.00              | 0.00        | 118,232.18   | 67,829.03              | 50,403.15           |



## 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 (=) |
|-------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTP</b>        | <b>PERU TWP</b>     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE         | 225,021.89          | 0.00              | 33.36                   | -486.14                   | 0.00                         | 0.00              | -469.84               | 0.00                  | 0.00              | 0.00        | 224,099.27   | 136,420.72             | 87,678.55           |
| PUBLIC ASSISTANCE | 10,017.55           | 0.00              | 1.48                    | -21.64                    | 0.00                         | 0.00              | -20.92                | 0.00                  | 0.00              | 0.00        | 9,976.47     | 6,073.53               | 3,902.94            |
|                   | 235,039.44          | 0.00              | 34.84                   | -507.78                   | 0.00                         | 0.00              | -490.76               | 0.00                  | 0.00              | 0.00        | 234,075.74   | 142,494.25             | 91,581.49           |

## 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 (=) |
|--------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTRI</b> RICHLAND TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                | 59,116.56           | 0.00              | 0.00                    | -75.02                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 59,041.54    | 39,656.76              | 19,384.78           |
| PUBLIC ASSISTANCE        | 100.22              | 0.00              | 0.00                    | -0.13                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 100.09       | 67.16                  | 32.93               |
| LIABILITY INSURANCE      | 3,500.61            | 0.00              | 0.00                    | -4.44                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 3,496.17     | 2,348.19               | 1,147.98            |
| SOCIAL SECURITY          | 7,001.22            | 0.00              | 0.00                    | -8.88                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 6,992.34     | 4,696.60               | 2,295.74            |
| MEDICARE                 | 4,400.82            | 0.00              | 0.00                    | -5.59                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,395.23     | 2,952.19               | 1,443.04            |
|                          | 74,119.43           | 0.00              | 0.00                    | -94.06                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 74,025.37    | 49,720.90              | 24,304.47           |

### Reconciliation Summary

| Description             | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|-------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                         | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TTRU</b> RUTLAND TWP |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| CORPORATE               | 116,866.36    | 0.00          | 0.00             | -593.79          | 0.00                    | 0.00            | 27.32              | 0.00             | 0.00          | 0.00    | 116,299.89 | 69,035.47        | 47,264.42      |
| PUBLIC ASSISTANCE       | 1,791.13      | 0.00          | 0.00             | -9.10            | 0.00                    | 0.00            | 0.42               | 0.00             | 0.00          | 0.00    | 1,782.45   | 1,057.81         | 724.64         |
|                         | 118,657.49    | 0.00          | 0.00             | -602.89          | 0.00                    | 0.00            | 27.74              | 0.00             | 0.00          | 0.00    | 118,082.34 | 70,093.28        | 47,989.06      |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTSE</b> SERENA TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE              | 54,001.38           | 0.00              | 0.00                    | -46.68                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 53,954.70    | 33,659.42              | 20,295.28           |
| PUBLIC ASSISTANCE      | 2,002.10            | 0.00              | 0.00                    | -1.74                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 2,000.36     | 1,247.71               | 752.65              |
| I.M.R.F                | 2,102.45            | 0.00              | 0.00                    | -1.82                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 2,100.63     | 1,310.31               | 790.32              |
| SOCIAL SECURITY        | 3,201.35            | 0.00              | 0.00                    | -2.77                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 3,198.58     | 1,995.65               | 1,202.93            |
| LIABILITY INSURANCE    | 3,502.41            | 0.00              | 0.00                    | -3.02                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 3,499.39     | 2,183.07               | 1,316.32            |
| AUDIT                  | 8,003.36            | 0.00              | 0.00                    | -6.91                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 7,996.45     | 4,988.39               | 3,008.06            |
|                        | 72,813.05           | 0.00              | 0.00                    | -62.94                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 72,750.11    | 45,384.55              | 27,365.56           |

### Reconciliation Summary

| Description                  | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                              | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TTSO</b> SOUTH OTTAWA TWP |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| CORPORATE                    | 184,014.84    | 0.00          | 0.00             | -370.11          | 0.00                    | 0.00            | 9.42               | 0.00             | 0.00          | 0.00    | 183,654.15 | 103,728.89       | 79,925.26      |
| PUBLIC ASSISTANCE            | 1,404.55      | 0.00          | 0.00             | -2.82            | 0.00                    | 0.00            | 0.07               | 0.00             | 0.00          | 0.00    | 1,401.80   | 791.75           | 610.05         |
| LIABILITY INSURANCE          | 16,255.33     | 0.00          | 0.00             | -32.69           | 0.00                    | 0.00            | 0.83               | 0.00             | 0.00          | 0.00    | 16,223.47  | 9,162.93         | 7,060.54       |
|                              | 201,674.72    | 0.00          | 0.00             | -405.62          | 0.00                    | 0.00            | 10.32              | 0.00             | 0.00          | 0.00    | 201,279.42 | 113,683.57       | 87,595.85      |

### Reconciliation Summary

| Description                | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |
|----------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|
|                            | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |
| <b>TTIG</b> TROY GROVE TWP |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |
| CORPORATE                  | 64,725.97     | 0.00          | 0.00             | -37.73           | 0.00                    | 0.00            | 7.68               | 0.00             | 0.00          | 0.00    | 64,695.92 | 42,368.79        | 22,327.13      |
| PUBLIC ASSISTANCE          | 2,113.05      | 0.00          | 0.00             | -1.23            | 0.00                    | 0.00            | 0.25               | 0.00             | 0.00          | 0.00    | 2,112.07  | 1,383.17         | 728.90         |
|                            | 66,839.02     | 0.00          | 0.00             | -38.96           | 0.00                    | 0.00            | 7.93               | 0.00             | 0.00          | 0.00    | 66,807.99 | 43,751.96        | 23,056.03      |

### Reconciliation Summary

| Description                  | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                              | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>TTUT</b> <b>UTICA TWP</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| 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  | 47,218.52        | 34,802.94      |
| 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  | 5,757.94         | 4,245.04       |
| 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  | 5,791.40         | 4,269.62       |
| 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   | 2,419.21         | 1,784.17       |
| AUDIT                        | 503.05        | 0.00          | 0.00             | -0.08            | 0.00                    | 0.00            | 0.07               | 0.00             | 0.00          | 0.00    | 503.04     | 289.05           | 213.99         |
| 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   | 2,302.39         | 1,697.84       |
|                              | 110,791.61    | 0.00          | 0.00             | -16.85           | 0.00                    | 0.00            | 17.35              | 0.00             | 0.00          | 0.00    | 110,792.11 | 63,778.51        | 47,013.60      |

## 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 (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TIVE</b> VERMILLION TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 39,834.42           | 0.00              | 0.00                    | -91.77                    | 0.00                         | 0.00              | -33.32                | 0.00                  | 0.00              | 0.00        | 39,709.33    | 24,018.63              | 15,690.70           |
| PUBLIC ASSISTANCE          | 675.34              | 0.00              | 0.00                    | -1.55                     | 0.00                         | 0.00              | -0.56                 | 0.00                  | 0.00              | 0.00        | 673.23       | 407.24                 | 265.99              |
| AUDIT                      | 660.97              | 0.00              | 0.00                    | -1.52                     | 0.00                         | 0.00              | -0.55                 | 0.00                  | 0.00              | 0.00        | 658.90       | 398.68                 | 260.22              |
| LIABILITY INSURANCE        | 3,500.64            | 0.00              | 0.00                    | -8.06                     | 0.00                         | 0.00              | -2.93                 | 0.00                  | 0.00              | 0.00        | 3,489.65     | 2,110.69               | 1,378.96            |
| SOCIAL SECURITY            | 3,001.32            | 0.00              | 0.00                    | -6.91                     | 0.00                         | 0.00              | -2.51                 | 0.00                  | 0.00              | 0.00        | 2,991.90     | 1,809.61               | 1,182.29            |
|                            | 47,672.69           | 0.00              | 0.00                    | -109.81                   | 0.00                         | 0.00              | -39.87                | 0.00                  | 0.00              | 0.00        | 47,523.01    | 28,744.85              | 18,778.16           |



# 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTWA</b>         |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| WALLACE TWP         |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 118,000.03          | 0.00              | 0.00                    | -873.28                   | 0.00              | 0.00              | 60.66                 | 0.00                  | 0.00              | 0.00        | 117,187.41   | 72,667.79              | 44,519.62           |
| I.M.R.F             | 20,501.31           | 0.00              | 0.00                    | -151.72                   | 0.00              | 0.00              | 10.54                 | 0.00                  | 0.00              | 0.00        | 20,360.13    | 12,625.28              | 7,734.85            |
| 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                |
| SOCIAL SECURITY     | 3,500.15            | 0.00              | 0.00                    | -25.90                    | 0.00              | 0.00              | 1.80                  | 0.00                  | 0.00              | 0.00        | 3,476.05     | 2,155.66               | 1,320.39            |
| AUDIT               | 1,002.17            | 0.00              | 0.00                    | -7.42                     | 0.00              | 0.00              | 0.52                  | 0.00                  | 0.00              | 0.00        | 995.27       | 617.10                 | 378.17              |
| LIABILITY INSURANCE | 4,002.72            | 0.00              | 0.00                    | -29.62                    | 0.00              | 0.00              | 2.06                  | 0.00                  | 0.00              | 0.00        | 3,975.16     | 2,465.02               | 1,510.14            |
|                     | 147,006.38          | 0.00              | 0.00                    | -1,087.94                 | 0.00              | 0.00              | 75.58                 | 0.00                  | 0.00              | 0.00        | 145,994.02   | 90,530.85              | 55,463.17           |

# 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTWT</b> <b>WALTHAM TWP</b> |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                      | 48,200.85           | 0.00              | 0.00                    | -16.21                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 48,184.64    | 31,347.20              | 16,837.44           |
| I.M.R.F                        | 1,802.73            | 0.00              | 0.00                    | -0.60                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,802.13     | 1,172.41               | 629.72              |
| PUBLIC ASSISTANCE              | 3,501.35            | 0.00              | 0.00                    | -1.18                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 3,500.17     | 2,277.01               | 1,223.16            |
| AUDIT                          | 1,487.41            | 0.00              | 0.00                    | -0.51                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,486.90     | 967.29                 | 519.61              |
| 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                    | -18.50                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 54,973.84    | 35,763.91              | 19,209.93           |

# 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      |
|                        | (+)          | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)          | (-)          | (=)          |
| <b>U002</b> SERENA U#2 |              |        |           |             |            |          |             |           |        |         |              |              |              |
| EDUCATION              | 5,622,035.45 | 0.00   | 0.00      | -9,743.20   | 0.00       | 0.00     | 1,032.12    | 0.00      | 0.00   | 0.00    | 5,613,324.37 | 3,142,955.84 | 2,470,368.53 |
| BONDS AND INT          | 896,693.17   | 0.00   | 0.00      | -1,554.01   | 0.00       | 0.00     | 164.62      | 0.00      | 0.00   | 0.00    | 895,303.78   | 501,289.46   | 394,014.32   |
| BUILDING               | 1,050,631.73 | 0.00   | 0.00      | -1,820.79   | 0.00       | 0.00     | 192.88      | 0.00      | 0.00   | 0.00    | 1,049,003.82 | 587,348.29   | 461,655.53   |
| TRANSPORTATION         | 420,252.69   | 0.00   | 0.00      | -728.31     | 0.00       | 0.00     | 77.16       | 0.00      | 0.00   | 0.00    | 419,601.54   | 234,938.97   | 184,662.57   |
| FIRE PREVENT/SAFETY    | 105,063.17   | 0.00   | 0.00      | -182.08     | 0.00       | 0.00     | 19.29       | 0.00      | 0.00   | 0.00    | 104,900.38   | 58,734.89    | 46,165.49    |
| SPECIAL EDUCATION      | 84,050.54    | 0.00   | 0.00      | -145.66     | 0.00       | 0.00     | 15.43       | 0.00      | 0.00   | 0.00    | 83,920.31    | 46,988.12    | 36,932.19    |
| LIABILITY INSURANCE    | 272,701.97   | 0.00   | 0.00      | -472.60     | 0.00       | 0.00     | 50.07       | 0.00      | 0.00   | 0.00    | 272,279.44   | 152,452.34   | 119,827.10   |
| SOCIAL SECURITY        | 196,363.07   | 0.00   | 0.00      | -340.30     | 0.00       | 0.00     | 36.04       | 0.00      | 0.00   | 0.00    | 196,058.81   | 109,775.03   | 86,283.78    |
| LEASE                  | 105,063.17   | 0.00   | 0.00      | -182.08     | 0.00       | 0.00     | 19.29       | 0.00      | 0.00   | 0.00    | 104,900.38   | 58,734.89    | 46,165.49    |
| WORKING CASH           | 105,063.17   | 0.00   | 0.00      | -182.08     | 0.00       | 0.00     | 19.29       | 0.00      | 0.00   | 0.00    | 104,900.38   | 58,734.89    | 46,165.49    |
| I.M.R.F                | 116,725.19   | 0.00   | 0.00      | -202.29     | 0.00       | 0.00     | 21.42       | 0.00      | 0.00   | 0.00    | 116,544.32   | 65,254.26    | 51,290.06    |
|                        | 8,974,643.32 | 0.00   | 0.00      | -15,553.40  | 0.00       | 0.00     | 1,647.61    | 0.00      | 0.00   | 0.00    | 8,960,737.53 | 5,017,206.98 | 3,943,530.55 |

# 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  |
|                                   | (+)      | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)      | (-)       | (=)      |
| <b>U005</b> 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 | 1,539.53  | 1,539.53 |
| 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   | 230.17    | 230.19   |
| BUILDING                          | 599.48   | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 599.48   | 299.74    | 299.74   |
| 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   | 78.55     | 78.55    |
| TRANSPORTATION                    | 377.03   | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 377.03   | 188.52    | 188.51   |
| WORKING CASH                      | 5.91     | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 5.91     | 2.95      | 2.96     |
| 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     | 2.20      | 2.20     |
| SPECIAL EDUCATION                 | 565.55   | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 565.55   | 282.77    | 282.78   |
| LIABILITY INSURANCE               | 246.06   | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 246.06   | 123.03    | 123.03   |
| SOCIAL SECURITY                   | 157.10   | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 157.10   | 78.55     | 78.55    |
| LEASE                             | 1.26     | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 1.26     | 0.63      | 0.63     |
|                                   | 5,653.31 | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 5,653.31 | 2,826.64  | 2,826.67 |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>U006</b> FIELDCREST U#6 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                  | 1,654,345.71        | 0.00              | 0.00                    | -714.44                   | -617.09           | 0.00              | 72.29                 | 0.00                  | 0.00              | 0.00        | 1,653,086.47 | 1,114,211.01           | 538,875.46          |
| BONDS AND INT              | 273,609.79          | 0.00              | 0.00                    | -118.16                   | -102.06           | 0.00              | 11.96                 | 0.00                  | 0.00              | 0.00        | 273,401.53   | 184,277.42             | 89,124.11           |
| BUILDING                   | 225,906.73          | 0.00              | 0.00                    | -97.56                    | -84.27            | 0.00              | 9.87                  | 0.00                  | 0.00              | 0.00        | 225,734.77   | 152,149.24             | 73,585.53           |
| TRANSPORTATION             | 91,277.08           | 0.00              | 0.00                    | -39.42                    | -34.05            | 0.00              | 3.99                  | 0.00                  | 0.00              | 0.00        | 91,207.60    | 61,475.42              | 29,732.18           |
| WORKING CASH               | 22,822.73           | 0.00              | 0.00                    | -9.86                     | -8.51             | 0.00              | 1.00                  | 0.00                  | 0.00              | 0.00        | 22,805.36    | 15,371.16              | 7,434.20            |
| FIRE PREVENT/SAFETY        | 22,822.73           | 0.00              | 0.00                    | -9.86                     | -8.51             | 0.00              | 1.00                  | 0.00                  | 0.00              | 0.00        | 22,805.36    | 15,371.16              | 7,434.20            |
| SPECIAL EDUCATION          | 18,255.42           | 0.00              | 0.00                    | -7.89                     | -6.81             | 0.00              | 0.80                  | 0.00                  | 0.00              | 0.00        | 18,241.52    | 12,294.88              | 5,946.64            |
| LIABILITY INSURANCE        | 107,248.84          | 0.00              | 0.00                    | -46.32                    | -40.00            | 0.00              | 4.69                  | 0.00                  | 0.00              | 0.00        | 107,167.21   | 72,232.41              | 34,934.80           |
| LEASE                      | 22,822.73           | 0.00              | 0.00                    | -9.86                     | -8.51             | 0.00              | 1.00                  | 0.00                  | 0.00              | 0.00        | 22,805.36    | 15,371.16              | 7,434.20            |
| I.M.R.F                    | 29,664.47           | 0.00              | 0.00                    | -12.81                    | -11.07            | 0.00              | 1.30                  | 0.00                  | 0.00              | 0.00        | 29,641.89    | 19,979.24              | 9,662.65            |
| SOCIAL SECURITY            | 45,640.85           | 0.00              | 0.00                    | -19.71                    | -17.02            | 0.00              | 1.99                  | 0.00                  | 0.00              | 0.00        | 45,606.11    | 30,739.21              | 14,866.90           |
|                            | 2,514,417.08        | 0.00              | 0.00                    | -1,085.89                 | -937.90           | 0.00              | 109.89                | 0.00                  | 0.00              | 0.00        | 2,512,503.18 | 1,693,472.31           | 819,030.87          |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>U009</b> EARLVILLE U#9 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 2,674,030.99        | 0.00              | 0.00                    | -4,286.46                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 2,669,744.53 | 1,634,718.35           | 1,035,026.18        |
| BONDS AND INT             | 536,188.56          | 0.00              | 0.00                    | -859.51                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 535,329.05   | 327,788.71             | 207,540.34          |
| BUILDING                  | 477,506.11          | 0.00              | 0.00                    | -765.44                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 476,740.67   | 291,914.75             | 184,825.92          |
| I.M.R.F                   | 52,529.75           | 0.00              | 0.00                    | -84.21                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 52,445.54    | 32,113.04              | 20,332.50           |
| TRANSPORTATION            | 128,927.21          | 0.00              | 0.00                    | -206.67                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 128,720.54   | 78,817.19              | 49,903.35           |
| WORKING CASH              | 9,556.67            | 0.00              | 0.00                    | -15.31                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 9,541.36     | 5,842.26               | 3,699.10            |
| FIRE PREVENT/SAFETY       | 38,202.73           | 0.00              | 0.00                    | -61.24                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 38,141.49    | 23,354.64              | 14,786.85           |
| SPECIAL EDUCATION         | 31,522.64           | 0.00              | 0.00                    | -50.53                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 31,472.11    | 19,270.85              | 12,201.26           |
| LIABILITY INSURANCE       | 176,678.62          | 0.00              | 0.00                    | -283.22                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 176,395.40   | 108,009.22             | 68,386.18           |
| SOCIAL SECURITY           | 62,078.43           | 0.00              | 0.00                    | -99.51                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 61,978.92    | 37,950.53              | 24,028.39           |
| LEASE                     | 28,654.04           | 0.00              | 0.00                    | -45.93                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 28,608.11    | 17,517.11              | 11,091.00           |
|                           | 4,215,875.75        | 0.00              | 0.00                    | -6,758.03                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,209,117.72 | 2,577,296.65           | 1,631,821.07        |

# Reconciliation Summary

| Description             | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue     | Previous         | Balance        |
|-------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|--------------|------------------|----------------|
|                         | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)          | Disbursed<br>(-) | Payment<br>(=) |
| <b>U01N</b> LELAND U#1N |               |               |                  |                  |                         |                 |                    |                  |               |         |              |                  |                |
| EDUCATION               | 2,243,033.68  | 0.00          | 0.00             | -906.63          | 0.00                    | 0.00            | 15.56              | 0.00             | 0.00          | 0.00    | 2,242,142.61 | 1,346,099.50     | 896,043.11     |
| BONDS AND INT           | 229,995.07    | 0.00          | 0.00             | -92.97           | 0.00                    | 0.00            | 1.60               | 0.00             | 0.00          | 0.00    | 229,903.70   | 138,025.70       | 91,878.00      |
| BUILDING                | 280,379.21    | 0.00          | 0.00             | -113.33          | 0.00                    | 0.00            | 1.94               | 0.00             | 0.00          | 0.00    | 280,267.82   | 168,262.42       | 112,005.40     |
| I.M.R.F                 | 30,494.04     | 0.00          | 0.00             | -12.32           | 0.00                    | 0.00            | 0.21               | 0.00             | 0.00          | 0.00    | 30,481.93    | 18,300.30        | 12,181.63      |
| TRANSPORTATION          | 112,151.68    | 0.00          | 0.00             | -45.33           | 0.00                    | 0.00            | 0.78               | 0.00             | 0.00          | 0.00    | 112,107.13   | 67,304.77        | 44,802.36      |
| WORKING CASH            | 28,037.92     | 0.00          | 0.00             | -11.33           | 0.00                    | 0.00            | 0.19               | 0.00             | 0.00          | 0.00    | 28,026.78    | 16,826.30        | 11,200.48      |
| FIRE PREVENT/SAFETY     | 28,037.92     | 0.00          | 0.00             | -11.33           | 0.00                    | 0.00            | 0.19               | 0.00             | 0.00          | 0.00    | 28,026.78    | 16,826.30        | 11,200.48      |
| SPECIAL EDUCATION       | 22,430.34     | 0.00          | 0.00             | -9.07            | 0.00                    | 0.00            | 0.16               | 0.00             | 0.00          | 0.00    | 22,421.43    | 13,460.97        | 8,960.46       |
| LIABILITY INSURANCE     | 224,656.65    | 0.00          | 0.00             | -90.81           | 0.00                    | 0.00            | 1.56               | 0.00             | 0.00          | 0.00    | 224,567.40   | 134,822.09       | 89,745.31      |
| SOCIAL SECURITY         | 57,769.33     | 0.00          | 0.00             | -23.35           | 0.00                    | 0.00            | 0.40               | 0.00             | 0.00          | 0.00    | 57,746.38    | 34,668.98        | 23,077.40      |
| LEASE                   | 28,037.92     | 0.00          | 0.00             | -11.33           | 0.00                    | 0.00            | 0.19               | 0.00             | 0.00          | 0.00    | 28,026.78    | 16,826.30        | 11,200.48      |
|                         | 3,285,023.76  | 0.00          | 0.00             | -1,327.80        | 0.00                    | 0.00            | 22.78              | 0.00             | 0.00          | 0.00    | 3,283,718.74 | 1,971,423.63     | 1,312,295.11   |

# Reconciliation Summary

| Description                    | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue | Previous         | Balance        |  |
|--------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|----------|------------------|----------------|--|
|                                | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)      | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>U425</b> 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   | 918.81           | 0.00           |  |
| 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    | 35.56            | 0.00           |  |
| BUILDING                       | 171.51        | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 171.51   | 171.51           | 0.00           |  |
| 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     | 7.35             | 0.00           |  |
| TRANSPORTATION                 | 79.63         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 79.63    | 79.63            | 0.00           |  |
| WORKING CASH                   | 0.74          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 0.74     | 0.74             | 0.00           |  |
| 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     | 9.80             | 0.00           |  |
| SOCIAL SECURITY                | 12.25         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 12.25    | 12.25            | 0.00           |  |
| LIABILITY INSURANCE            | 19.60         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 19.60    | 19.60            | 0.00           |  |
| SPECIAL EDUCATION              | 73.51         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 73.51    | 73.51            | 0.00           |  |
| LEASE                          | 1.23          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 1.23     | 1.23             | 0.00           |  |
|                                | 1,329.99      | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 1,329.99 | 1,329.99         | 0.00           |  |



### Reconciliation Summary

| Description         | Property Billed (+)   | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|---------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                     |                       |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>U42S</b>         | <b>LOSTANT U#425S</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION           | 1,342,368.32          | 0.00              | 0.00                    | -2,102.71                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,340,265.61 | 919,230.00             | 421,035.61          |
| BONDS AND INT       | 185,745.16            | 0.00              | 0.00                    | -290.96                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 185,454.20   | 127,195.02             | 58,259.18           |
| BUILDING            | 179,954.74            | 0.00              | 0.00                    | -281.88                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 179,672.86   | 123,229.81             | 56,443.05           |
| TRANSPORTATION      | 86,379.14             | 0.00              | 0.00                    | -135.30                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 86,243.84    | 59,151.00              | 27,092.84           |
| WORKING CASH        | 17,996.56             | 0.00              | 0.00                    | -28.19                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 17,968.37    | 12,323.71              | 5,644.66            |
| FIRE PREVENT/SAFETY | 33,470.20             | 0.00              | 0.00                    | -52.43                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 33,417.77    | 22,919.85              | 10,497.92           |
| SPECIAL EDUCATION   | 14,396.52             | 0.00              | 0.00                    | -22.55                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 14,373.97    | 9,858.59               | 4,515.38            |
| LIABILITY INSURANCE | 297,270.32            | 0.00              | 0.00                    | -465.64                   | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 296,804.68   | 203,565.43             | 93,239.25           |
| SOCIAL SECURITY     | 15,856.78             | 0.00              | 0.00                    | -24.84                    | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 15,831.94    | 10,858.56              | 4,973.38            |
| I.M.R.F.            | 4,955.47              | 0.00              | 0.00                    | -7.76                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,947.71     | 3,393.33               | 1,554.38            |
| LEASE               | 5,945.84              | 0.00              | 0.00                    | -9.31                     | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 5,936.53     | 4,071.61               | 1,864.92            |
|                     | 2,184,339.05          | 0.00              | 0.00                    | -3,421.57                 | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 2,180,917.48 | 1,495,796.91           | 685,120.57          |

# 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    | Interest | Collections | Forfeited | Bridge |         | (=)          | Disbursed    | Payment      |
|                            | (+)          | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)          | (-)          | (=)          |
| <b>U430 SANDWICH U#430</b> |              |        |           |             |            |          |             |           |        |         |              |              |              |
| EDUCATION                  | 4,619,262.99 | 0.00   | 0.00      | -15,383.94  | 0.00       | 0.00     | -3,044.41   | 0.00      | 0.00   | 0.00    | 4,600,834.64 | 2,569,321.64 | 2,031,513.00 |
| BONDS AND INT              | 288,388.05   | 0.00   | 0.00      | -960.45     | 0.00       | 0.00     | -190.07     | 0.00      | 0.00   | 0.00    | 287,237.53   | 160,406.94   | 126,830.59   |
| BUILDING                   | 590,288.44   | 0.00   | 0.00      | -1,965.89   | 0.00       | 0.00     | -389.04     | 0.00      | 0.00   | 0.00    | 587,933.51   | 328,329.87   | 259,603.64   |
| TRANSPORTATION             | 54,603.81    | 0.00   | 0.00      | -181.85     | 0.00       | 0.00     | -35.99      | 0.00      | 0.00   | 0.00    | 54,385.97    | 30,371.89    | 24,014.08    |
| LIABILITY INSURANCE        | 154.72       | 0.00   | 0.00      | -0.51       | 0.00       | 0.00     | -0.10       | 0.00      | 0.00   | 0.00    | 154.11       | 85.94        | 68.17        |
| WORKING CASH               | 154.72       | 0.00   | 0.00      | -0.51       | 0.00       | 0.00     | -0.10       | 0.00      | 0.00   | 0.00    | 154.11       | 85.94        | 68.17        |
| SOCIAL SECURITY            | 75,929.59    | 0.00   | 0.00      | -252.87     | 0.00       | 0.00     | -50.04      | 0.00      | 0.00   | 0.00    | 75,626.68    | 42,233.50    | 33,393.18    |
| FIRE PREVENT/SAFETY        | 786.50       | 0.00   | 0.00      | -2.62       | 0.00       | 0.00     | -0.52       | 0.00      | 0.00   | 0.00    | 783.36       | 437.32       | 346.04       |
| LEASE                      | 154.72       | 0.00   | 0.00      | -0.51       | 0.00       | 0.00     | -0.10       | 0.00      | 0.00   | 0.00    | 154.11       | 85.94        | 68.17        |
| SPECIAL EDUCATION          | 242,526.01   | 0.00   | 0.00      | -807.71     | 0.00       | 0.00     | -159.84     | 0.00      | 0.00   | 0.00    | 241,558.46   | 134,897.42   | 106,661.04   |
| I.M.R.F                    | 75,929.59    | 0.00   | 0.00      | -252.87     | 0.00       | 0.00     | -50.04      | 0.00      | 0.00   | 0.00    | 75,626.68    | 42,233.50    | 33,393.18    |
| PRIOR YEAR ADJ (SB508)     | 2,436.86     | 0.00   | 0.00      | -8.11       | 0.00       | 0.00     | -1.63       | 0.00      | 0.00   | 0.00    | 2,427.12     | 1,355.50     | 1,071.62     |
|                            | 5,950,616.00 | 0.00   | 0.00      | -19,817.84  | 0.00       | 0.00     | -3,921.88   | 0.00      | 0.00   | 0.00    | 5,926,876.28 | 3,309,845.40 | 2,617,030.88 |

# Reconciliation Summary

08/01/2024 2:02 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>U432</b> SOMONAUK U#432 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                  | 4,556,635.17        | 0.00              | 0.00                    | -9,274.63                 | 0.00              | 0.00              | 763.02                | 0.00                  | 0.00              | 0.00        | 4,548,123.56 | 2,604,238.66           | 1,943,884.90        |
| BONDS AND INT              | 555,278.60          | 0.00              | 0.00                    | -1,130.22                 | 0.00              | 0.00              | 92.98                 | 0.00                  | 0.00              | 0.00        | 554,241.36   | 317,356.72             | 236,884.64          |
| BUILDING                   | 584,959.44          | 0.00              | 0.00                    | -1,190.63                 | 0.00              | 0.00              | 97.95                 | 0.00                  | 0.00              | 0.00        | 583,866.76   | 334,319.88             | 249,546.88          |
| I.M.R.F                    | 25,317.04           | 0.00              | 0.00                    | -51.53                    | 0.00              | 0.00              | 4.24                  | 0.00                  | 0.00              | 0.00        | 25,269.75    | 14,469.14              | 10,800.61           |
| TRANSPORTATION             | 88,609.66           | 0.00              | 0.00                    | -180.36                   | 0.00              | 0.00              | 14.84                 | 0.00                  | 0.00              | 0.00        | 88,444.14    | 50,642.69              | 37,801.45           |
| WORKING CASH               | 58,495.94           | 0.00              | 0.00                    | -119.06                   | 0.00              | 0.00              | 9.80                  | 0.00                  | 0.00              | 0.00        | 58,386.68    | 33,431.86              | 24,954.82           |
| SPECIAL EDUCATION          | 46,796.76           | 0.00              | 0.00                    | -95.26                    | 0.00              | 0.00              | 7.84                  | 0.00                  | 0.00              | 0.00        | 46,709.34    | 26,745.70              | 19,963.64           |
| LIABILITY INSURANCE        | 244,290.76          | 0.00              | 0.00                    | -497.23                   | 0.00              | 0.00              | 40.91                 | 0.00                  | 0.00              | 0.00        | 243,834.44   | 139,618.85             | 104,215.59          |
| SOCIAL SECURITY            | 53,804.57           | 0.00              | 0.00                    | -109.51                   | 0.00              | 0.00              | 9.01                  | 0.00                  | 0.00              | 0.00        | 53,704.07    | 30,750.48              | 22,953.59           |
| LEASE                      | 58,495.94           | 0.00              | 0.00                    | -119.06                   | 0.00              | 0.00              | 9.80                  | 0.00                  | 0.00              | 0.00        | 58,386.68    | 33,431.86              | 24,954.82           |
| FIRE PREVENT/SAFETY        | 58,495.94           | 0.00              | 0.00                    | -119.06                   | 0.00              | 0.00              | 9.80                  | 0.00                  | 0.00              | 0.00        | 58,386.68    | 33,431.86              | 24,954.82           |
|                            | 6,331,179.82        | 0.00              | 0.00                    | -12,886.55                | 0.00              | 0.00              | 1,060.19              | 0.00                  | 0.00              | 0.00        | 6,319,353.46 | 3,618,437.70           | 2,700,915.76        |

### Reconciliation Summary

| Description         | Property            | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |
|---------------------|---------------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|
|                     | Billed<br>(+)       | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |
| <b>U535</b>         | 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  | 54,647.07        | 14,841.88      |
| 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  | 10,045.40        | 2,728.30       |
| 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   | 4,018.18         | 1,091.30       |
| 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   | 1,004.52         | 272.85         |
| 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   | 1,004.52         | 272.85         |
| 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   | 803.60           | 218.30         |
| 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   | 5,641.29         | 1,532.17       |
| 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   | 2,087.25         | 566.87         |
| LEASE               | 587.99              | 0.00          | 0.00             | 0.37             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 588.36     | 462.72           | 125.64         |
| 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     | 620.62           | 168.54         |
| 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 | 80,335.17        | 21,818.70      |

# 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 |
|                            | (+)      | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)      | (-)       | (=)     |
| <b>VC21</b> 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   | 213.14    | 184.33  |
| POLICE PROTECTION          | 89.43    | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 89.43    | 47.97     | 41.46   |
| AUDIT                      | 89.43    | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 89.43    | 47.97     | 41.46   |
| LIABILITY INSURANCE        | 357.71   | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 357.71   | 191.83    | 165.88  |
| 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    | 33.85     | 29.25   |
| STREET LIGHTING            | 54.65    | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 54.65    | 29.31     | 25.34   |
| SOCIAL SECURITY            | 196.74   | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 196.74   | 105.51    | 91.23   |
| 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    | 9.32      | 8.07    |
| 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      | 107.33 | 0.00    | 107.33   | 107.33    | 0.00    |
|                            | 1,265.92 | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 107.33 | 0.00    | 1,373.25 | 786.23    | 587.02  |

### Reconciliation Summary

| Description                    | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |  |
|--------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|--|
|                                | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>VCA1</b> 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  | 5,670.43         | 3,776.06       |  |
| 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  | 1,376.02         | 916.46         |  |
| 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  | 2,542.77         | 1,693.42       |  |
| 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 | 8,247.04         | 5,492.32       |  |
| 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  | 650.46           | 433.24         |  |
| 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  | 2,606.15         | 1,735.46       |  |
| CITY SHARE R&B                 | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 2,791.02      | 0.00    | 2,791.02  | 2,791.02         | 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  | 2,101.13         | 1,399.36       |  |
|                                | 38,769.09     | 0.00          | 0.00             | -128.77          | 0.00                    | 0.00            | 0.00               | 0.00             | 2,791.02      | 0.00    | 41,431.34 | 25,985.02        | 15,446.32      |  |

### Reconciliation Summary

08/01/2024 2:02 pm

Tax Year: 2023

| Description             | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |  |
|-------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|--|
|                         | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>VCBI</b> 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  | 1,765.17         | 1,619.99       |  |
| 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  | 2,467.12         | 2,264.01       |  |
| 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  | 645.08           | 591.98         |  |
| STREET LIGHTING         | 970.12        | 0.00          | 0.00             | -1.87            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 968.25    | 504.96           | 463.29         |  |
| 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  | 711.51           | 653.04         |  |
| CITY SHARE R&B          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 1,641.92      | 0.00    | 1,641.92  | 1,641.92         | 0.00           |  |
|                         | 11,708.76     | 0.00          | 0.00             | -22.61           | 0.00                    | 0.00            | 0.00               | 0.00             | 1,641.92      | 0.00    | 13,328.07 | 7,735.76         | 5,592.31       |  |

# 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    |
|                               | (+)        | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)       | (+)     | (=)        | (-)        | (=)        |
| <b>VCCI</b> CITY OF EARLVILLE |            |        |           |             |            |          |             |           |           |         |            |            |            |
| CORPORATE                     | 69,577.65  | 0.00   | 0.00      | -203.89     | 0.00       | 0.00     | 0.00        | 0.00      | 0.00      | 0.00    | 69,373.76  | 39,057.08  | 30,316.68  |
| BONDS AND INT                 | 67,406.84  | 0.00   | 0.00      | -197.55     | 0.00       | 0.00     | 0.00        | 0.00      | 0.00      | 0.00    | 67,209.29  | 37,839.16  | 29,370.13  |
| I.M.R.F                       | 16,000.08  | 0.00   | 0.00      | -46.89      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00      | 0.00    | 15,953.19  | 8,981.71   | 6,971.48   |
| POLICE PROTECTION             | 41,746.60  | 0.00   | 0.00      | -122.35     | 0.00       | 0.00     | 0.00        | 0.00      | 0.00      | 0.00    | 41,624.25  | 23,434.66  | 18,189.59  |
| GARBAGE                       | 1,001.92   | 0.00   | 0.00      | -2.94       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00      | 0.00    | 998.98     | 562.58     | 436.40     |
| AUDIT                         | 8,001.43   | 0.00   | 0.00      | -23.45      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00      | 0.00    | 7,977.98   | 4,491.89   | 3,486.09   |
| LIABILITY INSURANCE           | 16,000.08  | 0.00   | 0.00      | -46.89      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00      | 0.00    | 15,953.19  | 8,981.71   | 6,971.48   |
| SOCIAL SECURITY               | 27,001.70  | 0.00   | 0.00      | -79.13      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00      | 0.00    | 26,922.57  | 15,157.61  | 11,764.96  |
| UNEMPLOYMENT INS              | 4,002.11   | 0.00   | 0.00      | -11.73      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00      | 0.00    | 3,990.38   | 2,246.76   | 1,743.62   |
| WORKMAN'S COMP                | 8,001.43   | 0.00   | 0.00      | -23.45      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00      | 0.00    | 7,977.98   | 4,491.89   | 3,486.09   |
| CITY SHARE R&B                | 0.00       | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 11,513.92 | 0.00    | 11,513.92  | 11,513.92  | 0.00       |
|                               | 258,739.84 | 0.00   | 0.00      | -758.27     | 0.00       | 0.00     | 0.00        | 0.00      | 11,513.92 | 0.00    | 269,495.49 | 156,758.97 | 112,736.52 |



### Reconciliation Summary

| Description                    | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |  |
|--------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|--|
|                                | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>VCD1</b> VIL.OF GRAND RIDGE |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |  |
| CORPORATE                      | 21,490.82     | 0.00          | 0.00             | -186.20          | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 21,304.62 | 11,932.73        | 9,371.89       |  |
| POLICE PROTECTION              | 5,750.73      | 0.00          | 0.00             | -49.83           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 5,700.90  | 3,193.22         | 2,507.68       |  |
| AUDIT                          | 7,500.72      | 0.00          | 0.00             | -64.99           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 7,435.73  | 4,164.90         | 3,270.83       |  |
| LIABILITY INSURANCE            | 31,745.73     | 0.00          | 0.00             | -275.07          | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 31,470.66 | 17,627.33        | 13,843.33      |  |
| STREET LIGHTING                | 3,300.39      | 0.00          | 0.00             | -28.60           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 3,271.79  | 1,832.60         | 1,439.19       |  |
| PARKS                          | 5,750.73      | 0.00          | 0.00             | -49.83           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 5,700.90  | 3,193.22         | 2,507.68       |  |
| WATERWORKS                     | 1,025.58      | 0.00          | 0.00             | -8.89            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 1,016.69  | 569.54           | 447.15         |  |
| SOCIAL SECURITY                | 5,000.48      | 0.00          | 0.00             | -43.33           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 4,957.15  | 2,776.58         | 2,180.57       |  |
| CITY SHARE R&B                 | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 6,230.23      | 0.00    | 6,230.23  | 6,230.23         | 0.00           |  |
| UNEMPLOYMENT INS               | 450.86        | 0.00          | 0.00             | -3.90            | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 446.96    | 250.38           | 196.58         |  |
| MEDICARE                       | 1,450.60      | 0.00          | 0.00             | -12.57           | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 1,438.03  | 805.43           | 632.60         |  |
|                                | 83,466.64     | 0.00          | 0.00             | -723.21          | 0.00                    | 0.00            | 0.00               | 0.00             | 6,230.23      | 0.00    | 88,973.66 | 52,576.16        | 36,397.50      |  |

## 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 (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>VCE1</b> VIL.OF KANGLEY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 5,259.14            | 0.00              | 0.00                    | -12.19                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 5,246.95     | 3,466.29               | 1,780.66            |
| 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                    | -7.65                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 3,292.60     | 2,174.80               | 1,117.80            |
| STREET LIGHTING            | 1,078.44            | 0.00              | 0.00                    | -2.50                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,075.94     | 710.64                 | 365.30              |
| PARKS                      | 1,617.66            | 0.00              | 0.00                    | -3.75                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,613.91     | 1,066.08               | 547.83              |
| SOCIAL SECURITY            | 402.04              | 0.00              | 0.00                    | -0.93                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 401.11       | 264.81                 | 136.30              |
| CITY SHARE R&B             | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 1,419.86          | 0.00        | 1,419.86     | 1,419.86               | 0.00                |
|                            | 11,657.53           | 0.00              | 0.00                    | -27.02                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 1,419.86          | 0.00        | 13,050.37    | 9,102.48               | 3,947.89            |

# Reconciliation Summary

| Description                 | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue     | Previous         | Balance        |  |
|-----------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|--------------|------------------|----------------|--|
|                             | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)          | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>VCF1</b> CITY OF LASALLE |               |               |                  |                  |                         |                 |                    |                  |               |         |              |                  |                |  |
| CORPORATE                   | 615,006.52    | 0.00          | 151.09           | -1,538.42        | -285.30                 | 0.00            | 15.22              | 0.00             | 0.00          | 0.00    | 613,349.11   | 356,427.09       | 256,922.02     |  |
| 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            | -287.68          | -53.35                  | 0.00            | 2.85               | 0.00             | 0.00          | 0.00    | 114,692.74   | 66,649.83        | 48,042.91      |  |
| POLICE PENSION              | 2,000,003.54  | 0.00          | 491.33           | -5,002.94        | -927.79                 | 0.00            | 49.48              | 0.00             | 0.00          | 0.00    | 1,994,613.62 | 1,159,104.10     | 835,509.52     |  |
| 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             | -85.07           | -15.78                  | 0.00            | 0.84               | 0.00             | 0.00          | 0.00    | 33,915.02    | 19,708.45        | 14,206.57      |  |
| PLAYGROUND                  | 110,002.04    | 0.00          | 27.02            | -275.17          | -51.03                  | 0.00            | 2.72               | 0.00             | 0.00          | 0.00    | 109,705.58   | 63,751.71        | 45,953.87      |  |
| SOCIAL SECURITY             | 85,010.75     | 0.00          | 20.88            | -212.65          | -39.43                  | 0.00            | 2.10               | 0.00             | 0.00          | 0.00    | 84,781.65    | 49,268.55        | 35,513.10      |  |
| 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             | 36,729.95     | 0.00    | 36,729.95    | 36,729.95        | 0.00           |  |
| I.M.R.F                     | 40,005.06     | 0.00          | 9.83             | -100.07          | -18.56                  | 0.00            | 0.99               | 0.00             | 0.00          | 0.00    | 39,897.25    | 23,185.11        | 16,712.14      |  |
| 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           | -7,502.00        | -1,391.24               | 0.00            | 74.20              | 0.00             | 36,729.95     | 0.00    | 3,027,684.92 | 1,774,824.79     | 1,252,860.13   |  |

### Reconciliation Summary

| Description                      | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue   | Previous         | Balance        |  |
|----------------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|------------|------------------|----------------|--|
|                                  | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)        | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>VCG1</b> <b>VIL.OF LELAND</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |  |
| POLICE PROTECTION                | 64,050.12     | 0.00          | 0.00             | -49.00           | 0.00                    | 0.00            | 1.26               | 0.00             | 0.00          | 0.00    | 64,002.38  | 34,137.03        | 29,865.35      |  |
| SOCIAL SECURITY                  | 21,685.12     | 0.00          | 0.00             | -16.58           | 0.00                    | 0.00            | 0.43               | 0.00             | 0.00          | 0.00    | 21,668.97  | 11,557.57        | 10,111.40      |  |
| LIABILITY INSURANCE              | 30,000.69     | 0.00          | 0.00             | -22.94           | 0.00                    | 0.00            | 0.59               | 0.00             | 0.00          | 0.00    | 29,978.34  | 15,989.54        | 13,988.80      |  |
| CITY SHARE R&B                   | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 7,691.46      | 0.00    | 7,691.46   | 7,691.46         | 0.00           |  |
| GENERAL FUND                     | 106,145.47    | 0.00          | 0.00             | -81.19           | 0.00                    | 0.00            | 2.08               | 0.00             | 0.00          | 0.00    | 106,066.36 | 56,572.66        | 49,493.70      |  |
|                                  | 221,881.40    | 0.00          | 0.00             | -169.71          | 0.00                    | 0.00            | 4.36               | 0.00             | 7,691.46      | 0.00    | 229,407.51 | 125,948.26       | 103,459.25     |  |

### 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  |
|                            | (+)       | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)       | (-)       | (=)      |
| <b>VCH1</b> 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  | 2,896.82  | 2,003.39 |
| 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  | 4,729.34  | 3,270.78 |
| CITY SHARE R&B             | 0.00      | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 955.06 | 0.00    | 955.06    | 955.06    | 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  | 709.40    | 490.67   |
| 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  | 675.79    | 467.31   |
|                            | 15,243.50 | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 955.06 | 0.00    | 16,198.56 | 9,966.41  | 6,232.15 |

# 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 |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
|                            | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)       | (-)                | (=)             |
| <b>VCII</b> VIL.OF LOSTANT |                 |               |                     |                       |                          |               |                   |                   |               |         |           |                    |                 |
| CORPORATE                  | 15,286.61       | 0.00          | 0.00                | -57.99                | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 15,228.62 | 8,614.83           | 6,613.79        |
| POLICE PROTECTION          | 4,585.97        | 0.00          | 0.00                | -17.38                | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 4,568.59  | 2,584.35           | 1,984.24        |
| AUDIT                      | 5,609.56        | 0.00          | 0.00                | -21.26                | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 5,588.30  | 3,161.22           | 2,427.08        |
| LIABILITY INSURANCE        | 7,732.56        | 0.00          | 0.00                | -29.31                | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 7,703.25  | 4,357.58           | 3,345.67        |
| STREET LIGHTING            | 3,057.32        | 0.00          | 0.00                | -11.60                | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 3,045.72  | 1,722.87           | 1,322.85        |
| PARKS                      | 4,585.97        | 0.00          | 0.00                | -17.38                | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 4,568.59  | 2,584.35           | 1,984.24        |
| SOCIAL SECURITY            | 5,242.07        | 0.00          | 0.00                | -19.87                | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 5,222.20  | 2,954.11           | 2,268.09        |
| UNEMPLOYMENT INS           | 662.21          | 0.00          | 0.00                | -2.51                 | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 659.70    | 373.16             | 286.54          |
| WATERWORKS                 | 1,015.03        | 0.00          | 0.00                | -3.85                 | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 1,011.18  | 572.05             | 439.13          |
| MEDICARE                   | 1,890.03        | 0.00          | 0.00                | -7.16                 | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 1,882.87  | 1,064.99           | 817.88          |
| CITY SHARE R&B             | 0.00            | 0.00          | 0.00                | 0.00                  | 0.00                     | 0.00          | 0.00              | 0.00              | 4,530.15      | 0.00    | 4,530.15  | 4,530.15           | 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                | -188.31               | 0.00                     | 0.00          | 0.00              | 0.00              | 4,530.15      | 0.00    | 54,009.17 | 32,519.66          | 21,489.51       |

# 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    |
|                                | (+)          | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)       | (+)     | (=)          | (-)        | (=)        |
| <b>VCJI</b> CITY OF MARSEILLES |              |        |           |             |            |          |             |           |           |         |              |            |            |
| CORPORATE                      | 208,656.22   | 0.00   | 0.00      | -884.09     | 0.00       | 0.00     | 126.27      | 0.00      | 0.00      | 0.00    | 207,898.40   | 107,770.33 | 100,128.07 |
| BONDS AND INT                  | 208,864.85   | 0.00   | 0.00      | -884.96     | 0.00       | 0.00     | 126.42      | 0.00      | 0.00      | 0.00    | 208,106.31   | 107,877.95 | 100,228.36 |
| I.M.R.F                        | 130,001.15   | 0.00   | 0.00      | -550.81     | 0.00       | 0.00     | 78.68       | 0.00      | 0.00      | 0.00    | 129,529.02   | 67,145.00  | 62,384.02  |
| POLICE PROTECTION              | 54,000.22    | 0.00   | 0.00      | -228.80     | 0.00       | 0.00     | 32.70       | 0.00      | 0.00      | 0.00    | 53,804.12    | 27,890.50  | 25,913.62  |
| POLICE PENSION                 | 312,007.78   | 0.00   | 0.00      | -1,321.98   | 0.00       | 0.00     | 188.84      | 0.00      | 0.00      | 0.00    | 310,874.64   | 161,150.10 | 149,724.54 |
| GARBAGE                        | 15,006.55    | 0.00   | 0.00      | -63.58      | 0.00       | 0.00     | 9.09        | 0.00      | 0.00      | 0.00    | 14,952.06    | 7,750.76   | 7,201.30   |
| SEWERAGE                       | 36,005.71    | 0.00   | 0.00      | -152.55     | 0.00       | 0.00     | 21.79       | 0.00      | 0.00      | 0.00    | 35,874.95    | 18,597.13  | 17,277.82  |
| AUDIT                          | 27,000.11    | 0.00   | 0.00      | -114.40     | 0.00       | 0.00     | 16.36       | 0.00      | 0.00      | 0.00    | 26,902.07    | 13,945.15  | 12,956.92  |
| LIABILITY INSURANCE            | 270,001.11   | 0.00   | 0.00      | -1,143.99   | 0.00       | 0.00     | 163.44      | 0.00      | 0.00      | 0.00    | 269,020.56   | 139,454.33 | 129,566.23 |
| STREET LIGHTING                | 35,004.16    | 0.00   | 0.00      | -148.31     | 0.00       | 0.00     | 21.18       | 0.00      | 0.00      | 0.00    | 34,877.03    | 18,080.01  | 16,797.02  |
| PLAYGROUND                     | 65,000.58    | 0.00   | 0.00      | -275.41     | 0.00       | 0.00     | 39.34       | 0.00      | 0.00      | 0.00    | 64,764.51    | 33,572.48  | 31,192.03  |
| PUBLIC BENEFIT                 | 20,005.96    | 0.00   | 0.00      | -84.77      | 0.00       | 0.00     | 12.13       | 0.00      | 0.00      | 0.00    | 19,933.32    | 10,332.50  | 9,600.82   |
| ESDA                           | 10,007.15    | 0.00   | 0.00      | -42.40      | 0.00       | 0.00     | 6.07        | 0.00      | 0.00      | 0.00    | 9,970.82     | 5,168.50   | 4,802.32   |
| SOCIAL SECURITY                | 167,250.46   | 0.00   | 0.00      | -708.64     | 0.00       | 0.00     | 101.24      | 0.00      | 0.00      | 0.00    | 166,643.06   | 86,383.88  | 80,259.18  |
| SCHOOL CROSS GUARD             | 3,305.11     | 0.00   | 0.00      | -14.00      | 0.00       | 0.00     | 2.01        | 0.00      | 0.00      | 0.00    | 3,293.12     | 1,706.96   | 1,586.16   |
| PUBLIC COMF STATION            | 5,007.75     | 0.00   | 0.00      | -21.22      | 0.00       | 0.00     | 3.01        | 0.00      | 0.00      | 0.00    | 4,989.54     | 2,586.47   | 2,403.07   |
| WATERWORKS                     | 36,005.71    | 0.00   | 0.00      | -152.55     | 0.00       | 0.00     | 21.79       | 0.00      | 0.00      | 0.00    | 35,874.95    | 18,597.13  | 17,277.82  |
| CITY SHARE R&B                 | 0.00         | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 30,929.51 | 0.00    | 30,929.51    | 30,929.51  | 0.00       |
| STORMWTR                       | 43,008.21    | 0.00   | 0.00      | -182.22     | 0.00       | 0.00     | 26.03       | 0.00      | 0.00      | 0.00    | 42,852.02    | 22,213.49  | 20,638.53  |
|                                | 1,646,138.79 | 0.00   | 0.00      | -6,974.68   | 0.00       | 0.00     | 996.39      | 0.00      | 30,929.51 | 0.00    | 1,671,090.01 | 881,152.18 | 789,937.83 |

# 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    | Interest | Collections | Forfeited | Bridge    |         | (=)          | Disbursed    | Payment    |
|                             | (+)          | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)       | (+)     | (=)          | (-)          | (=)        |
| <b>VCK1 CITY OF MENDOTA</b> |              |        |           |             |            |          |             |           |           |         |              |              |            |
| CORPORATE                   | 277,527.02   | 0.00   | 0.00      | -271.56     | -23.02     | 0.00     | 25.46       | 0.00      | 0.00      | 0.00    | 277,257.90   | 161,439.74   | 115,818.16 |
| BONDS AND INT               | 153,428.03   | 0.00   | 0.00      | -150.12     | -12.72     | 0.00     | 14.07       | 0.00      | 0.00      | 0.00    | 153,279.26   | 89,250.12    | 64,029.14  |
| I.M.R.F                     | 49,999.27    | 0.00   | 0.00      | -48.93      | -4.15      | 0.00     | 4.59        | 0.00      | 0.00      | 0.00    | 49,950.78    | 29,085.05    | 20,865.73  |
| FIRE PROTECTION             | 83,258.10    | 0.00   | 0.00      | -81.46      | -6.90      | 0.00     | 7.64        | 0.00      | 0.00      | 0.00    | 83,177.38    | 48,431.91    | 34,745.47  |
| FIREMEN PENSION             | 187,508.35   | 0.00   | 0.00      | -183.47     | -15.55     | 0.00     | 17.20       | 0.00      | 0.00      | 0.00    | 187,326.53   | 109,074.90   | 78,251.63  |
| POLICE PROTECTION           | 83,258.10    | 0.00   | 0.00      | -81.46      | -6.90      | 0.00     | 7.64        | 0.00      | 0.00      | 0.00    | 83,177.38    | 48,431.91    | 34,745.47  |
| POLICE PENSION              | 555,009.61   | 0.00   | 0.00      | -543.05     | -46.02     | 0.00     | 50.91       | 0.00      | 0.00      | 0.00    | 554,471.45   | 322,853.26   | 231,618.19 |
| AUDIT                       | 27,508.48    | 0.00   | 0.00      | -26.92      | -2.28      | 0.00     | 2.53        | 0.00      | 0.00      | 0.00    | 27,481.81    | 16,001.91    | 11,479.90  |
| LIABILITY INSURANCE         | 199,974.86   | 0.00   | 0.00      | -195.67     | -16.58     | 0.00     | 18.34       | 0.00      | 0.00      | 0.00    | 199,780.95   | 116,326.80   | 83,454.15  |
| STREET LIGHTING             | 55,505.40    | 0.00   | 0.00      | -54.31      | -4.60      | 0.00     | 5.09        | 0.00      | 0.00      | 0.00    | 55,451.58    | 32,287.85    | 23,163.73  |
| PARKS                       | 83,258.10    | 0.00   | 0.00      | -81.46      | -6.90      | 0.00     | 7.64        | 0.00      | 0.00      | 0.00    | 83,177.38    | 48,431.91    | 34,745.47  |
| PLAYGROUND                  | 57,869.93    | 0.00   | 0.00      | -56.62      | -4.80      | 0.00     | 5.31        | 0.00      | 0.00      | 0.00    | 57,813.82    | 33,663.33    | 24,150.49  |
| ESDA                        | 55,505.40    | 0.00   | 0.00      | -54.31      | -4.60      | 0.00     | 5.09        | 0.00      | 0.00      | 0.00    | 55,451.58    | 32,287.85    | 23,163.73  |
| SOCIAL SECURITY             | 112,986.80   | 0.00   | 0.00      | -110.56     | -9.37      | 0.00     | 10.36       | 0.00      | 0.00      | 0.00    | 112,877.23   | 65,725.09    | 47,152.14  |
| SCHOOL CROSS GUARD          | 22,202.16    | 0.00   | 0.00      | -21.72      | -1.84      | 0.00     | 2.03        | 0.00      | 0.00      | 0.00    | 22,180.63    | 12,914.91    | 9,265.72   |
| WORKMAN'S COMP              | 150,008.90   | 0.00   | 0.00      | -146.78     | -12.44     | 0.00     | 13.76       | 0.00      | 0.00      | 0.00    | 149,863.44   | 87,261.14    | 62,602.30  |
| AMBULANCE                   | 83,258.10    | 0.00   | 0.00      | -81.46      | -6.90      | 0.00     | 7.64        | 0.00      | 0.00      | 0.00    | 83,177.38    | 48,431.91    | 34,745.47  |
| CITY SHARE R&B              | 0.00         | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 87,762.98 | 0.00    | 87,762.98    | 87,762.98    | 0.00       |
|                             | 2,238,066.61 | 0.00   | 0.00      | -2,189.86   | -185.57    | 0.00     | 205.30      | 0.00      | 87,762.98 | 0.00    | 2,323,659.46 | 1,389,662.57 | 933,996.89 |



# 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  |
|                               | (+)       | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)      | (+)     | (=)       | (-)       | (=)      |
| <b>VCL1</b> VIL.OF MILLINGTON |           |        |           |             |            |          |             |           |          |         |           |           |          |
| CORPORATE                     | 8,025.27  | 0.00   | 0.00      | -107.04     | 0.00       | 0.00     | 0.00        | 0.00      | 0.00     | 0.00    | 7,918.23  | 4,279.37  | 3,638.86 |
| LIABILITY INSURANCE           | 3,768.98  | 0.00   | 0.00      | -50.27      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00     | 0.00    | 3,718.71  | 2,009.78  | 1,708.93 |
| STREET LIGHTING               | 583.83    | 0.00   | 0.00      | -7.79       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00     | 0.00    | 576.04    | 311.30    | 264.74   |
| WORKMAN'S COMP                | 1,277.12  | 0.00   | 0.00      | -17.03      | 0.00       | 0.00     | 0.00        | 0.00      | 0.00     | 0.00    | 1,260.09  | 680.99    | 579.10   |
| CITY SHARE R&B                | 0.00      | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 5,123.31 | 0.00    | 5,123.31  | 5,123.31  | 0.00     |
| PRIOR YEAR ADJ (SB508)        | 70.62     | 0.00   | 0.00      | -0.94       | 0.00       | 0.00     | 0.00        | 0.00      | 0.00     | 0.00    | 69.68     | 37.63     | 32.05    |
|                               | 13,725.82 | 0.00   | 0.00      | -183.07     | 0.00       | 0.00     | 0.00        | 0.00      | 5,123.31 | 0.00    | 18,666.06 | 12,442.38 | 6,223.68 |

## 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 (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>VCM1</b> 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    | 7,931.92               | 6,009.92            |
| CITY SHARE R&B             | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 2,963.16          | 0.00        | 2,963.16     | 2,963.16               | 0.00                |
|                            | 14,268.19           | 0.00              | 0.00                    | 0.00                      | -344.86                      | 0.00              | 18.51                 | 0.00                  | 2,963.16          | 0.00        | 16,905.00    | 10,895.08              | 6,009.92            |

# 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    |
|                             | (+)          | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)       | (+)     | (=)          | (-)        | (=)        |
| <b>VCN1</b> CITY OF OGLESBY |              |        |           |             |            |          |             |           |           |         |              |            |            |
| CORPORATE                   | 180,705.05   | 0.00   | 0.00      | -330.78     | 0.00       | 0.00     | 6.96        | 0.00      | 0.00      | 0.00    | 180,381.23   | 105,699.68 | 74,681.55  |
| I.M.R.F                     | 320,002.27   | 0.00   | 0.00      | -585.72     | 0.00       | 0.00     | 12.32       | 0.00      | 0.00      | 0.00    | 319,428.87   | 187,177.19 | 132,251.68 |
| FIRE PROTECTION             | 54,202.10    | 0.00   | 0.00      | -99.21      | 0.00       | 0.00     | 2.09        | 0.00      | 0.00      | 0.00    | 54,104.98    | 31,704.34  | 22,400.64  |
| POLICE PROTECTION           | 54,202.10    | 0.00   | 0.00      | -99.21      | 0.00       | 0.00     | 2.09        | 0.00      | 0.00      | 0.00    | 54,104.98    | 31,704.34  | 22,400.64  |
| POLICE PENSION              | 400,002.84   | 0.00   | 0.00      | -732.16     | 0.00       | 0.00     | 15.41       | 0.00      | 0.00      | 0.00    | 399,286.09   | 233,971.68 | 165,314.41 |
| 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      | -54.92      | 0.00       | 0.00     | 1.16        | 0.00      | 0.00      | 0.00    | 29,949.17    | 17,549.10  | 12,400.07  |
| LIABILITY INSURANCE         | 210,006.01   | 0.00   | 0.00      | -384.39     | 0.00       | 0.00     | 8.09        | 0.00      | 0.00      | 0.00    | 209,629.71   | 122,837.35 | 86,792.36  |
| PLAYGROUND                  | 64,905.03    | 0.00   | 0.00      | -118.80     | 0.00       | 0.00     | 2.50        | 0.00      | 0.00      | 0.00    | 64,788.73    | 37,964.46  | 26,824.27  |
| 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      | -219.65     | 0.00       | 0.00     | 4.62        | 0.00      | 0.00      | 0.00    | 119,789.44   | 70,193.49  | 49,595.95  |
| CITY SHARE R&B              | 0.00         | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 22,165.23 | 0.00    | 22,165.23    | 22,165.23  | 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      | -183.04     | 0.00       | 0.00     | 3.85        | 0.00      | 0.00      | 0.00    | 99,823.33    | 58,493.44  | 41,329.89  |
| UNEMPLOYMENT INS            | 12,005.51    | 0.00   | 0.00      | -21.97      | 0.00       | 0.00     | 0.46        | 0.00      | 0.00      | 0.00    | 11,984.00    | 7,022.06   | 4,961.94   |
|                             | 1,546,040.83 | 0.00   | 0.00      | -2,829.85   | 0.00       | 0.00     | 59.55       | 0.00      | 22,165.23 | 0.00    | 1,565,435.76 | 926,482.36 | 638,953.40 |

# 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      |
|                            | (+)          | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)        | (+)     | (=)          | (-)          | (=)          |
| <b>VCO1</b> CITY OF OTTAWA |              |        |           |             |            |          |             |           |            |         |              |              |              |
| CORPORATE                  | 932,520.41   | 0.00   | 0.00      | -2,525.48   | 0.00       | 0.00     | -768.14     | 0.00      | 0.00       | 0.00    | 929,226.79   | 526,899.84   | 402,326.95   |
| 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      | -1,342.75   | 0.00       | 0.00     | -408.40     | 0.00      | 0.00       | 0.00    | 494,051.30   | 280,143.29   | 213,908.01   |
| FIRE PROTECTION            | 559,512.24   | 0.00   | 0.00      | -1,515.28   | 0.00       | 0.00     | -460.88     | 0.00      | 0.00       | 0.00    | 557,536.08   | 316,140.58   | 241,395.50   |
| FIREMEN PENSION            | 2,086,682.26 | 0.00   | 0.00      | -5,651.21   | 0.00       | 0.00     | -1,718.85   | 0.00      | 0.00       | 0.00    | 2,079,312.20 | 1,179,034.83 | 900,277.37   |
| POLICE PROTECTION          | 559,512.24   | 0.00   | 0.00      | -1,515.28   | 0.00       | 0.00     | -460.88     | 0.00      | 0.00       | 0.00    | 557,536.08   | 316,140.58   | 241,395.50   |
| POLICE PENSION             | 1,784,284.55 | 0.00   | 0.00      | -4,832.25   | 0.00       | 0.00     | -1,469.76   | 0.00      | 0.00       | 0.00    | 1,777,982.54 | 1,008,171.61 | 769,810.93   |
| AUDIT                      | 89,223.55    | 0.00   | 0.00      | -241.64     | 0.00       | 0.00     | -73.50      | 0.00      | 0.00       | 0.00    | 88,908.41    | 50,413.93    | 38,494.48    |
| LIABILITY INSURANCE        | 726,023.09   | 0.00   | 0.00      | -1,966.24   | 0.00       | 0.00     | -598.06     | 0.00      | 0.00       | 0.00    | 723,458.79   | 410,224.17   | 313,234.62   |
| STREET LIGHTING            | 186,504.08   | 0.00   | 0.00      | -505.09     | 0.00       | 0.00     | -153.63     | 0.00      | 0.00       | 0.00    | 185,845.36   | 105,380.73   | 80,464.63    |
| PLAYGROUND                 | 335,707.35   | 0.00   | 0.00      | -909.18     | 0.00       | 0.00     | -276.53     | 0.00      | 0.00       | 0.00    | 334,521.64   | 189,684.54   | 144,837.10   |
| SOCIAL SECURITY            | 620,424.48   | 0.00   | 0.00      | -1,680.25   | 0.00       | 0.00     | -511.03     | 0.00      | 0.00       | 0.00    | 618,233.20   | 350,557.22   | 267,675.98   |
| SCHOOL CROSS GUARD         | 74,601.63    | 0.00   | 0.00      | -202.04     | 0.00       | 0.00     | -61.45      | 0.00      | 0.00       | 0.00    | 74,338.14    | 42,152.08    | 32,186.06    |
| CITY SHARE R&B             | 0.00         | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 149,591.34 | 0.00    | 149,591.34   | 149,591.34   | 0.00         |
| GARBAGE                    | 450,034.35   | 0.00   | 0.00      | -1,218.80   | 0.00       | 0.00     | -370.68     | 0.00      | 0.00       | 0.00    | 448,444.87   | 254,282.48   | 194,162.39   |
|                            | 8,900,832.68 | 0.00   | 0.00      | -24,105.49  | 0.00       | 0.00     | -7,331.79   | 0.00      | 149,591.34 | 0.00    | 9,018,986.74 | 5,178,817.22 | 3,840,169.52 |

### 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    |
|                          | (+)        | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)        | (+)     | (=)          | (-)        | (=)        |
| <b>VCPI</b> CITY OF PERU |            |        |           |             |            |          |             |           |            |         |              |            |            |
| FIREMEN PENSION          | 65,529.59  | 0.00   | 8.80      | -126.83     | 0.00       | 0.00     | -125.81     | 0.00      | 0.00       | 0.00    | 65,285.75    | 39,934.18  | 25,351.57  |
| POLICE PENSION           | 870,258.87 | 0.00   | 116.91    | -1,684.36   | 0.00       | 0.00     | -1,670.89   | 0.00      | 0.00       | 0.00    | 867,020.53   | 530,342.86 | 336,677.67 |
| 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       |
| 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      | 103,405.22 | 0.00    | 103,405.22   | 103,405.22 | 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    | -1,811.19   | 0.00       | 0.00     | -1,796.70   | 0.00      | 103,405.22 | 0.00    | 1,035,711.50 | 673,682.26 | 362,029.24 |

### 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   |
|                           | (+)       | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)      | (+)     | (=)       | (-)       | (=)       |
| <b>VCQ1</b> 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 | 6,870.97  | 5,321.77  |
| 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  | 4,798.60  | 3,716.92  |
| 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  | 1,356.47  | 1,050.84  |
| 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  | 564.80    | 437.55    |
| 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      | 2,457.44 | 0.00    | 2,457.44  | 2,457.44  | 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  | 2,053.70  | 1,590.88  |
| 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  | 564.80    | 437.55    |
| 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  | 2,164.09  | 1,676.34  |
|                           | 32,547.97 | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 57.31       | 0.00      | 2,457.44 | 0.00    | 35,062.72 | 20,830.87 | 14,231.85 |

# Reconciliation Summary

| Description                | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |  |
|----------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|--|
|                            | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>VCRI</b> VIL.OF RUTLAND |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |  |
| CORPORATE                  | 6,600.22      | 0.00          | 0.00             | -3.30            | -40.18                  | 0.00            | 4.71               | 0.00             | 0.00          | 0.00    | 6,561.45  | 3,639.44         | 2,922.01       |  |
| 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             | -1.20            | -14.52                  | 0.00            | 1.70               | 0.00             | 0.00          | 0.00    | 2,371.16  | 1,315.37         | 1,055.79       |  |
| LIABILITY INSURANCE        | 4,290.21      | 0.00          | 0.00             | -2.15            | -26.13                  | 0.00            | 3.06               | 0.00             | 0.00          | 0.00    | 4,264.99  | 2,365.73         | 1,899.26       |  |
| STREET LIGHTING            | 1,300.26      | 0.00          | 0.00             | -0.65            | -7.92                   | 0.00            | 0.93               | 0.00             | 0.00          | 0.00    | 1,292.62  | 717.00           | 575.62         |  |
| SOCIAL SECURITY            | 2,865.04      | 0.00          | 0.00             | -1.43            | -17.44                  | 0.00            | 2.04               | 0.00             | 0.00          | 0.00    | 2,848.21  | 1,579.90         | 1,268.31       |  |
| CITY SHARE R&B             | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 2,056.60      | 0.00    | 2,056.60  | 2,056.60         | 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             | -8.73            | -106.19                 | 0.00            | 12.44              | 0.00             | 2,056.60      | 0.00    | 19,395.03 | 11,674.04        | 7,720.99       |  |

# 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    |
|                     | (+)                  | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)       | (+)     | (=)        | (-)        | (=)        |
| <b>VCSI</b>         | <b>VIL.OF SENECA</b> |        |           |             |            |          |             |           |           |         |            |            |            |
| CORPORATE           | 130,866.63           | 0.00   | 0.00      | -126.42     | 0.00       | 0.00     | 47.67       | 0.00      | 0.00      | 0.00    | 130,787.88 | 76,126.19  | 54,661.69  |
| 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      | -56.82      | 0.00       | 0.00     | 21.42       | 0.00      | 0.00      | 0.00    | 58,776.07  | 34,211.44  | 24,564.63  |
| 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      | -75.85      | 0.00       | 0.00     | 28.60       | 0.00      | 0.00      | 0.00    | 78,472.73  | 45,675.92  | 32,796.81  |
| GARBAGE             | 23,917.19            | 0.00   | 0.00      | -23.11      | 0.00       | 0.00     | 8.72        | 0.00      | 0.00      | 0.00    | 23,902.80  | 13,912.58  | 9,990.22   |
| SEWERAGE            | 52,346.66            | 0.00   | 0.00      | -50.58      | 0.00       | 0.00     | 19.07       | 0.00      | 0.00      | 0.00    | 52,315.15  | 30,450.33  | 21,864.82  |
| AUDIT               | 13,725.29            | 0.00   | 0.00      | -13.26      | 0.00       | 0.00     | 5.00        | 0.00      | 0.00      | 0.00    | 13,717.03  | 7,984.62   | 5,732.41   |
| WORKING CASH        | 26,173.33            | 0.00   | 0.00      | -25.29      | 0.00       | 0.00     | 9.54        | 0.00      | 0.00      | 0.00    | 26,157.58  | 15,225.60  | 10,931.98  |
| LIABILITY INSURANCE | 73,520.88            | 0.00   | 0.00      | -71.03      | 0.00       | 0.00     | 26.78       | 0.00      | 0.00      | 0.00    | 73,476.63  | 42,767.85  | 30,708.78  |
| STREET LIGHTING     | 26,173.33            | 0.00   | 0.00      | -25.29      | 0.00       | 0.00     | 9.54        | 0.00      | 0.00      | 0.00    | 26,157.58  | 15,225.60  | 10,931.98  |
| PLAYGROUND          | 104,693.31           | 0.00   | 0.00      | -101.14     | 0.00       | 0.00     | 38.14       | 0.00      | 0.00      | 0.00    | 104,630.31 | 60,901.15  | 43,729.16  |
| PUBLIC BENEFIT      | 26,173.33            | 0.00   | 0.00      | -25.29      | 0.00       | 0.00     | 9.54        | 0.00      | 0.00      | 0.00    | 26,157.58  | 15,225.60  | 10,931.98  |
| ESDA                | 711.91               | 0.00   | 0.00      | -0.68       | 0.00       | 0.00     | 0.26        | 0.00      | 0.00      | 0.00    | 711.49     | 413.91     | 297.58     |
| SOCIAL SECURITY     | 98,029.58            | 0.00   | 0.00      | -94.70      | 0.00       | 0.00     | 35.72       | 0.00      | 0.00      | 0.00    | 97,970.60  | 57,024.55  | 40,946.05  |
| UNEMPLOYMENT INS    | 8,825.65             | 0.00   | 0.00      | -8.53       | 0.00       | 0.00     | 3.22        | 0.00      | 0.00      | 0.00    | 8,820.34   | 5,133.64   | 3,686.70   |
| WORKMAN'S COMP      | 44,112.53            | 0.00   | 0.00      | -42.62      | 0.00       | 0.00     | 16.07       | 0.00      | 0.00      | 0.00    | 44,085.98  | 25,660.87  | 18,425.11  |
| PUBLIC COMF STATION | 17,431.44            | 0.00   | 0.00      | -16.84      | 0.00       | 0.00     | 6.35        | 0.00      | 0.00      | 0.00    | 17,420.95  | 10,139.74  | 7,281.21   |
| WATERWORKS          | 8,689.54             | 0.00   | 0.00      | -8.39       | 0.00       | 0.00     | 3.17        | 0.00      | 0.00      | 0.00    | 8,684.32   | 5,054.34   | 3,629.98   |
| CHLORINATION        | 10,469.33            | 0.00   | 0.00      | -10.11      | 0.00       | 0.00     | 3.81        | 0.00      | 0.00      | 0.00    | 10,463.03  | 6,090.01   | 4,373.02   |
| HARBOR CONSTRUCTION | 6,543.33             | 0.00   | 0.00      | -6.32       | 0.00       | 0.00     | 2.38        | 0.00      | 0.00      | 0.00    | 6,539.39   | 3,806.08   | 2,733.31   |
| STORMWTR            | 31,407.99            | 0.00   | 0.00      | -30.34      | 0.00       | 0.00     | 11.44       | 0.00      | 0.00      | 0.00    | 31,389.09  | 18,270.29  | 13,118.80  |
| CITY SHARE R&B      | 0.00                 | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 19,040.89 | 0.00    | 19,040.89  | 19,040.89  | 0.00       |
|                     | 841,142.70           | 0.00   | 0.00      | -812.61     | 0.00       | 0.00     | 306.44      | 0.00      | 19,040.89 | 0.00    | 859,677.42 | 508,341.20 | 351,336.22 |



### Reconciliation Summary

| Description                 | Property      | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue  | Previous         | Balance        |  |
|-----------------------------|---------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|-----------|------------------|----------------|--|
|                             | Billed<br>(+) | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)       | Disbursed<br>(-) | Payment<br>(=) |  |
| <b>VCT1</b> 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 | 8,993.93         | 7,265.16       |  |
| 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  | 4,496.40         | 3,632.40       |  |
| 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  | 4,802.67         | 3,879.88       |  |
| 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 | 16,934.23        | 13,680.42      |  |
| 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  | 602.58           | 486.88         |  |
| CITY SHARE R&B              | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 6,562.40      | 0.00    | 6,562.40  | 6,562.40         | 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  | 1,770.38         | 1,430.28       |  |
|                             | 67,975.21     | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 6,562.40      | 0.00    | 74,537.61 | 44,162.59        | 30,375.02      |  |

# 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   |
|                                    | (+)       | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)      | (+)     | (=)       | (-)       | (=)       |
| <b>VCU1</b> <b>VIL.OF SOMONAUK</b> |           |        |           |             |            |          |             |           |          |         |           |           |           |
| CORPORATE                          | 21,529.45 | 0.00   | 0.00      | -36.74      | 0.00       | 0.00     | 72.03       | 0.00      | 0.00     | 0.00    | 21,564.74 | 12,610.71 | 8,954.03  |
| 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      | -6.83       | 0.00       | 0.00     | 13.38       | 0.00      | 0.00     | 0.00    | 4,004.90  | 2,342.04  | 1,662.86  |
| GARBAGE                            | 2,522.68  | 0.00   | 0.00      | -4.31       | 0.00       | 0.00     | 8.44        | 0.00      | 0.00     | 0.00    | 2,526.81  | 1,477.74  | 1,049.07  |
| AUDIT                              | 2,829.53  | 0.00   | 0.00      | -4.84       | 0.00       | 0.00     | 9.47        | 0.00      | 0.00     | 0.00    | 2,834.16  | 1,657.50  | 1,176.66  |
| LIABILITY INSURANCE                | 6,397.47  | 0.00   | 0.00      | -10.92      | 0.00       | 0.00     | 21.40       | 0.00      | 0.00     | 0.00    | 6,407.95  | 3,747.33  | 2,660.62  |
| SOCIAL SECURITY                    | 5,905.00  | 0.00   | 0.00      | -10.09      | 0.00       | 0.00     | 19.76       | 0.00      | 0.00     | 0.00    | 5,914.67  | 3,458.89  | 2,455.78  |
| CITY SHARE R&B                     | 0.00      | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 2,937.40 | 0.00    | 2,937.40  | 2,937.40  | 0.00      |
| PRIOR YEAR ADJ (SB508)             | 9.37      | 0.00   | 0.00      | -0.02       | 0.00       | 0.00     | 0.01        | 0.00      | 0.00     | 0.00    | 9.36      | 5.48      | 3.88      |
|                                    | 43,191.85 | 0.00   | 0.00      | -73.75      | 0.00       | 0.00     | 144.49      | 0.00      | 2,937.40 | 0.00    | 46,199.99 | 28,237.09 | 17,962.90 |

# 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    | Interest | Collections | Forfeited | Bridge    |         | (=)          | Disbursed    | Payment      |
|                              | (+)          | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)       | (+)     | (=)          | (-)          | (=)          |
| <b>VCV1 CITY OF STREATOR</b> |              |        |           |             |            |          |             |           |           |         |              |              |              |
| CORPORATE                    | 226,157.87   | 0.00   | 18.15     | -340.39     | -90.34     | 0.00     | 879.57      | 0.00      | 0.00      | 0.00    | 226,624.86   | 127,731.25   | 98,893.61    |
| I.M.R.F                      | 209,016.19   | 0.00   | 16.77     | -314.59     | -83.50     | 0.00     | 812.90      | 0.00      | 0.00      | 0.00    | 209,447.77   | 118,049.68   | 91,398.09    |
| FIRE PROTECTION              | 460,135.92   | 0.00   | 36.92     | -692.56     | -183.81    | 0.00     | 1,789.54    | 0.00      | 0.00      | 0.00    | 461,086.01   | 259,878.10   | 201,207.91   |
| FIREMEN PENSION              | 1,004,679.09 | 0.00   | 80.62     | -1,512.17   | -401.34    | 0.00     | 3,907.41    | 0.00      | 0.00      | 0.00    | 1,006,753.61 | 567,429.33   | 439,324.28   |
| POLICE PROTECTION            | 88,110.87    | 0.00   | 7.07      | -132.62     | -35.20     | 0.00     | 342.68      | 0.00      | 0.00      | 0.00    | 88,292.80    | 49,763.58    | 38,529.22    |
| POLICE PENSION               | 1,286,904.13 | 0.00   | 103.26    | -1,936.95   | -514.07    | 0.00     | 5,005.02    | 0.00      | 0.00      | 0.00    | 1,289,561.39 | 726,826.19   | 562,735.20   |
| GARBAGE                      | 2,452.39     | 0.00   | 0.20      | -3.69       | -0.99      | 0.00     | 9.53        | 0.00      | 0.00      | 0.00    | 2,457.44     | 1,384.82     | 1,072.62     |
| AUDIT                        | 39,163.17    | 0.00   | 3.14      | -58.95      | -15.64     | 0.00     | 152.32      | 0.00      | 0.00      | 0.00    | 39,244.04    | 22,118.24    | 17,125.80    |
| LIABILITY INSURANCE          | 465,028.18   | 0.00   | 37.31     | -699.92     | -185.76    | 0.00     | 1,808.63    | 0.00      | 0.00      | 0.00    | 465,988.44   | 262,641.54   | 203,346.90   |
| STREET LIGHTING              | 58,744.75    | 0.00   | 4.71      | -88.42      | -23.47     | 0.00     | 228.46      | 0.00      | 0.00      | 0.00    | 58,866.03    | 33,178.02    | 25,688.01    |
| PARKS                        | 58,744.75    | 0.00   | 4.71      | -88.42      | -23.47     | 0.00     | 228.46      | 0.00      | 0.00      | 0.00    | 58,866.03    | 33,178.02    | 25,688.01    |
| PUBLIC BENEFIT               | 14,689.32    | 0.00   | 1.18      | -22.11      | -5.86      | 0.00     | 57.14       | 0.00      | 0.00      | 0.00    | 14,719.67    | 8,296.98     | 6,422.69     |
| ESDA                         | 1,964.41     | 0.00   | 0.16      | -2.95       | -0.79      | 0.00     | 7.63        | 0.00      | 0.00      | 0.00    | 1,968.46     | 1,109.31     | 859.15       |
| SOCIAL SECURITY              | 190,911.05   | 0.00   | 15.32     | -287.35     | -76.27     | 0.00     | 742.48      | 0.00      | 0.00      | 0.00    | 191,305.23   | 107,824.49   | 83,480.74    |
| SCHOOL CROSS GUARD           | 14,689.32    | 0.00   | 1.18      | -22.11      | -5.86      | 0.00     | 57.14       | 0.00      | 0.00      | 0.00    | 14,719.67    | 8,296.98     | 6,422.69     |
| LEASE                        | 4,904.78     | 0.00   | 0.39      | -7.38       | -1.95      | 0.00     | 19.06       | 0.00      | 0.00      | 0.00    | 4,914.90     | 2,770.13     | 2,144.77     |
| UNEMPLOYMENT INS             | 100.10       | 0.00   | 0.01      | -0.15       | -0.04      | 0.00     | 0.38        | 0.00      | 0.00      | 0.00    | 100.30       | 55.37        | 44.93        |
| PUBLIC COMF STATION          | 14,689.32    | 0.00   | 1.18      | -22.11      | -5.86      | 0.00     | 57.14       | 0.00      | 0.00      | 0.00    | 14,719.67    | 8,296.98     | 6,422.69     |
| CITY SHARE R&B               | 0.00         | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 47,525.44 | 0.00    | 47,525.44    | 47,525.44    | 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    | -6,232.84   | -1,654.22  | 0.00     | 16,105.49   | 0.00      | 47,525.44 | 0.00    | 4,197,161.76 | 2,386,354.45 | 1,810,807.31 |

### 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 (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>VCW1</b> <b>VIL. OF TONICA</b> |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                         | 23,500.82           | 0.00              | 0.00                    | -9.36                     | 0.00              | 0.00              | 5.55                  | 0.00                  | 0.00              | 0.00        | 23,497.01    | 13,660.50              | 9,836.51            |
| I.M.R.F                           | 25,000.69           | 0.00              | 0.00                    | -9.95                     | 0.00              | 0.00              | 5.90                  | 0.00                  | 0.00              | 0.00        | 24,996.64    | 14,532.45              | 10,464.19           |
| POLICE PROTECTION                 | 5,000.89            | 0.00              | 0.00                    | -1.99                     | 0.00              | 0.00              | 1.18                  | 0.00                  | 0.00              | 0.00        | 5,000.08     | 2,906.94               | 2,093.14            |
| SEWERAGE                          | 1,001.18            | 0.00              | 0.00                    | -0.40                     | 0.00              | 0.00              | 0.24                  | 0.00                  | 0.00              | 0.00        | 1,001.02     | 582.03                 | 418.99              |
| AUDIT                             | 6,000.82            | 0.00              | 0.00                    | -2.39                     | 0.00              | 0.00              | 1.42                  | 0.00                  | 0.00              | 0.00        | 5,999.85     | 3,488.16               | 2,511.69            |
| LIABILITY INSURANCE               | 33,000.11           | 0.00              | 0.00                    | -13.13                    | 0.00              | 0.00              | 7.79                  | 0.00                  | 0.00              | 0.00        | 32,994.77    | 19,182.44              | 13,812.33           |
| 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                    | -9.16                     | 0.00              | 0.00              | 5.43                  | 0.00                  | 0.00              | 0.00        | 22,997.11    | 13,369.91              | 9,627.20            |
| WATERWORKS                        | 1,001.18            | 0.00              | 0.00                    | -0.40                     | 0.00              | 0.00              | 0.24                  | 0.00                  | 0.00              | 0.00        | 1,001.02     | 582.03                 | 418.99              |
| 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                  | 8,981.29          | 0.00        | 8,981.29     | 8,981.29               | 0.00                |
|                                   | 117,506.53          | 0.00              | 0.00                    | -46.78                    | 0.00              | 0.00              | 27.75                 | 0.00                  | 8,981.29          | 0.00        | 126,468.79   | 77,285.75              | 49,183.04           |

## Reconciliation Summary

08/01/2024 2:02 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 (=) |
|-------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>VCX1</b> VIL.OF TROY GROVE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                     | 12,700.08           | 0.00              | 0.00                    | -34.39                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 12,665.69    | 8,695.21               | 3,970.48            |
| LIABILITY INSURANCE           | 2,500.29            | 0.00              | 0.00                    | -6.77                     | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 2,493.52     | 1,711.70               | 781.82              |
| CITY SHARE R&B                | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 2,767.89          | 0.00        | 2,767.89     | 2,767.89               | 0.00                |
|                               | 15,200.37           | 0.00              | 0.00                    | -41.16                    | 0.00                         | 0.00              | 0.00                  | 0.00                  | 2,767.89          | 0.00        | 17,927.10    | 13,174.80              | 4,752.30            |

### 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   |
|                                 | (+)       | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)       | (+)     | (=)        | (-)       | (=)       |
| <b>VCY1</b> <b>VIL.OF UTICA</b> |           |        |           |             |            |          |             |           |           |         |            |           |           |
| CORPORATE                       | 64,055.41 | 0.00   | 0.00      | -67.60      | 0.00       | 0.00     | 0.74        | 0.00      | 0.00      | 0.00    | 63,988.55  | 31,633.12 | 32,355.43 |
| PLAYGROUND                      | 22,793.57 | 0.00   | 0.00      | -24.06      | 0.00       | 0.00     | 0.26        | 0.00      | 0.00      | 0.00    | 22,769.77  | 11,256.76 | 11,513.01 |
| CITY SHARE R&B                  | 0.00      | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 13,753.37 | 0.00    | 13,753.37  | 13,753.37 | 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      | -91.66      | 0.00       | 0.00     | 1.00        | 0.00      | 13,753.37 | 0.00    | 100,511.69 | 56,643.25 | 43,868.44 |

# 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  |
|                           | (+)      | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)      | (-)       | (=)      |
| <b>VCZI</b> 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       | Mobile        | Recovered        | Certificate      | Prior Year              | Bank            | Other              | Current          | Road &        | In Lieu | TotalDue       | Previous         | Balance        |
|--------------|----------------|---------------|------------------|------------------|-------------------------|-----------------|--------------------|------------------|---------------|---------|----------------|------------------|----------------|
|              | Billed<br>(+)  | Billed<br>(+) | Forfeited<br>(+) | of Errors<br>(+) | Sale In<br>Error<br>(+) | Interest<br>(+) | Collections<br>(+) | Forfeited<br>(+) | Bridge<br>(+) | (+)     | (=)            | Disbursed<br>(-) | Payment<br>(=) |
| Grand Totals | 279,455,959.40 | 0.00          | 7,263.14         | -553,291.12      | -30,569.24              | 0.00            | 324,340.68         | 0.00             | 0.00          | 0.00    | 279,203,702.86 | 162,863,089.45   | 116,340,613.41 |

\*\*\*\* Taxes Due \*\*\*\*

Note: These totals DO NOT include drainage