

# Reconciliation Summary

12/16/2024 4:30 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>C001 COUNTY</b>  |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |               |                        |                     |
| GENERAL FUND        | 7,593,625.27        | 3,802.94          | 276.82                  | -22,336.98                | -1,720.78         | 5,624.78          | 117.00                | -8,875.02             | 0.00              | 6,375.52    | 7,576,889.55  | 7,576,889.55           | 0.00                |
| I.M.R.F             | 4,840,047.76        | 2,423.94          | 176.43                  | -14,237.24                | -1,096.78         | 3,585.07          | 74.57                 | -5,721.25             | 0.00              | 4,063.90    | 4,829,316.40  | 4,829,316.40           | 0.00                |
| COUNTY HIGHWAY      | 3,190,717.17        | 1,597.94          | 116.31                  | -9,385.65                 | -723.06           | 2,363.40          | 49.15                 | -3,767.38             | 0.00              | 2,678.99    | 3,183,646.87  | 3,183,646.87           | 0.00                |
| CO. BRIDGES         | 1,595,358.59        | 798.97            | 58.15                   | -4,692.84                 | -361.52           | 1,181.70          | 24.65                 | -1,887.18             | 0.00              | 1,339.60    | 1,591,820.12  | 1,591,820.12           | 0.00                |
| MENTAL HEALTH       | 2,618,479.92        | 1,311.36          | 95.44                   | -7,702.40                 | -593.41           | 1,939.53          | 40.33                 | -3,093.18             | 0.00              | 2,198.46    | 2,612,676.05  | 2,612,676.05           | 0.00                |
| MATCHING TAX        | 1,595,358.59        | 798.97            | 58.15                   | -4,692.84                 | -361.52           | 1,181.70          | 24.65                 | -1,887.18             | 0.00              | 1,339.60    | 1,591,820.12  | 1,591,820.12           | 0.00                |
| COUNTY HEALTH       | 657,720.85          | 329.39            | 23.98                   | -1,934.71                 | -149.05           | 487.18            | 10.11                 | -772.26               | 0.00              | 552.25      | 656,267.74    | 656,267.74             | 0.00                |
| LIABILITY INSURANCE | 5,510,842.57        | 2,759.88          | 200.88                  | -16,210.42                | -1,248.83         | 4,081.93          | 84.92                 | -6,512.39             | 0.00              | 4,627.06    | 5,498,625.60  | 5,498,625.60           | 0.00                |
| V.A.C.              | 592,015.82          | 296.49            | 21.57                   | -1,741.45                 | -134.18           | 438.51            | 9.17                  | -699.41               | 0.00              | 497.11      | 590,703.63    | 590,703.63             | 0.00                |
| DETENTION HOME      | 461,946.66          | 231.35            | 16.83                   | -1,358.85                 | -104.69           | 342.17            | 7.10                  | -544.49               | 0.00              | 387.89      | 460,923.97    | 460,923.97             | 0.00                |
| NURSING HOME        | 1,751,240.44        | 877.04            | 63.82                   | -5,151.37                 | -396.85           | 1,297.16          | 26.94                 | -2,064.48             | 0.00              | 1,470.31    | 1,747,363.01  | 1,747,363.01           | 0.00                |
| SOCIAL SECURITY     | 2,498,132.42        | 1,251.09          | 91.06                   | -7,348.38                 | -566.13           | 1,850.39          | 38.47                 | -2,947.85             | 0.00              | 2,097.48    | 2,492,598.55  | 2,492,598.55           | 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                |
|                     | 32,905,486.06       | 16,479.36         | 1,199.44                | -96,793.13                | -7,456.80         | 24,373.52         | 507.06                | -38,772.07            | 0.00              | 27,628.17   | 32,832,651.61 | 32,832,651.61          | 0.00                |

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| 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>FDAI</b> ALLEN FIRE |                        |                      |                            |                              |                                 |                      |                          |                          |                      |                |                 |                           |                        |
| CORPORATE              | 95,161.77              | 3.57                 | 0.00                       | -62.12                       | 0.00                            | 70.68                | 14.42                    | -10.75                   | 0.00                 | 0.00           | 95,177.57       | 95,177.57                 | 0.00                   |
| AUDIT                  | 2,902.81               | 0.11                 | 0.00                       | -1.89                        | 0.00                            | 2.16                 | 0.44                     | -0.23                    | 0.00                 | 0.00           | 2,903.40        | 2,903.40                  | 0.00                   |
| LIABILITY INSURANCE    | 12,413.05              | 0.47                 | 0.00                       | -8.11                        | 0.00                            | 9.22                 | 1.88                     | -1.47                    | 0.00                 | 0.00           | 12,415.04       | 12,415.04                 | 0.00                   |
| AMBULANCE              | 95,161.76              | 3.57                 | 0.00                       | -62.11                       | 0.00                            | 70.68                | 14.42                    | -10.35                   | 0.00                 | 0.00           | 95,177.97       | 95,177.97                 | 0.00                   |
|                        | 205,639.39             | 7.72                 | 0.00                       | -134.23                      | 0.00                            | 152.74               | 31.16                    | -22.80                   | 0.00                 | 0.00           | 205,673.98      | 205,673.98                | 0.00                   |

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|-----------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDBI</b> DANA FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE             | 30,151.79           | 13.99             | 0.00                    | -154.40                   | 0.00                         | 22.24             | 9.39                  | -70.85                | 0.00              | 0.00        | 29,972.16    | 29,972.16              | 0.00                |
| LIABILITY INSURANCE   | 5,159.97            | 2.39              | 0.00                    | -26.43                    | 0.00                         | 3.81              | 1.61                  | -11.96                | 0.00              | 0.00        | 5,129.39     | 5,129.39               | 0.00                |
| AMBULANCE             | 14,745.89           | 6.84              | 0.00                    | -75.52                    | 0.00                         | 10.88             | 4.56                  | -34.55                | 0.00              | 0.00        | 14,658.10    | 14,658.10              | 0.00                |
|                       | 50,057.65           | 23.22             | 0.00                    | -256.35                   | 0.00                         | 36.93             | 15.56                 | -117.36               | 0.00              | 0.00        | 49,759.65    | 49,759.65              | 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>FDC1</b> DIMMICK-PERU FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                     | 45,096.60           | 2.20              | 0.00                    | -38.86                    | 0.00                         | 33.49             | 0.00                  | -4.58                 | 0.00              | 0.00        | 45,088.85    | 45,088.85              | 0.00                |
|                               | 45,096.60           | 2.20              | 0.00                    | -38.86                    | 0.00                         | 33.49             | 0.00                  | -4.58                 | 0.00              | 0.00        | 45,088.85    | 45,088.85              | 0.00                |

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| 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>FDD1</b> EARLVILLE FIRE |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |  |
| CORPORATE                  | 132,485.10    | 73.66         | 0.00             | -295.77          | 0.00                    | 98.22           | -18.66             | -60.96           | 0.00          | 0.00    | 132,281.59 | 132,281.59       | 0.00           |  |
| AMBULANCE                  | 203,501.59    | 113.15        | 0.00             | -454.32          | 0.00                    | 150.86          | -28.67             | -94.11           | 0.00          | 0.00    | 203,188.50 | 203,188.50       | 0.00           |  |
|                            | 335,986.69    | 186.81        | 0.00             | -750.09          | 0.00                    | 249.08          | -47.33             | -155.07          | 0.00          | 0.00    | 335,470.09 | 335,470.09       | 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>FDE1</b> LELAND FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 103,967.25          | 6.35              | 0.00                    | -347.36                   | 0.00                         | 77.03             | 0.73                  | -5.07                 | 0.00              | 28.28       | 103,727.21   | 103,727.21             | 0.00                |
|                         | 103,967.25          | 6.35              | 0.00                    | -347.36                   | 0.00                         | 77.03             | 0.73                  | -5.07                 | 0.00              | 28.28       | 103,727.21   | 103,727.21             | 0.00                |

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|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDF1</b> LONG POINT FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                   | 5,644.70            | 0.00              | 0.00                    | 0.00                      | 0.00                         | 4.20              | 0.00                  | 0.01                  | 0.00              | 0.00        | 5,648.91     | 5,648.91               | 0.00                |
| LIABILITY INSURANCE         | 591.15              | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.44              | 0.00                  | -0.01                 | 0.00              | 0.00        | 591.58       | 591.58                 | 0.00                |
| PRIOR YEAR ADJ (SB508)      | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
|                             | 6,235.85            | 0.00              | 0.00                    | 0.00                      | 0.00                         | 4.64              | 0.00                  | 0.00                  | 0.00              | 0.00        | 6,240.49     | 6,240.49               | 0.00                |

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| 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>FDGI</b> LOSTANT FIRE |               |               |                  |                  |                         |                 |                    |                  |               |          |            |                  |                |  |
| CORPORATE                | 93,660.63     | 6.72          | 0.00             | -264.68          | 0.00                    | 70.24           | 0.00               | -137.41          | 0.00          | 1,250.33 | 94,585.83  | 94,585.83        | 0.00           |  |
| LIABILITY INSURANCE      | 20,253.60     | 1.45          | 0.00             | -57.24           | 0.00                    | 15.19           | 0.00               | -32.06           | 0.00          | 270.37   | 20,451.31  | 20,451.31        | 0.00           |  |
| AMBULANCE                | 74,259.92     | 5.32          | 0.00             | -209.86          | 0.00                    | 55.69           | 0.00               | -117.34          | 0.00          | 991.34   | 74,985.07  | 74,985.07        | 0.00           |  |
|                          | 188,174.15    | 13.49         | 0.00             | -531.78          | 0.00                    | 141.12          | 0.00               | -286.81          | 0.00          | 2,512.04 | 190,022.21 | 190,022.21       | 0.00           |  |



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|----------------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                                  |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>FDHI</b> <b>MAGNOLIA FIRE</b> |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                        | 5,087.75            | 0.00              | 0.00                    | 0.00                      | 0.00              | 3.78              | 0.00                  | 0.11                  | 0.00              | 0.00        | 5,091.64     | 5,091.64               | 0.00                |
| LIABILITY INSURANCE              | 676.42              | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.50              | 0.00                  | -0.06                 | 0.00              | 0.00        | 676.86       | 676.86                 | 0.00                |
| WORKMAN'S COMP                   | 152.93              | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.11              | 0.00                  | -0.05                 | 0.00              | 0.00        | 152.99       | 152.99                 | 0.00                |
| AMBULANCE                        | 3,303.77            | 0.00              | 0.00                    | 0.00                      | 0.00              | 2.46              | 0.00                  | 0.00                  | 0.00              | 0.00        | 3,306.23     | 3,306.23               | 0.00                |
|                                  | 9,220.87            | 0.00              | 0.00                    | 0.00                      | 0.00              | 6.85              | 0.00                  | 0.00                  | 0.00              | 0.00        | 9,227.72     | 9,227.72               | 0.00                |

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|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDII</b> MARSEILLES FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                   | 892,355.46          | 217.07            | 0.00                    | -3,356.97                 | 0.00                         | 659.88            | 1,827.88              | -1,348.13             | 0.00              | 134.28      | 890,489.47   | 890,489.47             | 0.00                |
| AMBULANCE                   | 334,660.99          | 81.41             | 0.00                    | -1,258.96                 | 0.00                         | 247.48            | 685.51                | -506.04               | 0.00              | 50.36       | 333,960.75   | 333,960.75             | 0.00                |
|                             | 1,227,016.45        | 298.48            | 0.00                    | -4,615.93                 | 0.00                         | 907.36            | 2,513.39              | -1,854.17             | 0.00              | 184.64      | 1,224,450.22 | 1,224,450.22           | 0.00                |

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|--------------------------|------------------------|----------------------|----------------------------|------------------------------|---------------------------------|----------------------|--------------------------|--------------------------|----------------------|----------------|-----------------|---------------------------|------------------------|
| <b>FDJI</b> MC NABB FIRE |                        |                      |                            |                              |                                 |                      |                          |                          |                      |                |                 |                           |                        |
| CORPORATE                | 7,999.43               | 0.00                 | 0.00                       | 0.00                         | 0.00                            | 5.95                 | 0.00                     | -0.06                    | 0.00                 | 0.00           | 8,005.32        | 8,005.32                  | 0.00                   |
| LIABILITY INSURANCE      | 2,511.60               | 0.00                 | 0.00                       | 0.00                         | 0.00                            | 1.87                 | 0.00                     | 0.02                     | 0.00                 | 0.00           | 2,513.49        | 2,513.49                  | 0.00                   |
| AMBULANCE                | 7,906.62               | 0.00                 | 0.00                       | 0.00                         | 0.00                            | 5.88                 | 0.00                     | 0.00                     | 0.00                 | 0.00           | 7,912.50        | 7,912.50                  | 0.00                   |
| SOCIAL SECURITY          | 2,139.50               | 0.00                 | 0.00                       | 0.00                         | 0.00                            | 1.59                 | 0.00                     | 0.04                     | 0.00                 | 0.00           | 2,141.13        | 2,141.13                  | 0.00                   |
|                          | 20,557.15              | 0.00                 | 0.00                       | 0.00                         | 0.00                            | 15.29                | 0.00                     | 0.00                     | 0.00                 | 0.00           | 20,572.44       | 20,572.44                 | 0.00                   |

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|----------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDK1</b> MENDOTA-TROY GR.FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                        | 165,924.87          | 162.97            | 0.00                    | -208.97                   | 0.00                         | 123.08            | 20.13                 | -248.68               | 0.00              | 101.15      | 165,874.55   | 165,874.55             | 0.00                |
|                                  | 165,924.87          | 162.97            | 0.00                    | -208.97                   | 0.00                         | 123.08            | 20.13                 | -248.68               | 0.00              | 101.15      | 165,874.55   | 165,874.55             | 0.00                |

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|-------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                         |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>FDL1</b> NEWARK FIRE |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 75,953.89           | 14.92             | 0.00                    | -422.24                   | 0.00              | 56.12             | 49.47                 | -29.91                | 0.00              | 0.00        | 75,622.25    | 75,622.25              | 0.00                |
| AMBULANCE               | 92,830.90           | 18.23             | 0.00                    | -516.06                   | 0.00              | 68.59             | 60.47                 | -36.34                | 0.00              | 0.00        | 92,425.79    | 92,425.79              | 0.00                |
| PRIOR YEAR ADJ (SB508)  | 79.62               | 0.02              | 0.00                    | -0.44                     | 0.00              | 0.06              | 0.05                  | -0.01                 | 0.00              | 0.00        | 79.30        | 79.30                  | 0.00                |
| PRIOR YEAR ADJ          | 169,887.71          | 33.37             | 0.00                    | -944.43                   | 0.00              | 125.52            | 110.69                | -66.70                | 0.00              | 0.00        | 169,146.16   | 169,146.16             | 0.00                |
|                         | 338,752.12          | 66.54             | 0.00                    | -1,883.17                 | 0.00              | 250.29            | 220.68                | -132.96               | 0.00              | 0.00        | 337,273.50   | 337,273.50             | 0.00                |

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|--------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDM1</b> OGLESBY FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                | 42,000.74           | 2.99              | 0.00                    | -944.32                   | 0.00                         | 30.48             | 15.98                 | -52.35                | 0.00              | 0.00        | 41,053.52    | 41,053.52              | 0.00                |
|                          | 42,000.74           | 2.99              | 0.00                    | -944.32                   | 0.00                         | 30.48             | 15.98                 | -52.35                | 0.00              | 0.00        | 41,053.52    | 41,053.52              | 0.00                |

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|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>FDN1</b> TOLUCA-RUTLAND FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                       | 23,789.53           | 11.56             | 0.00                    | -65.33                    | -67.08                       | 17.38             | -3.97                 | -277.46               | 0.00              | 0.00        | 23,404.63    | 23,404.63              | 0.00                |
| LIABILITY INSURANCE             | 2,025.34            | 0.98              | 0.00                    | -5.56                     | -5.71                        | 1.48              | -0.34                 | -23.58                | 0.00              | 0.00        | 1,992.61     | 1,992.61               | 0.00                |
| AMBULANCE                       | 23,789.54           | 11.55             | 0.00                    | -65.35                    | -67.06                       | 17.38             | -3.97                 | -277.38               | 0.00              | 0.00        | 23,404.71    | 23,404.71              | 0.00                |
| EMERGENCY RESCUE                | 2,987.35            | 1.45              | 0.00                    | -8.21                     | -8.42                        | 2.18              | -0.50                 | -34.81                | 0.00              | 0.00        | 2,939.04     | 2,939.04               | 0.00                |
| AUDIT                           | 202.66              | 0.10              | 0.00                    | -0.56                     | -0.57                        | 0.15              | -0.03                 | -2.38                 | 0.00              | 0.00        | 199.37       | 199.37                 | 0.00                |
|                                 | 52,794.42           | 25.64             | 0.00                    | -145.01                   | -148.84                      | 38.57             | -8.81                 | -615.61               | 0.00              | 0.00        | 51,940.36    | 51,940.36              | 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>FDOI SANDWICH FIRE</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| CORPORATE                 | 240,225.92    | 2,244.86      | 0.00             | -1,515.94        | 0.00                    | 177.42          | -168.49            | -85.57           | 0.00          | 0.00    | 240,878.20 | 240,878.20       | 0.00           |
| AUDIT                     | 1,950.47      | 18.23         | 0.00             | -12.30           | 0.00                    | 1.44            | -1.35              | -0.68            | 0.00          | 0.00    | 1,955.81   | 1,955.81         | 0.00           |
| LIABILITY INSURANCE       | 9,301.69      | 86.92         | 0.00             | -58.70           | 0.00                    | 6.87            | -6.50              | -3.25            | 0.00          | 0.00    | 9,327.03   | 9,327.03         | 0.00           |
| PRIOR YEAR ADJ (SB508)    | 44.33         | 0.41          | 0.00             | -0.28            | 0.00                    | 0.03            | -0.04              | -0.39            | 0.00          | 0.00    | 44.06      | 44.06            | 0.00           |
|                           | 251,522.41    | 2,350.42      | 0.00             | -1,587.22        | 0.00                    | 185.76          | -176.38            | -89.89           | 0.00          | 0.00    | 252,205.10 | 252,205.10       | 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>FDP1</b> SERENA FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 354,693.50          | 78.43             | 0.00                    | -731.27                   | 0.00                         | 262.98            | 76.17                 | -170.92               | 0.00              | 7.97        | 354,216.86   | 354,216.86             | 0.00                |
|                         | 354,693.50          | 78.43             | 0.00                    | -731.27                   | 0.00                         | 262.98            | 76.17                 | -170.92               | 0.00              | 7.97        | 354,216.86   | 354,216.86             | 0.00                |

# Reconciliation Summary

12/16/2024 4:30 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>FDQ1</b> SHERIDAN FIRE |                 |               |                     |                       |                          |               |                   |                   |               |         |            |                    |                 |
| CORPORATE                 | 106,001.51      | 181.07        | 0.00                | -332.09               | 0.00                     | 78.54         | 3.53              | -51.89            | 0.00          | 39.58   | 105,920.25 | 105,920.25         | 0.00            |
| AUDIT                     | 1,701.06        | 2.91          | 0.00                | -5.33                 | 0.00                     | 1.26          | 0.06              | -0.85             | 0.00          | 0.64    | 1,699.75   | 1,699.75           | 0.00            |
| LIABILITY INSURANCE       | 55,002.00       | 93.96         | 0.00                | -172.32               | 0.00                     | 40.75         | 1.83              | -26.74            | 0.00          | 20.54   | 54,960.02  | 54,960.02          | 0.00            |
| AMBULANCE                 | 106,001.52      | 181.07        | 0.00                | -332.11               | 0.00                     | 78.54         | 3.53              | -52.05            | 0.00          | 39.58   | 105,920.08 | 105,920.08         | 0.00            |
| SOCIAL SECURITY           | 18,000.46       | 30.75         | 0.00                | -56.40                | 0.00                     | 13.34         | 0.60              | -8.80             | 0.00          | 6.72    | 17,986.67  | 17,986.67          | 0.00            |
|                           | 286,706.55      | 489.76        | 0.00                | -898.25               | 0.00                     | 212.43        | 9.55              | -140.33           | 0.00          | 107.06  | 286,486.77 | 286,486.77         | 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>FDR1</b> SOMONAUK FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                 | 361,391.75          | 5.79              | 0.00                    | -760.51                   | 0.00                         | 268.04            | 44.66                 | -1.22                 | 0.00              | 0.00        | 360,948.51   | 360,948.51             | 0.00                |
| AMBULANCE                 | 295,305.16          | 4.74              | 0.00                    | -621.44                   | 0.00                         | 219.03            | 36.50                 | -1.08                 | 0.00              | 0.00        | 294,942.91   | 294,942.91             | 0.00                |
|                           | 656,696.91          | 10.53             | 0.00                    | -1,381.95                 | 0.00                         | 487.07            | 81.16                 | -2.30                 | 0.00              | 0.00        | 655,891.42   | 655,891.42             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>FDS1</b> STANDARD FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                 | 23,532.66           | 0.00              | 0.00                    | 6.90                      | 0.00                         | 17.50             | 0.00                  | -0.04                 | 0.00              | 0.00        | 23,557.02    | 23,557.02              | 0.00                |
| LIABILITY INSURANCE       | 1,800.23            | 0.00              | 0.00                    | 0.52                      | 0.00                         | 1.34              | 0.00                  | 0.04                  | 0.00              | 0.00        | 1,802.13     | 1,802.13               | 0.00                |
|                           | 25,332.89           | 0.00              | 0.00                    | 7.42                      | 0.00                         | 18.84             | 0.00                  | 0.00                  | 0.00              | 0.00        | 25,359.15    | 25,359.15              | 0.00                |

# Reconciliation Summary

12/16/2024 4:30 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>FDT1</b>         |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| UTICA FIRE          |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 284,853.11          | 88.03             | 0.00                    | -751.68                   | 0.00              | 211.17            | 22.21                 | -871.63               | 0.00              | 867.38      | 284,418.59   | 284,418.59             | 0.00                |
| LIABILITY INSURANCE | 50,004.89           | 15.45             | 0.00                    | -131.95                   | 0.00              | 37.07             | 3.90                  | -153.70               | 0.00              | 152.27      | 49,927.93    | 49,927.93              | 0.00                |
| SOCIAL SECURITY     | 20,001.96           | 6.18              | 0.00                    | -52.78                    | 0.00              | 14.83             | 1.56                  | -61.53                | 0.00              | 60.91       | 19,971.13    | 19,971.13              | 0.00                |
| AMBULANCE           | 284,853.11          | 88.02             | 0.00                    | -751.66                   | 0.00              | 211.17            | 22.21                 | -871.75               | 0.00              | 867.37      | 284,418.47   | 284,418.47             | 0.00                |
| UNEMPLOYMENT INS    | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
|                     | 639,713.07          | 197.68            | 0.00                    | -1,688.07                 | 0.00              | 474.24            | 49.88                 | -1,958.61             | 0.00              | 1,947.93    | 638,736.12   | 638,736.12             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>FDUI</b> WENONA FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 64,577.80           | 0.00              | 0.00                    | -187.67                   | 0.00                         | 47.76             | -268.17               | -137.80               | 0.00              | 0.00        | 64,031.92    | 64,031.92              | 0.00                |
| LIABILITY INSURANCE     | 4,912.89            | 0.00              | 0.00                    | -14.28                    | 0.00                         | 3.63              | -20.40                | -10.40                | 0.00              | 0.00        | 4,871.44     | 4,871.44               | 0.00                |
| AMBULANCE               | 78,636.60           | 0.00              | 0.00                    | -228.54                   | 0.00                         | 58.15             | -326.55               | -167.67               | 0.00              | 0.00        | 77,971.99    | 77,971.99              | 0.00                |
|                         | 148,127.29          | 0.00              | 0.00                    | -430.49                   | 0.00                         | 109.54            | -615.12               | -315.87               | 0.00              | 0.00        | 146,875.35   | 146,875.35             | 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>FDV1</b> SENECA FIRE-AMBULANCE |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| CORPORATE                         | 448,969.52    | 23.13         | 0.00             | -310.06          | -103.62                 | 333.21          | 86.17              | -309.45          | 0.00          | 55.81   | 448,744.71 | 448,744.71       | 0.00           |
| AMBULANCE                         | 453,916.74    | 23.38         | 0.00             | -313.48          | -104.74                 | 336.89          | 87.12              | -306.59          | 0.00          | 56.42   | 453,695.74 | 453,695.74       | 0.00           |
| LIABILITY INSURANCE               | 87,301.69     | 4.50          | 0.00             | -60.29           | -20.14                  | 64.79           | 16.75              | -65.86           | 0.00          | 10.85   | 87,252.29  | 87,252.29        | 0.00           |
|                                   | 990,187.95    | 51.01         | 0.00             | -683.83          | -228.50                 | 734.89          | 190.04             | -681.90          | 0.00          | 123.08  | 989,692.74 | 989,692.74       | 0.00           |

# Reconciliation Summary

12/16/2024 4:30 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>FDW1</b> MINONK FIRE |               |               |                  |                  |                         |                 |                    |                  |               |         |          |                  |                |  |
| CORPORATE               | 2,596.95      | 0.00          | 0.00             | 0.00             | 0.00                    | 1.93            | 0.00               | 0.03             | 0.00          | 0.00    | 2,598.91 | 2,598.91         | 0.00           |  |
| AMBULANCE               | 4,522.77      | 0.00          | 0.00             | 0.00             | 0.00                    | 3.36            | 0.00               | 0.01             | 0.00          | 0.00    | 4,526.14 | 4,526.14         | 0.00           |  |
| AUDIT                   | 18.97         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.01            | 0.00               | -0.03            | 0.00          | 0.00    | 18.95    | 18.95            | 0.00           |  |
| LIABILITY INSURANCE     | 93.48         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.07            | 0.00               | 0.01             | 0.00          | 0.00    | 93.56    | 93.56            | 0.00           |  |
| SOCIAL SECURITY         | 138.61        | 0.00          | 0.00             | 0.00             | 0.00                    | 0.10            | 0.00               | -0.02            | 0.00          | 0.00    | 138.69   | 138.69           | 0.00           |  |
|                         | 7,370.78      | 0.00          | 0.00             | 0.00             | 0.00                    | 5.47            | 0.00               | 0.00             | 0.00          | 0.00    | 7,376.25 | 7,376.25         | 0.00           |  |



## Reconciliation Summary

12/16/2024 4:30 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>FDX1</b> READING FIRE |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                | 34,619.04           | 0.00              | 0.00                    | -85.44                    | 0.00                         | 25.67             | 21.14                 | -14.15                | 0.00              | 21.03       | 34,587.29    | 34,587.29              | 0.00                |
| LIABILITY INSURANCE      | 6,902.14            | 0.00              | 0.00                    | -17.03                    | 0.00                         | 5.12              | 4.21                  | -3.23                 | 0.00              | 4.19        | 6,895.40     | 6,895.40               | 0.00                |
| PRIOR YEAR ADJ (SB508)   | 103.99              | 0.00              | 0.00                    | -0.26                     | 0.00                         | 0.08              | 0.06                  | -0.44                 | 0.00              | 0.06        | 103.49       | 103.49                 | 0.00                |
| AMBULANCE                | 129,281.98          | 0.00              | 0.00                    | -319.07                   | 0.00                         | 95.87             | 78.96                 | -56.04                | 0.00              | 78.52       | 129,160.22   | 129,160.22             | 0.00                |
|                          | 170,907.15          | 0.00              | 0.00                    | -421.80                   | 0.00                         | 126.74            | 104.37                | -73.86                | 0.00              | 103.80      | 170,746.40   | 170,746.40             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 pm

Tax Year: 2023

| 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>FDY1</b> WALLACE FIRE |                        |                      |                            |                              |                                 |                      |                          |                          |                      |                |                 |                           |                        |
| CORPORATE                | 246,584.50             | 174.54               | 0.00                       | -2,016.18                    | 0.00                            | 181.86               | 113.67                   | -101.24                  | 0.00                 | 189.92         | 245,127.07      | 245,127.07                | 0.00                   |
| AMBULANCE                | 163,974.41             | 116.07               | 0.00                       | -1,340.73                    | 0.00                            | 120.93               | 75.60                    | -67.74                   | 0.00                 | 126.30         | 163,004.84      | 163,004.84                | 0.00                   |
|                          | 410,558.91             | 290.61               | 0.00                       | -3,356.91                    | 0.00                            | 302.79               | 189.27                   | -168.98                  | 0.00                 | 316.22         | 408,131.91      | 408,131.91                | 0.00                   |

# Reconciliation Summary

12/16/2024 4:30 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>G044</b> STREATOR G#44 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 2,455,011.59        | 408.48            | 706.51                  | -7,159.23                 | -969.67           | 1,811.29          | 9,543.65              | -13,218.77            | 0.00              | 2,487.68    | 2,448,621.53 | 2,448,621.53           | 0.00                |
| BONDS AND INT             | 554,758.22          | 92.30             | 159.66                  | -1,617.77                 | -219.09           | 409.30            | 2,156.57              | -2,987.28             | 0.00              | 562.04      | 553,313.95   | 553,313.95             | 0.00                |
| BUILDING                  | 464,964.32          | 77.36             | 133.81                  | -1,355.91                 | -183.63           | 343.05            | 1,807.49              | -2,503.40             | 0.00              | 471.19      | 463,754.28   | 463,754.28             | 0.00                |
| I.M.R.F                   | 200,009.05          | 33.28             | 57.56                   | -583.27                   | -78.99            | 147.57            | 777.56                | -1,076.72             | 0.00              | 202.72      | 199,488.76   | 199,488.76             | 0.00                |
| TRANSPORTATION            | 223,182.87          | 37.13             | 64.23                   | -650.84                   | -88.15            | 164.66            | 867.62                | -1,203.48             | 0.00              | 226.21      | 222,600.25   | 222,600.25             | 0.00                |
| WORKING CASH              | 92,992.86           | 15.47             | 26.76                   | -271.18                   | -36.72            | 68.61             | 361.53                | -500.14               | 0.00              | 94.19       | 92,751.38    | 92,751.38              | 0.00                |
| FIRE PREVENT/SAFETY       | 92,992.86           | 15.47             | 26.76                   | -271.18                   | -36.72            | 68.61             | 361.53                | -500.14               | 0.00              | 94.19       | 92,751.38    | 92,751.38              | 0.00                |
| SPECIAL EDUCATION         | 37,197.15           | 6.19              | 10.70                   | -108.48                   | -14.69            | 27.44             | 144.60                | -200.12               | 0.00              | 37.67       | 37,100.46    | 37,100.46              | 0.00                |
| LIABILITY INSURANCE       | 1,322,935.07        | 220.12            | 380.72                  | -3,857.92                 | -522.51           | 976.05            | 5,142.76              | -7,124.07             | 0.00              | 1,340.58    | 1,319,490.80 | 1,319,490.80           | 0.00                |
| SOCIAL SECURITY           | 350,006.54          | 58.24             | 100.72                  | -1,020.69                 | -138.25           | 258.23            | 1,360.61              | -1,884.82             | 0.00              | 354.62      | 349,095.20   | 349,095.20             | 0.00                |
| LEASE                     | 92,992.86           | 15.47             | 26.76                   | -271.18                   | -36.72            | 68.61             | 361.53                | -500.14               | 0.00              | 94.19       | 92,751.38    | 92,751.38              | 0.00                |
|                           | 5,887,043.39        | 979.51            | 1,694.19                | -17,167.65                | -2,325.14         | 4,343.42          | 22,885.45             | -31,699.08            | 0.00              | 5,965.28    | 5,871,719.37 | 5,871,719.37           | 0.00                |

# Reconciliation Summary

12/16/2024 4:30 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    | 67.34         | 0.00             | -546.13          | 0.00                    | 711.63          | 126.79             | -91.71           | 0.00          | 0.00    | 958,330.82   | 958,330.82       | 0.00           |
| BUILDING                   | 339,140.02    | 23.84         | 0.00             | -193.32          | 0.00                    | 251.91          | 44.88              | -32.91           | 0.00          | 0.00    | 339,234.42   | 339,234.42       | 0.00           |
| TRANSPORTATION             | 100,793.24    | 7.09          | 0.00             | -57.46           | 0.00                    | 74.87           | 13.34              | -9.92            | 0.00          | 0.00    | 100,821.16   | 100,821.16       | 0.00           |
| WORKING CASH               | 16,960.40     | 1.19          | 0.00             | -9.66            | 0.00                    | 12.60           | 2.24               | -1.66            | 0.00          | 0.00    | 16,965.11    | 16,965.11        | 0.00           |
| SPECIAL EDUCATION          | 16,960.40     | 1.19          | 0.00             | -9.66            | 0.00                    | 12.60           | 2.24               | -1.66            | 0.00          | 0.00    | 16,965.11    | 16,965.11        | 0.00           |
| LIABILITY INSURANCE        | 55,114.93     | 3.87          | 0.00             | -31.41           | 0.00                    | 40.94           | 7.29               | -5.36            | 0.00          | 0.00    | 55,130.26    | 55,130.26        | 0.00           |
| SOCIAL SECURITY            | 52,572.99     | 3.70          | 0.00             | -29.97           | 0.00                    | 39.05           | 6.96               | -5.52            | 0.00          | 0.00    | 52,587.21    | 52,587.21        | 0.00           |
| LEASE                      | 21,202.63     | 1.49          | 0.00             | -12.09           | 0.00                    | 15.75           | 2.81               | -2.26            | 0.00          | 0.00    | 21,208.33    | 21,208.33        | 0.00           |
| I.M.R.F                    | 52,572.99     | 3.70          | 0.00             | -29.97           | 0.00                    | 39.05           | 6.96               | -5.52            | 0.00          | 0.00    | 52,587.21    | 52,587.21        | 0.00           |
| FIRE PREVENT/SAFETY        | 8,484.45      | 0.60          | 0.00             | -4.84            | 0.00                    | 6.30            | 1.12               | -0.68            | 0.00          | 0.00    | 8,486.95     | 8,486.95         | 0.00           |
| BONDS AND INTEREST         | 104,159.82    | 7.32          | 0.00             | -59.37           | 0.00                    | 77.37           | 13.78              | -10.06           | 0.00          | 0.00    | 104,188.86   | 104,188.86       | 0.00           |
| PRIOR YEAR ADJ             | 151,104.85    | 10.62         | 0.00             | -86.13           | 0.00                    | 112.24          | 19.99              | -14.50           | 0.00          | 0.00    | 151,147.07   | 151,147.07       | 0.00           |
|                            | 1,877,129.62  | 131.95        | 0.00             | -1,070.01        | 0.00                    | 1,394.31        | 248.40             | -181.76          | 0.00          | 0.00    | 1,877,652.51 | 1,877,652.51     | 0.00           |

## Reconciliation Summary

12/16/2024 4:30 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>G066</b> NEWARK G#66 |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION               | 146,605.94          | 18.68             | 0.00                    | -250.33                   | 0.00                         | 108.78            | 0.00                  | 0.41                  | 0.00              | 0.00        | 146,483.48   | 146,483.48             | 0.00                |
| BONDS AND INT           | 10,611.39           | 1.35              | 0.00                    | -18.12                    | 0.00                         | 7.87              | 0.00                  | -0.02                 | 0.00              | 0.00        | 10,602.47    | 10,602.47              | 0.00                |
| BUILDING                | 29,234.25           | 3.73              | 0.00                    | -49.92                    | 0.00                         | 21.69             | 0.00                  | 0.05                  | 0.00              | 0.00        | 29,209.80    | 29,209.80              | 0.00                |
| I.M.R.F                 | 74.61               | 0.01              | 0.00                    | -0.13                     | 0.00                         | 0.06              | 0.00                  | -0.15                 | 0.00              | 0.00        | 74.40        | 74.40                  | 0.00                |
| TRANSPORTATION          | 6,678.37            | 0.85              | 0.00                    | -11.40                    | 0.00                         | 4.96              | 0.00                  | -0.07                 | 0.00              | 0.00        | 6,672.71     | 6,672.71               | 0.00                |
| WORKING CASH            | 3,219.66            | 0.41              | 0.00                    | -5.50                     | 0.00                         | 2.39              | 0.00                  | -0.01                 | 0.00              | 0.00        | 3,216.95     | 3,216.95               | 0.00                |
| FIRE PREVENT/SAFETY     | 7,065.13            | 0.90              | 0.00                    | -12.07                    | 0.00                         | 5.24              | 0.00                  | -0.05                 | 0.00              | 0.00        | 7,059.15     | 7,059.15               | 0.00                |
| SPECIAL EDUCATION       | 2,090.61            | 0.27              | 0.00                    | -3.57                     | 0.00                         | 1.55              | 0.00                  | -0.07                 | 0.00              | 0.00        | 2,088.79     | 2,088.79               | 0.00                |
| LIABILITY INSURANCE     | 1,413.03            | 0.18              | 0.00                    | -2.42                     | 0.00                         | 1.05              | 0.00                  | -0.02                 | 0.00              | 0.00        | 1,411.82     | 1,411.82               | 0.00                |
| SOCIAL SECURITY         | 707.27              | 0.09              | 0.00                    | -1.20                     | 0.00                         | 0.52              | 0.00                  | -0.03                 | 0.00              | 0.00        | 706.65       | 706.65                 | 0.00                |
| PRIOR YEAR ADJ (SB508)  | 10.66               | 0.00              | 0.00                    | -0.02                     | 0.00                         | 0.01              | 0.00                  | -0.04                 | 0.00              | 0.00        | 10.61        | 10.61                  | 0.00                |
|                         | 207,710.92          | 26.47             | 0.00                    | -354.68                   | 0.00                         | 154.12            | 0.00                  | 0.00                  | 0.00              | 0.00        | 207,536.83   | 207,536.83             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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        | 109.79            | 0.00                    | -1,467.39                 | 0.00                         | 874.72            | 956.64                | -1,278.83             | 0.00              | 30.02       | 1,178,801.22 | 1,178,801.22           | 0.00                |
| BUILDING                | 211,646.46          | 19.70             | 0.00                    | -263.29                   | 0.00                         | 156.95            | 171.65                | -229.73               | 0.00              | 5.38        | 211,507.12   | 211,507.12             | 0.00                |
| I.M.R.F                 | 5,000.50            | 0.47              | 0.00                    | -6.22                     | 0.00                         | 3.71              | 4.05                  | -5.35                 | 0.00              | 0.12        | 4,997.28     | 4,997.28               | 0.00                |
| TRANSPORTATION          | 67,726.87           | 6.30              | 0.00                    | -84.26                    | 0.00                         | 50.22             | 54.93                 | -73.44                | 0.00              | 1.72        | 67,682.34    | 67,682.34              | 0.00                |
| WORKING CASH            | 28,219.53           | 2.63              | 0.00                    | -35.11                    | 0.00                         | 20.93             | 22.88                 | -30.48                | 0.00              | 0.72        | 28,201.10    | 28,201.10              | 0.00                |
| FIRE PREVENT/SAFETY     | 28,219.53           | 2.63              | 0.00                    | -35.11                    | 0.00                         | 20.93             | 22.88                 | -30.48                | 0.00              | 0.72        | 28,201.10    | 28,201.10              | 0.00                |
| SPECIAL EDUCATION       | 11,287.81           | 1.05              | 0.00                    | -14.04                    | 0.00                         | 8.37              | 9.15                  | -12.54                | 0.00              | 0.28        | 11,280.08    | 11,280.08              | 0.00                |
| LIABILITY INSURANCE     | 179,504.42          | 16.71             | 0.00                    | -223.31                   | 0.00                         | 133.11            | 145.58                | -194.63               | 0.00              | 4.56        | 179,386.44   | 179,386.44             | 0.00                |
| SOCIAL SECURITY         | 15,001.50           | 1.40              | 0.00                    | -18.66                    | 0.00                         | 11.12             | 12.17                 | -15.98                | 0.00              | 0.38        | 14,991.93    | 14,991.93              | 0.00                |
| LEASE                   | 1,004.62            | 0.09              | 0.00                    | -1.25                     | 0.00                         | 0.74              | 0.81                  | -1.48                 | 0.00              | 0.02        | 1,003.55     | 1,003.55               | 0.00                |
| BONDS AND INTEREST      | 72,270.21           | 6.73              | 0.00                    | -89.90                    | 0.00                         | 53.59             | 58.63                 | -78.25                | 0.00              | 1.84        | 72,222.85    | 72,222.85              | 0.00                |
|                         | 1,799,457.72        | 167.50            | 0.00                    | -2,238.54                 | 0.00                         | 1,334.39          | 1,459.37              | -1,951.19             | 0.00              | 45.76       | 1,798,275.01 | 1,798,275.01           | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>G082</b> DEER PARK G#82 |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                  | 985,001.53          | 195.96            | 0.00                    | -11,690.87                | 0.00                         | 723.17            | 95.36                 | -359.92               | 0.00              | 0.00        | 973,965.23   | 973,965.23             | 0.00                |
| BUILDING                   | 122,000.05          | 24.27             | 0.00                    | -1,448.00                 | 0.00                         | 89.57             | 11.81                 | -44.09                | 0.00              | 0.00        | 120,633.61   | 120,633.61             | 0.00                |
| I.M.R.F                    | 9,001.08            | 1.79              | 0.00                    | -106.83                   | 0.00                         | 6.61              | 0.87                  | -3.64                 | 0.00              | 0.00        | 8,899.88     | 8,899.88               | 0.00                |
| TRANSPORTATION             | 53,001.50           | 10.54             | 0.00                    | -629.07                   | 0.00                         | 38.91             | 5.13                  | -19.66                | 0.00              | 0.00        | 52,407.35    | 52,407.35              | 0.00                |
| WORKING CASH               | 15,001.81           | 2.98              | 0.00                    | -178.06                   | 0.00                         | 11.01             | 1.45                  | -4.98                 | 0.00              | 0.00        | 14,834.21    | 14,834.21              | 0.00                |
| SPECIAL EDUCATION          | 7,542.37            | 1.50              | 0.00                    | -89.52                    | 0.00                         | 5.54              | 0.73                  | -3.13                 | 0.00              | 0.00        | 7,457.49     | 7,457.49               | 0.00                |
| LIABILITY INSURANCE        | 32,003.85           | 6.37              | 0.00                    | -379.85                   | 0.00                         | 23.50             | 3.09                  | -11.39                | 0.00              | 0.00        | 31,645.57    | 31,645.57              | 0.00                |
| SOCIAL SECURITY            | 8,000.96            | 1.59              | 0.00                    | -94.96                    | 0.00                         | 5.87              | 0.78                  | -2.49                 | 0.00              | 0.00        | 7,911.75     | 7,911.75               | 0.00                |
| LEASE                      | 9,991.45            | 1.99              | 0.00                    | -118.59                   | 0.00                         | 7.34              | 0.96                  | -3.33                 | 0.00              | 0.00        | 9,879.82     | 9,879.82               | 0.00                |
| BONDS AND INTEREST         | 131,401.19          | 26.14             | 0.00                    | -1,559.59                 | 0.00                         | 96.47             | 12.73                 | -47.98                | 0.00              | 0.00        | 129,928.96   | 129,928.96             | 0.00                |
|                            | 1,372,945.79        | 273.13            | 0.00                    | -16,295.34                | 0.00                         | 1,007.99          | 132.91                | -500.61               | 0.00              | 0.00        | 1,357,563.87 | 1,357,563.87           | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>G095</b> GRAND RIDGE G#95 |               |               |                  |                  |                         |                 |                    |                  |               |         |              |                  |                |  |
| EDUCATION                    | 2,233,104.58  | 164.82        | 0.00             | -11,434.95       | 0.00                    | 1,648.78        | 0.00               | -3,514.15        | 0.00          | 140.61  | 2,220,109.69 | 2,220,109.69     | 0.00           |  |
| BONDS AND INTEREST           | 120,958.04    | 8.93          | 0.00             | -619.39          | 0.00                    | 89.31           | 0.00               | -190.40          | 0.00          | 7.62    | 120,254.11   | 120,254.11       | 0.00           |  |
| BUILDING                     | 268,867.34    | 19.84         | 0.00             | -1,376.78        | 0.00                    | 198.51          | 0.00               | -423.29          | 0.00          | 16.93   | 267,302.55   | 267,302.55       | 0.00           |  |
| I.M.R.F                      | 34,006.34     | 2.51          | 0.00             | -174.13          | 0.00                    | 25.11           | 0.00               | -53.63           | 0.00          | 2.14    | 33,808.34    | 33,808.34        | 0.00           |  |
| TRANSPORTATION               | 129,056.32    | 9.53          | 0.00             | -660.85          | 0.00                    | 95.29           | 0.00               | -203.58          | 0.00          | 8.13    | 128,304.84   | 128,304.84       | 0.00           |  |
| WORKING CASH                 | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 0.00         | 0.00             | 0.00           |  |
| SPECIAL EDUCATION            | 19,605.81     | 1.45          | 0.00             | -100.40          | 0.00                    | 14.48           | 0.00               | -30.78           | 0.00          | 1.24    | 19,491.80    | 19,491.80        | 0.00           |  |
| LIABILITY INSURANCE          | 90,006.03     | 6.64          | 0.00             | -460.89          | 0.00                    | 66.45           | 0.00               | -141.71          | 0.00          | 5.67    | 89,482.19    | 89,482.19        | 0.00           |  |
| SOCIAL SECURITY              | 47,503.48     | 3.51          | 0.00             | -243.25          | 0.00                    | 35.07           | 0.00               | -74.99           | 0.00          | 2.99    | 47,226.81    | 47,226.81        | 0.00           |  |
| FIRE PREVENT/SAFETY          | 49,009.14     | 3.62          | 0.00             | -250.96          | 0.00                    | 36.18           | 0.00               | -77.31           | 0.00          | 3.09    | 48,723.76    | 48,723.76        | 0.00           |  |
| LEASE                        | 6,001.12      | 0.44          | 0.00             | -30.73           | 0.00                    | 4.43            | 0.00               | -9.40            | 0.00          | 0.38    | 5,966.24     | 5,966.24         | 0.00           |  |
|                              | 2,998,118.20  | 221.29        | 0.00             | -15,352.33       | 0.00                    | 2,213.61        | 0.00               | -4,719.24        | 0.00          | 188.80  | 2,980,670.33 | 2,980,670.33     | 0.00           |  |



### Reconciliation Summary

12/16/2024 4:30 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>G122</b> LASALLE G#122 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 1,963,394.95        | 760.92            | 513.56                  | -7,158.28                 | -969.77           | 1,458.72          | 68.25                 | -2,263.35             | 0.00              | 8,992.29    | 1,964,797.29 | 1,964,797.29           | 0.00                |
| GO BOND                   | 619,730.00          | 240.18            | 162.10                  | -2,259.46                 | -306.10           | 460.43            | 21.55                 | -715.41               | 0.00              | 2,838.32    | 620,171.61   | 620,171.61             | 0.00                |
| BUILDING                  | 278,891.33          | 108.09            | 72.95                   | -1,016.81                 | -137.76           | 207.20            | 9.70                  | -321.62               | 0.00              | 1,277.31    | 279,090.39   | 279,090.39             | 0.00                |
| I.M.R.F                   | 113,006.77          | 43.80             | 29.56                   | -412.02                   | -55.82            | 83.96             | 3.93                  | -130.37               | 0.00              | 517.56      | 113,087.37   | 113,087.37             | 0.00                |
| TRANSPORTATION            | 133,867.84          | 51.88             | 35.02                   | -488.06                   | -66.12            | 99.46             | 4.66                  | -154.79               | 0.00              | 613.10      | 133,962.99   | 133,962.99             | 0.00                |
| FIRE PREVENT/SAFETY       | 55,778.27           | 21.62             | 14.59                   | -203.37                   | -27.56            | 41.44             | 1.94                  | -64.32                | 0.00              | 255.46      | 55,818.07    | 55,818.07              | 0.00                |
| SPECIAL EDUCATION         | 22,311.31           | 8.65              | 5.84                    | -81.35                    | -11.02            | 16.58             | 0.78                  | -26.36                | 0.00              | 102.18      | 22,326.61    | 22,326.61              | 0.00                |
| LIABILITY INSURANCE       | 225,009.52          | 87.20             | 58.86                   | -820.35                   | -111.14           | 167.17            | 7.82                  | -260.39               | 0.00              | 1,030.53    | 225,169.22   | 225,169.22             | 0.00                |
| SOCIAL SECURITY           | 113,006.77          | 43.80             | 29.56                   | -412.02                   | -55.82            | 83.96             | 3.93                  | -130.37               | 0.00              | 517.56      | 113,087.37   | 113,087.37             | 0.00                |
| WORKING CASH              | 55,778.27           | 21.62             | 14.59                   | -203.37                   | -27.56            | 41.44             | 1.94                  | -64.32                | 0.00              | 255.46      | 55,818.07    | 55,818.07              | 0.00                |
| LEASE                     | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
|                           | 3,580,775.03        | 1,387.76          | 936.63                  | -13,055.09                | -1,768.67         | 2,660.36          | 124.50                | -4,131.30             | 0.00              | 16,399.77   | 3,583,328.99 | 3,583,328.99           | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>G124</b> PERU G#124 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION              | 5,062,165.50        | 976.59            | 896.45                  | -16,027.88                | 0.00              | 3,749.02          | 422.18                | -6,620.10             | 0.00              | 3,506.81    | 5,049,068.57 | 5,049,068.57           | 0.00                |
| BONDS AND INT          | 488,866.92          | 94.31             | 86.57                   | -1,547.85                 | 0.00              | 362.05            | 40.77                 | -639.42               | 0.00              | 338.66      | 487,602.01   | 487,602.01             | 0.00                |
| BUILDING               | 557,507.21          | 107.55            | 98.73                   | -1,765.18                 | 0.00              | 412.89            | 46.49                 | -729.18               | 0.00              | 386.21      | 556,064.72   | 556,064.72             | 0.00                |
| I.M.R.F                | 125,684.43          | 24.25             | 22.26                   | -397.95                   | 0.00              | 93.08             | 10.49                 | -164.37               | 0.00              | 87.07       | 125,359.26   | 125,359.26             | 0.00                |
| TRANSPORTATION         | 267,603.46          | 51.63             | 47.39                   | -847.29                   | 0.00              | 198.19            | 22.32                 | -350.35               | 0.00              | 185.38      | 266,910.73   | 266,910.73             | 0.00                |
| WORKING CASH           | 111,501.44          | 21.51             | 19.75                   | -353.03                   | 0.00              | 82.58             | 9.30                  | -146.07               | 0.00              | 77.24       | 111,212.72   | 111,212.72             | 0.00                |
| FIRE PREVENT/SAFETY    | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| SPECIAL EDUCATION      | 44,600.58           | 8.60              | 7.90                    | -141.22                   | 0.00              | 33.03             | 3.72                  | -58.61                | 0.00              | 30.90       | 44,484.90    | 44,484.90              | 0.00                |
| LIABILITY INSURANCE    | 257,278.43          | 49.63             | 45.56                   | -814.60                   | 0.00              | 190.54            | 21.46                 | -336.03               | 0.00              | 178.23      | 256,613.22   | 256,613.22             | 0.00                |
| ACCUM BUILDING         | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| SOCIAL SECURITY        | 148,519.92          | 28.65             | 26.30                   | -470.24                   | 0.00              | 109.99            | 12.39                 | -194.16               | 0.00              | 102.89      | 148,135.74   | 148,135.74             | 0.00                |
| LEASE                  | 111,501.44          | 21.51             | 19.75                   | -353.03                   | 0.00              | 82.58             | 9.30                  | -146.07               | 0.00              | 77.24       | 111,212.72   | 111,212.72             | 0.00                |
|                        | 7,175,229.33        | 1,384.23          | 1,270.66                | -22,718.27                | 0.00              | 5,313.95          | 598.42                | -9,384.36             | 0.00              | 4,970.63    | 7,156,664.59 | 7,156,664.59           | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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        | 851.70            | 0.00                    | -4,407.70                 | 0.00              | 1,424.32          | 332.58                | -2,601.08             | 0.00              | 1,285.44    | 1,918,863.54 | 1,918,863.54           | 0.00                |
| BONDS AND INT             | 325,400.53          | 144.19            | 0.00                    | -746.25                   | 0.00              | 241.14            | 56.31                 | -440.55               | 0.00              | 217.64      | 324,873.01   | 324,873.01             | 0.00                |
| BUILDING                  | 240,247.29          | 106.46            | 0.00                    | -550.97                   | 0.00              | 178.04            | 41.58                 | -325.62               | 0.00              | 160.68      | 239,857.46   | 239,857.46             | 0.00                |
| I.M.R.F                   | 80,002.35           | 35.45             | 0.00                    | -183.48                   | 0.00              | 59.29             | 13.85                 | -108.41               | 0.00              | 53.50       | 79,872.55    | 79,872.55              | 0.00                |
| TRANSPORTATION            | 115,318.70          | 51.10             | 0.00                    | -264.47                   | 0.00              | 85.46             | 19.95                 | -156.09               | 0.00              | 77.12       | 115,131.77   | 115,131.77             | 0.00                |
| WORKING CASH              | 48,049.46           | 21.29             | 0.00                    | -110.20                   | 0.00              | 35.61             | 8.31                  | -65.42                | 0.00              | 32.14       | 47,971.19    | 47,971.19              | 0.00                |
| FIRE PREVENT/SAFETY       | 39,006.55           | 17.28             | 0.00                    | -89.46                    | 0.00              | 28.91             | 6.74                  | -52.69                | 0.00              | 26.08       | 38,943.41    | 38,943.41              | 0.00                |
| SPECIAL EDUCATION         | 19,219.78           | 8.52              | 0.00                    | -44.07                    | 0.00              | 14.24             | 3.33                  | -25.86                | 0.00              | 12.86       | 19,188.80    | 19,188.80              | 0.00                |
| LIABILITY INSURANCE       | 65,001.31           | 28.80             | 0.00                    | -149.07                   | 0.00              | 48.17             | 11.25                 | -87.67                | 0.00              | 43.48       | 64,896.27    | 64,896.27              | 0.00                |
| SOCIAL SECURITY           | 75,005.20           | 33.24             | 0.00                    | -172.01                   | 0.00              | 55.58             | 12.98                 | -101.29               | 0.00              | 50.16       | 74,883.86    | 74,883.86              | 0.00                |
| LEASE                     | 48,049.46           | 21.29             | 0.00                    | -110.20                   | 0.00              | 35.61             | 8.31                  | -65.42                | 0.00              | 32.14       | 47,971.19    | 47,971.19              | 0.00                |
|                           | 2,977,278.91        | 1,319.32          | 0.00                    | -6,827.88                 | 0.00              | 2,206.37          | 515.19                | -4,030.10             | 0.00              | 1,991.24    | 2,972,453.05 | 2,972,453.05           | 0.00                |

# Reconciliation Summary

12/16/2024 4:30 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>G141</b> OTTAWA G#141 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |               |                        |                     |
| EDUCATION                | 8,391,977.23        | 1,556.81          | 0.00                    | -32,687.57                | -11,622.27        | 6,213.72          | -1,765.31             | -5,433.25             | 0.00              | 17,600.76   | 8,365,840.12  | 8,365,840.12           | 0.00                |
| GO BOND                  | 2,724,283.08        | 505.39            | 0.00                    | -10,611.36                | -3,772.92         | 2,017.16          | -573.06               | -1,761.69             | 0.00              | 5,713.81    | 2,715,800.41  | 2,715,800.41           | 0.00                |
| BUILDING                 | 936,604.60          | 173.75            | 0.00                    | -3,648.16                 | -1,297.11         | 693.50            | -197.02               | -605.40               | 0.00              | 1,964.42    | 933,688.58    | 933,688.58             | 0.00                |
| I.M.R.F                  | 325,001.80          | 60.29             | 0.00                    | -1,265.91                 | -450.09           | 240.64            | -68.37                | -209.36               | 0.00              | 681.63      | 323,990.63    | 323,990.63             | 0.00                |
| TRANSPORTATION           | 449,570.21          | 83.40             | 0.00                    | -1,751.12                 | -622.63           | 332.88            | -94.56                | -290.52               | 0.00              | 942.88      | 448,170.54    | 448,170.54             | 0.00                |
| WORKING CASH             | 187,320.92          | 34.75             | 0.00                    | -729.63                   | -259.42           | 138.70            | -39.42                | -120.13               | 0.00              | 392.93      | 186,738.70    | 186,738.70             | 0.00                |
| FIRE PREVENT/SAFETY      | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00          | 0.00                   | 0.00                |
| SPECIAL EDUCATION        | 74,928.37           | 13.90             | 0.00                    | -291.85                   | -103.77           | 55.48             | -15.77                | -48.91                | 0.00              | 157.15      | 74,694.60     | 74,694.60              | 0.00                |
| LIABILITY INSURANCE      | 575,000.30          | 106.67            | 0.00                    | -2,239.68                 | -796.33           | 425.75            | -120.97               | -371.69               | 0.00              | 1,205.97    | 573,210.02    | 573,210.02             | 0.00                |
| SOCIAL SECURITY          | 420,010.97          | 77.92             | 0.00                    | -1,635.99                 | -581.68           | 310.99            | -88.35                | -271.95               | 0.00              | 880.96      | 418,702.87    | 418,702.87             | 0.00                |
| LEASE                    | 187,320.92          | 34.75             | 0.00                    | -729.63                   | -259.42           | 138.70            | -39.42                | -120.13               | 0.00              | 392.93      | 186,738.70    | 186,738.70             | 0.00                |
|                          | 14,272,018.40       | 2,647.63          | 0.00                    | -55,590.90                | -19,765.64        | 10,567.52         | -3,002.25             | -9,233.03             | 0.00              | 29,933.44   | 14,227,575.17 | 14,227,575.17          | 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>G150</b> MARSELLES G#150 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                   | 1,750,003.56        | 1,808.61          | 0.00                    | -22,818.43                | 0.00              | 1,279.63          | 1,464.26              | -7,313.65             | 0.00              | 1,473.93    | 1,725,897.91 | 1,725,897.91           | 0.00                |
| GO BOND                     | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| BUILDING                    | 369,002.69          | 381.36            | 0.00                    | -4,811.45                 | 0.00              | 269.82            | 308.76                | -1,542.20             | 0.00              | 310.79      | 363,919.77   | 363,919.77             | 0.00                |
| I.M.R.F                     | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| TRANSPORTATION              | 95,009.92           | 98.19             | 0.00                    | -1,238.84                 | 0.00              | 69.47             | 79.49                 | -396.91               | 0.00              | 80.02       | 93,701.34    | 93,701.34              | 0.00                |
| WORKING CASH                | 30,007.30           | 31.01             | 0.00                    | -391.27                   | 0.00              | 21.94             | 25.08                 | -125.34               | 0.00              | 25.27       | 29,593.99    | 29,593.99              | 0.00                |
| FIRE PREVENT/SAFETY         | 34,005.63           | 35.14             | 0.00                    | -443.40                   | 0.00              | 24.87             | 28.45                 | -142.27               | 0.00              | 28.64       | 33,537.06    | 33,537.06              | 0.00                |
| SPECIAL EDUCATION           | 13,459.74           | 13.91             | 0.00                    | -175.50                   | 0.00              | 9.84              | 11.25                 | -57.23                | 0.00              | 11.33       | 13,273.34    | 13,273.34              | 0.00                |
| LIABILITY INSURANCE         | 101,003.46          | 104.39            | 0.00                    | -1,316.99                 | 0.00              | 73.86             | 84.53                 | -422.03               | 0.00              | 85.07       | 99,612.29    | 99,612.29              | 0.00                |
| SOCIAL SECURITY             | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| LEASE                       | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
|                             | 2,392,492.30        | 2,472.61          | 0.00                    | -31,195.88                | 0.00              | 1,749.43          | 2,001.82              | -9,999.63             | 0.00              | 2,015.05    | 2,359,535.70 | 2,359,535.70           | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>G170</b> SENECA G#170 |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                | 5,644,061.77        | 2,570.08          | 0.00                    | -1,874.60                 | -745.42                      | 4,192.96          | 77,894.06             | -703.55               | 0.00              | 401.55      | 5,725,796.85 | 5,725,796.85           | 0.00                |
| BONDS AND INT            | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| BUILDING                 | 1,621,864.30        | 738.53            | 0.00                    | -538.68                   | -214.21                      | 1,204.88          | 22,383.45             | -203.07               | 0.00              | 115.39      | 1,645,350.59 | 1,645,350.59           | 0.00                |
| I.M.R.F                  | 188,150.56          | 85.68             | 0.00                    | -62.50                    | -24.85                       | 139.78            | 2,596.68              | -24.04                | 0.00              | 13.39       | 190,874.70   | 190,874.70             | 0.00                |
| TRANSPORTATION           | 391,184.18          | 178.13            | 0.00                    | -129.92                   | -51.66                       | 290.61            | 5,398.77              | -49.22                | 0.00              | 27.83       | 396,848.72   | 396,848.72             | 0.00                |
| WORKING CASH             | 324,372.86          | 147.71            | 0.00                    | -107.74                   | -42.83                       | 240.98            | 4,476.70              | -40.77                | 0.00              | 23.08       | 329,069.99   | 329,069.99             | 0.00                |
| SPECIAL EDUCATION        | 129,788.14          | 59.10             | 0.00                    | -43.11                    | -17.14                       | 96.42             | 1,791.21              | -16.25                | 0.00              | 9.23        | 131,667.60   | 131,667.60             | 0.00                |
| LIABILITY INSURANCE      | 142,786.45          | 65.02             | 0.00                    | -47.43                    | -18.87                       | 106.08            | 1,970.60              | -17.62                | 0.00              | 10.16       | 144,854.39   | 144,854.39             | 0.00                |
| SOCIAL SECURITY          | 198,094.27          | 90.20             | 0.00                    | -65.79                    | -26.15                       | 147.16            | 2,733.91              | -24.69                | 0.00              | 14.09       | 200,963.00   | 200,963.00             | 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                |
|                          | 8,640,302.53        | 3,934.45          | 0.00                    | -2,869.77                 | -1,141.13                    | 6,418.87          | 119,245.38            | -1,079.21             | 0.00              | 614.72      | 8,765,425.84 | 8,765,425.84           | 0.00                |

### Reconciliation Summary

| Description         | Property Billed (+)  | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|---------------------|----------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                     |                      |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>G175</b>         | <b>DIMMICK G#175</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION           | 1,146,961.73         | 56.60             | 0.00                    | -764.36                   | 0.00              | 851.91            | -5,314.49             | -23.10                | 0.00              | 0.00        | 1,141,768.29 | 1,141,768.29           | 0.00                |
| BONDS AND INT       | 0.00                 | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| BUILDING            | 311,877.78           | 15.39             | 0.00                    | -207.84                   | 0.00              | 231.65            | -1,445.10             | -5.97                 | 0.00              | 0.00        | 310,465.91   | 310,465.91             | 0.00                |
| I.M.R.F             | 0.00                 | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| TRANSPORTATION      | 149,701.33           | 7.39              | 0.00                    | -99.76                    | 0.00              | 111.19            | -693.65               | -2.67                 | 0.00              | 0.00        | 149,023.83   | 149,023.83             | 0.00                |
| WORKING CASH        | 62,375.56            | 3.08              | 0.00                    | -41.57                    | 0.00              | 46.33             | -289.01               | -1.24                 | 0.00              | 0.00        | 62,093.15    | 62,093.15              | 0.00                |
| SPECIAL EDUCATION   | 24,950.22            | 1.23              | 0.00                    | -16.62                    | 0.00              | 18.53             | -115.61               | -0.41                 | 0.00              | 0.00        | 24,837.34    | 24,837.34              | 0.00                |
| LIABILITY INSURANCE | 58,246.29            | 2.87              | 0.00                    | -38.81                    | 0.00              | 43.26             | -269.89               | -1.08                 | 0.00              | 0.00        | 57,982.64    | 57,982.64              | 0.00                |
| SOCIAL SECURITY     | 35,853.47            | 1.77              | 0.00                    | -23.89                    | 0.00              | 26.63             | -166.13               | -0.55                 | 0.00              | 0.00        | 35,691.30    | 35,691.30              | 0.00                |
| LEASE               | 0.00                 | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
|                     | 1,789,966.38         | 88.33             | 0.00                    | -1,192.85                 | 0.00              | 1,329.50          | -8,293.88             | -35.02                | 0.00              | 0.00        | 1,781,862.46 | 1,781,862.46           | 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>G185</b> WALTHAM G#185 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 1,523,075.02        | 510.11            | 0.00                    | -1,617.37                 | 0.00              | 1,130.93          | 150.61                | -5,903.51             | 0.00              | 5,883.63    | 1,523,229.42 | 1,523,229.42           | 0.00                |
| BUILDING                  | 191,341.08          | 64.08             | 0.00                    | -203.19                   | 0.00              | 142.08            | 18.92                 | -741.14               | 0.00              | 739.15      | 191,360.98   | 191,360.98             | 0.00                |
| I.M.R.F                   | 20,006.62           | 6.70              | 0.00                    | -21.25                    | 0.00              | 14.86             | 1.98                  | -77.75                | 0.00              | 77.29       | 20,008.45    | 20,008.45              | 0.00                |
| TRANSPORTATION            | 91,843.72           | 30.76             | 0.00                    | -97.53                    | 0.00              | 68.20             | 9.08                  | -356.03               | 0.00              | 354.79      | 91,852.99    | 91,852.99              | 0.00                |
| WORKING CASH              | 38,268.22           | 12.82             | 0.00                    | -40.64                    | 0.00              | 28.42             | 3.78                  | -148.56               | 0.00              | 147.84      | 38,271.88    | 38,271.88              | 0.00                |
| FIRE PREVENT/SAFETY       | 38,268.22           | 12.82             | 0.00                    | -40.64                    | 0.00              | 28.42             | 3.78                  | -148.56               | 0.00              | 147.84      | 38,271.88    | 38,271.88              | 0.00                |
| SPECIAL EDUCATION         | 15,307.29           | 5.13              | 0.00                    | -16.27                    | 0.00              | 11.37             | 1.52                  | -59.68                | 0.00              | 59.12       | 15,308.48    | 15,308.48              | 0.00                |
| LIABILITY INSURANCE       | 575,002.91          | 192.58            | 0.00                    | -610.61                   | 0.00              | 426.96            | 56.86                 | -2,228.65             | 0.00              | 2,221.24    | 575,061.29   | 575,061.29             | 0.00                |
| SOCIAL SECURITY           | 20,006.62           | 6.70              | 0.00                    | -21.25                    | 0.00              | 14.86             | 1.98                  | -77.75                | 0.00              | 77.29       | 20,008.45    | 20,008.45              | 0.00                |
| LEASE                     | 38,268.22           | 12.82             | 0.00                    | -40.64                    | 0.00              | 28.42             | 3.78                  | -148.56               | 0.00              | 147.84      | 38,271.88    | 38,271.88              | 0.00                |
| BONDS AND INT             | 113,932.13          | 38.16             | 0.00                    | -120.99                   | 0.00              | 84.60             | 11.27                 | -441.03               | 0.00              | 440.13      | 113,944.27   | 113,944.27             | 0.00                |
|                           | 2,665,320.05        | 892.68            | 0.00                    | -2,830.38                 | 0.00              | 1,979.12          | 263.56                | -10,331.22            | 0.00              | 10,296.16   | 2,665,589.97 | 2,665,589.97           | 0.00                |



# Reconciliation Summary

| Description               | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|---------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                           |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>G195</b> WALLACE G#195 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 2,015,322.69        | 305.57            | 0.00                    | -12,057.65                | 0.00              | 1,488.63          | -3,586.19             | -428.49               | 0.00              | 0.00        | 2,001,044.56 | 2,001,044.56           | 0.00                |
| BONDS AND INT             | 430,657.04          | 65.29             | 0.00                    | -2,576.61                 | 0.00              | 318.11            | -766.34               | -91.36                | 0.00              | 0.00        | 427,606.13   | 427,606.13             | 0.00                |
| BUILDING                  | 435,409.22          | 66.01             | 0.00                    | -2,605.04                 | 0.00              | 321.62            | -774.79               | -92.34                | 0.00              | 0.00        | 432,324.68   | 432,324.68             | 0.00                |
| I.M.R.F                   | 61,007.05           | 9.25              | 0.00                    | -365.00                   | 0.00              | 45.06             | -108.56               | -13.11                | 0.00              | 0.00        | 60,574.69    | 60,574.69              | 0.00                |
| TRANSPORTATION            | 149,283.16          | 22.63             | 0.00                    | -893.16                   | 0.00              | 110.27            | -265.64               | -31.75                | 0.00              | 0.00        | 148,225.51   | 148,225.51             | 0.00                |
| WORKING CASH              | 62,201.32           | 9.43              | 0.00                    | -372.15                   | 0.00              | 45.95             | -110.68               | -13.27                | 0.00              | 0.00        | 61,760.60    | 61,760.60              | 0.00                |
| FIRE PREVENT/SAFETY       | 62,201.32           | 9.43              | 0.00                    | -372.15                   | 0.00              | 45.95             | -110.68               | -13.27                | 0.00              | 0.00        | 61,760.60    | 61,760.60              | 0.00                |
| SPECIAL EDUCATION         | 24,880.53           | 3.77              | 0.00                    | -148.86                   | 0.00              | 18.38             | -44.27                | -5.01                 | 0.00              | 0.00        | 24,704.54    | 24,704.54              | 0.00                |
| LIABILITY INSURANCE       | 128,010.31          | 19.41             | 0.00                    | -765.88                   | 0.00              | 94.56             | -227.79               | -26.94                | 0.00              | 0.00        | 127,103.67   | 127,103.67             | 0.00                |
| SOCIAL SECURITY           | 94,011.07           | 14.25             | 0.00                    | -562.47                   | 0.00              | 69.44             | -167.29               | -19.90                | 0.00              | 0.00        | 93,345.10    | 93,345.10              | 0.00                |
| LEASE                     | 62,201.32           | 9.43              | 0.00                    | -372.15                   | 0.00              | 45.95             | -110.68               | -13.27                | 0.00              | 0.00        | 61,760.60    | 61,760.60              | 0.00                |
|                           | 3,525,185.03        | 534.47            | 0.00                    | -21,091.12                | 0.00              | 2,603.92          | -6,272.91             | -748.71               | 0.00              | 0.00        | 3,500,210.68 | 3,500,210.68           | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>G210</b> MILLER G#210 |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                | 896,674.15          | 55.84             | 0.00                    | -2,713.40                 | 0.00                         | 659.64            | 116.05                | -6,488.37             | 0.00              | 0.00        | 888,303.91   | 888,303.91             | 0.00                |
| BONDS AND INT            | 459,382.28          | 28.62             | 0.00                    | -1,390.14                 | 0.00                         | 337.95            | 59.45                 | -3,323.95             | 0.00              | 0.00        | 455,094.21   | 455,094.21             | 0.00                |
| BUILDING                 | 186,008.83          | 11.59             | 0.00                    | -562.89                   | 0.00                         | 136.84            | 24.07                 | -1,346.38             | 0.00              | 0.00        | 184,272.06   | 184,272.06             | 0.00                |
| I.M.R.F                  | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| TRANSPORTATION           | 89,284.24           | 5.56              | 0.00                    | -270.19                   | 0.00                         | 65.68             | 11.56                 | -646.41               | 0.00              | 0.00        | 88,450.44    | 88,450.44              | 0.00                |
| WORKING CASH             | 37,201.77           | 2.32              | 0.00                    | -112.58                   | 0.00                         | 27.37             | 4.81                  | -269.27               | 0.00              | 0.00        | 36,854.42    | 36,854.42              | 0.00                |
| SPECIAL EDUCATION        | 14,880.71           | 0.93              | 0.00                    | -45.04                    | 0.00                         | 10.95             | 1.93                  | -107.69               | 0.00              | 0.00        | 14,741.79    | 14,741.79              | 0.00                |
| LIABILITY INSURANCE      | 58,734.15           | 3.66              | 0.00                    | -177.74                   | 0.00                         | 43.21             | 7.60                  | -420.79               | 0.00              | 0.00        | 58,190.09    | 58,190.09              | 0.00                |
| SOCIAL SECURITY          | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| LEASE                    | 19,583.01           | 1.22              | 0.00                    | -59.26                    | 0.00                         | 14.41             | 2.58                  | -140.75               | 0.00              | 0.00        | 19,401.21    | 19,401.21              | 0.00                |
|                          | 1,761,749.14        | 109.74            | 0.00                    | -5,331.24                 | 0.00                         | 1,296.05          | 228.05                | -12,743.61            | 0.00              | 0.00        | 1,745,308.13 | 1,745,308.13           | 0.00                |

# Reconciliation Summary

12/16/2024 4:30 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>G230</b> RUTLAND G#230 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 746,388.44          | 138.73            | 0.00                    | -7,762.46                 | 0.00              | 549.22            | 272.34                | -199.31               | 0.00              | 502.55      | 739,889.51   | 739,889.51             | 0.00                |
| BONDS AND INT             | 37,020.02           | 6.88              | 0.00                    | -385.01                   | 0.00              | 27.23             | 13.51                 | -20.77                | 0.00              | 24.93       | 36,686.79    | 36,686.79              | 0.00                |
| BUILDING                  | 168,675.35          | 31.35             | 0.00                    | -1,754.23                 | 0.00              | 124.08            | 61.55                 | -96.12                | 0.00              | 113.57      | 167,155.55   | 167,155.55             | 0.00                |
| I.M.R.F                   | 18,503.69           | 3.44              | 0.00                    | -192.44                   | 0.00              | 13.61             | 6.75                  | -10.41                | 0.00              | 12.46       | 18,337.10    | 18,337.10              | 0.00                |
| TRANSPORTATION            | 50,602.61           | 9.41              | 0.00                    | -526.27                   | 0.00              | 37.22             | 18.47                 | -28.96                | 0.00              | 34.07       | 50,146.55    | 50,146.55              | 0.00                |
| WORKING CASH              | 21,084.42           | 3.92              | 0.00                    | -219.28                   | 0.00              | 15.51             | 7.70                  | -12.15                | 0.00              | 14.20       | 20,894.32    | 20,894.32              | 0.00                |
| FIRE PREVENT/SAFETY       | 21,084.42           | 3.92              | 0.00                    | -219.28                   | 0.00              | 15.51             | 7.70                  | -12.15                | 0.00              | 14.20       | 20,894.32    | 20,894.32              | 0.00                |
| SPECIAL EDUCATION         | 8,433.77            | 1.57              | 0.00                    | -87.71                    | 0.00              | 6.20              | 3.08                  | -4.42                 | 0.00              | 5.68        | 8,358.17     | 8,358.17               | 0.00                |
| LIABILITY INSURANCE       | 65,003.26           | 12.08             | 0.00                    | -676.03                   | 0.00              | 47.82             | 23.72                 | -37.50                | 0.00              | 43.77       | 64,417.12    | 64,417.12              | 0.00                |
| SOCIAL SECURITY           | 29,501.32           | 5.48              | 0.00                    | -306.82                   | 0.00              | 21.70             | 10.76                 | -16.92                | 0.00              | 19.86       | 29,235.38    | 29,235.38              | 0.00                |
| LEASE                     | 21,084.42           | 3.92              | 0.00                    | -219.28                   | 0.00              | 15.51             | 7.70                  | -12.15                | 0.00              | 14.20       | 20,894.32    | 20,894.32              | 0.00                |
|                           | 1,187,381.72        | 220.70            | 0.00                    | -12,348.81                | 0.00              | 873.61            | 433.28                | -450.86               | 0.00              | 799.49      | 1,176,909.13 | 1,176,909.13           | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>G289</b> MENDOTA G#289 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 3,168,006.89        | 1,605.63          | 0.00                    | -6,428.07                 | -132.54           | 2,349.65          | 401.45                | -3,193.06             | 0.00              | 2,811.30    | 3,165,421.25 | 3,165,421.25           | 0.00                |
| BONDS AND INT             | 910,163.98          | 461.30            | 0.00                    | -1,846.79                 | -38.08            | 675.05            | 115.32                | -917.59               | 0.00              | 807.69      | 909,420.88   | 909,420.88             | 0.00                |
| BUILDING                  | 550,001.20          | 278.76            | 0.00                    | -1,116.00                 | -23.01            | 407.93            | 69.70                 | -554.85               | 0.00              | 488.06      | 549,551.79   | 549,551.79             | 0.00                |
| I.M.R.F                   | 91,036.20           | 46.14             | 0.00                    | -184.73                   | -3.81             | 67.52             | 11.55                 | -91.84                | 0.00              | 80.78       | 90,961.81    | 90,961.81              | 0.00                |
| TRANSPORTATION            | 264,000.57          | 133.80            | 0.00                    | -535.67                   | -11.04            | 195.80            | 33.45                 | -265.95               | 0.00              | 234.26      | 263,785.22   | 263,785.22             | 0.00                |
| WORKING CASH              | 110,000.24          | 55.75             | 0.00                    | -223.20                   | -4.60             | 81.58             | 13.94                 | -111.59               | 0.00              | 97.62       | 109,909.74   | 109,909.74             | 0.00                |
| FIRE PREVENT/SAFETY       | 110,000.24          | 55.75             | 0.00                    | -223.20                   | -4.60             | 81.58             | 13.94                 | -111.59               | 0.00              | 97.62       | 109,909.74   | 109,909.74             | 0.00                |
| SPECIAL EDUCATION         | 44,000.10           | 22.30             | 0.00                    | -89.28                    | -1.84             | 32.63             | 5.56                  | -45.19                | 0.00              | 39.05       | 43,963.33    | 43,963.33              | 0.00                |
| LIABILITY INSURANCE       | 711,965.55          | 360.84            | 0.00                    | -1,444.63                 | -29.79            | 528.05            | 90.21                 | -717.70               | 0.00              | 631.80      | 711,384.33   | 711,384.33             | 0.00                |
| SOCIAL SECURITY           | 91,036.20           | 46.14             | 0.00                    | -184.73                   | -3.81             | 67.52             | 11.55                 | -91.84                | 0.00              | 80.78       | 90,961.81    | 90,961.81              | 0.00                |
| LEASE                     | 110,000.24          | 55.75             | 0.00                    | -223.20                   | -4.60             | 81.58             | 13.94                 | -111.59               | 0.00              | 97.62       | 109,909.74   | 109,909.74             | 0.00                |
|                           | 6,160,211.41        | 3,122.16          | 0.00                    | -12,499.50                | -257.72           | 4,568.89          | 780.61                | -6,212.79             | 0.00              | 5,466.58    | 6,155,179.64 | 6,155,179.64           | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>H018</b> NEWARK H#18 |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |  |
| EDUCATION               | 157,815.58    | 16.10         | 0.00             | -1,046.92        | 0.00                    | 116.52          | 0.00               | 0.22             | 0.00          | 0.00    | 156,901.50 | 156,901.50       | 0.00           |  |
| BONDS AND INT           | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 0.00       | 0.00             | 0.00           |  |
| BUILDING                | 23,402.54     | 2.39          | 0.00             | -155.25          | 0.00                    | 17.28           | 0.00               | -0.03            | 0.00          | 0.00    | 23,266.93  | 23,266.93        | 0.00           |  |
| I.M.R.F                 | 3,827.88      | 0.39          | 0.00             | -25.39           | 0.00                    | 2.83            | 0.00               | 0.13             | 0.00          | 0.00    | 3,805.84   | 3,805.84         | 0.00           |  |
| TRANSPORTATION          | 8,186.04      | 0.84          | 0.00             | -54.30           | 0.00                    | 6.04            | 0.00               | -0.16            | 0.00          | 0.00    | 8,138.46   | 8,138.46         | 0.00           |  |
| WORKING CASH            | 4,751.59      | 0.49          | 0.00             | -31.52           | 0.00                    | 3.51            | 0.00               | -0.08            | 0.00          | 0.00    | 4,723.99   | 4,723.99         | 0.00           |  |
| FIRE PREVENT/SAFETY     | 4,751.59      | 0.49          | 0.00             | -31.52           | 0.00                    | 3.51            | 0.00               | -0.08            | 0.00          | 0.00    | 4,723.99   | 4,723.99         | 0.00           |  |
| SPECIAL EDUCATION       | 1,900.64      | 0.19          | 0.00             | -12.61           | 0.00                    | 1.40            | 0.00               | -0.07            | 0.00          | 0.00    | 1,889.55   | 1,889.55         | 0.00           |  |
| LIABILITY INSURANCE     | 5,644.89      | 0.58          | 0.00             | -37.45           | 0.00                    | 4.17            | 0.00               | 0.09             | 0.00          | 0.00    | 5,612.28   | 5,612.28         | 0.00           |  |
| SOCIAL SECURITY         | 4,995.82      | 0.51          | 0.00             | -33.14           | 0.00                    | 3.69            | 0.00               | -0.02            | 0.00          | 0.00    | 4,966.86   | 4,966.86         | 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           |  |
|                         | 215,276.57    | 21.98         | 0.00             | -1,428.10        | 0.00                    | 158.95          | 0.00               | 0.00             | 0.00          | 0.00    | 214,029.40 | 214,029.40       | 0.00           |  |

# Reconciliation Summary

12/16/2024 4:30 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>H040 STREATOR H#40</b> |                 |               |                     |                       |                          |               |                   |                   |               |          |              |                    |                 |
| EDUCATION                 | 4,487,485.75    | 552.90        | 867.08              | -9,027.62             | -1,189.97                | 3,318.23      | 11,971.42         | -16,878.04        | 0.00          | 3,052.85 | 4,480,152.60 | 4,480,152.60       | 0.00            |
| BONDS AND INT             | 1,378,683.05    | 169.87        | 266.39              | -2,773.55             | -365.59                  | 1,019.45      | 3,677.95          | -5,184.93         | 0.00          | 937.95   | 1,376,430.59 | 1,376,430.59       | 0.00            |
| BUILDING                  | 692,513.23      | 85.33         | 133.81              | -1,393.16             | -183.64                  | 512.07        | 1,847.43          | -2,604.09         | 0.00          | 471.19   | 691,382.17   | 691,382.17         | 0.00            |
| I.M.R.F                   | 9,861.39        | 1.22          | 1.91                | -19.84                | -2.62                    | 7.29          | 26.28             | -37.88            | 0.00          | 6.73     | 9,844.48     | 9,844.48           | 0.00            |
| TRANSPORTATION            | 332,406.35      | 40.96         | 64.23               | -668.72               | -88.14                   | 245.79        | 886.79            | -1,251.79         | 0.00          | 226.21   | 331,861.68   | 331,861.68         | 0.00            |
| WORKING CASH              | 138,502.65      | 17.07         | 26.76               | -278.64               | -36.73                   | 102.42        | 369.52            | -520.21           | 0.00          | 94.19    | 138,277.03   | 138,277.03         | 0.00            |
| SPECIAL EDUCATION         | 55,401.06       | 6.83          | 10.70               | -111.45               | -14.69                   | 40.97         | 147.80            | -208.52           | 0.00          | 37.67    | 55,310.37    | 55,310.37          | 0.00            |
| LIABILITY INSURANCE       | 877,663.57      | 108.14        | 169.58              | -1,765.63             | -232.75                  | 648.98        | 2,341.38          | -3,300.40         | 0.00          | 597.17   | 876,230.04   | 876,230.04         | 0.00            |
| SOCIAL SECURITY           | 207,089.16      | 25.52         | 40.02               | -416.62               | -54.92                   | 153.13        | 552.49            | -780.52           | 0.00          | 140.98   | 206,749.24   | 206,749.24         | 0.00            |
| LEASE                     | 138,502.65      | 17.07         | 26.76               | -278.64               | -36.73                   | 102.42        | 369.52            | -520.21           | 0.00          | 94.19    | 138,277.03   | 138,277.03         | 0.00            |
| FIRE PREVENT/SAFETY       | 138,502.65      | 17.07         | 26.76               | -278.64               | -36.73                   | 102.42        | 369.52            | -520.21           | 0.00          | 94.19    | 138,277.03   | 138,277.03         | 0.00            |
|                           | 8,456,611.51    | 1,041.98      | 1,634.00            | -17,012.51            | -2,242.51                | 6,253.17      | 22,560.10         | -31,806.80        | 0.00          | 5,753.32 | 8,442,792.26 | 8,442,792.26       | 0.00            |

# Reconciliation Summary

12/16/2024 4:30 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>H120</b> LASALLE/PERU H#120 |                 |               |                     |                       |                          |               |                   |                   |               |           |               |                    |                 |
| EDUCATION                      | 6,292,502.56    | 1,503.72      | 631.77              | -19,677.19            | -506.89                  | 4,661.36      | -4,533.14         | -8,377.19         | 0.00          | 6,752.74  | 6,272,957.74  | 6,272,957.74       | 0.00            |
| BONDS AND INTEREST             | 4,498,318.55    | 1,074.98      | 451.64              | -14,066.63            | -362.39                  | 3,332.26      | -3,240.58         | -5,988.93         | 0.00          | 4,827.30  | 4,484,346.20  | 4,484,346.20       | 0.00            |
| BUILDING                       | 1,709,919.17    | 408.63        | 171.68              | -5,347.08             | -137.76                  | 1,266.67      | -1,231.83         | -2,277.94         | 0.00          | 1,834.98  | 1,704,606.52  | 1,704,606.52       | 0.00            |
| I.M.R.F                        | 318,318.55      | 76.07         | 31.96               | -995.41               | -25.65                   | 235.80        | -229.31           | -424.08           | 0.00          | 341.60    | 317,329.53    | 317,329.53         | 0.00            |
| TRANSPORTATION                 | 820,761.20      | 196.14        | 82.41               | -2,566.59             | -66.12                   | 608.00        | -591.28           | -1,093.26         | 0.00          | 880.77    | 818,211.27    | 818,211.27         | 0.00            |
| WORKING CASH                   | 341,983.83      | 81.73         | 34.34               | -1,069.41             | -27.56                   | 253.33        | -246.37           | -455.76           | 0.00          | 367.00    | 340,921.13    | 340,921.13         | 0.00            |
| FIRE PREVENT/SAFETY            | 341,983.83      | 81.73         | 34.34               | -1,069.41             | -27.56                   | 253.33        | -246.37           | -455.76           | 0.00          | 367.00    | 340,921.13    | 340,921.13         | 0.00            |
| SPECIAL EDUCATION              | 136,793.53      | 32.69         | 13.74               | -427.76               | -11.02                   | 101.33        | -98.54            | -182.73           | 0.00          | 146.79    | 136,368.03    | 136,368.03         | 0.00            |
| LIABILITY INSURANCE            | 2,561,937.69    | 612.24        | 257.22              | -8,011.41             | -206.40                  | 1,897.83      | -1,845.62         | -3,411.30         | 0.00          | 2,749.30  | 2,553,979.55  | 2,553,979.55       | 0.00            |
| SOCIAL SECURITY                | 391,297.90      | 93.51         | 39.28               | -1,223.62             | -31.53                   | 289.87        | -281.89           | -520.50           | 0.00          | 419.91    | 390,082.93    | 390,082.93         | 0.00            |
| LEASE                          | 341,983.83      | 81.73         | 34.34               | -1,069.41             | -27.56                   | 253.33        | -246.37           | -455.76           | 0.00          | 367.00    | 340,921.13    | 340,921.13         | 0.00            |
|                                | 17,755,800.64   | 4,243.17      | 1,782.72            | -55,523.92            | -1,430.44                | 13,153.11     | -12,791.30        | -23,643.21        | 0.00          | 19,054.39 | 17,700,645.16 | 17,700,645.16      | 0.00            |

### Reconciliation Summary

12/16/2024 4:30 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        | 2,533.01          | 0.00                    | -55,574.76                | -6,589.41         | 7,330.66          | -2,562.55             | -13,705.17            | 0.00              | 14,990.90   | 9,869,789.73  | 9,869,789.73           | 0.00                |
| BONDS AND INT            | 2,693,451.85        | 687.53            | 0.00                    | -15,084.40                | -1,788.51         | 1,989.69          | -695.53               | -3,771.77             | 0.00              | 4,068.95    | 2,678,857.81  | 2,678,857.81           | 0.00                |
| BUILDING                 | 1,953,418.71        | 498.63            | 0.00                    | -10,939.92                | -1,297.11         | 1,443.02          | -504.47               | -2,733.45             | 0.00              | 2,951.00    | 1,942,836.41  | 1,942,836.41           | 0.00                |
| I.M.R.F                  | 230,034.59          | 58.72             | 0.00                    | -1,288.29                 | -152.75           | 169.93            | -59.41                | -322.46               | 0.00              | 347.46      | 228,787.79    | 228,787.79             | 0.00                |
| TRANSPORTATION           | 937,640.98          | 239.34            | 0.00                    | -5,251.15                 | -622.63           | 692.65            | -242.11               | -1,312.20             | 0.00              | 1,416.44    | 932,561.32    | 932,561.32             | 0.00                |
| WORKING CASH             | 390,683.74          | 99.73             | 0.00                    | -2,187.98                 | -259.42           | 288.60            | -100.89               | -546.00               | 0.00              | 590.26      | 388,568.04    | 388,568.04             | 0.00                |
| SPECIAL EDUCATION        | 156,273.50          | 39.89             | 0.00                    | -875.20                   | -103.77           | 115.44            | -40.36                | -217.98               | 0.00              | 236.08      | 155,427.60    | 155,427.60             | 0.00                |
| LIABILITY INSURANCE      | 1,283,161.68        | 327.54            | 0.00                    | -7,186.22                 | -852.05           | 947.89            | -331.36               | -1,797.75             | 0.00              | 1,938.41    | 1,276,208.14  | 1,276,208.14           | 0.00                |
| SOCIAL SECURITY          | 230,034.59          | 58.72             | 0.00                    | -1,288.29                 | -152.75           | 169.93            | -59.41                | -322.46               | 0.00              | 347.46      | 228,787.79    | 228,787.79             | 0.00                |
| LEASE                    | 390,683.74          | 99.73             | 0.00                    | -2,187.98                 | -259.42           | 288.60            | -100.89               | -546.00               | 0.00              | 590.26      | 388,568.04    | 388,568.04             | 0.00                |
| FIRE PREVENT/SAFETY      | 390,683.74          | 99.73             | 0.00                    | -2,187.98                 | -259.42           | 288.60            | -100.89               | -546.00               | 0.00              | 590.26      | 388,568.04    | 388,568.04             | 0.00                |
|                          | 18,579,434.17       | 4,742.57          | 0.00                    | -104,052.17               | -12,337.24        | 13,725.01         | -4,797.87             | -25,821.24            | 0.00              | 28,067.48   | 18,478,960.71 | 18,478,960.71          | 0.00                |



## Reconciliation Summary

12/16/2024 4:30 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>H160</b> SENECA H#160 |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |               |                        |                     |
| EDUCATION                | 6,373,634.48        | 2,747.14          | 0.00                    | -2,325.53                 | -789.66                      | 4,733.33          | 74,579.99             | -2,808.93             | 0.00              | 425.38      | 6,450,196.20  | 6,450,196.20           | 0.00                |
| BUILDING                 | 1,731,965.89        | 746.51            | 0.00                    | -631.95                   | -214.59                      | 1,286.23          | 20,266.31             | -757.81               | 0.00              | 115.60      | 1,752,776.19  | 1,752,776.19           | 0.00                |
| I.M.R.F                  | 103,917.95          | 44.79             | 0.00                    | -37.91                    | -12.88                       | 77.17             | 1,215.98              | -46.27                | 0.00              | 6.94        | 105,165.77    | 105,165.77             | 0.00                |
| TRANSPORTATION           | 831,343.63          | 358.32            | 0.00                    | -303.33                   | -103.01                      | 617.39            | 9,727.81              | -364.50               | 0.00              | 55.49       | 841,331.80    | 841,331.80             | 0.00                |
| WORKING CASH             | 346,393.18          | 149.30            | 0.00                    | -126.39                   | -42.92                       | 257.25            | 4,053.26              | -149.29               | 0.00              | 23.12       | 350,557.51    | 350,557.51             | 0.00                |
| FIRE PREVENT/SAFETY      | 346,393.18          | 149.30            | 0.00                    | -126.39                   | -42.92                       | 257.25            | 4,053.26              | -149.29               | 0.00              | 23.12       | 350,557.51    | 350,557.51             | 0.00                |
| SPECIAL EDUCATION        | 138,557.27          | 59.72             | 0.00                    | -50.56                    | -17.16                       | 102.90            | 1,621.30              | -61.14                | 0.00              | 9.25        | 140,221.58    | 140,221.58             | 0.00                |
| LIABILITY INSURANCE      | 1,337,146.95        | 576.33            | 0.00                    | -487.88                   | -165.66                      | 993.02            | 15,646.41             | -584.11               | 0.00              | 89.25       | 1,353,214.31  | 1,353,214.31           | 0.00                |
| SOCIAL SECURITY          | 279,677.85          | 120.55            | 0.00                    | -102.05                   | -34.66                       | 207.70            | 3,272.61              | -123.47               | 0.00              | 18.67       | 283,037.20    | 283,037.20             | 0.00                |
| LEASE                    | 346,393.18          | 149.30            | 0.00                    | -126.39                   | -42.92                       | 257.25            | 4,053.25              | -149.29               | 0.00              | 23.12       | 350,557.50    | 350,557.50             | 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                |
|                          | 11,835,423.56       | 5,101.26          | 0.00                    | -4,318.38                 | -1,466.38                    | 8,789.49          | 138,490.18            | -5,194.10             | 0.00              | 789.94      | 11,977,615.57 | 11,977,615.57          | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>H230 DWIGHT H#230</b> |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                | 348,227.74          | 46.42             | 0.00                    | -483.13                   | 0.00              | 258.49            | 0.00                  | -0.04                 | 0.00              | 0.00        | 348,049.48   | 348,049.48             | 0.00                |
| BONDS AND INT            | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| BUILDING                 | 60,098.84           | 8.01              | 0.00                    | -83.37                    | 0.00              | 44.61             | 0.00                  | -0.01                 | 0.00              | 0.00        | 60,068.08    | 60,068.08              | 0.00                |
| I.M.R.F                  | 11,233.76           | 1.50              | 0.00                    | -15.59                    | 0.00              | 8.34              | 0.00                  | 0.08                  | 0.00              | 0.00        | 11,228.09    | 11,228.09              | 0.00                |
| TRANSPORTATION           | 24,713.85           | 3.30              | 0.00                    | -34.29                    | 0.00              | 18.34             | 0.00                  | -0.06                 | 0.00              | 0.00        | 24,701.14    | 24,701.14              | 0.00                |
| SPECIAL EDUCATION        | 3,371.59            | 0.45              | 0.00                    | -4.67                     | 0.00              | 2.50              | 0.00                  | 0.03                  | 0.00              | 0.00        | 3,369.90     | 3,369.90               | 0.00                |
| LIABILITY INSURANCE      | 22,467.52           | 3.00              | 0.00                    | -31.17                    | 0.00              | 16.68             | 0.00                  | -0.02                 | 0.00              | 0.00        | 22,456.01    | 22,456.01              | 0.00                |
| SOCIAL SECURITY          | 10,110.59           | 1.35              | 0.00                    | -14.03                    | 0.00              | 7.50              | 0.00                  | -0.01                 | 0.00              | 0.00        | 10,105.40    | 10,105.40              | 0.00                |
| WORKING CASH             | 5,617.93            | 0.75              | 0.00                    | -7.79                     | 0.00              | 4.17              | 0.00                  | 0.03                  | 0.00              | 0.00        | 5,615.09     | 5,615.09               | 0.00                |
| PRIOR YEAR ADJUSTMENT    | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
|                          | 485,841.82          | 64.78             | 0.00                    | -674.04                   | 0.00              | 360.63            | 0.00                  | 0.00                  | 0.00              | 0.00        | 485,593.19   | 485,593.19             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>H280</b> MENDOTA H#280 |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 3,048,165.32        | 1,536.03          | 0.00                    | -6,115.65                 | -126.10                      | 2,260.82          | 381.91                | -3,036.68             | 0.00              | 2,674.65    | 3,045,740.30 | 3,045,740.30           | 0.00                |
| BONDS AND INTEREST        | 131,916.59          | 66.48             | 0.00                    | -264.67                   | -5.46                        | 97.84             | 16.53                 | -131.33               | 0.00              | 115.75      | 131,811.73   | 131,811.73             | 0.00                |
| BUILDING                  | 556,234.55          | 280.30            | 0.00                    | -1,116.00                 | -23.01                       | 412.56            | 69.70                 | -554.91               | 0.00              | 488.06      | 555,791.25   | 555,791.25             | 0.00                |
| I.M.R.F                   | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| TRANSPORTATION            | 266,992.58          | 134.54            | 0.00                    | -535.67                   | -11.04                       | 198.03            | 33.45                 | -265.65               | 0.00              | 234.27      | 266,780.51   | 266,780.51             | 0.00                |
| WORKING CASH              | 111,246.91          | 56.06             | 0.00                    | -223.20                   | -4.60                        | 82.51             | 13.94                 | -111.68               | 0.00              | 97.62       | 111,157.56   | 111,157.56             | 0.00                |
| SPECIAL EDUCATION         | 44,498.76           | 22.42             | 0.00                    | -89.28                    | -1.84                        | 33.00             | 5.56                  | -45.19                | 0.00              | 39.05       | 44,462.48    | 44,462.48              | 0.00                |
| LIABILITY INSURANCE       | 266,035.86          | 134.06            | 0.00                    | -533.76                   | -11.01                       | 197.32            | 33.34                 | -265.83               | 0.00              | 233.43      | 265,823.41   | 265,823.41             | 0.00                |
| SOCIAL SECURITY           | 106,418.79          | 53.63             | 0.00                    | -213.51                   | -4.40                        | 78.93             | 13.34                 | -106.32               | 0.00              | 93.37       | 106,333.83   | 106,333.83             | 0.00                |
| LEASE                     | 45,255.24           | 22.80             | 0.00                    | -90.79                    | -1.87                        | 33.57             | 5.67                  | -45.72                | 0.00              | 39.70       | 45,218.60    | 45,218.60              | 0.00                |
| FIRE PREVENT/SAFETY       | 111,246.91          | 56.06             | 0.00                    | -223.20                   | -4.60                        | 82.51             | 13.94                 | -111.68               | 0.00              | 97.62       | 111,157.56   | 111,157.56             | 0.00                |
|                           | 4,688,011.51        | 2,362.38          | 0.00                    | -9,405.73                 | -193.93                      | 3,477.09          | 587.38                | -4,674.99             | 0.00              | 4,113.52    | 4,684,277.23 | 4,684,277.23           | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>J513</b> IVCC J513 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |               |                        |                     |
| EDUCATION             | 3,941,804.94        | 1,268.84          | 158.85                  | -11,359.68                | -987.52           | 2,919.78          | 16,564.99             | -5,067.00             | 0.00              | 3,639.68    | 3,948,942.88  | 3,948,942.88           | 0.00                |
| BONDS AND INTEREST    | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00          | 0.00                   | 0.00                |
| BUILDING              | 1,212,863.06        | 390.41            | 48.89                   | -3,495.28                 | -303.87           | 898.39            | 5,096.95              | -1,559.40             | 0.00              | 1,119.78    | 1,215,058.93  | 1,215,058.93           | 0.00                |
| AUDIT                 | 30,928.01           | 9.96              | 1.24                    | -89.14                    | -7.77             | 22.90             | 130.00                | -46.83                | 0.00              | 28.51       | 30,976.88     | 30,976.88              | 0.00                |
| FIRE PREVENT/SAFETY   | 809,586.09          | 260.60            | 32.62                   | -2,333.10                 | -202.83           | 599.67            | 3,402.20              | -1,046.42             | 0.00              | 747.49      | 811,046.32    | 811,046.32             | 0.00                |
| SOCIAL SECURITY       | 141,298.55          | 45.48             | 5.69                    | -407.20                   | -35.38            | 104.67            | 593.80                | -176.78               | 0.00              | 130.36      | 141,559.19    | 141,559.19             | 0.00                |
| ADDITIONAL TAX        | 3,435,434.61        | 1,105.84          | 138.46                  | -9,900.38                 | -860.69           | 2,544.68          | 14,437.07             | -4,444.42             | 0.00              | 3,172.03    | 3,441,627.20  | 3,441,627.20           | 0.00                |
| LIABILITY INSURANCE   | 952,703.93          | 306.67            | 38.40                   | -2,745.54                 | -238.68           | 705.68            | 4,002.34              | -1,228.70             | 0.00              | 879.75      | 954,423.85    | 954,423.85             | 0.00                |
| PRIOR YEAR ADJUSTMENT | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.76                  | 0.00                  | 0.00              | 0.00        | 0.76          | 0.76                   | 0.00                |
|                       | 10,524,619.19       | 3,387.80          | 424.15                  | -30,330.32                | -2,636.74         | 7,795.77          | 44,228.11             | -13,569.55            | 0.00              | 9,717.60    | 10,543,636.01 | 10,543,636.01          | 0.00                |

# Reconciliation Summary

12/16/2024 4:30 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>J516</b>            | <b>WAUBONSEE J516</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION              | 1,016,889.59          | 2,351.04          | 0.00                    | -3,466.66                 | 0.00              | 753.24            | -42.47                | -132.66               | 0.00              | 50.65       | 1,016,402.73 | 1,016,402.73           | 0.00                |
| BONDS AND INTEREST     | 101,555.93            | 234.80            | 0.00                    | -346.21                   | 0.00              | 75.23             | -4.26                 | -13.24                | 0.00              | 5.06        | 101,507.31   | 101,507.31             | 0.00                |
| BUILDING               | 189,990.31            | 439.26            | 0.00                    | -647.69                   | 0.00              | 140.73            | -7.96                 | -25.95                | 0.00              | 9.46        | 189,898.16   | 189,898.16             | 0.00                |
| AUDIT                  | 2,448.95              | 5.66              | 0.00                    | -8.35                     | 0.00              | 1.81              | -0.09                 | -0.99                 | 0.00              | 0.12        | 2,447.11     | 2,447.11               | 0.00                |
| LIABILITY INSURANCE    | 33,559.71             | 77.59             | 0.00                    | -114.40                   | 0.00              | 24.86             | -1.41                 | -5.18                 | 0.00              | 1.67        | 33,542.84    | 33,542.84              | 0.00                |
| PRIOR YEAR ADJ (SB508) | 90.70                 | 0.21              | 0.00                    | -0.31                     | 0.00              | 0.07              | -0.01                 | -1.16                 | 0.00              | 0.00        | 89.50        | 89.50                  | 0.00                |
|                        | 1,344,535.19          | 3,108.56          | 0.00                    | -4,583.62                 | 0.00              | 995.94            | -56.20                | -179.18               | 0.00              | 66.96       | 1,343,887.65 | 1,343,887.65           | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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                         | 0.05              | 0.00                  | 0.00                  | 0.00              | 0.00        | 71.20        | 71.20                  | 0.00                |
| BONDS AND INTEREST          | 39.13               | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.03              | 0.00                  | 0.00                  | 0.00              | 0.00        | 39.16        | 39.16                  | 0.00                |
| BUILDING                    | 19.31               | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.01              | 0.00                  | 0.00                  | 0.00              | 0.00        | 19.32        | 19.32                  | 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                         | 0.01              | 0.00                  | 0.00                  | 0.00              | 0.00        | 10.44        | 10.44                  | 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                         | 0.01              | 0.00                  | 0.00                  | 0.00              | 0.00        | 13.44        | 13.44                  | 0.00                |
|                             | 156.83              | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.11              | 0.00                  | 0.00                  | 0.00              | 0.00        | 156.94       | 156.94                 | 0.00                |

# Reconciliation Summary

12/16/2024 4:30 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>J525</b> JOLIET J525 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION               | 50,455.24           | 6.22              | 0.00                    | -152.27                   | 0.00              | 37.39             | 0.00                  | -0.11                 | 0.00              | 0.00        | 50,346.47    | 50,346.47              | 0.00                |
| BUILDING                | 24,467.95           | 3.01              | 0.00                    | -73.82                    | 0.00              | 18.13             | 0.00                  | -0.02                 | 0.00              | 0.00        | 24,415.25    | 24,415.25              | 0.00                |
| AUDIT                   | 94.58               | 0.01              | 0.00                    | -0.28                     | 0.00              | 0.07              | 0.00                  | 0.06                  | 0.00              | 0.00        | 94.44        | 94.44                  | 0.00                |
| FIRE PREVENT/SAFETY     | 1,171.53            | 0.14              | 0.00                    | -3.53                     | 0.00              | 0.87              | 0.00                  | -0.05                 | 0.00              | 0.00        | 1,168.96     | 1,168.96               | 0.00                |
| LIABILITY INSURANCE     | 936.62              | 0.12              | 0.00                    | -2.83                     | 0.00              | 0.69              | 0.00                  | 0.05                  | 0.00              | 0.00        | 934.65       | 934.65                 | 0.00                |
| BONDS AND INTEREST      | 8,649.21            | 1.07              | 0.00                    | -26.10                    | 0.00              | 6.41              | 0.00                  | -0.06                 | 0.00              | 0.00        | 8,630.53     | 8,630.53               | 0.00                |
| PRIOR YEAR ADJ (SB508)  | 15.25               | 0.00              | 0.00                    | -0.04                     | 0.00              | 0.01              | 0.00                  | 0.13                  | 0.00              | 0.00        | 15.35        | 15.35                  | 0.00                |
|                         | 85,790.38           | 10.57             | 0.00                    | -258.87                   | 0.00              | 63.57             | 0.00                  | 0.00                  | 0.00              | 0.00        | 85,605.65    | 85,605.65              | 0.00                |

# Reconciliation Summary

12/16/2024 4:30 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>LY02</b>         | <b>REDDICK LIBRARY</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 840,041.29             | 181.20            | 0.00                    | -3,932.10                 | -752.13           | 621.34            | -423.99               | -594.91               | 0.00              | 1,180.33    | 836,321.03   | 836,321.03             | 0.00                |
| BUILDING            | 112,017.10             | 24.16             | 0.00                    | -524.33                   | -100.28           | 82.85             | -56.55                | -82.80                | 0.00              | 157.37      | 111,517.52   | 111,517.52             | 0.00                |
| I.M.R.F.            | 80,028.77              | 17.26             | 0.00                    | -374.60                   | -71.66            | 59.19             | -40.38                | -58.12                | 0.00              | 112.40      | 79,672.86    | 79,672.86              | 0.00                |
| AUDIT               | 17,037.26              | 3.68              | 0.00                    | -79.76                    | -15.26            | 12.60             | -8.61                 | -13.11                | 0.00              | 23.89       | 16,960.69    | 16,960.69              | 0.00                |
| SOCIAL SECURITY     | 60,036.06              | 12.95             | 0.00                    | -281.02                   | -53.75            | 44.40             | -30.31                | -45.32                | 0.00              | 84.29       | 59,767.30    | 59,767.30              | 0.00                |
| WORKING CASH        | 280,013.77             | 60.40             | 0.00                    | -1,310.71                 | -250.71           | 207.11            | -141.36               | -205.65               | 0.00              | 393.40      | 278,766.25   | 278,766.25             | 0.00                |
| LIABILITY INSURANCE | 141,049.98             | 30.43             | 0.00                    | -660.24                   | -126.30           | 104.33            | -71.20                | -103.33               | 0.00              | 198.12      | 140,421.79   | 140,421.79             | 0.00                |
|                     | 1,530,224.23           | 330.08            | 0.00                    | -7,162.76                 | -1,370.09         | 1,131.82          | -772.40               | -1,103.24             | 0.00              | 2,149.80    | 1,523,427.44 | 1,523,427.44           | 0.00                |



### Reconciliation Summary

| Description | Property Billed (+)   | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|             |                       |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>LY21</b> | <b>WENONA LIBRARY</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| LIBRARY     | 240.96                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.18              | 0.00                  | 0.00                  | 0.00              | 0.00        | 241.14       | 241.14                 | 0.00                |
|             | 240.96                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.18              | 0.00                  | 0.00                  | 0.00              | 0.00        | 241.14       | 241.14                 | 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>LYA1</b> FALL RIVER TWP LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| LIBRARY                            | 5,100.45            | 1.20              | 0.00                    | -27.28                    | 0.00                         | 3.77              | 0.00                  | -1.85                 | 0.00              | 0.67        | 5,076.96     | 5,076.96               | 0.00                |
|                                    | 5,100.45            | 1.20              | 0.00                    | -27.28                    | 0.00                         | 3.77              | 0.00                  | -1.85                 | 0.00              | 0.67        | 5,076.96     | 5,076.96               | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>LYEL</b> EARLVILLE LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                     | 121,901.28          | 81.31             | 0.00                    | -283.08                   | 0.00                         | 90.36             | 3.58                  | -64.73                | 0.00              | 0.00        | 121,728.72   | 121,728.72             | 0.00                |
| BUILDING                      | 15,483.67           | 10.33             | 0.00                    | -35.96                    | 0.00                         | 11.48             | 0.46                  | -8.28                 | 0.00              | 0.00        | 15,461.70    | 15,461.70              | 0.00                |
| AUDIT                         | 3,364.19            | 2.24              | 0.00                    | -7.82                     | 0.00                         | 2.49              | 0.10                  | -1.86                 | 0.00              | 0.00        | 3,359.34     | 3,359.34               | 0.00                |
| LIABILITY INSURANCE           | 44,154.95           | 29.45             | 0.00                    | -102.55                   | 0.00                         | 32.73             | 1.30                  | -23.04                | 0.00              | 0.00        | 44,092.84    | 44,092.84              | 0.00                |
| SOCIAL SECURITY               | 12,481.13           | 8.33              | 0.00                    | -28.98                    | 0.00                         | 9.25              | 0.37                  | -6.45                 | 0.00              | 0.00        | 12,463.65    | 12,463.65              | 0.00                |
|                               | 197,385.22          | 131.66            | 0.00                    | -458.39                   | 0.00                         | 146.31            | 5.81                  | -104.36               | 0.00              | 0.00        | 197,106.25   | 197,106.25             | 0.00                |

## Reconciliation Summary

| Description                 | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LYF1</b> LASALLE LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| LIBRARY                     | 278,004.29          | 104.92            | 68.30                   | -972.27                   | -128.98                      | 206.54            | 9.08                  | -301.23               | 0.00              | 1,195.81    | 278,186.46   | 278,186.46             | 0.00                |
|                             | 278,004.29          | 104.92            | 68.30                   | -972.27                   | -128.98                      | 206.54            | 9.08                  | -301.23               | 0.00              | 1,195.81    | 278,186.46   | 278,186.46             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>LYJ1</b> MARSEILLES LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| LIBRARY                        | 120,002.24          | 92.56             | 0.00                    | -1,423.48                 | 0.00                         | 87.60             | 91.11                 | -825.57               | 0.00              | 95.88       | 118,120.34   | 118,120.34             | 0.00                |
| BUILDING                       | 15,006.54           | 11.57             | 0.00                    | -178.01                   | 0.00                         | 10.95             | 11.50                 | -103.49               | 0.00              | 11.99       | 14,771.05    | 14,771.05              | 0.00                |
|                                | 135,008.78          | 104.13            | 0.00                    | -1,601.49                 | 0.00                         | 98.55             | 102.61                | -929.06               | 0.00              | 107.87      | 132,891.39   | 132,891.39             | 0.00                |

## Reconciliation Summary

| Description                 | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>LYL1</b> LOSTANT LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                   | 32,002.22           | 2.07              | 0.00                    | -81.49                    | 0.00                         | 23.98             | 0.00                  | -43.95                | 0.00              | 384.88      | 32,287.71    | 32,287.71              | 0.00                |
|                             | 32,002.22           | 2.07              | 0.00                    | -81.49                    | 0.00                         | 23.98             | 0.00                  | -43.95                | 0.00              | 384.88      | 32,287.71    | 32,287.71              | 0.00                |

# Reconciliation Summary

12/16/2024 4:30 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>LYMI</b> GRAVES LIBRARY |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 134,334.65          | 19.46             | 0.00                    | -329.32                   | -11.16            | 99.65             | 19.51                 | -92.18                | 0.00              | 164.92      | 134,205.53   | 134,205.53             | 0.00                |
| BUILDING                   | 17,802.72           | 2.58              | 0.00                    | -43.64                    | -1.48             | 13.21             | 2.59                  | -12.38                | 0.00              | 21.87       | 17,785.47    | 17,785.47              | 0.00                |
| I.M.R.F                    | 22,001.37           | 3.19              | 0.00                    | -53.94                    | -1.83             | 16.32             | 3.19                  | -15.08                | 0.00              | 27.00       | 21,980.22    | 21,980.22              | 0.00                |
| AUDIT                      | 3,002.20            | 0.44              | 0.00                    | -7.36                     | -0.25             | 2.23              | 0.43                  | -2.45                 | 0.00              | 3.69        | 2,998.93     | 2,998.93               | 0.00                |
| SOCIAL SECURITY            | 16,008.05           | 2.32              | 0.00                    | -39.25                    | -1.33             | 11.87             | 2.33                  | -11.00                | 0.00              | 19.65       | 15,992.64    | 15,992.64              | 0.00                |
| LIABILITY INSURANCE        | 20,472.57           | 2.97              | 0.00                    | -50.19                    | -1.70             | 15.19             | 2.98                  | -14.01                | 0.00              | 25.14       | 20,452.95    | 20,452.95              | 0.00                |
| WORKING CASH               | 45,010.86           | 6.52              | 0.00                    | -110.35                   | -3.74             | 33.39             | 6.49                  | -30.99                | 0.00              | 55.26       | 44,967.44    | 44,967.44              | 0.00                |
|                            | 258,632.42          | 37.48             | 0.00                    | -634.05                   | -21.49            | 191.86            | 37.52                 | -178.09               | 0.00              | 317.53      | 258,383.18   | 258,383.18             | 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>LYN1</b> CHARLES B PHILLIPS LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| GENERAL FUND                           | 1,057.55            | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.79              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,058.34     | 1,058.34               | 0.00                |
|                                        | 1,057.55            | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.79              | 0.00                  | 0.00                  | 0.00              | 0.00        | 1,058.34     | 1,058.34               | 0.00                |



### Reconciliation Summary

12/16/2024 4:30 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>LYO1</b>         | <b>OGLESBY LIBRARY</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 126,408.98             | 62.06             | 0.00                    | -294.71                   | 0.00              | 93.70             | 24.94                 | -143.21               | 0.00              | 96.42       | 126,248.18   | 126,248.18             | 0.00                |
| BUILDING            | 16,854.53              | 8.28              | 0.00                    | -39.29                    | 0.00              | 12.49             | 3.33                  | -19.56                | 0.00              | 12.86       | 16,832.64    | 16,832.64              | 0.00                |
| I.M.R.F             | 3,404.62               | 1.67              | 0.00                    | -7.94                     | 0.00              | 2.52              | 0.67                  | -4.47                 | 0.00              | 2.60        | 3,399.67     | 3,399.67               | 0.00                |
| AUDIT               | 16.85                  | 0.01              | 0.00                    | -0.03                     | 0.00              | 0.01              | 0.00                  | -4.06                 | 0.00              | 0.02        | 12.80        | 12.80                  | 0.00                |
| SOCIAL SECURITY     | 5,005.80               | 2.46              | 0.00                    | -11.67                    | 0.00              | 3.71              | 0.99                  | -5.77                 | 0.00              | 3.82        | 4,999.34     | 4,999.34               | 0.00                |
| LIABILITY INSURANCE | 4,980.51               | 2.45              | 0.00                    | -11.61                    | 0.00              | 3.69              | 0.97                  | -6.09                 | 0.00              | 3.80        | 4,973.72     | 4,973.72               | 0.00                |
|                     | 156,671.29             | 76.93             | 0.00                    | -365.25                   | 0.00              | 116.12            | 30.90                 | -183.16               | 0.00              | 119.52      | 156,466.35   | 156,466.35             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>LYP2</b> PERU PUBLIC LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| GENERAL FUND                    | 420,314.54          | 61.99             | 56.88                   | -1,074.85                 | 0.00                         | 311.51            | -805.70               | -417.66               | 0.00              | 222.49      | 418,669.20   | 418,669.20             | 0.00                |
| SOCIAL SECURITY                 | 27,258.28           | 4.02              | 3.69                    | -69.70                    | 0.00                         | 20.20             | -52.25                | -27.18                | 0.00              | 14.43       | 27,151.49    | 27,151.49              | 0.00                |
| I.M.R.F                         | 36,422.20           | 5.37              | 4.93                    | -93.14                    | 0.00                         | 26.99             | -69.82                | -35.97                | 0.00              | 19.28       | 36,279.84    | 36,279.84              | 0.00                |
| AUDIT                           | 6,449.76            | 0.95              | 0.87                    | -16.49                    | 0.00                         | 4.78              | -12.35                | -6.60                 | 0.00              | 3.41        | 6,424.33     | 6,424.33               | 0.00                |
| LIABILITY INSURANCE             | 82,416.90           | 12.15             | 11.15                   | -210.75                   | 0.00                         | 61.08             | -157.99               | -82.28                | 0.00              | 43.63       | 82,093.89    | 82,093.89              | 0.00                |
| WORKING CASH                    | 140,114.57          | 20.66             | 18.96                   | -358.30                   | 0.00                         | 103.84            | -268.59               | -139.37               | 0.00              | 74.17       | 139,565.94   | 139,565.94             | 0.00                |
| BUILDING                        | 44,156.08           | 6.51              | 5.97                    | -112.91                   | 0.00                         | 32.73             | -84.67                | -43.83                | 0.00              | 23.37       | 43,983.25    | 43,983.25              | 0.00                |
|                                 | 757,132.33          | 111.65            | 102.45                  | -1,936.14                 | 0.00                         | 561.13            | -1,451.37             | -752.89               | 0.00              | 400.78      | 754,167.94   | 754,167.94             | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 pm

Tax Year: 2023

| Description         | Property Billed (+)          | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        |                   | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|---------------------|------------------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                     |                              |                   |                         |                           | Sale In Error (+) | Bank Interest (+) |                       |                       |                   |             |              |                        |                     |
| <b>LYQ1</b>         | <b>PRAIRIE CREEK LIBRARY</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 22,256.51                    | 2.94              | 0.00                    | -30.67                    | 0.00              | 16.52             | 0.00                  | 0.43                  | 0.00              | 0.00        | 22,245.73    | 22,245.73              | 0.00                |
| BUILDING            | 3,204.44                     | 0.42              | 0.00                    | -4.43                     | 0.00              | 2.38              | 0.00                  | -0.12                 | 0.00              | 0.00        | 3,202.69     | 3,202.69               | 0.00                |
| I.M.R.F             | 801.11                       | 0.11              | 0.00                    | -1.11                     | 0.00              | 0.59              | 0.00                  | 0.04                  | 0.00              | 0.00        | 800.74       | 800.74                 | 0.00                |
| AUDIT               | 218.68                       | 0.03              | 0.00                    | -0.31                     | 0.00              | 0.16              | 0.00                  | -0.13                 | 0.00              | 0.00        | 218.43       | 218.43                 | 0.00                |
| LIABILITY INSURANCE | 1,030.30                     | 0.14              | 0.00                    | -1.43                     | 0.00              | 0.76              | 0.00                  | -0.11                 | 0.00              | 0.00        | 1,029.66     | 1,029.66               | 0.00                |
| SOCIAL SECURITY     | 1,030.30                     | 0.14              | 0.00                    | -1.43                     | 0.00              | 0.76              | 0.00                  | -0.11                 | 0.00              | 0.00        | 1,029.66     | 1,029.66               | 0.00                |
|                     | 28,541.34                    | 3.78              | 0.00                    | -39.38                    | 0.00              | 21.17             | 0.00                  | 0.00                  | 0.00              | 0.00        | 28,526.91    | 28,526.91              | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>LYRI</b> ROBERT ROWE LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                       | 202,656.45          | 62.89             | 0.00                    | -613.42                   | 0.00                         | 150.10            | 80.92                 | -127.28               | 0.00              | 25.52       | 202,235.18   | 202,235.18             | 0.00                |
| BUILDING                        | 27,007.06           | 8.38              | 0.00                    | -81.75                    | 0.00                         | 20.00             | 10.79                 | -16.97                | 0.00              | 3.40        | 26,950.91    | 26,950.91              | 0.00                |
| LIABILITY INSURANCE             | 56,001.35           | 17.38             | 0.00                    | -169.51                   | 0.00                         | 41.48             | 22.36                 | -35.81                | 0.00              | 7.05        | 55,884.30    | 55,884.30              | 0.00                |
| SOCIAL SECURITY                 | 11,509.40           | 3.57              | 0.00                    | -34.84                    | 0.00                         | 8.52              | 4.59                  | -7.90                 | 0.00              | 1.45        | 11,484.79    | 11,484.79              | 0.00                |
|                                 | 297,174.26          | 92.22             | 0.00                    | -899.52                   | 0.00                         | 220.10            | 118.66                | -187.96               | 0.00              | 37.42       | 296,555.18   | 296,555.18             | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>LYSI</b>         | <b>SENECA LIBRARY</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 617,558.36            | 260.99            | 0.00                    | -226.71                   | -76.96            | 458.62            | 18,324.69             | -276.80               | 0.00              | 41.47       | 636,063.66   | 636,063.66             | 0.00                |
| BUILDING            | 50,820.48             | 21.48             | 0.00                    | -18.66                    | -6.34             | 37.74             | 1,507.98              | -21.06                | 0.00              | 3.41        | 52,345.03    | 52,345.03              | 0.00                |
| I.M.R.F             | 50,820.48             | 21.48             | 0.00                    | -18.66                    | -6.34             | 37.74             | 1,507.98              | -21.06                | 0.00              | 3.41        | 52,345.03    | 52,345.03              | 0.00                |
| AUDIT               | 16,320.40             | 6.90              | 0.00                    | -6.00                     | -2.03             | 12.12             | 484.28                | -5.86                 | 0.00              | 1.10        | 16,810.91    | 16,810.91              | 0.00                |
| LIABILITY INSURANCE | 50,820.48             | 21.48             | 0.00                    | -18.66                    | -6.34             | 37.74             | 1,507.98              | -21.06                | 0.00              | 3.41        | 52,345.03    | 52,345.03              | 0.00                |
| SOCIAL SECURITY     | 30,712.65             | 12.98             | 0.00                    | -11.28                    | -3.83             | 22.81             | 911.34                | -14.70                | 0.00              | 2.06        | 31,632.03    | 31,632.03              | 0.00                |
|                     | 817,052.85            | 345.31            | 0.00                    | -299.97                   | -101.84           | 606.77            | 24,244.25             | -360.54               | 0.00              | 54.86       | 841,541.69   | 841,541.69             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>LYT1</b> <b>SOMONAUK LIBRARY</b> |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                           | 351,516.41          | 1,108.82          | 0.00                    | -1,206.24                 | 0.00                         | 260.37            | -42.23                | -45.16                | 0.00              | 0.00        | 351,591.97   | 351,591.97             | 0.00                |
| BONDS AND INTEREST                  | 236,893.55          | 747.25            | 0.00                    | -812.91                   | 0.00                         | 175.47            | -28.45                | -29.48                | 0.00              | 0.00        | 236,945.43   | 236,945.43             | 0.00                |
| BUILDING                            | 46,901.90           | 147.95            | 0.00                    | -160.94                   | 0.00                         | 34.74             | -5.62                 | -5.77                 | 0.00              | 0.00        | 46,912.26    | 46,912.26              | 0.00                |
| I.M.R.F                             | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| AUDIT                               | 11,707.77           | 36.93             | 0.00                    | -40.17                    | 0.00                         | 8.67              | -1.40                 | -1.52                 | 0.00              | 0.00        | 11,710.28    | 11,710.28              | 0.00                |
| SOCIAL SECURITY                     | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| LIABILITY INSURANCE                 | 16,829.92           | 53.09             | 0.00                    | -57.75                    | 0.00                         | 12.47             | -2.01                 | -1.89                 | 0.00              | 0.00        | 16,833.83    | 16,833.83              | 0.00                |
|                                     | 663,849.55          | 2,094.04          | 0.00                    | -2,278.01                 | 0.00                         | 491.72            | -79.71                | -83.82                | 0.00              | 0.00        | 663,993.77   | 663,993.77             | 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>LYU1</b>         |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| UTICA LIBRARY       |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 162,385.65          | 43.82             | 0.00                    | -969.12                   | 0.00              | 119.98            | 11.35                 | -447.99               | 0.00              | 443.48      | 161,587.17   | 161,587.17             | 0.00                |
| LIABILITY INSURANCE | 8,509.01            | 2.30              | 0.00                    | -50.78                    | 0.00              | 6.29              | 0.59                  | -22.86                | 0.00              | 23.25       | 8,467.80     | 8,467.80               | 0.00                |
| SOCIAL SECURITY     | 10,500.94           | 2.83              | 0.00                    | -62.66                    | 0.00              | 7.76              | 0.73                  | -28.82                | 0.00              | 28.68       | 10,449.46    | 10,449.46              | 0.00                |
|                     | 181,395.60          | 48.95             | 0.00                    | -1,082.56                 | 0.00              | 134.03            | 12.67                 | -499.67               | 0.00              | 495.41      | 180,504.43   | 180,504.43             | 0.00                |

# Reconciliation Summary

12/16/2024 4:30 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>LYV1 STREATOR LIBRARY</b> |                 |               |                     |                       |                          |               |                   |                   |               |         |            |                    |                 |
| LIBRARY                      | 287,787.87      | 55.49         | 123.11              | -845.93               | -168.95                  | 211.89        | 1,546.57          | -2,170.06         | 0.00          | 349.33  | 286,889.32 | 286,889.32         | 0.00            |
| LIBRARY BLDG CONST           | 25,025.03       | 4.82          | 10.70               | -73.55                | -14.69                   | 18.42         | 134.48            | -189.30           | 0.00          | 30.32   | 24,946.23  | 24,946.23          | 0.00            |
|                              | 312,812.90      | 60.31         | 133.81              | -919.48               | -183.64                  | 230.31        | 1,681.05          | -2,359.36         | 0.00          | 379.65  | 311,835.55 | 311,835.55         | 0.00            |





## Reconciliation Summary

12/16/2024 4:30 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>LYX1</b> WALLACE TWP LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| LIBRARY                         | 1,376.88            | 0.11              | 0.00                    | -16.13                    | 0.00                         | 1.01              | 0.94                  | -0.65                 | 0.00              | 0.00        | 1,362.16     | 1,362.16               | 0.00                |
|                                 | 1,376.88            | 0.11              | 0.00                    | -16.13                    | 0.00                         | 1.01              | 0.94                  | -0.65                 | 0.00              | 0.00        | 1,362.16     | 1,362.16               | 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>LYY1</b> | <b>FARM RIDGE TWP LIBRARY</b> |               |                  |                  |                         |                 |                    |                  |               |         |          |                  |                |
| LIBRARY     | 3,002.33                      | 0.18          | 0.00             | -7.57            | 0.00                    | 2.22            | 1.72               | -6.13            | 0.00          | 0.28    | 2,993.03 | 2,993.03         | 0.00           |
|             | 3,002.33                      | 0.18          | 0.00             | -7.57            | 0.00                    | 2.22            | 1.72               | -6.13            | 0.00          | 0.28    | 2,993.03 | 2,993.03         | 0.00           |

## Reconciliation Summary

12/16/2024 4:30 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>LYZ1</b> FREEDOM TWP LIBRARY |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| LIBRARY                         | 5,001.23            | 0.13              | 0.00                    | -25.06                    | 0.00                         | 3.70              | -2.37                 | -2.28                 | 0.00              | 0.00        | 4,975.35     | 4,975.35               | 0.00                |
|                                 | 5,001.23            | 0.13              | 0.00                    | -25.06                    | 0.00                         | 3.70              | -2.37                 | -2.28                 | 0.00              | 0.00        | 4,975.35     | 4,975.35               | 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>MT01</b> MERD-OPHIR-TROY GR. |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                       | 35,007.59           | 33.04             | 0.00                    | -61.12                    | 0.00                         | 25.96             | 4.12                  | -50.92                | 0.00              | 20.71       | 34,979.38    | 34,979.38              | 0.00                |
|                                 | 35,007.59           | 33.04             | 0.00                    | -61.12                    | 0.00                         | 25.96             | 4.12                  | -50.92                | 0.00              | 20.71       | 34,979.38    | 34,979.38              | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>MT02</b> FREEDOM-SERENA |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 23,125.13           | 3.45              | 0.00                    | -61.91                    | 0.00                         | 17.14             | -4.41                 | -7.01                 | 0.00              | 0.00        | 23,072.39    | 23,072.39              | 0.00                |
|                            | 23,125.13           | 3.45              | 0.00                    | -61.91                    | 0.00                         | 17.14             | -4.41                 | -7.01                 | 0.00              | 0.00        | 23,072.39    | 23,072.39              | 0.00                |

## Reconciliation Summary

| Description                | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>MT03</b> DIM-WALC-WALTH |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 19,207.39           | 0.68              | 0.00                    | -64.45                    | 0.00                         | 14.26             | 2.71                  | -2.23                 | 0.00              | 39.29       | 19,197.65    | 19,197.65              | 0.00                |
|                            | 19,207.39           | 0.68              | 0.00                    | -64.45                    | 0.00                         | 14.26             | 2.71                  | -2.23                 | 0.00              | 39.29       | 19,197.65    | 19,197.65              | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>MT04</b> MILLER-MISSION |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 33,001.61           | 8.52              | 0.00                    | -102.96                   | 0.00                         | 24.44             | 12.53                 | -19.56                | 0.00              | 3.72        | 32,928.30    | 32,928.30              | 0.00                |
|                            | 33,001.61           | 8.52              | 0.00                    | -102.96                   | 0.00                         | 24.44             | 12.53                 | -19.56                | 0.00              | 3.72        | 32,928.30    | 32,928.30              | 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>MT05</b> DEERPK-FRMRDG-VERM |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |  |
| CORPORATE                      | 23,158.72     | 2.65          | 0.00             | -192.65          | 0.00                    | 17.06           | 1.29               | -19.89           | 0.00          | 0.88    | 22,968.06 | 22,968.06        | 0.00           |  |
|                                | 23,158.72     | 2.65          | 0.00             | -192.65          | 0.00                    | 17.06           | 1.29               | -19.89           | 0.00          | 0.88    | 22,968.06 | 22,968.06        | 0.00           |  |

### Reconciliation Summary

| Description                 | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue  | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
|                             | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)       | (-)                | (=)             |
| <b>MT06</b> FALL RIV-GR RAP |                 |               |                     |                       |                          |               |                   |                   |               |         |           |                    |                 |
| CORPORATE                   | 20,005.09       | 2.44          | 0.00                | -156.87               | 0.00                     | 14.72         | 0.00              | -38.78            | 0.00          | 1.36    | 19,827.96 | 19,827.96          | 0.00            |
|                             | 20,005.09       | 2.44          | 0.00                | -156.87               | 0.00                     | 14.72         | 0.00              | -38.78            | 0.00          | 1.36    | 19,827.96 | 19,827.96          | 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>MT07 ALLEN-BROOKFIELD</b> |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                    | 35,939.45           | 14.67             | 0.00                    | -7.32                     | 0.00                         | 26.71             | 8,020.60              | -2.86                 | 0.00              | 0.00        | 43,991.25    | 43,991.25              | 0.00                |
|                              | 35,939.45           | 14.67             | 0.00                    | -7.32                     | 0.00                         | 26.71             | 8,020.60              | -2.86                 | 0.00              | 0.00        | 43,991.25    | 43,991.25              | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>MT08</b> HOPE-RICH-OSAGE-GRV |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |  |
| CORPORATE                       | 47,918.05     | 6.59          | 0.00             | -127.66          | -9.38                   | 35.61           | -47.51             | -109.98          | 0.00          | 239.56  | 47,905.28 | 47,905.28        | 0.00           |  |
|                                 | 47,918.05     | 6.59          | 0.00             | -127.66          | -9.38                   | 35.61           | -47.51             | -109.98          | 0.00          | 239.56  | 47,905.28 | 47,905.28        | 0.00           |  |

## Reconciliation Summary

12/16/2024 4:30 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>PDSP</b> SOUTH PRAIRIE PARK DIST |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                           | 32,592.08           | 13.80             | 0.00                    | -18.74                    | 0.00                         | 24.21             | 6,716.91              | -7.04                 | 0.00              | 0.00        | 39,321.22    | 39,321.22              | 0.00                |
|                                     | 32,592.08           | 13.80             | 0.00                    | -18.74                    | 0.00                         | 24.21             | 6,716.91              | -7.04                 | 0.00              | 0.00        | 39,321.22    | 39,321.22              | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>SDS1</b> SHERIDAN SANITARY DIST |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                          | 23,963.78           | 0.00              | 0.00                    | -58.23                    | 0.00                         | 17.77             | 0.00                  | -13.71                | 0.00              | 21.11       | 23,930.72    | 23,930.72              | 0.00                |
| LIABILITY INSURANCE                | 5,755.43            | 0.00              | 0.00                    | -13.99                    | 0.00                         | 4.27              | 0.00                  | -3.25                 | 0.00              | 5.07        | 5,747.53     | 5,747.53               | 0.00                |
|                                    | 29,719.21           | 0.00              | 0.00                    | -72.22                    | 0.00                         | 22.04             | 0.00                  | -16.96                | 0.00              | 26.18       | 29,678.25    | 29,678.25              | 0.00                |



## Reconciliation Summary

| Description                   | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFA4</b> TIF MARSEILLES IV |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                     | 75,874.44           | 0.00              | 0.00                    | 0.00                      | 0.00                         | 56.21             | 0.00                  | -253.43               | 0.00              | 0.00        | 75,677.22    | 75,677.22              | 0.00                |
|                               | 75,874.44           | 0.00              | 0.00                    | 0.00                      | 0.00                         | 56.21             | 0.00                  | -253.43               | 0.00              | 0.00        | 75,677.22    | 75,677.22              | 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>TFA5</b> TIF MARSEILLES V |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| GENERAL FUND                 | 103,776.18          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 77.06             | 0.01                  | -100.62               | 0.00              | 0.00        | 103,752.63   | 103,752.63             | 0.00                |
|                              | 103,776.18          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 77.06             | 0.01                  | -100.62               | 0.00              | 0.00        | 103,752.63   | 103,752.63             | 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>TFB3</b> | TIF LASALLE VI WTRPK |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| CORPORATE   | 204,194.13           | 0.00          | 0.00             | 0.00             | 0.00                    | 151.77          | 0.00               | 0.00             | 0.00          | 0.00    | 204,345.90 | 204,345.90       | 0.00           |
|             | 204,194.13           | 0.00          | 0.00             | 0.00             | 0.00                    | 151.77          | 0.00               | 0.00             | 0.00          | 0.00    | 204,345.90 | 204,345.90       | 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>TFB4</b> TIF LASALLE VII |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                   | 81,881.03           | 0.00              | 0.00                    | 0.00                      | 0.00                         | 60.86             | 0.00                  | 0.00                  | 0.00              | 0.00        | 81,941.89    | 81,941.89              | 0.00                |
|                             | 81,881.03           | 0.00              | 0.00                    | 0.00                      | 0.00                         | 60.86             | 0.00                  | 0.00                  | 0.00              | 0.00        | 81,941.89    | 81,941.89              | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TFB5</b> TIF LASALLE IV |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 545,697.23          | 0.00              | 0.00                    | -16,304.64                | 0.00                         | 393.30            | 0.00                  | -236.81               | 0.00              | 0.00        | 529,549.08   | 529,549.08             | 0.00                |
|                            | 545,697.23          | 0.00              | 0.00                    | -16,304.64                | 0.00                         | 393.30            | 0.00                  | -236.81               | 0.00              | 0.00        | 529,549.08   | 529,549.08             | 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>TFB6</b> TIF LASALLE V |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                 | 393,116.49          | 0.00              | 0.00                    | -613.18                   | -2,791.52                    | 288.45            | 0.00                  | -1,619.62             | 0.00              | -0.01       | 388,380.61   | 388,380.61             | 0.00                |
|                           | 393,116.49          | 0.00              | 0.00                    | -613.18                   | -2,791.52                    | 288.45            | 0.00                  | -1,619.62             | 0.00              | -0.01       | 388,380.61   | 388,380.61             | 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>TFB7</b> TIF LASALLE VIII COMM PARTNER |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |  |
| GENERAL FUND                              | 322,841.56    | 0.00          | 0.00             | 0.00             | 0.00                    | 239.93          | 0.00               | -32.80           | 0.00          | 0.00    | 323,048.69 | 323,048.69       | 0.00           |  |
|                                           | 322,841.56    | 0.00          | 0.00             | 0.00             | 0.00                    | 239.93          | 0.00               | -32.80           | 0.00          | 0.00    | 323,048.69 | 323,048.69       | 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>TFC1</b>     |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| TIF LASALLE III |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE       | 808,664.68          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 601.05            | 0.00                  | 0.00                  | 0.00              | 0.00        | 809,265.73   | 809,265.73             | 0.00                |
|                 | 808,664.68          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 601.05            | 0.00                  | 0.00                  | 0.00              | 0.00        | 809,265.73   | 809,265.73             | 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>TFC2</b>    |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| TIF OTTAWA III |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE      | 521,625.05          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 387.70            | 0.00                  | 0.00                  | 0.00              | -0.01       | 522,012.74   | 522,012.74             | 0.00                |
|                | 521,625.05          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 387.70            | 0.00                  | 0.00                  | 0.00              | -0.01       | 522,012.74   | 522,012.74             | 0.00                |



## Reconciliation Summary

| Description               | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|---------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFC3</b> TIF OTTAWA IV |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                 | 166,887.13          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 124.04            | 0.00                  | 0.00                  | 0.00              | 0.00        | 167,011.17   | 167,011.17             | 0.00                |
|                           | 166,887.13          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 124.04            | 0.00                  | 0.00                  | 0.00              | 0.00        | 167,011.17   | 167,011.17             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TFC4</b> TIF OTTAWA V DAYTN I |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                        | 852,841.91          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 633.89            | 0.00                  | 0.00                  | 0.00              | 0.00        | 853,475.80   | 853,475.80             | 0.00                |
|                                  | 852,841.91          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 633.89            | 0.00                  | 0.00                  | 0.00              | 0.00        | 853,475.80   | 853,475.80             | 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>TFC5</b> | <b>TIF OTTAWA VI CANAL</b> |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE   | 2,508,783.93               | 0.00              | 0.00                    | -4,463.29                 | 0.00                         | 1,861.24          | 0.00                  | -175.41               | 0.00              | 0.01        | 2,506,006.48 | 2,506,006.48           | 0.00                |
|             | 2,508,783.93               | 0.00              | 0.00                    | -4,463.29                 | 0.00                         | 1,861.24          | 0.00                  | -175.41               | 0.00              | 0.01        | 2,506,006.48 | 2,506,006.48           | 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>TFC6</b> TIF OTTAWA RT 71 VIII |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| GENERAL FUND                      | 85,507.09           | 0.00              | 0.00                    | 0.00                      | 0.00                         | 63.55             | 0.00                  | 0.00                  | 0.00              | 0.00        | 85,570.64    | 85,570.64              | 0.00                |
|                                   | 85,507.09           | 0.00              | 0.00                    | 0.00                      | 0.00                         | 63.55             | 0.00                  | 0.00                  | 0.00              | 0.00        | 85,570.64    | 85,570.64              | 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>TFD2</b> TIF TONICA II |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| GENERAL FUND              | 93,817.93           | 0.00              | 0.00                    | -720.17                   | 0.00                         | 69.18             | 0.00                  | -18.16                | 0.00              | 0.00        | 93,148.78    | 93,148.78              | 0.00                |
|                           | 93,817.93           | 0.00              | 0.00                    | -720.17                   | 0.00                         | 69.18             | 0.00                  | -18.16                | 0.00              | 0.00        | 93,148.78    | 93,148.78              | 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>TFF1</b> TIF SENECA I |                 |               |                     |                       |                          |               |                   |                   |               |         |            |                    |                 |
| CORPORATE                | 440,322.65      | 0.00          | 0.00                | 0.00                  | 0.00                     | 327.28        | 0.00              | 0.00              | 0.00          | 0.00    | 440,649.93 | 440,649.93         | 0.00            |
|                          | 440,322.65      | 0.00          | 0.00                | 0.00                  | 0.00                     | 327.28        | 0.00              | 0.00              | 0.00          | 0.00    | 440,649.93 | 440,649.93         | 0.00            |

## Reconciliation Summary

| Description                    | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|--------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFHI</b> TIF ROUTE 6 EAST I |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                      | 518,617.30          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 385.47            | 0.00                  | 0.00                  | 0.00              | 0.00        | 519,002.77   | 519,002.77             | 0.00                |
|                                | 518,617.30          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 385.47            | 0.00                  | 0.00                  | 0.00              | 0.00        | 519,002.77   | 519,002.77             | 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>TFPI</b> TIF LASALLE 1 |               |               |                  |                  |                         |                 |                    |                  |               |         |              |                  |                |
| CORPORATE                 | 1,922,089.31  | 0.00          | 0.00             | -1,324.90        | 0.00                    | 1,427.44        | 0.00               | -258.79          | 0.00          | 0.00    | 1,921,933.06 | 1,921,933.06     | 0.00           |
|                           | 1,922,089.31  | 0.00          | 0.00             | -1,324.90        | 0.00                    | 1,427.44        | 0.00               | -258.79          | 0.00          | 0.00    | 1,921,933.06 | 1,921,933.06     | 0.00           |

### Reconciliation Summary

| Description                | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue   | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
|                            | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)        | (-)                | (=)             |
| <b>TFS2</b> TIF OGLESBY VI |                 |               |                     |                       |                          |               |                   |                   |               |         |            |                    |                 |
| GENERAL FUND               | 253,298.69      | 0.00          | 0.00                | -8,495.34             | 0.00                     | 181.85        | 0.00              | -143.36           | 0.00          | 0.00    | 244,841.84 | 244,841.84         | 0.00            |
|                            | 253,298.69      | 0.00          | 0.00                | -8,495.34             | 0.00                     | 181.85        | 0.00              | -143.36           | 0.00          | 0.00    | 244,841.84 | 244,841.84         | 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>TFT1</b> | TIF INTERSTATE 80 I |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE   | 2,905,363.33        | 0.00              | 0.00                    | 0.00                      | 0.00                         | 2,159.45          | 0.00                  | 0.00                  | 0.00              | 0.00        | 2,907,522.78 | 2,907,522.78           | 0.00                |
|             | 2,905,363.33        | 0.00              | 0.00                    | 0.00                      | 0.00                         | 2,159.45          | 0.00                  | 0.00                  | 0.00              | 0.00        | 2,907,522.78 | 2,907,522.78           | 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>TFT2</b> TIF INTERSTATE 80 II S COMM |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| GENERAL FUND                            | 448,839.13          | 0.00              | 0.00                    | -870.82                   | 0.00                         | 332.96            | 0.00                  | 0.00                  | 0.00              | 0.00        | 448,301.27   | 448,301.27             | 0.00                |
|                                         | 448,839.13          | 0.00              | 0.00                    | -870.82                   | 0.00                         | 332.96            | 0.00                  | 0.00                  | 0.00              | 0.00        | 448,301.27   | 448,301.27             | 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>TFU1</b> |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| TIF UTICA 1 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE   | 1,532,216.31        | 0.00              | 0.00                    | -1,722.22                 | 0.00              | 1,137.14          | 0.00                  | -557.12               | 0.00              | -0.01       | 1,531,074.10 | 1,531,074.10           | 0.00                |
|             | 1,532,216.31        | 0.00              | 0.00                    | -1,722.22                 | 0.00              | 1,137.14          | 0.00                  | -557.12               | 0.00              | -0.01       | 1,531,074.10 | 1,531,074.10           | 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>TFU2</b> | <b>TIF UTICA II</b> |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| CORPORATE   | 383,766.39          | 0.00          | 0.00             | -542.38          | 0.00                    | 284.84          | 0.00               | 0.00             | 0.00          | 0.00    | 383,508.85 | 383,508.85       | 0.00           |
|             | 383,766.39          | 0.00          | 0.00             | -542.38          | 0.00                    | 284.84          | 0.00               | 0.00             | 0.00          | 0.00    | 383,508.85 | 383,508.85       | 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>TFU3</b> TIF UTICA III INDPK |                 |               |                     |                       |                          |               |                   |                   |               |         |          |                    |                 |
| CORPORATE                       | 7,857.75        | 0.00          | 0.00                | 0.00                  | 0.00                     | 5.84          | 0.00              | 0.00              | 0.00          | 0.00    | 7,863.59 | 7,863.59           | 0.00            |
|                                 | 7,857.75        | 0.00          | 0.00                | 0.00                  | 0.00                     | 5.84          | 0.00              | 0.00              | 0.00          | 0.00    | 7,863.59 | 7,863.59           | 0.00            |

### Reconciliation Summary

| Description                    | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue  | Previous Disbursed | Balance Payment |
|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
|                                | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)       | (-)                | (=)             |
| <b>TFU4</b> TIF UTICA IV LOVES |                 |               |                     |                       |                          |               |                   |                   |               |         |           |                    |                 |
| CORPORATE                      | 92,421.94       | 0.00          | 0.00                | 0.00                  | 0.00                     | 68.69         | 0.00              | 0.00              | 0.00          | 0.00    | 92,490.63 | 92,490.63          | 0.00            |
|                                | 92,421.94       | 0.00          | 0.00                | 0.00                  | 0.00                     | 68.69         | 0.00              | 0.00              | 0.00          | 0.00    | 92,490.63 | 92,490.63          | 0.00            |



### Reconciliation Summary

| Description     | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-----------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                 |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TFU5</b>     |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| TIF UTICA V SRC |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE       | 4,696.40            | 0.00              | 0.00                    | 0.00                      | 0.00              | 3.49              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,699.89     | 4,699.89               | 0.00                |
|                 | 4,696.40            | 0.00              | 0.00                    | 0.00                      | 0.00              | 3.49              | 0.00                  | 0.00                  | 0.00              | 0.00        | 4,699.89     | 4,699.89               | 0.00                |

## Reconciliation Summary

| Description                 | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-----------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFV2</b> TIF STREATOR II |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                   | 657,647.66          | 0.00              | 0.00                    | -15,896.77                | -64.89                       | 472.63            | 0.00                  | -5,794.86             | 0.00              | 0.00        | 636,363.77   | 636,363.77             | 0.00                |
|                             | 657,647.66          | 0.00              | 0.00                    | -15,896.77                | -64.89                       | 472.63            | 0.00                  | -5,794.86             | 0.00              | 0.00        | 636,363.77   | 636,363.77             | 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>TFV3</b> TIF STREATOR NORTHPOINT III |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| GENERAL FUND                            | 70,974.72           | 0.00              | 0.00                    | -1,266.56                 | 0.00                         | 50.61             | 0.00                  | -1,619.34             | 0.00              | 0.00        | 68,139.43    | 68,139.43              | 0.00                |
|                                         | 70,974.72           | 0.00              | 0.00                    | -1,266.56                 | 0.00                         | 50.61             | 0.00                  | -1,619.34             | 0.00              | 0.00        | 68,139.43    | 68,139.43              | 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>TFV4</b> TIF STREATOR S INDUST IV |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| GENERAL FUND                         | 113,042.40          | 0.00              | 0.00                    | -10,270.98                | 0.00                         | 74.05             | 320.65                | -3,147.30             | 0.00              | 0.00        | 100,018.82   | 100,018.82             | 0.00                |
|                                      | 113,042.40          | 0.00              | 0.00                    | -10,270.98                | 0.00                         | 74.05             | 320.65                | -3,147.30             | 0.00              | 0.00        | 100,018.82   | 100,018.82             | 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>TFV5</b> TIF STREATOR 18E V |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| GENERAL FUND                   | 243,990.34    | 0.00          | 0.00             | 0.00             | 0.00                    | 181.35          | 0.00               | 0.00             | 0.00          | 0.00    | 244,171.69 | 244,171.69       | 0.00           |
|                                | 243,990.34    | 0.00          | 0.00             | 0.00             | 0.00                    | 181.35          | 0.00               | 0.00             | 0.00          | 0.00    | 244,171.69 | 244,171.69       | 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>TFX2</b>        |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| TIF PERU II IND PK |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE          | 383,301.24          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 284.89            | 0.00                  | 0.00                  | 0.00              | 0.00        | 383,586.13   | 383,586.13             | 0.00                |
|                    | 383,301.24          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 284.89            | 0.00                  | 0.00                  | 0.00              | 0.00        | 383,586.13   | 383,586.13             | 0.00                |

## Reconciliation Summary

| Description                     | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFX3</b> TIF PERU III N COMM |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                       | 198,252.71          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 147.35            | 0.00                  | 0.00                  | 0.00              | 0.00        | 198,400.06   | 198,400.06             | 0.00                |
|                                 | 198,252.71          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 147.35            | 0.00                  | 0.00                  | 0.00              | 0.00        | 198,400.06   | 198,400.06             | 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>TFX4</b> TIF PERU IV DOWNTOWN |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| GENERAL FUND                     | 453,779.17    | 0.00          | 0.00             | -6,608.28        | 0.00                    | 326.07          | -1,665.67          | -8,468.92        | 0.00          | 0.00    | 437,362.37 | 437,362.37       | 0.00           |
|                                  | 453,779.17    | 0.00          | 0.00             | -6,608.28        | 0.00                    | 326.07          | -1,665.67          | -8,468.92        | 0.00          | 0.00    | 437,362.37 | 437,362.37       | 0.00           |

### Reconciliation Summary

| Description                      | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue  | Previous Disbursed | Balance Payment |
|----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
|                                  | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)       | (-)                | (=)             |
| <b>TFX5</b> TIF PERU V PERU MALL |                 |               |                     |                       |                          |               |                   |                   |               |         |           |                    |                 |
| GENERAL FUND                     | 52,430.37       | 0.00          | 0.00                | 0.00                  | 0.00                     | 38.97         | -25,181.60        | 0.00              | 0.00          | 0.00    | 27,287.74 | 27,287.74          | 0.00            |
|                                  | 52,430.37       | 0.00          | 0.00                | 0.00                  | 0.00                     | 38.97         | -25,181.60        | 0.00              | 0.00          | 0.00    | 27,287.74 | 27,287.74          | 0.00            |



## Reconciliation Summary

| Description       | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TFY2</b>       |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| TIF MENDOTA 2017B |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE         | 745,223.12          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 553.90            | 0.00                  | 0.00                  | 0.00              | 0.00        | 745,777.02   | 745,777.02             | 0.00                |
|                   | 745,223.12          | 0.00              | 0.00                    | 0.00                      | 0.00                         | 553.90            | 0.00                  | 0.00                  | 0.00              | 0.00        | 745,777.02   | 745,777.02             | 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>TFY3</b> TIF MENDOTA 2017A |                 |               |                     |                       |                          |               |                   |                   |               |         |           |                    |                 |
| GENERAL FUND                  | 59,974.51       | 0.00          | 0.00                | 0.00                  | 0.00                     | 44.58         | 0.00              | 0.00              | 0.00          | 0.00    | 60,019.09 | 60,019.09          | 0.00            |
|                               | 59,974.51       | 0.00          | 0.00                | 0.00                  | 0.00                     | 44.58         | 0.00              | 0.00              | 0.00          | 0.00    | 60,019.09 | 60,019.09          | 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>TFY4</b> TIF MENDOTA #11 |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| GENERAL FUND                | 343,242.81          | 0.00              | 0.00                    | -849.22                   | 0.00                         | 254.49            | 0.00                  | 0.00                  | 0.00              | 0.02        | 342,648.10   | 342,648.10             | 0.00                |
|                             | 343,242.81          | 0.00              | 0.00                    | -849.22                   | 0.00                         | 254.49            | 0.00                  | 0.00                  | 0.00              | 0.02        | 342,648.10   | 342,648.10             | 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>TFZ2</b> TIF LOSTANT I |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |
| CORPORATE                 | 93,181.71     | 0.00          | 0.00             | -3,310.55        | 0.00                    | 66.74           | 0.00               | -74.10           | 0.00          | 0.00    | 89,863.80 | 89,863.80        | 0.00           |
|                           | 93,181.71     | 0.00          | 0.00             | -3,310.55        | 0.00                    | 66.74           | 0.00               | -74.10           | 0.00          | 0.00    | 89,863.80 | 89,863.80        | 0.00           |



# Reconciliation Summary

| Description                | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|----------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                            |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TRAD</b> ADAMS TWP ROAD |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE            | 82,500.01           | 0.00              | 0.00                    | -261.94                   | 0.00              | 50.50             | 0.57                  | -3.42                 | -14,311.42        | 21.91       | 67,996.21    | 67,996.21              | 0.00                |
| JT. BRIDGE                 | 21,102.54           | 0.00              | 0.00                    | -66.99                    | 0.00              | 15.64             | 0.14                  | -1.12                 | 0.00              | 5.61        | 21,055.82    | 21,055.82              | 0.00                |
| PERMANENT ROAD             | 94,658.20           | 0.00              | 0.00                    | -300.53                   | 0.00              | 70.15             | 0.65                  | -4.44                 | 0.00              | 25.14       | 94,449.17    | 94,449.17              | 0.00                |
| EQUIPMENT & BUILDING       | 19,838.54           | 0.00              | 0.00                    | -62.98                    | 0.00              | 14.70             | 0.14                  | -1.12                 | 0.00              | 5.27        | 19,794.55    | 19,794.55              | 0.00                |
| LIABILITY INSURANCE        | 4,217.11            | 0.00              | 0.00                    | -13.39                    | 0.00              | 3.13              | 0.03                  | -0.33                 | 0.00              | 1.12        | 4,207.67     | 4,207.67               | 0.00                |
| SOCIAL SECURITY            | 187.05              | 0.00              | 0.00                    | -0.59                     | 0.00              | 0.14              | 0.00                  | -0.16                 | 0.00              | 0.05        | 186.49       | 186.49                 | 0.00                |
|                            | 222,503.45          | 0.00              | 0.00                    | -706.42                   | 0.00              | 154.26            | 1.53                  | -10.59                | -14,311.42        | 59.10       | 207,689.91   | 207,689.91             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TRAL ALLEN TWP ROAD</b> |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE            | 73,709.46           | 3.82              | 0.00                    | -52.56                    | 0.00                         | 51.50             | 15.38                 | -11.90                | -4,354.76         | 0.00        | 69,360.94    | 69,360.94              | 0.00                |
| JT. BRIDGE                 | 19,217.54           | 0.99              | 0.00                    | -13.70                    | 0.00                         | 14.27             | 4.01                  | -2.56                 | 0.00              | 0.00        | 19,220.55    | 19,220.55              | 0.00                |
| PERMANENT ROAD             | 90,073.78           | 4.66              | 0.00                    | -64.23                    | 0.00                         | 66.89             | 18.79                 | -13.77                | 0.00              | 0.00        | 90,086.12    | 90,086.12              | 0.00                |
| EQUIPMENT & BUILDING       | 18,877.74           | 0.98              | 0.00                    | -13.47                    | 0.00                         | 14.02             | 3.94                  | -2.69                 | 0.00              | 0.00        | 18,880.52    | 18,880.52              | 0.00                |
| LIABILITY INSURANCE        | 6,040.88            | 0.31              | 0.00                    | -4.30                     | 0.00                         | 4.49              | 1.26                  | -0.81                 | 0.00              | 0.00        | 6,041.83     | 6,041.83               | 0.00                |
|                            | 207,919.40          | 10.76             | 0.00                    | -148.26                   | 0.00                         | 151.17            | 43.38                 | -31.73                | -4,354.76         | 0.00        | 203,589.96   | 203,589.96             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TRBF</b> BROOKFIELD TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                 | 410,023.63          | 180.73            | 0.00                    | -64.65                    | 0.00                         | 302.33            | 873.85                | -29.66                | -3,196.85         | 0.00        | 408,089.38   | 408,089.38             | 0.00                |
| EQUIPMENT & BUILDING            | 84,865.35           | 37.41             | 0.00                    | -13.38                    | 0.00                         | 63.07             | 180.87                | -6.20                 | 0.00              | 0.00        | 85,127.12    | 85,127.12              | 0.00                |
|                                 | 494,888.98          | 218.14            | 0.00                    | -78.03                    | 0.00                         | 365.40            | 1,054.72              | -35.86                | -3,196.85         | 0.00        | 493,216.50   | 493,216.50             | 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>TRBR</b> BRUCE TWP ROAD |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE            | 166,153.57          | 36.35             | 68.41                   | -469.18                   | -93.89            | 71.87             | 841.79                | -1,112.09             | -68,012.80        | 136.44      | 97,620.47    | 97,620.47              | 0.00                |
| JT BRIDGE                  | 64,990.05           | 14.21             | 26.76                   | -183.50                   | -36.72            | 47.88             | 329.29                | -436.13               | 0.00              | 53.22       | 64,805.06    | 64,805.06              | 0.00                |
| WORKMAN'S COMP             | 506.92              | 0.11              | 0.21                    | -1.42                     | -0.29             | 0.37              | 2.62                  | -5.05                 | 0.00              | 0.35        | 503.82       | 503.82                 | 0.00                |
| AUDIT                      | 506.92              | 0.11              | 0.21                    | -1.42                     | -0.29             | 0.37              | 2.62                  | -5.05                 | 0.00              | 0.35        | 503.82       | 503.82                 | 0.00                |
| SOCIAL SECURITY            | 506.92              | 0.11              | 0.21                    | -1.42                     | -0.29             | 0.37              | 2.62                  | -5.05                 | 0.00              | 0.35        | 503.82       | 503.82                 | 0.00                |
| I.M.R.F                    | 506.92              | 0.11              | 0.21                    | -1.42                     | -0.29             | 0.37              | 2.62                  | -5.05                 | 0.00              | 0.35        | 503.82       | 503.82                 | 0.00                |
|                            | 233,171.30          | 51.00             | 96.01                   | -658.36                   | -131.77           | 121.23            | 1,181.56              | -1,568.42             | -68,012.80        | 191.06      | 164,440.81   | 164,440.81             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 pm

Tax Year: 2023

| 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>TRDA</b> DAYTON TWP ROAD |                        |                      |                            |                              |                                 |                      |                          |                          |                      |                |                 |                           |                        |
| ROAD AND BRIDGE             | 32,508.87              | 6.96                 | 0.00                       | -110.64                      | 0.00                            | 19.03                | -72.24                   | -5.11                    | -6,796.80            | 1.26           | 25,551.33       | 25,551.33                 | 0.00                   |
| JT. BRIDGE                  | 83.68                  | 0.02                 | 0.00                       | -0.29                        | 0.00                            | 0.06                 | -0.19                    | -0.36                    | 0.00                 | 0.00           | 82.92           | 82.92                     | 0.00                   |
| EQUIPMENT & BUILDING        | 35,427.15              | 7.59                 | 0.00                       | -120.60                      | 0.00                            | 26.24                | -78.73                   | -6.12                    | 0.00                 | 1.37           | 35,256.90       | 35,256.90                 | 0.00                   |
| PERMANENT ROAD              | 174,677.69             | 37.40                | 0.00                       | -594.60                      | 0.00                            | 129.37               | -388.13                  | -29.31                   | 0.00                 | 6.74           | 173,839.16      | 173,839.16                | 0.00                   |
|                             | 242,697.39             | 51.97                | 0.00                       | -826.13                      | 0.00                            | 174.70               | -539.29                  | -40.90                   | -6,796.80            | 9.37           | 234,730.31      | 234,730.31                | 0.00                   |

## Reconciliation Summary

12/16/2024 4:30 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>TRDE</b> DEER PARK TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                | 107,479.02          | 17.12             | 0.00                    | -1,894.34                 | 0.00                         | 67.96             | 0.00                  | -3.39                 | -14,153.66        | 0.00        | 91,512.71    | 91,512.71              | 0.00                |
| JT. BRIDGE                     | 16,284.70           | 2.59              | 0.00                    | -287.02                   | 0.00                         | 11.89             | 0.00                  | -0.17                 | 0.00              | 0.00        | 16,011.99    | 16,011.99              | 0.00                |
|                                | 123,763.72          | 19.71             | 0.00                    | -2,181.36                 | 0.00                         | 79.85             | 0.00                  | -3.56                 | -14,153.66        | 0.00        | 107,524.70   | 107,524.70             | 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>TRDI</b> DIMMICK TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| ROAD AND BRIDGE              | 142,000.55    | 1.53          | 0.00             | -124.66          | 0.00                    | 75.86           | 0.00               | -4.11            | -39,801.92    | 0.00    | 102,147.25 | 102,147.25       | 0.00           |
| JT. BRIDGE                   | 41,818.99     | 0.45          | 0.00             | -36.71           | 0.00                    | 31.05           | 0.00               | -1.28            | 0.00          | 0.00    | 41,812.50  | 41,812.50        | 0.00           |
| PERMANENT ROAD               | 139,675.43    | 1.50          | 0.00             | -122.62          | 0.00                    | 103.72          | 0.00               | -4.11            | 0.00          | 0.00    | 139,653.92 | 139,653.92       | 0.00           |
| EQUIPMENT & BUILDING         | 21,001.50     | 0.23          | 0.00             | -18.44           | 0.00                    | 15.60           | 0.00               | -0.64            | 0.00          | 0.00    | 20,998.25  | 20,998.25        | 0.00           |
| LIABILITY INSURANCE          | 6,005.21      | 0.06          | 0.00             | -5.27            | 0.00                    | 4.46            | 0.00               | -0.09            | 0.00          | 0.00    | 6,004.37   | 6,004.37         | 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           |
|                              | 350,501.68    | 3.77          | 0.00             | -307.70          | 0.00                    | 230.69          | 0.00               | -10.23           | -39,801.92    | 0.00    | 310,616.29 | 310,616.29       | 0.00           |

# Reconciliation Summary

12/16/2024 4:30 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>TREA</b> EAGLE TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |
| ROAD AND BRIDGE            | 74,501.00     | 3.97          | 0.00             | -103.10          | 0.00                    | 48.06           | 75.97              | -198.96          | -9,546.69     | 5.95    | 64,786.20 | 64,786.20        | 0.00           |
| JT. BRIDGE                 | 18,656.03     | 0.99          | 0.00             | -25.82           | 0.00                    | 13.81           | 19.01              | -49.58           | 0.00          | 1.49    | 18,615.93 | 18,615.93        | 0.00           |
| EQUIPMENT & BUILDING       | 12,451.04     | 0.66          | 0.00             | -17.24           | 0.00                    | 9.22            | 12.69              | -32.62           | 0.00          | 1.00    | 12,424.75 | 12,424.75        | 0.00           |
|                            | 105,608.07    | 5.62          | 0.00             | -146.16          | 0.00                    | 71.09           | 107.67             | -281.16          | -9,546.69     | 8.44    | 95,826.88 | 95,826.88        | 0.00           |



### Reconciliation Summary

12/16/2024 4:30 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>TREL</b> EARL TWP ROAD |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE           | 99,501.17           | 82.67             | 0.00                    | -287.83                   | 0.00              | 58.55             | 3.64                  | -65.11                | -20,407.17        | 0.00        | 78,885.92    | 78,885.92              | 0.00                |
| JT. BRIDGE                | 32,253.31           | 26.80             | 0.00                    | -93.30                    | 0.00              | 23.89             | 1.18                  | -21.39                | 0.00              | 0.00        | 32,190.49    | 32,190.49              | 0.00                |
| PERMANENT ROAD            | 112,754.93          | 93.69             | 0.00                    | -326.17                   | 0.00              | 83.52             | 4.13                  | -74.14                | 0.00              | 0.00        | 112,535.96   | 112,535.96             | 0.00                |
| EQUIPMENT & BUILDING      | 22,577.99           | 18.76             | 0.00                    | -65.31                    | 0.00              | 16.72             | 0.83                  | -15.20                | 0.00              | 0.00        | 22,533.79    | 22,533.79              | 0.00                |
| SOCIAL SECURITY           | 756.20              | 0.63              | 0.00                    | -2.19                     | 0.00              | 0.56              | 0.03                  | -0.44                 | 0.00              | 0.00        | 754.79       | 754.79                 | 0.00                |
| LIABILITY INSURANCE       | 7,676.79            | 6.38              | 0.00                    | -22.21                    | 0.00              | 5.69              | 0.28                  | -5.18                 | 0.00              | 0.00        | 7,661.75     | 7,661.75               | 0.00                |
|                           | 275,520.39          | 228.93            | 0.00                    | -797.01                   | 0.00              | 188.93            | 10.09                 | -181.46               | -20,407.17        | 0.00        | 254,562.70   | 254,562.70             | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>TREN</b> EDEN TWP ROAD |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE           | 104,405.62          | 9.76              | 0.00                    | -109.25                   | 0.00              | 62.39             | 112.63                | -209.12               | -20,144.68        | 0.00        | 84,127.35    | 84,127.35              | 0.00                |
| JT. BRIDGE                | 16,128.01           | 1.51              | 0.00                    | -16.88                    | 0.00              | 11.95             | 17.40                 | -32.05                | 0.00              | 0.00        | 16,109.94    | 16,109.94              | 0.00                |
| EQUIPMENT & BUILDING      | 12,258.30           | 1.15              | 0.00                    | -12.82                    | 0.00              | 9.08              | 13.23                 | -24.62                | 0.00              | 0.00        | 12,244.32    | 12,244.32              | 0.00                |
| LIABILITY INSURANCE       | 8,002.48            | 0.75              | 0.00                    | -8.37                     | 0.00              | 5.93              | 8.63                  | -16.15                | 0.00              | 0.00        | 7,993.27     | 7,993.27               | 0.00                |
|                           | 140,794.41          | 13.17             | 0.00                    | -147.32                   | 0.00              | 89.35             | 151.89                | -281.94               | -20,144.68        | 0.00        | 120,474.88   | 120,474.88             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 pm

Tax Year: 2023

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| 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>TRFA</b> FALL RIVER TWP ROAD |                        |                      |                            |                              |                                 |                      |                          |                          |                      |                |                 |                           |                        |
| ROAD AND BRIDGE                 | 91,301.49              | 21.35                | 0.00                       | -488.55                      | 0.00                            | 67.47                | 0.00                     | -33.18                   | -22.06               | 11.87          | 90,858.39       | 90,858.39                 | 0.00                   |
| JT. BRIDGE                      | 7,452.68               | 1.74                 | 0.00                       | -39.88                       | 0.00                            | 5.51                 | 0.00                     | -2.74                    | 0.00                 | 0.97           | 7,418.28        | 7,418.28                  | 0.00                   |
| PERMANENT ROAD                  | 45,027.18              | 10.52                | 0.00                       | -240.93                      | 0.00                            | 33.28                | 0.00                     | -16.18                   | 0.00                 | 5.85           | 44,819.72       | 44,819.72                 | 0.00                   |
| EQUIPMENT & BUILDING            | 6,822.30               | 1.59                 | 0.00                       | -36.50                       | 0.00                            | 5.04                 | 0.00                     | -2.43                    | 0.00                 | 0.89           | 6,790.89        | 6,790.89                  | 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                   |
|                                 | 150,603.65             | 35.20                | 0.00                       | -805.86                      | 0.00                            | 111.30               | 0.00                     | -54.53                   | -22.06               | 19.58          | 149,887.28      | 149,887.28                | 0.00                   |

## Reconciliation Summary

12/16/2024 4:30 pm

Tax Year: 2023

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| 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>TRFM</b> FARM RIDGE TWP ROAD |                        |                      |                            |                              |                                 |                      |                          |                          |                      |                |                 |                           |                        |
| ROAD AND BRIDGE                 | 87,001.52              | 5.31                 | 0.00                       | -219.61                      | 0.00                            | 56.11                | 49.73                    | -177.49                  | -11,118.06           | 8.12           | 75,605.63       | 75,605.63                 | 0.00                   |
| JT. BRIDGE                      | 17,274.55              | 1.05                 | 0.00                       | -43.61                       | 0.00                            | 12.78                | 9.87                     | -35.58                   | 0.00                 | 1.61           | 17,220.67       | 17,220.67                 | 0.00                   |
| EQUIPMENT & BUILDING            | 12,092.18              | 0.74                 | 0.00                       | -30.52                       | 0.00                            | 8.95                 | 6.91                     | -24.58                   | 0.00                 | 1.13           | 12,054.81       | 12,054.81                 | 0.00                   |
|                                 | 116,368.25             | 7.10                 | 0.00                       | -293.74                      | 0.00                            | 77.84                | 66.51                    | -237.65                  | -11,118.06           | 10.86          | 104,881.11      | 104,881.11                | 0.00                   |

# Reconciliation Summary

12/16/2024 4:30 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>TRFR</b> <b>FREEDOM TWP ROAD</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |  |
| ROAD AND BRIDGE                     | 52,302.65     | 1.32          | 0.00             | -262.02          | 0.00                    | 38.66           | -24.77             | -23.73           | 0.00          | 0.00    | 52,032.11  | 52,032.11        | 0.00           |  |
| JT. BRIDGE                          | 15,501.72     | 0.39          | 0.00             | -77.66           | 0.00                    | 11.46           | -7.34              | -7.14            | 0.00          | 0.00    | 15,421.43  | 15,421.43        | 0.00           |  |
| PERMANENT ROAD                      | 84,708.86     | 2.13          | 0.00             | -424.36          | 0.00                    | 62.62           | -40.11             | -38.51           | 0.00          | 0.00    | 84,270.63  | 84,270.63        | 0.00           |  |
| EQUIPMENT & BUILDING                | 10,500.51     | 0.26          | 0.00             | -52.60           | 0.00                    | 7.76            | -4.97              | -4.87            | 0.00          | 0.00    | 10,446.09  | 10,446.09        | 0.00           |  |
| WORKMAN'S COMP                      | 3,002.08      | 0.08          | 0.00             | -15.04           | 0.00                    | 2.22            | -1.44              | -1.47            | 0.00          | 0.00    | 2,986.43   | 2,986.43         | 0.00           |  |
|                                     | 166,015.82    | 4.18          | 0.00             | -831.68          | 0.00                    | 122.72          | -78.63             | -75.72           | 0.00          | 0.00    | 165,156.69 | 165,156.69       | 0.00           |  |

## Reconciliation Summary

12/16/2024 4:30 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>TRGR</b> GRAND RAPIDS TWP RD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                 | 120,001.17          | 0.00              | 0.00                    | -1,269.69                 | 0.00                         | 87.92             | 0.00                  | -440.81               | 0.00              | 0.00        | 118,378.59   | 118,378.59             | 0.00                |
| JT. BRIDGE                      | 11,801.44           | 0.00              | 0.00                    | -124.87                   | 0.00                         | 8.65              | 0.00                  | -43.22                | 0.00              | 0.00        | 11,642.00    | 11,642.00              | 0.00                |
| PERMANENT ROAD                  | 24,834.68           | 0.00              | 0.00                    | -262.77                   | 0.00                         | 18.20             | 0.00                  | -91.05                | 0.00              | 0.00        | 24,499.06    | 24,499.06              | 0.00                |
| EQUIPMENT & BUILDING            | 8,200.41            | 0.00              | 0.00                    | -86.77                    | 0.00                         | 6.01              | 0.00                  | -30.07                | 0.00              | 0.00        | 8,089.58     | 8,089.58               | 0.00                |
|                                 | 164,837.70          | 0.00              | 0.00                    | -1,744.10                 | 0.00                         | 120.78            | 0.00                  | -605.15               | 0.00              | 0.00        | 162,609.23   | 162,609.23             | 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>TRGV GROVELAND TWP ROAD</b> |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                | 54,026.65           | 22.71             | 0.00                    | -208.44                   | -45.47            | 34.78             | 7.30                  | -262.68               | -6,726.46         | 0.00        | 46,848.39    | 46,848.39              | 0.00                |
| JT. BRIDGE                     | 10,223.80           | 4.30              | 0.00                    | -39.45                    | -8.61             | 7.53              | 1.38                  | -49.86                | 0.00              | 0.00        | 10,139.09    | 10,139.09              | 0.00                |
| PERMANENT ROAD                 | 34,147.50           | 14.35             | 0.00                    | -131.76                   | -28.73            | 25.14             | 4.61                  | -166.59               | 0.00              | 0.00        | 33,864.52    | 33,864.52              | 0.00                |
| EQUIPMENT & BUILDING           | 3,676.48            | 1.54              | 0.00                    | -14.19                    | -3.09             | 2.71              | 0.49                  | -17.95                | 0.00              | 0.00        | 3,645.99     | 3,645.99               | 0.00                |
| AUDIT                          | 601.16              | 0.25              | 0.00                    | -2.32                     | -0.51             | 0.44              | 0.08                  | -3.05                 | 0.00              | 0.00        | 596.05       | 596.05                 | 0.00                |
| SOCIAL SECURITY                | 1,200.27            | 0.50              | 0.00                    | -4.63                     | -1.01             | 0.88              | 0.16                  | -5.68                 | 0.00              | 0.00        | 1,190.49     | 1,190.49               | 0.00                |
| LIABILITY INSURANCE            | 4,001.60            | 1.68              | 0.00                    | -15.44                    | -3.37             | 2.95              | 0.54                  | -19.78                | 0.00              | 0.00        | 3,968.18     | 3,968.18               | 0.00                |
|                                | 107,877.46          | 45.33             | 0.00                    | -416.23                   | -90.79            | 74.43             | 14.56                 | -525.59               | -6,726.46         | 0.00        | 100,252.71   | 100,252.71             | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>TRHO</b> HOPE TWP ROAD |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE           | 67,816.95           | 3.39              | 0.00                    | -184.11                   | 0.00              | 45.17             | 0.00                  | -43.91                | -7,968.70         | 1,146.79    | 60,815.58    | 60,815.58              | 0.00                |
| JT. BRIDGE                | 12,111.55           | 0.61              | 0.00                    | -32.88                    | 0.00              | 9.12              | 0.00                  | -9.40                 | 0.00              | 204.81      | 12,283.81    | 12,283.81              | 0.00                |
| PERMANENT ROAD            | 43,080.49           | 2.16              | 0.00                    | -116.95                   | 0.00              | 32.45             | 0.00                  | -33.53                | 0.00              | 728.51      | 43,693.13    | 43,693.13              | 0.00                |
| EQUIPMENT & BUILDING      | 8,479.38            | 0.42              | 0.00                    | -23.02                    | 0.00              | 6.39              | 0.00                  | -6.57                 | 0.00              | 143.39      | 8,599.99     | 8,599.99               | 0.00                |
|                           | 131,488.37          | 6.58              | 0.00                    | -356.96                   | 0.00              | 93.13             | 0.00                  | -93.41                | -7,968.70         | 2,223.50    | 125,392.51   | 125,392.51             | 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>TRLS</b> LASALLE TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE              | 204,717.20          | 92.74             | 30.43                   | -634.03                   | -57.46                       | 81.44             | 12.87                 | -237.00               | -94,891.97        | 599.87      | 109,714.09   | 109,714.09             | 0.00                |
|                              | 204,717.20          | 92.74             | 30.43                   | -634.03                   | -57.46                       | 81.44             | 12.87                 | -237.00               | -94,891.97        | 599.87      | 109,714.09   | 109,714.09             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TRMA</b> MANLIUS TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE              | 193,505.79          | 158.84            | 0.00                    | -1,408.87                 | -116.00                      | 93.51             | 119.13                | -736.76               | -65,569.05        | 114.13      | 126,160.72   | 126,160.72             | 0.00                |
| PERMANENT ROAD               | 107,368.02          | 88.14             | 0.00                    | -781.73                   | -64.38                       | 78.90             | 66.09                 | -419.31               | 0.00              | 63.33       | 106,399.06   | 106,399.06             | 0.00                |
| EQUIPMENT & BUILDING         | 50,105.07           | 41.13             | 0.00                    | -364.79                   | -30.05                       | 36.82             | 30.87                 | -194.39               | 0.00              | 29.55       | 49,654.21    | 49,654.21              | 0.00                |
| LIABILITY INSURANCE          | 4,008.41            | 3.29              | 0.00                    | -29.19                    | -2.41                        | 2.94              | 2.46                  | -17.37                | 0.00              | 2.36        | 3,970.49     | 3,970.49               | 0.00                |
|                              | 354,987.29          | 291.40            | 0.00                    | -2,584.58                 | -212.84                      | 212.17            | 218.55                | -1,367.83             | -65,569.05        | 209.37      | 286,184.48   | 286,184.48             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TRMD</b> MENDOTA TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE              | 381,761.14          | 47.16             | 0.00                    | -749.03                   | -25.38                       | 173.09            | 44.36                 | -209.27               | -148,296.59       | 375.12      | 233,120.60   | 233,120.60             | 0.00                |
| JT. BRIDGE                   | 10,008.46           | 1.24              | 0.00                    | -19.64                    | -0.67                        | 7.43              | 1.17                  | -5.64                 | 0.00              | 9.84        | 10,002.19    | 10,002.19              | 0.00                |
| EQUIPMENT & BUILDING         | 5,509.50            | 0.68              | 0.00                    | -10.81                    | -0.37                        | 4.09              | 0.65                  | -3.53                 | 0.00              | 5.40        | 5,505.61     | 5,505.61               | 0.00                |
| AUDIT                        | 5,011.15            | 0.62              | 0.00                    | -9.83                     | -0.33                        | 3.72              | 0.57                  | -2.58                 | 0.00              | 4.92        | 5,008.24     | 5,008.24               | 0.00                |
| LIABILITY INSURANCE          | 5,509.50            | 0.68              | 0.00                    | -10.81                    | -0.37                        | 4.09              | 0.65                  | -3.53                 | 0.00              | 5.40        | 5,505.61     | 5,505.61               | 0.00                |
| SOCIAL SECURITY              | 2,007.23            | 0.25              | 0.00                    | -3.94                     | -0.13                        | 1.49              | 0.24                  | -1.27                 | 0.00              | 1.98        | 2,005.85     | 2,005.85               | 0.00                |
|                              | 409,806.98          | 50.63             | 0.00                    | -804.06                   | -27.25                       | 193.91            | 47.64                 | -225.82               | -148,296.59       | 402.66      | 261,148.10   | 261,148.10             | 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>TRME</b> MERIDEN TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| ROAD AND BRIDGE              | 83,825.11     | 5.86          | 0.00             | -86.46           | 0.00                    | 62.23           | 0.00               | -12.57           | 0.00          | 0.00    | 83,794.17  | 83,794.17        | 0.00           |
| JT. BRIDGE                   | 14,070.75     | 0.98          | 0.00             | -14.51           | 0.00                    | 10.45           | 0.00               | -2.34            | 0.00          | 0.00    | 14,065.33  | 14,065.33        | 0.00           |
| PERMANENT ROAD               | 46,996.31     | 3.28          | 0.00             | -48.47           | 0.00                    | 34.89           | 0.00               | -7.04            | 0.00          | 0.00    | 46,978.97  | 46,978.97        | 0.00           |
| EQUIPMENT & BUILDING         | 9,452.73      | 0.66          | 0.00             | -9.75            | 0.00                    | 7.02            | 0.00               | -1.49            | 0.00          | 0.00    | 9,449.17   | 9,449.17         | 0.00           |
| WORKMAN'S COMP               | 5,802.78      | 0.41          | 0.00             | -5.99            | 0.00                    | 4.31            | 0.00               | -0.93            | 0.00          | 0.00    | 5,800.58   | 5,800.58         | 0.00           |
| AUDIT                        | 1,350.79      | 0.09          | 0.00             | -1.39            | 0.00                    | 1.00            | 0.00               | -0.15            | 0.00          | 0.00    | 1,350.34   | 1,350.34         | 0.00           |
| SOCIAL SECURITY              | 1,502.76      | 0.11          | 0.00             | -1.55            | 0.00                    | 1.12            | 0.00               | -0.30            | 0.00          | 0.00    | 1,502.14   | 1,502.14         | 0.00           |
|                              | 163,001.23    | 11.39         | 0.00             | -168.12          | 0.00                    | 121.02          | 0.00               | -24.82           | 0.00          | 0.00    | 162,940.70 | 162,940.70       | 0.00           |

## Reconciliation Summary

12/16/2024 4:30 pm

Tax Year: 2023

| 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>TRMI</b> MILLER TWP ROAD |                        |                      |                            |                              |                                 |                      |                          |                          |                      |                |                 |                           |                        |
| ROAD AND BRIDGE             | 65,502.16              | 4.91                 | 0.00                       | -79.11                       | 0.00                            | 48.63                | 0.00                     | 0.23                     | 0.00                 | 0.00           | 65,476.82       | 65,476.82                 | 0.00                   |
| EQUIPMENT & BUILDING        | 7,001.83               | 0.53                 | 0.00                       | -8.46                        | 0.00                            | 5.20                 | 0.00                     | -0.05                    | 0.00                 | 0.00           | 6,999.05        | 6,999.05                  | 0.00                   |
| LIABILITY INSURANCE         | 5,500.23               | 0.41                 | 0.00                       | -6.65                        | 0.00                            | 4.08                 | 0.00                     | -0.08                    | 0.00                 | 0.00           | 5,497.99        | 5,497.99                  | 0.00                   |
| JT. BRIDGE                  | 14,139.40              | 1.06                 | 0.00                       | -17.08                       | 0.00                            | 10.50                | 0.00                     | -0.10                    | 0.00                 | 0.00           | 14,133.78       | 14,133.78                 | 0.00                   |
|                             | 92,143.62              | 6.91                 | 0.00                       | -111.30                      | 0.00                            | 68.41                | 0.00                     | 0.00                     | 0.00                 | 0.00           | 92,107.64       | 92,107.64                 | 0.00                   |

## Reconciliation Summary

12/16/2024 4:30 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>TRMS</b> MISSION TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE              | 142,306.90          | 44.98             | 0.00                    | -529.16                   | 0.00                         | 92.12             | 70.96                 | -111.42               | -17,754.76        | 21.04       | 124,140.66   | 124,140.66             | 0.00                |
| JT. BRIDGE                   | 39,931.86           | 12.62             | 0.00                    | -148.48                   | 0.00                         | 29.55             | 19.92                 | -30.92                | 0.00              | 5.90        | 39,820.45    | 39,820.45              | 0.00                |
| PERMANENT ROAD               | 67,696.42           | 21.39             | 0.00                    | -251.73                   | 0.00                         | 50.10             | 33.76                 | -52.39                | 0.00              | 10.01       | 67,507.56    | 67,507.56              | 0.00                |
| EQUIPMENT & BUILDING         | 18,305.11           | 5.78              | 0.00                    | -68.07                    | 0.00                         | 13.55             | 9.13                  | -14.01                | 0.00              | 2.71        | 18,254.20    | 18,254.20              | 0.00                |
|                              | 268,240.29          | 84.77             | 0.00                    | -997.44                   | 0.00                         | 185.32            | 133.77                | -208.74               | -17,754.76        | 39.66       | 249,722.87   | 249,722.87             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TRNV</b> NORTHVILLE TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                 | 406,562.26          | 1,283.04          | 0.00                    | -1,395.10                 | 0.00                         | 294.79            | -48.84                | -51.30                | -8,555.56         | 0.00        | 398,089.29   | 398,089.29             | 0.00                |
| JT. BRIDGE                      | 16,971.57           | 53.56             | 0.00                    | -58.24                    | 0.00                         | 12.57             | -2.04                 | -2.31                 | 0.00              | 0.00        | 16,975.11    | 16,975.11              | 0.00                |
| EQUIPMENT & BUILDING            | 82,615.42           | 260.72            | 0.00                    | -283.50                   | 0.00                         | 61.19             | -9.91                 | -10.36                | 0.00              | 0.00        | 82,633.56    | 82,633.56              | 0.00                |
|                                 | 506,149.25          | 1,597.32          | 0.00                    | -1,736.84                 | 0.00                         | 368.55            | -60.79                | -63.97                | -8,555.56         | 0.00        | 497,697.96   | 497,697.96             | 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>TROP</b> OPHIR TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| ROAD AND BRIDGE            | 135,478.86    | 16.25         | 0.00             | -275.84          | 0.00                    | 100.06          | 0.00               | -577.80          | 0.00          | 0.00    | 134,741.53 | 134,741.53       | 0.00           |
| JT. BRIDGE                 | 13,544.22     | 1.62          | 0.00             | -27.58           | 0.00                    | 10.00           | 0.00               | -57.72           | 0.00          | 0.00    | 13,470.54  | 13,470.54        | 0.00           |
| EQUIPMENT & BUILDING       | 9,483.77      | 1.14          | 0.00             | -19.31           | 0.00                    | 7.00            | 0.00               | -40.63           | 0.00          | 0.00    | 9,431.97   | 9,431.97         | 0.00           |
|                            | 158,506.85    | 19.01         | 0.00             | -322.73          | 0.00                    | 117.06          | 0.00               | -676.15          | 0.00          | 0.00    | 157,644.04 | 157,644.04       | 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>TROS OSAGE TWP ROAD</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |
| ROAD AND BRIDGE            | 70,561.27     | 3.41          | 0.00             | -184.50          | 0.00                    | 52.06           | -263.65            | -135.36          | -200.14       | 4.96    | 69,838.05 | 69,838.05        | 0.00           |
| JT. BRIDGE                 | 4,820.07      | 0.23          | 0.00             | -12.60           | 0.00                    | 3.57            | -18.01             | -9.28            | 0.00          | 0.34    | 4,784.32  | 4,784.32         | 0.00           |
| EQUIPMENT & BUILDING       | 6,800.56      | 0.33          | 0.00             | -17.78           | 0.00                    | 5.03            | -25.41             | -13.04           | 0.00          | 0.48    | 6,750.17  | 6,750.17         | 0.00           |
|                            | 82,181.90     | 3.97          | 0.00             | -214.88          | 0.00                    | 60.66           | -307.07            | -157.68          | -200.14       | 5.78    | 81,372.54 | 81,372.54        | 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>TROT</b> OTTAWA TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |          |            |                  |                |  |
| ROAD AND BRIDGE             | 336,006.64    | 106.47        | 0.00             | -1,629.10        | -802.98                 | 146.07          | -135.32            | -374.19          | -137,912.30   | 1,208.44 | 196,613.73 | 196,613.73       | 0.00           |  |
| JT. BRIDGE                  | 102,868.92    | 32.60         | 0.00             | -498.75          | -245.84                 | 76.10           | -41.44             | -115.19          | 0.00          | 369.97   | 102,446.37 | 102,446.37       | 0.00           |  |
| EQUIPMENT & BUILDING        | 72,016.93     | 22.82         | 0.00             | -349.16          | -172.10                 | 53.27           | -29.01             | -80.87           | 0.00          | 259.02   | 71,720.90  | 71,720.90        | 0.00           |  |
|                             | 510,892.49    | 161.89        | 0.00             | -2,477.01        | -1,220.92               | 275.44          | -205.77            | -570.25          | -137,912.30   | 1,837.43 | 370,781.00 | 370,781.00       | 0.00           |  |

## Reconciliation Summary

12/16/2024 4:30 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>TROZ</b> OTTER CREEK TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                  | 118,718.96          | 6.16              | 0.00                    | -264.77                   | 0.00                         | 81.88             | 43.66                 | -45.94                | -8,380.93         | 130.24      | 110,289.26   | 110,289.26             | 0.00                |
| JT. BRIDGE                       | 35,975.44           | 1.87              | 0.00                    | -80.23                    | 0.00                         | 26.70             | 13.23                 | -13.98                | 0.00              | 39.48       | 35,962.51    | 35,962.51              | 0.00                |
| EQUIPMENT & BUILDING             | 22,340.75           | 1.16              | 0.00                    | -49.82                    | 0.00                         | 16.58             | 8.22                  | -8.46                 | 0.00              | 24.52       | 22,332.95    | 22,332.95              | 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                  | 0.00                | 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          | 9.19              | 0.00                    | -394.82                   | 0.00                         | 125.16            | 65.11                 | -68.38                | -8,380.93         | 194.24      | 168,584.72   | 168,584.72             | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>TRPE</b> PERU TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| ROAD AND BRIDGE           | 280,011.51    | 46.26         | 41.51            | -749.01          | 0.00                    | 108.68          | -579.40            | -306.54          | -132,967.09   | 162.36  | 145,768.28 | 145,768.28       | 0.00           |
|                           | 280,011.51    | 46.26         | 41.51            | -749.01          | 0.00                    | 108.68          | -579.40            | -306.54          | -132,967.09   | 162.36  | 145,768.28 | 145,768.28       | 0.00           |

### Reconciliation Summary

12/16/2024 4:30 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>TRRI</b> RICHLAND TWP ROAD |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE               | 28,810.16           | 1.73              | 0.00                    | -36.57                    | 0.00              | 20.14             | 0.00                  | -61.71                | -1,611.66         | 2.34        | 27,124.43    | 27,124.43              | 0.00                |
| EQUIPMENT & BUILDING          | 3,866.32            | 0.23              | 0.00                    | -4.91                     | 0.00              | 2.86              | 0.00                  | -8.10                 | 0.00              | 0.32        | 3,856.72     | 3,856.72               | 0.00                |
| JT. BRIDGE                    | 8,736.58            | 0.52              | 0.00                    | -11.09                    | 0.00              | 6.47              | 0.00                  | -18.88                | 0.00              | 0.72        | 8,714.32     | 8,714.32               | 0.00                |
| PERMANENT ROAD                | 29,362.23           | 1.75              | 0.00                    | -37.26                    | 0.00              | 21.75             | 0.00                  | -62.86                | 0.00              | 2.40        | 29,288.01    | 29,288.01              | 0.00                |
|                               | 70,775.29           | 4.23              | 0.00                    | -89.83                    | 0.00              | 51.22             | 0.00                  | -151.55               | -1,611.66         | 5.78        | 68,983.48    | 68,983.48              | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>TRRU</b>          | <b>RUTLAND TWP ROAD</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE      | 162,922.34              | 22.78             | 0.00                    | -1,193.17                 | 0.00              | 97.77             | 61.33                 | -588.83               | -29,687.22        | 92.09       | 131,727.09   | 131,727.09             | 0.00                |
| JT. BRIDGE           | 50,312.63               | 7.04              | 0.00                    | -368.47                   | 0.00              | 37.00             | 18.94                 | -189.93               | 0.00              | 28.45       | 49,845.66    | 49,845.66              | 0.00                |
| PERMANENT ROAD       | 70,437.68               | 9.85              | 0.00                    | -515.86                   | 0.00              | 51.80             | 26.51                 | -265.75               | 0.00              | 39.82       | 69,784.05    | 69,784.05              | 0.00                |
| EQUIPMENT & BUILDING | 35,218.84               | 4.92              | 0.00                    | -257.93                   | 0.00              | 25.90             | 13.26                 | -132.58               | 0.00              | 19.91       | 34,892.32    | 34,892.32              | 0.00                |
|                      | 318,891.49              | 44.59             | 0.00                    | -2,335.43                 | 0.00              | 212.47            | 120.04                | -1,177.09             | -29,687.22        | 180.27      | 286,249.12   | 286,249.12             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 pm

Tax Year: 2023

| 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>TRSE</b> SERENA TWP ROAD |                        |                      |                            |                              |                                 |                      |                          |                          |                      |                |                 |                           |                        |
| ROAD AND BRIDGE             | 140,503.02             | 32.60                | 0.00                       | -155.03                      | 0.00                            | 104.30               | 0.00                     | -28.20                   | 0.00                 | 0.00           | 140,456.69      | 140,456.69                | 0.00                   |
| JT. BRIDGE                  | 23,854.55              | 5.54                 | 0.00                       | -26.32                       | 0.00                            | 17.71                | 0.00                     | -4.53                    | 0.00                 | 0.00           | 23,846.95       | 23,846.95                 | 0.00                   |
| EQUIPMENT & BUILDING        | 10,702.94              | 2.48                 | 0.00                       | -11.81                       | 0.00                            | 7.94                 | 0.00                     | -2.13                    | 0.00                 | 0.00           | 10,699.42       | 10,699.42                 | 0.00                   |
| LIABILITY INSURANCE         | 6,151.81               | 1.43                 | 0.00                       | -6.79                        | 0.00                            | 4.57                 | 0.00                     | -1.30                    | 0.00                 | 0.00           | 6,149.72        | 6,149.72                  | 0.00                   |
|                             | 181,212.32             | 42.05                | 0.00                       | -199.95                      | 0.00                            | 134.52               | 0.00                     | -36.16                   | 0.00                 | 0.00           | 181,152.78      | 181,152.78                | 0.00                   |

### Reconciliation Summary

| Description          | Property Billed (+)        | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|----------------------|----------------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                      |                            |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TRSO</b>          | <b>SOUTH OTTAWA TWP RD</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE      | 294,786.92                 | 11.14             | 0.00                    | -812.81                   | 0.00              | 132.17            | 15.09                 | -40.37                | -116,119.21       | 7.76        | 177,980.69   | 177,980.69             | 0.00                |
| JT. BRIDGE           | 89,310.64                  | 3.38              | 0.00                    | -246.25                   | 0.00              | 66.19             | 4.57                  | -12.75                | 0.00              | 2.34        | 89,128.12    | 89,128.12              | 0.00                |
| PERMANENT ROAD       | 93,636.65                  | 3.54              | 0.00                    | -258.18                   | 0.00              | 69.40             | 4.79                  | -12.33                | 0.00              | 2.46        | 93,446.33    | 93,446.33              | 0.00                |
| EQUIPMENT & BUILDING | 62,530.56                  | 2.36              | 0.00                    | -172.42                   | 0.00              | 46.34             | 3.21                  | -8.54                 | 0.00              | 1.64        | 62,403.15    | 62,403.15              | 0.00                |
|                      | 540,264.77                 | 20.42             | 0.00                    | -1,489.66                 | 0.00              | 314.10            | 27.66                 | -73.99                | -116,119.21       | 14.20       | 422,958.29   | 422,958.29             | 0.00                |



## Reconciliation Summary

12/16/2024 4:30 pm

Tax Year: 2023

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| Description                     | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TRTG</b> TROY GROVE TWP ROAD |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                 | 66,055.78           | 134.41            | 0.00                    | -133.33                   | 0.00                         | 44.25             | 17.80                 | -31.23                | -6,468.67         | 89.42       | 59,708.43    | 59,708.43              | 0.00                |
| JT. BRIDGE                      | 20,023.66           | 40.74             | 0.00                    | -40.42                    | 0.00                         | 14.87             | 5.39                  | -9.79                 | 0.00              | 27.10       | 20,061.55    | 20,061.55              | 0.00                |
| EQUIPMENT & BUILDING            | 14,017.00           | 28.52             | 0.00                    | -28.30                    | 0.00                         | 10.41             | 3.79                  | -6.90                 | 0.00              | 18.97       | 14,043.49    | 14,043.49              | 0.00                |
|                                 | 100,096.44          | 203.67            | 0.00                    | -202.05                   | 0.00                         | 69.53             | 26.98                 | -47.92                | -6,468.67         | 135.49      | 93,813.47    | 93,813.47              | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TRUT</b> <b>UTICA TWP ROAD</b> |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                   | 52,795.37           | 25.94             | 0.00                    | -24.65                    | 0.00                         | 27.03             | 8.26                  | -322.47               | -16,104.33        | 3.13        | 36,408.28    | 36,408.28              | 0.00                |
| JT. BRIDGE                        | 9,175.70            | 4.51              | 0.00                    | -4.27                     | 0.00                         | 6.78              | 1.43                  | -56.54                | 0.00              | 0.55        | 9,128.16     | 9,128.16               | 0.00                |
| PERMANENT ROAD                    | 80,777.14           | 39.70             | 0.00                    | -37.68                    | 0.00                         | 59.65             | 12.64                 | -496.34               | 0.00              | 4.80        | 80,359.91    | 80,359.91              | 0.00                |
| EQUIPMENT & BUILDING              | 15,647.55           | 7.69              | 0.00                    | -7.30                     | 0.00                         | 11.56             | 2.45                  | -96.42                | 0.00              | 0.93        | 15,566.46    | 15,566.46              | 0.00                |
| AUDIT                             | 2,418.48            | 1.19              | 0.00                    | -1.13                     | 0.00                         | 1.79              | 0.38                  | -15.72                | 0.00              | 0.14        | 2,405.13     | 2,405.13               | 0.00                |
| LIABILITY INSURANCE               | 4,503.20            | 2.21              | 0.00                    | -2.09                     | 0.00                         | 3.33              | 0.70                  | -28.43                | 0.00              | 0.27        | 4,479.19     | 4,479.19               | 0.00                |
| SOCIAL SECURITY                   | 1,112.50            | 0.55              | 0.00                    | -0.53                     | 0.00                         | 0.82              | 0.17                  | -6.96                 | 0.00              | 0.07        | 1,106.62     | 1,106.62               | 0.00                |
|                                   | 166,429.94          | 81.79             | 0.00                    | -77.65                    | 0.00                         | 110.96            | 26.03                 | -1,022.88             | -16,104.33        | 9.89        | 149,453.75   | 149,453.75             | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>TRVE</b> VERMILLION TWP ROAD |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |  |
| ROAD AND BRIDGE                 | 33,635.99     | 4.62          | 0.00             | -87.10           | 0.00                    | 24.93           | -28.13             | -3.33            | 0.00          | 0.00    | 33,546.98 | 33,546.98        | 0.00           |  |
| JT. BRIDGE                      | 1,501.56      | 0.21          | 0.00             | -3.89            | 0.00                    | 1.11            | -1.26              | 0.10             | 0.00          | 0.00    | 1,497.83  | 1,497.83         | 0.00           |  |
| PERMANENT ROAD                  | 29,995.26     | 4.13          | 0.00             | -77.69           | 0.00                    | 22.23           | -25.09             | -2.66            | 0.00          | 0.00    | 29,916.18 | 29,916.18        | 0.00           |  |
| EQUIPMENT & BUILDING            | 3,601.23      | 0.50          | 0.00             | -9.33            | 0.00                    | 2.67            | -3.01              | -0.30            | 0.00          | 0.00    | 3,591.76  | 3,591.76         | 0.00           |  |
|                                 | 68,734.04     | 9.46          | 0.00             | -178.01          | 0.00                    | 50.94           | -57.49             | -6.19            | 0.00          | 0.00    | 68,552.75 | 68,552.75        | 0.00           |  |

### Reconciliation Summary

| Description                  | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|------------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                              |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TRWA</b> WALLACE TWP ROAD |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE              | 161,652.30          | 12.44             | 0.00                    | -1,892.43                 | 0.00              | 118.28            | 109.71                | -76.81                | -549.57           | 0.00        | 159,373.92   | 159,373.92             | 0.00                |
| JT. BRIDGE                   | 1,495.82            | 0.12              | 0.00                    | -17.51                    | 0.00              | 1.10              | 1.02                  | -0.61                 | 0.00              | 0.00        | 1,479.94     | 1,479.94               | 0.00                |
| PERMANENT ROAD               | 49,662.31           | 3.82              | 0.00                    | -581.39                   | 0.00              | 36.46             | 33.70                 | -23.58                | 0.00              | 0.00        | 49,131.32    | 49,131.32              | 0.00                |
| EQUIPMENT & BUILDING         | 10,408.27           | 0.80              | 0.00                    | -121.85                   | 0.00              | 7.64              | 7.06                  | -4.95                 | 0.00              | 0.00        | 10,296.97    | 10,296.97              | 0.00                |
| AUDIT                        | 1,002.17            | 0.08              | 0.00                    | -11.73                    | 0.00              | 0.74              | 0.68                  | -0.63                 | 0.00              | 0.00        | 991.31       | 991.31                 | 0.00                |
| LIABILITY INSURANCE          | 5,001.92            | 0.39              | 0.00                    | -58.56                    | 0.00              | 3.67              | 3.39                  | -2.42                 | 0.00              | 0.00        | 4,948.39     | 4,948.39               | 0.00                |
|                              | 229,222.79          | 17.65             | 0.00                    | -2,683.47                 | 0.00              | 167.89            | 155.56                | -109.00               | -549.57           | 0.00        | 226,221.85   | 226,221.85             | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>TRWT</b> <b>WALTHAM TWP ROAD</b> |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| ROAD AND BRIDGE                     | 28,001.88           | 1.76              | 0.00                    | -55.25                    | 0.00              | 20.67             | 0.00                  | -0.04                 | -409.00           | 275.60      | 27,835.62    | 27,835.62              | 0.00                |
| JT. BRIDGE                          | 14,002.43           | 0.88              | 0.00                    | -27.64                    | 0.00              | 10.49             | 0.00                  | 0.05                  | 0.00              | 137.82      | 14,124.03    | 14,124.03              | 0.00                |
| EQUIPMENT & BUILDING                | 6,000.19            | 0.38              | 0.00                    | -11.84                    | 0.00              | 4.49              | 0.00                  | -0.01                 | 0.00              | 59.05       | 6,052.26     | 6,052.26               | 0.00                |
| PERMANENT ROAD                      | 29,001.42           | 1.82              | 0.00                    | -57.24                    | 0.00              | 21.73             | 0.00                  | 0.00                  | 0.00              | 285.44      | 29,253.17    | 29,253.17              | 0.00                |
|                                     | 77,005.92           | 4.84              | 0.00                    | -151.97                   | 0.00              | 57.38             | 0.00                  | 0.00                  | -409.00           | 757.91      | 77,265.08    | 77,265.08              | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TTAD</b> ADAMS TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE             | 101,669.81          | 0.00              | 0.00                    | -322.79                   | 0.00                         | 75.34             | 0.70                  | -4.90                 | 0.00              | 27.00       | 101,445.16   | 101,445.16             | 0.00                |
| PUBLIC ASSISTANCE     | 4,160.43            | 0.00              | 0.00                    | -13.21                    | 0.00                         | 3.08              | 0.03                  | -0.13                 | 0.00              | 1.11        | 4,151.31     | 4,151.31               | 0.00                |
|                       | 105,830.24          | 0.00              | 0.00                    | -336.00                   | 0.00                         | 78.42             | 0.73                  | -5.03                 | 0.00              | 28.11       | 105,596.47   | 105,596.47             | 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>TTAL</b> ALLEN TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE             | 131,513.16          | 6.80              | 0.00                    | -93.77                    | 0.00              | 97.67             | 27.43                 | -20.07                | 0.00              | 0.00        | 131,531.22   | 131,531.22             | 0.00                |
|                       | 131,513.16          | 6.80              | 0.00                    | -93.77                    | 0.00              | 97.67             | 27.43                 | -20.07                | 0.00              | 0.00        | 131,531.22   | 131,531.22             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TTBF</b> BROOKFIELD TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 92,433.66           | 40.68             | 0.00                    | -14.57                    | 0.00                         | 68.69             | 182.51                | -5.86                 | 0.00              | 0.00        | 92,705.11    | 92,705.11              | 0.00                |
| PUBLIC ASSISTANCE          | 119.19              | 0.05              | 0.00                    | -0.02                     | 0.00                         | 0.09              | 0.23                  | -0.84                 | 0.00              | 0.00        | 118.70       | 118.70                 | 0.00                |
|                            | 92,552.85           | 40.73             | 0.00                    | -14.59                    | 0.00                         | 68.78             | 182.74                | -6.70                 | 0.00              | 0.00        | 92,823.81    | 92,823.81              | 0.00                |



## Reconciliation Summary

12/16/2024 4:30 pm

Tax Year: 2023

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| Description           | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-----------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTBR</b> BRUCE TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE             | 280,004.23          | 61.25             | 115.30                  | -790.56                   | -158.25                      | 206.28            | 1,418.53              | -1,877.52             | 0.00              | 229.78      | 279,209.04   | 279,209.04             | 0.00                |
| I.M.R.F               | 506.92              | 0.11              | 0.21                    | -1.42                     | -0.29                        | 0.37              | 2.62                  | -5.20                 | 0.00              | 0.35        | 503.67       | 503.67                 | 0.00                |
| PUBLIC ASSISTANCE     | 103.98              | 0.02              | 0.04                    | -0.29                     | -0.06                        | 0.08              | 0.50                  | -2.70                 | 0.00              | 0.01        | 101.58       | 101.58                 | 0.00                |
| AUDIT                 | 506.92              | 0.11              | 0.21                    | -1.42                     | -0.29                        | 0.37              | 2.62                  | -5.20                 | 0.00              | 0.35        | 503.67       | 503.67                 | 0.00                |
| LIABILITY INSURANCE   | 506.92              | 0.11              | 0.21                    | -1.42                     | -0.29                        | 0.37              | 2.62                  | -5.20                 | 0.00              | 0.35        | 503.67       | 503.67                 | 0.00                |
| SOCIAL SECURITY       | 14,908.78           | 3.26              | 6.13                    | -42.10                    | -8.42                        | 10.98             | 75.51                 | -98.83                | 0.00              | 12.21       | 14,867.52    | 14,867.52              | 0.00                |
|                       | 296,537.75          | 64.86             | 122.10                  | -837.21                   | -167.60                      | 218.45            | 1,502.40              | -1,994.65             | 0.00              | 243.05      | 295,689.15   | 295,689.15             | 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>TDA</b> DAYTON TWP |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| CORPORATE             | 194,928.06    | 41.72         | 0.00             | -663.53          | 0.00                    | 144.37          | -433.14            | -32.56           | 0.00          | 7.53    | 193,992.45 | 193,992.45       | 0.00           |
| PUBLIC ASSISTANCE     | 2,907.81      | 0.62          | 0.00             | -9.90            | 0.00                    | 2.15            | -6.46              | -0.78            | 0.00          | 0.11    | 2,893.55   | 2,893.55         | 0.00           |
|                       | 197,835.87    | 42.34         | 0.00             | -673.43          | 0.00                    | 146.52          | -439.60            | -33.34           | 0.00          | 7.64    | 196,886.00 | 196,886.00       | 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>TTDE</b> DEER PARK TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                 | 58,836.90           | 9.37              | 0.00                    | -1,036.99                 | 0.00                         | 42.96             | 0.00                  | -1.13                 | 0.00              | 0.00        | 57,851.11    | 57,851.11              | 0.00                |
| PUBLIC ASSISTANCE         | 100.97              | 0.02              | 0.00                    | -1.78                     | 0.00                         | 0.07              | 0.00                  | -0.58                 | 0.00              | 0.00        | 98.70        | 98.70                  | 0.00                |
| LIABILITY INSURANCE       | 6,002.57            | 0.96              | 0.00                    | -105.79                   | 0.00                         | 4.38              | 0.00                  | -0.16                 | 0.00              | 0.00        | 5,901.96     | 5,901.96               | 0.00                |
|                           | 64,940.44           | 10.35             | 0.00                    | -1,144.56                 | 0.00                         | 47.41             | 0.00                  | -1.87                 | 0.00              | 0.00        | 63,851.77    | 63,851.77              | 0.00                |

## Reconciliation Summary

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Tax Year: 2023

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| Description             | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTDI</b> DIMMICK TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 65,806.31           | 0.70              | 0.00                    | -57.77                    | 0.00                         | 48.87             | 0.00                  | -1.86                 | 0.00              | 0.00        | 65,796.25    | 65,796.25              | 0.00                |
| I.M.R.F                 | 1,806.58            | 0.02              | 0.00                    | -1.59                     | 0.00                         | 1.34              | 0.00                  | -0.03                 | 0.00              | 0.00        | 1,806.32     | 1,806.32               | 0.00                |
| PUBLIC ASSISTANCE       | 1,003.65            | 0.01              | 0.00                    | -0.88                     | 0.00                         | 0.75              | 0.00                  | -0.11                 | 0.00              | 0.00        | 1,003.42     | 1,003.42               | 0.00                |
| LIABILITY INSURANCE     | 2,400.41            | 0.03              | 0.00                    | -2.11                     | 0.00                         | 1.78              | 0.00                  | -0.07                 | 0.00              | 0.00        | 2,400.04     | 2,400.04               | 0.00                |
|                         | 71,016.95           | 0.76              | 0.00                    | -62.35                    | 0.00                         | 52.74             | 0.00                  | -2.07                 | 0.00              | 0.00        | 71,006.03    | 71,006.03              | 0.00                |

## Reconciliation Summary

| Description           | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-----------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTEA</b> EAGLE TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE             | 156,288.81          | 8.31              | 0.00                    | -216.32                   | 0.00                         | 115.70            | 159.37                | -415.58               | 0.00              | 12.49       | 155,952.78   | 155,952.78             | 0.00                |
| PUBLIC ASSISTANCE     | 52.24               | 0.00              | 0.00                    | -0.08                     | 0.00                         | 0.04              | 0.05                  | -0.65                 | 0.00              | 0.00        | 51.60        | 51.60                  | 0.00                |
|                       | 156,341.05          | 8.31              | 0.00                    | -216.40                   | 0.00                         | 115.74            | 159.42                | -416.23               | 0.00              | 12.49       | 156,004.38   | 156,004.38             | 0.00                |

# Reconciliation Summary

| Description          | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|----------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                      |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTEL</b> EARL TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE            | 98,002.14           | 81.43             | 0.00                    | -283.53                   | 0.00              | 72.59             | 3.59                  | -65.02                | 0.00              | 0.00        | 97,811.20    | 97,811.20              | 0.00                |
| PUBLIC ASSISTANCE    | 405.11              | 0.34              | 0.00                    | -1.17                     | 0.00              | 0.30              | 0.01                  | -0.39                 | 0.00              | 0.00        | 404.20       | 404.20                 | 0.00                |
| SOCIAL SECURITY      | 9,756.33            | 8.11              | 0.00                    | -28.23                    | 0.00              | 7.23              | 0.36                  | -6.17                 | 0.00              | 0.00        | 9,737.63     | 9,737.63               | 0.00                |
| LIABILITY INSURANCE  | 4,503.44            | 3.74              | 0.00                    | -13.03                    | 0.00              | 3.34              | 0.16                  | -2.61                 | 0.00              | 0.00        | 4,495.04     | 4,495.04               | 0.00                |
|                      | 112,667.02          | 93.62             | 0.00                    | -325.96                   | 0.00              | 83.46             | 4.12                  | -74.19                | 0.00              | 0.00        | 112,448.07   | 112,448.07             | 0.00                |

### Reconciliation Summary

| Description         | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|---------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                     |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TEN</b> EDEN TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 75,913.20           | 7.11              | 0.00                    | -79.43                    | 0.00              | 56.25             | 81.89                 | -152.00               | 0.00              | 0.00        | 75,827.02    | 75,827.02              | 0.00                |
|                     | 75,913.20           | 7.11              | 0.00                    | -79.43                    | 0.00              | 56.25             | 81.89                 | -152.00               | 0.00              | 0.00        | 75,827.02    | 75,827.02              | 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>TIFA</b> FALL RIVER TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 56,139.30           | 13.11             | 0.00                    | -300.38                   | 0.00                         | 41.49             | 0.00                  | -20.34                | 0.00              | 7.29        | 55,880.47    | 55,880.47              | 0.00                |
| PUBLIC ASSISTANCE          | 4,199.81            | 0.98              | 0.00                    | -22.48                    | 0.00                         | 3.10              | 0.00                  | -1.51                 | 0.00              | 0.55        | 4,180.45     | 4,180.45               | 0.00                |
|                            | 60,339.11           | 14.09             | 0.00                    | -322.86                   | 0.00                         | 44.59             | 0.00                  | -21.85                | 0.00              | 7.84        | 60,060.92    | 60,060.92              | 0.00                |



## 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>TTFM</b> FARM RIDGE TWP |                        |                      |                            |                              |                                 |                      |                          |                          |                      |                |                 |                           |                        |
| CORPORATE                  | 84,265.29              | 5.14                 | 0.00                       | -212.69                      | 0.00                            | 62.35                | 48.16                    | -172.12                  | 0.00                 | 7.87           | 84,004.00       | 84,004.00                 | 0.00                   |
| PUBLIC ASSISTANCE          | 2,280.24               | 0.14                 | 0.00                       | -5.75                        | 0.00                            | 1.69                 | 1.30                     | -4.63                    | 0.00                 | 0.21           | 2,273.20        | 2,273.20                  | 0.00                   |
|                            | 86,545.53              | 5.28                 | 0.00                       | -218.44                      | 0.00                            | 64.04                | 49.46                    | -176.75                  | 0.00                 | 8.08           | 86,277.20       | 86,277.20                 | 0.00                   |

## Reconciliation Summary

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Tax Year: 2023

| Description                    | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|--------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TIFR</b> <b>FREEDOM TWP</b> |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                      | 124,813.36          | 3.14              | 0.00                    | -625.27                   | 0.00                         | 92.26             | -59.10                | -56.77                | 0.00              | 0.00        | 124,167.62   | 124,167.62             | 0.00                |
| PUBLIC ASSISTANCE              | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| AUDIT                          | 1,501.04            | 0.04              | 0.00                    | -7.52                     | 0.00                         | 1.11              | -0.71                 | -0.73                 | 0.00              | 0.00        | 1,493.23     | 1,493.23               | 0.00                |
| LIABILITY INSURANCE            | 2,402.34            | 0.06              | 0.00                    | -12.03                    | 0.00                         | 1.78              | -1.14                 | -1.21                 | 0.00              | 0.00        | 2,389.80     | 2,389.80               | 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                |
|                                | 128,716.74          | 3.24              | 0.00                    | -644.82                   | 0.00                         | 95.15             | -60.95                | -58.71                | 0.00              | 0.00        | 128,050.65   | 128,050.65             | 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>TTGR</b> GRAND RAPIDS TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                    | 42,243.66           | 0.00              | 0.00                    | -447.00                   | 0.00                         | 30.95             | 0.00                  | -155.09               | 0.00              | 0.00        | 41,672.52    | 41,672.52              | 0.00                |
|                              | 42,243.66           | 0.00              | 0.00                    | -447.00                   | 0.00                         | 30.95             | 0.00                  | -155.09               | 0.00              | 0.00        | 41,672.52    | 41,672.52              | 0.00                |

# Reconciliation Summary

| Description               | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|---------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                           |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTGV GROVELAND TWP</b> |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                 | 42,451.35           | 17.84             | 0.00                    | -163.81                   | -35.73            | 31.25             | 5.74                  | -206.86               | 0.00              | 0.00        | 42,099.78    | 42,099.78              | 0.00                |
| PUBLIC ASSISTANCE         | 3,020.12            | 1.27              | 0.00                    | -11.66                    | -2.54             | 2.22              | 0.41                  | -14.60                | 0.00              | 0.00        | 2,995.22     | 2,995.22               | 0.00                |
| AUDIT                     | 1,001.93            | 0.42              | 0.00                    | -3.86                     | -0.84             | 0.74              | 0.14                  | -4.88                 | 0.00              | 0.00        | 993.65       | 993.65                 | 0.00                |
| LIABILITY INSURANCE       | 6,301.96            | 2.65              | 0.00                    | -24.31                    | -5.30             | 4.64              | 0.84                  | -30.62                | 0.00              | 0.00        | 6,249.86     | 6,249.86               | 0.00                |
| SOCIAL SECURITY           | 3,600.83            | 1.51              | 0.00                    | -13.90                    | -3.03             | 2.65              | 0.50                  | -17.70                | 0.00              | 0.00        | 3,570.86     | 3,570.86               | 0.00                |
|                           | 56,376.19           | 23.69             | 0.00                    | -217.54                   | -47.44            | 41.50             | 7.63                  | -274.66               | 0.00              | 0.00        | 55,909.37    | 55,909.37              | 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>TTHO</b> HOPE TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE            | 103,442.17          | 5.18              | 0.00                    | -280.84                   | 0.00              | 77.92             | 0.00                  | -73.48                | 0.00              | 1,749.24    | 104,920.19   | 104,920.19             | 0.00                |
|                      | 103,442.17          | 5.18              | 0.00                    | -280.84                   | 0.00              | 77.92             | 0.00                  | -73.48                | 0.00              | 1,749.24    | 104,920.19   | 104,920.19             | 0.00                |

## Reconciliation Summary

| Description             | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TTLS</b> LASALLE TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 410,631.59          | 186.04            | 61.04                   | -1,271.82                 | -115.28                      | 304.77            | 25.83                 | -475.70               | 0.00              | 1,203.24    | 410,549.71   | 410,549.71             | 0.00                |
| PUBLIC ASSISTANCE       | 25,008.11           | 11.33             | 3.72                    | -77.46                    | -7.02                        | 18.56             | 1.57                  | -28.60                | 0.00              | 73.28       | 25,003.49    | 25,003.49              | 0.00                |
|                         | 435,639.70          | 197.37            | 64.76                   | -1,349.28                 | -122.30                      | 323.33            | 27.40                 | -504.30               | 0.00              | 1,276.52    | 435,553.20   | 435,553.20             | 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>TTMA</b> MANLIUS TWP |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| CORPORATE               | 193,786.40    | 159.09        | 0.00             | -1,410.99        | -116.19                 | 142.42          | 119.31             | -742.47          | 0.00          | 114.30  | 192,051.87 | 192,051.87       | 0.00           |
| PUBLIC ASSISTANCE       | 1,002.07      | 0.82          | 0.00             | -7.29            | -0.60                   | 0.73            | 0.62               | -7.85            | 0.00          | 0.59    | 989.09     | 989.09           | 0.00           |
|                         | 194,788.47    | 159.91        | 0.00             | -1,418.28        | -116.79                 | 143.15          | 119.93             | -750.32          | 0.00          | 114.89  | 193,040.96 | 193,040.96       | 0.00           |

# Reconciliation Summary

| Description             | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                         |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTMD</b> MENDOTA TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 178,601.97          | 22.07             | 0.00                    | -350.44                   | -11.88            | 132.54            | 20.75                 | -98.23                | 0.00              | 175.47      | 178,492.25   | 178,492.25             | 0.00                |
| PUBLIC ASSISTANCE       | 2,007.23            | 0.25              | 0.00                    | -3.94                     | -0.13             | 1.49              | 0.24                  | -1.29                 | 0.00              | 1.98        | 2,005.83     | 2,005.83               | 0.00                |
|                         | 180,609.20          | 22.32             | 0.00                    | -354.38                   | -12.01            | 134.03            | 20.99                 | -99.52                | 0.00              | 177.45      | 180,498.08   | 180,498.08             | 0.00                |



# Reconciliation Summary

| Description             | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                         |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTME</b> MERIDEN TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 125,001.76          | 8.74              | 0.00                    | -128.92                   | 0.00              | 92.80             | 0.00                  | -19.06                | 0.00              | 0.00        | 124,955.32   | 124,955.32             | 0.00                |
| PUBLIC ASSISTANCE       | 9,500.57            | 0.66              | 0.00                    | -9.80                     | 0.00              | 7.05              | 0.00                  | -1.57                 | 0.00              | 0.00        | 9,496.91     | 9,496.91               | 0.00                |
| AUDIT                   | 1,376.12            | 0.10              | 0.00                    | -1.42                     | 0.00              | 1.02              | 0.00                  | -0.31                 | 0.00              | 0.00        | 1,375.51     | 1,375.51               | 0.00                |
| LIABILITY INSURANCE     | 3,002.70            | 0.21              | 0.00                    | -3.10                     | 0.00              | 2.23              | 0.00                  | -0.33                 | 0.00              | 0.00        | 3,001.71     | 3,001.71               | 0.00                |
| SOCIAL SECURITY         | 3,002.70            | 0.21              | 0.00                    | -3.10                     | 0.00              | 2.23              | 0.00                  | -0.33                 | 0.00              | 0.00        | 3,001.71     | 3,001.71               | 0.00                |
|                         | 141,883.85          | 9.92              | 0.00                    | -146.34                   | 0.00              | 105.33            | 0.00                  | -21.60                | 0.00              | 0.00        | 141,831.16   | 141,831.16             | 0.00                |

## Reconciliation Summary

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Tax Year: 2023

| Description           | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year Sale In Error (+) | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-----------------------|---------------------|-------------------|-------------------------|---------------------------|------------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
| <b>TMI</b> MILLER TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE             | 46,750.46           | 3.51              | 0.00                    | -56.47                    | 0.00                         | 34.71             | 0.00                  | 0.00                  | 0.00              | 0.00        | 46,732.21    | 46,732.21              | 0.00                |
| PUBLIC ASSISTANCE     | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
|                       | 46,750.46           | 3.51              | 0.00                    | -56.47                    | 0.00                         | 34.71             | 0.00                  | 0.00                  | 0.00              | 0.00        | 46,732.21    | 46,732.21              | 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>TTMS</b> MISSION TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 133,389.05          | 42.16             | 0.00                    | -496.00                   | 0.00                         | 98.72             | 66.52                 | -103.90               | 0.00              | 19.72       | 133,016.27   | 133,016.27             | 0.00                |
| PUBLIC ASSISTANCE       | 19,993.01           | 6.32              | 0.00                    | -74.34                    | 0.00                         | 14.80             | 9.97                  | -15.46                | 0.00              | 2.96        | 19,937.26    | 19,937.26              | 0.00                |
|                         | 153,382.06          | 48.48             | 0.00                    | -570.34                   | 0.00                         | 113.52            | 76.49                 | -119.36               | 0.00              | 22.68       | 152,953.53   | 152,953.53             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TTNV</b> NORTHVILLE TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 221,763.07          | 699.33            | 0.00                    | -760.98                   | 0.00                         | 164.26            | -26.64                | -29.44                | 0.00              | 0.00        | 221,809.60   | 221,809.60             | 0.00                |
| PUBLIC ASSISTANCE          | 3,611.47            | 11.39             | 0.00                    | -12.39                    | 0.00                         | 2.68              | -0.43                 | 0.10                  | 0.00              | 0.00        | 3,612.82     | 3,612.82               | 0.00                |
| CEMETERY                   | 4,012.74            | 12.65             | 0.00                    | -13.77                    | 0.00                         | 2.97              | -0.47                 | 0.37                  | 0.00              | 0.00        | 4,014.49     | 4,014.49               | 0.00                |
|                            | 229,387.28          | 723.37            | 0.00                    | -787.14                   | 0.00                         | 169.91            | -27.54                | -28.97                | 0.00              | 0.00        | 229,436.91   | 229,436.91             | 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>TTOP</b> OPHIR TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE             | 45,000.69           | 5.39              | 0.00                    | -91.62                    | 0.00                         | 33.24             | 0.00                  | -191.98               | 0.00              | 0.00        | 44,755.72    | 44,755.72              | 0.00                |
| PUBLIC ASSISTANCE     | 1,800.25            | 0.22              | 0.00                    | -3.66                     | 0.00                         | 1.33              | 0.00                  | -7.72                 | 0.00              | 0.00        | 1,790.42     | 1,790.42               | 0.00                |
| COMMUNITY BUILDING    | 7,401.36            | 0.89              | 0.00                    | -15.07                    | 0.00                         | 5.47              | 0.00                  | -31.51                | 0.00              | 0.00        | 7,361.14     | 7,361.14               | 0.00                |
|                       | 54,202.30           | 6.50              | 0.00                    | -110.35                   | 0.00                         | 40.04             | 0.00                  | -231.21               | 0.00              | 0.00        | 53,907.28    | 53,907.28              | 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>TTOS OSAGE TWP</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |
| CORPORATE             | 55,001.19     | 2.66          | 0.00             | -143.83          | 0.00                    | 40.70           | -205.51            | -105.37          | 0.00          | 3.88    | 54,593.72 | 54,593.72        | 0.00           |
| PUBLIC ASSISTANCE     | 332.09        | 0.02          | 0.00             | -0.87            | 0.00                    | 0.25            | -1.24              | -0.67            | 0.00          | 0.02    | 329.60    | 329.60           | 0.00           |
| LIABILITY INSURANCE   | 5,871.67      | 0.28          | 0.00             | -15.35           | 0.00                    | 4.34            | -21.94             | -11.40           | 0.00          | 0.41    | 5,828.01  | 5,828.01         | 0.00           |
|                       | 61,204.95     | 2.96          | 0.00             | -160.05          | 0.00                    | 45.29           | -228.69            | -117.44          | 0.00          | 4.31    | 60,751.33 | 60,751.33        | 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>TTOT</b> OTTAWA TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE              | 241,518.43          | 76.44             | 0.00                    | -1,170.93                 | -577.14                      | 178.66            | -97.26                | -270.45               | 0.00              | 868.57      | 240,526.32   | 240,526.32             | 0.00                |
| PUBLIC ASSISTANCE      | 25,011.62           | 7.92              | 0.00                    | -121.27                   | -59.77                       | 18.50             | -10.06                | -27.69                | 0.00              | 89.98       | 24,909.23    | 24,909.23              | 0.00                |
| LIABILITY INSURANCE    | 17,759.99           | 5.62              | 0.00                    | -86.11                    | -42.46                       | 13.14             | -7.15                 | -19.17                | 0.00              | 63.93       | 17,687.79    | 17,687.79              | 0.00                |
|                        | 284,290.04          | 89.98             | 0.00                    | -1,378.31                 | -679.37                      | 210.30            | -114.47               | -317.31               | 0.00              | 1,022.48    | 283,123.34   | 283,123.34             | 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>TTOZ</b> OTTER CREEK TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                   | 118,287.31          | 6.13              | 0.00                    | -263.85                   | 0.00              | 87.79             | 43.49                 | -44.72                | 0.00              | 129.78      | 118,245.93   | 118,245.93             | 0.00                |
| PUBLIC ASSISTANCE           | 100.73              | 0.01              | 0.00                    | -0.22                     | 0.00              | 0.07              | 0.03                  | -0.96                 | 0.00              | 0.10        | 99.76        | 99.76                  | 0.00                |
| AUDIT                       | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| LIABILITY INSURANCE         | 0.00                | 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          | 6.14              | 0.00                    | -264.07                   | 0.00              | 87.86             | 43.52                 | -45.68                | 0.00              | 129.88      | 118,345.69   | 118,345.69             | 0.00                |



## Reconciliation Summary

12/16/2024 4:30 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>TTYPE</b>      | <b>PERU TWP</b>     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE         | 225,021.89          | 37.10             | 33.36                   | -601.90                   | 0.00                         | 166.74            | -465.61               | -246.65               | 0.00              | 130.48      | 224,075.41   | 224,075.41             | 0.00                |
| PUBLIC ASSISTANCE | 10,017.55           | 1.65              | 1.48                    | -26.80                    | 0.00                         | 7.42              | -20.73                | -10.66                | 0.00              | 5.81        | 9,975.72     | 9,975.72               | 0.00                |
|                   | 235,039.44          | 38.75             | 34.84                   | -628.70                   | 0.00                         | 174.16            | -486.34               | -257.31               | 0.00              | 136.29      | 234,051.13   | 234,051.13             | 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>TTRI</b> RICHLAND TWP |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                | 59,116.56           | 3.53              | 0.00                    | -75.02                    | 0.00              | 43.79             | 0.00                  | -126.48               | 0.00              | 4.84        | 58,967.22    | 58,967.22              | 0.00                |
| PUBLIC ASSISTANCE        | 100.22              | 0.01              | 0.00                    | -0.13                     | 0.00              | 0.07              | 0.00                  | -0.27                 | 0.00              | 0.00        | 99.90        | 99.90                  | 0.00                |
| LIABILITY INSURANCE      | 3,500.61            | 0.21              | 0.00                    | -4.44                     | 0.00              | 2.59              | 0.00                  | -7.66                 | 0.00              | 0.28        | 3,491.59     | 3,491.59               | 0.00                |
| SOCIAL SECURITY          | 7,001.22            | 0.42              | 0.00                    | -8.88                     | 0.00              | 5.19              | 0.00                  | -14.93                | 0.00              | 0.58        | 6,983.60     | 6,983.60               | 0.00                |
| MEDICARE                 | 4,400.82            | 0.26              | 0.00                    | -5.59                     | 0.00              | 3.26              | 0.00                  | -9.37                 | 0.00              | 0.36        | 4,389.74     | 4,389.74               | 0.00                |
|                          | 74,119.43           | 4.43              | 0.00                    | -94.06                    | 0.00              | 54.90             | 0.00                  | -158.71               | 0.00              | 6.06        | 73,932.05    | 73,932.05              | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TTRU</b> RUTLAND TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 116,866.36          | 16.33             | 0.00                    | -855.87                   | 0.00                         | 85.96             | 43.99                 | -430.90               | 0.00              | 66.06       | 115,791.93   | 115,791.93             | 0.00                |
| PUBLIC ASSISTANCE       | 1,791.13            | 0.25              | 0.00                    | -13.11                    | 0.00                         | 1.32              | 0.68                  | -7.08                 | 0.00              | 1.02        | 1,774.21     | 1,774.21               | 0.00                |
|                         | 118,657.49          | 16.58             | 0.00                    | -868.98                   | 0.00                         | 87.28             | 44.67                 | -437.98               | 0.00              | 67.08       | 117,566.14   | 117,566.14             | 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>TTSE</b>         | <b>SERENA TWP</b>   |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 54,001.38           | 12.53             | 0.00                    | -59.59                    | 0.00              | 40.09             | 0.00                  | -10.46                | 0.00              | 0.00        | 53,983.95    | 53,983.95              | 0.00                |
| PUBLIC ASSISTANCE   | 2,002.10            | 0.46              | 0.00                    | -2.21                     | 0.00              | 1.49              | 0.00                  | -0.72                 | 0.00              | 0.00        | 2,001.12     | 2,001.12               | 0.00                |
| I.M.R.F             | 2,102.45            | 0.49              | 0.00                    | -2.32                     | 0.00              | 1.56              | 0.00                  | -0.71                 | 0.00              | 0.00        | 2,101.47     | 2,101.47               | 0.00                |
| SOCIAL SECURITY     | 3,201.35            | 0.74              | 0.00                    | -3.54                     | 0.00              | 2.38              | 0.00                  | -0.27                 | 0.00              | 0.00        | 3,200.66     | 3,200.66               | 0.00                |
| LIABILITY INSURANCE | 3,502.41            | 0.81              | 0.00                    | -3.86                     | 0.00              | 2.60              | 0.00                  | -0.63                 | 0.00              | 0.00        | 3,501.33     | 3,501.33               | 0.00                |
| AUDIT               | 8,003.36            | 1.86              | 0.00                    | -8.83                     | 0.00              | 5.94              | 0.00                  | -1.74                 | 0.00              | 0.00        | 8,000.59     | 8,000.59               | 0.00                |
|                     | 72,813.05           | 16.89             | 0.00                    | -80.35                    | 0.00              | 54.06             | 0.00                  | -14.53                | 0.00              | 0.00        | 72,789.12    | 72,789.12              | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TTSO</b> SOUTH OTTAWA TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                    | 184,014.84          | 6.97              | 0.00                    | -507.33                   | 0.00                         | 136.38            | 9.42                  | -24.70                | 0.00              | 4.84        | 183,640.42   | 183,640.42             | 0.00                |
| PUBLIC ASSISTANCE            | 1,404.55            | 0.05              | 0.00                    | -3.87                     | 0.00                         | 1.04              | 0.07                  | -0.18                 | 0.00              | 0.04        | 1,401.70     | 1,401.70               | 0.00                |
| LIABILITY INSURANCE          | 16,255.33           | 0.61              | 0.00                    | -44.81                    | 0.00                         | 12.05             | 0.83                  | -2.72                 | 0.00              | 0.42        | 16,221.71    | 16,221.71              | 0.00                |
|                              | 201,674.72          | 7.63              | 0.00                    | -556.01                   | 0.00                         | 149.47            | 10.32                 | -27.60                | 0.00              | 5.30        | 201,263.83   | 201,263.83             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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>TTIG</b> TROY GROVE TWP |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 64,725.97           | 131.77            | 0.00                    | -130.66                   | 0.00                         | 48.07             | 17.43                 | -31.03                | 0.00              | 87.61       | 64,849.16    | 64,849.16              | 0.00                |
| PUBLIC ASSISTANCE          | 2,113.05            | 4.30              | 0.00                    | -4.26                     | 0.00                         | 1.57              | 0.57                  | -0.98                 | 0.00              | 2.86        | 2,117.11     | 2,117.11               | 0.00                |
|                            | 66,839.02           | 136.07            | 0.00                    | -134.92                   | 0.00                         | 49.64             | 18.00                 | -32.01                | 0.00              | 90.47       | 66,966.27    | 66,966.27              | 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>TTUT</b> <b>UTICA TWP</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| CORPORATE                    | 82,021.10     | 40.29         | 0.00             | -38.25           | 0.00                    | 60.58           | 12.84              | -500.28          | 0.00          | 4.87    | 81,601.15  | 81,601.15        | 0.00           |
| I.M.R.F                      | 10,002.93     | 4.92          | 0.00             | -4.68            | 0.00                    | 7.39            | 1.57               | -62.15           | 0.00          | 0.59    | 9,950.57   | 9,950.57         | 0.00           |
| PUBLIC ASSISTANCE            | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 0.00       | 0.00             | 0.00           |
| COMMUNITY BUILDING           | 10,060.97     | 4.94          | 0.00             | -4.69            | 0.00                    | 7.43            | 1.58               | -62.43           | 0.00          | 0.60    | 10,008.40  | 10,008.40        | 0.00           |
| SOCIAL SECURITY              | 4,203.36      | 2.07          | 0.00             | -1.97            | 0.00                    | 3.10            | 0.66               | -26.75           | 0.00          | 0.25    | 4,180.72   | 4,180.72         | 0.00           |
| AUDIT                        | 503.05        | 0.25          | 0.00             | -0.24            | 0.00                    | 0.37            | 0.07               | -3.95            | 0.00          | 0.03    | 499.58     | 499.58           | 0.00           |
| LIABILITY INSURANCE          | 4,000.20      | 1.97          | 0.00             | -1.87            | 0.00                    | 2.95            | 0.63               | -25.34           | 0.00          | 0.24    | 3,978.78   | 3,978.78         | 0.00           |
|                              | 110,791.61    | 54.44         | 0.00             | -51.70           | 0.00                    | 81.82           | 17.35              | -680.90          | 0.00          | 6.58    | 110,219.20 | 110,219.20       | 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>TIVE</b> VERMILLION TWP |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |
| CORPORATE                  | 39,834.42     | 5.48          | 0.00             | -103.16          | 0.00                    | 29.53           | -33.32             | -3.65            | 0.00          | 0.00    | 39,729.30 | 39,729.30        | 0.00           |
| PUBLIC ASSISTANCE          | 675.34        | 0.09          | 0.00             | -1.75            | 0.00                    | 0.50            | -0.56              | -0.03            | 0.00          | 0.00    | 673.59    | 673.59           | 0.00           |
| AUDIT                      | 660.97        | 0.09          | 0.00             | -1.71            | 0.00                    | 0.49            | -0.55              | 0.17             | 0.00          | 0.00    | 659.46    | 659.46           | 0.00           |
| LIABILITY INSURANCE        | 3,500.64      | 0.48          | 0.00             | -9.06            | 0.00                    | 2.59            | -2.93              | -0.40            | 0.00          | 0.00    | 3,491.32  | 3,491.32         | 0.00           |
| SOCIAL SECURITY            | 3,001.32      | 0.41          | 0.00             | -7.77            | 0.00                    | 2.22            | -2.51              | -0.38            | 0.00          | 0.00    | 2,993.29  | 2,993.29         | 0.00           |
|                            | 47,672.69     | 6.55          | 0.00             | -123.45          | 0.00                    | 35.33           | -39.87             | -4.29            | 0.00          | 0.00    | 47,546.96 | 47,546.96        | 0.00           |



# Reconciliation Summary

| Description         | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|---------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                     |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTWA</b>         |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| WALLACE TWP         |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 118,000.03          | 9.08              | 0.00                    | -1,381.40                 | 0.00              | 86.64             | 80.08                 | -56.10                | 0.00              | 0.00        | 116,738.33   | 116,738.33             | 0.00                |
| I.M.R.F             | 20,501.31           | 1.58              | 0.00                    | -240.00                   | 0.00              | 15.05             | 13.91                 | -9.84                 | 0.00              | 0.00        | 20,282.01    | 20,282.01              | 0.00                |
| PUBLIC ASSISTANCE   | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| SOCIAL SECURITY     | 3,500.15            | 0.27              | 0.00                    | -40.97                    | 0.00              | 2.57              | 2.38                  | -1.41                 | 0.00              | 0.00        | 3,462.99     | 3,462.99               | 0.00                |
| AUDIT               | 1,002.17            | 0.08              | 0.00                    | -11.73                    | 0.00              | 0.74              | 0.68                  | -0.64                 | 0.00              | 0.00        | 991.30       | 991.30                 | 0.00                |
| LIABILITY INSURANCE | 4,002.72            | 0.31              | 0.00                    | -46.86                    | 0.00              | 2.94              | 2.70                  | -1.91                 | 0.00              | 0.00        | 3,959.90     | 3,959.90               | 0.00                |
|                     | 147,006.38          | 11.32             | 0.00                    | -1,720.96                 | 0.00              | 107.94            | 99.75                 | -69.90                | 0.00              | 0.00        | 145,434.53   | 145,434.53             | 0.00                |

# Reconciliation Summary

| Description                    | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|--------------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                                |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>TTWT</b> <b>WALTHAM TWP</b> |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                      | 48,200.85           | 3.04              | 0.00                    | -95.14                    | 0.00              | 36.11             | 0.00                  | 0.19                  | 0.00              | 474.39      | 48,619.44    | 48,619.44              | 0.00                |
| I.M.R.F                        | 1,802.73            | 0.11              | 0.00                    | -3.55                     | 0.00              | 1.35              | 0.00                  | -0.01                 | 0.00              | 17.75       | 1,818.38     | 1,818.38               | 0.00                |
| PUBLIC ASSISTANCE              | 3,501.35            | 0.22              | 0.00                    | -6.91                     | 0.00              | 2.62              | 0.00                  | -0.09                 | 0.00              | 34.47       | 3,531.66     | 3,531.66               | 0.00                |
| AUDIT                          | 1,487.41            | 0.09              | 0.00                    | -2.94                     | 0.00              | 1.11              | 0.00                  | -0.09                 | 0.00              | 14.64       | 1,500.22     | 1,500.22               | 0.00                |
| AMBULANCE                      | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| LIABILITY INSURANCE            | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
|                                | 54,992.34           | 3.46              | 0.00                    | -108.54                   | 0.00              | 41.19             | 0.00                  | 0.00                  | 0.00              | 541.25      | 55,469.70    | 55,469.70              | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>U002</b> SERENA U#2 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION              | 5,622,035.45        | 2,728.81          | 0.00                    | -14,555.99                | 0.00              | 4,166.32          | 634.64                | -2,809.10             | 0.00              | 465.07      | 5,612,665.20 | 5,612,665.20           | 0.00                |
| BONDS AND INT          | 896,693.17          | 435.24            | 0.00                    | -2,321.63                 | 0.00              | 664.51            | 101.22                | -448.23               | 0.00              | 74.18       | 895,198.46   | 895,198.46             | 0.00                |
| BUILDING               | 1,050,631.73        | 509.96            | 0.00                    | -2,720.19                 | 0.00              | 778.59            | 118.60                | -524.55               | 0.00              | 86.91       | 1,048,881.05 | 1,048,881.05           | 0.00                |
| TRANSPORTATION         | 420,252.69          | 203.98            | 0.00                    | -1,088.07                 | 0.00              | 311.44            | 47.45                 | -210.18               | 0.00              | 34.77       | 419,552.08   | 419,552.08             | 0.00                |
| FIRE PREVENT/SAFETY    | 105,063.17          | 51.00             | 0.00                    | -272.02                   | 0.00              | 77.86             | 11.86                 | -52.49                | 0.00              | 8.69        | 104,888.07   | 104,888.07             | 0.00                |
| SPECIAL EDUCATION      | 84,050.54           | 40.80             | 0.00                    | -217.62                   | 0.00              | 62.29             | 9.49                  | -41.41                | 0.00              | 6.96        | 83,911.05    | 83,911.05              | 0.00                |
| LIABILITY INSURANCE    | 272,701.97          | 132.36            | 0.00                    | -706.05                   | 0.00              | 202.09            | 30.79                 | -135.87               | 0.00              | 22.56       | 272,247.85   | 272,247.85             | 0.00                |
| SOCIAL SECURITY        | 196,363.07          | 95.31             | 0.00                    | -508.40                   | 0.00              | 145.52            | 22.16                 | -98.73                | 0.00              | 16.24       | 196,035.17   | 196,035.17             | 0.00                |
| LEASE                  | 105,063.17          | 51.00             | 0.00                    | -272.02                   | 0.00              | 77.86             | 11.86                 | -52.49                | 0.00              | 8.69        | 104,888.07   | 104,888.07             | 0.00                |
| WORKING CASH           | 105,063.17          | 51.00             | 0.00                    | -272.02                   | 0.00              | 77.86             | 11.86                 | -52.49                | 0.00              | 8.69        | 104,888.07   | 104,888.07             | 0.00                |
| I.M.R.F                | 116,725.19          | 56.66             | 0.00                    | -302.22                   | 0.00              | 86.50             | 13.15                 | -58.52                | 0.00              | 9.65        | 116,530.41   | 116,530.41             | 0.00                |
|                        | 8,974,643.32        | 4,356.12          | 0.00                    | -23,236.23                | 0.00              | 6,650.84          | 1,013.08              | -4,484.06             | 0.00              | 742.41      | 8,959,685.48 | 8,959,685.48           | 0.00                |

# Reconciliation Summary

| Description                       | Property | Mobile | Recovered | Certificate | Prior Year | Bank     | Other       | Current   | Road & | In Lieu | TotalDue | Previous  | Balance |
|-----------------------------------|----------|--------|-----------|-------------|------------|----------|-------------|-----------|--------|---------|----------|-----------|---------|
|                                   | Billed   | Billed | Forfeited | of Errors   | Sale In    | 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       | 2.29     | 0.00        | 0.00      | 0.00   | 0.00    | 3,081.35 | 3,081.35  | 0.00    |
| BONDS AND INT                     | 460.36   | 0.00   | 0.00      | 0.00        | 0.00       | 0.34     | 0.00        | 0.00      | 0.00   | 0.00    | 460.70   | 460.70    | 0.00    |
| BUILDING                          | 599.48   | 0.00   | 0.00      | 0.00        | 0.00       | 0.45     | 0.00        | 0.00      | 0.00   | 0.00    | 599.93   | 599.93    | 0.00    |
| I.M.R.F                           | 157.10   | 0.00   | 0.00      | 0.00        | 0.00       | 0.12     | 0.00        | 0.00      | 0.00   | 0.00    | 157.22   | 157.22    | 0.00    |
| TRANSPORTATION                    | 377.03   | 0.00   | 0.00      | 0.00        | 0.00       | 0.28     | 0.00        | 0.01      | 0.00   | 0.00    | 377.32   | 377.32    | 0.00    |
| WORKING CASH                      | 5.91     | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | -0.01     | 0.00   | 0.00    | 5.90     | 5.90      | 0.00    |
| FIRE PREVENT/SAFETY               | 4.40     | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 4.40     | 4.40      | 0.00    |
| SPECIAL EDUCATION                 | 565.55   | 0.00   | 0.00      | 0.00        | 0.00       | 0.42     | 0.00        | 0.00      | 0.00   | 0.00    | 565.97   | 565.97    | 0.00    |
| LIABILITY INSURANCE               | 246.06   | 0.00   | 0.00      | 0.00        | 0.00       | 0.18     | 0.00        | 0.00      | 0.00   | 0.00    | 246.24   | 246.24    | 0.00    |
| SOCIAL SECURITY                   | 157.10   | 0.00   | 0.00      | 0.00        | 0.00       | 0.12     | 0.00        | 0.00      | 0.00   | 0.00    | 157.22   | 157.22    | 0.00    |
| LEASE                             | 1.26     | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 1.26     | 1.26      | 0.00    |
|                                   | 5,653.31 | 0.00   | 0.00      | 0.00        | 0.00       | 4.20     | 0.00        | 0.00      | 0.00   | 0.00    | 5,657.51 | 5,657.51  | 0.00    |

### Reconciliation Summary

12/16/2024 4:30 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>U006</b> FIELDCREST U#6 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                  | 1,654,345.71        | 349.87            | 0.00                    | -5,085.69                 | -617.09           | 1,221.56          | -3,125.31             | -5,226.51             | 0.00              | 60.72       | 1,641,923.26 | 1,641,923.26           | 0.00                |
| BONDS AND INT              | 273,609.79          | 57.86             | 0.00                    | -841.12                   | -102.06           | 202.03            | -516.89               | -864.93               | 0.00              | 10.04       | 271,554.72   | 271,554.72             | 0.00                |
| BUILDING                   | 225,906.73          | 47.78             | 0.00                    | -694.47                   | -84.27            | 166.81            | -426.77               | -713.89               | 0.00              | 8.29        | 224,210.21   | 224,210.21             | 0.00                |
| TRANSPORTATION             | 91,277.08           | 19.30             | 0.00                    | -280.60                   | -34.05            | 67.40             | -172.43               | -288.62               | 0.00              | 3.35        | 90,591.43    | 90,591.43              | 0.00                |
| WORKING CASH               | 22,822.73           | 4.83              | 0.00                    | -70.16                    | -8.51             | 16.85             | -43.11                | -72.18                | 0.00              | 0.84        | 22,651.29    | 22,651.29              | 0.00                |
| FIRE PREVENT/SAFETY        | 22,822.73           | 4.83              | 0.00                    | -70.16                    | -8.51             | 16.85             | -43.11                | -72.18                | 0.00              | 0.84        | 22,651.29    | 22,651.29              | 0.00                |
| SPECIAL EDUCATION          | 18,255.42           | 3.86              | 0.00                    | -56.12                    | -6.81             | 13.48             | -34.48                | -58.11                | 0.00              | 0.67        | 18,117.91    | 18,117.91              | 0.00                |
| LIABILITY INSURANCE        | 107,248.84          | 22.68             | 0.00                    | -329.70                   | -40.00            | 79.19             | -202.60               | -339.33               | 0.00              | 3.94        | 106,443.02   | 106,443.02             | 0.00                |
| LEASE                      | 22,822.73           | 4.83              | 0.00                    | -70.16                    | -8.51             | 16.85             | -43.11                | -72.18                | 0.00              | 0.84        | 22,651.29    | 22,651.29              | 0.00                |
| I.M.R.F                    | 29,664.47           | 6.27              | 0.00                    | -91.19                    | -11.07            | 21.90             | -56.04                | -93.71                | 0.00              | 1.09        | 29,441.72    | 29,441.72              | 0.00                |
| SOCIAL SECURITY            | 45,640.85           | 9.65              | 0.00                    | -140.31                   | -17.02            | 33.70             | -86.22                | -144.37               | 0.00              | 1.68        | 45,297.96    | 45,297.96              | 0.00                |
|                            | 2,514,417.08        | 531.76            | 0.00                    | -7,729.68                 | -937.90           | 1,856.62          | -4,750.07             | -7,946.01             | 0.00              | 92.30       | 2,495,534.10 | 2,495,534.10           | 0.00                |

# Reconciliation Summary

| Description               | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|---------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                           |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>U009</b> EARLVILLE U#9 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                 | 2,674,030.99        | 1,813.79          | 0.00                    | -6,369.10                 | 0.00              | 1,981.89          | 82.77                 | -1,488.29             | 0.00              | 0.00        | 2,670,052.05 | 2,670,052.05           | 0.00                |
| BONDS AND INT             | 536,188.56          | 363.69            | 0.00                    | -1,277.12                 | 0.00              | 397.40            | 16.60                 | -298.65               | 0.00              | 0.00        | 535,390.48   | 535,390.48             | 0.00                |
| BUILDING                  | 477,506.11          | 323.89            | 0.00                    | -1,137.35                 | 0.00              | 353.91            | 14.78                 | -265.49               | 0.00              | 0.00        | 476,795.85   | 476,795.85             | 0.00                |
| I.M.R.F                   | 52,529.75           | 35.63             | 0.00                    | -125.12                   | 0.00              | 38.93             | 1.63                  | -29.23                | 0.00              | 0.00        | 52,451.59    | 52,451.59              | 0.00                |
| TRANSPORTATION            | 128,927.21          | 87.45             | 0.00                    | -307.09                   | 0.00              | 95.56             | 3.99                  | -71.84                | 0.00              | 0.00        | 128,735.28   | 128,735.28             | 0.00                |
| WORKING CASH              | 9,556.67            | 6.48              | 0.00                    | -22.76                    | 0.00              | 7.08              | 0.30                  | -5.36                 | 0.00              | 0.00        | 9,542.41     | 9,542.41               | 0.00                |
| FIRE PREVENT/SAFETY       | 38,202.73           | 25.91             | 0.00                    | -91.00                    | 0.00              | 28.31             | 1.18                  | -21.20                | 0.00              | 0.00        | 38,145.93    | 38,145.93              | 0.00                |
| SPECIAL EDUCATION         | 31,522.64           | 21.38             | 0.00                    | -75.08                    | 0.00              | 23.36             | 0.98                  | -17.43                | 0.00              | 0.00        | 31,475.85    | 31,475.85              | 0.00                |
| LIABILITY INSURANCE       | 176,678.62          | 119.84            | 0.00                    | -420.82                   | 0.00              | 130.95            | 5.47                  | -98.23                | 0.00              | 0.00        | 176,415.83   | 176,415.83             | 0.00                |
| SOCIAL SECURITY           | 62,078.43           | 42.11             | 0.00                    | -147.86                   | 0.00              | 46.01             | 1.92                  | -34.39                | 0.00              | 0.00        | 61,986.22    | 61,986.22              | 0.00                |
| LEASE                     | 28,654.04           | 19.44             | 0.00                    | -68.25                    | 0.00              | 21.24             | 0.89                  | -15.96                | 0.00              | 0.00        | 28,611.40    | 28,611.40              | 0.00                |
|                           | 4,215,875.75        | 2,859.61          | 0.00                    | -10,041.55                | 0.00              | 3,124.64          | 130.51                | -2,346.07             | 0.00              | 0.00        | 4,209,602.89 | 4,209,602.89           | 0.00                |

# Reconciliation Summary

12/16/2024 4:30 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>U01N</b> LELAND U#1N |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION               | 2,243,033.68        | 76.08             | 0.00                    | -7,398.17                 | 0.00              | 1,662.03          | 15.56                 | -108.00               | 0.00              | 602.24      | 2,237,883.42 | 2,237,883.42           | 0.00                |
| BONDS AND INT           | 229,995.07          | 7.80              | 0.00                    | -758.60                   | 0.00              | 170.42            | 1.60                  | -11.24                | 0.00              | 61.75       | 229,466.80   | 229,466.80             | 0.00                |
| BUILDING                | 280,379.21          | 9.51              | 0.00                    | -924.77                   | 0.00              | 207.75            | 1.94                  | -13.56                | 0.00              | 75.28       | 279,735.36   | 279,735.36             | 0.00                |
| I.M.R.F                 | 30,494.04           | 1.03              | 0.00                    | -100.58                   | 0.00              | 22.60             | 0.21                  | -1.29                 | 0.00              | 8.19        | 30,424.20    | 30,424.20              | 0.00                |
| TRANSPORTATION          | 112,151.68          | 3.80              | 0.00                    | -369.91                   | 0.00              | 83.10             | 0.78                  | -5.65                 | 0.00              | 30.11       | 111,893.91   | 111,893.91             | 0.00                |
| WORKING CASH            | 28,037.92           | 0.95              | 0.00                    | -92.48                    | 0.00              | 20.78             | 0.19                  | -1.27                 | 0.00              | 7.53        | 27,973.62    | 27,973.62              | 0.00                |
| FIRE PREVENT/SAFETY     | 28,037.92           | 0.95              | 0.00                    | -92.48                    | 0.00              | 20.78             | 0.19                  | -1.27                 | 0.00              | 7.53        | 27,973.62    | 27,973.62              | 0.00                |
| SPECIAL EDUCATION       | 22,430.34           | 0.76              | 0.00                    | -73.99                    | 0.00              | 16.62             | 0.16                  | -1.17                 | 0.00              | 6.02        | 22,378.74    | 22,378.74              | 0.00                |
| LIABILITY INSURANCE     | 224,656.65          | 7.62              | 0.00                    | -740.99                   | 0.00              | 166.47            | 1.56                  | -10.70                | 0.00              | 60.32       | 224,140.93   | 224,140.93             | 0.00                |
| SOCIAL SECURITY         | 57,769.33           | 1.96              | 0.00                    | -190.54                   | 0.00              | 42.81             | 0.40                  | -2.57                 | 0.00              | 15.51       | 57,636.90    | 57,636.90              | 0.00                |
| LEASE                   | 28,037.92           | 0.95              | 0.00                    | -92.48                    | 0.00              | 20.78             | 0.19                  | -1.27                 | 0.00              | 7.53        | 27,973.62    | 27,973.62              | 0.00                |
|                         | 3,285,023.76        | 111.41            | 0.00                    | -10,834.99                | 0.00              | 2,434.14          | 22.78                 | -157.99               | 0.00              | 882.01      | 3,277,481.12 | 3,277,481.12           | 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>U425</b> INDIAN CREEK U#425 |               |               |                  |                  |                         |                 |                    |                  |               |         |          |                  |                |  |
| EDUCATION                      | 918.81        | 0.00          | 0.00             | 0.00             | 0.00                    | 0.68            | 0.00               | 0.00             | 0.00          | 0.00    | 919.49   | 919.49           | 0.00           |  |
| BONDS AND INT                  | 35.56         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.03            | 0.00               | 0.00             | 0.00          | 0.00    | 35.59    | 35.59            | 0.00           |  |
| BUILDING                       | 171.51        | 0.00          | 0.00             | 0.00             | 0.00                    | 0.13            | 0.00               | 0.00             | 0.00          | 0.00    | 171.64   | 171.64           | 0.00           |  |
| I.M.R.F.                       | 7.35          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.01            | 0.00               | 0.00             | 0.00          | 0.00    | 7.36     | 7.36             | 0.00           |  |
| TRANSPORTATION                 | 79.63         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.06            | 0.00               | 0.00             | 0.00          | 0.00    | 79.69    | 79.69            | 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                    | 0.01            | 0.00               | 0.00             | 0.00          | 0.00    | 9.81     | 9.81             | 0.00           |  |
| SOCIAL SECURITY                | 12.25         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.01            | 0.00               | 0.00             | 0.00          | 0.00    | 12.26    | 12.26            | 0.00           |  |
| LIABILITY INSURANCE            | 19.60         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.01            | 0.00               | 0.00             | 0.00          | 0.00    | 19.61    | 19.61            | 0.00           |  |
| SPECIAL EDUCATION              | 73.51         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.05            | 0.00               | 0.00             | 0.00          | 0.00    | 73.56    | 73.56            | 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                    | 0.99            | 0.00               | 0.00             | 0.00          | 0.00    | 1,330.98 | 1,330.98         | 0.00           |  |



### Reconciliation Summary

| Description                | Property     | Mobile | Recovered | Certificate | Prior Year | Bank     | Other       | Current   | Road & | In Lieu   | TotalDue     | Previous     | Balance |
|----------------------------|--------------|--------|-----------|-------------|------------|----------|-------------|-----------|--------|-----------|--------------|--------------|---------|
|                            | Billed       | Billed | Forfeited | of Errors   | Sale In    | Interest | Collections | Forfeited | Bridge |           | (=)          | Disbursed    | Payment |
|                            | (+)          | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)       | (=)          | (-)          | (=)     |
| <b>U42S</b> LOSTANT U#425S |              |        |           |             |            |          |             |           |        |           |              |              |         |
| EDUCATION                  | 1,342,368.32 | 86.94  | 0.00      | -3,429.74   | 0.00       | 1,005.88 | 0.00        | -1,808.22 | 0.00   | 16,200.99 | 1,354,424.17 | 1,354,424.17 | 0.00    |
| BONDS AND INT              | 185,745.16   | 12.03  | 0.00      | -474.58     | 0.00       | 139.17   | 0.00        | -265.16   | 0.00   | 2,241.76  | 187,398.38   | 187,398.38   | 0.00    |
| BUILDING                   | 179,954.74   | 11.66  | 0.00      | -459.78     | 0.00       | 134.84   | 0.00        | -256.97   | 0.00   | 2,171.86  | 181,556.35   | 181,556.35   | 0.00    |
| TRANSPORTATION             | 86,379.14    | 5.60   | 0.00      | -220.69     | 0.00       | 64.72    | 0.00        | -123.20   | 0.00   | 1,042.50  | 87,148.07    | 87,148.07    | 0.00    |
| WORKING CASH               | 17,996.56    | 1.17   | 0.00      | -45.98      | 0.00       | 13.48    | 0.00        | -25.72    | 0.00   | 217.20    | 18,156.71    | 18,156.71    | 0.00    |
| FIRE PREVENT/SAFETY        | 33,470.20    | 2.17   | 0.00      | -85.52      | 0.00       | 25.08    | 0.00        | -47.69    | 0.00   | 403.95    | 33,768.19    | 33,768.19    | 0.00    |
| SPECIAL EDUCATION          | 14,396.52    | 0.93   | 0.00      | -36.78      | 0.00       | 10.79    | 0.00        | -20.38    | 0.00   | 173.74    | 14,524.82    | 14,524.82    | 0.00    |
| LIABILITY INSURANCE        | 297,270.32   | 19.26  | 0.00      | -759.52     | 0.00       | 222.74   | 0.00        | -424.45   | 0.00   | 3,587.73  | 299,916.08   | 299,916.08   | 0.00    |
| SOCIAL SECURITY            | 15,856.78    | 1.03   | 0.00      | -40.52      | 0.00       | 11.88    | 0.00        | -22.39    | 0.00   | 191.38    | 15,998.16    | 15,998.16    | 0.00    |
| I.M.R.F.                   | 4,955.47     | 0.32   | 0.00      | -12.66      | 0.00       | 3.71     | 0.00        | -7.12     | 0.00   | 59.80     | 4,999.52     | 4,999.52     | 0.00    |
| LEASE                      | 5,945.84     | 0.39   | 0.00      | -15.19      | 0.00       | 4.45     | 0.00        | -8.56     | 0.00   | 71.75     | 5,998.68     | 5,998.68     | 0.00    |
|                            | 2,184,339.05 | 141.50 | 0.00      | -5,580.96   | 0.00       | 1,636.74 | 0.00        | -3,009.86 | 0.00   | 26,362.66 | 2,203,889.13 | 2,203,889.13 | 0.00    |

## Reconciliation Summary

12/16/2024 4:30 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>U430 SANDWICH U#430</b> |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                  | 4,619,262.99        | 24,841.66         | 0.00                    | -20,272.46                | 0.00                         | 3,417.98          | -1,168.22             | -1,318.74             | 0.00              | 0.00        | 4,624,763.21 | 4,624,763.21           | 0.00                |
| BONDS AND INT              | 288,388.05          | 1,550.91          | 0.00                    | -1,265.65                 | 0.00                         | 213.39            | -72.94                | -82.42                | 0.00              | 0.00        | 288,731.34   | 288,731.34             | 0.00                |
| BUILDING                   | 590,288.44          | 3,174.48          | 0.00                    | -2,590.59                 | 0.00                         | 436.78            | -149.28               | -168.60               | 0.00              | 0.00        | 590,991.23   | 590,991.23             | 0.00                |
| TRANSPORTATION             | 54,603.81           | 293.65            | 0.00                    | -239.64                   | 0.00                         | 40.40             | -13.80                | -15.45                | 0.00              | 0.00        | 54,668.97    | 54,668.97              | 0.00                |
| LIABILITY INSURANCE        | 154.72              | 0.83              | 0.00                    | -0.68                     | 0.00                         | 0.11              | -0.05                 | -0.92                 | 0.00              | 0.00        | 154.01       | 154.01                 | 0.00                |
| WORKING CASH               | 154.72              | 0.83              | 0.00                    | -0.68                     | 0.00                         | 0.11              | -0.05                 | -0.92                 | 0.00              | 0.00        | 154.01       | 154.01                 | 0.00                |
| SOCIAL SECURITY            | 75,929.59           | 408.34            | 0.00                    | -333.23                   | 0.00                         | 56.18             | -19.19                | -21.81                | 0.00              | 0.00        | 76,019.88    | 76,019.88              | 0.00                |
| FIRE PREVENT/SAFETY        | 786.50              | 4.23              | 0.00                    | -3.45                     | 0.00                         | 0.58              | -0.18                 | 0.44                  | 0.00              | 0.00        | 788.12       | 788.12                 | 0.00                |
| LEASE                      | 154.72              | 0.83              | 0.00                    | -0.68                     | 0.00                         | 0.11              | -0.05                 | -0.92                 | 0.00              | 0.00        | 154.01       | 154.01                 | 0.00                |
| SPECIAL EDUCATION          | 242,526.01          | 1,304.27          | 0.00                    | -1,064.37                 | 0.00                         | 179.45            | -61.32                | -69.33                | 0.00              | 0.00        | 242,814.71   | 242,814.71             | 0.00                |
| I.M.R.F                    | 75,929.59           | 408.34            | 0.00                    | -333.23                   | 0.00                         | 56.18             | -19.23                | -21.81                | 0.00              | 0.00        | 76,019.84    | 76,019.84              | 0.00                |
| PRIOR YEAR ADJ (SB508)     | 2,436.86            | 13.11             | 0.00                    | -10.69                    | 0.00                         | 1.80              | -0.72                 | -0.28                 | 0.00              | 0.00        | 2,440.08     | 2,440.08               | 0.00                |
|                            | 5,950,616.00        | 32,001.48         | 0.00                    | -26,115.35                | 0.00                         | 4,403.07          | -1,505.03             | -1,700.76             | 0.00              | 0.00        | 5,957,699.41 | 5,957,699.41           | 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>U432</b> SOMONAUK U#432 |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| EDUCATION                  | 4,556,635.17        | 145.55            | 0.00                    | -10,901.41                | 0.00              | 3,378.65          | 763.02                | -27.80                | 0.00              | 0.00        | 4,549,993.18 | 4,549,993.18           | 0.00                |
| BONDS AND INT              | 555,278.60          | 17.74             | 0.00                    | -1,328.46                 | 0.00              | 411.73            | 92.98                 | -3.34                 | 0.00              | 0.00        | 554,469.25   | 554,469.25             | 0.00                |
| BUILDING                   | 584,959.44          | 18.68             | 0.00                    | -1,399.47                 | 0.00              | 433.74            | 97.95                 | -3.85                 | 0.00              | 0.00        | 584,106.49   | 584,106.49             | 0.00                |
| I.M.R.F                    | 25,317.04           | 0.81              | 0.00                    | -60.56                    | 0.00              | 18.77             | 4.24                  | -0.45                 | 0.00              | 0.00        | 25,279.85    | 25,279.85              | 0.00                |
| TRANSPORTATION             | 88,609.66           | 2.83              | 0.00                    | -212.00                   | 0.00              | 65.70             | 14.84                 | -0.73                 | 0.00              | 0.00        | 88,480.30    | 88,480.30              | 0.00                |
| WORKING CASH               | 58,495.94           | 1.87              | 0.00                    | -139.94                   | 0.00              | 43.37             | 9.80                  | -0.63                 | 0.00              | 0.00        | 58,410.41    | 58,410.41              | 0.00                |
| SPECIAL EDUCATION          | 46,796.76           | 1.49              | 0.00                    | -111.96                   | 0.00              | 34.70             | 7.84                  | -0.14                 | 0.00              | 0.00        | 46,728.69    | 46,728.69              | 0.00                |
| LIABILITY INSURANCE        | 244,290.76          | 7.80              | 0.00                    | -584.44                   | 0.00              | 181.14            | 40.91                 | -1.40                 | 0.00              | 0.00        | 243,934.77   | 243,934.77             | 0.00                |
| SOCIAL SECURITY            | 53,804.57           | 1.72              | 0.00                    | -128.72                   | 0.00              | 39.89             | 9.01                  | -0.66                 | 0.00              | 0.00        | 53,725.81    | 53,725.81              | 0.00                |
| LEASE                      | 58,495.94           | 1.87              | 0.00                    | -139.94                   | 0.00              | 43.37             | 9.80                  | -0.63                 | 0.00              | 0.00        | 58,410.41    | 58,410.41              | 0.00                |
| FIRE PREVENT/SAFETY        | 58,495.94           | 1.87              | 0.00                    | -139.94                   | 0.00              | 43.37             | 9.80                  | -0.63                 | 0.00              | 0.00        | 58,410.41    | 58,410.41              | 0.00                |
|                            | 6,331,179.82        | 202.23            | 0.00                    | -15,146.84                | 0.00              | 4,694.43          | 1,060.19              | -40.26                | 0.00              | 0.00        | 6,321,949.57 | 6,321,949.57           | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>U535</b>         | PUTNAM COUNTY U#535 |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| EDUCATION           | 69,445.21           | 0.00          | 0.00             | 43.74            | 0.00                    | 51.65           | 0.00               | 0.01             | 0.00          | 0.00    | 69,540.61  | 69,540.61        | 0.00           |
| BUILDING            | 12,765.66           | 0.00          | 0.00             | 8.04             | 0.00                    | 9.49            | 0.00               | 0.00             | 0.00          | 0.00    | 12,783.19  | 12,783.19        | 0.00           |
| TRANSPORTATION      | 5,106.27            | 0.00          | 0.00             | 3.21             | 0.00                    | 3.80            | 0.00               | 0.03             | 0.00          | 0.00    | 5,113.31   | 5,113.31         | 0.00           |
| WORKING CASH        | 1,276.57            | 0.00          | 0.00             | 0.80             | 0.00                    | 0.95            | 0.00               | -0.03            | 0.00          | 0.00    | 1,278.29   | 1,278.29         | 0.00           |
| FIRE PREVENT/SAFETY | 1,276.57            | 0.00          | 0.00             | 0.80             | 0.00                    | 0.95            | 0.00               | -0.03            | 0.00          | 0.00    | 1,278.29   | 1,278.29         | 0.00           |
| SPECIAL EDUCATION   | 1,021.25            | 0.00          | 0.00             | 0.65             | 0.00                    | 0.76            | 0.00               | -0.04            | 0.00          | 0.00    | 1,022.62   | 1,022.62         | 0.00           |
| LIABILITY INSURANCE | 7,168.94            | 0.00          | 0.00             | 4.52             | 0.00                    | 5.33            | 0.00               | -0.02            | 0.00          | 0.00    | 7,178.77   | 7,178.77         | 0.00           |
| SOCIAL SECURITY     | 2,652.45            | 0.00          | 0.00             | 1.67             | 0.00                    | 1.97            | 0.00               | 0.03             | 0.00          | 0.00    | 2,656.12   | 2,656.12         | 0.00           |
| LEASE               | 587.99              | 0.00          | 0.00             | 0.37             | 0.00                    | 0.44            | 0.00               | 0.03             | 0.00          | 0.00    | 588.83     | 588.83           | 0.00           |
| I.M.R.F             | 788.66              | 0.00          | 0.00             | 0.50             | 0.00                    | 0.59            | 0.00               | 0.02             | 0.00          | 0.00    | 789.77     | 789.77           | 0.00           |
| BONDS AND INTEREST  | 0.00                | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 0.00       | 0.00             | 0.00           |
|                     | 102,089.57          | 0.00          | 0.00             | 64.30            | 0.00                    | 75.93           | 0.00               | 0.00             | 0.00          | 0.00    | 102,229.80 | 102,229.80       | 0.00           |

# Reconciliation Summary

| Description                | Property | Mobile | Recovered | Certificate | Prior Year | Bank     | Other       | Current   | Road & | In Lieu | TotalDue | Previous  | Balance |
|----------------------------|----------|--------|-----------|-------------|------------|----------|-------------|-----------|--------|---------|----------|-----------|---------|
|                            | Billed   | Billed | Forfeited | of Errors   | Sale In    | Interest | Collections | Forfeited | Bridge |         | (=)      | Disbursed | Payment |
|                            | (+)      | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)    | (+)     | (=)      | (-)       | (=)     |
| <b>VC21</b> CITY OF WENONA |          |        |           |             |            |          |             |           |        |         |          |           |         |
| CORPORATE                  | 397.47   | 0.00   | 0.00      | 0.00        | 0.00       | 0.30     | 0.00        | -0.01     | 0.00   | 0.00    | 397.76   | 397.76    | 0.00    |
| POLICE PROTECTION          | 89.43    | 0.00   | 0.00      | 0.00        | 0.00       | 0.07     | 0.00        | 0.00      | 0.00   | 0.00    | 89.50    | 89.50     | 0.00    |
| AUDIT                      | 89.43    | 0.00   | 0.00      | 0.00        | 0.00       | 0.07     | 0.00        | 0.00      | 0.00   | 0.00    | 89.50    | 89.50     | 0.00    |
| LIABILITY INSURANCE        | 357.71   | 0.00   | 0.00      | 0.00        | 0.00       | 0.27     | 0.00        | -0.01     | 0.00   | 0.00    | 357.97   | 357.97    | 0.00    |
| STREET AND BRIDGE          | 63.10    | 0.00   | 0.00      | 0.00        | 0.00       | 0.05     | 0.00        | 0.01      | 0.00   | 0.00    | 63.16    | 63.16     | 0.00    |
| STREET LIGHTING            | 54.65    | 0.00   | 0.00      | 0.00        | 0.00       | 0.04     | 0.00        | 0.01      | 0.00   | 0.00    | 54.70    | 54.70     | 0.00    |
| SOCIAL SECURITY            | 196.74   | 0.00   | 0.00      | 0.00        | 0.00       | 0.15     | 0.00        | 0.01      | 0.00   | 0.00    | 196.90   | 196.90    | 0.00    |
| UNEMPLOYMENT INS           | 0.00     | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 0.00     | 0.00      | 0.00    |
| WATERWORKS                 | 17.39    | 0.00   | 0.00      | 0.00        | 0.00       | 0.01     | 0.00        | -0.01     | 0.00   | 0.00    | 17.39    | 17.39     | 0.00    |
| BONDS AND INT              | 0.00     | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00   | 0.00    | 0.00     | 0.00      | 0.00    |
| CITY SHARE R&B             | 0.00     | 0.00   | 0.00      | 0.00        | 0.00       | 0.15     | 0.00        | 0.00      | 200.14 | 0.00    | 200.29   | 200.29    | 0.00    |
|                            | 1,265.92 | 0.00   | 0.00      | 0.00        | 0.00       | 1.11     | 0.00        | 0.00      | 200.14 | 0.00    | 1,467.17 | 1,467.17  | 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>VCA1</b> VIL.OF CEDAR POINT |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |
| CORPORATE                      | 9,477.97      | 2.96          | 0.00             | -43.97           | 0.00                    | 6.95            | 0.00               | -78.32           | 0.00          | 0.00    | 9,365.59  | 9,365.59         | 0.00           |
| POLICE PROTECTION              | 2,300.12      | 0.72          | 0.00             | -10.68           | 0.00                    | 1.69            | 0.00               | -19.17           | 0.00          | 0.00    | 2,272.68  | 2,272.68         | 0.00           |
| AUDIT                          | 4,250.30      | 1.33          | 0.00             | -19.72           | 0.00                    | 3.12            | 0.00               | -35.24           | 0.00          | 0.00    | 4,199.79  | 4,199.79         | 0.00           |
| LIABILITY INSURANCE            | 13,785.15     | 4.31          | 0.00             | -63.97           | 0.00                    | 10.11           | 0.00               | -114.28          | 0.00          | 0.00    | 13,621.32 | 13,621.32        | 0.00           |
| STREET LIGHTING                | 1,087.31      | 0.34          | 0.00             | -5.04            | 0.00                    | 0.80            | 0.00               | -9.10            | 0.00          | 0.00    | 1,074.31  | 1,074.31         | 0.00           |
| SOCIAL SECURITY                | 4,356.08      | 1.36          | 0.00             | -20.22           | 0.00                    | 3.20            | 0.00               | -35.90           | 0.00          | 0.00    | 4,304.52  | 4,304.52         | 0.00           |
| CITY SHARE R&B                 | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 3.42            | 0.00               | 0.00             | 4,606.30      | 0.00    | 4,609.72  | 4,609.72         | 0.00           |
| GARBAGE                        | 3,512.16      | 1.10          | 0.00             | -16.30           | 0.00                    | 2.58            | 0.00               | -29.19           | 0.00          | 0.00    | 3,470.35  | 3,470.35         | 0.00           |
|                                | 38,769.09     | 12.12         | 0.00             | -179.90          | 0.00                    | 31.87           | 0.00               | -321.20          | 4,606.30      | 0.00    | 42,918.28 | 42,918.28        | 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>VCBI</b> VIL.OF DANA |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE               | 3,391.72            | 8.00              | 0.00                    | -6.56                     | 0.00              | 2.49              | 5.37                  | -31.20                | 0.00              | 0.00        | 3,369.82     | 3,369.82               | 0.00                |
| LIABILITY INSURANCE     | 4,740.28            | 11.17             | 0.00                    | -9.15                     | 0.00              | 3.48              | 7.50                  | -43.58                | 0.00              | 0.00        | 4,709.70     | 4,709.70               | 0.00                |
| STREET & BRIDGE         | 1,239.45            | 2.92              | 0.00                    | -2.39                     | 0.00              | 0.91              | 1.96                  | -11.42                | 0.00              | 0.00        | 1,231.43     | 1,231.43               | 0.00                |
| STREET LIGHTING         | 970.12              | 2.29              | 0.00                    | -1.87                     | 0.00              | 0.71              | 1.54                  | -8.85                 | 0.00              | 0.00        | 963.94       | 963.94                 | 0.00                |
| PARKS                   | 1,367.19            | 3.22              | 0.00                    | -2.64                     | 0.00              | 1.00              | 2.16                  | -12.64                | 0.00              | 0.00        | 1,358.29     | 1,358.29               | 0.00                |
| CITY SHARE R&B          | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 2.32              | 0.00                  | 0.00                  | 3,127.15          | 0.00        | 3,129.47     | 3,129.47               | 0.00                |
|                         | 11,708.76           | 27.60             | 0.00                    | -22.61                    | 0.00              | 10.91             | 18.53                 | -107.69               | 3,127.15          | 0.00        | 14,762.65    | 14,762.65              | 0.00                |

### Reconciliation Summary

12/16/2024 4:30 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>VCCI CITY OF EARLVILLE</b> |                 |               |                     |                       |                          |               |                   |                   |               |         |            |                    |                 |
| CORPORATE                     | 69,577.65       | 66.51         | 0.00                | -315.40               | 0.00                     | 51.41         | 0.00              | -104.13           | 0.00          | 0.00    | 69,276.04  | 69,276.04          | 0.00            |
| BONDS AND INT                 | 67,406.84       | 64.44         | 0.00                | -305.57               | 0.00                     | 49.81         | 0.00              | -99.81            | 0.00          | 0.00    | 67,115.71  | 67,115.71          | 0.00            |
| I.M.R.F                       | 16,000.08       | 15.30         | 0.00                | -72.53                | 0.00                     | 11.82         | 0.00              | -23.74            | 0.00          | 0.00    | 15,930.93  | 15,930.93          | 0.00            |
| POLICE PROTECTION             | 41,746.60       | 39.91         | 0.00                | -189.25               | 0.00                     | 30.85         | 0.00              | -61.78            | 0.00          | 0.00    | 41,566.33  | 41,566.33          | 0.00            |
| GARBAGE                       | 1,001.92        | 0.96          | 0.00                | -4.54                 | 0.00                     | 0.74          | 0.00              | -1.29             | 0.00          | 0.00    | 997.79     | 997.79             | 0.00            |
| AUDIT                         | 8,001.43        | 7.65          | 0.00                | -36.27                | 0.00                     | 5.91          | 0.00              | -11.49            | 0.00          | 0.00    | 7,967.23   | 7,967.23           | 0.00            |
| LIABILITY INSURANCE           | 16,000.08       | 15.30         | 0.00                | -72.53                | 0.00                     | 11.82         | 0.00              | -23.74            | 0.00          | 0.00    | 15,930.93  | 15,930.93          | 0.00            |
| SOCIAL SECURITY               | 27,001.70       | 25.82         | 0.00                | -122.40               | 0.00                     | 19.95         | 0.00              | -39.82            | 0.00          | 0.00    | 26,885.25  | 26,885.25          | 0.00            |
| UNEMPLOYMENT INS              | 4,002.11        | 3.83          | 0.00                | -18.14                | 0.00                     | 2.96          | 0.00              | -5.67             | 0.00          | 0.00    | 3,985.09   | 3,985.09           | 0.00            |
| WORKMAN'S COMP                | 8,001.43        | 7.65          | 0.00                | -36.27                | 0.00                     | 5.91          | 0.00              | -11.49            | 0.00          | 0.00    | 7,967.23   | 7,967.23           | 0.00            |
| CITY SHARE R&B                | 0.00            | 0.00          | 0.00                | 0.00                  | 0.00                     | 15.16         | 0.00              | 0.00              | 20,407.17     | 0.00    | 20,422.33  | 20,422.33          | 0.00            |
|                               | 258,739.84      | 247.37        | 0.00                | -1,172.90             | 0.00                     | 206.34        | 0.00              | -382.96           | 20,407.17     | 0.00    | 278,044.86 | 278,044.86         | 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>VCD1</b> VIL.OF GRAND RIDGE |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                      | 21,490.82           | 0.00              | 0.00                    | -186.20                   | 0.00              | 15.83             | 0.00                  | -17.60                | 0.00              | 7.79        | 21,310.64    | 21,310.64              | 0.00                |
| POLICE PROTECTION              | 5,750.73            | 0.00              | 0.00                    | -49.83                    | 0.00              | 4.24              | 0.00                  | -4.50                 | 0.00              | 2.08        | 5,702.72     | 5,702.72               | 0.00                |
| AUDIT                          | 7,500.72            | 0.00              | 0.00                    | -64.99                    | 0.00              | 5.52              | 0.00                  | -5.93                 | 0.00              | 2.72        | 7,438.04     | 7,438.04               | 0.00                |
| LIABILITY INSURANCE            | 31,745.73           | 0.00              | 0.00                    | -275.07                   | 0.00              | 23.38             | 0.00                  | -25.13                | 0.00              | 11.49       | 31,480.40    | 31,480.40              | 0.00                |
| STREET LIGHTING                | 3,300.39            | 0.00              | 0.00                    | -28.60                    | 0.00              | 2.43              | 0.00                  | -2.58                 | 0.00              | 1.19        | 3,272.83     | 3,272.83               | 0.00                |
| PARKS                          | 5,750.73            | 0.00              | 0.00                    | -49.83                    | 0.00              | 4.24              | 0.00                  | -4.50                 | 0.00              | 2.08        | 5,702.72     | 5,702.72               | 0.00                |
| WATERWORKS                     | 1,025.58            | 0.00              | 0.00                    | -8.89                     | 0.00              | 0.76              | 0.00                  | -0.71                 | 0.00              | 0.37        | 1,017.11     | 1,017.11               | 0.00                |
| SOCIAL SECURITY                | 5,000.48            | 0.00              | 0.00                    | -43.33                    | 0.00              | 3.68              | 0.00                  | -4.05                 | 0.00              | 1.81        | 4,958.59     | 4,958.59               | 0.00                |
| CITY SHARE R&B                 | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 8.26              | 0.00                  | 0.00                  | 11,118.06         | 0.00        | 11,126.32    | 11,126.32              | 0.00                |
| UNEMPLOYMENT INS               | 450.86              | 0.00              | 0.00                    | -3.90                     | 0.00              | 0.33              | 0.00                  | -0.31                 | 0.00              | 0.16        | 447.14       | 447.14                 | 0.00                |
| MEDICARE                       | 1,450.60            | 0.00              | 0.00                    | -12.57                    | 0.00              | 1.07              | 0.00                  | -1.26                 | 0.00              | 0.53        | 1,438.37     | 1,438.37               | 0.00                |
|                                | 83,466.64           | 0.00              | 0.00                    | -723.21                   | 0.00              | 69.74             | 0.00                  | -66.57                | 11,118.06         | 30.22       | 93,894.88    | 93,894.88              | 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>VCE1</b> VIL.OF KANGLEY |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |  |
| CORPORATE                  | 5,259.14      | 4.84          | 0.00             | -17.48           | 0.00                    | 3.85            | 0.00               | -60.12           | 0.00          | 0.00    | 5,190.23  | 5,190.23         | 0.00           |  |
| POLICE PROTECTION          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 0.00      | 0.00             | 0.00           |  |
| LIABILITY INSURANCE        | 3,300.25      | 3.03          | 0.00             | -10.97           | 0.00                    | 2.42            | 0.00               | -38.25           | 0.00          | 0.00    | 3,256.48  | 3,256.48         | 0.00           |  |
| STREET LIGHTING            | 1,078.44      | 0.99          | 0.00             | -3.58            | 0.00                    | 0.79            | 0.00               | -12.44           | 0.00          | 0.00    | 1,064.20  | 1,064.20         | 0.00           |  |
| PARKS                      | 1,617.66      | 1.49          | 0.00             | -5.37            | 0.00                    | 1.18            | 0.00               | -18.58           | 0.00          | 0.00    | 1,596.38  | 1,596.38         | 0.00           |  |
| SOCIAL SECURITY            | 402.04        | 0.37          | 0.00             | -1.33            | 0.00                    | 0.29            | 0.00               | -4.93            | 0.00          | 0.00    | 396.44    | 396.44           | 0.00           |  |
| CITY SHARE R&B             | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 1.58            | 0.00               | 0.00             | 2,124.59      | 0.00    | 2,126.17  | 2,126.17         | 0.00           |  |
|                            | 11,657.53     | 10.72         | 0.00             | -38.73           | 0.00                    | 10.11           | 0.00               | -134.32          | 2,124.59      | 0.00    | 13,629.90 | 13,629.90        | 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>VCF1</b> CITY OF LASALLE |                 |               |                     |                       |                          |               |                   |                   |               |           |              |                    |                 |
| CORPORATE                   | 615,006.52      | 232.11        | 151.09              | -2,150.82             | -285.30                  | 456.91        | 20.08             | -654.04           | 0.00          | 2,645.40  | 615,421.95   | 615,421.95         | 0.00            |
| BONDS AND INT               | 0.00            | 0.00          | 0.00                | 0.00                  | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00      | 0.00         | 0.00               | 0.00            |
| FIREMEN PENSION             | 115,002.67      | 43.40         | 28.25               | -402.19               | -53.35                   | 85.44         | 3.76              | -124.45           | 0.00          | 494.67    | 115,078.20   | 115,078.20         | 0.00            |
| POLICE PENSION              | 2,000,003.54    | 754.79        | 491.33              | -6,994.43             | -927.79                  | 1,485.84      | 65.30             | -2,180.44         | 0.00          | 8,602.87  | 2,001,301.01 | 2,001,301.01       | 0.00            |
| GARBAGE                     | 0.00            | 0.00          | 0.00                | 0.00                  | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00      | 0.00         | 0.00               | 0.00            |
| AUDIT                       | 34,006.68       | 12.83         | 8.35                | -118.93               | -15.78                   | 25.26         | 1.11              | -37.04            | 0.00          | 146.27    | 34,028.75    | 34,028.75          | 0.00            |
| PLAYGROUND                  | 110,002.04      | 41.51         | 27.02               | -384.70               | -51.03                   | 81.72         | 3.59              | -119.30           | 0.00          | 473.17    | 110,074.02   | 110,074.02         | 0.00            |
| SOCIAL SECURITY             | 85,010.75       | 32.08         | 20.88               | -297.30               | -39.43                   | 63.16         | 2.77              | -91.07            | 0.00          | 365.67    | 85,067.51    | 85,067.51          | 0.00            |
| SCHOOL CROSS GUARD          | 0.00            | 0.00          | 0.00                | 0.00                  | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00      | 0.00         | 0.00               | 0.00            |
| CITY SHARE R&B              | 0.00            | 0.00          | 0.00                | 0.00                  | 0.00                     | 47.22         | 0.00              | 0.00              | 63,548.41     | 0.00      | 63,595.63    | 63,595.63          | 0.00            |
| I.M.R.F                     | 40,005.06       | 15.10         | 9.83                | -139.91               | -18.56                   | 29.72         | 1.31              | -43.34            | 0.00          | 172.09    | 40,031.30    | 40,031.30          | 0.00            |
| 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    | 1,131.82      | 736.75              | -10,488.28            | -1,391.24                | 2,275.27      | 97.92             | -3,249.68         | 63,548.41     | 12,900.14 | 3,064,598.37 | 3,064,598.37       | 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>VCG1</b> <b>VIL.OF LELAND</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |            |                  |                |
| POLICE PROTECTION                | 64,050.12     | 0.00          | 0.00             | -573.25          | 0.00                    | 47.21           | 1.26               | -8.70            | 0.00          | 48.63   | 63,565.27  | 63,565.27        | 0.00           |
| SOCIAL SECURITY                  | 21,685.12     | 0.00          | 0.00             | -194.08          | 0.00                    | 15.98           | 0.43               | -2.95            | 0.00          | 16.47   | 21,520.97  | 21,520.97        | 0.00           |
| LIABILITY INSURANCE              | 30,000.69     | 0.00          | 0.00             | -268.50          | 0.00                    | 22.11           | 0.59               | -4.11            | 0.00          | 22.78   | 29,773.56  | 29,773.56        | 0.00           |
| CITY SHARE R&B                   | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 10.64           | 0.00               | 0.00             | 14,311.42     | 0.00    | 14,322.06  | 14,322.06        | 0.00           |
| GENERAL FUND                     | 106,145.47    | 0.00          | 0.00             | -950.00          | 0.00                    | 78.24           | 2.08               | -14.42           | 0.00          | 80.60   | 105,341.97 | 105,341.97       | 0.00           |
|                                  | 221,881.40    | 0.00          | 0.00             | -1,985.83        | 0.00                    | 174.18          | 4.36               | -30.18           | 14,311.42     | 168.48  | 234,523.83 | 234,523.83       | 0.00           |

### Reconciliation Summary

12/16/2024 4:30 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>VCH1</b> VIL.OF LEONORE |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 4,900.21            | 0.00              | 0.00                    | 0.00                      | 0.00              | 3.63              | 0.00                  | -15.28                | 0.00              | 3.56        | 4,892.12     | 4,892.12               | 0.00                |
| LIABILITY INSURANCE        | 8,000.12            | 0.00              | 0.00                    | 0.00                      | 0.00              | 5.93              | 0.00                  | -25.10                | 0.00              | 5.82        | 7,986.77     | 7,986.77               | 0.00                |
| CITY SHARE R&B             | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 1.20              | 0.00                  | 0.00                  | 1,611.66          | 0.00        | 1,612.86     | 1,612.86               | 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              | 0.89              | 0.00                  | -3.80                 | 0.00              | 0.88        | 1,198.04     | 1,198.04               | 0.00                |
| PARKS                      | 1,143.10            | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.85              | 0.00                  | -3.52                 | 0.00              | 0.84        | 1,141.27     | 1,141.27               | 0.00                |
|                            | 15,243.50           | 0.00              | 0.00                    | 0.00                      | 0.00              | 12.50             | 0.00                  | -47.70                | 1,611.66          | 11.10       | 16,831.06    | 16,831.06              | 0.00                |

### Reconciliation Summary

| Description                       | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue  | Previous Disbursed | Balance Payment |
|-----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
|                                   | (+)             | (+)           | (+)                 | (+)                   | (+)                      | (+)           | (+)               | (+)               | (+)           | (+)     | (=)       | (-)                | (=)             |
| <b>VCII</b> <b>VIL.OF LOSTANT</b> |                 |               |                     |                       |                          |               |                   |                   |               |         |           |                    |                 |
| CORPORATE                         | 15,286.61       | 3.23          | 0.00                | -120.93               | 0.00                     | 11.27         | 0.00              | -0.63             | 0.00          | 0.00    | 15,179.55 | 15,179.55          | 0.00            |
| POLICE PROTECTION                 | 4,585.97        | 0.97          | 0.00                | -36.26                | 0.00                     | 3.38          | 0.00              | -4.64             | 0.00          | 0.00    | 4,549.42  | 4,549.42           | 0.00            |
| AUDIT                             | 5,609.56        | 1.18          | 0.00                | -44.36                | 0.00                     | 4.13          | 0.00              | -5.68             | 0.00          | 0.00    | 5,564.83  | 5,564.83           | 0.00            |
| LIABILITY INSURANCE               | 7,732.56        | 1.63          | 0.00                | -61.15                | 0.00                     | 5.70          | 0.00              | -7.93             | 0.00          | 0.00    | 7,670.81  | 7,670.81           | 0.00            |
| STREET LIGHTING                   | 3,057.32        | 0.65          | 0.00                | -24.18                | 0.00                     | 2.25          | 0.00              | -3.25             | 0.00          | 0.00    | 3,032.79  | 3,032.79           | 0.00            |
| PARKS                             | 4,585.97        | 0.97          | 0.00                | -36.26                | 0.00                     | 3.38          | 0.00              | -4.64             | 0.00          | 0.00    | 4,549.42  | 4,549.42           | 0.00            |
| SOCIAL SECURITY                   | 5,242.07        | 1.11          | 0.00                | -41.45                | 0.00                     | 3.86          | 0.00              | -5.26             | 0.00          | 0.00    | 5,200.33  | 5,200.33           | 0.00            |
| UNEMPLOYMENT INS                  | 662.21          | 0.14          | 0.00                | -5.23                 | 0.00                     | 0.49          | 0.00              | -0.73             | 0.00          | 0.00    | 656.88    | 656.88             | 0.00            |
| WATERWORKS                        | 1,015.03        | 0.21          | 0.00                | -8.03                 | 0.00                     | 0.75          | 0.00              | -0.96             | 0.00          | 0.00    | 1,007.00  | 1,007.00           | 0.00            |
| MEDICARE                          | 1,890.03        | 0.40          | 0.00                | -14.94                | 0.00                     | 1.39          | 0.00              | -2.14             | 0.00          | 0.00    | 1,874.74  | 1,874.74           | 0.00            |
| CITY SHARE R&B                    | 0.00            | 0.00          | 0.00                | 0.00                  | 0.00                     | 5.92          | 0.00              | 0.00              | 7,968.70      | 0.00    | 7,974.62  | 7,974.62           | 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       | 10.49         | 0.00                | -392.79               | 0.00                     | 42.52         | 0.00              | -35.86            | 7,968.70      | 0.00    | 57,260.39 | 57,260.39          | 0.00            |

# Reconciliation Summary

| Description                    | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|--------------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                                |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>VCJI</b> CITY OF MARSEILLES |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                      | 208,656.22          | 160.86            | 0.00                    | -2,475.06                 | 0.00              | 152.32            | 158.42                | -1,434.49             | 0.00              | 166.71      | 205,384.98   | 205,384.98             | 0.00                |
| BONDS AND INT                  | 208,864.85          | 161.03            | 0.00                    | -2,477.51                 | 0.00              | 152.48            | 158.60                | -1,436.95             | 0.00              | 166.88      | 205,589.38   | 205,589.38             | 0.00                |
| I.M.R.F                        | 130,001.15          | 100.23            | 0.00                    | -1,542.04                 | 0.00              | 94.90             | 98.71                 | -894.57               | 0.00              | 103.87      | 127,962.25   | 127,962.25             | 0.00                |
| POLICE PROTECTION              | 54,000.22           | 41.63             | 0.00                    | -640.53                   | 0.00              | 39.42             | 41.02                 | -372.10               | 0.00              | 43.14       | 53,152.80    | 53,152.80              | 0.00                |
| POLICE PENSION                 | 312,007.78          | 240.55            | 0.00                    | -3,700.96                 | 0.00              | 227.77            | 236.91                | -2,147.70             | 0.00              | 249.28      | 307,113.63   | 307,113.63             | 0.00                |
| GARBAGE                        | 15,006.55           | 11.57             | 0.00                    | -178.00                   | 0.00              | 10.96             | 11.40                 | -103.28               | 0.00              | 11.99       | 14,771.19    | 14,771.19              | 0.00                |
| SEWERAGE                       | 36,005.71           | 27.76             | 0.00                    | -427.09                   | 0.00              | 26.29             | 27.34                 | -247.30               | 0.00              | 28.77       | 35,441.48    | 35,441.48              | 0.00                |
| AUDIT                          | 27,000.11           | 20.82             | 0.00                    | -320.27                   | 0.00              | 19.71             | 20.52                 | -186.19               | 0.00              | 21.58       | 26,576.28    | 26,576.28              | 0.00                |
| LIABILITY INSURANCE            | 270,001.11          | 208.16            | 0.00                    | -3,202.68                 | 0.00              | 197.11            | 205.04                | -1,858.11             | 0.00              | 215.72      | 265,766.35   | 265,766.35             | 0.00                |
| STREET LIGHTING                | 35,004.16           | 26.99             | 0.00                    | -415.21                   | 0.00              | 25.55             | 26.57                 | -240.36               | 0.00              | 27.97       | 34,455.67    | 34,455.67              | 0.00                |
| PLAYGROUND                     | 65,000.58           | 50.11             | 0.00                    | -771.02                   | 0.00              | 47.45             | 49.36                 | -447.35               | 0.00              | 51.93       | 63,981.06    | 63,981.06              | 0.00                |
| PUBLIC BENEFIT                 | 20,005.96           | 15.42             | 0.00                    | -237.31                   | 0.00              | 14.60             | 15.21                 | -138.47               | 0.00              | 15.98       | 19,691.39    | 19,691.39              | 0.00                |
| ESDA                           | 10,007.15           | 7.72              | 0.00                    | -118.70                   | 0.00              | 7.31              | 7.61                  | -69.14                | 0.00              | 8.00        | 9,849.95     | 9,849.95               | 0.00                |
| SOCIAL SECURITY                | 167,250.46          | 128.94            | 0.00                    | -1,983.89                 | 0.00              | 122.10            | 127.01                | -1,150.98             | 0.00              | 133.63      | 164,627.27   | 164,627.27             | 0.00                |
| SCHOOL CROSS GUARD             | 3,305.11            | 2.55              | 0.00                    | -39.20                    | 0.00              | 2.41              | 2.52                  | -22.73                | 0.00              | 2.64        | 3,253.30     | 3,253.30               | 0.00                |
| PUBLIC COMF STATION            | 5,007.75            | 3.86              | 0.00                    | -59.40                    | 0.00              | 3.66              | 3.78                  | -34.38                | 0.00              | 4.00        | 4,929.27     | 4,929.27               | 0.00                |
| WATERWORKS                     | 36,005.71           | 27.76             | 0.00                    | -427.09                   | 0.00              | 26.29             | 27.34                 | -247.30               | 0.00              | 28.77       | 35,441.48    | 35,441.48              | 0.00                |
| CITY SHARE R&B                 | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 43.54             | 0.00                  | 0.00                  | 58,607.67         | 0.00        | 58,651.21    | 58,651.21              | 0.00                |
| STORMWTR                       | 43,008.21           | 33.16             | 0.00                    | -510.15                   | 0.00              | 31.40             | 32.66                 | -296.09               | 0.00              | 34.36       | 42,333.55    | 42,333.55              | 0.00                |
|                                | 1,646,138.79        | 1,269.12          | 0.00                    | -19,526.11                | 0.00              | 1,245.27          | 1,250.02              | -11,327.49            | 58,607.67         | 1,315.22    | 1,678,972.49 | 1,678,972.49           | 0.00                |

# Reconciliation Summary

12/16/2024 4:30 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>VCK1</b> CITY OF MENDOTA |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                   | 277,527.02          | 40.16             | 0.00                    | -679.03                   | -23.02            | 205.87            | 40.23                 | -189.47               | 0.00              | 340.11      | 277,261.87   | 277,261.87             | 0.00                |
| BONDS AND INT               | 153,428.03          | 22.20             | 0.00                    | -375.38                   | -12.72            | 113.81            | 22.23                 | -105.52               | 0.00              | 187.98      | 153,280.63   | 153,280.63             | 0.00                |
| I.M.R.F                     | 49,999.27           | 7.23              | 0.00                    | -122.33                   | -4.15             | 37.09             | 7.26                  | -34.07                | 0.00              | 61.26       | 49,951.56    | 49,951.56              | 0.00                |
| FIRE PROTECTION             | 83,258.10           | 12.04             | 0.00                    | -203.70                   | -6.90             | 61.76             | 12.07                 | -57.15                | 0.00              | 102.00      | 83,178.22    | 83,178.22              | 0.00                |
| FIREMEN PENSION             | 187,508.35          | 27.13             | 0.00                    | -458.77                   | -15.55            | 139.09            | 27.18                 | -129.03               | 0.00              | 229.74      | 187,328.14   | 187,328.14             | 0.00                |
| POLICE PROTECTION           | 83,258.10           | 12.04             | 0.00                    | -203.70                   | -6.90             | 61.76             | 12.07                 | -57.15                | 0.00              | 102.00      | 83,178.22    | 83,178.22              | 0.00                |
| POLICE PENSION              | 555,009.61          | 80.29             | 0.00                    | -1,357.91                 | -46.02            | 411.70            | 80.43                 | -381.19               | 0.00              | 680.01      | 554,476.92   | 554,476.92             | 0.00                |
| AUDIT                       | 27,508.48           | 3.98              | 0.00                    | -67.31                    | -2.28             | 20.41             | 4.00                  | -18.81                | 0.00              | 33.69       | 27,482.16    | 27,482.16              | 0.00                |
| LIABILITY INSURANCE         | 199,974.86          | 28.93             | 0.00                    | -489.27                   | -16.58            | 148.34            | 28.97                 | -137.61               | 0.00              | 245.01      | 199,782.65   | 199,782.65             | 0.00                |
| STREET LIGHTING             | 55,505.40           | 8.03              | 0.00                    | -135.80                   | -4.60             | 41.17             | 8.04                  | -38.27                | 0.00              | 68.01       | 55,451.98    | 55,451.98              | 0.00                |
| PARKS                       | 83,258.10           | 12.04             | 0.00                    | -203.70                   | -6.90             | 61.76             | 12.07                 | -57.15                | 0.00              | 102.00      | 83,178.22    | 83,178.22              | 0.00                |
| PLAYGROUND                  | 57,869.93           | 8.37              | 0.00                    | -141.59                   | -4.80             | 42.93             | 8.38                  | -40.11                | 0.00              | 70.89       | 57,814.00    | 57,814.00              | 0.00                |
| ESDA                        | 55,505.40           | 8.03              | 0.00                    | -135.80                   | -4.60             | 41.17             | 8.04                  | -38.27                | 0.00              | 68.01       | 55,451.98    | 55,451.98              | 0.00                |
| SOCIAL SECURITY             | 112,986.80          | 16.35             | 0.00                    | -276.44                   | -9.37             | 83.81             | 16.37                 | -78.00                | 0.00              | 138.42      | 112,877.94   | 112,877.94             | 0.00                |
| SCHOOL CROSS GUARD          | 22,202.16           | 3.21              | 0.00                    | -54.32                    | -1.84             | 16.47             | 3.20                  | -15.76                | 0.00              | 27.21       | 22,180.33    | 22,180.33              | 0.00                |
| WORKMAN'S COMP              | 150,008.90          | 21.70             | 0.00                    | -367.02                   | -12.44            | 111.28            | 21.75                 | -103.29               | 0.00              | 183.78      | 149,864.66   | 149,864.66             | 0.00                |
| AMBULANCE                   | 83,258.10           | 12.04             | 0.00                    | -203.70                   | -6.90             | 61.76             | 12.07                 | -57.15                | 0.00              | 102.00      | 83,178.22    | 83,178.22              | 0.00                |
| CITY SHARE R&B              | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 112.04            | 0.00                  | 0.00                  | 150,763.56        | 0.00        | 150,875.60   | 150,875.60             | 0.00                |
|                             | 2,238,066.61        | 323.77            | 0.00                    | -5,475.77                 | -185.57           | 1,772.22          | 324.36                | -1,538.00             | 150,763.56        | 2,742.12    | 2,386,793.30 | 2,386,793.30           | 0.00                |



# Reconciliation Summary

12/16/2024 4:30 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>VCLI</b> VIL.OF MILLINGTON |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |  |
| CORPORATE                     | 8,025.27      | 1.32          | 0.00             | -119.88          | 0.00                    | 5.87            | 13.10              | -6.95            | 0.00          | 0.00    | 7,918.73  | 7,918.73         | 0.00           |  |
| LIABILITY INSURANCE           | 3,768.98      | 0.62          | 0.00             | -56.29           | 0.00                    | 2.76            | 6.15               | -3.29            | 0.00          | 0.00    | 3,718.93  | 3,718.93         | 0.00           |  |
| STREET LIGHTING               | 583.83        | 0.10          | 0.00             | -8.72            | 0.00                    | 0.43            | 0.95               | -0.56            | 0.00          | 0.00    | 576.03    | 576.03           | 0.00           |  |
| WORKMAN'S COMP                | 1,277.12      | 0.21          | 0.00             | -19.07           | 0.00                    | 0.93            | 2.08               | -1.23            | 0.00          | 0.00    | 1,260.04  | 1,260.04         | 0.00           |  |
| CITY SHARE R&B                | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 7.01            | 0.00               | 0.00             | 9,432.51      | 0.00    | 9,439.52  | 9,439.52         | 0.00           |  |
| PRIOR YEAR ADJ (SB508)        | 70.62         | 0.01          | 0.00             | -1.05            | 0.00                    | 0.05            | 0.12               | -0.15            | 0.00          | 0.00    | 69.60     | 69.60            | 0.00           |  |
|                               | 13,725.82     | 2.26          | 0.00             | -205.01          | 0.00                    | 17.05           | 22.40              | -12.18           | 9,432.51      | 0.00    | 22,982.85 | 22,982.85        | 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>VCM1</b> VIL.OF NAPLATE |                 |               |                     |                       |                          |               |                   |                   |               |         |           |                    |                 |
| CORPORATE                  | 14,268.19       | 8.24          | 0.00                | -1.71                 | -344.86                  | 10.27         | 18.51             | -108.79           | 0.00          | 0.00    | 13,849.85 | 13,849.85          | 0.00            |
| CITY SHARE R&B             | 0.00            | 0.00          | 0.00                | 0.00                  | 0.00                     | 3.85          | 0.00              | 0.00              | 5,175.42      | 0.00    | 5,179.27  | 5,179.27           | 0.00            |
|                            | 14,268.19       | 8.24          | 0.00                | -1.71                 | -344.86                  | 14.12         | 18.51             | -108.79           | 5,175.42      | 0.00    | 19,029.12 | 19,029.12          | 0.00            |

# Reconciliation Summary

12/16/2024 4:30 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>VCN1</b>         | <b>CITY OF OGLESBY</b> |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE           | 180,705.05             | 101.43            | 0.00                    | -393.20                   | 0.00              | 134.01            | 21.14                 | -177.59               | 0.00              | 160.50      | 180,551.34   | 180,551.34             | 0.00                |
| I.M.R.F             | 320,002.27             | 179.64            | 0.00                    | -696.28                   | 0.00              | 237.31            | 37.43                 | -317.46               | 0.00              | 284.22      | 319,727.13   | 319,727.13             | 0.00                |
| FIRE PROTECTION     | 54,202.10              | 30.43             | 0.00                    | -117.93                   | 0.00              | 40.20             | 6.34                  | -53.63                | 0.00              | 48.14       | 54,155.65    | 54,155.65              | 0.00                |
| POLICE PROTECTION   | 54,202.10              | 30.43             | 0.00                    | -117.93                   | 0.00              | 40.20             | 6.34                  | -53.63                | 0.00              | 48.14       | 54,155.65    | 54,155.65              | 0.00                |
| POLICE PENSION      | 400,002.84             | 224.54            | 0.00                    | -870.35                   | 0.00              | 296.64            | 46.79                 | -396.57               | 0.00              | 355.26      | 399,659.15   | 399,659.15             | 0.00                |
| GARBAGE             | 0.00                   | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| AUDIT               | 30,002.93              | 16.84             | 0.00                    | -65.29                    | 0.00              | 22.25             | 3.51                  | -30.15                | 0.00              | 26.64       | 29,976.73    | 29,976.73              | 0.00                |
| LIABILITY INSURANCE | 210,006.01             | 117.89            | 0.00                    | -456.94                   | 0.00              | 155.74            | 24.56                 | -208.71               | 0.00              | 186.52      | 209,825.07   | 209,825.07             | 0.00                |
| PLAYGROUND          | 64,905.03              | 36.43             | 0.00                    | -141.22                   | 0.00              | 48.13             | 7.59                  | -64.59                | 0.00              | 57.64       | 64,849.01    | 64,849.01              | 0.00                |
| 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             | 67.37             | 0.00                    | -261.11                   | 0.00              | 88.99             | 14.04                 | -119.08               | 0.00              | 106.58      | 119,901.26   | 119,901.26             | 0.00                |
| CITY SHARE R&B      | 0.00                   | 0.00              | 0.00                    | 0.00                      | 0.00              | 28.06             | 0.00                  | 0.00                  | 37,766.94         | 0.00        | 37,795.00    | 37,795.00              | 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             | 56.14             | 0.00                    | -217.59                   | 0.00              | 74.16             | 11.70                 | -99.94                | 0.00              | 88.82       | 99,915.81    | 99,915.81              | 0.00                |
| UNEMPLOYMENT INS    | 12,005.51              | 6.74              | 0.00                    | -26.12                    | 0.00              | 8.90              | 1.37                  | -12.25                | 0.00              | 10.66       | 11,994.81    | 11,994.81              | 0.00                |
|                     | 1,546,040.83           | 867.88            | 0.00                    | -3,363.96                 | 0.00              | 1,174.59          | 180.81                | -1,533.60             | 37,766.94         | 1,373.12    | 1,582,506.61 | 1,582,506.61           | 0.00                |

# Reconciliation Summary

12/16/2024 4:30 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>VCO1</b> CITY OF OTTAWA |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                  | 932,520.41          | 60.70             | 0.00                    | -3,615.65                 | -880.01           | 690.95            | -847.36               | -291.40               | 0.00              | 1,876.40    | 929,514.04   | 929,514.04             | 0.00                |
| BONDS AND INT              | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| I.M.R.F                    | 495,802.45          | 32.27             | 0.00                    | -1,922.36                 | -467.88           | 367.29            | -450.51               | -256.87               | 0.00              | 997.71      | 494,102.10   | 494,102.10             | 0.00                |
| FIRE PROTECTION            | 559,512.24          | 36.42             | 0.00                    | -2,169.37                 | -528.00           | 414.48            | -508.41               | -290.43               | 0.00              | 1,125.95    | 557,592.88   | 557,592.88             | 0.00                |
| FIREMEN PENSION            | 2,086,682.26        | 135.82            | 0.00                    | -8,090.62                 | -1,969.15         | 1,545.80          | -1,896.10             | -1,085.10             | 0.00              | 4,198.99    | 2,079,521.90 | 2,079,521.90           | 0.00                |
| POLICE PROTECTION          | 559,512.24          | 36.42             | 0.00                    | -2,169.37                 | -528.00           | 414.48            | -508.41               | -290.43               | 0.00              | 1,125.95    | 557,592.88   | 557,592.88             | 0.00                |
| POLICE PENSION             | 1,784,284.55        | 116.14            | 0.00                    | -6,918.15                 | -1,683.79         | 1,321.79          | -1,621.33             | -927.86               | 0.00              | 3,590.46    | 1,778,161.81 | 1,778,161.81           | 0.00                |
| AUDIT                      | 89,223.55           | 5.81              | 0.00                    | -345.94                   | -84.19            | 66.10             | -81.07                | -46.55                | 0.00              | 179.49      | 88,917.20    | 88,917.20              | 0.00                |
| LIABILITY INSURANCE        | 726,023.09          | 47.26             | 0.00                    | -2,814.99                 | -685.13           | 537.83            | -659.74               | -376.44               | 0.00              | 1,461.02    | 723,532.90   | 723,532.90             | 0.00                |
| STREET LIGHTING            | 186,504.08          | 12.14             | 0.00                    | -723.12                   | -176.00           | 138.16            | -169.47               | -96.02                | 0.00              | 375.36      | 185,865.13   | 185,865.13             | 0.00                |
| PLAYGROUND                 | 335,707.35          | 21.85             | 0.00                    | -1,301.63                 | -316.80           | 248.69            | -305.04               | -174.00               | 0.00              | 675.58      | 334,556.00   | 334,556.00             | 0.00                |
| SOCIAL SECURITY            | 620,424.48          | 40.38             | 0.00                    | -2,405.55                 | -585.48           | 459.61            | -563.73               | -323.43               | 0.00              | 1,248.44    | 618,294.72   | 618,294.72             | 0.00                |
| SCHOOL CROSS GUARD         | 74,601.63           | 4.86              | 0.00                    | -289.25                   | -70.40            | 55.26             | -67.79                | -38.78                | 0.00              | 150.12      | 74,345.65    | 74,345.65              | 0.00                |
| CITY SHARE R&B             | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 195.74            | 0.00                  | 0.00                  | 263,368.15        | 0.00        | 263,563.89   | 263,563.89             | 0.00                |
| GARBAGE                    | 450,034.35          | 29.29             | 0.00                    | -1,744.91                 | -424.68           | 333.38            | -408.91               | -233.66               | 0.00              | 905.61      | 448,490.47   | 448,490.47             | 0.00                |
|                            | 8,900,832.68        | 579.36            | 0.00                    | -34,510.91                | -8,399.51         | 6,789.56          | -8,087.87             | -4,430.97             | 263,368.15        | 17,911.08   | 9,134,051.57 | 9,134,051.57           | 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>VCPI</b> CITY OF PERU |               |               |                  |                  |                         |                 |                    |                  |               |         |              |                  |                |  |
| FIREMEN PENSION          | 65,529.59     | 9.59          | 8.80             | -167.19          | 0.00                    | 48.57           | -124.70            | -64.70           | 0.00          | 34.43   | 65,274.39    | 65,274.39        | 0.00           |  |
| POLICE PENSION           | 870,258.87    | 127.38        | 116.91           | -2,220.34        | 0.00                    | 644.98          | -1,656.05          | -859.10          | 0.00          | 457.31  | 866,869.96   | 866,869.96       | 0.00           |  |
| GARBAGE                  | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 0.00         | 0.00             | 0.00           |  |
| PLAYGROUND               | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 0.00         | 0.00             | 0.00           |  |
| CITY SHARE R&B           | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 124.64          | 0.00               | 0.00             | 167,709.75    | 0.00    | 167,834.39   | 167,834.39       | 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    | 136.97        | 125.71           | -2,387.53        | 0.00                    | 818.19          | -1,780.75          | -923.80          | 167,709.75    | 491.74  | 1,099,978.74 | 1,099,978.74     | 0.00           |  |

# Reconciliation Summary

| Description               | Property  | Mobile | Recovered | Certificate | Prior Year | Bank     | Other       | Current   | Road &   | In Lieu | TotalDue  | Previous  | Balance |
|---------------------------|-----------|--------|-----------|-------------|------------|----------|-------------|-----------|----------|---------|-----------|-----------|---------|
|                           | Billed    | Billed | Forfeited | of Errors   | Sale In    | Interest | Collections | Forfeited | Bridge   |         | (=)       | Disbursed | Payment |
|                           | (+)       | (+)    | (+)       | (+)         | (+)        | (+)      | (+)         | (+)       | (+)      | (+)     | (=)       | (-)       | (=)     |
| <b>VCQ1</b> VIL.OF RANSOM |           |        |           |             |            |          |             |           |          |         |           |           |         |
| CORPORATE                 | 12,171.31 | 0.00   | 0.00      | -17.99      | 0.00       | 9.02     | 21.43       | -15.28    | 0.00     | 0.00    | 12,168.49 | 12,168.49 | 0.00    |
| AUDIT                     | 0.00      | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00     | 0.00    | 0.00      | 0.00      | 0.00    |
| LIABILITY INSURANCE       | 8,500.55  | 0.00   | 0.00      | -12.56      | 0.00       | 6.30     | 14.97       | -10.97    | 0.00     | 0.00    | 8,498.29  | 8,498.29  | 0.00    |
| STREET LIGHTING           | 2,403.08  | 0.00   | 0.00      | -3.55       | 0.00       | 1.78     | 4.23        | -3.24     | 0.00     | 0.00    | 2,402.30  | 2,402.30  | 0.00    |
| SOCIAL SECURITY           | 1,000.59  | 0.00   | 0.00      | -1.48       | 0.00       | 0.74     | 1.76        | -1.35     | 0.00     | 0.00    | 1,000.26  | 1,000.26  | 0.00    |
| WATERWORKS                | 0.00      | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00     | 0.00    | 0.00      | 0.00      | 0.00    |
| BONDS AND INT             | 0.00      | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00     | 0.00    | 0.00      | 0.00      | 0.00    |
| CITY SHARE R&B            | 0.00      | 0.00   | 0.00      | 0.00        | 0.00       | 3.24     | 0.00        | 0.00      | 4,354.76 | 0.00    | 4,358.00  | 4,358.00  | 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      | -5.38       | 0.00       | 2.70     | 6.41        | -4.75     | 0.00     | 0.00    | 3,637.15  | 3,637.15  | 0.00    |
| UNEMPLOYMENT INS          | 1,000.59  | 0.00   | 0.00      | -1.48       | 0.00       | 0.74     | 1.76        | -1.35     | 0.00     | 0.00    | 1,000.26  | 1,000.26  | 0.00    |
| STREET & BRIDGE           | 3,833.68  | 0.00   | 0.00      | -5.66       | 0.00       | 2.84     | 6.75        | -4.99     | 0.00     | 0.00    | 3,832.62  | 3,832.62  | 0.00    |
|                           | 32,547.97 | 0.00   | 0.00      | -48.10      | 0.00       | 27.36    | 57.31       | -41.93    | 4,354.76 | 0.00    | 36,897.37 | 36,897.37 | 0.00    |

# Reconciliation Summary

12/16/2024 4:30 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>VCRI</b> <b>VIL.OF RUTLAND</b> |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |  |
| CORPORATE                         | 6,600.22      | 6.93          | 0.00             | -39.17           | -40.18                  | 4.72            | -2.38              | -166.33          | 0.00          | 0.00    | 6,363.81  | 6,363.81         | 0.00           |  |
| POLICE PROTECTION                 | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.00            | 0.00               | 0.00             | 0.00          | 0.00    | 0.00      | 0.00             | 0.00           |  |
| AUDIT                             | 2,385.18      | 2.50          | 0.00             | -14.15           | -14.52                  | 1.71            | -0.86              | -59.89           | 0.00          | 0.00    | 2,299.97  | 2,299.97         | 0.00           |  |
| LIABILITY INSURANCE               | 4,290.21      | 4.50          | 0.00             | -25.45           | -26.13                  | 3.07            | -1.55              | -108.06          | 0.00          | 0.00    | 4,136.59  | 4,136.59         | 0.00           |  |
| STREET LIGHTING                   | 1,300.26      | 1.37          | 0.00             | -7.71            | -7.92                   | 0.93            | -0.47              | -32.82           | 0.00          | 0.00    | 1,253.64  | 1,253.64         | 0.00           |  |
| SOCIAL SECURITY                   | 2,865.04      | 3.01          | 0.00             | -17.00           | -17.44                  | 2.05            | -1.04              | -72.16           | 0.00          | 0.00    | 2,762.46  | 2,762.46         | 0.00           |  |
| CITY SHARE R&B                    | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 2.67            | 0.00               | 0.00             | 3,599.31      | 0.00    | 3,601.98  | 3,601.98         | 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     | 18.31         | 0.00             | -103.48          | -106.19                 | 15.15           | -6.30              | -439.26          | 3,599.31      | 0.00    | 20,418.45 | 20,418.45        | 0.00           |  |

# Reconciliation Summary

12/16/2024 4:30 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>VCSI</b>         | <b>VIL.OF SENECA</b> |               |                     |                       |                          |               |                   |                   |               |         |            |                    |                 |
| CORPORATE           | 130,866.63           | 34.91         | 0.00                | -459.52               | -214.63                  | 96.80         | 53.01             | -82.05            | 0.00          | 115.58  | 130,410.73 | 130,410.73         | 0.00            |
| GO BOND             | 0.00                 | 0.00          | 0.00                | 0.00                  | 0.00                     | 0.00          | 0.00              | 0.00              | 0.00          | 0.00    | 0.00       | 0.00               | 0.00            |
| I.M.R.F             | 58,811.47            | 15.68         | 0.00                | -206.52               | -96.43                   | 43.50         | 23.82             | -37.05            | 0.00          | 51.95   | 58,606.42  | 58,606.42          | 0.00            |
| 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            | 20.94         | 0.00                | -275.72               | -128.74                  | 58.08         | 31.80             | -49.67            | 0.00          | 69.36   | 78,246.03  | 78,246.03          | 0.00            |
| GARBAGE             | 23,917.19            | 6.38          | 0.00                | -83.99                | -39.23                   | 17.69         | 9.70              | -15.44            | 0.00          | 21.13   | 23,833.43  | 23,833.43          | 0.00            |
| SEWERAGE            | 52,346.66            | 13.96         | 0.00                | -183.82               | -85.83                   | 38.72         | 21.21             | -33.46            | 0.00          | 46.24   | 52,163.68  | 52,163.68          | 0.00            |
| AUDIT               | 13,725.29            | 3.66          | 0.00                | -48.19                | -22.50                   | 10.15         | 5.56              | -8.25             | 0.00          | 12.12   | 13,677.84  | 13,677.84          | 0.00            |
| WORKING CASH        | 26,173.33            | 6.98          | 0.00                | -91.91                | -42.92                   | 19.36         | 10.61             | -16.43            | 0.00          | 23.12   | 26,082.14  | 26,082.14          | 0.00            |
| LIABILITY INSURANCE | 73,520.88            | 19.61         | 0.00                | -258.17               | -120.55                  | 54.38         | 29.78             | -46.32            | 0.00          | 64.94   | 73,264.55  | 73,264.55          | 0.00            |
| STREET LIGHTING     | 26,173.33            | 6.98          | 0.00                | -91.91                | -42.92                   | 19.36         | 10.61             | -16.43            | 0.00          | 23.12   | 26,082.14  | 26,082.14          | 0.00            |
| PLAYGROUND          | 104,693.31           | 27.92         | 0.00                | -367.62               | -171.67                  | 77.44         | 42.41             | -66.11            | 0.00          | 92.48   | 104,328.16 | 104,328.16         | 0.00            |
| PUBLIC BENEFIT      | 26,173.33            | 6.98          | 0.00                | -91.91                | -42.92                   | 19.36         | 10.61             | -16.43            | 0.00          | 23.12   | 26,082.14  | 26,082.14          | 0.00            |
| ESDA                | 711.91               | 0.19          | 0.00                | -2.50                 | -1.16                    | 0.53          | 0.29              | -0.52             | 0.00          | 0.63    | 709.37     | 709.37             | 0.00            |
| SOCIAL SECURITY     | 98,029.58            | 26.14         | 0.00                | -344.22               | -160.75                  | 72.51         | 39.72             | -62.16            | 0.00          | 86.59   | 97,687.41  | 97,687.41          | 0.00            |
| UNEMPLOYMENT INS    | 8,825.65             | 2.35          | 0.00                | -30.99                | -14.47                   | 6.53          | 3.58              | -6.13             | 0.00          | 7.80    | 8,794.32   | 8,794.32           | 0.00            |
| WORKMAN'S COMP      | 44,112.53            | 11.76         | 0.00                | -154.90               | -72.33                   | 32.63         | 17.87             | -27.69            | 0.00          | 38.97   | 43,958.84  | 43,958.84          | 0.00            |
| PUBLIC COMF STATION | 17,431.44            | 4.65          | 0.00                | -61.21                | -28.58                   | 12.89         | 7.06              | -11.42            | 0.00          | 15.40   | 17,370.23  | 17,370.23          | 0.00            |
| WATERWORKS          | 8,689.54             | 2.32          | 0.00                | -30.51                | -14.25                   | 6.43          | 3.52              | -5.95             | 0.00          | 7.68    | 8,658.78   | 8,658.78           | 0.00            |
| CHLORINATION        | 10,469.33            | 2.79          | 0.00                | -36.76                | -17.16                   | 7.74          | 4.24              | -6.69             | 0.00          | 9.25    | 10,432.74  | 10,432.74          | 0.00            |
| HARBOR CONSTRUCTION | 6,543.33             | 1.75          | 0.00                | -22.97                | -10.72                   | 4.84          | 2.65              | -4.49             | 0.00          | 5.78    | 6,520.17   | 6,520.17           | 0.00            |
| STORMWTR            | 31,407.99            | 8.38          | 0.00                | -110.28               | -51.50                   | 23.23         | 12.72             | -19.97            | 0.00          | 27.74   | 31,298.31  | 31,298.31          | 0.00            |
| CITY SHARE R&B      | 0.00                 | 0.00          | 0.00                | 0.00                  | 0.00                     | 24.30         | 0.00              | 0.00              | 32,701.82     | 0.00    | 32,726.12  | 32,726.12          | 0.00            |
|                     | 841,142.70           | 224.33        | 0.00                | -2,953.62             | -1,379.26                | 646.47        | 340.77            | -532.66           | 32,701.82     | 743.00  | 870,933.55 | 870,933.55         | 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>VCT1</b> VIL.OF SHERIDAN |               |               |                  |                  |                         |                 |                    |                  |               |         |           |                  |                |  |
| CORPORATE                   | 16,259.09     | 0.00          | 0.00             | -39.76           | 0.00                    | 12.06           | 0.00               | -2.15            | 0.00          | 14.41   | 16,243.65 | 16,243.65        | 0.00           |  |
| POLICE PROTECTION           | 8,128.80      | 0.00          | 0.00             | -19.89           | 0.00                    | 6.03            | 0.00               | -1.30            | 0.00          | 7.21    | 8,120.85  | 8,120.85         | 0.00           |  |
| AUDIT                       | 8,682.55      | 0.00          | 0.00             | -21.23           | 0.00                    | 6.44            | 0.00               | -1.35            | 0.00          | 7.70    | 8,674.11  | 8,674.11         | 0.00           |  |
| LIABILITY INSURANCE         | 30,614.65     | 0.00          | 0.00             | -74.87           | 0.00                    | 22.72           | 0.00               | -4.79            | 0.00          | 27.15   | 30,584.86 | 30,584.86        | 0.00           |  |
| STREET & BRIDGE             | 1,089.46      | 0.00          | 0.00             | -2.67            | 0.00                    | 0.81            | 0.00               | -0.25            | 0.00          | 0.97    | 1,088.32  | 1,088.32         | 0.00           |  |
| CITY SHARE R&B              | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 8.80            | 0.00               | 0.00             | 11,843.39     | 0.00    | 11,852.19 | 11,852.19        | 0.00           |  |
| I.M.R.F                     | 3,200.66      | 0.00          | 0.00             | -7.83            | 0.00                    | 2.37            | 0.00               | -0.55            | 0.00          | 2.84    | 3,197.49  | 3,197.49         | 0.00           |  |
|                             | 67,975.21     | 0.00          | 0.00             | -166.25          | 0.00                    | 59.23           | 0.00               | -10.39           | 11,843.39     | 60.28   | 79,761.47 | 79,761.47        | 0.00           |  |

# Reconciliation Summary

| Description                        | Property  | Mobile | Recovered | Certificate | Prior Year | Bank     | Other       | Current   | Road &   | In Lieu | TotalDue  | Previous  | Balance |
|------------------------------------|-----------|--------|-----------|-------------|------------|----------|-------------|-----------|----------|---------|-----------|-----------|---------|
|                                    | Billed    | Billed | Forfeited | of Errors   | Sale In    | 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       | 15.97    | 72.03       | -2.40     | 0.00     | 0.00    | 21,578.31 | 21,578.31 | 0.00    |
| BONDS AND INT                      | 0.00      | 0.00   | 0.00      | 0.00        | 0.00       | 0.00     | 0.00        | 0.00      | 0.00     | 0.00    | 0.00      | 0.00      | 0.00    |
| POLICE PROTECTION                  | 3,998.35  | 0.00   | 0.00      | -6.83       | 0.00       | 2.97     | 13.38       | -0.36     | 0.00     | 0.00    | 4,007.51  | 4,007.51  | 0.00    |
| GARBAGE                            | 2,522.68  | 0.00   | 0.00      | -4.31       | 0.00       | 1.87     | 8.44        | -0.14     | 0.00     | 0.00    | 2,528.54  | 2,528.54  | 0.00    |
| AUDIT                              | 2,829.53  | 0.00   | 0.00      | -4.84       | 0.00       | 2.10     | 9.47        | -0.09     | 0.00     | 0.00    | 2,836.17  | 2,836.17  | 0.00    |
| LIABILITY INSURANCE                | 6,397.47  | 0.00   | 0.00      | -10.92      | 0.00       | 4.75     | 21.40       | -0.62     | 0.00     | 0.00    | 6,412.08  | 6,412.08  | 0.00    |
| SOCIAL SECURITY                    | 5,905.00  | 0.00   | 0.00      | -10.09      | 0.00       | 4.38     | 19.76       | -0.52     | 0.00     | 0.00    | 5,918.53  | 5,918.53  | 0.00    |
| CITY SHARE R&B                     | 0.00      | 0.00   | 0.00      | 0.00        | 0.00       | 3.74     | 0.00        | 0.00      | 5,034.42 | 0.00    | 5,038.16  | 5,038.16  | 0.00    |
| PRIOR YEAR ADJ (SB508)             | 9.37      | 0.00   | 0.00      | -0.02       | 0.00       | 0.01     | 0.01        | 0.04      | 0.00     | 0.00    | 9.41      | 9.41      | 0.00    |
|                                    | 43,191.85 | 0.00   | 0.00      | -73.75      | 0.00       | 35.79    | 144.49      | -4.09     | 5,034.42 | 0.00    | 48,328.71 | 48,328.71 | 0.00    |

# Reconciliation Summary

| Description                  | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|------------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                              |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>VCV1</b> CITY OF STREATOR |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                    | 226,157.87          | 43.60             | 96.77                   | -664.74                   | -132.76           | 166.52            | 1,215.40              | -1,705.53             | 0.00              | 273.84      | 225,450.97   | 225,450.97             | 0.00                |
| I.M.R.F                      | 209,016.19          | 40.30             | 89.41                   | -614.37                   | -122.72           | 153.89            | 1,123.28              | -1,575.95             | 0.00              | 253.56      | 208,363.59   | 208,363.59             | 0.00                |
| FIRE PROTECTION              | 460,135.92          | 88.72             | 196.83                  | -1,352.52                 | -270.14           | 338.79            | 2,472.78              | -3,470.55             | 0.00              | 558.20      | 458,698.03   | 458,698.03             | 0.00                |
| FIREMEN PENSION              | 1,004,679.09        | 193.71            | 429.78                  | -2,953.12                 | -589.83           | 739.72            | 5,399.25              | -7,577.42             | 0.00              | 1,218.70    | 1,001,539.88 | 1,001,539.88           | 0.00                |
| POLICE PROTECTION            | 88,110.87           | 16.99             | 37.69                   | -258.99                   | -51.73            | 64.87             | 473.51                | -665.13               | 0.00              | 106.90      | 87,834.98    | 87,834.98              | 0.00                |
| POLICE PENSION               | 1,286,904.13        | 248.13            | 550.50                  | -3,782.70                 | -755.51           | 947.52            | 6,915.96              | -9,706.40             | 0.00              | 1,561.16    | 1,282,882.79 | 1,282,882.79           | 0.00                |
| GARBAGE                      | 2,452.39            | 0.47              | 1.05                    | -7.21                     | -1.45             | 1.81              | 13.17                 | -18.84                | 0.00              | 3.00        | 2,444.39     | 2,444.39               | 0.00                |
| AUDIT                        | 39,163.17           | 7.55              | 16.76                   | -115.12                   | -22.99            | 28.83             | 210.46                | -296.70               | 0.00              | 47.48       | 39,039.44    | 39,039.44              | 0.00                |
| LIABILITY INSURANCE          | 465,028.18          | 89.66             | 198.92                  | -1,366.89                 | -273.00           | 342.39            | 2,499.15              | -3,507.24             | 0.00              | 564.20      | 463,575.37   | 463,575.37             | 0.00                |
| STREET LIGHTING              | 58,744.75           | 11.33             | 25.12                   | -172.67                   | -34.49            | 43.25             | 315.69                | -443.57               | 0.00              | 71.30       | 58,560.71    | 58,560.71              | 0.00                |
| PARKS                        | 58,744.75           | 11.33             | 25.12                   | -172.67                   | -34.49            | 43.25             | 315.69                | -443.57               | 0.00              | 71.30       | 58,560.71    | 58,560.71              | 0.00                |
| PUBLIC BENEFIT               | 14,689.32           | 2.83              | 6.28                    | -43.18                    | -8.62             | 10.82             | 78.96                 | -109.45               | 0.00              | 17.88       | 14,644.84    | 14,644.84              | 0.00                |
| ESDA                         | 1,964.41            | 0.38              | 0.84                    | -5.77                     | -1.16             | 1.45              | 10.54                 | -14.97                | 0.00              | 2.44        | 1,958.16     | 1,958.16               | 0.00                |
| SOCIAL SECURITY              | 190,911.05          | 36.81             | 81.67                   | -561.17                   | -112.08           | 140.56            | 1,025.94              | -1,439.44             | 0.00              | 231.62      | 190,314.96   | 190,314.96             | 0.00                |
| SCHOOL CROSS GUARD           | 14,689.32           | 2.83              | 6.28                    | -43.18                    | -8.62             | 10.82             | 78.96                 | -109.45               | 0.00              | 17.88       | 14,644.84    | 14,644.84              | 0.00                |
| LEASE                        | 4,904.78            | 0.95              | 2.10                    | -14.42                    | -2.87             | 3.61              | 26.35                 | -37.20                | 0.00              | 5.94        | 4,889.24     | 4,889.24               | 0.00                |
| UNEMPLOYMENT INS             | 100.10              | 0.02              | 0.04                    | -0.30                     | -0.06             | 0.07              | 0.52                  | -2.51                 | 0.00              | 0.06        | 97.94        | 97.94                  | 0.00                |
| PUBLIC COMF STATION          | 14,689.32           | 2.83              | 6.28                    | -43.18                    | -8.62             | 10.82             | 78.96                 | -109.45               | 0.00              | 17.88       | 14,644.84    | 14,644.84              | 0.00                |
| CITY SHARE R&B               | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 62.29             | 0.00                  | 0.00                  | 83,815.83         | 0.00        | 83,878.12    | 83,878.12              | 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        | 798.44            | 1,771.44                | -12,172.20                | -2,431.14         | 3,111.28          | 22,254.57             | -31,233.37            | 83,815.83         | 5,023.34    | 4,212,023.80 | 4,212,023.80           | 0.00                |

# Reconciliation Summary

| Description                       | Property Billed (+) | Mobile Billed (+) | Recovered Forfeited (+) | Certificate of Errors (+) | Prior Year        | Bank Interest (+) | Other Collections (+) | Current Forfeited (+) | Road & Bridge (+) | In Lieu (+) | TotalDue (=) | Previous Disbursed (-) | Balance Payment (=) |
|-----------------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-------------|--------------|------------------------|---------------------|
|                                   |                     |                   |                         |                           | Sale In Error (+) |                   |                       |                       |                   |             |              |                        |                     |
| <b>VCW1</b> <b>VIL. OF TONICA</b> |                     |                   |                         |                           |                   |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                         | 23,500.82           | 0.00              | 0.00                    | -9.36                     | 0.00              | 17.39             | 85.63                 | -100.09               | 0.00              | 0.00        | 23,494.39    | 23,494.39              | 0.00                |
| I.M.R.F                           | 25,000.69           | 0.00              | 0.00                    | -9.95                     | 0.00              | 18.50             | 91.10                 | -106.27               | 0.00              | 0.00        | 24,994.07    | 24,994.07              | 0.00                |
| POLICE PROTECTION                 | 5,000.89            | 0.00              | 0.00                    | -1.99                     | 0.00              | 3.70              | 18.22                 | -21.31                | 0.00              | 0.00        | 4,999.51     | 4,999.51               | 0.00                |
| SEWERAGE                          | 1,001.18            | 0.00              | 0.00                    | -0.40                     | 0.00              | 0.74              | 3.65                  | -4.16                 | 0.00              | 0.00        | 1,001.01     | 1,001.01               | 0.00                |
| AUDIT                             | 6,000.82            | 0.00              | 0.00                    | -2.39                     | 0.00              | 4.44              | 21.87                 | -25.51                | 0.00              | 0.00        | 5,999.23     | 5,999.23               | 0.00                |
| LIABILITY INSURANCE               | 33,000.11           | 0.00              | 0.00                    | -13.13                    | 0.00              | 24.41             | 120.25                | -140.22               | 0.00              | 0.00        | 32,991.42    | 32,991.42              | 0.00                |
| STREET LIGHTING                   | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| SOCIAL SECURITY                   | 23,000.84           | 0.00              | 0.00                    | -9.16                     | 0.00              | 17.02             | 83.81                 | -97.89                | 0.00              | 0.00        | 22,994.62    | 22,994.62              | 0.00                |
| WATERWORKS                        | 1,001.18            | 0.00              | 0.00                    | -0.40                     | 0.00              | 0.74              | 3.65                  | -4.16                 | 0.00              | 0.00        | 1,001.01     | 1,001.01               | 0.00                |
| BONDS AND INT                     | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00              | 0.00        | 0.00         | 0.00                   | 0.00                |
| CITY SHARE R&B                    | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00              | 11.44             | 0.00                  | 0.00                  | 15,384.89         | 0.00        | 15,396.33    | 15,396.33              | 0.00                |
|                                   | 117,506.53          | 0.00              | 0.00                    | -46.78                    | 0.00              | 98.38             | 428.18                | -499.61               | 15,384.89         | 0.00        | 132,871.59   | 132,871.59             | 0.00                |

## Reconciliation Summary

12/16/2024 4:30 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           | 8.42              | 0.00                    | -134.40                   | 0.00                         | 9.34              | 0.00                  | -2.98                 | 0.00              | 0.00        | 12,580.46    | 12,580.46              | 0.00                |
| LIABILITY INSURANCE           | 2,500.29            | 1.66              | 0.00                    | -26.46                    | 0.00                         | 1.84              | 0.00                  | -0.76                 | 0.00              | 0.00        | 2,476.57     | 2,476.57               | 0.00                |
| CITY SHARE R&B                | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 2.97              | 0.00                  | 0.00                  | 4,001.70          | 0.00        | 4,004.67     | 4,004.67               | 0.00                |
|                               | 15,200.37           | 10.08             | 0.00                    | -160.86                   | 0.00                         | 14.15             | 0.00                  | -3.74                 | 4,001.70          | 0.00        | 19,061.70    | 19,061.70              | 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>VCY1</b> VIL.OF UTICA |                     |                   |                         |                           |                              |                   |                       |                       |                   |             |              |                        |                     |
| CORPORATE                | 64,055.41           | 26.96             | 0.00                    | -825.36                   | 0.00                         | 46.63             | 0.74                  | -508.55               | 0.00              | 4.93        | 62,800.76    | 62,800.76              | 0.00                |
| PLAYGROUND               | 22,793.57           | 9.59              | 0.00                    | -293.70                   | 0.00                         | 16.59             | 0.26                  | -180.98               | 0.00              | 1.76        | 22,347.09    | 22,347.09              | 0.00                |
| CITY SHARE R&B           | 0.00                | 0.00              | 0.00                    | 0.00                      | 0.00                         | 21.83             | 0.00                  | 0.00                  | 29,373.55         | 0.00        | 29,395.38    | 29,395.38              | 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           | 36.55             | 0.00                    | -1,119.06                 | 0.00                         | 85.05             | 1.00                  | -689.53               | 29,373.55         | 6.69        | 114,543.23   | 114,543.23             | 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>VCZI</b> VIL.OF DALZEL |               |               |                  |                  |                         |                 |                    |                  |               |         |          |                  |                |  |
| CORPORATE                 | 393.97        | 0.00          | 0.00             | 0.00             | 0.00                    | 0.29            | 0.00               | 0.00             | 0.00          | 0.00    | 394.26   | 394.26           | 0.00           |  |
| POLICE PROTECTION         | 114.68        | 0.00          | 0.00             | 0.00             | 0.00                    | 0.09            | 0.00               | 0.00             | 0.00          | 0.00    | 114.77   | 114.77           | 0.00           |  |
| GARBAGE                   | 72.43         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.05            | 0.00               | 0.00             | 0.00          | 0.00    | 72.48    | 72.48            | 0.00           |  |
| SEWERAGE                  | 22.94         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.02            | 0.00               | 0.00             | 0.00          | 0.00    | 22.96    | 22.96            | 0.00           |  |
| AUDIT                     | 193.12        | 0.00          | 0.00             | 0.00             | 0.00                    | 0.14            | 0.00               | 0.00             | 0.00          | 0.00    | 193.26   | 193.26           | 0.00           |  |
| LIABILITY INSURANCE       | 663.83        | 0.00          | 0.00             | 0.00             | 0.00                    | 0.49            | 0.00               | 0.00             | 0.00          | 0.00    | 664.32   | 664.32           | 0.00           |  |
| STREET & BRIDGE           | 30.18         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.02            | 0.00               | 0.00             | 0.00          | 0.00    | 30.20    | 30.20            | 0.00           |  |
| PARKS                     | 114.68        | 0.00          | 0.00             | 0.00             | 0.00                    | 0.09            | 0.00               | 0.00             | 0.00          | 0.00    | 114.77   | 114.77           | 0.00           |  |
| SOCIAL SECURITY           | 120.71        | 0.00          | 0.00             | 0.00             | 0.00                    | 0.09            | 0.00               | 0.00             | 0.00          | 0.00    | 120.80   | 120.80           | 0.00           |  |
| CITY SHARE R&B            | 0.00          | 0.00          | 0.00             | 0.00             | 0.00                    | 0.06            | 0.00               | 0.00             | 82.81         | 0.00    | 82.87    | 82.87            | 0.00           |  |
| STREET LIGHTING           | 78.46         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.06            | 0.00               | 0.00             | 0.00          | 0.00    | 78.52    | 78.52            | 0.00           |  |
| UNEMPLOYMENT INS          | 12.07         | 0.00          | 0.00             | 0.00             | 0.00                    | 0.01            | 0.00               | 0.00             | 0.00          | 0.00    | 12.08    | 12.08            | 0.00           |  |
|                           | 1,817.07      | 0.00          | 0.00             | 0.00             | 0.00                    | 1.41            | 0.00               | 0.00             | 82.81         | 0.00    | 1,901.29 | 1,901.29         | 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>Grand Totals</b> | 279,455,959.40      | 119,692.30        | 12,269.90               | -920,238.16               | -76,133.72                   | 206,900.00        | 348,839.01            | -383,411.16           | 0.00              | 268,877.07  | 279,032,754.64 | 279,032,754.64         | 0.00                |

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

Note: These totals DO NOT include drainage