Check Date: 08/16/2023	Check #: 20466	BLUE MOUND TIF	Check Amount: 720.51

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
CORPORATE	720.51	0.00	720.51			

08/16/2023 20466 720.51

Seven Hundred Twenty Dollars and Fifty-One Cents

BLUE MOUND TIF
, IL

Check Date: 08/16/2023	Check #: 20466	BLUE MOUND TIF	Check Amount: 720.51

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
CORPORATE	720.51	0.00	720.51			

Check Date: 08/16/2023	Check #: 20467	ILLINI SUB 1	Check Amount: 42.00

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 1	42.00	0.00	42.00			

08/16/2023 20467 42.00

Forty-Two Dollars and No Cents

ILLINI SUB 1
Sub 1 Illini
c/o Nancy Middleton,
Middleton State Bank
Latham, IL 62543

Check Date: 08/16/2023	Check #: 20467	ILLINI SUB 1	Check Amount: 42.00

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 1	42.00	0.00	42.00			

Check Date: 08/16/2023	Check #: 20468	ILLINI SUB 2	Check Amount: 100.00

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 2	100.00	0.00	100.00			

08/16/2023 20468 100.00

One Hundred Dollars and No Cents

ILLINI SUB 2
c/o Nancy Potter
Middleton State Bank
P O Box 50
Latham, IL 62543

Check Date: 08/16/2023	Check #: 20468	ILLINI SUB 2	Check Amount: 100.00

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 2	100.00	0.00	100.00			

Check Date: 08/16/2023	Check #: 20469	ILLINI SUB 3	Check Amount: 104.00

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 3	104.00	0.00	104.00			

08/16/2023 20469 104.00

One Hundred Four Dollars and No Cents

ILLINI SUB 3
c/o Nancy Potter
Middleton State Bank
P O Box 50
Latham, IL 62543

Check Date: 08/16/2023	Check #: 20469	ILLINI SUB 3	Check Amount: 104.00

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 3	104.00	0.00	104.00			

Check Date: 08/16/2023	Check #: 20470	ILLINI SUB 4	Check Amount: 134.00

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 4	134.00	0.00	134.00			

08/16/2023 20470 134.00

One Hundred Thirty-Four Dollars and No Cents

ILLINI SUB 4
c/o Nancy Potter
Middleton State Bank
P O Box 50
Latham, IL 6243

Check Date: 08/16/2023	Check #: 20470	ILLINI SUB 4	Check Amount: 134.00

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 4	134.00	0.00	134.00			

Check Date: 08/16/2023	Check #: 20471	ILLINI SUB 5	Check Amount: 61.00

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 5	61.00	0.00	61.00			

08/16/2023 20471 61.00

Sixty-One Dollars and No Cents

ILLINI SUB 5
c/o Nancy Potter
Middleton State Bank
P O Box 50
Latham, IL 62543

Check Date: 08/16/2023	Check #: 20471	ILLINI SUB 5	Check Amount: 61.00

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 5	61.00	0.00	61.00			

Check Date: 08/16/2023	Check #: 20472	ILLINI SUB 8	Check Amount: 181.18

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 8	181.18	0.00	181.18			

08/16/2023 20472 181.18

One Hundred Eighty-One Dollars and Eighteen Cents

ILLINI SUB 8
c/o Nancy Potter
Middleton State Bank
P O Box 50
Latham, IL 62543

Check Date: 08/16/2023	Check #: 20472	ILLINI SUB 8	Check Amount: 181.18

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 8	181.18	0.00	181.18			

Check Date: 08/16/2023	Check #: 20473	ILLINI SUB 9	Check Amount: 462.00

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 9	462.00	0.00	462.00			

08/16/2023 20473 462.00

Four Hundred Sixty-Two Dollars and No Cents

ILLINI SUB 9
c/o Nancy Potter
Middleton State Bank
P O Box 50
Latham, IL 62543

Check Date: 08/16/2023	Check #: 20473	ILLINI SUB 9	Check Amount: 462.00

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 9	462.00	0.00	462.00			

Check Date: 08/16/2023	Check #: 20474	MAROA DD 2	Check Amount: 300.38

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
MAROA DD 2	300.38	0.00	300.38			

08/16/2023 20474 300.38

Three Hundred Dollars and Thirty-Eight Cents

MAROA DD 2
C/O JIM STOUTENBOROUGH
25583 LINCOLN ROAD
DE LAND, IL 61839-7068

Check Date: 08/16/2023	Check #: 20474	MAROA DD 2	Check Amount: 300.38

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
MAROA DD 2	300.38	0.00	300.38			

Check Date: 08/16/2023	Check #: 20475	WARRENSBURG FPD	Check Amount: 8,423.77

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
CORPORATE	6,850.60	0.00	6,850.60			
AUDIT	85.86	0.00	85.86			
LIABILITY INSURANCE	286.07	0.00	286.07			
SOCIAL SECURITY	0.00	0.00	0.00			
EMERGENCY EQUIPMENT	1,201.24	0.00	1,201.24			

08/16/2023 20475 8,423.77

Eight Thousand Four Hundred Twenty-Three Dollars and Seventy-Seven Cents

WARRENSBURG FPD
WARRENSBURG FPD
Attn: Treasurer
420 E MAIN ST
WARRENSBURG, IL 62573

Check Date: 08/16/2023	Check #: 20475	WARRENSBURG FPD	Check Amount: 8,423.77

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
CORPORATE	6,850.60	0.00	6,850.60			
AUDIT	85.86	0.00	85.86			
LIABILITY INSURANCE	286.07	0.00	286.07			
SOCIAL SECURITY	0.00	0.00	0.00			
EMERGENCY EQUIPMENT	1,201.24	0.00	1,201.24			