

EFT Date: 08/16/2023	EFT #: EFT0002019	ARGENTA OREANA CUSD 1		EFT Amount:	461,511.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	269,849.40	0.00	269,849.40			
BONDS +1%	57,144.43	0.00	57,144.43			
OPERATION & MAINTENANCE	54,795.90	0.00	54,795.90			
IMRF	71.31	0.00	71.31			
TRANSPORTATION	21,938.93	0.00	21,938.93			
WORKING CASH	5,480.34	0.00	5,480.34			
FIRE PREVETION	5,480.34	0.00	5,480.34			
SPECIAL EDUCATION	4,387.84	0.00	4,387.84			
LIABILITY INSURANCE	22,831.89	0.00	22,831.89			
SOCIAL SECURITY	14,050.79	0.00	14,050.79			
LEASE	5,480.34	0.00	5,480.34			

MACON COUNTY

141 South Main Room 302  
 Decatur, IL 62523-1210  
 (217)424-1426

ARGENTA OREANA CUSD 1  
 Argenta Oreana School #1  
 Attn Treasurer  
 PO BOX 440  
 ARGENTA, IL 62501-0440

EFT Date: 08/16/2023	EFT #: EFT0002019	ARGENTA OREANA CUSD 1		EFT Amount:	461,511.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	269,849.40	0.00	269,849.40			
BONDS +1%	57,144.43	0.00	57,144.43			
OPERATION & MAINTENANCE	54,795.90	0.00	54,795.90			
IMRF	71.31	0.00	71.31			
TRANSPORTATION	21,938.93	0.00	21,938.93			
WORKING CASH	5,480.34	0.00	5,480.34			
FIRE PREVETION	5,480.34	0.00	5,480.34			
SPECIAL EDUCATION	4,387.84	0.00	4,387.84			
LIABILITY INSURANCE	22,831.89	0.00	22,831.89			
SOCIAL SECURITY	14,050.79	0.00	14,050.79			
LEASE	5,480.34	0.00	5,480.34			

EFT Date: 08/16/2023	EFT #: EFT0002020	ARGENTA OREANA FPD			EFT Amount:	24,285.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,060.89	0.00	20,060.89				
LIABILITY INSURANCE	1,799.13	0.00	1,799.13				
EMERGENCY EQUIPMENT	2,425.20	0.00	2,425.20				

MACON COUNTY

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ARGENTA OREANA FPD  
 Argenta Oreana Fire Dist  
 303 S NORTH ST  
 ARGENTA, IL 62501

EFT Date: 08/16/2023	EFT #: EFT0002020	ARGENTA OREANA FPD			EFT Amount:	24,285.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,060.89	0.00	20,060.89				
LIABILITY INSURANCE	1,799.13	0.00	1,799.13				
EMERGENCY EQUIPMENT	2,425.20	0.00	2,425.20				

EFT Date: 08/16/2023	EFT #: EFT0002021	ARGENTA OREANA LIBRARY			EFT Amount:	15,748.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,959.33	0.00	7,959.33				
IMRF	818.62	0.00	818.62				
AUDIT	109.21	0.00	109.21				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	5,033.33	0.00	5,033.33				
SOCIAL SECURITY	818.62	0.00	818.62				
LIBRARY BUILDING FUND	1,009.80	0.00	1,009.80				

MACON COUNTY

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ARGENTA OREANA LIBRARY

Argenta-Oreana Library Dist

Attn: Treasurer

PO BOX 278

Oreana, IL 62554-0261

EFT Date: 08/16/2023	EFT #: EFT0002021	ARGENTA OREANA LIBRARY			EFT Amount:	15,748.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,959.33	0.00	7,959.33				
IMRF	818.62	0.00	818.62				
AUDIT	109.21	0.00	109.21				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	5,033.33	0.00	5,033.33				
SOCIAL SECURITY	818.62	0.00	818.62				
LIBRARY BUILDING FUND	1,009.80	0.00	1,009.80				

EFT Date: 08/16/2023	EFT #: EFT0002022	ARGENTA SANITARY DISTRICT			EFT Amount:	469.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	469.05	0.00	469.05				

MACON COUNTY

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ARGENTA SANITARY DISTRICT

Argenta Sanitary District  
 Treasurer  
 330 N WARREN ST SUITE 1  
 ARGENTA, IL 62501-0173

EFT Date: 08/16/2023	EFT #: EFT0002022	ARGENTA SANITARY DISTRICT			EFT Amount:	469.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	469.05	0.00	469.05				

EFT Date: 08/16/2023	EFT #: EFT0002023	ARGENTA VILLAGE		EFT Amount:	8,249.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,351.87	0.00	2,351.87			
IMRF	664.67	0.00	664.67			
POLICE PROTECTION	398.79	0.00	398.79			
AUDIT	613.54	0.00	613.54			
LIABILITY INSURANCE	1,329.28	0.00	1,329.28			
STREET LIGHTING	268.43	0.00	268.43			
SOCIAL SECURITY	383.48	0.00	383.48			
MEDICARE	383.48	0.00	383.48			
CITY SHAR R&B	1,855.58	0.00	1,855.58			

MACON COUNTY

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ARGENTA VILLAGE  
 VILLAGE OF ARGENTA  
 330 N Warren  
 ARGENTA, IL 62501-0327

EFT Date: 08/16/2023	EFT #: EFT0002023	ARGENTA VILLAGE		EFT Amount:	8,249.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,351.87	0.00	2,351.87			
IMRF	664.67	0.00	664.67			
POLICE PROTECTION	398.79	0.00	398.79			
AUDIT	613.54	0.00	613.54			
LIABILITY INSURANCE	1,329.28	0.00	1,329.28			
STREET LIGHTING	268.43	0.00	268.43			
SOCIAL SECURITY	383.48	0.00	383.48			
MEDICARE	383.48	0.00	383.48			
CITY SHAR R&B	1,855.58	0.00	1,855.58			

EFT Date: 08/16/2023	EFT #: EFT0002024	AUSTIN ILLINI MTAD			EFT Amount:	14.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14.05	0.00	14.05				

MACON COUNTY

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AUSTIN ILLINI MTAD  
 Illini-Austin Multi Assmt Dis  
 Attn Robert Chamberlain  
 9288 Poland Rd  
 WARRENSBURG, IL 62573-0246

EFT Date: 08/16/2023	EFT #: EFT0002024	AUSTIN ILLINI MTAD			EFT Amount:	14.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14.05	0.00	14.05				

EFT Date: 08/16/2023	EFT #: EFT0002025	AUSTIN TOWNSHIP-AUDIT			EFT Amount:	20.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	20.25	0.00	20.25				

MACON COUNTY

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AUSTIN TOWNSHIP-AUDIT  
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002025	AUSTIN TOWNSHIP-AUDIT			EFT Amount:	20.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	20.25	0.00	20.25				

EFT Date: 08/16/2023	EFT #: EFT0002026	AUSTIN TOWNSHIP-BRIDGE LEVY SPECIAL			EFT Amount:	467.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY SPECIAL	467.51	0.00	467.51				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

AUSTIN TOWNSHIP-BRIDGE LEVY SPECIAL  
 AUSTIN TWP SUPERVISOR  
 14044 STRAWN RD  
 MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002026	AUSTIN TOWNSHIP-BRIDGE LEVY SPECIAL			EFT Amount:	467.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY SPECIAL	467.51	0.00	467.51				

EFT Date: 08/16/2023	EFT #: EFT0002027	AUSTIN TOWNSHIP-CORPORATE			EFT Amount:	1,154.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,154.46	0.00	1,154.46			

MACON COUNTY

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AUSTIN TOWNSHIP-CORPORATE  
 CORPORATE

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002027	AUSTIN TOWNSHIP-CORPORATE			EFT Amount:	1,154.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,154.46	0.00	1,154.46			

EFT Date: 08/16/2023	EFT #: EFT0002028	AUSTIN TOWNSHIP-LIAB INS ROAD			EFT Amount:	121.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	121.45	0.00	121.45				

MACON COUNTY

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AUSTIN TOWNSHIP-LIAB INS ROAD  
 AUSTIN TWP SUPERVISOR  
 14044 STRAWN RD  
 MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002028	AUSTIN TOWNSHIP-LIAB INS ROAD			EFT Amount:	121.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	121.45	0.00	121.45				

EFT Date: 08/16/2023	EFT #: EFT0002029	AUSTIN TOWNSHIP-LIABILITY INS			EFT Amount:	121.45	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INS		121.45	0.00	121.45			

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AUSTIN TOWNSHIP-LIABILITY INS  
 LIABILITY INS

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002029	AUSTIN TOWNSHIP-LIABILITY INS			EFT Amount:	121.45	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INS		121.45	0.00	121.45			

EFT Date: 08/16/2023	EFT #: EFT0002030	AUSTIN TOWNSHIP-PUBLIC ASSISTANCE			EFT Amount:	5.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	5.09	0.00	5.09				

MACON COUNTY

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AUSTIN TOWNSHIP-PUBLIC ASSISTANCE  
 PUBLIC ASSISTANCE

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002030	AUSTIN TOWNSHIP-PUBLIC ASSISTANCE			EFT Amount:	5.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	5.09	0.00	5.09				

EFT Date: 08/16/2023	EFT #: EFT0002031	AUSTIN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	4,067.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	4,067.37	0.00	4,067.37				

MACON COUNTY

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 Decatur, IL 62523-1210  
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AUSTIN TOWNSHIP-ROAD & BRIDGE  
 SUPERVISOR  
 14044 STRAWN RD  
 MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002031	AUSTIN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	4,067.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	4,067.37	0.00	4,067.37				

EFT Date: 08/16/2023	EFT #: EFT0002032	AUSTIN TOWNSHIP-ROAD EQUIPMENT			EFT Amount:	215.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD EQUIPMENT	215.56	0.00	215.56				

MACON COUNTY

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AUSTIN TOWNSHIP-ROAD EQUIPMENT  
 AUSTIN TWP SUPERVISOR  
 14044 STRQWN RD  
 MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002032	AUSTIN TOWNSHIP-ROAD EQUIPMENT			EFT Amount:	215.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD EQUIPMENT	215.56	0.00	215.56				

EFT Date: 08/16/2023	EFT #: EFT0002033	AUSTIN TOWNSHIP-SOCIAL SEC RD			EFT Amount:	101.24	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC RD		101.24	0.00	101.24			

MACON COUNTY

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 Decatur, IL 62523-1210  
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AUSTIN TOWNSHIP-SOCIAL SEC RD  
 AUSTIN TOWNSHIP SUPERVISOR  
 14044 STRAWN RD  
 MAROA, IL 61726

EFT Date: 08/16/2023	EFT #: EFT0002033	AUSTIN TOWNSHIP-SOCIAL SEC RD			EFT Amount:	101.24	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC RD		101.24	0.00	101.24			

EFT Date: 08/16/2023	EFT #: EFT0002034	AUSTIN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	101.24	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		101.24	0.00	101.24			

MACON COUNTY

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AUSTIN TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002034	AUSTIN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	101.24	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		101.24	0.00	101.24			

EFT Date: 08/16/2023	EFT #: EFT0002035	BARCLAY LIBRARY-AUDIT			EFT Amount:	177.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	177.01	0.00	177.01				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

BARCLAY LIBRARY-AUDIT  
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002035	BARCLAY LIBRARY-AUDIT			EFT Amount:	177.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	177.01	0.00	177.01				

EFT Date: 08/16/2023	EFT #: EFT0002036	BARCLAY LIBRARY-CORPORATE			EFT Amount:	5,305.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,305.43	0.00	5,305.43				

MACON COUNTY

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BARCLAY LIBRARY-CORPORATE  
 LIBRARY CORP

BETHANY, IL 61914

EFT Date: 08/16/2023	EFT #: EFT0002036	BARCLAY LIBRARY-CORPORATE			EFT Amount:	5,305.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,305.43	0.00	5,305.43				

EFT Date: 08/16/2023	EFT #: EFT0002037	BARCLAY LIBRARY-IMRF			EFT Amount:	32.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	32.92	0.00	32.92				

MACON COUNTY

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BARCLAY LIBRARY-IMRF  
 IMRF

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002037	BARCLAY LIBRARY-IMRF			EFT Amount:	32.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	32.92	0.00	32.92				

EFT Date: 08/16/2023	EFT #: EFT0002038	BARCLAY LIBRARY-LIABILITY INSURANCE			EFT Amount:	1,453.30	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,453.30	0.00	1,453.30			

MACON COUNTY

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BARCLAY LIBRARY-LIABILITY INSURANCE  
 LIABILITY INS

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002038	BARCLAY LIBRARY-LIABILITY INSURANCE			EFT Amount:	1,453.30	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,453.30	0.00	1,453.30			

EFT Date: 08/16/2023	EFT #: EFT0002039	BARCLAY LIBRARY-LIBRARY BUILDING FUND			EFT Amount:	707.46		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY BUILDING FUND		707.46	0.00	707.46				

MACON COUNTY

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BARCLAY LIBRARY-LIBRARY BUILDING FUND  
 BLDG/MAINT

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002039	BARCLAY LIBRARY-LIBRARY BUILDING FUND			EFT Amount:	707.46		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY BUILDING FUND		707.46	0.00	707.46				

EFT Date: 08/16/2023	EFT #: EFT0002040	BARCLAY LIBRARY-SOCIAL SECURITY			EFT Amount:	554.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	554.14	0.00	554.14				

MACON COUNTY

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BARCLAY LIBRARY-SOCIAL SECURITY  
 SOC SEC

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002040	BARCLAY LIBRARY-SOCIAL SECURITY			EFT Amount:	554.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	554.14	0.00	554.14				

EFT Date: 08/16/2023	EFT #: EFT0002041	BARCLAY LIBRARY-WORKING CASH			EFT Amount:	1,768.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKING CASH	1,768.85	0.00	1,768.85				

MACON COUNTY

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BARCLAY LIBRARY-WORKING CASH  
 WORKING CASH

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002041	BARCLAY LIBRARY-WORKING CASH			EFT Amount:	1,768.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKING CASH	1,768.85	0.00	1,768.85				

EFT Date: 08/16/2023	EFT #: EFT0002042	BETHANY FIRE AND AMBULANCE			EFT Amount:	195.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	101.78	0.00	101.78				
LIABILITY INSURANCE	16.31	0.00	16.31				
AMBULANCE	70.39	0.00	70.39				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	5.92	0.00	5.92				
SOCIAL SECURITY	0.85	0.00	0.85				

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BETHANY FIRE AND AMBULANCE  
 TREASURER  
 530 E Main St  
 PO BOX 42  
 BETHANY, IL 61914

EFT Date: 08/16/2023	EFT #: EFT0002042	BETHANY FIRE AND AMBULANCE			EFT Amount:	195.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	101.78	0.00	101.78				
LIABILITY INSURANCE	16.31	0.00	16.31				
AMBULANCE	70.39	0.00	70.39				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	5.92	0.00	5.92				
SOCIAL SECURITY	0.85	0.00	0.85				

EFT Date: 08/16/2023	EFT #: EFT0002043	BLUE MOUND CEMETERY DISTRICT	EFT Amount:	939.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	939.62	0.00	939.62	

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BLUE MOUND CEMETERY DISTRICT  
 BLUE MOUND CEMETERY  
 c/o Blue Mound Township  
 104 RAILROAD AVE, PO BOX 211  
 BOODY, IL 62514

EFT Date: 08/16/2023	EFT #: EFT0002043	BLUE MOUND CEMETERY DISTRICT	EFT Amount:	939.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	939.62	0.00	939.62	

EFT Date: 08/16/2023	EFT #: EFT0002044	BLUE MOUND FPD	EFT Amount:	6,572.29
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,160.31	0.00	5,160.31	
AUDIT	85.05	0.00	85.05	
LIABILITY INSURANCE	473.95	0.00	473.95	
EMERGENCY EQUIPMENT	852.98	0.00	852.98	

MACON COUNTY

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BLUE MOUND FPD  
 Blue Mound Fire Dist  
 Attn: Muril Beck  
 324 N LEWIS  
 BLUE MOUND, IL 62513

EFT Date: 08/16/2023	EFT #: EFT0002044	BLUE MOUND FPD	EFT Amount:	6,572.29
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,160.31	0.00	5,160.31	
AUDIT	85.05	0.00	85.05	
LIABILITY INSURANCE	473.95	0.00	473.95	
EMERGENCY EQUIPMENT	852.98	0.00	852.98	

EFT Date: 08/16/2023	EFT #: EFT0002045	BLUE MOUND LIBRARY		EFT Amount:	3,549.45		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,835.02	0.00	2,835.02				
IMRF	244.95	0.00	244.95				
AUDIT	0.00	0.00	0.00				
OPERATION & MAINTENANCE	367.37	0.00	367.37				
LIABILITY INSURANCE	102.11	0.00	102.11				
WORKING CASH	0.00	0.00	0.00				

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BLUE MOUND LIBRARY  
 Blue Mound Library Dist  
 PO BOX 317  
 BLUE MOUND, IL 62513

EFT Date: 08/16/2023	EFT #: EFT0002045	BLUE MOUND LIBRARY		EFT Amount:	3,549.45		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,835.02	0.00	2,835.02				
IMRF	244.95	0.00	244.95				
AUDIT	0.00	0.00	0.00				
OPERATION & MAINTENANCE	367.37	0.00	367.37				
LIABILITY INSURANCE	102.11	0.00	102.11				
WORKING CASH	0.00	0.00	0.00				

EFT Date: 08/16/2023	EFT #: EFT0002046	BLUE MOUND PARK DISTRICT			EFT Amount:	1,111.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	757.20	0.00	757.20				
LIABILITY INSURANCE	291.26	0.00	291.26				
AUDIT	14.61	0.00	14.61				
SOCIAL SECURITY	48.60	0.00	48.60				
WORKING CASH	0.00	0.00	0.00				

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BLUE MOUND PARK DISTRICT  
 JULIE DOTY, SECRETARY  
 PO BOX 91  
 BLUE MOUND, IL 62513

EFT Date: 08/16/2023	EFT #: EFT0002046	BLUE MOUND PARK DISTRICT			EFT Amount:	1,111.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	757.20	0.00	757.20				
LIABILITY INSURANCE	291.26	0.00	291.26				
AUDIT	14.61	0.00	14.61				
SOCIAL SECURITY	48.60	0.00	48.60				
WORKING CASH	0.00	0.00	0.00				

EFT Date: 08/16/2023	EFT #: EFT0002047	BLUE MOUND PLEASANT VIEW MTAD	EFT Amount:	522.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	522.00	0.00	522.00	

MACON COUNTY

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BLUE MOUND PLEASANT VIEW MTAD

Blue Mound -Pleas Vw Mult

Attn: Marcia P.

305 BOLLS ST

BLUE MOUND, IL 62513

EFT Date: 08/16/2023	EFT #: EFT0002047	BLUE MOUND PLEASANT VIEW MTAD	EFT Amount:	522.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	522.00	0.00	522.00	

EFT Date: 08/16/2023	EFT #: EFT0002048	BLUE MOUND TOWNSHIP-BRIDGE LEVY	EFT Amount:	586.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
BRIDGE LEVY	586.15	0.00	586.15	

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BLUE MOUND TOWNSHIP-BRIDGE LEVY  
 BRIDGE LEVY  
 PO BOX 211  
 BOODY, IL 62514

EFT Date: 08/16/2023	EFT #: EFT0002048	BLUE MOUND TOWNSHIP-BRIDGE LEVY	EFT Amount:	586.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
BRIDGE LEVY	586.15	0.00	586.15	

EFT Date: 08/16/2023	EFT #: EFT0002049	BLUE MOUND TOWNSHIP-CORPORATE	EFT Amount:	3,552.32
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,552.32	0.00	3,552.32	

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BLUE MOUND TOWNSHIP-CORPORATE  
 CORPORATE  
 PO BOX 211  
 BOODY, IL 62514

EFT Date: 08/16/2023	EFT #: EFT0002049	BLUE MOUND TOWNSHIP-CORPORATE	EFT Amount:	3,552.32
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,552.32	0.00	3,552.32	

EFT Date: 08/16/2023	EFT #: EFT0002050	BLUE MOUND TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	408.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	408.63	0.00	408.63	

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BLUE MOUND TOWNSHIP-EQUIPMENT & BUILDING  
 EQUIPMENT & BUILDING  
 PO BOX 211  
 BOODY, IL 62514

EFT Date: 08/16/2023	EFT #: EFT0002050	BLUE MOUND TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	408.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	408.63	0.00	408.63	

EFT Date: 08/16/2023	EFT #: EFT0002051	BLUE MOUND TOWNSHIP-LIABILITY INS	EFT Amount:	248.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS	248.73	0.00	248.73	

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BLUE MOUND TOWNSHIP-LIABILITY INS  
 BLUE MOUND TOWNSHIP  
 PO BOX 211  
 BOODY, IL 62514

EFT Date: 08/16/2023	EFT #: EFT0002051	BLUE MOUND TOWNSHIP-LIABILITY INS	EFT Amount:	248.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS	248.73	0.00	248.73	

EFT Date: 08/16/2023	EFT #: EFT0002052	BLUE MOUND TOWNSHIP-LIABILITY INS road	EFT Amount:	233.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS road	233.24	0.00	233.24	

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BLUE MOUND TOWNSHIP-LIABILITY INS road  
 LIABILITY INS ROAD  
 PO BOX 211  
 BOODY, IL 62514

EFT Date: 08/16/2023	EFT #: EFT0002052	BLUE MOUND TOWNSHIP-LIABILITY INS road	EFT Amount:	233.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS road	233.24	0.00	233.24	

EFT Date: 08/16/2023	EFT #: EFT0002053	BLUE MOUND TOWNSHIP-PERMANENT ROAD	EFT Amount:	2,074.07
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	2,074.07	0.00	2,074.07	

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BLUE MOUND TOWNSHIP-PERMANENT ROAD  
 PERMANENT ROAD  
 PO BOX 211  
 BOODY, IL 62514

EFT Date: 08/16/2023	EFT #: EFT0002053	BLUE MOUND TOWNSHIP-PERMANENT ROAD	EFT Amount:	2,074.07
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	2,074.07	0.00	2,074.07	

EFT Date: 08/16/2023	EFT #: EFT0002054	BLUE MOUND TOWNSHIP-PUBLIC ASSIST	EFT Amount:	112.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	112.38	0.00	112.38	

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BLUE MOUND TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST  
 PO BOX 211  
 BOODY, IL 62514

EFT Date: 08/16/2023	EFT #: EFT0002054	BLUE MOUND TOWNSHIP-PUBLIC ASSIST	EFT Amount:	112.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	112.38	0.00	112.38	

EFT Date: 08/16/2023	EFT #: EFT0002055	BLUE MOUND TOWNSHIP-ROAD & BRIDGE	EFT Amount:	5,879.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	5,879.00	0.00	5,879.00	

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BLUE MOUND TOWNSHIP-ROAD & BRIDGE  
 ROAD & BRIDGE  
 PO BOX 211  
 BOODY, IL 62514

EFT Date: 08/16/2023	EFT #: EFT0002055	BLUE MOUND TOWNSHIP-ROAD & BRIDGE	EFT Amount:	5,879.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	5,879.00	0.00	5,879.00	

EFT Date: 08/16/2023	EFT #: EFT0002056	BLUE MOUND TOWNSHIP-SOCIAL SEC	EFT Amount:	177.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC	177.77	0.00	177.77	

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BLUE MOUND TOWNSHIP-SOCIAL SEC  
 SOCIAL SEC  
 PO BOX 211  
 BOODY, IL 62514

EFT Date: 08/16/2023	EFT #: EFT0002056	BLUE MOUND TOWNSHIP-SOCIAL SEC	EFT Amount:	177.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC	177.77	0.00	177.77	

EFT Date: 08/16/2023	EFT #: EFT0002057	BLUE MOUND TOWNSHIP-SOCIAL SEC road	EFT Amount:	53.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC road	53.37	0.00	53.37	

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BLUE MOUND TOWNSHIP-SOCIAL SEC road  
 SOCIAL SEC ROAD  
 PO BOX 211  
 BOODY, IL 62514

EFT Date: 08/16/2023	EFT #: EFT0002057	BLUE MOUND TOWNSHIP-SOCIAL SEC road	EFT Amount:	53.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC road	53.37	0.00	53.37	

EFT Date: 08/16/2023	EFT #: EFT0002058	BLUE MOUND VILLAGE	EFT Amount:	6,340.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,173.27	0.00	1,173.27	
BONDS & INTEREST	0.00	0.00	0.00	
IMRF	938.63	0.00	938.63	
POLICE PROTECTION	281.65	0.00	281.65	
SEWAGE	0.00	0.00	0.00	
AUDIT	539.77	0.00	539.77	
LIABILITY INSURANCE	1,102.90	0.00	1,102.90	
SOCIAL SECURITY	844.82	0.00	844.82	
CITY SHARE R&B	1,459.33	0.00	1,459.33	

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BLUE MOUND VILLAGE  
 Blue Mound Village  
 Attn Rosalind White  
 P O Box 378  
 BLUE MOUND, IL 62513-0327

EFT Date: 08/16/2023	EFT #: EFT0002058	BLUE MOUND VILLAGE	EFT Amount:	6,340.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,173.27	0.00	1,173.27	
BONDS & INTEREST	0.00	0.00	0.00	
IMRF	938.63	0.00	938.63	
POLICE PROTECTION	281.65	0.00	281.65	
SEWAGE	0.00	0.00	0.00	
AUDIT	539.77	0.00	539.77	
LIABILITY INSURANCE	1,102.90	0.00	1,102.90	
SOCIAL SECURITY	844.82	0.00	844.82	
CITY SHARE R&B	1,459.33	0.00	1,459.33	

EFT Date: 08/16/2023	EFT #: EFT0002059	CENTRAL A & M CUSD 21		EFT Amount:	7,738.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	4,649.23	0.00	4,649.23			
BONDS & INT+1%	505.57	0.00	505.57			
OPERATION & MAINTENANCE	801.59	0.00	801.59			
IMRF	65.44	0.00	65.44			
TRANSPORTATION	320.64	0.00	320.64			
WORKING CASH	80.15	0.00	80.15			
FIRE PREVENTION	80.15	0.00	80.15			
SPECIAL EDUCATION	64.12	0.00	64.12			
LIAB INSURANCE	981.49	0.00	981.49			
SOCIAL SECURITY	130.88	0.00	130.88			
LEASE	59.53	0.00	59.53			

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 Decatur, IL 62523-1210  
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CENTRAL A & M CUSD 21  
 Central A & M Dist #21  
 Attn Treasurer  
 406 COLEGROVE ST  
 ASSUMPTION, IL 62510

EFT Date: 08/16/2023	EFT #: EFT0002059	CENTRAL A & M CUSD 21		EFT Amount:	7,738.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	4,649.23	0.00	4,649.23			
BONDS & INT+1%	505.57	0.00	505.57			
OPERATION & MAINTENANCE	801.59	0.00	801.59			
IMRF	65.44	0.00	65.44			
TRANSPORTATION	320.64	0.00	320.64			
WORKING CASH	80.15	0.00	80.15			
FIRE PREVENTION	80.15	0.00	80.15			
SPECIAL EDUCATION	64.12	0.00	64.12			
LIAB INSURANCE	981.49	0.00	981.49			
SOCIAL SECURITY	130.88	0.00	130.88			
LEASE	59.53	0.00	59.53			

EFT Date: 08/16/2023	EFT #: EFT0002060	CERRO GORDO 1	EFT Amount:	12.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CERRO GORDO 1	12.00	0.00	12.00	

MACON COUNTY

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 Decatur, IL 62523-1210  
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CERRO GORDO 1

C/O PIATT CO TREASURER  
 101 W WASHINGTON ST  
 MONTICELLO, IL 61856

EFT Date: 08/16/2023	EFT #: EFT0002060	CERRO GORDO 1	EFT Amount:	12.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CERRO GORDO 1	12.00	0.00	12.00	

EFT Date: 08/16/2023	EFT #: EFT0002061	CERRO GORDO CUSD 100		EFT Amount:	89,974.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	49,963.42	0.00	49,963.42			
BONDS & INT 2001	15,890.11	0.00	15,890.11			
OPERATION & MAINTENANCE	9,992.66	0.00	9,992.66			
IMRF	783.64	0.00	783.64			
TRANSPORTATION	3,997.05	0.00	3,997.05			
WORKING CASH	999.20	0.00	999.20			
FIRE PREVENTION	999.20	0.00	999.20			
SPECIAL EDUCATION	799.38	0.00	799.38			
LIABILITY INSURANCE	4,101.96	0.00	4,101.96			
SOCIAL SECURITY	1,449.11	0.00	1,449.11			
LEASE	999.20	0.00	999.20			

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

CERRO GORDO CUSD 100  
 Cerro Gordo School # 100  
 Attn Treasurer  
 PO BOX 79 300 E DURFEE  
 CERRO GORDO, IL 61818

EFT Date: 08/16/2023	EFT #: EFT0002061	CERRO GORDO CUSD 100		EFT Amount:	89,974.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	49,963.42	0.00	49,963.42			
BONDS & INT 2001	15,890.11	0.00	15,890.11			
OPERATION & MAINTENANCE	9,992.66	0.00	9,992.66			
IMRF	783.64	0.00	783.64			
TRANSPORTATION	3,997.05	0.00	3,997.05			
WORKING CASH	999.20	0.00	999.20			
FIRE PREVENTION	999.20	0.00	999.20			
SPECIAL EDUCATION	799.38	0.00	799.38			
LIABILITY INSURANCE	4,101.96	0.00	4,101.96			
SOCIAL SECURITY	1,449.11	0.00	1,449.11			
LEASE	999.20	0.00	999.20			

EFT Date: 08/16/2023	EFT #: EFT0002062	CERRO GORDO FPD			EFT Amount:	5,482.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,132.50	0.00	5,132.50				
LIABILITY INSURANCE	327.72	0.00	327.72				
AUDIT	22.01	0.00	22.01				

MACON COUNTY

141 South Main Room 302  
 Decatur, IL 62523-1210  
 (217)424-1426

CERRO GORDO FPD  
 Cerro Gordo Fire Dist  
 Gary L. Shaffer, Treasurer  
 PO BOX 365  
 CERRO GORDO, IL 61818

EFT Date: 08/16/2023	EFT #: EFT0002062	CERRO GORDO FPD			EFT Amount:	5,482.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,132.50	0.00	5,132.50				
LIABILITY INSURANCE	327.72	0.00	327.72				
AUDIT	22.01	0.00	22.01				

EFT Date: 08/16/2023	EFT #: EFT0002063	CERRO GORDO LONG CREEK 5			EFT Amount:	1.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CERRO GORDO LONG CREEK 5	1.08	0.00	1.08				

MACON COUNTY

141 South Main Room 302  
 Decatur, IL 62523-1210  
 (217)424-1426

CERRO GORDO LONG CREEK 5

c/o Piatt County Treasurer  
 101 W Washington  
 Monticello, IL 61856

EFT Date: 08/16/2023	EFT #: EFT0002063	CERRO GORDO LONG CREEK 5			EFT Amount:	1.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CERRO GORDO LONG CREEK 5	1.08	0.00	1.08				

EFT Date: 08/16/2023	EFT #: EFT0002064	CERRO GORDO LONG CREEK 6			EFT Amount:	12.78	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CERRO GORDO LONG CREEK 6		12.78	0.00	12.78			

MACON COUNTY

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CERRO GORDO LONG CREEK 6

C/O Piatt County TREAS  
 101 W WASHINGTON ST  
 MONTICELLO, IL 61856

EFT Date: 08/16/2023	EFT #: EFT0002064	CERRO GORDO LONG CREEK 6			EFT Amount:	12.78	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CERRO GORDO LONG CREEK 6		12.78	0.00	12.78			

EFT Date: 08/16/2023	EFT #: EFT0002065	CISCO FPD	EFT Amount:	1,897.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,660.92	0.00	1,660.92	
LIABILITY INSURANCE	195.06	0.00	195.06	
WORKERS COMP	41.07	0.00	41.07	
AUDIT	0.00	0.00	0.00	

MACON COUNTY

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CISCO FPD  
 Cisco Fire Dist Treasurer  
 PO BOX 61  
 CISCO, IL 61830

EFT Date: 08/16/2023	EFT #: EFT0002065	CISCO FPD	EFT Amount:	1,897.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,660.92	0.00	1,660.92	
LIABILITY INSURANCE	195.06	0.00	195.06	
WORKERS COMP	41.07	0.00	41.07	
AUDIT	0.00	0.00	0.00	

EFT Date: 08/16/2023	EFT #: EFT0002066	CO HEALTH & MENTAL HEALTH-COUNTY HEALTH			EFT Amount:	78,492.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	78,492.66	0.00	78,492.66				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

CO HEALTH & MENTAL HEALTH-COUNTY HEALTH  
 MACON COUNTY TREASURER  
 141 S MAIN ST ROOM 302  
 DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002066	CO HEALTH & MENTAL HEALTH-COUNTY HEALTH			EFT Amount:	78,492.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	78,492.66	0.00	78,492.66				

EFT Date: 08/16/2023	EFT #: EFT0002067	CO HEALTH & MENTAL HEALTH-MENTAL HEALTH			EFT Amount:	137,948.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MENTAL HEALTH	137,948.67	0.00	137,948.67				

MACON COUNTY

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 Decatur, IL 62523-1210  
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CO HEALTH & MENTAL HEALTH-MENTAL HEALTH  
 MACON COUNTY MENTAL HEALTH  
 132 S WATER ST - SUITE 604  
 DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002067	CO HEALTH & MENTAL HEALTH-MENTAL HEALTH			EFT Amount:	137,948.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MENTAL HEALTH	137,948.67	0.00	137,948.67				

EFT Date: 08/16/2023	EFT #: EFT0002068	CONSERVATION DISTRICT			EFT Amount:	97,691.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	90,737.65	0.00	90,737.65				
IMRF	52.68	0.00	52.68				
AUDIT	293.72	0.00	293.72				
LIABILITY INSURANCE	2,436.83	0.00	2,436.83				
UNEMPLOYMENT INSURANCE	23.89	0.00	23.89				
WORKERS COMP	735.21	0.00	735.21				
SOCIAL SECURITY	3,411.84	0.00	3,411.84				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

CONSERVATION DISTRICT  
 MACON CO CONSERVATION  
 3939 NEARING LN  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002068	CONSERVATION DISTRICT			EFT Amount:	97,691.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	90,737.65	0.00	90,737.65				
IMRF	52.68	0.00	52.68				
AUDIT	293.72	0.00	293.72				
LIABILITY INSURANCE	2,436.83	0.00	2,436.83				
UNEMPLOYMENT INSURANCE	23.89	0.00	23.89				
WORKERS COMP	735.21	0.00	735.21				
SOCIAL SECURITY	3,411.84	0.00	3,411.84				

EFT Date: 08/16/2023	EFT #: EFT0002069	COOPERATIVE EXTENSION			EFT Amount:	21,652.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COOPERATIVE EXTENSION	21,652.17	0.00	21,652.17				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

COOPERATIVE EXTENSION  
 MACON COUNTY COOPERATIVE EXT  
 3351 HOWARD BROWN BLVD  
 DECATUR, IL 62521-6208

EFT Date: 08/16/2023	EFT #: EFT0002069	COOPERATIVE EXTENSION			EFT Amount:	21,652.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COOPERATIVE EXTENSION	21,652.17	0.00	21,652.17				

EFT Date: 08/16/2023	EFT #: EFT0002070	CREEK UNION 1	EFT Amount:	131.36
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CREEK UNION 1	131.36	0.00	131.36	

MACON COUNTY

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 Decatur, IL 62523-1210  
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CREEK UNION 1

C/O DEWITT CO TREASURER  
 P O BOX 439  
 CLINTON, IL 61727

EFT Date: 08/16/2023	EFT #: EFT0002070	CREEK UNION 1	EFT Amount:	131.36
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CREEK UNION 1	131.36	0.00	131.36	

EFT Date: 08/16/2023	EFT #: EFT0002071			DECATUR CITY	EFT Amount:	831,117.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.03	0.00	0.03				
CORP PURP BONDS	0.00	0.00	0.00				
REFUND G/O BONDS	0.00	0.00	0.00				
GEN OBLIGATION BOND	34,415.28	0.00	34,415.28				
IMRF	0.00	0.00	0.00				
FIREFIGHTERS' PENSION	320,999.25	0.00	320,999.25				
POLICE PROTECTION	0.00	0.00	0.00				
POLICE PENSION	291,006.43	0.00	291,006.43				
LIBRARY	156,423.33	0.00	156,423.33				
BAND & PERFORMING ARTS	3,511.13	0.00	3,511.13				
PUBLIC BENEFIT	0.00	0.00	0.00				
SOCIAL SECURITY	0.00	0.00	0.00				
MASS TRANSIT	0.00	0.00	0.00				
CITY DECATUR R&B	24,761.96	0.00	24,761.96				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

DECATUR CITY  
 City of Decatur  
 c/o Gregg Zientara, Finance  
 1 Gary Anderson Plaza  
 DECATUR, IL 62523-0327

EFT Date: 08/16/2023	EFT #: EFT0002071			DECATUR CITY	EFT Amount:	831,117.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.03	0.00	0.03				
CORP PURP BONDS	0.00	0.00	0.00				
REFUND G/O BONDS	0.00	0.00	0.00				
GEN OBLIGATION BOND	34,415.28	0.00	34,415.28				
IMRF	0.00	0.00	0.00				
FIREFIGHTERS' PENSION	320,999.25	0.00	320,999.25				
POLICE PROTECTION	0.00	0.00	0.00				
POLICE PENSION	291,006.43	0.00	291,006.43				
LIBRARY	156,423.33	0.00	156,423.33				
BAND & PERFORMING ARTS	3,511.13	0.00	3,511.13				
PUBLIC BENEFIT	0.00	0.00	0.00				
SOCIAL SECURITY	0.00	0.00	0.00				
MASS TRANSIT	0.00	0.00	0.00				
CITY DECATUR R&B	24,761.96	0.00	24,761.96				

EFT Date: 08/16/2023	EFT #: EFT0002072	DECATUR PARK DISTRICT		EFT Amount:	529,466.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARK CORPORATE	69,287.61	0.00	69,287.61			
PARK BONDS+1%	265,346.27	0.00	265,346.27			
PARK IMRF	0.00	0.00	0.00			
PARK POLICE PR	11,550.98	0.00	11,550.98			
PARK AUDIT	2,311.94	0.00	2,311.94			
WORKING CASH	0.00	0.00	0.00			
PARK LIAB INS	50,120.99	0.00	50,120.99			
PARK RECREATN	34,647.05	0.00	34,647.05			
PARK SOC SEC	26,907.28	0.00	26,907.28			
AIRPORT CORPORATE	34,647.05	0.00	34,647.05			
AIRPORT BONDS+1%	0.00	0.00	0.00			
MUSEUM FUND	13,858.04	0.00	13,858.04			
PAVING & LIGHTING	2,311.94	0.00	2,311.94			
HANDICAP-JOINT REC	18,477.19	0.00	18,477.19			

MACON COUNTY

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DECATUR PARK DISTRICT  
 DECATUR PARK DIST  
 Attn: Treasurer  
 620 E RIVERSIDE AVE  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002072	DECATUR PARK DISTRICT		EFT Amount:	529,466.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARK CORPORATE	69,287.61	0.00	69,287.61			
PARK BONDS+1%	265,346.27	0.00	265,346.27			
PARK IMRF	0.00	0.00	0.00			
PARK POLICE PR	11,550.98	0.00	11,550.98			
PARK AUDIT	2,311.94	0.00	2,311.94			
WORKING CASH	0.00	0.00	0.00			
PARK LIAB INS	50,120.99	0.00	50,120.99			
PARK RECREATN	34,647.05	0.00	34,647.05			
PARK SOC SEC	26,907.28	0.00	26,907.28			
AIRPORT CORPORATE	34,647.05	0.00	34,647.05			
AIRPORT BONDS+1%	0.00	0.00	0.00			
MUSEUM FUND	13,858.04	0.00	13,858.04			
PAVING & LIGHTING	2,311.94	0.00	2,311.94			
HANDICAP-JOINT REC	18,477.19	0.00	18,477.19			

EFT Date: 08/16/2023	EFT #: EFT0002073	DECATUR PUBLIC SCHOOLS			EFT Amount:	1,758,898.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	917,766.06	0.00	917,766.06				
BONDS & INT+1%	190,577.54	0.00	190,577.54				
OPERATION & MAINTENANCE	178,383.38	0.00	178,383.38				
IMRF	103,189.84	0.00	103,189.84				
TRANSPORTATION	71,353.85	0.00	71,353.85				
WORKING CASH	17,841.24	0.00	17,841.24				
FIRE PREVENTION	17,841.24	0.00	17,841.24				
SPECIAL EDUCATION	14,272.59	0.00	14,272.59				
LIABILITY INSURANCE	136,022.27	0.00	136,022.27				
SOCIAL SECURITY	93,809.37	0.00	93,809.37				
LEASE	17,841.24	0.00	17,841.24				

MACON COUNTY

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 (217)424-1426

DECATUR PUBLIC SCHOOLS  
 Decatur School Dist # 61  
 Attn: Treasurer  
 101 W CERRO GORDO ST  
 DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002073	DECATUR PUBLIC SCHOOLS			EFT Amount:	1,758,898.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	917,766.06	0.00	917,766.06				
BONDS & INT+1%	190,577.54	0.00	190,577.54				
OPERATION & MAINTENANCE	178,383.38	0.00	178,383.38				
IMRF	103,189.84	0.00	103,189.84				
TRANSPORTATION	71,353.85	0.00	71,353.85				
WORKING CASH	17,841.24	0.00	17,841.24				
FIRE PREVENTION	17,841.24	0.00	17,841.24				
SPECIAL EDUCATION	14,272.59	0.00	14,272.59				
LIABILITY INSURANCE	136,022.27	0.00	136,022.27				
SOCIAL SECURITY	93,809.37	0.00	93,809.37				
LEASE	17,841.24	0.00	17,841.24				

EFT Date: 08/16/2023	EFT #: EFT0002074	DECATUR SANITARY DISTRICT			EFT Amount:	206,848.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	42,405.32	0.00	42,405.32				
BONDS & INT+1%	127,790.84	0.00	127,790.84				
IMRF	7,856.98	0.00	7,856.98				
PUBLIC BENEFIT	28,795.04	0.00	28,795.04				
WATER QUAL STD	0.00	0.00	0.00				

MACON COUNTY

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 Decatur, IL 62523-1210  
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DECATUR SANITARY DISTRICT

Decatur Sanitary District  
 c/o Kent Newton  
 501 DIPPER LANE  
 DECATUR, IL 62522

EFT Date: 08/16/2023	EFT #: EFT0002074	DECATUR SANITARY DISTRICT			EFT Amount:	206,848.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	42,405.32	0.00	42,405.32				
BONDS & INT+1%	127,790.84	0.00	127,790.84				
IMRF	7,856.98	0.00	7,856.98				
PUBLIC BENEFIT	28,795.04	0.00	28,795.04				
WATER QUAL STD	0.00	0.00	0.00				

EFT Date: 08/16/2023	EFT #: EFT0002075	DECATUR TOWNSHIP-CEMETERY			EFT Amount:	11,992.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	11,992.15	0.00	11,992.15				

MACON COUNTY

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DECATUR TOWNSHIP-CEMETERY  
 DECATUR TOWNSHIP

DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002075	DECATUR TOWNSHIP-CEMETERY			EFT Amount:	11,992.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	11,992.15	0.00	11,992.15				

EFT Date: 08/16/2023	EFT #: EFT0002076	DECATUR TOWNSHIP-CORPORATE			EFT Amount:	36,277.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	36,277.05	0.00	36,277.05				

MACON COUNTY

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 Decatur, IL 62523-1210  
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DECATUR TOWNSHIP-CORPORATE  
 DECATUR TOWNSHIP

DECATUR, IL 62526

EFT Date: 08/16/2023	EFT #: EFT0002076	DECATUR TOWNSHIP-CORPORATE			EFT Amount:	36,277.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	36,277.05	0.00	36,277.05				

EFT Date: 08/16/2023	EFT #: EFT0002077	DECATUR TOWNSHIP-IMRF			EFT Amount:	4,214.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	4,214.50	0.00	4,214.50				

MACON COUNTY

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DECATUR TOWNSHIP-IMRF  
 DECATUR TOWNSHIP

DECATUR, IL 62526

EFT Date: 08/16/2023	EFT #: EFT0002077	DECATUR TOWNSHIP-IMRF			EFT Amount:	4,214.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	4,214.50	0.00	4,214.50				

EFT Date: 08/16/2023	EFT #: EFT0002078	DECATUR TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,622.65		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,622.65	0.00	1,622.65				

MACON COUNTY

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 Decatur, IL 62523-1210  
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DECATUR TOWNSHIP-LIABILITY INSURANCE  
 Supervisor  
 Decatur Township  
 1620 S Taylorville Rd  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002078	DECATUR TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,622.65		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,622.65	0.00	1,622.65				

EFT Date: 08/16/2023	EFT #: EFT0002079	DECATUR TOWNSHIP-PUBLIC ASSIST			EFT Amount:	23,155.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	23,155.11	0.00	23,155.11				

MACON COUNTY

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 Decatur, IL 62523-1210  
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DECATUR TOWNSHIP-PUBLIC ASSIST  
 Supervisor  
 Decatur Township  
 1620 S Taylorville Rd  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002079	DECATUR TOWNSHIP-PUBLIC ASSIST			EFT Amount:	23,155.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	23,155.11	0.00	23,155.11				

EFT Date: 08/16/2023	EFT #: EFT0002080	DECATUR TOWNSHIP-ROAD & BRIDGE			EFT Amount:	957.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	957.25	0.00	957.25				

MACON COUNTY

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DECATUR TOWNSHIP-ROAD & BRIDGE  
 Supervisor  
 Decatur Township  
 1620 S Taylorville Rd  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002080	DECATUR TOWNSHIP-ROAD & BRIDGE			EFT Amount:	957.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	957.25	0.00	957.25				

EFT Date: 08/16/2023	EFT #: EFT0002081	DECATUR TOWNSHIP-SOCIAL SECURITY			EFT Amount:	2,881.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2,881.45	0.00	2,881.45				

MACON COUNTY

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DECATUR TOWNSHIP-SOCIAL SECURITY  
 DECATUR TOWNSHIP

DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002081	DECATUR TOWNSHIP-SOCIAL SECURITY			EFT Amount:	2,881.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2,881.45	0.00	2,881.45				

EFT Date: 08/16/2023	EFT #: EFT0002082	DORA TOWNSHIP FPD-AUDIT			EFT Amount:	2.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2.97	0.00	2.97				

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DORA TOWNSHIP FPD-AUDIT  
 DORA FIRE DISTRICT  
 PO BOX 4  
 DALTON CITY, IL 61925

EFT Date: 08/16/2023	EFT #: EFT0002082	DORA TOWNSHIP FPD-AUDIT			EFT Amount:	2.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2.97	0.00	2.97				

EFT Date: 08/16/2023	EFT #: EFT0002083	DORA TOWNSHIP FPD-CORPORATE			EFT Amount:	325.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	325.34	0.00	325.34				

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DORA TOWNSHIP FPD-CORPORATE  
 DORA FIRE  
 PO BOX 4  
 DALTON CITY, IL 61925

EFT Date: 08/16/2023	EFT #: EFT0002083	DORA TOWNSHIP FPD-CORPORATE			EFT Amount:	325.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	325.34	0.00	325.34				

EFT Date: 08/16/2023	EFT #: EFT0002084	DORA TOWNSHIP FPD-LIABILITY INSURANCE			EFT Amount:	22.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	22.05	0.00	22.05				

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DORA TOWNSHIP FPD-LIABILITY INSURANCE  
 DORA FIRE DISTRICT  
 PO BOX 4  
 BETHANY, IL 61914

EFT Date: 08/16/2023	EFT #: EFT0002084	DORA TOWNSHIP FPD-LIABILITY INSURANCE			EFT Amount:	22.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	22.05	0.00	22.05				

EFT Date: 08/16/2023	EFT #: EFT0002085	EASTGATE TIF			EFT Amount:	45,731.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF8	45,731.98	0.00	45,731.98				

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EASTGATE TIF  
 Eastgate Tif -- Decatur  
 c/o Gregg Zientara, Finance  
 1 Gary Anderson Plaza  
 DECATUR, IL 62523-0327

EFT Date: 08/16/2023	EFT #: EFT0002085	EASTGATE TIF			EFT Amount:	45,731.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF8	45,731.98	0.00	45,731.98				

EFT Date: 08/16/2023	EFT #: EFT0002086	FORSYTH VILLAGE		EFT Amount:	22,294.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,827.14	0.00	8,827.14			
IMRF	626.71	0.00	626.71			
POLICE PROTECTION	3,782.77	0.00	3,782.77			
AUDIT	609.75	0.00	609.75			
LIABILITY INSURANCE	1,381.63	0.00	1,381.63			
STREET LIGHTING	2,031.92	0.00	2,031.92			
SOCIAL SECURITY	431.17	0.00	431.17			
UNEMPLOYMENT INSURANCE	83.26	0.00	83.26			
FORSYTH VILL R&B	4,519.86	0.00	4,519.86			

MACON COUNTY

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FORSYTH VILLAGE  
 Village of Forsyth  
 C/o Village Treasurer  
 301 S Route 51  
 FORSYTH, IL 62535

EFT Date: 08/16/2023	EFT #: EFT0002086	FORSYTH VILLAGE		EFT Amount:	22,294.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,827.14	0.00	8,827.14			
IMRF	626.71	0.00	626.71			
POLICE PROTECTION	3,782.77	0.00	3,782.77			
AUDIT	609.75	0.00	609.75			
LIABILITY INSURANCE	1,381.63	0.00	1,381.63			
STREET LIGHTING	2,031.92	0.00	2,031.92			
SOCIAL SECURITY	431.17	0.00	431.17			
UNEMPLOYMENT INSURANCE	83.26	0.00	83.26			
FORSYTH VILL R&B	4,519.86	0.00	4,519.86			

EFT Date: 08/16/2023	EFT #: EFT0002087	FORSYTH VILLAGE TIF			EFT Amount:	42,777.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	42,777.59	0.00	42,777.59				

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FORSYTH VILLAGE TIF

, IL

EFT Date: 08/16/2023	EFT #: EFT0002087	FORSYTH VILLAGE TIF			EFT Amount:	42,777.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	42,777.59	0.00	42,777.59				

EFT Date: 08/16/2023	EFT #: EFT0002088	FRIENDS CREEK PARK DISRICT			EFT Amount:	759.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	759.32	0.00	759.32				

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FRIENDS CREEK PARK DISRICT

Friends Creek Park Dist  
 Attn Richard F Kimler, Treas  
 PO BOX 52  
 ARGENTA, IL 62501

EFT Date: 08/16/2023	EFT #: EFT0002088	FRIENDS CREEK PARK DISRICT			EFT Amount:	759.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	759.32	0.00	759.32				

EFT Date: 08/16/2023	EFT #: EFT0002089	FRIENDS CREEK TOWNSHIP-AUDIT			EFT Amount:	113.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	113.32	0.00	113.32				

MACON COUNTY

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FRIENDS CREEK TOWNSHIP-AUDIT  
 AUDIT

ARGENTA, IL 62501

EFT Date: 08/16/2023	EFT #: EFT0002089	FRIENDS CREEK TOWNSHIP-AUDIT			EFT Amount:	113.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	113.32	0.00	113.32				

EFT Date: 08/16/2023	EFT #: EFT0002090	FRIENDS CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,132.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,132.97	0.00	1,132.97				

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FRIENDS CREEK TOWNSHIP-BRIDGE LEVY  
 BRIDGE LEVY  
 P O Box 596  
 ARGENTA, IL 62501

EFT Date: 08/16/2023	EFT #: EFT0002090	FRIENDS CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,132.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,132.97	0.00	1,132.97				

EFT Date: 08/16/2023	EFT #: EFT0002091	FRIENDS CREEK TOWNSHIP-CEMETERY			EFT Amount:	1,132.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,132.97	0.00	1,132.97				

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FRIENDS CREEK TOWNSHIP-CEMETERY  
 CEMETERY

ARGENTA, IL 62501

EFT Date: 08/16/2023	EFT #: EFT0002091	FRIENDS CREEK TOWNSHIP-CEMETERY			EFT Amount:	1,132.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,132.97	0.00	1,132.97				

EFT Date: 08/16/2023	EFT #: EFT0002092	FRIENDS CREEK TOWNSHIP-COM BD AUDIT			EFT Amount:	113.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COM BD AUDIT	113.32	0.00	113.32				

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FRIENDS CREEK TOWNSHIP-COM BD AUDIT  
 COMMUNITY BUILDING AUDIT  
 P O Box 596  
 ARGENTA, IL 62501

EFT Date: 08/16/2023	EFT #: EFT0002092	FRIENDS CREEK TOWNSHIP-COM BD AUDIT			EFT Amount:	113.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COM BD AUDIT	113.32	0.00	113.32				

EFT Date: 08/16/2023	EFT #: EFT0002093	FRIENDS CREEK TOWNSHIP-COMMUNITY BLDG			EFT Amount:	2,266.06		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BLDG		2,266.06	0.00	2,266.06				

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FRIENDS CREEK TOWNSHIP-COMMUNITY BLDG  
 COMMUNITY BLDG  
 P O Box 596  
 ARGENTA, IL 62501

EFT Date: 08/16/2023	EFT #: EFT0002093	FRIENDS CREEK TOWNSHIP-COMMUNITY BLDG			EFT Amount:	2,266.06		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BLDG		2,266.06	0.00	2,266.06				

EFT Date: 08/16/2023	EFT #: EFT0002094	FRIENDS CREEK TOWNSHIP-CORPORATE			EFT Amount:	10,196.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,196.41	0.00	10,196.41				

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FRIENDS CREEK TOWNSHIP-CORPORATE  
 CORPORATE

DECATUR, IL

EFT Date: 08/16/2023	EFT #: EFT0002094	FRIENDS CREEK TOWNSHIP-CORPORATE			EFT Amount:	10,196.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,196.41	0.00	10,196.41				

EFT Date: 08/16/2023	EFT #: EFT0002095	FRIENDS CREEK TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	793.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	793.10	0.00	793.10	

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FRIENDS CREEK TOWNSHIP-EQUIPMENT & BUILDING  
 EQUIPMENT & BUILDING  
 P O Box 596  
 ARGENTA, IL 62501

EFT Date: 08/16/2023	EFT #: EFT0002095	FRIENDS CREEK TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	793.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	793.10	0.00	793.10	

EFT Date: 08/16/2023	EFT #: EFT0002096	FRIENDS CREEK TOWNSHIP-IMRF			EFT Amount:	1,112.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	1,112.42	0.00	1,112.42				

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FRIENDS CREEK TOWNSHIP-IMRF  
 IMRF

DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002096	FRIENDS CREEK TOWNSHIP-IMRF			EFT Amount:	1,112.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	1,112.42	0.00	1,112.42				

EFT Date: 08/16/2023	EFT #: EFT0002097	FRIENDS CREEK TOWNSHIP-PUBLIC ASST	EFT Amount:	164.80
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASST	164.80	0.00	164.80	

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FRIENDS CREEK TOWNSHIP-PUBLIC ASST  
 PUBLIC ASST

ARGENTA, IL 62501

EFT Date: 08/16/2023	EFT #: EFT0002097	FRIENDS CREEK TOWNSHIP-PUBLIC ASST	EFT Amount:	164.80
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASST	164.80	0.00	164.80	

EFT Date: 08/16/2023	EFT #: EFT0002098	FRIENDS CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	13,096.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	13,096.38	0.00	13,096.38				

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FRIENDS CREEK TOWNSHIP-ROAD & BRIDGE  
 ROAD BRIDGE  
 P O Bxo 596  
 ARGENTA, IL 62501

EFT Date: 08/16/2023	EFT #: EFT0002098	FRIENDS CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	13,096.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	13,096.38	0.00	13,096.38				

EFT Date: 08/16/2023	EFT #: EFT0002099	FRIENDS CREEK WILLOW BRANCH 5	EFT Amount:	250.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FRIENDS CREEK WILLOW BRANCH 5	250.18	0.00	250.18	

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FRIENDS CREEK WILLOW BRANCH 5

C/O DARREL PARISH, ATTY  
 132 S WATER STE 429  
 DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002099	FRIENDS CREEK WILLOW BRANCH 5	EFT Amount:	250.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FRIENDS CREEK WILLOW BRANCH 5	250.18	0.00	250.18	

EFT Date: 08/16/2023	EFT #: EFT0002100	HARRISTOWN FPD			EFT Amount:	6,652.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,113.47	0.00	6,113.47				
AUDIT	105.38	0.00	105.38				
LIABILITY INSURANCE	433.92	0.00	433.92				

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HARRISTOWN FPD  
 Harristown Fire District  
 Attn Doris Mabry, Secy  
 4417 W MAIN ST  
 DECATUR, IL 62522

EFT Date: 08/16/2023	EFT #: EFT0002100	HARRISTOWN FPD			EFT Amount:	6,652.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,113.47	0.00	6,113.47				
AUDIT	105.38	0.00	105.38				
LIABILITY INSURANCE	433.92	0.00	433.92				

EFT Date: 08/16/2023	EFT #: EFT0002101	HARRISTOWN LIBRARY			EFT Amount:	2,386.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,386.22	0.00	2,386.22				

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HARRISTOWN LIBRARY  
 Harristown Public Library  
 Attn KRIS SITES, TREASURER  
 PO BOX 88  
 HARRISTOWN, IL 62537-9256

EFT Date: 08/16/2023	EFT #: EFT0002101	HARRISTOWN LIBRARY			EFT Amount:	2,386.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,386.22	0.00	2,386.22				

EFT Date: 08/16/2023	EFT #: EFT0002102	HARRISTOWN REDEVELOPMENT TIF			EFT Amount:	9,754.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTFC	9,754.40	0.00	9,754.40				

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HARRISTOWN REDEVELOPMENT TIF  
 VILLAGE OF HARRISTOWN  
 PO BOX 200  
 HARRISTOWN, IL 62537

EFT Date: 08/16/2023	EFT #: EFT0002102	HARRISTOWN REDEVELOPMENT TIF			EFT Amount:	9,754.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTFC	9,754.40	0.00	9,754.40				

EFT Date: 08/16/2023	EFT #: EFT0002103	HARRISTOWN TOWNSHIP-AUDIT			EFT Amount:	87.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	87.71	0.00	87.71				

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HARRISTOWN TOWNSHIP-AUDIT  
 AUDIT

HARRISTOWN, IL 62537

EFT Date: 08/16/2023	EFT #: EFT0002103	HARRISTOWN TOWNSHIP-AUDIT			EFT Amount:	87.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	87.71	0.00	87.71				

EFT Date: 08/16/2023	EFT #: EFT0002104	HARRISTOWN TOWNSHIP-CEMETERY			EFT Amount:	727.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	727.15	0.00	727.15				

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HARRISTOWN TOWNSHIP-CEMETERY  
 CEMETERY

HARRISTOWN, IL 62537

EFT Date: 08/16/2023	EFT #: EFT0002104	HARRISTOWN TOWNSHIP-CEMETERY			EFT Amount:	727.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	727.15	0.00	727.15				

EFT Date: 08/16/2023	EFT #: EFT0002105	HARRISTOWN TOWNSHIP-CORPORATE			EFT Amount:	2,930.59	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,930.59	0.00	2,930.59			

MACON COUNTY

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HARRISTOWN TOWNSHIP-CORPORATE  
 CORPORATE

ARGENTA, IL 62501

EFT Date: 08/16/2023	EFT #: EFT0002105	HARRISTOWN TOWNSHIP-CORPORATE			EFT Amount:	2,930.59	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,930.59	0.00	2,930.59			

EFT Date: 08/16/2023	EFT #: EFT0002106	HARRISTOWN TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	386.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	386.36	0.00	386.36				

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HARRISTOWN TOWNSHIP-EQUIPMENT & BUILDING  
 MAURICE DOYLE  
 P.O. BOX 61  
 HARRISTOWN, IL 62537

EFT Date: 08/16/2023	EFT #: EFT0002106	HARRISTOWN TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	386.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	386.36	0.00	386.36				

EFT Date: 08/16/2023	EFT #: EFT0002107	HARRISTOWN TOWNSHIP-PUBLIC ASSIST			EFT Amount:	45.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	45.62	0.00	45.62				

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HARRISTOWN TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

HARRISTOWN, IL 62537

EFT Date: 08/16/2023	EFT #: EFT0002107	HARRISTOWN TOWNSHIP-PUBLIC ASSIST			EFT Amount:	45.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	45.62	0.00	45.62				

EFT Date: 08/16/2023	EFT #: EFT0002108	HARRISTOWN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	2,853.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	2,853.68	0.00	2,853.68				

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HARRISTOWN TOWNSHIP-ROAD & BRIDGE  
 MAURICE DOYLE  
 P.O. BOX 61  
 HARRISTOWN, IL 62537

EFT Date: 08/16/2023	EFT #: EFT0002108	HARRISTOWN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	2,853.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	2,853.68	0.00	2,853.68				

EFT Date: 08/16/2023	EFT #: EFT0002109	HARRISTOWN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	250.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	250.05	0.00	250.05				

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HARRISTOWN TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

HARRISTOWN, IL 62537

EFT Date: 08/16/2023	EFT #: EFT0002109	HARRISTOWN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	250.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	250.05	0.00	250.05				

EFT Date: 08/16/2023	EFT #: EFT0002110	HARRISTOWN VILLAGE			EFT Amount:	1,008.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	0.00	0.00				
CITY SHARE R&B	1,008.49	0.00	1,008.49				

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HARRISTOWN VILLAGE  
 Village of Harristown  
 c/o Treasurer  
 P O Box 200  
 HARRISTOWN, IL 62537-0327

EFT Date: 08/16/2023	EFT #: EFT0002110	HARRISTOWN VILLAGE			EFT Amount:	1,008.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	0.00	0.00				
CITY SHARE R&B	1,008.49	0.00	1,008.49				

EFT Date: 08/16/2023	EFT #: EFT0002111	HICKORY POINT FPD			EFT Amount:	36,924.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,350.65	0.00	20,350.65				
BOND & INTEREST	0.00	0.00	0.00				
AUDIT	219.59	0.00	219.59				
LIABILITY INSURANCE	3,547.54	0.00	3,547.54				
AMBULANCE	12,806.85	0.00	12,806.85				

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HICKORY POINT FPD  
 Hickory Point Fire Dist  
 Attn: Tim McQuality  
 PO BOX 88  
 FORSYTH, IL 62535

EFT Date: 08/16/2023	EFT #: EFT0002111	HICKORY POINT FPD			EFT Amount:	36,924.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,350.65	0.00	20,350.65				
BOND & INTEREST	0.00	0.00	0.00				
AUDIT	219.59	0.00	219.59				
LIABILITY INSURANCE	3,547.54	0.00	3,547.54				
AMBULANCE	12,806.85	0.00	12,806.85				

EFT Date: 08/16/2023	EFT #: EFT0002112	HICKORY POINT TOWNSHIP-CEMETERY			EFT Amount:	7,026.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	7,026.61	0.00	7,026.61				

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HICKORY POINT TOWNSHIP-CEMETERY  
 Hickory Point Township

DECATUR, IL 62526

EFT Date: 08/16/2023	EFT #: EFT0002112	HICKORY POINT TOWNSHIP-CEMETERY			EFT Amount:	7,026.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	7,026.61	0.00	7,026.61				

EFT Date: 08/16/2023	EFT #: EFT0002113	HICKORY POINT TOWNSHIP-CORP			EFT Amount:	28,970.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORP	28,970.43	0.00	28,970.43				

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HICKORY POINT TOWNSHIP-CORP  
 Hickory Point Township

Decatur, IL 62537

EFT Date: 08/16/2023	EFT #: EFT0002113	HICKORY POINT TOWNSHIP-CORP			EFT Amount:	28,970.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORP	28,970.43	0.00	28,970.43				

EFT Date: 08/16/2023	EFT #: EFT0002114	HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	7,291.29		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		7,291.29	0.00	7,291.29				

MACON COUNTY

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HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING  
 JOHN PIRAINO  
 520 BUCKINGHAM  
 DECATUR, IL 62526

EFT Date: 08/16/2023	EFT #: EFT0002114	HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	7,291.29		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		7,291.29	0.00	7,291.29				

EFT Date: 08/16/2023	EFT #: EFT0002115	HICKORY POINT TOWNSHIP-IMRF ROAD			EFT Amount:	1,364.61	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD		1,364.61	0.00	1,364.61			

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HICKORY POINT TOWNSHIP-IMRF ROAD  
 Hickory Point Township

Decatur,

EFT Date: 08/16/2023	EFT #: EFT0002115	HICKORY POINT TOWNSHIP-IMRF ROAD			EFT Amount:	1,364.61	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD		1,364.61	0.00	1,364.61			

EFT Date: 08/16/2023	EFT #: EFT0002116	HICKORY POINT TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	455.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	455.57	0.00	455.57				

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HICKORY POINT TOWNSHIP-LIABILITY INSURANCE  
 Hickory Point Township

DECATUR, IL 62526

EFT Date: 08/16/2023	EFT #: EFT0002116	HICKORY POINT TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	455.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	455.57	0.00	455.57				

EFT Date: 08/16/2023	EFT #: EFT0002117	HICKORY POINT TOWNSHIP-PUBLIC ASSIST			EFT Amount:	3,820.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	3,820.41	0.00	3,820.41				

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HICKORY POINT TOWNSHIP-PUBLIC ASSIST  
 Hickory Point Township

Decatur, IL 62526

EFT Date: 08/16/2023	EFT #: EFT0002117	HICKORY POINT TOWNSHIP-PUBLIC ASSIST			EFT Amount:	3,820.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	3,820.41	0.00	3,820.41				

EFT Date: 08/16/2023	EFT #: EFT0002118	HICKORY POINT TOWNSHIP-ROAD & BRIDGE			EFT Amount:	19,496.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	19,496.64	0.00	19,496.64				

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HICKORY POINT TOWNSHIP-ROAD & BRIDGE  
 JOHN PIRAINO  
 520 BUCKINGHAM  
 DECATUR, IL 62526

EFT Date: 08/16/2023	EFT #: EFT0002118	HICKORY POINT TOWNSHIP-ROAD & BRIDGE			EFT Amount:	19,496.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	19,496.64	0.00	19,496.64				

EFT Date: 08/16/2023	EFT #: EFT0002119	HICKORY POINT TOWNSHIP-SOC SEC ROAD			EFT Amount:	491.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	491.62	0.00	491.62				

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HICKORY POINT TOWNSHIP-SOC SEC ROAD  
 JOHN PIRAINO  
 520 BUCKINGHAM  
 DECATUR, IL 62526

EFT Date: 08/16/2023	EFT #: EFT0002119	HICKORY POINT TOWNSHIP-SOC SEC ROAD			EFT Amount:	491.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	491.62	0.00	491.62				

EFT Date: 08/16/2023	EFT #: EFT0002120	HICKORY POINT TOWNSHIP-SOCIAL SEC			EFT Amount:	1,091.33	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC		1,091.33	0.00	1,091.33			

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HICKORY POINT TOWNSHIP-SOCIAL SEC  
 SOCIAL SEC

DECATUR, IL 62526

EFT Date: 08/16/2023	EFT #: EFT0002120	HICKORY POINT TOWNSHIP-SOCIAL SEC			EFT Amount:	1,091.33	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC		1,091.33	0.00	1,091.33			

EFT Date: 08/16/2023	EFT #: EFT0002121	HOPE WELTY LIBRARY			EFT Amount:	2,860.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,285.77	0.00	2,285.77				
AUDIT	89.63	0.00	89.63				
LIBRARY BUILDING FUND	268.65	0.00	268.65				
LIABILITY INSURANCE	108.28	0.00	108.28				
SOCIAL SECURITY	108.28	0.00	108.28				

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HOPE WELTY LIBRARY  
 Hope Welty Public Library  
 Attn: Linda Martin, Treas  
 100 S MADISON BOX 260  
 CERRO GORDO, IL 61818-9256

EFT Date: 08/16/2023	EFT #: EFT0002121	HOPE WELTY LIBRARY			EFT Amount:	2,860.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,285.77	0.00	2,285.77				
AUDIT	89.63	0.00	89.63				
LIBRARY BUILDING FUND	268.65	0.00	268.65				
LIABILITY INSURANCE	108.28	0.00	108.28				
SOCIAL SECURITY	108.28	0.00	108.28				

EFT Date: 08/16/2023	EFT #: EFT0002122	ILLINI PARK DISTRICT			EFT Amount:	1,426.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,354.18	0.00	1,354.18				
LIABILITY INSURANCE	71.82	0.00	71.82				
SOCIAL SECURITY	0.00	0.00	0.00				
AUDIT	0.00	0.00	0.00				

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ILLINI PARK DISTRICT  
 ILLINI PARK DIST.  
 Attn: Treasurer  
 BOX 477  
 WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002122	ILLINI PARK DISTRICT			EFT Amount:	1,426.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,354.18	0.00	1,354.18				
LIABILITY INSURANCE	71.82	0.00	71.82				
SOCIAL SECURITY	0.00	0.00	0.00				
AUDIT	0.00	0.00	0.00				

EFT Date: 08/16/2023	EFT #: EFT0002123	ILLINI SPECIAL	EFT Amount:	780.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ILLINI SPECIAL	780.18	0.00	780.18	

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ILLINI SPECIAL

C/O NANCY POTTER  
 MIDDLETON STATE BANK  
 P O BOX 50  
 LATHAM, IL 62543

EFT Date: 08/16/2023	EFT #: EFT0002123	ILLINI SPECIAL	EFT Amount:	780.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ILLINI SPECIAL	780.18	0.00	780.18	

EFT Date: 08/16/2023	EFT #: EFT0002124	ILLINI TOWNSHIP-AUDIT			EFT Amount:	31.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	31.16	0.00	31.16				

MACON COUNTY

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ILLINI TOWNSHIP-AUDIT  
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002124	ILLINI TOWNSHIP-AUDIT			EFT Amount:	31.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	31.16	0.00	31.16				

EFT Date: 08/16/2023	EFT #: EFT0002125	ILLINI TOWNSHIP-AUDIT ROAD			EFT Amount:	141.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT ROAD	141.16	0.00	141.16				

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ILLINI TOWNSHIP-AUDIT ROAD  
 AUDIT ROAD

, IL

EFT Date: 08/16/2023	EFT #: EFT0002125	ILLINI TOWNSHIP-AUDIT ROAD			EFT Amount:	141.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT ROAD	141.16	0.00	141.16				

EFT Date: 08/16/2023	EFT #: EFT0002126	ILLINI TOWNSHIP-BRIDGE LEVY			EFT Amount:	411.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	411.47	0.00	411.47				

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ILLINI TOWNSHIP-BRIDGE LEVY  
 TREASURER  
 P.O. BOX 216  
 WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002126	ILLINI TOWNSHIP-BRIDGE LEVY			EFT Amount:	411.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	411.47	0.00	411.47				

EFT Date: 08/16/2023	EFT #: EFT0002127	ILLINI TOWNSHIP-CEMETERY			EFT Amount:	430.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	430.63	0.00	430.63				

MACON COUNTY

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ILLINI TOWNSHIP-CEMETERY  
 CEMETERY

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002127	ILLINI TOWNSHIP-CEMETERY			EFT Amount:	430.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	430.63	0.00	430.63				

EFT Date: 08/16/2023	EFT #: EFT0002128	ILLINI TOWNSHIP-CORPORATE			EFT Amount:	2,069.20		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,069.20	0.00	2,069.20				

MACON COUNTY

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ILLINI TOWNSHIP-CORPORATE  
 SUPERVISOR FUND

DECATUR, IL 62526

EFT Date: 08/16/2023	EFT #: EFT0002128	ILLINI TOWNSHIP-CORPORATE			EFT Amount:	2,069.20		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,069.20	0.00	2,069.20				

EFT Date: 08/16/2023	EFT #: EFT0002129	ILLINI TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	320.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	320.57	0.00	320.57				

MACON COUNTY

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ILLINI TOWNSHIP-EQUIPMENT & BUILDING  
 TREASURER  
 P.O. BOX 216  
 WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002129	ILLINI TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	320.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	320.57	0.00	320.57				

EFT Date: 08/16/2023	EFT #: EFT0002130	ILLINI TOWNSHIP-LIAB INS ROAD			EFT Amount:	698.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	698.55	0.00	698.55				

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 TREASURER  
 P.O. BOX 216  
 WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002130	ILLINI TOWNSHIP-LIAB INS ROAD			EFT Amount:	698.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	698.55	0.00	698.55				

EFT Date: 08/16/2023	EFT #: EFT0002131	ILLINI TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	203.34		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		203.34	0.00	203.34				

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ILLINI TOWNSHIP-LIABILITY INSURANCE  
 LIABILITY INSURANCE

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002131	ILLINI TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	203.34		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		203.34	0.00	203.34				

EFT Date: 08/16/2023	EFT #: EFT0002132	ILLINI TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1.59	0.00	1.59				

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ILLINI TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002132	ILLINI TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1.59	0.00	1.59				

EFT Date: 08/16/2023	EFT #: EFT0002133	ILLINI TOWNSHIP-ROAD & BRIDGE			EFT Amount:	2,178.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	2,178.96	0.00	2,178.96				

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ILLINI TOWNSHIP-ROAD & BRIDGE  
 TREASURER  
 P.O. BOX 216  
 WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002133	ILLINI TOWNSHIP-ROAD & BRIDGE			EFT Amount:	2,178.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	2,178.96	0.00	2,178.96				

EFT Date: 08/16/2023	EFT #: EFT0002134	ILLINI TOWNSHIP-SOC SEC			EFT Amount:	248.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC	248.81	0.00	248.81				

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ILLINI TOWNSHIP-SOC SEC  
 SOC SEC

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002134	ILLINI TOWNSHIP-SOC SEC			EFT Amount:	248.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC	248.81	0.00	248.81				

EFT Date: 08/16/2023	EFT #: EFT0002135	ILLINI TOWNSHIP-SOCIAL SEC RD			EFT Amount:	248.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC RD	248.81	0.00	248.81				

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ILLINI TOWNSHIP-SOCIAL SEC RD  
 SOCIAL SEC RD

, IL

EFT Date: 08/16/2023	EFT #: EFT0002135	ILLINI TOWNSHIP-SOCIAL SEC RD			EFT Amount:	248.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC RD	248.81	0.00	248.81				

EFT Date: 08/16/2023	EFT #: EFT0002136	ILLIOPOLIS NIANTIC LIBRARY		EFT Amount:	1,656.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,311.08	0.00	1,311.08			
AUDIT	41.05	0.00	41.05			
LIBRARY BUILDING FUND	184.26	0.00	184.26			
WORKING CASH	0.00	0.00	0.00			
LIABILITY INSURANCE	61.61	0.00	61.61			
SOCIAL SECURITY	58.27	0.00	58.27			

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ILLIOPOLIS NIANTIC LIBRARY

Illiopolis-Niantic Public Libr  
 Attn SHELLEY PERRY  
 PO BOX 327  
 ILLIOPOLIS, IL 62539-9256

EFT Date: 08/16/2023	EFT #: EFT0002136	ILLIOPOLIS NIANTIC LIBRARY		EFT Amount:	1,656.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,311.08	0.00	1,311.08			
AUDIT	41.05	0.00	41.05			
LIBRARY BUILDING FUND	184.26	0.00	184.26			
WORKING CASH	0.00	0.00	0.00			
LIABILITY INSURANCE	61.61	0.00	61.61			
SOCIAL SECURITY	58.27	0.00	58.27			

EFT Date: 08/16/2023	EFT #: EFT0002137	KENNEY FPD			EFT Amount:	204.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	181.99	0.00	181.99				
AUDIT	1.68	0.00	1.68				
LIABILITY INSURANCE	20.91	0.00	20.91				

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KENNEY FPD  
 Kenny Fire Dist  
 PO BOX 196  
 KENNEY, IL 61749

EFT Date: 08/16/2023	EFT #: EFT0002137	KENNEY FPD			EFT Amount:	204.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	181.99	0.00	181.99				
AUDIT	1.68	0.00	1.68				
LIABILITY INSURANCE	20.91	0.00	20.91				

EFT Date: 08/16/2023	EFT #: EFT0002138	LAKE LAND CC 517	EFT Amount:	2,343.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	649.22	0.00	649.22	
BONDS & INT+1%	766.63	0.00	766.63	
OPERATION & MAINTENANCE	104.71	0.00	104.71	
AUDIT	20.94	0.00	20.94	
FIRE PREVENTION	209.43	0.00	209.43	
LIABILITY INSURANCE	56.38	0.00	56.38	
SOCIAL SECURITY	6.92	0.00	6.92	
UNEMPLOYMENT INSURANCE	20.45	0.00	20.45	
WORKERS COMP	27.62	0.00	27.62	
FOUNDATION TAX	463.68	0.00	463.68	
MEDICARE	17.43	0.00	17.43	

MACON COUNTY

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LAKE LAND CC 517  
 Lake Land CC #517  
 Attn:Greg Nuxoil Treas  
 5001 LAKE LAND BLVD  
 MATTOON, IL 61938

EFT Date: 08/16/2023	EFT #: EFT0002138	LAKE LAND CC 517	EFT Amount:	2,343.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	649.22	0.00	649.22	
BONDS & INT+1%	766.63	0.00	766.63	
OPERATION & MAINTENANCE	104.71	0.00	104.71	
AUDIT	20.94	0.00	20.94	
FIRE PREVENTION	209.43	0.00	209.43	
LIABILITY INSURANCE	56.38	0.00	56.38	
SOCIAL SECURITY	6.92	0.00	6.92	
UNEMPLOYMENT INSURANCE	20.45	0.00	20.45	
WORKERS COMP	27.62	0.00	27.62	
FOUNDATION TAX	463.68	0.00	463.68	
MEDICARE	17.43	0.00	17.43	

EFT Date: 08/16/2023	EFT #: EFT0002139	LATHAM FPD	EFT Amount:	522.32
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	463.66	0.00	463.66	
AUDIT	4.48	0.00	4.48	
LIABILITY INSURANCE	54.18	0.00	54.18	

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LATHAM FPD  
 Latham Fire Dist  
 Attn Dan Hawk  
 PO BOX 78  
 Latham, IL 62543

EFT Date: 08/16/2023	EFT #: EFT0002139	LATHAM FPD	EFT Amount:	522.32
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	463.66	0.00	463.66	
AUDIT	4.48	0.00	4.48	
LIABILITY INSURANCE	54.18	0.00	54.18	

EFT Date: 08/16/2023	EFT #: EFT0002140	LINCOLN LAND CC 526			EFT Amount:	100.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	54.64	0.00	54.64				
BONDS & INT+1%	6.92	0.00	6.92				
OPERATIONS & MAINTENANCE	14.17	0.00	14.17				
AUDIT	0.21	0.00	0.21				
FIRE PREVENTION	4.87	0.00	4.87				
LIABILITY INSURANCE	17.73	0.00	17.73				
SOCIAL SECURITY	1.55	0.00	1.55				

MACON COUNTY

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LINCOLN LAND CC 526  
 LincolnLand CC # 526  
 Attn: Finance Department  
 5250 SHEPHERD RD  
 SPRINGFIELD, IL 62794-9256

EFT Date: 08/16/2023	EFT #: EFT0002140	LINCOLN LAND CC 526			EFT Amount:	100.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	54.64	0.00	54.64				
BONDS & INT+1%	6.92	0.00	6.92				
OPERATIONS & MAINTENANCE	14.17	0.00	14.17				
AUDIT	0.21	0.00	0.21				
FIRE PREVENTION	4.87	0.00	4.87				
LIABILITY INSURANCE	17.73	0.00	17.73				
SOCIAL SECURITY	1.55	0.00	1.55				

EFT Date: 08/16/2023	EFT #: EFT0002141	LONG CREEK & OAKLEY TOWNSHIP 1			EFT Amount:	134.02	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LONG CREEK & OAKLEY TOWNSHIP 1		134.02	0.00	134.02			

MACON COUNTY

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LONG CREEK & OAKLEY TOWNSHIP 1

C/O DAVID CORMAN, COMM  
 10414 SEFTON RD  
 LOVINGTON, IL 61937

EFT Date: 08/16/2023	EFT #: EFT0002141	LONG CREEK & OAKLEY TOWNSHIP 1			EFT Amount:	134.02	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LONG CREEK & OAKLEY TOWNSHIP 1		134.02	0.00	134.02			

EFT Date: 08/16/2023	EFT #: EFT0002142	LONG CREEK FPD	EFT Amount:	23,391.17
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	20,811.17	0.00	20,811.17	
FIREFIGHTERS' PENSION	2,060.26	0.00	2,060.26	
AUDIT	104.06	0.00	104.06	
LIABILITY INSURANCE	415.68	0.00	415.68	

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LONG CREEK FPD  
 Long Creek Fire Dist  
 Attn: Treasurer  
 2625 MT ZION ROAD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002142	LONG CREEK FPD	EFT Amount:	23,391.17
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	20,811.17	0.00	20,811.17	
FIREFIGHTERS' PENSION	2,060.26	0.00	2,060.26	
AUDIT	104.06	0.00	104.06	
LIABILITY INSURANCE	415.68	0.00	415.68	

EFT Date: 08/16/2023	EFT #: EFT0002143	LONG CREEK OAKLEY 2	EFT Amount:	142.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LONG CREEK OAKLEY 2	142.92	0.00	142.92	

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LONG CREEK OAKLEY 2

C/O DAVID CORMAN  
 10414 SEFTON RD  
 LOVINGTON, IL 61937

EFT Date: 08/16/2023	EFT #: EFT0002143	LONG CREEK OAKLEY 2	EFT Amount:	142.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LONG CREEK OAKLEY 2	142.92	0.00	142.92	

EFT Date: 08/16/2023	EFT #: EFT0002144	LONG CREEK TOWNSHIP-AUDIT			EFT Amount:	23.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	23.44	0.00	23.44				

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LONG CREEK TOWNSHIP-AUDIT  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002144	LONG CREEK TOWNSHIP-AUDIT			EFT Amount:	23.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	23.44	0.00	23.44				

EFT Date: 08/16/2023	EFT #: EFT0002145	LONG CREEK TOWNSHIP-AUDIT-ROAD			EFT Amount:	96.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT-ROAD	96.77	0.00	96.77				

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LONG CREEK TOWNSHIP-AUDIT-ROAD  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002145	LONG CREEK TOWNSHIP-AUDIT-ROAD			EFT Amount:	96.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT-ROAD	96.77	0.00	96.77				

EFT Date: 08/16/2023	EFT #: EFT0002146	LONG CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	549.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	549.31	0.00	549.31				

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LONG CREEK TOWNSHIP-BRIDGE LEVY  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002146	LONG CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	549.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	549.31	0.00	549.31				

EFT Date: 08/16/2023	EFT #: EFT0002147	LONG CREEK TOWNSHIP-CEMETERY			EFT Amount:	1,662.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,662.74	0.00	1,662.74				

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LONG CREEK TOWNSHIP-CEMETERY  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002147	LONG CREEK TOWNSHIP-CEMETERY			EFT Amount:	1,662.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,662.74	0.00	1,662.74				

EFT Date: 08/16/2023	EFT #: EFT0002148	LONG CREEK TOWNSHIP-CORPORATE			EFT Amount:	6,054.39	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		6,054.39	0.00	6,054.39			

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LONG CREEK TOWNSHIP-CORPORATE  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002148	LONG CREEK TOWNSHIP-CORPORATE			EFT Amount:	6,054.39	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		6,054.39	0.00	6,054.39			

EFT Date: 08/16/2023	EFT #: EFT0002149	LONG CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,938.58	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,938.58	0.00	2,938.58			

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LONG CREEK TOWNSHIP-EQUIPMENT & BUILDING  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002149	LONG CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,938.58	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,938.58	0.00	2,938.58			

EFT Date: 08/16/2023	EFT #: EFT0002150	LONG CREEK TOWNSHIP-IMRF			EFT Amount:	77.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	77.86	0.00	77.86				

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LONG CREEK TOWNSHIP-IMRF  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002150	LONG CREEK TOWNSHIP-IMRF			EFT Amount:	77.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	77.86	0.00	77.86				

EFT Date: 08/16/2023	EFT #: EFT0002151	LONG CREEK TOWNSHIP-IMRF ROAD			EFT Amount:	386.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	386.82	0.00	386.82				

MACON COUNTY

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LONG CREEK TOWNSHIP-IMRF ROAD  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002151	LONG CREEK TOWNSHIP-IMRF ROAD			EFT Amount:	386.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	386.82	0.00	386.82				

EFT Date: 08/16/2023	EFT #: EFT0002152	LONG CREEK TOWNSHIP-LIAB INS ROAD			EFT Amount:	482.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	482.62	0.00	482.62				

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LONG CREEK TOWNSHIP-LIAB INS ROAD  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002152	LONG CREEK TOWNSHIP-LIAB INS ROAD			EFT Amount:	482.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	482.62	0.00	482.62				

EFT Date: 08/16/2023	EFT #: EFT0002153	LONG CREEK TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	58.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	58.12	0.00	58.12				

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LONG CREEK TOWNSHIP-LIABILITY INSURANCE  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002153	LONG CREEK TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	58.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	58.12	0.00	58.12				

EFT Date: 08/16/2023	EFT #: EFT0002154	LONG CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	6,998.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	6,998.69	0.00	6,998.69				

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LONG CREEK TOWNSHIP-ROAD & BRIDGE  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
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EFT Date: 08/16/2023	EFT #: EFT0002154	LONG CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	6,998.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	6,998.69	0.00	6,998.69				

EFT Date: 08/16/2023	EFT #: EFT0002155	LONG CREEK TOWNSHIP-SOC SEC ROAD			EFT Amount:	309.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	309.83	0.00	309.83				

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LONG CREEK TOWNSHIP-SOC SEC ROAD  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002155	LONG CREEK TOWNSHIP-SOC SEC ROAD			EFT Amount:	309.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	309.83	0.00	309.83				

EFT Date: 08/16/2023	EFT #: EFT0002156	LONG CREEK TOWNSHIP-SOCIAL SECURITY			EFT Amount:	77.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	77.86	0.00	77.86				

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LONG CREEK TOWNSHIP-SOCIAL SECURITY  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002156	LONG CREEK TOWNSHIP-SOCIAL SECURITY			EFT Amount:	77.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	77.86	0.00	77.86				

EFT Date: 08/16/2023	EFT #: EFT0002157	LONG CREEK VILLAGE			EFT Amount:	960.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	0.00	0.00				
CITY SHARE R&B	960.26	0.00	960.26				

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LONG CREEK VILLAGE  
 Village of Long Creek  
 C/o Carla Zerfowski  
 7135 Route 36 East  
 DECATUR, IL 62521-0327

EFT Date: 08/16/2023	EFT #: EFT0002157	LONG CREEK VILLAGE			EFT Amount:	960.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	0.00	0.00				
CITY SHARE R&B	960.26	0.00	960.26				

EFT Date: 08/16/2023	EFT #: EFT0002158	MACON CITY	EFT Amount:	3,636.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	889.40	0.00	889.40	
POLICE PROTECTION	266.83	0.00	266.83	
AUDIT	393.82	0.00	393.82	
LIABILITY INSURANCE	751.91	0.00	751.91	
SOCIAL SECURITY	190.62	0.00	190.62	
CITY MACON R&B	528.03	0.00	528.03	
IMRF	365.22	0.00	365.22	
WORKERS COMP	250.66	0.00	250.66	

MACON COUNTY

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MACON CITY  
 City of Macon  
 Attn Treasurer  
 P O Box 349  
 MACON, IL 62544-0349

EFT Date: 08/16/2023	EFT #: EFT0002158	MACON CITY	EFT Amount:	3,636.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	889.40	0.00	889.40	
POLICE PROTECTION	266.83	0.00	266.83	
AUDIT	393.82	0.00	393.82	
LIABILITY INSURANCE	751.91	0.00	751.91	
SOCIAL SECURITY	190.62	0.00	190.62	
CITY MACON R&B	528.03	0.00	528.03	
IMRF	365.22	0.00	365.22	
WORKERS COMP	250.66	0.00	250.66	

EFT Date: 08/16/2023	EFT #: EFT0002159	MACON CITY II TIF			EFT Amount:	990.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	990.85	0.00	990.85				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

MACON CITY II TIF  
 City of Macon Tif 2  
 Attn: Treasurer  
 PO Box 349  
 Macon, IL 62544-0349

EFT Date: 08/16/2023	EFT #: EFT0002159	MACON CITY II TIF			EFT Amount:	990.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	990.85	0.00	990.85				

EFT Date: 08/16/2023	EFT #: EFT0002160	MACON CITY TIF			EFT Amount:	14,014.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF7	14,014.14	0.00	14,014.14				

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MACON CITY TIF  
 City of Macon TIF  
 Attn Treasurer  
 P O Box 349  
 MACON, IL 62544-0349

EFT Date: 08/16/2023	EFT #: EFT0002160	MACON CITY TIF			EFT Amount:	14,014.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF7	14,014.14	0.00	14,014.14				

EFT Date: 08/16/2023	EFT #: EFT0002161	MACON COUNTY-BRIDGE FUND			EFT Amount:	40,719.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE FUND	40,719.59	0.00	40,719.59				

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MACON COUNTY-BRIDGE FUND  
 MACON COUNTY BRIDGE FUND

DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002161	MACON COUNTY-BRIDGE FUND			EFT Amount:	40,719.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE FUND	40,719.59	0.00	40,719.59				

EFT Date: 08/16/2023	EFT #: EFT0002162	MACON COUNTY-CORPORATE			EFT Amount:	200,000.89		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		200,000.89	0.00	200,000.89				

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MACON COUNTY-CORPORATE  
 MACON COUNTY GENERAL CORPORATE

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EFT Date: 08/16/2023	EFT #: EFT0002162	MACON COUNTY-CORPORATE			EFT Amount:	200,000.89		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		200,000.89	0.00	200,000.89				

EFT Date: 08/16/2023	EFT #: EFT0002163	MACON COUNTY-COUNTY HIGHWAY			EFT Amount:	80,953.88	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY		80,953.88	0.00	80,953.88			

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MACON COUNTY-COUNTY HIGHWAY  
 MACON COUNTY HIGHWAY

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EFT Date: 08/16/2023	EFT #: EFT0002163	MACON COUNTY-COUNTY HIGHWAY			EFT Amount:	80,953.88	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY		80,953.88	0.00	80,953.88			

EFT Date: 08/16/2023	EFT #: EFT0002164	MACON COUNTY-DPBC LEASE FUND			EFT Amount:	269,521.39	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
DPBC LEASE FUND		269,521.39	0.00	269,521.39			

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MACON COUNTY-DPBC LEASE FUND  
 MACON COUNTY LAW ENF BOND

DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002164	MACON COUNTY-DPBC LEASE FUND			EFT Amount:	269,521.39	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
DPBC LEASE FUND		269,521.39	0.00	269,521.39			

EFT Date: 08/16/2023	EFT #: EFT0002165	MACON COUNTY-FEDERAL AID MATCHING			EFT Amount:	40,719.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FEDERAL AID MATCHING	40,719.59	0.00	40,719.59				

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MACON COUNTY-FEDERAL AID MATCHING  
 MACON COUNTY FEDERAL AID MATCH

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EFT Date: 08/16/2023	EFT #: EFT0002165	MACON COUNTY-FEDERAL AID MATCHING			EFT Amount:	40,719.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FEDERAL AID MATCHING	40,719.59	0.00	40,719.59				

EFT Date: 08/16/2023	EFT #: EFT0002166	MACON COUNTY-HISTORICAL MUSEUM			EFT Amount:	1,572.51	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HISTORICAL MUSEUM		1,572.51	0.00	1,572.51			

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MACON COUNTY-HISTORICAL MUSEUM  
 MACON COUNTY HISTORICAL MUSEUM

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EFT Date: 08/16/2023	EFT #: EFT0002166	MACON COUNTY-HISTORICAL MUSEUM			EFT Amount:	1,572.51	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HISTORICAL MUSEUM		1,572.51	0.00	1,572.51			

EFT Date: 08/16/2023	EFT #: EFT0002167	MACON COUNTY-IMRF			EFT Amount:	71,434.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	71,434.25	0.00	71,434.25				

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MACON COUNTY-IMRF  
 MACON COUNTY IMRF

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EFT Date: 08/16/2023	EFT #: EFT0002167	MACON COUNTY-IMRF			EFT Amount:	71,434.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	71,434.25	0.00	71,434.25				

EFT Date: 08/16/2023	EFT #: EFT0002168	MACON COUNTY-JUDGMENT FUND			EFT Amount:	35,721.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JUDGMENT FUND	35,721.92	0.00	35,721.92				

MACON COUNTY

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MACON COUNTY-JUDGMENT FUND  
 MACON COUNTY JUDGMENT FUND

DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002168	MACON COUNTY-JUDGMENT FUND			EFT Amount:	35,721.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JUDGMENT FUND	35,721.92	0.00	35,721.92				

EFT Date: 08/16/2023	EFT #: EFT0002169	MACON COUNTY-LIAB INSURANCE			EFT Amount:	95,237.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INSURANCE	95,237.09	0.00	95,237.09				

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MACON COUNTY-LIAB INSURANCE  
 MACON COUNTY LIABILITY INS

DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002169	MACON COUNTY-LIAB INSURANCE			EFT Amount:	95,237.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INSURANCE	95,237.09	0.00	95,237.09				

EFT Date: 08/16/2023	EFT #: EFT0002170	MACON COUNTY-SOC SECURITY			EFT Amount:	71,434.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SECURITY	71,434.25	0.00	71,434.25				

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MACON COUNTY-SOC SECURITY  
 MACON COUNTY SOCIAL SECURITY

DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002170	MACON COUNTY-SOC SECURITY			EFT Amount:	71,434.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SECURITY	71,434.25	0.00	71,434.25				

EFT Date: 08/16/2023	EFT #: EFT0002171	MACON COUNTY-VETS ASST COM			EFT Amount:	13,788.68	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
VETS ASST COM		13,788.68	0.00	13,788.68			

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MACON COUNTY-VETS ASST COM  
 MACON COUNTY VETERANS ASST COM

DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002171	MACON COUNTY-VETS ASST COM			EFT Amount:	13,788.68	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
VETS ASST COM		13,788.68	0.00	13,788.68			

EFT Date: 08/16/2023	EFT #: EFT0002172	MACON MOSQUITO ABATEMENT			EFT Amount:	14,536.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,730.30	0.00	8,730.30				
IMRF	806.18	0.00	806.18				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	1,209.65	0.00	1,209.65				
CAPITAL IMPROVEMENT	2,772.54	0.00	2,772.54				
SOCIAL SECURITY	760.51	0.00	760.51				
WORKERS COMP	256.84	0.00	256.84				

MACON COUNTY

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MACON MOSQUITO ABATEMENT  
 MACON MOSQUITO ABATEMENT  
 3755 CUNDIFF RD  
 DECATUR, IL 62526

EFT Date: 08/16/2023	EFT #: EFT0002172	MACON MOSQUITO ABATEMENT			EFT Amount:	14,536.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,730.30	0.00	8,730.30				
IMRF	806.18	0.00	806.18				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	1,209.65	0.00	1,209.65				
CAPITAL IMPROVEMENT	2,772.54	0.00	2,772.54				
SOCIAL SECURITY	760.51	0.00	760.51				
WORKERS COMP	256.84	0.00	256.84				

EFT Date: 08/16/2023	EFT #: EFT0002173	MAROA & FRIENDS CREEK 10			EFT Amount:	2,190.88	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MAROA & FRIENDS CREEK 10		2,190.88	0.00	2,190.88			

MACON COUNTY

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MAROA & FRIENDS CREEK 10

C/O Gay Shoemaker  
 2833 E School Road  
 MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002173	MAROA & FRIENDS CREEK 10			EFT Amount:	2,190.88	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MAROA & FRIENDS CREEK 10		2,190.88	0.00	2,190.88			

EFT Date: 08/16/2023	EFT #: EFT0002174	MAROA & FRIENDS CREEK 8	EFT Amount:	308.14
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MAROA & FRIENDS CREEK 8	308.14	0.00	308.14	

MACON COUNTY

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MAROA & FRIENDS CREEK 8

Judith Boyd  
 135 E Claremont St  
 ARGENTA, IL 62501

EFT Date: 08/16/2023	EFT #: EFT0002174	MAROA & FRIENDS CREEK 8	EFT Amount:	308.14
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MAROA & FRIENDS CREEK 8	308.14	0.00	308.14	

EFT Date: 08/16/2023	EFT #: EFT0002175			MAROA CITY	EFT Amount: 8,616.36		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,191.57	0.00	1,191.57	MEDICARE	208.79	0.00	208.79
IMRF	1,838.83	0.00	1,838.83	WATER SUPPLY	157.29	0.00	157.29
POLICE PROTECTION	357.47	0.00	357.47	GARBAGE DISPOSAL	154.46	0.00	154.46
SEWAGE SYSTEM	476.60	0.00	476.60	CHLORINATION OF SEWAGE	95.34	0.00	95.34
AUDIT	747.31	0.00	747.31	UNEMPLOYMENT	84.90	0.00	84.90
WORKING CASH	0.00	0.00	0.00	STREET LIGHTING	238.33	0.00	238.33
LIABILITY INSURANCE	1,235.26	0.00	1,235.26				
CAPITAL IMPROVEMENT	0.00	0.00	0.00				
SOCIAL SECURITY	892.57	0.00	892.57				
SCHOOL CROSSING GUARD	0.00	0.00	0.00				
EMERGENCY SERVICES	0.00	0.00	0.00				
LEASE	0.00	0.00	0.00				
WATERWORKS	238.33	0.00	238.33				
CITY SHARE R&B	699.31	0.00	699.31				
BONDS & INTEREST	0.00	0.00	0.00				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

MAROA CITY  
 MAROA CITY TREASURER  
 Maroa City Hall  
 120B S Locust Street  
 MAROA, IL 61756-0327

EFT Date: 08/16/2023	EFT #: EFT0002175			MAROA CITY	EFT Amount: 8,616.36		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,191.57	0.00	1,191.57	MEDICARE	208.79	0.00	208.79
IMRF	1,838.83	0.00	1,838.83	WATER SUPPLY	157.29	0.00	157.29
POLICE PROTECTION	357.47	0.00	357.47	GARBAGE DISPOSAL	154.46	0.00	154.46
SEWAGE SYSTEM	476.60	0.00	476.60	CHLORINATION OF SEWAGE	95.34	0.00	95.34
AUDIT	747.31	0.00	747.31	UNEMPLOYMENT	84.90	0.00	84.90
WORKING CASH	0.00	0.00	0.00	STREET LIGHTING	238.33	0.00	238.33
LIABILITY INSURANCE	1,235.26	0.00	1,235.26				
CAPITAL IMPROVEMENT	0.00	0.00	0.00				
SOCIAL SECURITY	892.57	0.00	892.57				
SCHOOL CROSSING GUARD	0.00	0.00	0.00				
EMERGENCY SERVICES	0.00	0.00	0.00				
LEASE	0.00	0.00	0.00				
WATERWORKS	238.33	0.00	238.33				
CITY SHARE R&B	699.31	0.00	699.31				
BONDS & INTEREST	0.00	0.00	0.00				

EFT Date: 08/16/2023	EFT #: EFT0002176	MAROA CITY TIF	EFT Amount:	17,763.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TIF DISTRICT ZTF2	17,763.05	0.00	17,763.05	

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MAROA CITY TIF  
 Maroa City TIF  
 CITY OF MAROA  
 City Hall  
 MAROA, IL 61756-0327

EFT Date: 08/16/2023	EFT #: EFT0002176	MAROA CITY TIF	EFT Amount:	17,763.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TIF DISTRICT ZTF2	17,763.05	0.00	17,763.05	

EFT Date: 08/16/2023	EFT #: EFT0002177	MAROA DD 5	EFT Amount:	272.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MAROA DD 5	272.22	0.00	272.22	

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MAROA DD 5

C/O THOMAS ROGERS, COMM  
 1804 E HAMPSHIRE RD  
 MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002177	MAROA DD 5	EFT Amount:	272.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MAROA DD 5	272.22	0.00	272.22	

EFT Date: 08/16/2023	EFT #: EFT0002178	MAROA FORSYTH CUSD 2		EFT Amount:	523,434.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	271,361.24	0.00	271,361.24			
BONDS & INT+1%	88,419.00	0.00	88,419.00			
OPERATION & MAINTENANCE	59,703.05	0.00	59,703.05			
IMRF	10,698.80	0.00	10,698.80			
TRANSPORTATION	23,881.16	0.00	23,881.16			
WORKING CASH	5,970.37	0.00	5,970.37			
FIRE PREVENTION	5,970.37	0.00	5,970.37			
SPECIAL EDUCATION	4,776.24	0.00	4,776.24			
LIABILITY INSURANCE	35,985.41	0.00	35,985.41			
SOCIAL SECURITY	10,698.80	0.00	10,698.80			
LEASE	5,970.37	0.00	5,970.37			

MACON COUNTY

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MAROA FORSYTH CUSD 2

Maroa Forsyth School #2

Attn: Leo Johnson

641 E SHAFER ST

Forsyth, IL 62535

EFT Date: 08/16/2023	EFT #: EFT0002178	MAROA FORSYTH CUSD 2		EFT Amount:	523,434.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	271,361.24	0.00	271,361.24			
BONDS & INT+1%	88,419.00	0.00	88,419.00			
OPERATION & MAINTENANCE	59,703.05	0.00	59,703.05			
IMRF	10,698.80	0.00	10,698.80			
TRANSPORTATION	23,881.16	0.00	23,881.16			
WORKING CASH	5,970.37	0.00	5,970.37			
FIRE PREVENTION	5,970.37	0.00	5,970.37			
SPECIAL EDUCATION	4,776.24	0.00	4,776.24			
LIABILITY INSURANCE	35,985.41	0.00	35,985.41			
SOCIAL SECURITY	10,698.80	0.00	10,698.80			
LEASE	5,970.37	0.00	5,970.37			

EFT Date: 08/16/2023	EFT #: EFT0002179	MAROA FORSYTH CUSD 2A		EFT Amount:	1,507.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	966.78	0.00	966.78			
BONDS & INT+1%	315.01	0.00	315.01			
OPERATION & MAINTENANCE	212.70	0.00	212.70			
IMRF	38.12	0.00	38.12			
TRANSPORTATION	85.08	0.00	85.08			
WORKING CASH	21.27	0.00	21.27			
FIRE PREVENTION	21.27	0.00	21.27			
SPECIAL EDUCATION	17.02	0.00	17.02			
LIABILITY INSURANCE	128.21	0.00	128.21			
SOCIAL SECURITY	38.12	0.00	38.12			
LEASE	21.27	0.00	21.27			
AUSTN LND CROP ADJ	-356.94	0.00	-356.94			

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MAROA FORSYTH CUSD 2A  
 Maroa Forsyth Sch Dist #2  
 ATTN: LEO JOHNSON  
 641 E SHAFER ST  
 FORSYTH, IL 62535

EFT Date: 08/16/2023	EFT #: EFT0002179	MAROA FORSYTH CUSD 2A		EFT Amount:	1,507.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	966.78	0.00	966.78			
BONDS & INT+1%	315.01	0.00	315.01			
OPERATION & MAINTENANCE	212.70	0.00	212.70			
IMRF	38.12	0.00	38.12			
TRANSPORTATION	85.08	0.00	85.08			
WORKING CASH	21.27	0.00	21.27			
FIRE PREVENTION	21.27	0.00	21.27			
SPECIAL EDUCATION	17.02	0.00	17.02			
LIABILITY INSURANCE	128.21	0.00	128.21			
SOCIAL SECURITY	38.12	0.00	38.12			
LEASE	21.27	0.00	21.27			
AUSTN LND CROP ADJ	-356.94	0.00	-356.94			

EFT Date: 08/16/2023	EFT #: EFT0002180	MAROA FPD	EFT Amount:	6,759.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,353.93	0.00	6,353.93	
LIABILITY INSURANCE	405.71	0.00	405.71	

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MAROA FPD  
 Maroa Fire Dist  
 Attn Treasurer  
 PO BOX 19  
 MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002180	MAROA FPD	EFT Amount:	6,759.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,353.93	0.00	6,353.93	
LIABILITY INSURANCE	405.71	0.00	405.71	

EFT Date: 08/16/2023	EFT #: EFT0002181	MAROA LIBRARY		EFT Amount:	12,060.90		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,946.30	0.00	8,946.30				
AUDIT	0.00	0.00	0.00				
LIBRARY BUILDING FUND	684.59	0.00	684.59				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	1,735.49	0.00	1,735.49				
SOCIAL SECURITY	462.92	0.00	462.92				
IMRF	231.60	0.00	231.60				

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MAROA LIBRARY  
 Maroa Public Library Dist  
 Attn: CARRIE RUSSELL  
 305 E GARFIELD ST  
 MAROA, IL 61756-0000

EFT Date: 08/16/2023	EFT #: EFT0002181	MAROA LIBRARY		EFT Amount:	12,060.90		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,946.30	0.00	8,946.30				
AUDIT	0.00	0.00	0.00				
LIBRARY BUILDING FUND	684.59	0.00	684.59				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	1,735.49	0.00	1,735.49				
SOCIAL SECURITY	462.92	0.00	462.92				
IMRF	231.60	0.00	231.60				

EFT Date: 08/16/2023	EFT #: EFT0002182	MAROA TOWNSHIP-AUDIT	EFT Amount:	93.21
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	93.21	0.00	93.21	

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MAROA TOWNSHIP-AUDIT  
 AUDIT

MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002182	MAROA TOWNSHIP-AUDIT	EFT Amount:	93.21
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	93.21	0.00	93.21	

EFT Date: 08/16/2023	EFT #: EFT0002183	MAROA TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,039.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,039.55	0.00	1,039.55				

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MAROA TOWNSHIP-BRIDGE LEVY  
 BRIDGE LEVY  
 P.O. BOX 409  
 MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002183	MAROA TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,039.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,039.55	0.00	1,039.55				

EFT Date: 08/16/2023	EFT #: EFT0002184	MAROA TOWNSHIP-CEMETERY	EFT Amount:	980.13
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CEMETERY	980.13	0.00	980.13	

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MAROA TOWNSHIP-CEMETERY  
 CEMETERY

MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002184	MAROA TOWNSHIP-CEMETERY	EFT Amount:	980.13
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CEMETERY	980.13	0.00	980.13	

EFT Date: 08/16/2023	EFT #: EFT0002185	MAROA TOWNSHIP-COMMUNITY BUILDING	EFT Amount:	1,409.47
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COMMUNITY BUILDING	1,409.47	0.00	1,409.47	

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MAROA TOWNSHIP-COMMUNITY BUILDING  
 COMMUNITY BUILDING  
 P.O. BOX 409  
 MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002185	MAROA TOWNSHIP-COMMUNITY BUILDING	EFT Amount:	1,409.47
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COMMUNITY BUILDING	1,409.47	0.00	1,409.47	

EFT Date: 08/16/2023	EFT #: EFT0002186	MAROA TOWNSHIP-CORPORATE			EFT Amount:	5,778.60	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		5,778.60	0.00	5,778.60			

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MAROA TOWNSHIP-CORPORATE  
 CORPORATE

DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002186	MAROA TOWNSHIP-CORPORATE			EFT Amount:	5,778.60	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		5,778.60	0.00	5,778.60			

EFT Date: 08/16/2023	EFT #: EFT0002187	MAROA TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	728.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	728.46	0.00	728.46				

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MAROA TOWNSHIP-EQUIPMENT & BUILDING  
 EQUIPMENT & BUILDING  
 P.O. BOX 409  
 MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002187	MAROA TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	728.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	728.46	0.00	728.46				

EFT Date: 08/16/2023	EFT #: EFT0002188	MAROA TOWNSHIP-LIAB INS ROAD			EFT Amount:	367.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	367.03	0.00	367.03				

MACON COUNTY

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MAROA TOWNSHIP-LIAB INS ROAD  
 LIAB INS ROAD  
 P.O. BOX 409  
 MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002188	MAROA TOWNSHIP-LIAB INS ROAD			EFT Amount:	367.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	367.03	0.00	367.03				

EFT Date: 08/16/2023	EFT #: EFT0002189	MAROA TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	313.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	313.89	0.00	313.89				

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MAROA TOWNSHIP-LIABILITY INSURANCE  
 LIABILITY INSURANCE

MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002189	MAROA TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	313.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	313.89	0.00	313.89				

EFT Date: 08/16/2023	EFT #: EFT0002190	MAROA TOWNSHIP-PUBLIC ASSIST	EFT Amount:	279.43
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	279.43	0.00	279.43	

MACON COUNTY

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MAROA TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002190	MAROA TOWNSHIP-PUBLIC ASSIST	EFT Amount:	279.43
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	279.43	0.00	279.43	

EFT Date: 08/16/2023	EFT #: EFT0002191	MAROA TOWNSHIP-ROAD & BRIDGE			EFT Amount:	6,229.89	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		6,229.89	0.00	6,229.89			

MACON COUNTY

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MAROA TOWNSHIP-ROAD & BRIDGE  
 ROAD & BRIDGE  
 P.O. BOX 409  
 MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002191	MAROA TOWNSHIP-ROAD & BRIDGE			EFT Amount:	6,229.89	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		6,229.89	0.00	6,229.89			

EFT Date: 08/16/2023	EFT #: EFT0002192	MAROA TOWNSHIP-SOC SEC-ROAD	EFT Amount:	112.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOC SEC-ROAD	112.55	0.00	112.55	

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MAROA TOWNSHIP-SOC SEC-ROAD  
 SOC SEC-ROAD

MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002192	MAROA TOWNSHIP-SOC SEC-ROAD	EFT Amount:	112.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOC SEC-ROAD	112.55	0.00	112.55	

EFT Date: 08/16/2023	EFT #: EFT0002193	MAROA TOWNSHIP-SOCIAL SECURITY			EFT Amount:	333.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	333.17	0.00	333.17				

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MAROA TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

MAROA, IL 61756

EFT Date: 08/16/2023	EFT #: EFT0002193	MAROA TOWNSHIP-SOCIAL SECURITY			EFT Amount:	333.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	333.17	0.00	333.17				

EFT Date: 08/16/2023	EFT #: EFT0002194	MARROWBONE LIBRARY			EFT Amount:	1,174.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,174.86	0.00	1,174.86				

MACON COUNTY

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MARROWBONE LIBRARY  
 Marrowbone Library Dist  
 ATTN: Bettina Wiltse-Treasurer  
 216 W MAIN  
 BETHANY, IL 61914

EFT Date: 08/16/2023	EFT #: EFT0002194	MARROWBONE LIBRARY			EFT Amount:	1,174.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,174.86	0.00	1,174.86				

EFT Date: 08/16/2023	EFT #: EFT0002195	MERIDIAN CUSD 15		EFT Amount:	206,756.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	132,430.56	0.00	132,430.56			
BONDS & INT+1%	13,630.15	0.00	13,630.15			
OPERATION & MAINTENANCE	26,486.27	0.00	26,486.27			
IMRF	3,607.75	0.00	3,607.75			
TRANSPORTATION	10,594.51	0.00	10,594.51			
WORKING CASH	2,648.94	0.00	2,648.94			
FIRE PREVENTION	2,648.94	0.00	2,648.94			
SPECIAL EDUCATION	2,119.17	0.00	2,119.17			
LIAB INSURANCE	8,982.63	0.00	8,982.63			
SOCIAL SECURITY	3,607.75	0.00	3,607.75			

MACON COUNTY

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MERIDIAN CUSD 15  
 Meridian School # 15  
 C/o Pat Warnick, Treasurer  
 5009 W ANDREWS ST RD  
 MACON, IL 62544-0440

EFT Date: 08/16/2023	EFT #: EFT0002195	MERIDIAN CUSD 15		EFT Amount:	206,756.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	132,430.56	0.00	132,430.56			
BONDS & INT+1%	13,630.15	0.00	13,630.15			
OPERATION & MAINTENANCE	26,486.27	0.00	26,486.27			
IMRF	3,607.75	0.00	3,607.75			
TRANSPORTATION	10,594.51	0.00	10,594.51			
WORKING CASH	2,648.94	0.00	2,648.94			
FIRE PREVENTION	2,648.94	0.00	2,648.94			
SPECIAL EDUCATION	2,119.17	0.00	2,119.17			
LIAB INSURANCE	8,982.63	0.00	8,982.63			
SOCIAL SECURITY	3,607.75	0.00	3,607.75			

EFT Date: 08/16/2023	EFT #: EFT0002196	MT PULASKI CUSD 23		EFT Amount:	827.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	669.51	0.00	669.51			
BONDS & INT+1%	93.60	0.00	93.60			
OPERATION & MAINTENANCE	122.09	0.00	122.09			
IMRF	5.89	0.00	5.89			
TRANSPORTATION	40.70	0.00	40.70			
WORKING CASH	10.17	0.00	10.17			
FIRE PREVENTION	10.17	0.00	10.17			
SPECIAL EDUCATION	8.14	0.00	8.14			
LIABILITY INSURANCE	11.79	0.00	11.79			
SOCIAL SECURITY	16.50	0.00	16.50			
LEASE	10.17	0.00	10.17			
AUSTN LND CROP ADJ	-170.74	0.00	-170.74			

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MT PULASKI CUSD 23  
 MT. PULASKI SC2  
 Attn Mary Ellen Gass  
 119 N GARDEN STREET  
 MT. PULASKI, IL 62548

EFT Date: 08/16/2023	EFT #: EFT0002196	MT PULASKI CUSD 23		EFT Amount:	827.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	669.51	0.00	669.51			
BONDS & INT+1%	93.60	0.00	93.60			
OPERATION & MAINTENANCE	122.09	0.00	122.09			
IMRF	5.89	0.00	5.89			
TRANSPORTATION	40.70	0.00	40.70			
WORKING CASH	10.17	0.00	10.17			
FIRE PREVENTION	10.17	0.00	10.17			
SPECIAL EDUCATION	8.14	0.00	8.14			
LIABILITY INSURANCE	11.79	0.00	11.79			
SOCIAL SECURITY	16.50	0.00	16.50			
LEASE	10.17	0.00	10.17			
AUSTN LND CROP ADJ	-170.74	0.00	-170.74			

EFT Date: 08/16/2023	EFT #: EFT0002197	MT PULASKI FPD			EFT Amount:	109.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	73.28	0.00	73.28				
AUDIT	1.01	0.00	1.01				
LIABILITY INSURANCE	9.97	0.00	9.97				
EMERGENCY EQUIPMENT	9.97	0.00	9.97				
SOCIAL SECURITY	1.01	0.00	1.01				
BONDS & INTEREST	14.62	0.00	14.62				

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MT PULASKI FPD  
 Mt Pulaski Fire Dist  
 Attn: Kevin Coers, Treasurer  
 612 EAST DEKALB ST  
 MT. PULASKI, IL 62548-1286

EFT Date: 08/16/2023	EFT #: EFT0002197	MT PULASKI FPD			EFT Amount:	109.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	73.28	0.00	73.28				
AUDIT	1.01	0.00	1.01				
LIABILITY INSURANCE	9.97	0.00	9.97				
EMERGENCY EQUIPMENT	9.97	0.00	9.97				
SOCIAL SECURITY	1.01	0.00	1.01				
BONDS & INTEREST	14.62	0.00	14.62				

EFT Date: 08/16/2023	EFT #: EFT0002198	MT PULASKI LIBRARY			EFT Amount:	34.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	29.78	0.00	29.78				
AUDIT	0.52	0.00	0.52				
LIBRARY BUILDING FUND	2.42	0.00	2.42				
LIABILITY INSURANCE	0.57	0.00	0.57				
SOCIAL SECURITY	0.92	0.00	0.92				

MACON COUNTY

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MT PULASKI LIBRARY  
 Mt Pulaski Library Dist  
 Attn Wallace Kautz  
 320 N WASHINGTON ST  
 MT PULASKI, IL 62548-0246

EFT Date: 08/16/2023	EFT #: EFT0002198	MT PULASKI LIBRARY			EFT Amount:	34.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	29.78	0.00	29.78				
AUDIT	0.52	0.00	0.52				
LIBRARY BUILDING FUND	2.42	0.00	2.42				
LIABILITY INSURANCE	0.57	0.00	0.57				
SOCIAL SECURITY	0.92	0.00	0.92				

EFT Date: 08/16/2023	EFT #: EFT0002199	MT ZION CUSD 3	EFT Amount:	523,906.65
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	324,970.58	0.00	324,970.58	
BONDS & INT+1%	25,149.16	0.00	25,149.16	
OPERATION & MAINTENANCE	66,867.41	0.00	66,867.41	
IMRF	13,386.54	0.00	13,386.54	
TRANSPORTATION	26,747.40	0.00	26,747.40	
WORKING CASH	6,687.19	0.00	6,687.19	
FIRE PREVENTION	6,687.19	0.00	6,687.19	
SPECIAL EDUCATION	5,349.53	0.00	5,349.53	
LIABILITY INSURANCE	27,987.92	0.00	27,987.92	
SOCIAL SECURITY	13,386.54	0.00	13,386.54	
LEASE	6,687.19	0.00	6,687.19	

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MT ZION CUSD 3  
 Mt Zion School Dist #3  
 Attn Treasurer  
 455 ELM ST  
 MT. ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002199	MT ZION CUSD 3	EFT Amount:	523,906.65
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	324,970.58	0.00	324,970.58	
BONDS & INT+1%	25,149.16	0.00	25,149.16	
OPERATION & MAINTENANCE	66,867.41	0.00	66,867.41	
IMRF	13,386.54	0.00	13,386.54	
TRANSPORTATION	26,747.40	0.00	26,747.40	
WORKING CASH	6,687.19	0.00	6,687.19	
FIRE PREVENTION	6,687.19	0.00	6,687.19	
SPECIAL EDUCATION	5,349.53	0.00	5,349.53	
LIABILITY INSURANCE	27,987.92	0.00	27,987.92	
SOCIAL SECURITY	13,386.54	0.00	13,386.54	
LEASE	6,687.19	0.00	6,687.19	

EFT Date: 08/16/2023	EFT #: EFT0002200	MT ZION FPD	EFT Amount:	38,129.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	28,739.49	0.00	28,739.49	
FIREFIGHTERS' PENSION	6,082.40	0.00	6,082.40	
AUDIT	371.59	0.00	371.59	
LIABILITY INSURANCE	2,935.55	0.00	2,935.55	

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MT ZION FPD  
 Mt Zion Fire Dist  
 Attn Paul Higar Jr, Treas  
 110 W MAIN ST  
 MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002200	MT ZION FPD	EFT Amount:	38,129.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	28,739.49	0.00	28,739.49	
FIREFIGHTERS' PENSION	6,082.40	0.00	6,082.40	
AUDIT	371.59	0.00	371.59	
LIABILITY INSURANCE	2,935.55	0.00	2,935.55	

EFT Date: 08/16/2023	EFT #: EFT0002201	MT ZION LIBRARY		EFT Amount:	24,774.76		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,328.21	0.00	17,328.21				
IMRF	1,243.86	0.00	1,243.86				
AUDIT	456.85	0.00	456.85				
LIABILITY INSURANCE	2,902.41	0.00	2,902.41				
SOCIAL SECURITY	562.79	0.00	562.79				
LIBRARY BUILDING FUND	2,280.64	0.00	2,280.64				
WORKING CASH	0.00	0.00	0.00				

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MT ZION LIBRARY  
 Mt Zion Library Dist  
 Attn Maria Dent  
 115 W MAIN ST  
 MT ZION, IL 62549-0246

EFT Date: 08/16/2023	EFT #: EFT0002201	MT ZION LIBRARY		EFT Amount:	24,774.76		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,328.21	0.00	17,328.21				
IMRF	1,243.86	0.00	1,243.86				
AUDIT	456.85	0.00	456.85				
LIABILITY INSURANCE	2,902.41	0.00	2,902.41				
SOCIAL SECURITY	562.79	0.00	562.79				
LIBRARY BUILDING FUND	2,280.64	0.00	2,280.64				
WORKING CASH	0.00	0.00	0.00				

EFT Date: 08/16/2023	EFT #: EFT0002202	MT ZION ROUTE 121 TIF			EFT Amount:	12,623.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,623.31	0.00	12,623.31				

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MT ZION ROUTE 121 TIF  
 Mt Zion Route 121 Tif Dist II  
 Attn: Treasurer  
 1400 Mt. Zion Parkway  
 Mt. Zion, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002202	MT ZION ROUTE 121 TIF			EFT Amount:	12,623.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,623.31	0.00	12,623.31				

EFT Date: 08/16/2023	EFT #: EFT0002203	MT ZION TOWNSHIP-AUDIT			EFT Amount:	433.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	433.61	0.00	433.61				

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MT ZION TOWNSHIP-AUDIT  
 AUDIT

MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002203	MT ZION TOWNSHIP-AUDIT			EFT Amount:	433.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	433.61	0.00	433.61				

EFT Date: 08/16/2023	EFT #: EFT0002204	MT ZION TOWNSHIP-BRIDGE LEVY			EFT Amount:	3,903.22	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY		3,903.22	0.00	3,903.22			

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MT ZION TOWNSHIP-BRIDGE LEVY  
 BRIDGE LEVY

MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002204	MT ZION TOWNSHIP-BRIDGE LEVY			EFT Amount:	3,903.22	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY		3,903.22	0.00	3,903.22			

EFT Date: 08/16/2023	EFT #: EFT0002205	MT ZION TOWNSHIP-CEMETERY			EFT Amount:	3,524.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	3,524.98	0.00	3,524.98				

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MT ZION TOWNSHIP-CEMETERY  
 CEMETERY

MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002205	MT ZION TOWNSHIP-CEMETERY			EFT Amount:	3,524.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	3,524.98	0.00	3,524.98				

EFT Date: 08/16/2023	EFT #: EFT0002206	MT ZION TOWNSHIP-CORPORATE			EFT Amount:	12,693.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,693.95	0.00	12,693.95				

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MT ZION TOWNSHIP-CORPORATE  
 CORPORATE

MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002206	MT ZION TOWNSHIP-CORPORATE			EFT Amount:	12,693.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,693.95	0.00	12,693.95				

EFT Date: 08/16/2023	EFT #: EFT0002207	MT ZION TOWNSHIP-IMRF/SOC SEC			EFT Amount:	843.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF/SOC SEC	843.08	0.00	843.08				

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MT ZION TOWNSHIP-IMRF/SOC SEC  
 IMRF/ SOC SEC

MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002207	MT ZION TOWNSHIP-IMRF/SOC SEC			EFT Amount:	843.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF/SOC SEC	843.08	0.00	843.08				

EFT Date: 08/16/2023	EFT #: EFT0002208	MT ZION TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	655.77		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		655.77	0.00	655.77				

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MT ZION TOWNSHIP-LIABILITY INSURANCE  
 LIABILITY INSURANCE

MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002208	MT ZION TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	655.77		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		655.77	0.00	655.77				

EFT Date: 08/16/2023	EFT #: EFT0002209	MT ZION TOWNSHIP-PUBLIC ASSIST			EFT Amount:	98.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	98.91	0.00	98.91				

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MT ZION TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002209	MT ZION TOWNSHIP-PUBLIC ASSIST			EFT Amount:	98.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	98.91	0.00	98.91				

EFT Date: 08/16/2023	EFT #: EFT0002210	MT ZION TOWNSHIP-ROAD & BRIDGE			EFT Amount:	16,712.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	16,712.36	0.00	16,712.36				

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 (217)424-1426

MT ZION TOWNSHIP-ROAD & BRIDGE  
 ATTN: Supervisor  
 P O Box 323  
 MT, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002210	MT ZION TOWNSHIP-ROAD & BRIDGE			EFT Amount:	16,712.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	16,712.36	0.00	16,712.36				

EFT Date: 08/16/2023	EFT #: EFT0002211	MT ZION VILLAGE-AUDIT			EFT Amount:	1,368.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,368.69	0.00	1,368.69				

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 Decatur, IL 62523-1210  
 (217)424-1426

MT ZION VILLAGE-AUDIT  
 AUDIT  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002211	MT ZION VILLAGE-AUDIT			EFT Amount:	1,368.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,368.69	0.00	1,368.69				

EFT Date: 08/16/2023	EFT #: EFT0002212	MT ZION VILLAGE-BONDS & INT+1%			EFT Amount:	7,067.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BONDS & INT+1%	7,067.80	0.00	7,067.80				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

MT ZION VILLAGE-BONDS & INT+1%  
 BONDS & INT  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002212	MT ZION VILLAGE-BONDS & INT+1%			EFT Amount:	7,067.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BONDS & INT+1%	7,067.80	0.00	7,067.80				

EFT Date: 08/16/2023	EFT #: EFT0002213	MT ZION VILLAGE-CITY SHARE R&B			EFT Amount:	7,230.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	7,230.11	0.00	7,230.11				

MACON COUNTY

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MT ZION VILLAGE-CITY SHARE R&B  
 CITY SHARE R & B  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002213	MT ZION VILLAGE-CITY SHARE R&B			EFT Amount:	7,230.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	7,230.11	0.00	7,230.11				

EFT Date: 08/16/2023	EFT #: EFT0002214	MT ZION VILLAGE-CORPORATE			EFT Amount:	14,541.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,541.51	0.00	14,541.51				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

MT ZION VILLAGE-CORPORATE  
 CORPORATE  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62554

EFT Date: 08/16/2023	EFT #: EFT0002214	MT ZION VILLAGE-CORPORATE			EFT Amount:	14,541.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,541.51	0.00	14,541.51				

EFT Date: 08/16/2023	EFT #: EFT0002215	MT ZION VILLAGE-HANDICAPPED -JOINT REC PROGRAM			EFT Amount:	215.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HANDICAPPED -JOINT REC PROGRAM	215.77	0.00	215.77				

MACON COUNTY

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 (217)424-1426

MT ZION VILLAGE-HANDICAPPED -JOINT REC PROGRAM  
 Joint Rec Program

EFT Date: 08/16/2023	EFT #: EFT0002215	MT ZION VILLAGE-HANDICAPPED -JOINT REC PROGRAM			EFT Amount:	215.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HANDICAPPED -JOINT REC PROGRAM	215.77	0.00	215.77				

EFT Date: 08/16/2023	EFT #: EFT0002216	MT ZION VILLAGE-IMRF	EFT Amount:	3,345.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
IMRF	3,345.75	0.00	3,345.75	

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MT ZION VILLAGE-IMRF  
 IMRF  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002216	MT ZION VILLAGE-IMRF	EFT Amount:	3,345.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
IMRF	3,345.75	0.00	3,345.75	

EFT Date: 08/16/2023	EFT #: EFT0002217	MT ZION VILLAGE-LEASE EQUIP 19			EFT Amount:	707.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE EQUIP 19	707.39	0.00	707.39				

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MT ZION VILLAGE-LEASE EQUIP 19  
 LEASE EQUIP 19  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002217	MT ZION VILLAGE-LEASE EQUIP 19			EFT Amount:	707.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE EQUIP 19	707.39	0.00	707.39				

EFT Date: 08/16/2023	EFT #: EFT0002218	MT ZION VILLAGE-LIABILITY INSURANCE			EFT Amount:	5,145.35		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		5,145.35	0.00	5,145.35				

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MT ZION VILLAGE-LIABILITY INSURANCE  
 LIABILITY INSURANCE  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002218	MT ZION VILLAGE-LIABILITY INSURANCE			EFT Amount:	5,145.35		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		5,145.35	0.00	5,145.35				

EFT Date: 08/16/2023	EFT #: EFT0002219	MT ZION VILLAGE-POLICE PENSION			EFT Amount:	9,339.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	9,339.22	0.00	9,339.22				

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MT ZION VILLAGE-POLICE PENSION  
 Village of Mt Zion-Police Pens  
 1400 Mt Zion Parkway  
 Mt Zion, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002219	MT ZION VILLAGE-POLICE PENSION			EFT Amount:	9,339.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	9,339.22	0.00	9,339.22				

EFT Date: 08/16/2023	EFT #: EFT0002220	MT ZION VILLAGE-POLICE PROTECTION			EFT Amount:	4,362.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	4,362.49	0.00	4,362.49				

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MT ZION VILLAGE-POLICE PROTECTION  
 POLICE PROTECTION  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002220	MT ZION VILLAGE-POLICE PROTECTION			EFT Amount:	4,362.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	4,362.49	0.00	4,362.49				

EFT Date: 08/16/2023	EFT #: EFT0002221	MT ZION VILLAGE-SCHOOL CROSSING GUARD			EFT Amount:	215.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSSING GUARD	215.77	0.00	215.77				

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MT ZION VILLAGE-SCHOOL CROSSING GUARD  
 SCHOOL CROSSING GUARD  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002221	MT ZION VILLAGE-SCHOOL CROSSING GUARD			EFT Amount:	215.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSSING GUARD	215.77	0.00	215.77				

EFT Date: 08/16/2023	EFT #: EFT0002222	MT ZION VILLAGE-SOCIAL SECURITY			EFT Amount:	4,282.85	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		4,282.85	0.00	4,282.85			

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MT ZION VILLAGE-SOCIAL SECURITY  
 SOCIAL SECURITY  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002222	MT ZION VILLAGE-SOCIAL SECURITY			EFT Amount:	4,282.85	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		4,282.85	0.00	4,282.85			

EFT Date: 08/16/2023	EFT #: EFT0002223	MT ZION VILLAGE-STREET LIGHTING			EFT Amount:	1,724.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	1,724.62	0.00	1,724.62				

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MT ZION VILLAGE-STREET LIGHTING  
 STREET LIGHTING  
 1400 MT ZION PARKWAY  
 MT ZION PARKWAY, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002223	MT ZION VILLAGE-STREET LIGHTING			EFT Amount:	1,724.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	1,724.62	0.00	1,724.62				

EFT Date: 08/16/2023	EFT #: EFT0002224	MT ZION VILLAGE-UNEMPLOYMENT			EFT Amount:	172.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT	172.76	0.00	172.76				

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MT ZION VILLAGE-UNEMPLOYMENT  
 UNEMPLOYMENT  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62549

EFT Date: 08/16/2023	EFT #: EFT0002224	MT ZION VILLAGE-UNEMPLOYMENT			EFT Amount:	172.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT	172.76	0.00	172.76				

EFT Date: 08/16/2023	EFT #: EFT0002225	NEAR NORTH REDEVELOPMENT TIF			EFT Amount:	1,999.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF6	1,999.05	0.00	1,999.05				

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 Decatur, IL 62523-1210  
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NEAR NORTH REDEVELOPMENT TIF

Near North TIF - Decatur  
 c/o Gregg Zientara, Finance  
 1 Gary Anderson Plaza  
 DECATUR, IL 62523-0327

EFT Date: 08/16/2023	EFT #: EFT0002225	NEAR NORTH REDEVELOPMENT TIF			EFT Amount:	1,999.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF6	1,999.05	0.00	1,999.05				

EFT Date: 08/16/2023	EFT #: EFT0002226	NIANTIC 1			EFT Amount:	101.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC 1	101.24	0.00	101.24				

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NIANTIC 1

C/O SAM POSTLEWAIT, ATTY  
 101 S MAIN STREET, SUITE 300  
 DECATUR, IL 62523

EFT Date: 08/16/2023	EFT #: EFT0002226	NIANTIC 1			EFT Amount:	101.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC 1	101.24	0.00	101.24				

EFT Date: 08/16/2023	EFT #: EFT0002227	NIANTIC 2			EFT Amount:	941.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC 2	941.12	0.00	941.12				

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NIANTIC 2

C/O ROBERT MOORE  
 600 N BROADWAY  
 P O BOX 13  
 NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002227	NIANTIC 2			EFT Amount:	941.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC 2	941.12	0.00	941.12				

EFT Date: 08/16/2023	EFT #: EFT0002228	NIANTIC FPD			EFT Amount:	4,096.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,304.73	0.00	3,304.73				
AUDIT	15.20	0.00	15.20				
LIABILITY INSURANCE	448.18	0.00	448.18				
EMERGENCY EQUIPMENT	328.12	0.00	328.12				

MACON COUNTY

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NIANTIC FPD  
 Niantic Fire Dist

108 N ILLINOIS  
 NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002228	NIANTIC FPD			EFT Amount:	4,096.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,304.73	0.00	3,304.73				
AUDIT	15.20	0.00	15.20				
LIABILITY INSURANCE	448.18	0.00	448.18				
EMERGENCY EQUIPMENT	328.12	0.00	328.12				

EFT Date: 08/16/2023	EFT #: EFT0002229	NIANTIC HARRISTOWN MTAD			EFT Amount:	224.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	224.62	0.00	224.62				

MACON COUNTY

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NIANTIC HARRISTOWN MTAD  
 Niantic-Harristown Multi Twp A  
 Attn Craig Moore, Treas  
 3386 Niantic Rd  
 NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002229	NIANTIC HARRISTOWN MTAD			EFT Amount:	224.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	224.62	0.00	224.62				

EFT Date: 08/16/2023	EFT #: EFT0002230	NIANTIC PARK DISTRICT			EFT Amount:	1,195.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	989.13	0.00	989.13				
LIABILITY INSURANCE	206.32	0.00	206.32				

MACON COUNTY

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NIANTIC PARK DISTRICT  
 Niantic Park District  
 PO BOX 170  
 NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002230	NIANTIC PARK DISTRICT			EFT Amount:	1,195.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	989.13	0.00	989.13				
LIABILITY INSURANCE	206.32	0.00	206.32				

EFT Date: 08/16/2023	EFT #: EFT0002231	NIANTIC TIF			EFT Amount:	66.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF9	66.38	0.00	66.38				

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NIANTIC TIF  
 Village of Niantic TIF  
 c/o Treasurer  
 P O Box 58  
 NIANTIC, IL 62551-0058

EFT Date: 08/16/2023	EFT #: EFT0002231	NIANTIC TIF			EFT Amount:	66.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF9	66.38	0.00	66.38				

EFT Date: 08/16/2023	EFT #: EFT0002232	NIANTIC TOWNSHIP-AUDIT			EFT Amount:	10.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	10.98	0.00	10.98				

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NIANTIC TOWNSHIP-AUDIT  
 AUDIT

NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002232	NIANTIC TOWNSHIP-AUDIT			EFT Amount:	10.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	10.98	0.00	10.98				

EFT Date: 08/16/2023	EFT #: EFT0002233	NIANTIC TOWNSHIP-BRIDGE LEVY			EFT Amount:	285.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	285.12	0.00	285.12				

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NIANTIC TOWNSHIP-BRIDGE LEVY  
 BRIDGE LEVY  
 120 W MONTGOMERY  
 NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002233	NIANTIC TOWNSHIP-BRIDGE LEVY			EFT Amount:	285.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	285.12	0.00	285.12				

EFT Date: 08/16/2023	EFT #: EFT0002234	NIANTIC TOWNSHIP-CEMETERY			EFT Amount:	319.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	319.90	0.00	319.90				

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NIANTIC TOWNSHIP-CEMETERY  
 CEMETERY

NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002234	NIANTIC TOWNSHIP-CEMETERY			EFT Amount:	319.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	319.90	0.00	319.90				

EFT Date: 08/16/2023	EFT #: EFT0002235	NIANTIC TOWNSHIP-CORPORATE			EFT Amount:	1,995.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,995.01	0.00	1,995.01			

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NIANTIC TOWNSHIP-CORPORATE  
 CORPORATE

MT, IL

EFT Date: 08/16/2023	EFT #: EFT0002235	NIANTIC TOWNSHIP-CORPORATE			EFT Amount:	1,995.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,995.01	0.00	1,995.01			

EFT Date: 08/16/2023	EFT #: EFT0002236	NIANTIC TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	199.55	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		199.55	0.00	199.55			

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NIANTIC TOWNSHIP-EQUIPMENT & BUILDING  
 EQUIPMENT & BUILDING  
 120 W MONTGOMERY  
 NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002236	NIANTIC TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	199.55	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		199.55	0.00	199.55			

EFT Date: 08/16/2023	EFT #: EFT0002237	NIANTIC TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	219.33	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		219.33	0.00	219.33			

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NIANTIC TOWNSHIP-LIABILITY INSURANCE  
 LIABILITY INSURANCE  
 120 W MONTGOMERY  
 NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002237	NIANTIC TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	219.33	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		219.33	0.00	219.33			

EFT Date: 08/16/2023	EFT #: EFT0002238	NIANTIC TOWNSHIP-PUBLIC ASSIST			EFT Amount:	35.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	35.13	0.00	35.13				

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NIANTIC TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002238	NIANTIC TOWNSHIP-PUBLIC ASSIST			EFT Amount:	35.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	35.13	0.00	35.13				

EFT Date: 08/16/2023	EFT #: EFT0002239	NIANTIC TOWNSHIP-ROAD & BRIDGE			EFT Amount:	1,564.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	1,564.95	0.00	1,564.95				

MACON COUNTY

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NIANTIC TOWNSHIP-ROAD & BRIDGE  
 ROAD & BRIDGE  
 120 W MONTGOMERY  
 NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002239	NIANTIC TOWNSHIP-ROAD & BRIDGE			EFT Amount:	1,564.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	1,564.95	0.00	1,564.95				

EFT Date: 08/16/2023	EFT #: EFT0002240	NIANTIC TOWNSHIP-SOCIAL SECURITY			EFT Amount:	87.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	87.71	0.00	87.71				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

NIANTIC TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002240	NIANTIC TOWNSHIP-SOCIAL SECURITY			EFT Amount:	87.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	87.71	0.00	87.71				

EFT Date: 08/16/2023	EFT #: EFT0002241	NIANTIC VILLAGE		EFT Amount:	2,359.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	840.52	0.00	840.52			
BONDS & INTEREST	0.00	0.00	0.00			
IMRF	0.00	0.00	0.00			
POLICE PROTECTION	0.00	0.00	0.00			
AUDIT	140.19	0.00	140.19			
LIABILITY INSURANCE	793.03	0.00	793.03			
SOCIAL SECURITY	260.36	0.00	260.36			
CITY SHARE R&B	325.39	0.00	325.39			

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NIANTIC VILLAGE  
 Village of Niantic  
 c/o Cindy Smith, Treasurer  
 P O Box 58  
 NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002241	NIANTIC VILLAGE		EFT Amount:	2,359.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	840.52	0.00	840.52			
BONDS & INTEREST	0.00	0.00	0.00			
IMRF	0.00	0.00	0.00			
POLICE PROTECTION	0.00	0.00	0.00			
AUDIT	140.19	0.00	140.19			
LIABILITY INSURANCE	793.03	0.00	793.03			
SOCIAL SECURITY	260.36	0.00	260.36			
CITY SHARE R&B	325.39	0.00	325.39			

EFT Date: 08/16/2023	EFT #: EFT0002242	NIXON SPECIAL			EFT Amount:	611.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIXON SPECIAL	611.34	0.00	611.34				

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NIXON SPECIAL

C/O DEWITT CO TREASURER  
 P O BOX 439  
 CLINTON, IL 61727

EFT Date: 08/16/2023	EFT #: EFT0002242	NIXON SPECIAL			EFT Amount:	611.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIXON SPECIAL	611.34	0.00	611.34				

EFT Date: 08/16/2023	EFT #: EFT0002243	NORTH BRANCH LAKE FORK			EFT Amount:	617.06	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK		617.06	0.00	617.06			

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NORTH BRANCH LAKE FORK

C/O LOGAN CO TREAS  
 601 BROADWAY ST RM 11  
 LINCOLN, IL 62656

EFT Date: 08/16/2023	EFT #: EFT0002243	NORTH BRANCH LAKE FORK			EFT Amount:	617.06	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK		617.06	0.00	617.06			

EFT Date: 08/16/2023	EFT #: EFT0002244	NORTH BRANCH LAKE FORK SUB 3			EFT Amount:	188.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK SUB 3	188.00	0.00	188.00				

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NORTH BRANCH LAKE FORK SUB 3

THOMAS L VAN HOOK, ATTNY  
 P O BOX 350  
 LINCOLN, IL 62656

EFT Date: 08/16/2023	EFT #: EFT0002244	NORTH BRANCH LAKE FORK SUB 3			EFT Amount:	188.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK SUB 3	188.00	0.00	188.00				

EFT Date: 08/16/2023	EFT #: EFT0002245	NORTH FORK OUTLET			EFT Amount:	22.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH FORK OUTLET	22.66	0.00	22.66				

MACON COUNTY

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NORTH FORK OUTLET

C/O CHRISTIAN CO TREASURER  
 P O BOX 199  
 TAYLORVILLE, IL 62568

EFT Date: 08/16/2023	EFT #: EFT0002245	NORTH FORK OUTLET			EFT Amount:	22.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH FORK OUTLET	22.66	0.00	22.66				

EFT Date: 08/16/2023	EFT #: EFT0002246	OAKLEY 1	EFT Amount:	170.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OAKLEY 1	170.40	0.00	170.40	

MACON COUNTY

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OAKLEY 1

C/O BARRETT ALBERT  
 11760 CEMETERY RD  
 ARGENTA, IL 62501

EFT Date: 08/16/2023	EFT #: EFT0002246	OAKLEY 1	EFT Amount:	170.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OAKLEY 1	170.40	0.00	170.40	

EFT Date: 08/16/2023	EFT #: EFT0002247	OAKLEY CEMETERY DISTRICT			EFT Amount:	1,305.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,305.77	0.00	1,305.77				

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OAKLEY CEMETERY DISTRICT  
 OAKLEY CEMETERY  
 C/o Oakley Township  
 221 SANGAMON ST  
 OAKLEY, IL 62552

EFT Date: 08/16/2023	EFT #: EFT0002247	OAKLEY CEMETERY DISTRICT			EFT Amount:	1,305.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,305.77	0.00	1,305.77				

EFT Date: 08/16/2023	EFT #: EFT0002248	OAKLEY TOWNSHIP			EFT Amount:	7,456.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,472.13	0.00	6,472.13				
SOCIAL SECURITY	984.19	0.00	984.19				
IMRF	0.00	0.00	0.00				

MACON COUNTY

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 Decatur, IL 62523-1210  
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OAKLEY TOWNSHIP  
 OAKLEY TOWNSHIP  
 Attn Supervisor  
 221 SANGAMON ST  
 OAKLEY, IL 62552-1330

EFT Date: 08/16/2023	EFT #: EFT0002248	OAKLEY TOWNSHIP			EFT Amount:	7,456.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,472.13	0.00	6,472.13				
SOCIAL SECURITY	984.19	0.00	984.19				
IMRF	0.00	0.00	0.00				

EFT Date: 08/16/2023	EFT #: EFT0002249	OAKLEY TOWNSHIP-BRIDGE LEVY			EFT Amount:	709.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	709.56	0.00	709.56				

MACON COUNTY

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OAKLEY TOWNSHIP-BRIDGE LEVY  
 OAKLEY TOWNSHIP  
 221 SANGAMON ST  
 OAKLEY, IL 62552

EFT Date: 08/16/2023	EFT #: EFT0002249	OAKLEY TOWNSHIP-BRIDGE LEVY			EFT Amount:	709.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	709.56	0.00	709.56				

EFT Date: 08/16/2023	EFT #: EFT0002250	OAKLEY TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	590.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	590.67	0.00	590.67				

MACON COUNTY

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OAKLEY TOWNSHIP-EQUIPMENT & BUILDING  
 OAKLEY TOWNSHIP  
 221 SANGAMON ST  
 OAKLEY, IL 62552

EFT Date: 08/16/2023	EFT #: EFT0002250	OAKLEY TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	590.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	590.67	0.00	590.67				

EFT Date: 08/16/2023	EFT #: EFT0002251	OAKLEY TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	239.04		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		239.04	0.00	239.04				

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OAKLEY TOWNSHIP-LIABILITY INSURANCE  
 OAKLEY TOWNSHIP  
 221 SANGAMON ST  
 OAKLEY, IL 62552

EFT Date: 08/16/2023	EFT #: EFT0002251	OAKLEY TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	239.04		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		239.04	0.00	239.04				

EFT Date: 08/16/2023	EFT #: EFT0002252	OAKLEY TOWNSHIP-PUBLIC ASSIST			EFT Amount:	290.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	290.51	0.00	290.51				

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OAKLEY TOWNSHIP-PUBLIC ASSIST  
 OAKLEY TOWNSHIP  
 221 SANGAMON ST  
 OAKLEY, IL 62552

EFT Date: 08/16/2023	EFT #: EFT0002252	OAKLEY TOWNSHIP-PUBLIC ASSIST			EFT Amount:	290.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	290.51	0.00	290.51				

EFT Date: 08/16/2023	EFT #: EFT0002253	OAKLEY TOWNSHIP-ROAD & BRIDGE			EFT Amount:	7,735.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	7,735.52	0.00	7,735.52				

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OAKLEY TOWNSHIP-ROAD & BRIDGE  
 OAKLEY TOWNSHIP  
 221 SANGAMON ST  
 OAKLEY, IL 62552

EFT Date: 08/16/2023	EFT #: EFT0002253	OAKLEY TOWNSHIP-ROAD & BRIDGE			EFT Amount:	7,735.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	7,735.52	0.00	7,735.52				

EFT Date: 08/16/2023	EFT #: EFT0002254	OAKLEY TOWNSHIP-SOC SEC ROAD			EFT Amount:	232.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	232.73	0.00	232.73				

MACON COUNTY

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OAKLEY TOWNSHIP-SOC SEC ROAD  
 OAKLEY TOWNSHI  
 221 SANGAMON ST  
 OAKLEY, IL 62552

EFT Date: 08/16/2023	EFT #: EFT0002254	OAKLEY TOWNSHIP-SOC SEC ROAD			EFT Amount:	232.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	232.73	0.00	232.73				

EFT Date: 08/16/2023	EFT #: EFT0002255	OKAW VALLEY CUSD 302		EFT Amount:	19,316.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	12,566.08	0.00	12,566.08			
BONDS & INT+1%	1,171.22	0.00	1,171.22			
OPERATION & MAINTENANCE	2,722.64	0.00	2,722.64			
IMRF	191.03	0.00	191.03			
TRANSPORTATION	837.73	0.00	837.73			
WORKING CASH	209.43	0.00	209.43			
FIRE PREVENTION	209.43	0.00	209.43			
SPECIAL EDUCATION	167.55	0.00	167.55			
LIABILITY INSURANCE	802.26	0.00	802.26			
SOCIAL SECURITY	229.26	0.00	229.26			
LEASING	209.43	0.00	209.43			

MACON COUNTY

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OKAW VALLEY CUSD 302  
 Okaw Valley Schol # 302  
 C/O JOHN YANDER BURGH,TREAS  
 P.O. BOX 363  
 BETHANY, IL 61914

EFT Date: 08/16/2023	EFT #: EFT0002255	OKAW VALLEY CUSD 302		EFT Amount:	19,316.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	12,566.08	0.00	12,566.08			
BONDS & INT+1%	1,171.22	0.00	1,171.22			
OPERATION & MAINTENANCE	2,722.64	0.00	2,722.64			
IMRF	191.03	0.00	191.03			
TRANSPORTATION	837.73	0.00	837.73			
WORKING CASH	209.43	0.00	209.43			
FIRE PREVENTION	209.43	0.00	209.43			
SPECIAL EDUCATION	167.55	0.00	167.55			
LIABILITY INSURANCE	802.26	0.00	802.26			
SOCIAL SECURITY	229.26	0.00	229.26			
LEASING	209.43	0.00	209.43			

EFT Date: 08/16/2023	EFT #: EFT0002256	OLDE TOWNE REDEVELOPMENT TIF			EFT Amount:	59,211.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DIST ZTF5	59,211.61	0.00	59,211.61				

MACON COUNTY

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OLDE TOWNE REDEVELOPMENT TIF

Olde Towne Tif - Decatur  
 c/o Gregg Zientara, Finance  
 1 Gary Anderson Plaza  
 DECATUR, IL 62523-0327

EFT Date: 08/16/2023	EFT #: EFT0002256	OLDE TOWNE REDEVELOPMENT TIF			EFT Amount:	59,211.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DIST ZTF5	59,211.61	0.00	59,211.61				

EFT Date: 08/16/2023	EFT #: EFT0002257	OREANA VILLAGE		EFT Amount:	6,295.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,530.58	0.00	1,530.58			
IMRF	272.18	0.00	272.18			
POLICE PROTECTION	431.54	0.00	431.54			
AUDIT	588.71	0.00	588.71			
LIABILITY INSURANCE	1,469.71	0.00	1,469.71			
SOCIAL SECURITY	544.36	0.00	544.36			
SCHOOL CROSSING GUARD	117.74	0.00	117.74			
OREANA VILL R&B	982.44	0.00	982.44			
BONDS & INTEREST	0.00	0.00	0.00			
STREET LIGHTING	295.50	0.00	295.50			
UNEMPLOYMENT	63.01	0.00	63.01			

MACON COUNTY

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OREANA VILLAGE  
 Village of Oreana  
 attn Treasurer  
 407 S View Street  
 OREANA, IL 62554

EFT Date: 08/16/2023	EFT #: EFT0002257	OREANA VILLAGE		EFT Amount:	6,295.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,530.58	0.00	1,530.58			
IMRF	272.18	0.00	272.18			
POLICE PROTECTION	431.54	0.00	431.54			
AUDIT	588.71	0.00	588.71			
LIABILITY INSURANCE	1,469.71	0.00	1,469.71			
SOCIAL SECURITY	544.36	0.00	544.36			
SCHOOL CROSSING GUARD	117.74	0.00	117.74			
OREANA VILL R&B	982.44	0.00	982.44			
BONDS & INTEREST	0.00	0.00	0.00			
STREET LIGHTING	295.50	0.00	295.50			
UNEMPLOYMENT	63.01	0.00	63.01			

EFT Date: 08/16/2023	EFT #: EFT0002258	PLEASANT VIEW CEMETERY			EFT Amount:	456.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	456.96	0.00	456.96				

MACON COUNTY

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PLEASANT VIEW CEMETERY

Pleasant View Cemetery  
 Attn Joseph Gorden, Supv  
 305 N BOLLS ST  
 BLUE MOUND, IL 62513

EFT Date: 08/16/2023	EFT #: EFT0002258	PLEASANT VIEW CEMETERY			EFT Amount:	456.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	456.96	0.00	456.96				

EFT Date: 08/16/2023	EFT #: EFT0002259	PLEASANT VIEW PRAIRIETON 1	EFT Amount:	65.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PLEASANT VIEW PRAIRIETON 1	65.00	0.00	65.00	

MACON COUNTY

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PLEASANT VIEW PRAIRIETON 1

C/O Roberta Gorden  
 312 S DePray  
 BLUE MOUND, IL 62513-9571

EFT Date: 08/16/2023	EFT #: EFT0002259	PLEASANT VIEW PRAIRIETON 1	EFT Amount:	65.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PLEASANT VIEW PRAIRIETON 1	65.00	0.00	65.00	

EFT Date: 08/16/2023	EFT #: EFT0002260	PLEASANT VIEW TOWNSHIP			EFT Amount:	22,402.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,909.33	0.00	5,909.33				
IMRF	692.26	0.00	692.26				
IMRF ROAD	825.16	0.00	825.16				
ROAD & BRIDGE	5,529.44	0.00	5,529.44				
BRIDGE LEVY	658.60	0.00	658.60				
PERMANENT ROAD	2,305.16	0.00	2,305.16				
EQUIPMENT & BUILDING	462.04	0.00	462.04				
PUBLIC ASSIST	431.88	0.00	431.88				
LIAB INS ROAD	2,127.27	0.00	2,127.27				
SOC SECURITY	905.08	0.00	905.08				
SOC SEC ROAD	825.16	0.00	825.16				
LIABILITY INSURANCE	1,304.97	0.00	1,304.97				
AUDIT	426.36	0.00	426.36				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

PLEASANT VIEW TOWNSHIP

Pleasant View Township  
 Attn Joe Gorden, Supv.  
 305 BOLLS ST  
 BLUE MOUND, IL 62513

EFT Date: 08/16/2023	EFT #: EFT0002260	PLEASANT VIEW TOWNSHIP			EFT Amount:	22,402.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,909.33	0.00	5,909.33				
IMRF	692.26	0.00	692.26				
IMRF ROAD	825.16	0.00	825.16				
ROAD & BRIDGE	5,529.44	0.00	5,529.44				
BRIDGE LEVY	658.60	0.00	658.60				
PERMANENT ROAD	2,305.16	0.00	2,305.16				
EQUIPMENT & BUILDING	462.04	0.00	462.04				
PUBLIC ASSIST	431.88	0.00	431.88				
LIAB INS ROAD	2,127.27	0.00	2,127.27				
SOC SECURITY	905.08	0.00	905.08				
SOC SEC ROAD	825.16	0.00	825.16				
LIABILITY INSURANCE	1,304.97	0.00	1,304.97				
AUDIT	426.36	0.00	426.36				

EFT Date: 08/16/2023	EFT #: EFT0002261	RICHLAND CC 537		EFT Amount:	475,827.04		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	245,897.52	0.00	245,897.52				
BONDS & INT+1%	106,346.28	0.00	106,346.28				
OPERATIONS & MAINTENANCE	35,780.15	0.00	35,780.15				
AUDIT	2,235.74	0.00	2,235.74				
FIRE PREVENTION	21,468.08	0.00	21,468.08				
LIABILITY INSURANCE	58,974.18	0.00	58,974.18				
SOCIAL SECURITY	5,125.09	0.00	5,125.09				
WORKERS COMP	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00				
MEDICARE	0.00	0.00	0.00				

MACON COUNTY

141 South Main Room 302  
 Decatur, IL 62523-1210  
 (217)424-1426

RICHLAND CC 537  
 Richland Comm Coll #537  
 Attn Greg Florian, Trea  
 1 COLLEGE PARK  
 DECATUR, IL 62521-9256

EFT Date: 08/16/2023	EFT #: EFT0002261	RICHLAND CC 537		EFT Amount:	475,827.04		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	245,897.52	0.00	245,897.52				
BONDS & INT+1%	106,346.28	0.00	106,346.28				
OPERATIONS & MAINTENANCE	35,780.15	0.00	35,780.15				
AUDIT	2,235.74	0.00	2,235.74				
FIRE PREVENTION	21,468.08	0.00	21,468.08				
LIABILITY INSURANCE	58,974.18	0.00	58,974.18				
SOCIAL SECURITY	5,125.09	0.00	5,125.09				
WORKERS COMP	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00				
MEDICARE	0.00	0.00	0.00				

EFT Date: 08/16/2023	EFT #: EFT0002262	SANGAMON VALLEY CUSD 9		EFT Amount:	133,121.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	94,189.31	0.00	94,189.31			
BONDS&INT+1%	4,790.91	0.00	4,790.91			
OPERATION & MAINTENANCE	14,390.23	0.00	14,390.23			
IMRF	1,785.35	0.00	1,785.35			
TRANSPORTATION	5,232.90	0.00	5,232.90			
WORKING CASH	1,308.26	0.00	1,308.26			
FIRE PREVENTION	1,308.26	0.00	1,308.26			
SPECIAL EDUCATION	1,046.80	0.00	1,046.80			
LIABILITY INSURANCE	4,204.06	0.00	4,204.06			
SOCIAL SECURITY	3,557.23	0.00	3,557.23			
LEASE	1,308.26	0.00	1,308.26			

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

SANGAMON VALLEY CUSD 9  
 Sangamon Valley Sch # 9  
 Attn Treasurer  
 PO BOX 200  
 NIANTIC, IL 62551

EFT Date: 08/16/2023	EFT #: EFT0002262	SANGAMON VALLEY CUSD 9		EFT Amount:	133,121.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	94,189.31	0.00	94,189.31			
BONDS&INT+1%	4,790.91	0.00	4,790.91			
OPERATION & MAINTENANCE	14,390.23	0.00	14,390.23			
IMRF	1,785.35	0.00	1,785.35			
TRANSPORTATION	5,232.90	0.00	5,232.90			
WORKING CASH	1,308.26	0.00	1,308.26			
FIRE PREVENTION	1,308.26	0.00	1,308.26			
SPECIAL EDUCATION	1,046.80	0.00	1,046.80			
LIABILITY INSURANCE	4,204.06	0.00	4,204.06			
SOCIAL SECURITY	3,557.23	0.00	3,557.23			
LEASE	1,308.26	0.00	1,308.26			

EFT Date: 08/16/2023	EFT #: EFT0002263	SANNER CHAPEL	EFT Amount:	27.50
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SANNER CHAPEL	27.50	0.00	27.50	

MACON COUNTY

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SANNER CHAPEL

C/O LONNIE GAITHER  
 6710 RAINTREE LANE  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002263	SANNER CHAPEL	EFT Amount:	27.50
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SANNER CHAPEL	27.50	0.00	27.50	

EFT Date: 08/16/2023	EFT #: EFT0002264	SOUTH MACON & MILAM 1			EFT Amount:	43.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOUTH MACON & MILAM 1	43.28	0.00	43.28				

MACON COUNTY

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SOUTH MACON & MILAM 1

C/O ROGER METZGER  
 3743 E WALKER RD  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002264	SOUTH MACON & MILAM 1			EFT Amount:	43.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOUTH MACON & MILAM 1	43.28	0.00	43.28				

EFT Date: 08/16/2023	EFT #: EFT0002265	SOUTH MACON FPD			EFT Amount:	8,287.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,768.65	0.00	7,768.65				
AUDIT	22.73	0.00	22.73				
LIABILITY INSURANCE	496.36	0.00	496.36				
EMERGENCY EQUIPMENT	0.00	0.00	0.00				

MACON COUNTY

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 (217)424-1426

SOUTH MACON FPD  
 South Macon Fire Dist  
 P O BOX 356  
 231 S FRONT  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002265	SOUTH MACON FPD			EFT Amount:	8,287.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,768.65	0.00	7,768.65				
AUDIT	22.73	0.00	22.73				
LIABILITY INSURANCE	496.36	0.00	496.36				
EMERGENCY EQUIPMENT	0.00	0.00	0.00				

EFT Date: 08/16/2023	EFT #: EFT0002266	SOUTH MACON LIBRARY			EFT Amount:	3,309.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,537.16	0.00	2,537.16				
IMRF	141.46	0.00	141.46				
AUDIT	10.62	0.00	10.62				
LIBRARY BUILDING FUND	464.60	0.00	464.60				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	70.86	0.00	70.86				
SOCIAL SECURITY	85.04	0.00	85.04				

MACON COUNTY

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 Decatur, IL 62523-1210  
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SOUTH MACON LIBRARY

South Macon Library

PO BOX 288  
 MACON, IL 62544-0288

EFT Date: 08/16/2023	EFT #: EFT0002266	SOUTH MACON LIBRARY			EFT Amount:	3,309.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,537.16	0.00	2,537.16				
IMRF	141.46	0.00	141.46				
AUDIT	10.62	0.00	10.62				
LIBRARY BUILDING FUND	464.60	0.00	464.60				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	70.86	0.00	70.86				
SOCIAL SECURITY	85.04	0.00	85.04				

EFT Date: 08/16/2023	EFT #: EFT0002267	SOUTH MACON TOWNSHIP- IMRF			EFT Amount:	378.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	378.64	0.00	378.64				

MACON COUNTY

141 South Main Room 302  
 Decatur, IL 62523-1210  
 (217)424-1426

SOUTH MACON TOWNSHIP- IMRF  
 IMRF  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002267	SOUTH MACON TOWNSHIP- IMRF			EFT Amount:	378.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	378.64	0.00	378.64				

EFT Date: 08/16/2023	EFT #: EFT0002268	SOUTH MACON TOWNSHIP-AUDIT			EFT Amount:	38.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	38.86	0.00	38.86				

MACON COUNTY

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SOUTH MACON TOWNSHIP-AUDIT

AUDIT  
 110 S WALL ST  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002268	SOUTH MACON TOWNSHIP-AUDIT			EFT Amount:	38.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	38.86	0.00	38.86				

EFT Date: 08/16/2023	EFT #: EFT0002269	SOUTH MACON TOWNSHIP-BRIDGE LEVY			EFT Amount:	51.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	51.77	0.00	51.77				

MACON COUNTY

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 Decatur, IL 62523-1210  
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SOUTH MACON TOWNSHIP-BRIDGE LEVY

BRIDGE LEVY  
 110 S WALL ST  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002269	SOUTH MACON TOWNSHIP-BRIDGE LEVY			EFT Amount:	51.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	51.77	0.00	51.77				

EFT Date: 08/16/2023	EFT #: EFT0002270	SOUTH MACON TOWNSHIP-CEMETERY			EFT Amount:	630.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	630.93	0.00	630.93				

MACON COUNTY

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SOUTH MACON TOWNSHIP-CEMETERY  
 CEMETERY  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002270	SOUTH MACON TOWNSHIP-CEMETERY			EFT Amount:	630.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	630.93	0.00	630.93				

EFT Date: 08/16/2023	EFT #: EFT0002271	SOUTH MACON TOWNSHIP-CORPORATE			EFT Amount:	3,235.49	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		3,235.49	0.00	3,235.49			

MACON COUNTY

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 (217)424-1426

SOUTH MACON TOWNSHIP-CORPORATE  
 CORPORATE  
 110 S WALL ST  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002271	SOUTH MACON TOWNSHIP-CORPORATE			EFT Amount:	3,235.49	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		3,235.49	0.00	3,235.49			

EFT Date: 08/16/2023	EFT #: EFT0002272	SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	323.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	323.64	0.00	323.64				

MACON COUNTY

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SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING  
 EQUIPMENT & BUILDING  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002272	SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	323.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	323.64	0.00	323.64				

EFT Date: 08/16/2023	EFT #: EFT0002273	SOUTH MACON TOWNSHIP-IMRF ROAD			EFT Amount:	98.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	98.08	0.00	98.08				

MACON COUNTY

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SOUTH MACON TOWNSHIP-IMRF ROAD  
 IMRF ROAD  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002273	SOUTH MACON TOWNSHIP-IMRF ROAD			EFT Amount:	98.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	98.08	0.00	98.08				

EFT Date: 08/16/2023	EFT #: EFT0002274	SOUTH MACON TOWNSHIP-LIAB INS ROAD			EFT Amount:	352.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	352.73	0.00	352.73				

MACON COUNTY

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SOUTH MACON TOWNSHIP-LIAB INS ROAD  
 LIAB INS ROAD  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002274	SOUTH MACON TOWNSHIP-LIAB INS ROAD			EFT Amount:	352.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	352.73	0.00	352.73				

EFT Date: 08/16/2023	EFT #: EFT0002275	SOUTH MACON TOWNSHIP-PUBLIC ASSIST			EFT Amount:	281.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	281.56	0.00	281.56				

MACON COUNTY

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SOUTH MACON TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASST  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002275	SOUTH MACON TOWNSHIP-PUBLIC ASSIST			EFT Amount:	281.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	281.56	0.00	281.56				

EFT Date: 08/16/2023	EFT #: EFT0002276	SOUTH MACON TOWNSHIP-ROAD & BRIDGE			EFT Amount:	2,254.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	2,254.47	0.00	2,254.47				

MACON COUNTY

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SOUTH MACON TOWNSHIP-ROAD & BRIDGE  
 ROAD & BRIDGE  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002276	SOUTH MACON TOWNSHIP-ROAD & BRIDGE			EFT Amount:	2,254.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	2,254.47	0.00	2,254.47				

EFT Date: 08/16/2023	EFT #: EFT0002277	SOUTH MACON TOWNSHIP-SOC SEC ROAD			EFT Amount:	71.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	71.23	0.00	71.23				

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SOUTH MACON TOWNSHIP-SOC SEC ROAD  
 SOC SEC ROAD  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002277	SOUTH MACON TOWNSHIP-SOC SEC ROAD			EFT Amount:	71.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	71.23	0.00	71.23				

EFT Date: 08/16/2023	EFT #: EFT0002278	SOUTH MACON TOWNSHIP-SOCIAL SECURITY			EFT Amount:	255.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	255.69	0.00	255.69				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

SOUTH MACON TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002278	SOUTH MACON TOWNSHIP-SOCIAL SECURITY			EFT Amount:	255.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	255.69	0.00	255.69				

EFT Date: 08/16/2023	EFT #: EFT0002279	SOUTH WHEATLAND CEMETERY			EFT Amount:	2,108.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,108.38	0.00	2,108.38				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

SOUTH WHEATLAND CEMETERY

South Wheatland Cemetery  
 ATTN: Supervisor  
 PO BOX 111  
 Elwin, IL 62532

EFT Date: 08/16/2023	EFT #: EFT0002279	SOUTH WHEATLAND CEMETERY			EFT Amount:	2,108.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,108.38	0.00	2,108.38				

EFT Date: 08/16/2023	EFT #: EFT0002280	SOUTH WHEATLAND FPD			EFT Amount:	6,550.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,052.62	0.00	6,052.62				
AUDIT	46.56	0.00	46.56				
LIABILITY INSURANCE	451.75	0.00	451.75				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

SOUTH WHEATLAND FPD  
 South Wheatland Fire Dist  
 Attn: District Treasurer  
 1851 S TAYLORVILLE RD  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002280	SOUTH WHEATLAND FPD			EFT Amount:	6,550.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,052.62	0.00	6,052.62				
AUDIT	46.56	0.00	46.56				
LIABILITY INSURANCE	451.75	0.00	451.75				

EFT Date: 08/16/2023	EFT #: EFT0002281	SOUTH WHEATLAND TOWNSHIP-AUDIT			EFT Amount:	144.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	144.29	0.00	144.29				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

SOUTH WHEATLAND TOWNSHIP-AUDIT  
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002281	SOUTH WHEATLAND TOWNSHIP-AUDIT			EFT Amount:	144.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	144.29	0.00	144.29				

EFT Date: 08/16/2023	EFT #: EFT0002282	SOUTH WHEATLAND TOWNSHIP-CORPORATE			EFT Amount:	5,186.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		5,186.48	0.00	5,186.48			

MACON COUNTY

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SOUTH WHEATLAND TOWNSHIP-CORPORATE  
 So Whl Township

MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002282	SOUTH WHEATLAND TOWNSHIP-CORPORATE			EFT Amount:	5,186.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		5,186.48	0.00	5,186.48			

EFT Date: 08/16/2023	EFT #: EFT0002283	SOUTH WHEATLAND TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	1,020.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,020.65	0.00	1,020.65				

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SOUTH WHEATLAND TOWNSHIP-EQUIPMENT & BUILDING  
 South Wheatland Township  
 3135 Turpin Rd.  
 Decatur, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002283	SOUTH WHEATLAND TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	1,020.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,020.65	0.00	1,020.65				

EFT Date: 08/16/2023	EFT #: EFT0002284	SOUTH WHEATLAND TOWNSHIP-IMRF			EFT Amount:	301.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	301.43	0.00	301.43				

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SOUTH WHEATLAND TOWNSHIP-IMRF  
 South Wheatland Township

MACON, IL 62544

EFT Date: 08/16/2023	EFT #: EFT0002284	SOUTH WHEATLAND TOWNSHIP-IMRF			EFT Amount:	301.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	301.43	0.00	301.43				

EFT Date: 08/16/2023	EFT #: EFT0002285	SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD			EFT Amount:	334.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	334.69	0.00	334.69				

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SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD  
 South Wheatland Township  
 1490 MASTERS LANE  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002285	SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD			EFT Amount:	334.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	334.69	0.00	334.69				

EFT Date: 08/16/2023	EFT #: EFT0002286	SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	234.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		234.50	0.00	234.50			

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SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE  
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002286	SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	234.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		234.50	0.00	234.50			

EFT Date: 08/16/2023	EFT #: EFT0002287	SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL		EFT Amount:	4,868.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD (SPECIAL TAX)	4,868.25	0.00	4,868.25			

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SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL TAX)  
 South Wheatland Township

EFT Date: 08/16/2023	EFT #: EFT0002287	SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL		EFT Amount:	4,868.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD (SPECIAL TAX)	4,868.25	0.00	4,868.25			

EFT Date: 08/16/2023	EFT #: EFT0002288	SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST			EFT Amount:	6.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	6.71	0.00	6.71				

MACON COUNTY

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 Decatur, IL 62523-1210  
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SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST  
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002288	SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST			EFT Amount:	6.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	6.71	0.00	6.71				

EFT Date: 08/16/2023	EFT #: EFT0002289	SOUTH WHEATLAND TOWNSHIP-ROAD & BRIDGE			EFT Amount:	6,466.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	6,466.97	0.00	6,466.97				

MACON COUNTY

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SOUTH WHEATLAND TOWNSHIP-ROAD & BRIDGE  
 South Wheatland Township  
 1490 MASTERS LANE  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002289	SOUTH WHEATLAND TOWNSHIP-ROAD & BRIDGE			EFT Amount:	6,466.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	6,466.97	0.00	6,466.97				

EFT Date: 08/16/2023	EFT #: EFT0002290	SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY			EFT Amount:	100.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	100.56	0.00	100.56				

MACON COUNTY

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SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY  
 South Wheatland Township  
 3135 Turpin Rd.  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002290	SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY			EFT Amount:	100.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	100.56	0.00	100.56				

EFT Date: 08/16/2023	EFT #: EFT0002291	STEVENS CREEK	EFT Amount:	2,578.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
STEVENS CREEK	2,578.20	0.00	2,578.20	

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STEVENS CREEK

C/O BYRON BROWN  
 9220 MIDWAY RD  
 OREANA, IL 62554

EFT Date: 08/16/2023	EFT #: EFT0002291	STEVENS CREEK	EFT Amount:	2,578.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
STEVENS CREEK	2,578.20	0.00	2,578.20	

EFT Date: 08/16/2023	EFT #: EFT0002292	TOWN OF MAROA	EFT Amount:	29.88
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TOWN OF MAROA	29.88	0.00	29.88	

MACON COUNTY

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TOWN OF MAROA

C/O DAVID HOFFMAN  
 12205 Middle Creek Rd  
 CLINTON, IL 61727

EFT Date: 08/16/2023	EFT #: EFT0002292	TOWN OF MAROA	EFT Amount:	29.88
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TOWN OF MAROA	29.88	0.00	29.88	

EFT Date: 08/16/2023	EFT #: EFT0002293	WARRENSBURG TIF			EFT Amount:	643.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	643.61	0.00	643.61				

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WARRENSBURG TIF

, IL

EFT Date: 08/16/2023	EFT #: EFT0002293	WARRENSBURG TIF			EFT Amount:	643.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	643.61	0.00	643.61				

EFT Date: 08/16/2023	EFT #: EFT0002294	WARRENSBURG LATHAM CUSD 11		EFT Amount:	281,928.94		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	143,489.57	0.00	143,489.57				
BONDS & INT+1%	55,506.48	0.00	55,506.48				
OPERATION & MAINTENANCE	30,791.80	0.00	30,791.80				
IMRF	1,468.73	0.00	1,468.73				
TRANSPORTATION	12,316.71	0.00	12,316.71				
WORKING CASH	3,079.22	0.00	3,079.22				
FIRE PREVENTION	3,079.22	0.00	3,079.22				
SPECIAL EDUCATION	2,463.38	0.00	2,463.38				
LIABILITY INSURANCE	20,230.16	0.00	20,230.16				
SOCIAL SECURITY	6,424.45	0.00	6,424.45				
LEASE	3,079.22	0.00	3,079.22				

MACON COUNTY

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 Decatur, IL 62523-1210  
 (217)424-1426

WARRENSBURG LATHAM CUSD 11  
 Warrensburg Latham Sch #11  
 Attn Treasurer  
 430 W NORTH ST  
 WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002294	WARRENSBURG LATHAM CUSD 11		EFT Amount:	281,928.94		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	143,489.57	0.00	143,489.57				
BONDS & INT+1%	55,506.48	0.00	55,506.48				
OPERATION & MAINTENANCE	30,791.80	0.00	30,791.80				
IMRF	1,468.73	0.00	1,468.73				
TRANSPORTATION	12,316.71	0.00	12,316.71				
WORKING CASH	3,079.22	0.00	3,079.22				
FIRE PREVENTION	3,079.22	0.00	3,079.22				
SPECIAL EDUCATION	2,463.38	0.00	2,463.38				
LIABILITY INSURANCE	20,230.16	0.00	20,230.16				
SOCIAL SECURITY	6,424.45	0.00	6,424.45				
LEASE	3,079.22	0.00	3,079.22				

EFT Date: 08/16/2023	EFT #: EFT0002295	WARRENSBURG LATHAM CUSD 11A		EFT Amount:	26,456.04		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	16,486.58	0.00	16,486.58				
BONDS & INT+1%	6,377.56	0.00	6,377.56				
OPERATION & MAINTENANCE	3,537.89	0.00	3,537.89				
IMRF	168.74	0.00	168.74				
TRANSPORTATION	1,415.17	0.00	1,415.17				
WORKING CASH	353.80	0.00	353.80				
FIRE PREVENTION	353.80	0.00	353.80				
SPECIAL EDUCATION	283.04	0.00	283.04				
LIABILITY INSURANCE	2,324.39	0.00	2,324.39				
SOCIAL SECURITY	738.15	0.00	738.15				
LEASE	353.80	0.00	353.80				
AUSTN LND CROP ADJ	-5,936.88	0.00	-5,936.88				

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WARRENSBURG LATHAM CUSD 11A  
 Warrensburg Latham Sch # 11  
 Attn Treasurer  
 430 W NORTH ST  
 WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002295	WARRENSBURG LATHAM CUSD 11A		EFT Amount:	26,456.04		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	16,486.58	0.00	16,486.58				
BONDS & INT+1%	6,377.56	0.00	6,377.56				
OPERATION & MAINTENANCE	3,537.89	0.00	3,537.89				
IMRF	168.74	0.00	168.74				
TRANSPORTATION	1,415.17	0.00	1,415.17				
WORKING CASH	353.80	0.00	353.80				
FIRE PREVENTION	353.80	0.00	353.80				
SPECIAL EDUCATION	283.04	0.00	283.04				
LIABILITY INSURANCE	2,324.39	0.00	2,324.39				
SOCIAL SECURITY	738.15	0.00	738.15				
LEASE	353.80	0.00	353.80				
AUSTN LND CROP ADJ	-5,936.88	0.00	-5,936.88				

EFT Date: 08/16/2023	EFT #: EFT0002296	WARRENSBURG VILLAGE-AUDIT			EFT Amount:	632.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	632.28	0.00	632.28				

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WARRENSBURG VILLAGE-AUDIT  
 WARRENSBURG AUDIT

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002296	WARRENSBURG VILLAGE-AUDIT			EFT Amount:	632.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	632.28	0.00	632.28				

EFT Date: 08/16/2023	EFT #: EFT0002297	WARRENSBURG VILLAGE-CORPORATE			EFT Amount:	1,107.58	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,107.58	0.00	1,107.58			

MACON COUNTY

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WARRENSBURG VILLAGE-CORPORATE  
 CORPORATE

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002297	WARRENSBURG VILLAGE-CORPORATE			EFT Amount:	1,107.58	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,107.58	0.00	1,107.58			

EFT Date: 08/16/2023	EFT #: EFT0002298	WARRENSBURG VILLAGE-LIABILITY INSURANCE			EFT Amount:	972.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	972.75	0.00	972.75				

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WARRENSBURG VILLAGE-LIABILITY INSURANCE  
 LIABILITY  
 INS  
 WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002298	WARRENSBURG VILLAGE-LIABILITY INSURANCE			EFT Amount:	972.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	972.75	0.00	972.75				

EFT Date: 08/16/2023	EFT #: EFT0002299	WARRENSBURG VILLAGE-POLICE PROTECTION			EFT Amount:	1,772.12		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		1,772.12	0.00	1,772.12				

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WARRENSBURG VILLAGE-POLICE PROTECTION  
 POLICE PROTECTION

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002299	WARRENSBURG VILLAGE-POLICE PROTECTION			EFT Amount:	1,772.12		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		1,772.12	0.00	1,772.12				

EFT Date: 08/16/2023	EFT #: EFT0002300	WARRENSBURG VILLAGE-SEWAGE			EFT Amount:	88.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWAGE	88.62	0.00	88.62				

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WARRENSBURG VILLAGE-SEWAGE  
 SEWERAGE

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002300	WARRENSBURG VILLAGE-SEWAGE			EFT Amount:	88.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWAGE	88.62	0.00	88.62				

EFT Date: 08/16/2023	EFT #: EFT0002301	WARRENSBURG VILLAGE-SOCIAL SECURITY			EFT Amount:	486.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	486.37	0.00	486.37				

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WARRENSBURG VILLAGE-SOCIAL SECURITY  
 SOCIAL SEC

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002301	WARRENSBURG VILLAGE-SOCIAL SECURITY			EFT Amount:	486.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	486.37	0.00	486.37				

EFT Date: 08/16/2023	EFT #: EFT0002302	WARRENSBURG VILLAGE-SPECIAL SERVICE AREA			EFT Amount:	453.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SPECIAL SERVICE AREA	453.94	0.00	453.94				

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WARRENSBURG VILLAGE-SPECIAL SERVICE AREA  
 WARRENSBURG SPECIAL SERVICE

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EFT Date: 08/16/2023	EFT #: EFT0002302	WARRENSBURG VILLAGE-SPECIAL SERVICE AREA			EFT Amount:	453.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SPECIAL SERVICE AREA	453.94	0.00	453.94				

EFT Date: 08/16/2023	EFT #: EFT0002303	WARRENSBURG VILLAGE-STREET LIGHTING			EFT Amount:	145.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	145.93	0.00	145.93				

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WARRENSBURG VILLAGE-STREET LIGHTING  
 STREET LIGHTING

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002303	WARRENSBURG VILLAGE-STREET LIGHTING			EFT Amount:	145.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	145.93	0.00	145.93				

EFT Date: 08/16/2023	EFT #: EFT0002304	WARRENSBURG VILLAGE-WARRENSBURG R&B			EFT Amount:	657.99	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WARRENSBURG R&B		657.99	0.00	657.99			

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WARRENSBURG VILLAGE-WARRENSBURG R&B  
 WARRENSBURG R&B

WARRENSBURG, IL 62573

EFT Date: 08/16/2023	EFT #: EFT0002304	WARRENSBURG VILLAGE-WARRENSBURG R&B			EFT Amount:	657.99	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WARRENSBURG R&B		657.99	0.00	657.99			

EFT Date: 08/16/2023	EFT #: EFT0002305	WHITMORE CEMETERY DISTRICT			EFT Amount:	1,918.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,918.96	0.00	1,918.96				

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WHITMORE CEMETERY DISTRICT

Whitmore Cemetery  
 P O Box 224  
 204 W BOWER  
 OREANA, IL 62554

EFT Date: 08/16/2023	EFT #: EFT0002305	WHITMORE CEMETERY DISTRICT			EFT Amount:	1,918.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,918.96	0.00	1,918.96				

EFT Date: 08/16/2023	EFT #: EFT0002306	WHITMORE PARK DISTRICT			EFT Amount:	1,962.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,962.46	0.00	1,962.46				

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WHITMORE PARK DISTRICT

Whitmore Park  
 Attn Kent Howell Treasurer  
 5603 ARROWHEAD CT  
 DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002306	WHITMORE PARK DISTRICT			EFT Amount:	1,962.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,962.46	0.00	1,962.46				

EFT Date: 08/16/2023	EFT #: EFT0002307	WHITMORE TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,501.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,501.93	0.00	1,501.93				

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WHITMORE TOWNSHIP-BRIDGE LEVY

Supervisor  
 204 W Bower  
 OREANA, IL 62554

EFT Date: 08/16/2023	EFT #: EFT0002307	WHITMORE TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,501.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,501.93	0.00	1,501.93				

EFT Date: 08/16/2023	EFT #: EFT0002308	WHITMORE TOWNSHIP-CORPORATE			EFT Amount:	13,059.32		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		13,059.32	0.00	13,059.32				

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WHITMORE TOWNSHIP-CORPORATE  
 CORPORATE

DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002308	WHITMORE TOWNSHIP-CORPORATE			EFT Amount:	13,059.32		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		13,059.32	0.00	13,059.32				

EFT Date: 08/16/2023	EFT #: EFT0002309	WHITMORE TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,548.71	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,548.71	0.00	2,548.71			

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WHITMORE TOWNSHIP-EQUIPMENT & BUILDING  
 Supervisor  
 204 W Bower  
 OREANA, IL 62554

EFT Date: 08/16/2023	EFT #: EFT0002309	WHITMORE TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,548.71	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,548.71	0.00	2,548.71			

EFT Date: 08/16/2023	EFT #: EFT0002310	WHITMORE TOWNSHIP-IMRF			EFT Amount:	792.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	792.63	0.00	792.63				

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WHITMORE TOWNSHIP-IMRF  
 IMRF

DECATUR, IL 62521

EFT Date: 08/16/2023	EFT #: EFT0002310	WHITMORE TOWNSHIP-IMRF			EFT Amount:	792.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	792.63	0.00	792.63				

EFT Date: 08/16/2023	EFT #: EFT0002311	WHITMORE TOWNSHIP-IMRF ROAD			EFT Amount:	1,630.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	1,630.48	0.00	1,630.48				

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EFT Date: 08/16/2023	EFT #: EFT0002311	WHITMORE TOWNSHIP-IMRF ROAD			EFT Amount:	1,630.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	1,630.48	0.00	1,630.48				

EFT Date: 08/16/2023	EFT #: EFT0002312	WHITMORE TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,366.47		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,366.47	0.00	2,366.47				

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WHITMORE TOWNSHIP-LIABILITY INSURANCE  
 Supervisor  
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EFT Date: 08/16/2023	EFT #: EFT0002312	WHITMORE TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,366.47		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,366.47	0.00	2,366.47				

EFT Date: 08/16/2023	EFT #: EFT0002313	WHITMORE TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1,266.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1,266.74	0.00	1,266.74				

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WHITMORE TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

OREANA, IL 62554

EFT Date: 08/16/2023	EFT #: EFT0002313	WHITMORE TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1,266.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1,266.74	0.00	1,266.74				

EFT Date: 08/16/2023	EFT #: EFT0002314	WHITMORE TOWNSHIP-ROAD & BRIDGE			EFT Amount:	16,114.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	16,114.86	0.00	16,114.86				

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 Supervisor  
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 OREANA, IL 62554

EFT Date: 08/16/2023	EFT #: EFT0002314	WHITMORE TOWNSHIP-ROAD & BRIDGE			EFT Amount:	16,114.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	16,114.86	0.00	16,114.86				

EFT Date: 08/16/2023	EFT #: EFT0002315	WHITMORE TOWNSHIP-SOC SEC ROAD			EFT Amount:	1,334.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	1,334.82	0.00	1,334.82				

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 Supervisor  
 204 W Bower  
 OREANA, IL 62554

EFT Date: 08/16/2023	EFT #: EFT0002315	WHITMORE TOWNSHIP-SOC SEC ROAD			EFT Amount:	1,334.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	1,334.82	0.00	1,334.82				

EFT Date: 08/16/2023	EFT #: EFT0002316	WHITMORE TOWNSHIP-SOCIAL SECURITY			EFT Amount:	792.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	792.63	0.00	792.63				

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WHITMORE TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

OREANA, IL 62554

EFT Date: 08/16/2023	EFT #: EFT0002316	WHITMORE TOWNSHIP-SOCIAL SECURITY			EFT Amount:	792.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	792.63	0.00	792.63				

EFT Date: 08/16/2023	EFT #: EFT0002317	WILLOW BRANCH FRIENDS CREEK			EFT Amount:	360.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WILLOW BRANCH FRIENDS CREEK		360.00	0.00	360.00			

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WILLOW BRANCH FRIENDS CREEK

c/o George Riley, Commissioner  
 11864 E WASHINGTON ST. RD  
 WELDON, IL 61882

EFT Date: 08/16/2023	EFT #: EFT0002317	WILLOW BRANCH FRIENDS CREEK			EFT Amount:	360.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WILLOW BRANCH FRIENDS CREEK		360.00	0.00	360.00			