| Check Date: 09/15/2023 | Check #: 20476 | ILLINI SUB 5 | Check Amount: 10.00 |
|---|---|---|---|

| | Real Estate | Mobile Homes | Total | Real Estate | Mobile Homes | Total |
|---|---|---|---|---|---|---|
| ILLINI SUB 5 | 10.00 | 0.00 | 10.00 | | | |

09/15/2023 20476 10.00

Ten Dollars and No Cents

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


| Check Date: 09/15/2023 | Check #: 20476 | ILLINI SUB 5 | Check Amount: 10.00 |
|---|---|---|---|

| | Real Estate | Mobile Homes | Total | Real Estate | Mobile Homes | Total |
|---|---|---|---|---|---|---|
| ILLINI SUB 5 | 10.00 | 0.00 | 10.00 | | | |

| Check Date: 09/15/2023 | Check #: 20477 | ILLINI SUB 9 | Check Amount: 12.30 |
|---|---|---|---|

| | Real Estate | Mobile Homes | Total | Real Estate | Mobile Homes | Total |
|---|---|---|---|---|---|---|
| ILLINI SUB 9 | 12.30 | 0.00 | 12.30 | | | |

09/15/2023 20477 12.30

Twelve Dollars and Thirty Cents

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


| Check Date: 09/15/2023 | Check #: 20477 | ILLINI SUB 9 | Check Amount: 12.30 |
|---|---|---|---|

| | Real Estate | Mobile Homes | Total | Real Estate | Mobile Homes | Total |
|---|---|---|---|---|---|---|
| ILLINI SUB 9 | 12.30 | 0.00 | 12.30 | | | |

| Check Date: 09/15/2023 | Check #: 20478 | MAROA DD 2 | Check Amount: 12.56 |
|---|---|---|---|

| | Real Estate | Mobile Homes | Total | Real Estate | Mobile Homes | Total |
|---|---|---|---|---|---|---|
| MAROA DD 2 | 12.56 | 0.00 | 12.56 | | | |

09/15/2023 20478 12.56

Twelve Dollars and Fifty-Six Cents

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


| Check Date: 09/15/2023 | Check #: 20478 | MAROA DD 2 | Check Amount: 12.56 |
|---|---|---|---|

| | Real Estate | Mobile Homes | Total | Real Estate | Mobile Homes | Total |
|---|---|---|---|---|---|---|
| MAROA DD 2 | 12.56 | 0.00 | 12.56 | | | |

| Check Date: 09/15/2023 | Check #: 20479 | WARRENSBURG FPD | Check Amount: 15,294.96 |
|---|---|---|---|

| | Real Estate | Mobile Homes | Total | Real Estate | Mobile Homes | Total |
|---|---|---|---|---|---|---|
| CORPORATE | 12,438.55 | 0.00 | 12,438.55 | | | |
| AUDIT | 155.83 | 0.00 | 155.83 | | | |
| LIABILITY INSURANCE | 519.47 | 0.00 | 519.47 | | | |
| SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | | | |
| EMERGENCY EQUIPMENT | 2,181.11 | 0.00 | 2,181.11 | | | |

09/15/2023 20479 15,294.96

Fifteen Thousand Two Hundred Ninety-Four Dollars and Ninety-Six Cents

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


| Check Date: 09/15/2023 | Check #: 20479 | WARRENSBURG FPD | Check Amount: 15,294.96 |
|---|---|---|---|

| | Real Estate | Mobile Homes | Total | Real Estate | Mobile Homes | Total |
|---|---|---|---|---|---|---|
| CORPORATE | 12,438.55 | 0.00 | 12,438.55 | | | |
| AUDIT | 155.83 | 0.00 | 155.83 | | | |
| LIABILITY INSURANCE | 519.47 | 0.00 | 519.47 | | | |
| SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | | | |
| EMERGENCY EQUIPMENT | 2,181.11 | 0.00 | 2,181.11 | | | |