

EFT Date: 09/15/2023	EFT #: EFT0002318	ARGENTA OREANA CUSD 1	EFT Amount:	392,563.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	229,534.88	0.00	229,534.88	
BONDS +1%	48,607.23	0.00	48,607.23	
OPERATION & MAINTENANCE	46,609.43	0.00	46,609.43	
IMRF	60.64	0.00	60.64	
TRANSPORTATION	18,661.35	0.00	18,661.35	
WORKING CASH	4,661.60	0.00	4,661.60	
FIRE PREVENTION	4,661.60	0.00	4,661.60	
SPECIAL EDUCATION	3,732.23	0.00	3,732.23	
LIABILITY INSURANCE	19,420.91	0.00	19,420.91	
SOCIAL SECURITY	11,951.63	0.00	11,951.63	
LEASE	4,661.60	0.00	4,661.60	

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: 09/15/2023	EFT #: EFT0002318	ARGENTA OREANA CUSD 1	EFT Amount:	392,563.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	229,534.88	0.00	229,534.88	
BONDS +1%	48,607.23	0.00	48,607.23	
OPERATION & MAINTENANCE	46,609.43	0.00	46,609.43	
IMRF	60.64	0.00	60.64	
TRANSPORTATION	18,661.35	0.00	18,661.35	
WORKING CASH	4,661.60	0.00	4,661.60	
FIRE PREVENTION	4,661.60	0.00	4,661.60	
SPECIAL EDUCATION	3,732.23	0.00	3,732.23	
LIABILITY INSURANCE	19,420.91	0.00	19,420.91	
SOCIAL SECURITY	11,951.63	0.00	11,951.63	
LEASE	4,661.60	0.00	4,661.60	

EFT Date: 09/15/2023	EFT #: EFT0002319	ARGENTA OREANA FPD			EFT Amount:	26,867.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,194.15	0.00	22,194.15				
LIABILITY INSURANCE	1,990.33	0.00	1,990.33				
EMERGENCY EQUIPMENT	2,683.14	0.00	2,683.14				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002319	ARGENTA OREANA FPD			EFT Amount:	26,867.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,194.15	0.00	22,194.15				
LIABILITY INSURANCE	1,990.33	0.00	1,990.33				
EMERGENCY EQUIPMENT	2,683.14	0.00	2,683.14				

EFT Date: 09/15/2023	EFT #: EFT0002320	ARGENTA OREANA LIBRARY			EFT Amount:	18,162.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,178.97	0.00	9,178.97				
IMRF	944.13	0.00	944.13				
AUDIT	125.85	0.00	125.85				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	5,804.62	0.00	5,804.62				
SOCIAL SECURITY	944.13	0.00	944.13				
LIBRARY BUILDING FUND	1,164.60	0.00	1,164.60				

MACON COUNTY

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ARGENTA OREANA LIBRARY  
 Argenta-Oreana Library Dist  
 Attn: Treasurer  
 PO BOX 278  
 Oreana, IL 62554-0261

EFT Date: 09/15/2023	EFT #: EFT0002320	ARGENTA OREANA LIBRARY			EFT Amount:	18,162.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,178.97	0.00	9,178.97				
IMRF	944.13	0.00	944.13				
AUDIT	125.85	0.00	125.85				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	5,804.62	0.00	5,804.62				
SOCIAL SECURITY	944.13	0.00	944.13				
LIBRARY BUILDING FUND	1,164.60	0.00	1,164.60				

EFT Date: 09/15/2023	EFT #: EFT0002321	ARGENTA SANITARY DISTRICT			EFT Amount:	613.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	613.75	0.00	613.75				

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: 09/15/2023	EFT #: EFT0002321	ARGENTA SANITARY DISTRICT			EFT Amount:	613.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	613.75	0.00	613.75				

EFT Date: 09/15/2023	EFT #: EFT0002322	ARGENTA VILLAGE		EFT Amount:	10,939.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,118.76	0.00	3,118.76			
IMRF	881.45	0.00	881.45			
POLICE PROTECTION	528.87	0.00	528.87			
AUDIT	813.66	0.00	813.66			
LIABILITY INSURANCE	1,762.80	0.00	1,762.80			
STREET LIGHTING	355.97	0.00	355.97			
SOCIAL SECURITY	508.47	0.00	508.47			
MEDICARE	508.47	0.00	508.47			
CITY SHAR R&B	2,460.69	0.00	2,460.69			

MACON COUNTY

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 Decatur, IL 62523-1210  
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ARGENTA VILLAGE  
 VILLAGE OF ARGENTA  
 330 N Warren  
 ARGENTA, IL 62501-0327

EFT Date: 09/15/2023	EFT #: EFT0002322	ARGENTA VILLAGE		EFT Amount:	10,939.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,118.76	0.00	3,118.76			
IMRF	881.45	0.00	881.45			
POLICE PROTECTION	528.87	0.00	528.87			
AUDIT	813.66	0.00	813.66			
LIABILITY INSURANCE	1,762.80	0.00	1,762.80			
STREET LIGHTING	355.97	0.00	355.97			
SOCIAL SECURITY	508.47	0.00	508.47			
MEDICARE	508.47	0.00	508.47			
CITY SHAR R&B	2,460.69	0.00	2,460.69			

EFT Date: 09/15/2023	EFT #: EFT0002323	AUSTIN ILLINI MTAD			EFT Amount:	35.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	35.64	0.00	35.64				

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

EFT Date: 09/15/2023	EFT #: EFT0002323	AUSTIN ILLINI MTAD			EFT Amount:	35.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	35.64	0.00	35.64				

EFT Date: 09/15/2023	EFT #: EFT0002324	AUSTIN TOWNSHIP-AUDIT			EFT Amount:	35.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	35.31	0.00	35.31				

MACON COUNTY

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AUSTIN TOWNSHIP-AUDIT  
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002324	AUSTIN TOWNSHIP-AUDIT			EFT Amount:	35.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	35.31	0.00	35.31				

EFT Date: 09/15/2023	EFT #: EFT0002325	AUSTIN TOWNSHIP-BRIDGE LEVY SPECIAL			EFT Amount:	814.36	
	<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	814.36	0.00	814.36				

MACON COUNTY

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 Decatur, IL 62523-1210  
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AUSTIN TOWNSHIP-BRIDGE LEVY SPECIAL  
 AUSTIN TWP SUPERVISOR  
 14044 STRAWN RD  
 MAROA, IL 61756

EFT Date: 09/15/2023	EFT #: EFT0002325	AUSTIN TOWNSHIP-BRIDGE LEVY SPECIAL			EFT Amount:	814.36	
	<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	814.36	0.00	814.36				



EFT Date: 09/15/2023	EFT #: EFT0002326	AUSTIN TOWNSHIP-CORPORATE			EFT Amount:	2,010.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,010.88	0.00	2,010.88				

MACON COUNTY

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AUSTIN TOWNSHIP-CORPORATE  
 CORPORATE

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002326	AUSTIN TOWNSHIP-CORPORATE			EFT Amount:	2,010.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,010.88	0.00	2,010.88				

EFT Date: 09/15/2023	EFT #: EFT0002327	AUSTIN TOWNSHIP-LIAB INS ROAD			EFT Amount:	211.51	
		<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		211.51	0.00	211.51			

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

EFT Date: 09/15/2023	EFT #: EFT0002327	AUSTIN TOWNSHIP-LIAB INS ROAD			EFT Amount:	211.51	
		<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		211.51	0.00	211.51			

EFT Date: 09/15/2023	EFT #: EFT0002328	AUSTIN TOWNSHIP-LIABILITY INS			EFT Amount:	211.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INS	211.51	0.00	211.51				

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AUSTIN TOWNSHIP-LIABILITY INS  
 LIABILITY INS

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002328	AUSTIN TOWNSHIP-LIABILITY INS			EFT Amount:	211.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INS	211.51	0.00	211.51				

EFT Date: 09/15/2023	EFT #: EFT0002329	AUSTIN TOWNSHIP-PUBLIC ASSISTANCE			EFT Amount:	8.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	8.86	0.00	8.86				

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AUSTIN TOWNSHIP-PUBLIC ASSISTANCE  
 PUBLIC ASSISTANCE

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002329	AUSTIN TOWNSHIP-PUBLIC ASSISTANCE			EFT Amount:	8.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	8.86	0.00	8.86				

EFT Date: 09/15/2023	EFT #: EFT0002330	AUSTIN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	7,084.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	7,084.71	0.00	7,084.71				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002330	AUSTIN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	7,084.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	7,084.71	0.00	7,084.71				

EFT Date: 09/15/2023	EFT #: EFT0002331	AUSTIN TOWNSHIP-ROAD EQUIPMENT			EFT Amount:	375.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD EQUIPMENT	375.49	0.00	375.49				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002331	AUSTIN TOWNSHIP-ROAD EQUIPMENT			EFT Amount:	375.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD EQUIPMENT	375.49	0.00	375.49				

EFT Date: 09/15/2023	EFT #: EFT0002332	AUSTIN TOWNSHIP-SOCIAL SEC RD			EFT Amount:	176.35	
		<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		176.35	0.00	176.35			

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002332	AUSTIN TOWNSHIP-SOCIAL SEC RD			EFT Amount:	176.35	
		<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		176.35	0.00	176.35			

EFT Date: 09/15/2023	EFT #: EFT0002333	AUSTIN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	176.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	176.35	0.00	176.35				

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AUSTIN TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002333	AUSTIN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	176.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	176.35	0.00	176.35				



EFT Date: 09/15/2023	EFT #: EFT0002334	BARCLAY LIBRARY-AUDIT			EFT Amount:	311.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	311.08	0.00	311.08				

MACON COUNTY

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BARCLAY LIBRARY-AUDIT  
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002334	BARCLAY LIBRARY-AUDIT			EFT Amount:	311.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	311.08	0.00	311.08				

EFT Date: 09/15/2023	EFT #: EFT0002335	BARCLAY LIBRARY-CORPORATE			EFT Amount:	9,325.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,325.58	0.00	9,325.58				

MACON COUNTY

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BARCLAY LIBRARY-CORPORATE  
 LIBRARY CORP

BETHANY, IL 61914

EFT Date: 09/15/2023	EFT #: EFT0002335	BARCLAY LIBRARY-CORPORATE			EFT Amount:	9,325.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,325.58	0.00	9,325.58				

EFT Date: 09/15/2023	EFT #: EFT0002336	BARCLAY LIBRARY-IMRF			EFT Amount:	57.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	57.92	0.00	57.92				

MACON COUNTY

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BARCLAY LIBRARY-IMRF  
 IMRF

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002336	BARCLAY LIBRARY-IMRF			EFT Amount:	57.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	57.92	0.00	57.92				

EFT Date: 09/15/2023	EFT #: EFT0002337	BARCLAY LIBRARY-LIABILITY INSURANCE			EFT Amount:	2,554.55		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,554.55	0.00	2,554.55				

MACON COUNTY

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BARCLAY LIBRARY-LIABILITY INSURANCE  
 LIABILITY INS

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002337	BARCLAY LIBRARY-LIABILITY INSURANCE			EFT Amount:	2,554.55		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,554.55	0.00	2,554.55				

EFT Date: 09/15/2023	EFT #: EFT0002338	BARCLAY LIBRARY-LIBRARY BUILDING FUND			EFT Amount:	1,243.52	
		<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		1,243.52	0.00	1,243.52			

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BARCLAY LIBRARY-LIBRARY BUILDING FUND  
 BLDG/MAINT

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002338	BARCLAY LIBRARY-LIBRARY BUILDING FUND			EFT Amount:	1,243.52	
		<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		1,243.52	0.00	1,243.52			

EFT Date: 09/15/2023	EFT #: EFT0002339	BARCLAY LIBRARY-SOCIAL SECURITY			EFT Amount:	974.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	974.07	0.00	974.07				

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BARCLAY LIBRARY-SOCIAL SECURITY  
 SOC SEC

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002339	BARCLAY LIBRARY-SOCIAL SECURITY			EFT Amount:	974.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	974.07	0.00	974.07				

EFT Date: 09/15/2023	EFT #: EFT0002340	BARCLAY LIBRARY-WORKING CASH			EFT Amount:	3,109.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKING CASH	3,109.35	0.00	3,109.35				

MACON COUNTY

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BARCLAY LIBRARY-WORKING CASH  
 WORKING CASH

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002340	BARCLAY LIBRARY-WORKING CASH			EFT Amount:	3,109.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKING CASH	3,109.35	0.00	3,109.35				

EFT Date: 09/15/2023	EFT #: EFT0002341	BLUE MOUND CEMETERY DISTRICT			EFT Amount:	1,498.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,498.67	0.00	1,498.67				

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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: 09/15/2023	EFT #: EFT0002341	BLUE MOUND CEMETERY DISTRICT			EFT Amount:	1,498.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,498.67	0.00	1,498.67				



EFT Date: 09/15/2023	EFT #: EFT0002342	BLUE MOUND FPD	EFT Amount:	7,778.82
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,107.53	0.00	6,107.53	
AUDIT	100.74	0.00	100.74	
LIABILITY INSURANCE	560.97	0.00	560.97	
EMERGENCY EQUIPMENT	1,009.58	0.00	1,009.58	

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

EFT Date: 09/15/2023	EFT #: EFT0002342	BLUE MOUND FPD	EFT Amount:	7,778.82
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,107.53	0.00	6,107.53	
AUDIT	100.74	0.00	100.74	
LIABILITY INSURANCE	560.97	0.00	560.97	
EMERGENCY EQUIPMENT	1,009.58	0.00	1,009.58	

EFT Date: 09/15/2023	EFT #: EFT0002343	BLUE MOUND LIBRARY			EFT Amount:	4,428.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,537.42	0.00	3,537.42				
IMRF	305.66	0.00	305.66				
AUDIT	0.00	0.00	0.00				
OPERATION & MAINTENANCE	458.30	0.00	458.30				
LIABILITY INSURANCE	127.36	0.00	127.36				
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: 09/15/2023	EFT #: EFT0002343	BLUE MOUND LIBRARY			EFT Amount:	4,428.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,537.42	0.00	3,537.42				
IMRF	305.66	0.00	305.66				
AUDIT	0.00	0.00	0.00				
OPERATION & MAINTENANCE	458.30	0.00	458.30				
LIABILITY INSURANCE	127.36	0.00	127.36				
WORKING CASH	0.00	0.00	0.00				

EFT Date: 09/15/2023	EFT #: EFT0002344	BLUE MOUND PARK DISTRICT	EFT Amount:	1,253.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	853.60	0.00	853.60	
LIABILITY INSURANCE	328.37	0.00	328.37	
AUDIT	16.44	0.00	16.44	
SOCIAL SECURITY	54.81	0.00	54.81	
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: 09/15/2023	EFT #: EFT0002344	BLUE MOUND PARK DISTRICT	EFT Amount:	1,253.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	853.60	0.00	853.60	
LIABILITY INSURANCE	328.37	0.00	328.37	
AUDIT	16.44	0.00	16.44	
SOCIAL SECURITY	54.81	0.00	54.81	
WORKING CASH	0.00	0.00	0.00	

EFT Date: 09/15/2023	EFT #: EFT0002345	BLUE MOUND PLEASANT VIEW MTAD	EFT Amount:	659.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	659.42	0.00	659.42	

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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: 09/15/2023	EFT #: EFT0002345	BLUE MOUND PLEASANT VIEW MTAD	EFT Amount:	659.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	659.42	0.00	659.42	

EFT Date: 09/15/2023	EFT #: EFT0002346	BLUE MOUND TIF-CORPORATE	EFT Amount:	413.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	413.92	0.00	413.92	

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BLUE MOUND TIF-CORPORATE  
 CORPORATE

,

EFT Date: 09/15/2023	EFT #: EFT0002346	BLUE MOUND TIF-CORPORATE	EFT Amount:	413.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	413.92	0.00	413.92	

EFT Date: 09/15/2023	EFT #: EFT0002347	BLUE MOUND TOWNSHIP-BRIDGE LEVY	EFT Amount:	935.11
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
BRIDGE LEVY	935.11	0.00	935.11	

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

EFT Date: 09/15/2023	EFT #: EFT0002347	BLUE MOUND TOWNSHIP-BRIDGE LEVY	EFT Amount:	935.11
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
BRIDGE LEVY	935.11	0.00	935.11	

EFT Date: 09/15/2023	EFT #: EFT0002348	BLUE MOUND TOWNSHIP-CORPORATE	EFT Amount:	5,667.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,667.03	0.00	5,667.03	

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

EFT Date: 09/15/2023	EFT #: EFT0002348	BLUE MOUND TOWNSHIP-CORPORATE	EFT Amount:	5,667.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,667.03	0.00	5,667.03	

EFT Date: 09/15/2023	EFT #: EFT0002349	BLUE MOUND TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	651.84
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	651.84	0.00	651.84	

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

EFT Date: 09/15/2023	EFT #: EFT0002349	BLUE MOUND TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	651.84
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	651.84	0.00	651.84	



EFT Date: 09/15/2023	EFT #: EFT0002350	BLUE MOUND TOWNSHIP-LIABILITY INS	EFT Amount:	396.85
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS	396.85	0.00	396.85	

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

EFT Date: 09/15/2023	EFT #: EFT0002350	BLUE MOUND TOWNSHIP-LIABILITY INS	EFT Amount:	396.85
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS	396.85	0.00	396.85	

EFT Date: 09/15/2023	EFT #: EFT0002351	BLUE MOUND TOWNSHIP-LIABILITY INS road	EFT Amount:	372.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS road	372.08	0.00	372.08	

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

EFT Date: 09/15/2023	EFT #: EFT0002351	BLUE MOUND TOWNSHIP-LIABILITY INS road	EFT Amount:	372.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS road	372.08	0.00	372.08	

EFT Date: 09/15/2023	EFT #: EFT0002352	BLUE MOUND TOWNSHIP-PERMANENT ROAD	EFT Amount:	3,308.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	3,308.71	0.00	3,308.71	

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

EFT Date: 09/15/2023	EFT #: EFT0002352	BLUE MOUND TOWNSHIP-PERMANENT ROAD	EFT Amount:	3,308.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	3,308.71	0.00	3,308.71	

EFT Date: 09/15/2023	EFT #: EFT0002353	BLUE MOUND TOWNSHIP-PUBLIC ASSIST	EFT Amount:	179.31
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	179.31	0.00	179.31	

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

EFT Date: 09/15/2023	EFT #: EFT0002353	BLUE MOUND TOWNSHIP-PUBLIC ASSIST	EFT Amount:	179.31
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	179.31	0.00	179.31	

EFT Date: 09/15/2023	EFT #: EFT0002354	BLUE MOUND TOWNSHIP-ROAD & BRIDGE	EFT Amount:	9,378.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	9,378.81	0.00	9,378.81	

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

EFT Date: 09/15/2023	EFT #: EFT0002354	BLUE MOUND TOWNSHIP-ROAD & BRIDGE	EFT Amount:	9,378.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	9,378.81	0.00	9,378.81	

EFT Date: 09/15/2023	EFT #: EFT0002355	BLUE MOUND TOWNSHIP-SOCIAL SEC	EFT Amount:	283.53
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC	283.53	0.00	283.53	

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

EFT Date: 09/15/2023	EFT #: EFT0002355	BLUE MOUND TOWNSHIP-SOCIAL SEC	EFT Amount:	283.53
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC	283.53	0.00	283.53	

EFT Date: 09/15/2023	EFT #: EFT0002356	BLUE MOUND TOWNSHIP-SOCIAL SEC road	EFT Amount:	85.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC road	85.20	0.00	85.20	

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

EFT Date: 09/15/2023	EFT #: EFT0002356	BLUE MOUND TOWNSHIP-SOCIAL SEC road	EFT Amount:	85.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC road	85.20	0.00	85.20	

EFT Date: 09/15/2023	EFT #: EFT0002357	BLUE MOUND VILLAGE	EFT Amount:	7,148.52
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,322.75	0.00	1,322.75	
BONDS & INTEREST	0.00	0.00	0.00	
IMRF	1,058.27	0.00	1,058.27	
POLICE PROTECTION	317.57	0.00	317.57	
SEWAGE	0.00	0.00	0.00	
AUDIT	608.60	0.00	608.60	
LIABILITY INSURANCE	1,243.49	0.00	1,243.49	
SOCIAL SECURITY	952.46	0.00	952.46	
CITY SHARE R&B	1,645.38	0.00	1,645.38	

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

EFT Date: 09/15/2023	EFT #: EFT0002357	BLUE MOUND VILLAGE	EFT Amount:	7,148.52
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,322.75	0.00	1,322.75	
BONDS & INTEREST	0.00	0.00	0.00	
IMRF	1,058.27	0.00	1,058.27	
POLICE PROTECTION	317.57	0.00	317.57	
SEWAGE	0.00	0.00	0.00	
AUDIT	608.60	0.00	608.60	
LIABILITY INSURANCE	1,243.49	0.00	1,243.49	
SOCIAL SECURITY	952.46	0.00	952.46	
CITY SHARE R&B	1,645.38	0.00	1,645.38	



EFT Date: 09/15/2023	EFT #: EFT0002358	CENTRAL A & M CUSD 21		EFT Amount:	22,603.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	13,579.30	0.00	13,579.30			
BONDS & INT+1%	1,476.69	0.00	1,476.69			
OPERATION & MAINTENANCE	2,341.26	0.00	2,341.26			
IMRF	191.13	0.00	191.13			
TRANSPORTATION	936.51	0.00	936.51			
WORKING CASH	234.13	0.00	234.13			
FIRE PREVENTION	234.13	0.00	234.13			
SPECIAL EDUCATION	187.30	0.00	187.30			
LIAB INSURANCE	2,866.72	0.00	2,866.72			
SOCIAL SECURITY	382.24	0.00	382.24			
LEASE	173.90	0.00	173.90			

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

EFT Date: 09/15/2023	EFT #: EFT0002358	CENTRAL A & M CUSD 21		EFT Amount:	22,603.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	13,579.30	0.00	13,579.30			
BONDS & INT+1%	1,476.69	0.00	1,476.69			
OPERATION & MAINTENANCE	2,341.26	0.00	2,341.26			
IMRF	191.13	0.00	191.13			
TRANSPORTATION	936.51	0.00	936.51			
WORKING CASH	234.13	0.00	234.13			
FIRE PREVENTION	234.13	0.00	234.13			
SPECIAL EDUCATION	187.30	0.00	187.30			
LIAB INSURANCE	2,866.72	0.00	2,866.72			
SOCIAL SECURITY	382.24	0.00	382.24			
LEASE	173.90	0.00	173.90			

EFT Date: 09/15/2023	EFT #: EFT0002359	CERRO GORDO CUSD 100		EFT Amount:	131,543.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	73,046.66	0.00	73,046.66			
BONDS & INT 2001	23,231.37	0.00	23,231.37			
OPERATION & MAINTENANCE	14,609.29	0.00	14,609.29			
IMRF	1,145.60	0.00	1,145.60			
TRANSPORTATION	5,843.75	0.00	5,843.75			
WORKING CASH	1,460.89	0.00	1,460.89			
FIRE PREVENTION	1,460.89	0.00	1,460.89			
SPECIAL EDUCATION	1,168.66	0.00	1,168.66			
LIABILITY INSURANCE	5,997.14	0.00	5,997.14			
SOCIAL SECURITY	2,118.61	0.00	2,118.61			
LEASE	1,460.89	0.00	1,460.89			

MACON COUNTY

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 (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: 09/15/2023	EFT #: EFT0002359	CERRO GORDO CUSD 100		EFT Amount:	131,543.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	73,046.66	0.00	73,046.66			
BONDS & INT 2001	23,231.37	0.00	23,231.37			
OPERATION & MAINTENANCE	14,609.29	0.00	14,609.29			
IMRF	1,145.60	0.00	1,145.60			
TRANSPORTATION	5,843.75	0.00	5,843.75			
WORKING CASH	1,460.89	0.00	1,460.89			
FIRE PREVENTION	1,460.89	0.00	1,460.89			
SPECIAL EDUCATION	1,168.66	0.00	1,168.66			
LIABILITY INSURANCE	5,997.14	0.00	5,997.14			
SOCIAL SECURITY	2,118.61	0.00	2,118.61			
LEASE	1,460.89	0.00	1,460.89			

EFT Date: 09/15/2023	EFT #: EFT0002360	CERRO GORDO FPD	EFT Amount:	7,824.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,325.11	0.00	7,325.11	
LIABILITY INSURANCE	467.72	0.00	467.72	
AUDIT	31.44	0.00	31.44	

MACON COUNTY

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 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: 09/15/2023	EFT #: EFT0002360	CERRO GORDO FPD	EFT Amount:	7,824.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,325.11	0.00	7,325.11	
LIABILITY INSURANCE	467.72	0.00	467.72	
AUDIT	31.44	0.00	31.44	

EFT Date: 09/15/2023	EFT #: EFT0002361	CISCO FPD	EFT Amount:	1,298.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,136.59	0.00	1,136.59	
LIABILITY INSURANCE	133.47	0.00	133.47	
WORKERS COMP	28.13	0.00	28.13	
AUDIT	0.00	0.00	0.00	

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002361	CISCO FPD	EFT Amount:	1,298.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,136.59	0.00	1,136.59	
LIABILITY INSURANCE	133.47	0.00	133.47	
WORKERS COMP	28.13	0.00	28.13	
AUDIT	0.00	0.00	0.00	

EFT Date: 09/15/2023	EFT #: EFT0002362	CLINTON CUSD 15		EFT Amount:	1,464.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	988.63	0.00	988.63			
BONDS & INT+1%	160.72	0.00	160.72			
OPERATION & MAINTENANCE	268.65	0.00	268.65			
IMRF	0.00	0.00	0.00			
TRANSPORTATION	107.46	0.00	107.46			
WORKING CASH	26.86	0.00	26.86			
FIRE PREVENTION	26.86	0.00	26.86			
SPECIAL EDUCATION	21.49	0.00	21.49			
LIABILITY INSURANCE	187.68	0.00	187.68			
SOCIAL SECURITY	100.23	0.00	100.23			
LEASE	26.86	0.00	26.86			
AUSTN LND CROP ADJ	-450.81	0.00	-450.81			

MACON COUNTY

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

CLINTON CUSD 15  
 Clinton School Dist # 15  
 Attn Treasurer  
 1210 ROUTE 54 WEST  
 CLINTON, IL 61727

EFT Date: 09/15/2023	EFT #: EFT0002362	CLINTON CUSD 15		EFT Amount:	1,464.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	988.63	0.00	988.63			
BONDS & INT+1%	160.72	0.00	160.72			
OPERATION & MAINTENANCE	268.65	0.00	268.65			
IMRF	0.00	0.00	0.00			
TRANSPORTATION	107.46	0.00	107.46			
WORKING CASH	26.86	0.00	26.86			
FIRE PREVENTION	26.86	0.00	26.86			
SPECIAL EDUCATION	21.49	0.00	21.49			
LIABILITY INSURANCE	187.68	0.00	187.68			
SOCIAL SECURITY	100.23	0.00	100.23			
LEASE	26.86	0.00	26.86			
AUSTN LND CROP ADJ	-450.81	0.00	-450.81			

EFT Date: 09/15/2023	EFT #: EFT0002363	CO HEALTH & MENTAL HEALTH-COUNTY HEALTH			EFT Amount:	103,407.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	103,407.73	0.00	103,407.73				

MACON COUNTY

141 South Main Room 302  
 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: 09/15/2023	EFT #: EFT0002363	CO HEALTH & MENTAL HEALTH-COUNTY HEALTH			EFT Amount:	103,407.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	103,407.73	0.00	103,407.73				

EFT Date: 09/15/2023	EFT #: EFT0002364	CO HEALTH & MENTAL HEALTH-MENTAL HEALTH			EFT Amount:	181,736.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MENTAL HEALTH	181,736.29	0.00	181,736.29				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002364	CO HEALTH & MENTAL HEALTH-MENTAL HEALTH			EFT Amount:	181,736.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MENTAL HEALTH	181,736.29	0.00	181,736.29				

EFT Date: 09/15/2023	EFT #: EFT0002365	CONSERVATION DISTRICT			EFT Amount:	128,691.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	119,528.00	0.00	119,528.00				
IMRF	71.32	0.00	71.32				
AUDIT	387.82	0.00	387.82				
LIABILITY INSURANCE	3,210.39	0.00	3,210.39				
UNEMPLOYMENT INSURANCE	31.53	0.00	31.53				
WORKERS COMP	968.69	0.00	968.69				
SOCIAL SECURITY	4,494.20	0.00	4,494.20				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002365	CONSERVATION DISTRICT			EFT Amount:	128,691.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	119,528.00	0.00	119,528.00				
IMRF	71.32	0.00	71.32				
AUDIT	387.82	0.00	387.82				
LIABILITY INSURANCE	3,210.39	0.00	3,210.39				
UNEMPLOYMENT INSURANCE	31.53	0.00	31.53				
WORKERS COMP	968.69	0.00	968.69				
SOCIAL SECURITY	4,494.20	0.00	4,494.20				



EFT Date: 09/15/2023	EFT #: EFT0002366	COOPERATIVE EXTENSION			EFT Amount:	28,508.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COOPERATIVE EXTENSION	28,508.02	0.00	28,508.02				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002366	COOPERATIVE EXTENSION			EFT Amount:	28,508.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COOPERATIVE EXTENSION	28,508.02	0.00	28,508.02				

EFT Date: 09/15/2023	EFT #: EFT0002367	DECATUR CITY			EFT Amount:	944,896.44	
	<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				
CORP PURP BONDS	0.00	0.00	0.00				
REFUND G/O BONDS	0.00	0.00	0.00				
GEN OBLIGATION BOND	39,143.68	0.00	39,143.68				
IMRF	0.00	0.00	0.00				
FIREFIGHTERS' PENSION	365,100.63	0.00	365,100.63				
POLICE PROTECTION	0.00	0.00	0.00				
POLICE PENSION	330,987.14	0.00	330,987.14				
LIBRARY	177,913.94	0.00	177,913.94				
BAND & PERFORMING ARTS	3,993.65	0.00	3,993.65				
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	27,757.40	0.00	27,757.40				

MACON COUNTY

141 South Main Room 302  
 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: 09/15/2023	EFT #: EFT0002367	DECATUR CITY			EFT Amount:	944,896.44	
	<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				
CORP PURP BONDS	0.00	0.00	0.00				
REFUND G/O BONDS	0.00	0.00	0.00				
GEN OBLIGATION BOND	39,143.68	0.00	39,143.68				
IMRF	0.00	0.00	0.00				
FIREFIGHTERS' PENSION	365,100.63	0.00	365,100.63				
POLICE PROTECTION	0.00	0.00	0.00				
POLICE PENSION	330,987.14	0.00	330,987.14				
LIBRARY	177,913.94	0.00	177,913.94				
BAND & PERFORMING ARTS	3,993.65	0.00	3,993.65				
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	27,757.40	0.00	27,757.40				

EFT Date: 09/15/2023	EFT #: EFT0002368	DECATUR PARK DISTRICT			EFT Amount:	624,732.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARK CORPORATE	81,755.19	0.00	81,755.19				
PARK BONDS+1%	313,089.63	0.00	313,089.63				
PARK IMRF	0.00	0.00	0.00				
PARK POLICE PR	13,628.87	0.00	13,628.87				
PARK AUDIT	2,727.99	0.00	2,727.99				
WORKING CASH	0.00	0.00	0.00				
PARK LIAB INS	59,139.23	0.00	59,139.23				
PARK RECREATN	40,880.87	0.00	40,880.87				
PARK SOC SEC	31,748.57	0.00	31,748.57				
AIRPORT CORPORATE	40,880.87	0.00	40,880.87				
AIRPORT BONDS+1%	0.00	0.00	0.00				
MUSEUM FUND	16,351.30	0.00	16,351.30				
PAVING & LIGHTING	2,727.99	0.00	2,727.99				
HANDICAP-JOINT REC	21,801.58	0.00	21,801.58				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002368	DECATUR PARK DISTRICT			EFT Amount:	624,732.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARK CORPORATE	81,755.19	0.00	81,755.19				
PARK BONDS+1%	313,089.63	0.00	313,089.63				
PARK IMRF	0.00	0.00	0.00				
PARK POLICE PR	13,628.87	0.00	13,628.87				
PARK AUDIT	2,727.99	0.00	2,727.99				
WORKING CASH	0.00	0.00	0.00				
PARK LIAB INS	59,139.23	0.00	59,139.23				
PARK RECREATN	40,880.87	0.00	40,880.87				
PARK SOC SEC	31,748.57	0.00	31,748.57				
AIRPORT CORPORATE	40,880.87	0.00	40,880.87				
AIRPORT BONDS+1%	0.00	0.00	0.00				
MUSEUM FUND	16,351.30	0.00	16,351.30				
PAVING & LIGHTING	2,727.99	0.00	2,727.99				
HANDICAP-JOINT REC	21,801.58	0.00	21,801.58				

EFT Date: 09/15/2023	EFT #: EFT0002369	DECATUR PUBLIC SCHOOLS			EFT Amount:	2,131,215.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,112,034.45	0.00	1,112,034.45				
BONDS & INT+1%	230,918.35	0.00	230,918.35				
OPERATION & MAINTENANCE	216,141.96	0.00	216,141.96				
IMRF	125,033.36	0.00	125,033.36				
TRANSPORTATION	86,457.66	0.00	86,457.66				
WORKING CASH	21,617.75	0.00	21,617.75				
FIRE PREVENTION	21,617.75	0.00	21,617.75				
SPECIAL EDUCATION	17,293.59	0.00	17,293.59				
LIABILITY INSURANCE	164,815.25	0.00	164,815.25				
SOCIAL SECURITY	113,667.13	0.00	113,667.13				
LEASE	21,617.75	0.00	21,617.75				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002369	DECATUR PUBLIC SCHOOLS			EFT Amount:	2,131,215.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,112,034.45	0.00	1,112,034.45				
BONDS & INT+1%	230,918.35	0.00	230,918.35				
OPERATION & MAINTENANCE	216,141.96	0.00	216,141.96				
IMRF	125,033.36	0.00	125,033.36				
TRANSPORTATION	86,457.66	0.00	86,457.66				
WORKING CASH	21,617.75	0.00	21,617.75				
FIRE PREVENTION	21,617.75	0.00	21,617.75				
SPECIAL EDUCATION	17,293.59	0.00	17,293.59				
LIABILITY INSURANCE	164,815.25	0.00	164,815.25				
SOCIAL SECURITY	113,667.13	0.00	113,667.13				
LEASE	21,617.75	0.00	21,617.75				

EFT Date: 09/15/2023	EFT #: EFT0002370	DECATUR SANITARY DISTRICT			EFT Amount:	251,067.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	51,470.61	0.00	51,470.61				
BONDS & INT+1%	155,109.64	0.00	155,109.64				
IMRF	9,536.39	0.00	9,536.39				
PUBLIC BENEFIT	34,951.23	0.00	34,951.23				
WATER QUAL STD	0.00	0.00	0.00				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002370	DECATUR SANITARY DISTRICT			EFT Amount:	251,067.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	51,470.61	0.00	51,470.61				
BONDS & INT+1%	155,109.64	0.00	155,109.64				
IMRF	9,536.39	0.00	9,536.39				
PUBLIC BENEFIT	34,951.23	0.00	34,951.23				
WATER QUAL STD	0.00	0.00	0.00				

EFT Date: 09/15/2023	EFT #: EFT0002371	DECATUR TOWNSHIP-CEMETERY			EFT Amount:	11,597.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	11,597.55	0.00	11,597.55				

MACON COUNTY

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

DECATUR TOWNSHIP-CEMETERY  
 DECATUR TOWNSHIP

DECATUR, IL 62523

EFT Date: 09/15/2023	EFT #: EFT0002371	DECATUR TOWNSHIP-CEMETERY			EFT Amount:	11,597.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	11,597.55	0.00	11,597.55				

EFT Date: 09/15/2023	EFT #: EFT0002372	DECATUR TOWNSHIP-CORPORATE			EFT Amount:	35,083.10	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		35,083.10	0.00	35,083.10			

MACON COUNTY

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

DECATUR TOWNSHIP-CORPORATE  
 DECATUR TOWNSHIP

DECATUR, IL 62526

EFT Date: 09/15/2023	EFT #: EFT0002372	DECATUR TOWNSHIP-CORPORATE			EFT Amount:	35,083.10	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		35,083.10	0.00	35,083.10			

EFT Date: 09/15/2023	EFT #: EFT0002373	DECATUR TOWNSHIP-IMRF			EFT Amount:	4,075.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	4,075.94	0.00	4,075.94				

MACON COUNTY

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

DECATUR TOWNSHIP-IMRF  
 DECATUR TOWNSHIP

DECATUR, IL 62526

EFT Date: 09/15/2023	EFT #: EFT0002373	DECATUR TOWNSHIP-IMRF			EFT Amount:	4,075.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	4,075.94	0.00	4,075.94				



EFT Date: 09/15/2023	EFT #: EFT0002374	DECATUR TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,569.20		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,569.20	0.00	1,569.20				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002374	DECATUR TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,569.20		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,569.20	0.00	1,569.20				

EFT Date: 09/15/2023	EFT #: EFT0002375	DECATUR TOWNSHIP-PUBLIC ASSIST			EFT Amount:	22,393.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	22,393.08	0.00	22,393.08				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002375	DECATUR TOWNSHIP-PUBLIC ASSIST			EFT Amount:	22,393.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	22,393.08	0.00	22,393.08				

EFT Date: 09/15/2023	EFT #: EFT0002376	DECATUR TOWNSHIP-ROAD & BRIDGE			EFT Amount:	938.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	938.76	0.00	938.76				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002376	DECATUR TOWNSHIP-ROAD & BRIDGE			EFT Amount:	938.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	938.76	0.00	938.76				

EFT Date: 09/15/2023	EFT #: EFT0002377	DECATUR TOWNSHIP-SOCIAL SECURITY			EFT Amount:	2,786.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2,786.94	0.00	2,786.94				

MACON COUNTY

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

DECATUR TOWNSHIP-SOCIAL SECURITY  
 DECATUR TOWNSHIP

DECATUR, IL 62523

EFT Date: 09/15/2023	EFT #: EFT0002377	DECATUR TOWNSHIP-SOCIAL SECURITY			EFT Amount:	2,786.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2,786.94	0.00	2,786.94				

EFT Date: 09/15/2023	EFT #: EFT0002378	DORA TOWNSHIP FPD-AUDIT			EFT Amount:	6.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6.17	0.00	6.17				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002378	DORA TOWNSHIP FPD-AUDIT			EFT Amount:	6.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6.17	0.00	6.17				

EFT Date: 09/15/2023	EFT #: EFT0002379	DORA TOWNSHIP FPD-CORPORATE			EFT Amount:	674.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	674.84	0.00	674.84				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002379	DORA TOWNSHIP FPD-CORPORATE			EFT Amount:	674.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	674.84	0.00	674.84				

EFT Date: 09/15/2023	EFT #: EFT0002380	DORA TOWNSHIP FPD-LIABILITY INSURANCE			EFT Amount:	45.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	45.73	0.00	45.73				

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

EFT Date: 09/15/2023	EFT #: EFT0002380	DORA TOWNSHIP FPD-LIABILITY INSURANCE			EFT Amount:	45.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	45.73	0.00	45.73				

EFT Date: 09/15/2023	EFT #: EFT0002381	EASTGATE TIF			EFT Amount:	400.34	
	<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	400.34	0.00	400.34				

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 (217)424-1426

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

EFT Date: 09/15/2023	EFT #: EFT0002381	EASTGATE TIF			EFT Amount:	400.34	
	<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	400.34	0.00	400.34				



EFT Date: 09/15/2023	EFT #: EFT0002382	FORSYTH VILLAGE		EFT Amount:	43,496.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,221.79	0.00	17,221.79			
IMRF	1,222.85	0.00	1,222.85			
POLICE PROTECTION	7,380.11	0.00	7,380.11			
AUDIT	1,189.70	0.00	1,189.70			
LIABILITY INSURANCE	2,695.71	0.00	2,695.71			
STREET LIGHTING	3,964.12	0.00	3,964.12			
SOCIAL SECURITY	841.10	0.00	841.10			
UNEMPLOYMENT INSURANCE	162.38	0.00	162.38			
FORSYTH VILL R&B	8,818.29	0.00	8,818.29			

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FORSYTH VILLAGE

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

EFT Date: 09/15/2023	EFT #: EFT0002382	FORSYTH VILLAGE		EFT Amount:	43,496.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,221.79	0.00	17,221.79			
IMRF	1,222.85	0.00	1,222.85			
POLICE PROTECTION	7,380.11	0.00	7,380.11			
AUDIT	1,189.70	0.00	1,189.70			
LIABILITY INSURANCE	2,695.71	0.00	2,695.71			
STREET LIGHTING	3,964.12	0.00	3,964.12			
SOCIAL SECURITY	841.10	0.00	841.10			
UNEMPLOYMENT INSURANCE	162.38	0.00	162.38			
FORSYTH VILL R&B	8,818.29	0.00	8,818.29			

EFT Date: 09/15/2023	EFT #: EFT0002383	FORSYTH VILLAGE TIF			EFT Amount:	37,883.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	37,883.79	0.00	37,883.79				

MACON COUNTY

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

FORSYTH VILLAGE TIF

, IL

EFT Date: 09/15/2023	EFT #: EFT0002383	FORSYTH VILLAGE TIF			EFT Amount:	37,883.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	37,883.79	0.00	37,883.79				

EFT Date: 09/15/2023	EFT #: EFT0002384	FRIENDS CREEK PARK DISRICT			EFT Amount:	804.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	804.46	0.00	804.46				

MACON COUNTY

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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: 09/15/2023	EFT #: EFT0002384	FRIENDS CREEK PARK DISRICT			EFT Amount:	804.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	804.46	0.00	804.46				

EFT Date: 09/15/2023	EFT #: EFT0002385	FRIENDS CREEK TOWNSHIP-AUDIT			EFT Amount:	120.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	120.06	0.00	120.06				

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FRIENDS CREEK TOWNSHIP-AUDIT  
 AUDIT

ARGENTA, IL 62501

EFT Date: 09/15/2023	EFT #: EFT0002385	FRIENDS CREEK TOWNSHIP-AUDIT			EFT Amount:	120.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	120.06	0.00	120.06				

EFT Date: 09/15/2023	EFT #: EFT0002386	FRIENDS CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,200.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,200.86	0.00	1,200.86				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002386	FRIENDS CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,200.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,200.86	0.00	1,200.86				

EFT Date: 09/15/2023	EFT #: EFT0002387	FRIENDS CREEK TOWNSHIP-CEMETERY			EFT Amount:	1,200.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,200.86	0.00	1,200.86				

MACON COUNTY

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FRIENDS CREEK TOWNSHIP-CEMETERY  
 CEMETERY

ARGENTA, IL 62501

EFT Date: 09/15/2023	EFT #: EFT0002387	FRIENDS CREEK TOWNSHIP-CEMETERY			EFT Amount:	1,200.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,200.86	0.00	1,200.86				

EFT Date: 09/15/2023	EFT #: EFT0002388	FRIENDS CREEK TOWNSHIP-COM BD AUDIT	EFT Amount:	120.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COM BD AUDIT	120.06	0.00	120.06	

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002388	FRIENDS CREEK TOWNSHIP-COM BD AUDIT	EFT Amount:	120.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COM BD AUDIT	120.06	0.00	120.06	

EFT Date: 09/15/2023	EFT #: EFT0002389	FRIENDS CREEK TOWNSHIP-COMMUNITY BLDG			EFT Amount:	2,401.76	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BLDG		2,401.76	0.00	2,401.76			

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

EFT Date: 09/15/2023	EFT #: EFT0002389	FRIENDS CREEK TOWNSHIP-COMMUNITY BLDG			EFT Amount:	2,401.76	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BLDG		2,401.76	0.00	2,401.76			



EFT Date: 09/15/2023	EFT #: EFT0002390	FRIENDS CREEK TOWNSHIP-CORPORATE			EFT Amount:	10,807.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,807.08	0.00	10,807.08				

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FRIENDS CREEK TOWNSHIP-CORPORATE  
 CORPORATE

DECATUR, IL

EFT Date: 09/15/2023	EFT #: EFT0002390	FRIENDS CREEK TOWNSHIP-CORPORATE			EFT Amount:	10,807.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,807.08	0.00	10,807.08				

EFT Date: 09/15/2023	EFT #: EFT0002391	FRIENDS CREEK TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	840.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	840.62	0.00	840.62	

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

EFT Date: 09/15/2023	EFT #: EFT0002391	FRIENDS CREEK TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	840.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	840.62	0.00	840.62	

EFT Date: 09/15/2023	EFT #: EFT0002392	FRIENDS CREEK TOWNSHIP-IMRF	EFT Amount:	1,179.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
IMRF	1,179.08	0.00	1,179.08	

MACON COUNTY

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FRIENDS CREEK TOWNSHIP-IMRF  
 IMRF

DECATUR, IL 62523

EFT Date: 09/15/2023	EFT #: EFT0002392	FRIENDS CREEK TOWNSHIP-IMRF	EFT Amount:	1,179.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
IMRF	1,179.08	0.00	1,179.08	

EFT Date: 09/15/2023	EFT #: EFT0002393	FRIENDS CREEK TOWNSHIP-PUBLIC ASST	EFT Amount:	174.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASST	174.62	0.00	174.62	

MACON COUNTY

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FRIENDS CREEK TOWNSHIP-PUBLIC ASST  
 PUBLIC ASST

ARGENTA, IL 62501

EFT Date: 09/15/2023	EFT #: EFT0002393	FRIENDS CREEK TOWNSHIP-PUBLIC ASST	EFT Amount:	174.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASST	174.62	0.00	174.62	

EFT Date: 09/15/2023	EFT #: EFT0002394	FRIENDS CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	13,386.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	13,386.85	0.00	13,386.85				

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

EFT Date: 09/15/2023	EFT #: EFT0002394	FRIENDS CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	13,386.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	13,386.85	0.00	13,386.85				

EFT Date: 09/15/2023	EFT #: EFT0002395	HARRISTOWN FPD			EFT Amount:	10,757.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,885.40	0.00	9,885.40				
AUDIT	170.32	0.00	170.32				
LIABILITY INSURANCE	701.80	0.00	701.80				

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

EFT Date: 09/15/2023	EFT #: EFT0002395	HARRISTOWN FPD			EFT Amount:	10,757.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,885.40	0.00	9,885.40				
AUDIT	170.32	0.00	170.32				
LIABILITY INSURANCE	701.80	0.00	701.80				

EFT Date: 09/15/2023	EFT #: EFT0002396	HARRISTOWN LIBRARY			EFT Amount:	4,291.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,291.75	0.00	4,291.75				

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

EFT Date: 09/15/2023	EFT #: EFT0002396	HARRISTOWN LIBRARY			EFT Amount:	4,291.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,291.75	0.00	4,291.75				

EFT Date: 09/15/2023	EFT #: EFT0002397	HARRISTOWN REDEVELOPMENT TIF			EFT Amount:	8,084.75	
	<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	8,084.75	0.00	8,084.75				

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

EFT Date: 09/15/2023	EFT #: EFT0002397	HARRISTOWN REDEVELOPMENT TIF			EFT Amount:	8,084.75	
	<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	8,084.75	0.00	8,084.75				



EFT Date: 09/15/2023	EFT #: EFT0002398	HARRISTOWN TOWNSHIP-AUDIT			EFT Amount:	146.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	146.90	0.00	146.90				

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HARRISTOWN TOWNSHIP-AUDIT  
 AUDIT

HARRISTOWN, IL 62537

EFT Date: 09/15/2023	EFT #: EFT0002398	HARRISTOWN TOWNSHIP-AUDIT			EFT Amount:	146.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	146.90	0.00	146.90				

EFT Date: 09/15/2023	EFT #: EFT0002399	HARRISTOWN TOWNSHIP-CEMETERY			EFT Amount:	1,217.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,217.62	0.00	1,217.62				

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HARRISTOWN TOWNSHIP-CEMETERY  
 CEMETERY

HARRISTOWN, IL 62537

EFT Date: 09/15/2023	EFT #: EFT0002399	HARRISTOWN TOWNSHIP-CEMETERY			EFT Amount:	1,217.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,217.62	0.00	1,217.62				

EFT Date: 09/15/2023	EFT #: EFT0002400	HARRISTOWN TOWNSHIP-CORPORATE			EFT Amount:	4,907.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,907.88	0.00	4,907.88				

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HARRISTOWN TOWNSHIP-CORPORATE  
 CORPORATE

ARGENTA, IL 62501

EFT Date: 09/15/2023	EFT #: EFT0002400	HARRISTOWN TOWNSHIP-CORPORATE			EFT Amount:	4,907.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,907.88	0.00	4,907.88				

EFT Date: 09/15/2023	EFT #: EFT0002401	HARRISTOWN TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	647.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	647.01	0.00	647.01				

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

EFT Date: 09/15/2023	EFT #: EFT0002401	HARRISTOWN TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	647.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	647.01	0.00	647.01				

EFT Date: 09/15/2023	EFT #: EFT0002402	HARRISTOWN TOWNSHIP-PUBLIC ASSIST			EFT Amount:	76.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	76.36	0.00	76.36				

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HARRISTOWN TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

HARRISTOWN, IL 62537

EFT Date: 09/15/2023	EFT #: EFT0002402	HARRISTOWN TOWNSHIP-PUBLIC ASSIST			EFT Amount:	76.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	76.36	0.00	76.36				

EFT Date: 09/15/2023	EFT #: EFT0002403	HARRISTOWN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	5,152.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	5,152.57	0.00	5,152.57				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002403	HARRISTOWN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	5,152.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	5,152.57	0.00	5,152.57				

EFT Date: 09/15/2023	EFT #: EFT0002404	HARRISTOWN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	418.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	418.87	0.00	418.87				

MACON COUNTY

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HARRISTOWN TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

HARRISTOWN, IL 62537

EFT Date: 09/15/2023	EFT #: EFT0002404	HARRISTOWN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	418.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	418.87	0.00	418.87				

EFT Date: 09/15/2023	EFT #: EFT0002405	HARRISTOWN VILLAGE			EFT Amount:	1,316.15	
	<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	1,316.15	0.00	1,316.15				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 09/15/2023	EFT #: EFT0002405	HARRISTOWN VILLAGE			EFT Amount:	1,316.15	
	<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	1,316.15	0.00	1,316.15				



EFT Date: 09/15/2023	EFT #: EFT0002406	HICKORY POINT FPD			EFT Amount:	62,181.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,270.68	0.00	34,270.68				
BOND & INTEREST	0.00	0.00	0.00				
AUDIT	369.67	0.00	369.67				
LIABILITY INSURANCE	5,974.08	0.00	5,974.08				
AMBULANCE	21,566.76	0.00	21,566.76				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 09/15/2023	EFT #: EFT0002406	HICKORY POINT FPD			EFT Amount:	62,181.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,270.68	0.00	34,270.68				
BOND & INTEREST	0.00	0.00	0.00				
AUDIT	369.67	0.00	369.67				
LIABILITY INSURANCE	5,974.08	0.00	5,974.08				
AMBULANCE	21,566.76	0.00	21,566.76				

EFT Date: 09/15/2023	EFT #: EFT0002407	HICKORY POINT TOWNSHIP-CEMETERY			EFT Amount:	8,730.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	8,730.01	0.00	8,730.01				

MACON COUNTY

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 (217)424-1426

HICKORY POINT TOWNSHIP-CEMETERY  
 Hickory Point Township

DECATUR, IL 62526

EFT Date: 09/15/2023	EFT #: EFT0002407	HICKORY POINT TOWNSHIP-CEMETERY			EFT Amount:	8,730.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	8,730.01	0.00	8,730.01				

EFT Date: 09/15/2023	EFT #: EFT0002408	HICKORY POINT TOWNSHIP-CORP			EFT Amount:	35,994.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORP	35,994.43	0.00	35,994.43				

MACON COUNTY

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HICKORY POINT TOWNSHIP-CORP  
 Hickory Point Township

Decatur, IL 62537

EFT Date: 09/15/2023	EFT #: EFT0002408	HICKORY POINT TOWNSHIP-CORP			EFT Amount:	35,994.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORP	35,994.43	0.00	35,994.43				

EFT Date: 09/15/2023	EFT #: EFT0002409	HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	9,059.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		9,059.00	0.00	9,059.00			

MACON COUNTY

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 Decatur, IL 62523-1210  
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HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING  
 JOHN PIRAINO  
 520 BUCKINGHAM  
 DECATUR, IL 62526

EFT Date: 09/15/2023	EFT #: EFT0002409	HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	9,059.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		9,059.00	0.00	9,059.00			

EFT Date: 09/15/2023	EFT #: EFT0002410	HICKORY POINT TOWNSHIP-IMRF ROAD			EFT Amount:	1,695.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	1,695.55	0.00	1,695.55				

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 Decatur, IL 62523-1210  
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HICKORY POINT TOWNSHIP-IMRF ROAD  
 Hickory Point Township

Decatur,

EFT Date: 09/15/2023	EFT #: EFT0002410	HICKORY POINT TOWNSHIP-IMRF ROAD			EFT Amount:	1,695.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	1,695.55	0.00	1,695.55				

EFT Date: 09/15/2023	EFT #: EFT0002411	HICKORY POINT TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	565.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	565.93	0.00	565.93				

MACON COUNTY

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HICKORY POINT TOWNSHIP-LIABILITY INSURANCE  
 Hickory Point Township

DECATUR, IL 62526

EFT Date: 09/15/2023	EFT #: EFT0002411	HICKORY POINT TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	565.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	565.93	0.00	565.93				

EFT Date: 09/15/2023	EFT #: EFT0002412	HICKORY POINT TOWNSHIP-PUBLIC ASSIST			EFT Amount:	4,746.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	4,746.67	0.00	4,746.67				

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HICKORY POINT TOWNSHIP-PUBLIC ASSIST  
 Hickory Point Township

Decatur, IL 62526

EFT Date: 09/15/2023	EFT #: EFT0002412	HICKORY POINT TOWNSHIP-PUBLIC ASSIST			EFT Amount:	4,746.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	4,746.67	0.00	4,746.67				

EFT Date: 09/15/2023	EFT #: EFT0002413	HICKORY POINT TOWNSHIP-ROAD & BRIDGE			EFT Amount:	22,805.89		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		22,805.89	0.00	22,805.89				

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

EFT Date: 09/15/2023	EFT #: EFT0002413	HICKORY POINT TOWNSHIP-ROAD & BRIDGE			EFT Amount:	22,805.89		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		22,805.89	0.00	22,805.89				



EFT Date: 09/15/2023	EFT #: EFT0002414	HICKORY POINT TOWNSHIP-SOC SEC ROAD			EFT Amount:	610.71	
	<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	610.71	0.00	610.71				

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

EFT Date: 09/15/2023	EFT #: EFT0002414	HICKORY POINT TOWNSHIP-SOC SEC ROAD			EFT Amount:	610.71	
	<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	610.71	0.00	610.71				

EFT Date: 09/15/2023	EFT #: EFT0002415	HICKORY POINT TOWNSHIP-SOCIAL SEC			EFT Amount:	1,355.86	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC		1,355.86	0.00	1,355.86			

MACON COUNTY

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 (217)424-1426

HICKORY POINT TOWNSHIP-SOCIAL SEC  
 SOCIAL SEC

DECATUR, IL 62526

EFT Date: 09/15/2023	EFT #: EFT0002415	HICKORY POINT TOWNSHIP-SOCIAL SEC			EFT Amount:	1,355.86	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC		1,355.86	0.00	1,355.86			

EFT Date: 09/15/2023	EFT #: EFT0002416	HOPE WELTY LIBRARY			EFT Amount:	4,215.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,368.41	0.00	3,368.41				
AUDIT	132.01	0.00	132.01				
LIBRARY BUILDING FUND	395.86	0.00	395.86				
LIABILITY INSURANCE	159.51	0.00	159.51				
SOCIAL SECURITY	159.51	0.00	159.51				

MACON COUNTY

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 Decatur, IL 62523-1210  
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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: 09/15/2023	EFT #: EFT0002416	HOPE WELTY LIBRARY			EFT Amount:	4,215.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,368.41	0.00	3,368.41				
AUDIT	132.01	0.00	132.01				
LIBRARY BUILDING FUND	395.86	0.00	395.86				
LIABILITY INSURANCE	159.51	0.00	159.51				
SOCIAL SECURITY	159.51	0.00	159.51				

EFT Date: 09/15/2023	EFT #: EFT0002417	ILLINI PARK DISTRICT			EFT Amount:	4,634.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,401.39	0.00	4,401.39				
LIABILITY INSURANCE	233.45	0.00	233.45				
SOCIAL SECURITY	0.00	0.00	0.00				
AUDIT	0.00	0.00	0.00				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002417	ILLINI PARK DISTRICT			EFT Amount:	4,634.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,401.39	0.00	4,401.39				
LIABILITY INSURANCE	233.45	0.00	233.45				
SOCIAL SECURITY	0.00	0.00	0.00				
AUDIT	0.00	0.00	0.00				

EFT Date: 09/15/2023	EFT #: EFT0002418	ILLINI SPECIAL			EFT Amount:	16.16	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ILLINI SPECIAL		16.16	0.00	16.16			

MACON COUNTY

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ILLINI SPECIAL

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

EFT Date: 09/15/2023	EFT #: EFT0002418	ILLINI SPECIAL			EFT Amount:	16.16	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ILLINI SPECIAL		16.16	0.00	16.16			

EFT Date: 09/15/2023	EFT #: EFT0002419	ILLINI TOWNSHIP-AUDIT			EFT Amount:	101.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	101.17	0.00	101.17				

MACON COUNTY

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 Decatur, IL 62523-1210  
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ILLINI TOWNSHIP-AUDIT  
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002419	ILLINI TOWNSHIP-AUDIT			EFT Amount:	101.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	101.17	0.00	101.17				

EFT Date: 09/15/2023	EFT #: EFT0002420	ILLINI TOWNSHIP-AUDIT ROAD			EFT Amount:	458.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT ROAD	458.95	0.00	458.95				

MACON COUNTY

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 Decatur, IL 62523-1210  
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ILLINI TOWNSHIP-AUDIT ROAD  
 AUDIT ROAD

, IL

EFT Date: 09/15/2023	EFT #: EFT0002420	ILLINI TOWNSHIP-AUDIT ROAD			EFT Amount:	458.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT ROAD	458.95	0.00	458.95				

EFT Date: 09/15/2023	EFT #: EFT0002421	ILLINI TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,337.51	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY		1,337.51	0.00	1,337.51			

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002421	ILLINI TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,337.51	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY		1,337.51	0.00	1,337.51			



EFT Date: 09/15/2023	EFT #: EFT0002422	ILLINI TOWNSHIP-CEMETERY			EFT Amount:	1,399.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,399.56	0.00	1,399.56				

MACON COUNTY

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ILLINI TOWNSHIP-CEMETERY  
 CEMETERY

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002422	ILLINI TOWNSHIP-CEMETERY			EFT Amount:	1,399.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,399.56	0.00	1,399.56				

EFT Date: 09/15/2023	EFT #: EFT0002423	ILLINI TOWNSHIP-CORPORATE			EFT Amount:	6,725.58	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		6,725.58	0.00	6,725.58			

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ILLINI TOWNSHIP-CORPORATE  
 SUPERVISOR FUND

DECATUR, IL 62526

EFT Date: 09/15/2023	EFT #: EFT0002423	ILLINI TOWNSHIP-CORPORATE			EFT Amount:	6,725.58	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		6,725.58	0.00	6,725.58			

EFT Date: 09/15/2023	EFT #: EFT0002424	ILLINI TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	1,041.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,041.94	0.00	1,041.94			

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002424	ILLINI TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	1,041.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,041.94	0.00	1,041.94			

EFT Date: 09/15/2023	EFT #: EFT0002425	ILLINI TOWNSHIP-LIAB INS ROAD			EFT Amount:	2,270.47	
	<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	2,270.47	0.00	2,270.47				

MACON COUNTY

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ILLINI TOWNSHIP-LIAB INS ROAD  
 TREASURER  
 P.O. BOX 216  
 WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002425	ILLINI TOWNSHIP-LIAB INS ROAD			EFT Amount:	2,270.47	
	<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	2,270.47	0.00	2,270.47				

EFT Date: 09/15/2023	EFT #: EFT0002426	ILLINI TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	661.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	661.00	0.00	661.00				

MACON COUNTY

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

ILLINI TOWNSHIP-LIABILITY INSURANCE  
 LIABILITY INSURANCE

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002426	ILLINI TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	661.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	661.00	0.00	661.00				

EFT Date: 09/15/2023	EFT #: EFT0002427	ILLINI TOWNSHIP-PUBLIC ASSIST			EFT Amount:	5.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	5.24	0.00	5.24				

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ILLINI TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002427	ILLINI TOWNSHIP-PUBLIC ASSIST			EFT Amount:	5.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	5.24	0.00	5.24				

EFT Date: 09/15/2023	EFT #: EFT0002428	ILLINI TOWNSHIP-ROAD & BRIDGE			EFT Amount:	7,481.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	7,481.50	0.00	7,481.50				

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

EFT Date: 09/15/2023	EFT #: EFT0002428	ILLINI TOWNSHIP-ROAD & BRIDGE			EFT Amount:	7,481.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	7,481.50	0.00	7,481.50				

EFT Date: 09/15/2023	EFT #: EFT0002429	ILLINI TOWNSHIP-SOC SEC			EFT Amount:	808.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC	808.79	0.00	808.79				

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ILLINI TOWNSHIP-SOC SEC  
 SOC SEC

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002429	ILLINI TOWNSHIP-SOC SEC			EFT Amount:	808.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC	808.79	0.00	808.79				



EFT Date: 09/15/2023	EFT #: EFT0002430	ILLINI TOWNSHIP-SOCIAL SEC RD			EFT Amount:	808.79	
	<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	808.79	0.00	808.79				

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ILLINI TOWNSHIP-SOCIAL SEC RD  
 SOCIAL SEC RD

, IL

EFT Date: 09/15/2023	EFT #: EFT0002430	ILLINI TOWNSHIP-SOCIAL SEC RD			EFT Amount:	808.79	
	<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	808.79	0.00	808.79				

EFT Date: 09/15/2023	EFT #: EFT0002431	ILLIOPOLIS NIAN TIC LIBRARY		EFT Amount:	1,809.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,432.54	0.00	1,432.54			
AUDIT	44.85	0.00	44.85			
LIBRARY BUILDING FUND	201.33	0.00	201.33			
WORKING CASH	0.00	0.00	0.00			
LIABILITY INSURANCE	67.30	0.00	67.30			
SOCIAL SECURITY	63.64	0.00	63.64			

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002431	ILLIOPOLIS NIAN TIC LIBRARY		EFT Amount:	1,809.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,432.54	0.00	1,432.54			
AUDIT	44.85	0.00	44.85			
LIBRARY BUILDING FUND	201.33	0.00	201.33			
WORKING CASH	0.00	0.00	0.00			
LIABILITY INSURANCE	67.30	0.00	67.30			
SOCIAL SECURITY	63.64	0.00	63.64			

EFT Date: 09/15/2023	EFT #: EFT0002432	KENNEY FPD			EFT Amount:	665.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	592.05	0.00	592.05				
AUDIT	5.44	0.00	5.44				
LIABILITY INSURANCE	68.04	0.00	68.04				

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

EFT Date: 09/15/2023	EFT #: EFT0002432	KENNEY FPD			EFT Amount:	665.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	592.05	0.00	592.05				
AUDIT	5.44	0.00	5.44				
LIABILITY INSURANCE	68.04	0.00	68.04				

EFT Date: 09/15/2023	EFT #: EFT0002433	LAKE LAND CC 517	EFT Amount:	389.85
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	108.02	0.00	108.02	
BONDS & INT+1%	127.53	0.00	127.53	
OPERATION & MAINTENANCE	17.42	0.00	17.42	
AUDIT	3.49	0.00	3.49	
FIRE PREVENTION	34.85	0.00	34.85	
LIABILITY INSURANCE	9.38	0.00	9.38	
SOCIAL SECURITY	1.15	0.00	1.15	
UNEMPLOYMENT INSURANCE	3.39	0.00	3.39	
WORKERS COMP	4.59	0.00	4.59	
FOUNDATION TAX	77.13	0.00	77.13	
MEDICARE	2.90	0.00	2.90	

MACON COUNTY

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 Decatur, IL 62523-1210  
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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: 09/15/2023	EFT #: EFT0002433	LAKE LAND CC 517	EFT Amount:	389.85
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	108.02	0.00	108.02	
BONDS & INT+1%	127.53	0.00	127.53	
OPERATION & MAINTENANCE	17.42	0.00	17.42	
AUDIT	3.49	0.00	3.49	
FIRE PREVENTION	34.85	0.00	34.85	
LIABILITY INSURANCE	9.38	0.00	9.38	
SOCIAL SECURITY	1.15	0.00	1.15	
UNEMPLOYMENT INSURANCE	3.39	0.00	3.39	
WORKERS COMP	4.59	0.00	4.59	
FOUNDATION TAX	77.13	0.00	77.13	
MEDICARE	2.90	0.00	2.90	

EFT Date: 09/15/2023	EFT #: EFT0002434	LATHAM FPD	EFT Amount:	1,419.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,259.61	0.00	1,259.61	
AUDIT	12.21	0.00	12.21	
LIABILITY INSURANCE	147.18	0.00	147.18	

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

EFT Date: 09/15/2023	EFT #: EFT0002434	LATHAM FPD	EFT Amount:	1,419.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,259.61	0.00	1,259.61	
AUDIT	12.21	0.00	12.21	
LIABILITY INSURANCE	147.18	0.00	147.18	

EFT Date: 09/15/2023	EFT #: EFT0002435	LONG CREEK FPD	EFT Amount:	42,842.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	38,117.00	0.00	38,117.00	
FIREFIGHTERS' PENSION	3,773.63	0.00	3,773.63	
AUDIT	190.67	0.00	190.67	
LIABILITY INSURANCE	761.25	0.00	761.25	

MACON COUNTY

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 Decatur, IL 62523-1210  
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LONG CREEK FPD  
 Long Creek Fire Dist  
 Attn: Treasurer  
 2625 MT ZION ROAD  
 DECATUR, IL 62521

EFT Date: 09/15/2023	EFT #: EFT0002435	LONG CREEK FPD	EFT Amount:	42,842.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	38,117.00	0.00	38,117.00	
FIREFIGHTERS' PENSION	3,773.63	0.00	3,773.63	
AUDIT	190.67	0.00	190.67	
LIABILITY INSURANCE	761.25	0.00	761.25	

EFT Date: 09/15/2023	EFT #: EFT0002436	LONG CREEK TOWNSHIP-AUDIT			EFT Amount:	51.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	51.08	0.00	51.08				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002436	LONG CREEK TOWNSHIP-AUDIT			EFT Amount:	51.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	51.08	0.00	51.08				

EFT Date: 09/15/2023	EFT #: EFT0002437	LONG CREEK TOWNSHIP-AUDIT-ROAD			EFT Amount:	210.54	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT-ROAD		210.54	0.00	210.54			

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002437	LONG CREEK TOWNSHIP-AUDIT-ROAD			EFT Amount:	210.54	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT-ROAD		210.54	0.00	210.54			



EFT Date: 09/15/2023	EFT #: EFT0002438	LONG CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,196.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,196.49	0.00	1,196.49				

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

EFT Date: 09/15/2023	EFT #: EFT0002438	LONG CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,196.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,196.49	0.00	1,196.49				

EFT Date: 09/15/2023	EFT #: EFT0002439	LONG CREEK TOWNSHIP-CEMETERY	EFT Amount:	3,622.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CEMETERY	3,622.41	0.00	3,622.41	

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

EFT Date: 09/15/2023	EFT #: EFT0002439	LONG CREEK TOWNSHIP-CEMETERY	EFT Amount:	3,622.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CEMETERY	3,622.41	0.00	3,622.41	

EFT Date: 09/15/2023	EFT #: EFT0002440	LONG CREEK TOWNSHIP-CORPORATE			EFT Amount:	13,191.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,191.33	0.00	13,191.33				

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LONG CREEK TOWNSHIP-CORPORATE  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
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EFT Date: 09/15/2023	EFT #: EFT0002440	LONG CREEK TOWNSHIP-CORPORATE			EFT Amount:	13,191.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,191.33	0.00	13,191.33				

EFT Date: 09/15/2023	EFT #: EFT0002441	LONG CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	6,402.23		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		6,402.23	0.00	6,402.23				

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

EFT Date: 09/15/2023	EFT #: EFT0002441	LONG CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	6,402.23		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		6,402.23	0.00	6,402.23				

EFT Date: 09/15/2023	EFT #: EFT0002442	LONG CREEK TOWNSHIP-IMRF			EFT Amount:	169.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	169.80	0.00	169.80				

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 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
 DECATUR, IL 62521

EFT Date: 09/15/2023	EFT #: EFT0002442	LONG CREEK TOWNSHIP-IMRF			EFT Amount:	169.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	169.80	0.00	169.80				

EFT Date: 09/15/2023	EFT #: EFT0002443	LONG CREEK TOWNSHIP-IMRF ROAD			EFT Amount:	842.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	842.70	0.00	842.70				

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

EFT Date: 09/15/2023	EFT #: EFT0002443	LONG CREEK TOWNSHIP-IMRF ROAD			EFT Amount:	842.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	842.70	0.00	842.70				

EFT Date: 09/15/2023	EFT #: EFT0002444	LONG CREEK TOWNSHIP-LIAB INS ROAD			EFT Amount:	1,051.33	
		<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		1,051.33	0.00	1,051.33			

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

EFT Date: 09/15/2023	EFT #: EFT0002444	LONG CREEK TOWNSHIP-LIAB INS ROAD			EFT Amount:	1,051.33	
		<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		1,051.33	0.00	1,051.33			

EFT Date: 09/15/2023	EFT #: EFT0002445	LONG CREEK TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	126.67	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		126.67	0.00	126.67			

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

EFT Date: 09/15/2023	EFT #: EFT0002445	LONG CREEK TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	126.67	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		126.67	0.00	126.67			



EFT Date: 09/15/2023	EFT #: EFT0002446	LONG CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	14,936.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	14,936.92	0.00	14,936.92				

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

EFT Date: 09/15/2023	EFT #: EFT0002446	LONG CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	14,936.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	14,936.92	0.00	14,936.92				

EFT Date: 09/15/2023	EFT #: EFT0002447	LONG CREEK TOWNSHIP-SOC SEC ROAD			EFT Amount:	674.95	
	<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	674.95	0.00	674.95				

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

EFT Date: 09/15/2023	EFT #: EFT0002447	LONG CREEK TOWNSHIP-SOC SEC ROAD			EFT Amount:	674.95	
	<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	674.95	0.00	674.95				

EFT Date: 09/15/2023	EFT #: EFT0002448	LONG CREEK TOWNSHIP-SOCIAL SECURITY			EFT Amount:	169.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	169.80	0.00	169.80				

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

EFT Date: 09/15/2023	EFT #: EFT0002448	LONG CREEK TOWNSHIP-SOCIAL SECURITY			EFT Amount:	169.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	169.80	0.00	169.80				

EFT Date: 09/15/2023	EFT #: EFT0002449	LONG CREEK VILLAGE			EFT Amount:	1,220.90	
	<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	1,220.90	0.00	1,220.90				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 09/15/2023	EFT #: EFT0002449	LONG CREEK VILLAGE			EFT Amount:	1,220.90	
	<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	1,220.90	0.00	1,220.90				

EFT Date: 09/15/2023	EFT #: EFT0002450	MACON CITY	EFT Amount:	7,157.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,750.63	0.00	1,750.63	
POLICE PROTECTION	525.24	0.00	525.24	
AUDIT	775.20	0.00	775.20	
LIABILITY INSURANCE	1,480.02	0.00	1,480.02	
SOCIAL SECURITY	375.16	0.00	375.16	
CITY MACON R&B	1,039.40	0.00	1,039.40	
IMRF	718.89	0.00	718.89	
WORKERS COMP	493.39	0.00	493.39	

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002450	MACON CITY	EFT Amount:	7,157.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,750.63	0.00	1,750.63	
POLICE PROTECTION	525.24	0.00	525.24	
AUDIT	775.20	0.00	775.20	
LIABILITY INSURANCE	1,480.02	0.00	1,480.02	
SOCIAL SECURITY	375.16	0.00	375.16	
CITY MACON R&B	1,039.40	0.00	1,039.40	
IMRF	718.89	0.00	718.89	
WORKERS COMP	493.39	0.00	493.39	

EFT Date: 09/15/2023	EFT #: EFT0002451	MACON CITY II TIF			EFT Amount:	553.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	553.63	0.00	553.63				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002451	MACON CITY II TIF			EFT Amount:	553.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	553.63	0.00	553.63				

EFT Date: 09/15/2023	EFT #: EFT0002452	MACON CITY TIF			EFT Amount:	22,890.87	
	<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	22,890.87	0.00	22,890.87				

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

EFT Date: 09/15/2023	EFT #: EFT0002452	MACON CITY TIF			EFT Amount:	22,890.87	
	<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	22,890.87	0.00	22,890.87				

EFT Date: 09/15/2023	EFT #: EFT0002453	MACON COUNTY-BRIDGE FUND			EFT Amount:	54,882.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE FUND	54,882.94	0.00	54,882.94				

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MACON COUNTY-BRIDGE FUND  
 MACON COUNTY BRIDGE FUND

DECATUR, IL 62523

EFT Date: 09/15/2023	EFT #: EFT0002453	MACON COUNTY-BRIDGE FUND			EFT Amount:	54,882.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE FUND	54,882.94	0.00	54,882.94				



EFT Date: 09/15/2023	EFT #: EFT0002454	MACON COUNTY-CORPORATE			EFT Amount:	269,569.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	269,569.51	0.00	269,569.51				

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MACON COUNTY-CORPORATE  
 MACON COUNTY GENERAL CORPORATE

DECATUR, IL 62523

EFT Date: 09/15/2023	EFT #: EFT0002454	MACON COUNTY-CORPORATE			EFT Amount:	269,569.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	269,569.51	0.00	269,569.51				

EFT Date: 09/15/2023	EFT #: EFT0002455	MACON COUNTY-COUNTY HIGHWAY			EFT Amount:	109,112.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	109,112.42	0.00	109,112.42				

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MACON COUNTY-COUNTY HIGHWAY  
 MACON COUNTY HIGHWAY

DECATUR, IL 62523

EFT Date: 09/15/2023	EFT #: EFT0002455	MACON COUNTY-COUNTY HIGHWAY			EFT Amount:	109,112.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	109,112.42	0.00	109,112.42				

EFT Date: 09/15/2023	EFT #: EFT0002456	MACON COUNTY-DPBC LEASE FUND			EFT Amount:	363,271.10	
		<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		363,271.10	0.00	363,271.10			

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MACON COUNTY-DPBC LEASE FUND  
 MACON COUNTY LAW ENF BOND

DECATUR, IL 62523

EFT Date: 09/15/2023	EFT #: EFT0002456	MACON COUNTY-DPBC LEASE FUND			EFT Amount:	363,271.10	
		<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		363,271.10	0.00	363,271.10			

EFT Date: 09/15/2023	EFT #: EFT0002457	MACON COUNTY-FEDERAL AID MATCHING			EFT Amount:	54,882.94	
	<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	54,882.94	0.00	54,882.94				

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MACON COUNTY-FEDERAL AID MATCHING  
 MACON COUNTY FEDERAL AID MATCH

DECATUR, IL 62523

EFT Date: 09/15/2023	EFT #: EFT0002457	MACON COUNTY-FEDERAL AID MATCHING			EFT Amount:	54,882.94	
	<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	54,882.94	0.00	54,882.94				

EFT Date: 09/15/2023	EFT #: EFT0002458	MACON COUNTY-HISTORICAL MUSEUM			EFT Amount:	2,120.16	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HISTORICAL MUSEUM		2,120.16	0.00	2,120.16			

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MACON COUNTY-HISTORICAL MUSEUM  
 MACON COUNTY HISTORICAL MUSEUM

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EFT Date: 09/15/2023	EFT #: EFT0002458	MACON COUNTY-HISTORICAL MUSEUM			EFT Amount:	2,120.16	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HISTORICAL MUSEUM		2,120.16	0.00	2,120.16			

EFT Date: 09/15/2023	EFT #: EFT0002459	MACON COUNTY-IMRF			EFT Amount:	96,282.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	96,282.45	0.00	96,282.45				

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MACON COUNTY-IMRF  
 MACON COUNTY IMRF

DECATUR, IL 62523

EFT Date: 09/15/2023	EFT #: EFT0002459	MACON COUNTY-IMRF			EFT Amount:	96,282.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	96,282.45	0.00	96,282.45				

EFT Date: 09/15/2023	EFT #: EFT0002460	MACON COUNTY-JUDGMENT FUND			EFT Amount:	48,146.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JUDGMENT FUND	48,146.99	0.00	48,146.99				

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MACON COUNTY-JUDGMENT FUND  
 MACON COUNTY JUDGMENT FUND

DECATUR, IL 62523

EFT Date: 09/15/2023	EFT #: EFT0002460	MACON COUNTY-JUDGMENT FUND			EFT Amount:	48,146.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JUDGMENT FUND	48,146.99	0.00	48,146.99				

EFT Date: 09/15/2023	EFT #: EFT0002461	MACON COUNTY-LIAB INSURANCE			EFT Amount:	128,363.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INSURANCE	128,363.59	0.00	128,363.59				

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MACON COUNTY-LIAB INSURANCE  
 MACON COUNTY LIABILITY INS

DECATUR, IL 62523

EFT Date: 09/15/2023	EFT #: EFT0002461	MACON COUNTY-LIAB INSURANCE			EFT Amount:	128,363.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INSURANCE	128,363.59	0.00	128,363.59				



EFT Date: 09/15/2023	EFT #: EFT0002462	MACON COUNTY-SOC SECURITY			EFT Amount:	96,282.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SECURITY	96,282.45	0.00	96,282.45				

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MACON COUNTY-SOC SECURITY  
 MACON COUNTY SOCIAL SECURITY

DECATUR, IL 62523

EFT Date: 09/15/2023	EFT #: EFT0002462	MACON COUNTY-SOC SECURITY			EFT Amount:	96,282.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SECURITY	96,282.45	0.00	96,282.45				

EFT Date: 09/15/2023	EFT #: EFT0002463	MACON COUNTY-VETS ASST COM			EFT Amount:	18,584.68	
	<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	18,584.68	0.00	18,584.68				

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MACON COUNTY-VETS ASST COM  
 MACON COUNTY VETERANS ASST COM

DECATUR, IL 62523

EFT Date: 09/15/2023	EFT #: EFT0002463	MACON COUNTY-VETS ASST COM			EFT Amount:	18,584.68	
	<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	18,584.68	0.00	18,584.68				

EFT Date: 09/15/2023	EFT #: EFT0002464	MACON MOSQUITO ABATEMENT			EFT Amount:	17,984.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,800.03	0.00	10,800.03				
IMRF	997.71	0.00	997.71				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	1,496.56	0.00	1,496.56				
CAPITAL IMPROVEMENT	3,430.74	0.00	3,430.74				
SOCIAL SECURITY	940.90	0.00	940.90				
WORKERS COMP	318.44	0.00	318.44				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002464	MACON MOSQUITO ABATEMENT			EFT Amount:	17,984.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,800.03	0.00	10,800.03				
IMRF	997.71	0.00	997.71				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	1,496.56	0.00	1,496.56				
CAPITAL IMPROVEMENT	3,430.74	0.00	3,430.74				
SOCIAL SECURITY	940.90	0.00	940.90				
WORKERS COMP	318.44	0.00	318.44				

EFT Date: 09/15/2023	EFT #: EFT0002465	MAROA & FRIENDS CREEK 10			EFT Amount:	20.12	
	<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	20.12	0.00	20.12				

MACON COUNTY

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MAROA & FRIENDS CREEK 10

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

EFT Date: 09/15/2023	EFT #: EFT0002465	MAROA & FRIENDS CREEK 10			EFT Amount:	20.12	
	<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	20.12	0.00	20.12				

EFT Date: 09/15/2023	EFT #: EFT0002466	MAROA CITY			EFT Amount:	24,061.46		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,327.37	0.00	3,327.37	MEDICARE	583.06	0.00	583.06	
IMRF	5,135.09	0.00	5,135.09	WATER SUPPLY	439.27	0.00	439.27	
POLICE PROTECTION	998.34	0.00	998.34	GARBAGE DISPOSAL	431.23	0.00	431.23	
SEWAGE SYSTEM	1,331.00	0.00	1,331.00	CHLORINATION OF SEWAGE	266.23	0.00	266.23	
AUDIT	2,086.94	0.00	2,086.94	UNEMPLOYMENT	237.02	0.00	237.02	
WORKING CASH	0.00	0.00	0.00	STREET LIGHTING	665.59	0.00	665.59	
LIABILITY INSURANCE	3,449.49	0.00	3,449.49					
CAPITAL IMPROVEMENT	0.00	0.00	0.00					
SOCIAL SECURITY	2,492.54	0.00	2,492.54					
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	665.59	0.00	665.59					
CITY SHARE R&B	1,952.70	0.00	1,952.70					
BONDS & INTEREST	0.00	0.00	0.00					

MACON COUNTY

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Decatur, IL 62523-1210  
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MAROA CITY  
MAROA CITY TREASURER  
Maroa City Hall  
120B S Locust Street  
MAROA, IL 61756-0327

EFT Date: 09/15/2023	EFT #: EFT0002466	MAROA CITY			EFT Amount:	24,061.46		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,327.37	0.00	3,327.37	MEDICARE	583.06	0.00	583.06	
IMRF	5,135.09	0.00	5,135.09	WATER SUPPLY	439.27	0.00	439.27	
POLICE PROTECTION	998.34	0.00	998.34	GARBAGE DISPOSAL	431.23	0.00	431.23	
SEWAGE SYSTEM	1,331.00	0.00	1,331.00	CHLORINATION OF SEWAGE	266.23	0.00	266.23	
AUDIT	2,086.94	0.00	2,086.94	UNEMPLOYMENT	237.02	0.00	237.02	
WORKING CASH	0.00	0.00	0.00	STREET LIGHTING	665.59	0.00	665.59	
LIABILITY INSURANCE	3,449.49	0.00	3,449.49					
CAPITAL IMPROVEMENT	0.00	0.00	0.00					
SOCIAL SECURITY	2,492.54	0.00	2,492.54					
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	665.59	0.00	665.59					
CITY SHARE R&B	1,952.70	0.00	1,952.70					
BONDS & INTEREST	0.00	0.00	0.00					

EFT Date: 09/15/2023	EFT #: EFT0002467	MAROA CITY TIF	EFT Amount:	5,686.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TIF DISTRICT ZTF2	5,686.38	0.00	5,686.38	

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002467	MAROA CITY TIF	EFT Amount:	5,686.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TIF DISTRICT ZTF2	5,686.38	0.00	5,686.38	

EFT Date: 09/15/2023	EFT #: EFT0002468	MAROA FORSYTH CUSD 2	EFT Amount:	669,470.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	347,070.23	0.00	347,070.23	
BONDS & INT+1%	113,087.62	0.00	113,087.62	
OPERATION & MAINTENANCE	76,359.92	0.00	76,359.92	
IMRF	13,683.52	0.00	13,683.52	
TRANSPORTATION	30,544.18	0.00	30,544.18	
WORKING CASH	7,635.88	0.00	7,635.88	
FIRE PREVENTION	7,635.88	0.00	7,635.88	
SPECIAL EDUCATION	6,108.82	0.00	6,108.82	
LIABILITY INSURANCE	46,025.36	0.00	46,025.36	
SOCIAL SECURITY	13,683.52	0.00	13,683.52	
LEASE	7,635.88	0.00	7,635.88	

MACON COUNTY

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

MAROA FORSYTH CUSD 2

Maroa Forsyth School #2

Attn: Leo Johnson

641 E SHAFER ST

Forsyth, IL 62535

EFT Date: 09/15/2023	EFT #: EFT0002468	MAROA FORSYTH CUSD 2	EFT Amount:	669,470.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	347,070.23	0.00	347,070.23	
BONDS & INT+1%	113,087.62	0.00	113,087.62	
OPERATION & MAINTENANCE	76,359.92	0.00	76,359.92	
IMRF	13,683.52	0.00	13,683.52	
TRANSPORTATION	30,544.18	0.00	30,544.18	
WORKING CASH	7,635.88	0.00	7,635.88	
FIRE PREVENTION	7,635.88	0.00	7,635.88	
SPECIAL EDUCATION	6,108.82	0.00	6,108.82	
LIABILITY INSURANCE	46,025.36	0.00	46,025.36	
SOCIAL SECURITY	13,683.52	0.00	13,683.52	
LEASE	7,635.88	0.00	7,635.88	

EFT Date: 09/15/2023	EFT #: EFT0002469	MAROA FORSYTH CUSD 2A		EFT Amount:	9,983.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	6,400.90	0.00	6,400.90			
BONDS & INT+1%	2,085.64	0.00	2,085.64			
OPERATION & MAINTENANCE	1,408.30	0.00	1,408.30			
IMRF	252.38	0.00	252.38			
TRANSPORTATION	563.30	0.00	563.30			
WORKING CASH	140.82	0.00	140.82			
FIRE PREVENTION	140.82	0.00	140.82			
SPECIAL EDUCATION	112.66	0.00	112.66			
LIABILITY INSURANCE	848.84	0.00	848.84			
SOCIAL SECURITY	252.38	0.00	252.38			
LEASE	140.82	0.00	140.82			
AUSTN LND CROP ADJ	-2,363.22	0.00	-2,363.22			

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002469	MAROA FORSYTH CUSD 2A		EFT Amount:	9,983.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	6,400.90	0.00	6,400.90			
BONDS & INT+1%	2,085.64	0.00	2,085.64			
OPERATION & MAINTENANCE	1,408.30	0.00	1,408.30			
IMRF	252.38	0.00	252.38			
TRANSPORTATION	563.30	0.00	563.30			
WORKING CASH	140.82	0.00	140.82			
FIRE PREVENTION	140.82	0.00	140.82			
SPECIAL EDUCATION	112.66	0.00	112.66			
LIABILITY INSURANCE	848.84	0.00	848.84			
SOCIAL SECURITY	252.38	0.00	252.38			
LEASE	140.82	0.00	140.82			
AUSTN LND CROP ADJ	-2,363.22	0.00	-2,363.22			



EFT Date: 09/15/2023	EFT #: EFT0002470	MAROA FPD	EFT Amount:	8,833.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,303.03	0.00	8,303.03	
LIABILITY INSURANCE	530.15	0.00	530.15	

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

EFT Date: 09/15/2023	EFT #: EFT0002470	MAROA FPD	EFT Amount:	8,833.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,303.03	0.00	8,303.03	
LIABILITY INSURANCE	530.15	0.00	530.15	

EFT Date: 09/15/2023	EFT #: EFT0002471	MAROA LIBRARY	EFT Amount:	12,731.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	9,443.85	0.00	9,443.85	
AUDIT	0.00	0.00	0.00	
LIBRARY BUILDING FUND	722.68	0.00	722.68	
WORKING CASH	0.00	0.00	0.00	
LIABILITY INSURANCE	1,832.04	0.00	1,832.04	
SOCIAL SECURITY	488.66	0.00	488.66	
IMRF	244.55	0.00	244.55	

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

EFT Date: 09/15/2023	EFT #: EFT0002471	MAROA LIBRARY	EFT Amount:	12,731.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	9,443.85	0.00	9,443.85	
AUDIT	0.00	0.00	0.00	
LIBRARY BUILDING FUND	722.68	0.00	722.68	
WORKING CASH	0.00	0.00	0.00	
LIABILITY INSURANCE	1,832.04	0.00	1,832.04	
SOCIAL SECURITY	488.66	0.00	488.66	
IMRF	244.55	0.00	244.55	

EFT Date: 09/15/2023	EFT #: EFT0002472	MAROA TOWNSHIP-AUDIT	EFT Amount:	122.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	122.78	0.00	122.78	

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MAROA TOWNSHIP-AUDIT  
 AUDIT

MAROA, IL 61756

EFT Date: 09/15/2023	EFT #: EFT0002472	MAROA TOWNSHIP-AUDIT	EFT Amount:	122.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	122.78	0.00	122.78	

EFT Date: 09/15/2023	EFT #: EFT0002473	MAROA TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,368.59	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY		1,368.59	0.00	1,368.59			

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

EFT Date: 09/15/2023	EFT #: EFT0002473	MAROA TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,368.59	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY		1,368.59	0.00	1,368.59			

EFT Date: 09/15/2023	EFT #: EFT0002474	MAROA TOWNSHIP-CEMETERY	EFT Amount:	1,290.36
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CEMETERY	1,290.36	0.00	1,290.36	

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MAROA TOWNSHIP-CEMETERY  
 CEMETERY

MAROA, IL 61756

EFT Date: 09/15/2023	EFT #: EFT0002474	MAROA TOWNSHIP-CEMETERY	EFT Amount:	1,290.36
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CEMETERY	1,290.36	0.00	1,290.36	

EFT Date: 09/15/2023	EFT #: EFT0002475	MAROA TOWNSHIP-COMMUNITY BUILDING	EFT Amount:	1,855.54
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COMMUNITY BUILDING	1,855.54	0.00	1,855.54	

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

EFT Date: 09/15/2023	EFT #: EFT0002475	MAROA TOWNSHIP-COMMUNITY BUILDING	EFT Amount:	1,855.54
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COMMUNITY BUILDING	1,855.54	0.00	1,855.54	

EFT Date: 09/15/2023	EFT #: EFT0002476	MAROA TOWNSHIP-CORPORATE	EFT Amount:	7,607.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,607.41	0.00	7,607.41	

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MAROA TOWNSHIP-CORPORATE  
 CORPORATE

DECATUR, IL 62521

EFT Date: 09/15/2023	EFT #: EFT0002476	MAROA TOWNSHIP-CORPORATE	EFT Amount:	7,607.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,607.41	0.00	7,607.41	

EFT Date: 09/15/2023	EFT #: EFT0002477	MAROA TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	959.10		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		959.10	0.00	959.10				

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

EFT Date: 09/15/2023	EFT #: EFT0002477	MAROA TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	959.10		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		959.10	0.00	959.10				



EFT Date: 09/15/2023	EFT #: EFT0002478	MAROA TOWNSHIP-LIAB INS ROAD	EFT Amount:	483.11
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIAB INS ROAD	483.11	0.00	483.11	

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

EFT Date: 09/15/2023	EFT #: EFT0002478	MAROA TOWNSHIP-LIAB INS ROAD	EFT Amount:	483.11
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIAB INS ROAD	483.11	0.00	483.11	

EFT Date: 09/15/2023	EFT #: EFT0002479	MAROA TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	413.31		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		413.31	0.00	413.31				

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MAROA TOWNSHIP-LIABILITY INSURANCE  
 LIABILITY INSURANCE

MAROA, IL 61756

EFT Date: 09/15/2023	EFT #: EFT0002479	MAROA TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	413.31		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		413.31	0.00	413.31				

EFT Date: 09/15/2023	EFT #: EFT0002480	MAROA TOWNSHIP-PUBLIC ASSIST	EFT Amount:	367.90
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	367.90	0.00	367.90	

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MAROA TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

MAROA, IL 61756

EFT Date: 09/15/2023	EFT #: EFT0002480	MAROA TOWNSHIP-PUBLIC ASSIST	EFT Amount:	367.90
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	367.90	0.00	367.90	

EFT Date: 09/15/2023	EFT #: EFT0002481	MAROA TOWNSHIP-ROAD & BRIDGE	EFT Amount:	7,169.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	7,169.58	0.00	7,169.58	

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

EFT Date: 09/15/2023	EFT #: EFT0002481	MAROA TOWNSHIP-ROAD & BRIDGE	EFT Amount:	7,169.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	7,169.58	0.00	7,169.58	

EFT Date: 09/15/2023	EFT #: EFT0002482	MAROA TOWNSHIP-SOC SEC-ROAD	EFT Amount:	148.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOC SEC-ROAD	148.20	0.00	148.20	

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MAROA TOWNSHIP-SOC SEC-ROAD  
 SOC SEC-ROAD

MAROA, IL 61756

EFT Date: 09/15/2023	EFT #: EFT0002482	MAROA TOWNSHIP-SOC SEC-ROAD	EFT Amount:	148.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOC SEC-ROAD	148.20	0.00	148.20	

EFT Date: 09/15/2023	EFT #: EFT0002483	MAROA TOWNSHIP-SOCIAL SECURITY			EFT Amount:	438.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	438.67	0.00	438.67				

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MAROA TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

MAROA, IL 61756

EFT Date: 09/15/2023	EFT #: EFT0002483	MAROA TOWNSHIP-SOCIAL SECURITY			EFT Amount:	438.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	438.67	0.00	438.67				

EFT Date: 09/15/2023	EFT #: EFT0002484	MARROWBONE LIBRARY			EFT Amount:	195.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	195.44	0.00	195.44				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002484	MARROWBONE LIBRARY			EFT Amount:	195.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	195.44	0.00	195.44				

EFT Date: 09/15/2023	EFT #: EFT0002485	MARROWBONE MILAM 1	EFT Amount:	1.76
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MARROWBONE MILAM 1	1.76	0.00	1.76	

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MARROWBONE MILAM 1

C/O Moultrie County Treasurer  
 10 S Main Suite 10  
 SULLIVAN, IL 61951

EFT Date: 09/15/2023	EFT #: EFT0002485	MARROWBONE MILAM 1	EFT Amount:	1.76
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MARROWBONE MILAM 1	1.76	0.00	1.76	



EFT Date: 09/15/2023	EFT #: EFT0002486	MERIDIAN CUSD 15	EFT Amount:	310,850.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	199,104.24	0.00	199,104.24	
BONDS & INT+1%	20,492.43	0.00	20,492.43	
OPERATION & MAINTENANCE	39,821.21	0.00	39,821.21	
IMRF	5,424.02	0.00	5,424.02	
TRANSPORTATION	15,928.49	0.00	15,928.49	
WORKING CASH	3,982.60	0.00	3,982.60	
FIRE PREVENTION	3,982.60	0.00	3,982.60	
SPECIAL EDUCATION	3,186.17	0.00	3,186.17	
LIAB INSURANCE	13,505.09	0.00	13,505.09	
SOCIAL SECURITY	5,424.02	0.00	5,424.02	

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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: 09/15/2023	EFT #: EFT0002486	MERIDIAN CUSD 15	EFT Amount:	310,850.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	199,104.24	0.00	199,104.24	
BONDS & INT+1%	20,492.43	0.00	20,492.43	
OPERATION & MAINTENANCE	39,821.21	0.00	39,821.21	
IMRF	5,424.02	0.00	5,424.02	
TRANSPORTATION	15,928.49	0.00	15,928.49	
WORKING CASH	3,982.60	0.00	3,982.60	
FIRE PREVENTION	3,982.60	0.00	3,982.60	
SPECIAL EDUCATION	3,186.17	0.00	3,186.17	
LIAB INSURANCE	13,505.09	0.00	13,505.09	
SOCIAL SECURITY	5,424.02	0.00	5,424.02	

EFT Date: 09/15/2023	EFT #: EFT0002487	MT ZION CUSD 3	EFT Amount:	1,040,517.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	645,417.35	0.00	645,417.35	
BONDS & INT+1%	49,947.87	0.00	49,947.87	
OPERATION & MAINTENANCE	132,803.87	0.00	132,803.87	
IMRF	26,586.48	0.00	26,586.48	
TRANSPORTATION	53,121.94	0.00	53,121.94	
WORKING CASH	13,280.99	0.00	13,280.99	
FIRE PREVENTION	13,280.99	0.00	13,280.99	
SPECIAL EDUCATION	10,624.36	0.00	10,624.36	
LIABILITY INSURANCE	55,585.98	0.00	55,585.98	
SOCIAL SECURITY	26,586.48	0.00	26,586.48	
LEASE	13,280.99	0.00	13,280.99	

MACON COUNTY

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 Decatur, IL 62523-1210  
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MT ZION CUSD 3  
 Mt Zion School Dist #3  
 Attn Treasurer  
 455 ELM ST  
 MT. ZION, IL 62549

EFT Date: 09/15/2023	EFT #: EFT0002487	MT ZION CUSD 3	EFT Amount:	1,040,517.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	645,417.35	0.00	645,417.35	
BONDS & INT+1%	49,947.87	0.00	49,947.87	
OPERATION & MAINTENANCE	132,803.87	0.00	132,803.87	
IMRF	26,586.48	0.00	26,586.48	
TRANSPORTATION	53,121.94	0.00	53,121.94	
WORKING CASH	13,280.99	0.00	13,280.99	
FIRE PREVENTION	13,280.99	0.00	13,280.99	
SPECIAL EDUCATION	10,624.36	0.00	10,624.36	
LIABILITY INSURANCE	55,585.98	0.00	55,585.98	
SOCIAL SECURITY	26,586.48	0.00	26,586.48	
LEASE	13,280.99	0.00	13,280.99	

EFT Date: 09/15/2023	EFT #: EFT0002488	MT ZION FPD	EFT Amount:	65,988.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	49,738.45	0.00	49,738.45	
FIREFIGHTERS' PENSION	10,526.47	0.00	10,526.47	
AUDIT	642.88	0.00	642.88	
LIABILITY INSURANCE	5,080.38	0.00	5,080.38	

MACON COUNTY

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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: 09/15/2023	EFT #: EFT0002488	MT ZION FPD	EFT Amount:	65,988.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	49,738.45	0.00	49,738.45	
FIREFIGHTERS' PENSION	10,526.47	0.00	10,526.47	
AUDIT	642.88	0.00	642.88	
LIABILITY INSURANCE	5,080.38	0.00	5,080.38	

EFT Date: 09/15/2023	EFT #: EFT0002489	MT ZION LIBRARY		EFT Amount:	45,530.58		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	31,845.12	0.00	31,845.12				
IMRF	2,285.79	0.00	2,285.79				
AUDIT	839.62	0.00	839.62				
LIABILITY INSURANCE	5,334.26	0.00	5,334.26				
SOCIAL SECURITY	1,034.38	0.00	1,034.38				
LIBRARY BUILDING FUND	4,191.41	0.00	4,191.41				
WORKING CASH	0.00	0.00	0.00				

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 (217)424-1426

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

EFT Date: 09/15/2023	EFT #: EFT0002489	MT ZION LIBRARY		EFT Amount:	45,530.58		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	31,845.12	0.00	31,845.12				
IMRF	2,285.79	0.00	2,285.79				
AUDIT	839.62	0.00	839.62				
LIABILITY INSURANCE	5,334.26	0.00	5,334.26				
SOCIAL SECURITY	1,034.38	0.00	1,034.38				
LIBRARY BUILDING FUND	4,191.41	0.00	4,191.41				
WORKING CASH	0.00	0.00	0.00				

EFT Date: 09/15/2023	EFT #: EFT0002490	MT ZION ROUTE 121 TIF			EFT Amount:	16,161.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,161.65	0.00	16,161.65				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002490	MT ZION ROUTE 121 TIF			EFT Amount:	16,161.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,161.65	0.00	16,161.65				

EFT Date: 09/15/2023	EFT #: EFT0002491	MT ZION TOWNSHIP-AUDIT			EFT Amount:	680.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	680.31	0.00	680.31				

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MT ZION TOWNSHIP-AUDIT  
 AUDIT

MT ZION, IL 62549

EFT Date: 09/15/2023	EFT #: EFT0002491	MT ZION TOWNSHIP-AUDIT			EFT Amount:	680.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	680.31	0.00	680.31				

EFT Date: 09/15/2023	EFT #: EFT0002492	MT ZION TOWNSHIP-BRIDGE LEVY			EFT Amount:	6,122.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	6,122.42	0.00	6,122.42				

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MT ZION TOWNSHIP-BRIDGE LEVY  
 BRIDGE LEVY

MT ZION, IL 62549

EFT Date: 09/15/2023	EFT #: EFT0002492	MT ZION TOWNSHIP-BRIDGE LEVY			EFT Amount:	6,122.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	6,122.42	0.00	6,122.42				

EFT Date: 09/15/2023	EFT #: EFT0002493	MT ZION TOWNSHIP-CEMETERY			EFT Amount:	5,529.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	5,529.30	0.00	5,529.30				

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MT ZION TOWNSHIP-CEMETERY  
 CEMETERY

MT ZION, IL 62549

EFT Date: 09/15/2023	EFT #: EFT0002493	MT ZION TOWNSHIP-CEMETERY			EFT Amount:	5,529.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	5,529.30	0.00	5,529.30				



EFT Date: 09/15/2023	EFT #: EFT0002494	MT ZION TOWNSHIP-CORPORATE			EFT Amount:	19,911.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		19,911.20	0.00	19,911.20			

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MT ZION TOWNSHIP-CORPORATE  
 CORPORATE

MT ZION, IL 62549

EFT Date: 09/15/2023	EFT #: EFT0002494	MT ZION TOWNSHIP-CORPORATE			EFT Amount:	19,911.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		19,911.20	0.00	19,911.20			

EFT Date: 09/15/2023	EFT #: EFT0002495	MT ZION TOWNSHIP-IMRF/SOC SEC			EFT Amount:	1,322.41	
	<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	1,322.41	0.00	1,322.41				

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

MT ZION, IL 62549

EFT Date: 09/15/2023	EFT #: EFT0002495	MT ZION TOWNSHIP-IMRF/SOC SEC			EFT Amount:	1,322.41	
	<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	1,322.41	0.00	1,322.41				

EFT Date: 09/15/2023	EFT #: EFT0002496	MT ZION TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,028.60		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,028.60	0.00	1,028.60				

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MT ZION TOWNSHIP-LIABILITY INSURANCE  
 LIABILITY INSURANCE

MT ZION, IL 62549

EFT Date: 09/15/2023	EFT #: EFT0002496	MT ZION TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,028.60		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,028.60	0.00	1,028.60				

EFT Date: 09/15/2023	EFT #: EFT0002497	MT ZION TOWNSHIP-PUBLIC ASSIST			EFT Amount:	154.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	154.98	0.00	154.98				

MACON COUNTY

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MT ZION TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

MT ZION, IL 62549

EFT Date: 09/15/2023	EFT #: EFT0002497	MT ZION TOWNSHIP-PUBLIC ASSIST			EFT Amount:	154.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	154.98	0.00	154.98				

EFT Date: 09/15/2023	EFT #: EFT0002498	MT ZION TOWNSHIP-ROAD & BRIDGE			EFT Amount:	25,544.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	25,544.99	0.00	25,544.99				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002498	MT ZION TOWNSHIP-ROAD & BRIDGE			EFT Amount:	25,544.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	25,544.99	0.00	25,544.99				

EFT Date: 09/15/2023	EFT #: EFT0002499	MT ZION VILLAGE-AUDIT			EFT Amount:	2,605.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,605.96	0.00	2,605.96				

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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: 09/15/2023	EFT #: EFT0002499	MT ZION VILLAGE-AUDIT			EFT Amount:	2,605.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,605.96	0.00	2,605.96				

EFT Date: 09/15/2023	EFT #: EFT0002500	MT ZION VILLAGE-BONDS & INT+1%			EFT Amount:	13,457.07	
	<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%	13,457.07	0.00	13,457.07				

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

EFT Date: 09/15/2023	EFT #: EFT0002500	MT ZION VILLAGE-BONDS & INT+1%			EFT Amount:	13,457.07	
	<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%	13,457.07	0.00	13,457.07				

EFT Date: 09/15/2023	EFT #: EFT0002501	MT ZION VILLAGE-CITY SHARE R&B			EFT Amount:	12,911.21	
	<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	12,911.21	0.00	12,911.21				

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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: 09/15/2023	EFT #: EFT0002501	MT ZION VILLAGE-CITY SHARE R&B			EFT Amount:	12,911.21	
	<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	12,911.21	0.00	12,911.21				



EFT Date: 09/15/2023	EFT #: EFT0002502	MT ZION VILLAGE-CORPORATE			EFT Amount:	27,687.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,687.57	0.00	27,687.57				

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

EFT Date: 09/15/2023	EFT #: EFT0002502	MT ZION VILLAGE-CORPORATE			EFT Amount:	27,687.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,687.57	0.00	27,687.57				

EFT Date: 09/15/2023	EFT #: EFT0002503	MT ZION VILLAGE-HANDICAPPED -JOINT REC PROGRAM	EFT Amount:	410.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
HANDICAPPED -JOINT REC PROGRAM	410.89	0.00	410.89	

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

EFT Date: 09/15/2023	EFT #: EFT0002503	MT ZION VILLAGE-HANDICAPPED -JOINT REC PROGRAM	EFT Amount:	410.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
HANDICAPPED -JOINT REC PROGRAM	410.89	0.00	410.89	

EFT Date: 09/15/2023	EFT #: EFT0002504	MT ZION VILLAGE-IMRF			EFT Amount:	6,370.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	6,370.29	0.00	6,370.29				

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

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

EFT Date: 09/15/2023	EFT #: EFT0002504	MT ZION VILLAGE-IMRF			EFT Amount:	6,370.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	6,370.29	0.00	6,370.29				

EFT Date: 09/15/2023	EFT #: EFT0002505	MT ZION VILLAGE-LEASE EQUIP 19			EFT Amount:	1,346.67	
	<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	1,346.67	0.00	1,346.67				

MACON COUNTY

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 Decatur, IL 62523-1210  
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MT ZION VILLAGE-LEASE EQUIP 19  
 LEASE EQUIP 19  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62549

EFT Date: 09/15/2023	EFT #: EFT0002505	MT ZION VILLAGE-LEASE EQUIP 19			EFT Amount:	1,346.67	
	<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	1,346.67	0.00	1,346.67				

EFT Date: 09/15/2023	EFT #: EFT0002506	MT ZION VILLAGE-LIABILITY INSURANCE			EFT Amount:	9,796.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		9,796.94	0.00	9,796.94			

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002506	MT ZION VILLAGE-LIABILITY INSURANCE			EFT Amount:	9,796.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		9,796.94	0.00	9,796.94			

EFT Date: 09/15/2023	EFT #: EFT0002507	MT ZION VILLAGE-POLICE PENSION			EFT Amount:	17,781.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	17,781.92	0.00	17,781.92				

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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: 09/15/2023	EFT #: EFT0002507	MT ZION VILLAGE-POLICE PENSION			EFT Amount:	17,781.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	17,781.92	0.00	17,781.92				

EFT Date: 09/15/2023	EFT #: EFT0002508	MT ZION VILLAGE-POLICE PROTECTION			EFT Amount:	8,306.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	8,306.25	0.00	8,306.25				

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

EFT Date: 09/15/2023	EFT #: EFT0002508	MT ZION VILLAGE-POLICE PROTECTION			EFT Amount:	8,306.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	8,306.25	0.00	8,306.25				

EFT Date: 09/15/2023	EFT #: EFT0002509	MT ZION VILLAGE-SCHOOL CROSSING GUARD			EFT Amount:	410.89	
	<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	410.89	0.00	410.89				

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 Decatur, IL 62523-1210  
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MT ZION VILLAGE-SCHOOL CROSSING GUARD  
 SCHOOL CROSSING GUARD  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62549

EFT Date: 09/15/2023	EFT #: EFT0002509	MT ZION VILLAGE-SCHOOL CROSSING GUARD			EFT Amount:	410.89	
	<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	410.89	0.00	410.89				



EFT Date: 09/15/2023	EFT #: EFT0002510	MT ZION VILLAGE-SOCIAL SECURITY			EFT Amount:	8,154.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	8,154.44	0.00	8,154.44				

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 Decatur, IL 62523-1210  
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MT ZION VILLAGE-SOCIAL SECURITY  
 SOCIAL SECURITY  
 1400 MT ZION PARKWAY  
 MT ZION, IL 62549

EFT Date: 09/15/2023	EFT #: EFT0002510	MT ZION VILLAGE-SOCIAL SECURITY			EFT Amount:	8,154.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	8,154.44	0.00	8,154.44				

EFT Date: 09/15/2023	EFT #: EFT0002511	MT ZION VILLAGE-STREET LIGHTING			EFT Amount:	3,283.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	3,283.65	0.00	3,283.65				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002511	MT ZION VILLAGE-STREET LIGHTING			EFT Amount:	3,283.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	3,283.65	0.00	3,283.65				

EFT Date: 09/15/2023	EFT #: EFT0002512	MT ZION VILLAGE-UNEMPLOYMENT			EFT Amount:	328.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT	328.99	0.00	328.99				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002512	MT ZION VILLAGE-UNEMPLOYMENT			EFT Amount:	328.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT	328.99	0.00	328.99				

EFT Date: 09/15/2023	EFT #: EFT0002513	NIANTIC FPD			EFT Amount:	5,892.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,754.07	0.00	4,754.07				
AUDIT	21.86	0.00	21.86				
LIABILITY INSURANCE	644.74	0.00	644.74				
EMERGENCY EQUIPMENT	472.07	0.00	472.07				

MACON COUNTY

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

NIANTIC FPD  
 Niantic Fire Dist

108 N ILLINOIS  
 NIANTIC, IL 62551

EFT Date: 09/15/2023	EFT #: EFT0002513	NIANTIC FPD			EFT Amount:	5,892.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,754.07	0.00	4,754.07				
AUDIT	21.86	0.00	21.86				
LIABILITY INSURANCE	644.74	0.00	644.74				
EMERGENCY EQUIPMENT	472.07	0.00	472.07				

EFT Date: 09/15/2023	EFT #: EFT0002514	NIANTIC HARRISTOWN MTAD			EFT Amount:	329.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	329.78	0.00	329.78				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002514	NIANTIC HARRISTOWN MTAD			EFT Amount:	329.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	329.78	0.00	329.78				

EFT Date: 09/15/2023	EFT #: EFT0002515	NIANTIC PARK DISTRICT			EFT Amount:	1,306.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,080.69	0.00	1,080.69				
LIABILITY INSURANCE	225.41	0.00	225.41				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002515	NIANTIC PARK DISTRICT			EFT Amount:	1,306.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,080.69	0.00	1,080.69				
LIABILITY INSURANCE	225.41	0.00	225.41				

EFT Date: 09/15/2023	EFT #: EFT0002516	NIANTIC TIF			EFT Amount:	98.83	
	<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	98.83	0.00	98.83				

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

EFT Date: 09/15/2023	EFT #: EFT0002516	NIANTIC TIF			EFT Amount:	98.83	
	<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	98.83	0.00	98.83				

EFT Date: 09/15/2023	EFT #: EFT0002517	NIANTIC TOWNSHIP-AUDIT			EFT Amount:	12.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	12.21	0.00	12.21				

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NIANTIC TOWNSHIP-AUDIT  
 AUDIT

NIANTIC, IL 62551

EFT Date: 09/15/2023	EFT #: EFT0002517	NIANTIC TOWNSHIP-AUDIT			EFT Amount:	12.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	12.21	0.00	12.21				



EFT Date: 09/15/2023	EFT #: EFT0002518	NIANTIC TOWNSHIP-BRIDGE LEVY			EFT Amount:	316.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	316.74	0.00	316.74				

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

EFT Date: 09/15/2023	EFT #: EFT0002518	NIANTIC TOWNSHIP-BRIDGE LEVY			EFT Amount:	316.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	316.74	0.00	316.74				

EFT Date: 09/15/2023	EFT #: EFT0002519	NIANTIC TOWNSHIP-CEMETERY			EFT Amount:	355.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	355.32	0.00	355.32				

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NIANTIC TOWNSHIP-CEMETERY  
 CEMETERY

NIANTIC, IL 62551

EFT Date: 09/15/2023	EFT #: EFT0002519	NIANTIC TOWNSHIP-CEMETERY			EFT Amount:	355.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	355.32	0.00	355.32				

EFT Date: 09/15/2023	EFT #: EFT0002520	NIANTIC TOWNSHIP-CORPORATE			EFT Amount:	2,215.70	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,215.70	0.00	2,215.70			

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NIANTIC TOWNSHIP-CORPORATE  
 CORPORATE

MT, IL

EFT Date: 09/15/2023	EFT #: EFT0002520	NIANTIC TOWNSHIP-CORPORATE			EFT Amount:	2,215.70	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,215.70	0.00	2,215.70			

EFT Date: 09/15/2023	EFT #: EFT0002521	NIANTIC TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	221.70	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		221.70	0.00	221.70			

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

EFT Date: 09/15/2023	EFT #: EFT0002521	NIANTIC TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	221.70	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		221.70	0.00	221.70			

EFT Date: 09/15/2023	EFT #: EFT0002522	NIANTIC TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	243.60		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		243.60	0.00	243.60				

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

EFT Date: 09/15/2023	EFT #: EFT0002522	NIANTIC TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	243.60		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		243.60	0.00	243.60				

EFT Date: 09/15/2023	EFT #: EFT0002523	NIANTIC TOWNSHIP-PUBLIC ASSIST			EFT Amount:	39.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	39.04	0.00	39.04				

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NIANTIC TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

NIANTIC, IL 62551

EFT Date: 09/15/2023	EFT #: EFT0002523	NIANTIC TOWNSHIP-PUBLIC ASSIST			EFT Amount:	39.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	39.04	0.00	39.04				

EFT Date: 09/15/2023	EFT #: EFT0002524	NIANTIC TOWNSHIP-ROAD & BRIDGE			EFT Amount:	1,811.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	1,811.17	0.00	1,811.17				

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

EFT Date: 09/15/2023	EFT #: EFT0002524	NIANTIC TOWNSHIP-ROAD & BRIDGE			EFT Amount:	1,811.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	1,811.17	0.00	1,811.17				

EFT Date: 09/15/2023	EFT #: EFT0002525	NIANTIC TOWNSHIP-SOCIAL SECURITY			EFT Amount:	97.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	97.42	0.00	97.42				

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NIANTIC TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

NIANTIC, IL 62551

EFT Date: 09/15/2023	EFT #: EFT0002525	NIANTIC TOWNSHIP-SOCIAL SECURITY			EFT Amount:	97.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	97.42	0.00	97.42				



EFT Date: 09/15/2023	EFT #: EFT0002526	NIANTIC VILLAGE			EFT Amount:	2,092.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	745.25	0.00	745.25				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	0.00	0.00	0.00				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	124.32	0.00	124.32				
LIABILITY INSURANCE	703.14	0.00	703.14				
SOCIAL SECURITY	230.87	0.00	230.87				
CITY SHARE R&B	288.47	0.00	288.47				

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

EFT Date: 09/15/2023	EFT #: EFT0002526	NIANTIC VILLAGE			EFT Amount:	2,092.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	745.25	0.00	745.25				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	0.00	0.00	0.00				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	124.32	0.00	124.32				
LIABILITY INSURANCE	703.14	0.00	703.14				
SOCIAL SECURITY	230.87	0.00	230.87				
CITY SHARE R&B	288.47	0.00	288.47				

EFT Date: 09/15/2023	EFT #: EFT0002527	NORTH FORK OUTLET			EFT Amount:	12.76	
	<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	12.76	0.00	12.76				

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NORTH FORK OUTLET

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

EFT Date: 09/15/2023	EFT #: EFT0002527	NORTH FORK OUTLET			EFT Amount:	12.76	
	<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	12.76	0.00	12.76				

EFT Date: 09/15/2023	EFT #: EFT0002528	OAKLEY CEMETERY DISTRICT			EFT Amount:	1,626.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,626.11	0.00	1,626.11				

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

EFT Date: 09/15/2023	EFT #: EFT0002528	OAKLEY CEMETERY DISTRICT			EFT Amount:	1,626.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,626.11	0.00	1,626.11				

EFT Date: 09/15/2023	EFT #: EFT0002529	OAKLEY TOWNSHIP			EFT Amount:	9,287.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,061.21	0.00	8,061.21				
SOCIAL SECURITY	1,225.83	0.00	1,225.83				
IMRF	0.00	0.00	0.00				

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

EFT Date: 09/15/2023	EFT #: EFT0002529	OAKLEY TOWNSHIP			EFT Amount:	9,287.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,061.21	0.00	8,061.21				
SOCIAL SECURITY	1,225.83	0.00	1,225.83				
IMRF	0.00	0.00	0.00				

EFT Date: 09/15/2023	EFT #: EFT0002530	OAKLEY TOWNSHIP-BRIDGE LEVY			EFT Amount:	883.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	883.79	0.00	883.79				

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

EFT Date: 09/15/2023	EFT #: EFT0002530	OAKLEY TOWNSHIP-BRIDGE LEVY			EFT Amount:	883.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	883.79	0.00	883.79				

EFT Date: 09/15/2023	EFT #: EFT0002531	OAKLEY TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	735.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	735.67	0.00	735.67				

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

EFT Date: 09/15/2023	EFT #: EFT0002531	OAKLEY TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	735.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	735.67	0.00	735.67				

EFT Date: 09/15/2023	EFT #: EFT0002532	OAKLEY TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	297.73	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		297.73	0.00	297.73			

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

EFT Date: 09/15/2023	EFT #: EFT0002532	OAKLEY TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	297.73	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		297.73	0.00	297.73			

EFT Date: 09/15/2023	EFT #: EFT0002533	OAKLEY TOWNSHIP-PUBLIC ASSIST			EFT Amount:	361.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	361.85	0.00	361.85				

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

EFT Date: 09/15/2023	EFT #: EFT0002533	OAKLEY TOWNSHIP-PUBLIC ASSIST			EFT Amount:	361.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	361.85	0.00	361.85				



EFT Date: 09/15/2023	EFT #: EFT0002534	OAKLEY TOWNSHIP-ROAD & BRIDGE			EFT Amount:	10,040.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	10,040.48	0.00	10,040.48				

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

EFT Date: 09/15/2023	EFT #: EFT0002534	OAKLEY TOWNSHIP-ROAD & BRIDGE			EFT Amount:	10,040.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	10,040.48	0.00	10,040.48				

EFT Date: 09/15/2023	EFT #: EFT0002535	OAKLEY TOWNSHIP-SOC SEC ROAD			EFT Amount:	289.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	289.81	0.00	289.81				

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

EFT Date: 09/15/2023	EFT #: EFT0002535	OAKLEY TOWNSHIP-SOC SEC ROAD			EFT Amount:	289.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	289.81	0.00	289.81				

EFT Date: 09/15/2023	EFT #: EFT0002536	OKAW VALLEY CUSD 302		EFT Amount:	3,213.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,090.52	0.00	2,090.52			
BONDS & INT+1%	194.86	0.00	194.86			
OPERATION & MAINTENANCE	452.96	0.00	452.96			
IMRF	31.79	0.00	31.79			
TRANSPORTATION	139.37	0.00	139.37			
WORKING CASH	34.85	0.00	34.85			
FIRE PREVENTION	34.85	0.00	34.85			
SPECIAL EDUCATION	27.87	0.00	27.87			
LIABILITY INSURANCE	133.47	0.00	133.47			
SOCIAL SECURITY	38.14	0.00	38.14			
LEASING	34.85	0.00	34.85			

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: 09/15/2023	EFT #: EFT0002536	OKAW VALLEY CUSD 302		EFT Amount:	3,213.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,090.52	0.00	2,090.52			
BONDS & INT+1%	194.86	0.00	194.86			
OPERATION & MAINTENANCE	452.96	0.00	452.96			
IMRF	31.79	0.00	31.79			
TRANSPORTATION	139.37	0.00	139.37			
WORKING CASH	34.85	0.00	34.85			
FIRE PREVENTION	34.85	0.00	34.85			
SPECIAL EDUCATION	27.87	0.00	27.87			
LIABILITY INSURANCE	133.47	0.00	133.47			
SOCIAL SECURITY	38.14	0.00	38.14			
LEASING	34.85	0.00	34.85			

EFT Date: 09/15/2023	EFT #: EFT0002537	OLDE TOWNE REDEVELOPMENT TIF			EFT Amount:	30,281.37	
	<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	30,281.37	0.00	30,281.37				

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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: 09/15/2023	EFT #: EFT0002537	OLDE TOWNE REDEVELOPMENT TIF			EFT Amount:	30,281.37	
	<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	30,281.37	0.00	30,281.37				

EFT Date: 09/15/2023	EFT #: EFT0002538	OREANA VILLAGE		EFT Amount:	10,358.19		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,518.12	0.00	2,518.12				
IMRF	447.85	0.00	447.85				
POLICE PROTECTION	710.00	0.00	710.00				
AUDIT	968.58	0.00	968.58				
LIABILITY INSURANCE	2,418.09	0.00	2,418.09				
SOCIAL SECURITY	895.59	0.00	895.59				
SCHOOL CROSSING GUARD	193.67	0.00	193.67				
OREANA VILL R&B	1,616.36	0.00	1,616.36				
BONDS & INTEREST	0.00	0.00	0.00				
STREET LIGHTING	486.21	0.00	486.21				
UNEMPLOYMENT	103.72	0.00	103.72				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002538	OREANA VILLAGE		EFT Amount:	10,358.19		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,518.12	0.00	2,518.12				
IMRF	447.85	0.00	447.85				
POLICE PROTECTION	710.00	0.00	710.00				
AUDIT	968.58	0.00	968.58				
LIABILITY INSURANCE	2,418.09	0.00	2,418.09				
SOCIAL SECURITY	895.59	0.00	895.59				
SCHOOL CROSSING GUARD	193.67	0.00	193.67				
OREANA VILL R&B	1,616.36	0.00	1,616.36				
BONDS & INTEREST	0.00	0.00	0.00				
STREET LIGHTING	486.21	0.00	486.21				
UNEMPLOYMENT	103.72	0.00	103.72				

EFT Date: 09/15/2023	EFT #: EFT0002539	PLEASANT VIEW CEMETERY	EFT Amount:	441.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	441.40	0.00	441.40	

MACON COUNTY

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

PLEASANT VIEW CEMETERY

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

EFT Date: 09/15/2023	EFT #: EFT0002539	PLEASANT VIEW CEMETERY	EFT Amount:	441.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	441.40	0.00	441.40	

EFT Date: 09/15/2023	EFT #: EFT0002540	PLEASANT VIEW TOWNSHIP		EFT Amount:	21,416.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,711.32	0.00	5,711.32			
IMRF	669.00	0.00	669.00			
IMRF ROAD	797.51	0.00	797.51			
ROAD & BRIDGE	5,109.08	0.00	5,109.08			
BRIDGE LEVY	636.53	0.00	636.53			
PERMANENT ROAD	2,227.86	0.00	2,227.86			
EQUIPMENT & BUILDING	446.47	0.00	446.47			
PUBLIC ASSIST	417.41	0.00	417.41			
LIAB INS ROAD	2,055.92	0.00	2,055.92			
SOC SECURITY	874.77	0.00	874.77			
SOC SEC ROAD	797.51	0.00	797.51			
LIABILITY INSURANCE	1,261.20	0.00	1,261.20			
AUDIT	412.11	0.00	412.11			

MACON COUNTY

141 South Main Room 302  
 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: 09/15/2023	EFT #: EFT0002540	PLEASANT VIEW TOWNSHIP		EFT Amount:	21,416.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,711.32	0.00	5,711.32			
IMRF	669.00	0.00	669.00			
IMRF ROAD	797.51	0.00	797.51			
ROAD & BRIDGE	5,109.08	0.00	5,109.08			
BRIDGE LEVY	636.53	0.00	636.53			
PERMANENT ROAD	2,227.86	0.00	2,227.86			
EQUIPMENT & BUILDING	446.47	0.00	446.47			
PUBLIC ASSIST	417.41	0.00	417.41			
LIAB INS ROAD	2,055.92	0.00	2,055.92			
SOC SECURITY	874.77	0.00	874.77			
SOC SEC ROAD	797.51	0.00	797.51			
LIABILITY INSURANCE	1,261.20	0.00	1,261.20			
AUDIT	412.11	0.00	412.11			

EFT Date: 09/15/2023	EFT #: EFT0002541	RICHLAND CC 537		EFT Amount:	644,107.38		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	332,860.53	0.00	332,860.53				
BONDS & INT+1%	143,956.95	0.00	143,956.95				
OPERATIONS & MAINTENANCE	48,433.52	0.00	48,433.52				
AUDIT	3,026.69	0.00	3,026.69				
FIRE PREVENTION	29,060.40	0.00	29,060.40				
LIABILITY INSURANCE	79,831.20	0.00	79,831.20				
SOCIAL SECURITY	6,938.09	0.00	6,938.09				
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

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 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: 09/15/2023	EFT #: EFT0002541	RICHLAND CC 537		EFT Amount:	644,107.38		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	332,860.53	0.00	332,860.53				
BONDS & INT+1%	143,956.95	0.00	143,956.95				
OPERATIONS & MAINTENANCE	48,433.52	0.00	48,433.52				
AUDIT	3,026.69	0.00	3,026.69				
FIRE PREVENTION	29,060.40	0.00	29,060.40				
LIABILITY INSURANCE	79,831.20	0.00	79,831.20				
SOCIAL SECURITY	6,938.09	0.00	6,938.09				
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: 09/15/2023	EFT #: EFT0002542	SANGAMON VALLEY CUSD 9		EFT Amount:	197,191.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	139,522.01	0.00	139,522.01			
BONDS&INT+1%	7,096.73	0.00	7,096.73			
OPERATION & MAINTENANCE	21,316.09	0.00	21,316.09			
IMRF	2,644.61	0.00	2,644.61			
TRANSPORTATION	7,751.58	0.00	7,751.58			
WORKING CASH	1,937.87	0.00	1,937.87			
FIRE PREVENTION	1,937.87	0.00	1,937.87			
SPECIAL EDUCATION	1,550.59	0.00	1,550.59			
LIABILITY INSURANCE	6,227.45	0.00	6,227.45			
SOCIAL SECURITY	5,269.28	0.00	5,269.28			
LEASE	1,937.87	0.00	1,937.87			

MACON COUNTY

141 South Main Room 302  
 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: 09/15/2023	EFT #: EFT0002542	SANGAMON VALLEY CUSD 9		EFT Amount:	197,191.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	139,522.01	0.00	139,522.01			
BONDS&INT+1%	7,096.73	0.00	7,096.73			
OPERATION & MAINTENANCE	21,316.09	0.00	21,316.09			
IMRF	2,644.61	0.00	2,644.61			
TRANSPORTATION	7,751.58	0.00	7,751.58			
WORKING CASH	1,937.87	0.00	1,937.87			
FIRE PREVENTION	1,937.87	0.00	1,937.87			
SPECIAL EDUCATION	1,550.59	0.00	1,550.59			
LIABILITY INSURANCE	6,227.45	0.00	6,227.45			
SOCIAL SECURITY	5,269.28	0.00	5,269.28			
LEASE	1,937.87	0.00	1,937.87			

EFT Date: 09/15/2023	EFT #: EFT0002543	SOUTH MACON FPD			EFT Amount:	10,450.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,795.55	0.00	9,795.55				
AUDIT	28.73	0.00	28.73				
LIABILITY INSURANCE	625.89	0.00	625.89				
EMERGENCY EQUIPMENT	0.00	0.00	0.00				

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002543	SOUTH MACON FPD			EFT Amount:	10,450.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,795.55	0.00	9,795.55				
AUDIT	28.73	0.00	28.73				
LIABILITY INSURANCE	625.89	0.00	625.89				
EMERGENCY EQUIPMENT	0.00	0.00	0.00				

EFT Date: 09/15/2023	EFT #: EFT0002544	SOUTH MACON LIBRARY			EFT Amount:	6,382.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,892.55	0.00	4,892.55				
IMRF	272.74	0.00	272.74				
AUDIT	20.69	0.00	20.69				
LIBRARY BUILDING FUND	895.92	0.00	895.92				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	136.66	0.00	136.66				
SOCIAL SECURITY	164.07	0.00	164.07				

MACON COUNTY

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SOUTH MACON LIBRARY

South Macon Library

PO BOX 288  
 MACON, IL 62544-0288

EFT Date: 09/15/2023	EFT #: EFT0002544	SOUTH MACON LIBRARY			EFT Amount:	6,382.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,892.55	0.00	4,892.55				
IMRF	272.74	0.00	272.74				
AUDIT	20.69	0.00	20.69				
LIBRARY BUILDING FUND	895.92	0.00	895.92				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	136.66	0.00	136.66				
SOCIAL SECURITY	164.07	0.00	164.07				

EFT Date: 09/15/2023	EFT #: EFT0002545	SOUTH MACON TOWNSHIP- IMRF			EFT Amount:	781.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	781.37	0.00	781.37				

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: 09/15/2023	EFT #: EFT0002545	SOUTH MACON TOWNSHIP- IMRF			EFT Amount:	781.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	781.37	0.00	781.37				

EFT Date: 09/15/2023	EFT #: EFT0002546	SOUTH MACON TOWNSHIP-AUDIT			EFT Amount:	80.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	80.15	0.00	80.15				

MACON COUNTY

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

SOUTH MACON TOWNSHIP-AUDIT

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

EFT Date: 09/15/2023	EFT #: EFT0002546	SOUTH MACON TOWNSHIP-AUDIT			EFT Amount:	80.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	80.15	0.00	80.15				

EFT Date: 09/15/2023	EFT #: EFT0002547	SOUTH MACON TOWNSHIP-BRIDGE LEVY			EFT Amount:	106.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY		106.84	0.00	106.84			

MACON COUNTY

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SOUTH MACON TOWNSHIP-BRIDGE LEVY

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

EFT Date: 09/15/2023	EFT #: EFT0002547	SOUTH MACON TOWNSHIP-BRIDGE LEVY			EFT Amount:	106.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY		106.84	0.00	106.84			

EFT Date: 09/15/2023	EFT #: EFT0002548	SOUTH MACON TOWNSHIP-CEMETERY			EFT Amount:	1,302.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,302.23	0.00	1,302.23				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002548	SOUTH MACON TOWNSHIP-CEMETERY			EFT Amount:	1,302.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,302.23	0.00	1,302.23				

EFT Date: 09/15/2023	EFT #: EFT0002549	SOUTH MACON TOWNSHIP-CORPORATE			EFT Amount:	6,677.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,677.11	0.00	6,677.11				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002549	SOUTH MACON TOWNSHIP-CORPORATE			EFT Amount:	6,677.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,677.11	0.00	6,677.11				



EFT Date: 09/15/2023	EFT #: EFT0002550	SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	667.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	667.84	0.00	667.84				

MACON COUNTY

141 South Main Room 302  
 Decatur, IL 62523-1210  
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SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING  
 EQUIPMENT & BUILDING  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 09/15/2023	EFT #: EFT0002550	SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	667.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	667.84	0.00	667.84				

EFT Date: 09/15/2023	EFT #: EFT0002551	SOUTH MACON TOWNSHIP-IMRF ROAD			EFT Amount:	202.39	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD		202.39	0.00	202.39			

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002551	SOUTH MACON TOWNSHIP-IMRF ROAD			EFT Amount:	202.39	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD		202.39	0.00	202.39			

EFT Date: 09/15/2023	EFT #: EFT0002552	SOUTH MACON TOWNSHIP-LIAB INS ROAD			EFT Amount:	727.92	
	<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	727.92	0.00	727.92				

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: 09/15/2023	EFT #: EFT0002552	SOUTH MACON TOWNSHIP-LIAB INS ROAD			EFT Amount:	727.92	
	<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	727.92	0.00	727.92				

EFT Date: 09/15/2023	EFT #: EFT0002553	SOUTH MACON TOWNSHIP-PUBLIC ASSIST			EFT Amount:	581.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	581.10	0.00	581.10				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002553	SOUTH MACON TOWNSHIP-PUBLIC ASSIST			EFT Amount:	581.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	581.10	0.00	581.10				

EFT Date: 09/15/2023	EFT #: EFT0002554	SOUTH MACON TOWNSHIP-ROAD & BRIDGE			EFT Amount:	4,703.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	4,703.02	0.00	4,703.02				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002554	SOUTH MACON TOWNSHIP-ROAD & BRIDGE			EFT Amount:	4,703.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	4,703.02	0.00	4,703.02				

EFT Date: 09/15/2023	EFT #: EFT0002555	SOUTH MACON TOWNSHIP-SOC SEC ROAD			EFT Amount:	147.10	
	<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	147.10	0.00	147.10				

MACON COUNTY

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

EFT Date: 09/15/2023	EFT #: EFT0002555	SOUTH MACON TOWNSHIP-SOC SEC ROAD			EFT Amount:	147.10	
	<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	147.10	0.00	147.10				

EFT Date: 09/15/2023	EFT #: EFT0002556	SOUTH MACON TOWNSHIP-SOCIAL SECURITY			EFT Amount:	527.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	527.70	0.00	527.70				

MACON COUNTY

141 South Main Room 302  
 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: 09/15/2023	EFT #: EFT0002556	SOUTH MACON TOWNSHIP-SOCIAL SECURITY			EFT Amount:	527.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	527.70	0.00	527.70				

EFT Date: 09/15/2023	EFT #: EFT0002557	SOUTH WHEATLAND CEMETERY			EFT Amount:	4,354.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,354.70	0.00	4,354.70				

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: 09/15/2023	EFT #: EFT0002557	SOUTH WHEATLAND CEMETERY			EFT Amount:	4,354.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,354.70	0.00	4,354.70				



EFT Date: 09/15/2023	EFT #: EFT0002558	SOUTH WHEATLAND FPD			EFT Amount:	14,349.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,258.26	0.00	13,258.26				
AUDIT	102.11	0.00	102.11				
LIABILITY INSURANCE	989.57	0.00	989.57				

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: 09/15/2023	EFT #: EFT0002558	SOUTH WHEATLAND FPD			EFT Amount:	14,349.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,258.26	0.00	13,258.26				
AUDIT	102.11	0.00	102.11				
LIABILITY INSURANCE	989.57	0.00	989.57				

EFT Date: 09/15/2023	EFT #: EFT0002559	SOUTH WHEATLAND TOWNSHIP-AUDIT			EFT Amount:	298.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	298.00	0.00	298.00				

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: 09/15/2023	EFT #: EFT0002559	SOUTH WHEATLAND TOWNSHIP-AUDIT			EFT Amount:	298.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	298.00	0.00	298.00				

EFT Date: 09/15/2023	EFT #: EFT0002560	SOUTH WHEATLAND TOWNSHIP-CORPORATE			EFT Amount:	10,714.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,714.82	0.00	10,714.82				

MACON COUNTY

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

SOUTH WHEATLAND TOWNSHIP-CORPORATE  
 So Whl Township

MACON, IL 62544

EFT Date: 09/15/2023	EFT #: EFT0002560	SOUTH WHEATLAND TOWNSHIP-CORPORATE			EFT Amount:	10,714.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,714.82	0.00	10,714.82				

EFT Date: 09/15/2023	EFT #: EFT0002561	SOUTH WHEATLAND TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,108.75	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,108.75	0.00	2,108.75			

MACON COUNTY

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

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

EFT Date: 09/15/2023	EFT #: EFT0002561	SOUTH WHEATLAND TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,108.75	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,108.75	0.00	2,108.75			

EFT Date: 09/15/2023	EFT #: EFT0002562	SOUTH WHEATLAND TOWNSHIP-IMRF			EFT Amount:	622.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	622.64	0.00	622.64				

MACON COUNTY

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

SOUTH WHEATLAND TOWNSHIP-IMRF  
 South Wheatland Township

MACON, IL 62544

EFT Date: 09/15/2023	EFT #: EFT0002562	SOUTH WHEATLAND TOWNSHIP-IMRF			EFT Amount:	622.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	622.64	0.00	622.64				

EFT Date: 09/15/2023	EFT #: EFT0002563	SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD			EFT Amount:	691.47	
	<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	691.47	0.00	691.47				

MACON COUNTY

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 Decatur, IL 62523-1210  
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SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD  
 South Wheatland Township  
 1490 MASTERS LANE  
 DECATUR, IL 62521

EFT Date: 09/15/2023	EFT #: EFT0002563	SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD			EFT Amount:	691.47	
	<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	691.47	0.00	691.47				

EFT Date: 09/15/2023	EFT #: EFT0002564	SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	484.41	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		484.41	0.00	484.41			

MACON COUNTY

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

SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE  
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 09/15/2023	EFT #: EFT0002564	SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	484.41	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		484.41	0.00	484.41			

EFT Date: 09/15/2023	EFT #: EFT0002565	SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL		EFT Amount:	10,057.53	
	<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)	10,057.53	0.00	10,057.53			

MACON COUNTY

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 Decatur, IL 62523-1210  
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SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL TAX)  
 South Wheatland Township

EFT Date: 09/15/2023	EFT #: EFT0002565	SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL		EFT Amount:	10,057.53	
	<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)	10,057.53	0.00	10,057.53			



EFT Date: 09/15/2023	EFT #: EFT0002566	SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST			EFT Amount:	13.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	13.84	0.00	13.84				

MACON COUNTY

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SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST  
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 09/15/2023	EFT #: EFT0002566	SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST			EFT Amount:	13.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	13.84	0.00	13.84				

EFT Date: 09/15/2023	EFT #: EFT0002567	SOUTH WHEATLAND TOWNSHIP-ROAD & BRIDGE			EFT Amount:	14,520.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	14,520.05	0.00	14,520.05				

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

EFT Date: 09/15/2023	EFT #: EFT0002567	SOUTH WHEATLAND TOWNSHIP-ROAD & BRIDGE			EFT Amount:	14,520.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	14,520.05	0.00	14,520.05				

EFT Date: 09/15/2023	EFT #: EFT0002568	SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY			EFT Amount:	207.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	207.72	0.00	207.72				

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

EFT Date: 09/15/2023	EFT #: EFT0002568	SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY			EFT Amount:	207.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	207.72	0.00	207.72				

EFT Date: 09/15/2023	EFT #: EFT0002569	STEVENS CREEK	EFT Amount:	2.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
STEVENS CREEK	2.46	0.00	2.46	

MACON COUNTY

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

STEVENS CREEK

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

EFT Date: 09/15/2023	EFT #: EFT0002569	STEVENS CREEK	EFT Amount:	2.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
STEVENS CREEK	2.46	0.00	2.46	

EFT Date: 09/15/2023	EFT #: EFT0002570	WARRENSBURG TIF	EFT Amount:	4,317.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,317.98	0.00	4,317.98	

MACON COUNTY

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

WARRENSBURG TIF

, IL

EFT Date: 09/15/2023	EFT #: EFT0002570	WARRENSBURG TIF	EFT Amount:	4,317.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,317.98	0.00	4,317.98	

EFT Date: 09/15/2023	EFT #: EFT0002571	WARRENSBURG LATHAM CUSD 11		EFT Amount:	429,501.77		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	218,598.04	0.00	218,598.04				
BONDS & INT+1%	84,560.77	0.00	84,560.77				
OPERATION & MAINTENANCE	46,909.44	0.00	46,909.44				
IMRF	2,237.57	0.00	2,237.57				
TRANSPORTATION	18,763.80	0.00	18,763.80				
WORKING CASH	4,690.90	0.00	4,690.90				
FIRE PREVENTION	4,690.90	0.00	4,690.90				
SPECIAL EDUCATION	3,752.79	0.00	3,752.79				
LIABILITY INSURANCE	30,819.54	0.00	30,819.54				
SOCIAL SECURITY	9,787.12	0.00	9,787.12				
LEASE	4,690.90	0.00	4,690.90				

MACON COUNTY

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 Decatur, IL 62523-1210  
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WARRENSBURG LATHAM CUSD 11  
 Warrensburg Latham Sch #11  
 Attn Treasurer  
 430 W NORTH ST  
 WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002571	WARRENSBURG LATHAM CUSD 11		EFT Amount:	429,501.77		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	218,598.04	0.00	218,598.04				
BONDS & INT+1%	84,560.77	0.00	84,560.77				
OPERATION & MAINTENANCE	46,909.44	0.00	46,909.44				
IMRF	2,237.57	0.00	2,237.57				
TRANSPORTATION	18,763.80	0.00	18,763.80				
WORKING CASH	4,690.90	0.00	4,690.90				
FIRE PREVENTION	4,690.90	0.00	4,690.90				
SPECIAL EDUCATION	3,752.79	0.00	3,752.79				
LIABILITY INSURANCE	30,819.54	0.00	30,819.54				
SOCIAL SECURITY	9,787.12	0.00	9,787.12				
LEASE	4,690.90	0.00	4,690.90				

EFT Date: 09/15/2023	EFT #: EFT0002572	WARRENSBURG LATHAM CUSD 11A		EFT Amount:	37,638.47		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	23,455.15	0.00	23,455.15				
BONDS & INT+1%	9,073.23	0.00	9,073.23				
OPERATION & MAINTENANCE	5,033.28	0.00	5,033.28				
IMRF	240.08	0.00	240.08				
TRANSPORTATION	2,013.32	0.00	2,013.32				
WORKING CASH	503.33	0.00	503.33				
FIRE PREVENTION	503.33	0.00	503.33				
SPECIAL EDUCATION	402.65	0.00	402.65				
LIABILITY INSURANCE	3,306.88	0.00	3,306.88				
SOCIAL SECURITY	1,050.16	0.00	1,050.16				
LEASE	503.33	0.00	503.33				
AUSTN LND CROP ADJ	-8,446.27	0.00	-8,446.27				

MACON COUNTY

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 Decatur, IL 62523-1210  
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WARRENSBURG LATHAM CUSD 11A  
 Warrensburg Latham Sch # 11  
 Attn Treasurer  
 430 W NORTH ST  
 WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002572	WARRENSBURG LATHAM CUSD 11A		EFT Amount:	37,638.47		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	23,455.15	0.00	23,455.15				
BONDS & INT+1%	9,073.23	0.00	9,073.23				
OPERATION & MAINTENANCE	5,033.28	0.00	5,033.28				
IMRF	240.08	0.00	240.08				
TRANSPORTATION	2,013.32	0.00	2,013.32				
WORKING CASH	503.33	0.00	503.33				
FIRE PREVENTION	503.33	0.00	503.33				
SPECIAL EDUCATION	402.65	0.00	402.65				
LIABILITY INSURANCE	3,306.88	0.00	3,306.88				
SOCIAL SECURITY	1,050.16	0.00	1,050.16				
LEASE	503.33	0.00	503.33				
AUSTN LND CROP ADJ	-8,446.27	0.00	-8,446.27				

EFT Date: 09/15/2023	EFT #: EFT0002573	WARRENSBURG VILLAGE-AUDIT			EFT Amount:	1,671.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,671.60	0.00	1,671.60				

MACON COUNTY

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 Decatur, IL 62523-1210  
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WARRENSBURG VILLAGE-AUDIT  
 WARRENSBURG AUDIT

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002573	WARRENSBURG VILLAGE-AUDIT			EFT Amount:	1,671.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,671.60	0.00	1,671.60				



EFT Date: 09/15/2023	EFT #: EFT0002574	WARRENSBURG VILLAGE-CORPORATE			EFT Amount:	2,928.16	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,928.16	0.00	2,928.16			

MACON COUNTY

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 (217)424-1426

WARRENSBURG VILLAGE-CORPORATE  
 CORPORATE

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002574	WARRENSBURG VILLAGE-CORPORATE			EFT Amount:	2,928.16	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,928.16	0.00	2,928.16			

EFT Date: 09/15/2023	EFT #: EFT0002575	WARRENSBURG VILLAGE-LIABILITY INSURANCE			EFT Amount:	2,571.59	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,571.59	0.00	2,571.59			

MACON COUNTY

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WARRENSBURG VILLAGE-LIABILITY INSURANCE  
 LIABILITY  
 INS  
 WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002575	WARRENSBURG VILLAGE-LIABILITY INSURANCE			EFT Amount:	2,571.59	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,571.59	0.00	2,571.59			

EFT Date: 09/15/2023	EFT #: EFT0002576	WARRENSBURG VILLAGE-POLICE PROTECTION			EFT Amount:	4,684.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	4,684.99	0.00	4,684.99				

MACON COUNTY

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

WARRENSBURG VILLAGE-POLICE PROTECTION  
 POLICE PROTECTION

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002576	WARRENSBURG VILLAGE-POLICE PROTECTION			EFT Amount:	4,684.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	4,684.99	0.00	4,684.99				

EFT Date: 09/15/2023	EFT #: EFT0002577	WARRENSBURG VILLAGE-SEWAGE			EFT Amount:	234.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWAGE	234.26	0.00	234.26				

MACON COUNTY

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

WARRENSBURG VILLAGE-SEWAGE  
 SEWERAGE

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002577	WARRENSBURG VILLAGE-SEWAGE			EFT Amount:	234.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWAGE	234.26	0.00	234.26				

EFT Date: 09/15/2023	EFT #: EFT0002578	WARRENSBURG VILLAGE-SOCIAL SECURITY			EFT Amount:	1,285.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,285.77	0.00	1,285.77				

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WARRENSBURG VILLAGE-SOCIAL SECURITY  
 SOCIAL SEC

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002578	WARRENSBURG VILLAGE-SOCIAL SECURITY			EFT Amount:	1,285.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,285.77	0.00	1,285.77				

EFT Date: 09/15/2023	EFT #: EFT0002579	WARRENSBURG VILLAGE-SPECIAL SERVICE AREA			EFT Amount:	1,200.06	
		<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		1,200.06	0.00	1,200.06			

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WARRENSBURG VILLAGE-SPECIAL SERVICE AREA  
 WARRENSBURG SPECIAL SERVICE

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EFT Date: 09/15/2023	EFT #: EFT0002579	WARRENSBURG VILLAGE-SPECIAL SERVICE AREA			EFT Amount:	1,200.06	
		<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		1,200.06	0.00	1,200.06			

EFT Date: 09/15/2023	EFT #: EFT0002580	WARRENSBURG VILLAGE-STREET LIGHTING			EFT Amount:	385.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	385.76	0.00	385.76				

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WARRENSBURG VILLAGE-STREET LIGHTING  
 STREET LIGHTING

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002580	WARRENSBURG VILLAGE-STREET LIGHTING			EFT Amount:	385.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	385.76	0.00	385.76				

EFT Date: 09/15/2023	EFT #: EFT0002581	WARRENSBURG VILLAGE-WARRENSBURG R&B			EFT Amount:	1,739.52	
		<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		1,739.52	0.00	1,739.52			

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WARRENSBURG VILLAGE-WARRENSBURG R&B  
 WARRENSBURG R&B

WARRENSBURG, IL 62573

EFT Date: 09/15/2023	EFT #: EFT0002581	WARRENSBURG VILLAGE-WARRENSBURG R&B			EFT Amount:	1,739.52	
		<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		1,739.52	0.00	1,739.52			



EFT Date: 09/15/2023	EFT #: EFT0002582	WHITMORE CEMETERY DISTRICT			EFT Amount:	1,660.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,660.21	0.00	1,660.21				

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WHITMORE CEMETERY DISTRICT

Whitmore Cemetery  
 P O Box 224  
 204 W BOWER  
 OREANA, IL 62554-0440

EFT Date: 09/15/2023	EFT #: EFT0002582	WHITMORE CEMETERY DISTRICT			EFT Amount:	1,660.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,660.21	0.00	1,660.21				

EFT Date: 09/15/2023	EFT #: EFT0002583	WHITMORE PARK DISTRICT			EFT Amount:	1,638.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,638.04	0.00	1,638.04				

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WHITMORE PARK DISTRICT

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

EFT Date: 09/15/2023	EFT #: EFT0002583	WHITMORE PARK DISTRICT			EFT Amount:	1,638.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,638.04	0.00	1,638.04				

EFT Date: 09/15/2023	EFT #: EFT0002584	WHITMORE TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,300.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,300.08	0.00	1,300.08				

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WHITMORE TOWNSHIP-BRIDGE LEVY

Supervisor  
 204 W Bower  
 OREANA, IL 62554

EFT Date: 09/15/2023	EFT #: EFT0002584	WHITMORE TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,300.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,300.08	0.00	1,300.08				

EFT Date: 09/15/2023	EFT #: EFT0002585	WHITMORE TOWNSHIP-CORPORATE			EFT Amount:	11,303.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,303.95	0.00	11,303.95				

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WHITMORE TOWNSHIP-CORPORATE  
 CORPORATE

DECATUR, IL 62521

EFT Date: 09/15/2023	EFT #: EFT0002585	WHITMORE TOWNSHIP-CORPORATE			EFT Amount:	11,303.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,303.95	0.00	11,303.95				

EFT Date: 09/15/2023	EFT #: EFT0002586	WHITMORE TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,206.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,206.07	0.00	2,206.07				

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WHITMORE TOWNSHIP-EQUIPMENT & BUILDING  
 Supervisor  
 204 W Bower  
 OREANA, IL 62554

EFT Date: 09/15/2023	EFT #: EFT0002586	WHITMORE TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,206.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,206.07	0.00	2,206.07				

EFT Date: 09/15/2023	EFT #: EFT0002587	WHITMORE TOWNSHIP-IMRF			EFT Amount:	685.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	685.96	0.00	685.96				

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WHITMORE TOWNSHIP-IMRF  
 IMRF

DECATUR, IL 62521

EFT Date: 09/15/2023	EFT #: EFT0002587	WHITMORE TOWNSHIP-IMRF			EFT Amount:	685.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	685.96	0.00	685.96				

EFT Date: 09/15/2023	EFT #: EFT0002588	WHITMORE TOWNSHIP-IMRF ROAD			EFT Amount:	1,411.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	1,411.36	0.00	1,411.36				

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 Supervisor  
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EFT Date: 09/15/2023	EFT #: EFT0002588	WHITMORE TOWNSHIP-IMRF ROAD			EFT Amount:	1,411.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	1,411.36	0.00	1,411.36				

EFT Date: 09/15/2023	EFT #: EFT0002589	WHITMORE TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,048.29		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,048.29	0.00	2,048.29				

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WHITMORE TOWNSHIP-LIABILITY INSURANCE  
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EFT Date: 09/15/2023	EFT #: EFT0002589	WHITMORE TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,048.29		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,048.29	0.00	2,048.29				



EFT Date: 09/15/2023	EFT #: EFT0002590	WHITMORE TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1,096.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1,096.50	0.00	1,096.50				

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WHITMORE TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

OREANA, IL 62554

EFT Date: 09/15/2023	EFT #: EFT0002590	WHITMORE TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1,096.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1,096.50	0.00	1,096.50				

EFT Date: 09/15/2023	EFT #: EFT0002591	WHITMORE TOWNSHIP-ROAD & BRIDGE			EFT Amount:	15,379.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	15,379.04	0.00	15,379.04				

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 Supervisor  
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EFT Date: 09/15/2023	EFT #: EFT0002591	WHITMORE TOWNSHIP-ROAD & BRIDGE			EFT Amount:	15,379.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	15,379.04	0.00	15,379.04				

EFT Date: 09/15/2023	EFT #: EFT0002592	WHITMORE TOWNSHIP-SOC SEC ROAD			EFT Amount:	1,155.37	
	<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	1,155.37	0.00	1,155.37				

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WHITMORE TOWNSHIP-SOC SEC ROAD  
 Supervisor  
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 OREANA, IL 62554

EFT Date: 09/15/2023	EFT #: EFT0002592	WHITMORE TOWNSHIP-SOC SEC ROAD			EFT Amount:	1,155.37	
	<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	1,155.37	0.00	1,155.37				

EFT Date: 09/15/2023	EFT #: EFT0002593	WHITMORE TOWNSHIP-SOCIAL SECURITY			EFT Amount:	685.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	685.96	0.00	685.96				

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WHITMORE TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

OREANA, IL 62554

EFT Date: 09/15/2023	EFT #: EFT0002593	WHITMORE TOWNSHIP-SOCIAL SECURITY			EFT Amount:	685.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	685.96	0.00	685.96				