

EFT Date: 11/16/2023	EFT #: EFT0002879	ARGENTA OREANA CUSD 1		EFT Amount:	166,463.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	97,332.54	0.00	97,332.54			
BONDS +1%	20,611.63	0.00	20,611.63			
OPERATION & MAINTENANCE	19,764.39	0.00	19,764.39			
IMRF	25.69	0.00	25.69			
TRANSPORTATION	7,913.23	0.00	7,913.23			
WORKING CASH	1,976.67	0.00	1,976.67			
FIRE PREVENTION	1,976.67	0.00	1,976.67			
SPECIAL EDUCATION	1,582.70	0.00	1,582.70			
LIABILITY INSURANCE	8,235.24	0.00	8,235.24			
SOCIAL SECURITY	5,068.05	0.00	5,068.05			
LEASE	1,976.67	0.00	1,976.67			

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: 11/16/2023	EFT #: EFT0002879	ARGENTA OREANA CUSD 1		EFT Amount:	166,463.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	97,332.54	0.00	97,332.54			
BONDS +1%	20,611.63	0.00	20,611.63			
OPERATION & MAINTENANCE	19,764.39	0.00	19,764.39			
IMRF	25.69	0.00	25.69			
TRANSPORTATION	7,913.23	0.00	7,913.23			
WORKING CASH	1,976.67	0.00	1,976.67			
FIRE PREVENTION	1,976.67	0.00	1,976.67			
SPECIAL EDUCATION	1,582.70	0.00	1,582.70			
LIABILITY INSURANCE	8,235.24	0.00	8,235.24			
SOCIAL SECURITY	5,068.05	0.00	5,068.05			
LEASE	1,976.67	0.00	1,976.67			

EFT Date: 11/16/2023	EFT #: EFT0002880	ARGENTA OREANA FPD			EFT Amount:	10,086.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,332.18	0.00	8,332.18				
LIABILITY INSURANCE	747.19	0.00	747.19				
EMERGENCY EQUIPMENT	1,007.28	0.00	1,007.28				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002880	ARGENTA OREANA FPD			EFT Amount:	10,086.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,332.18	0.00	8,332.18				
LIABILITY INSURANCE	747.19	0.00	747.19				
EMERGENCY EQUIPMENT	1,007.28	0.00	1,007.28				

EFT Date: 11/16/2023	EFT #: EFT0002881	ARGENTA OREANA LIBRARY			EFT Amount:	8,589.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,341.05	0.00	4,341.05				
IMRF	446.47	0.00	446.47				
AUDIT	59.47	0.00	59.47				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	2,745.11	0.00	2,745.11				
SOCIAL SECURITY	446.47	0.00	446.47				
LIBRARY BUILDING FUND	550.73	0.00	550.73				

MACON COUNTY

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ARGENTA OREANA LIBRARY

Argenta-Oreana Library Dist

Attn: Treasurer

PO BOX 278

Oreana, IL 62554-0261

EFT Date: 11/16/2023	EFT #: EFT0002881	ARGENTA OREANA LIBRARY			EFT Amount:	8,589.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,341.05	0.00	4,341.05				
IMRF	446.47	0.00	446.47				
AUDIT	59.47	0.00	59.47				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	2,745.11	0.00	2,745.11				
SOCIAL SECURITY	446.47	0.00	446.47				
LIBRARY BUILDING FUND	550.73	0.00	550.73				

EFT Date: 11/16/2023	EFT #: EFT0002882	ARGENTA SANITARY DISTRICT			EFT Amount:	317.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	317.05	0.00	317.05				

MACON COUNTY

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ARGENTA SANITARY DISTRICT

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

EFT Date: 11/16/2023	EFT #: EFT0002882	ARGENTA SANITARY DISTRICT			EFT Amount:	317.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	317.05	0.00	317.05				

EFT Date: 11/16/2023	EFT #: EFT0002883	ARGENTA VILLAGE		EFT Amount:	5,427.51		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,547.36	0.00	1,547.36				
IMRF	437.36	0.00	437.36				
POLICE PROTECTION	262.39	0.00	262.39				
AUDIT	403.69	0.00	403.69				
LIABILITY INSURANCE	874.60	0.00	874.60				
STREET LIGHTING	176.61	0.00	176.61				
SOCIAL SECURITY	252.30	0.00	252.30				
MEDICARE	252.30	0.00	252.30				
CITY SHAR R&B	1,220.90	0.00	1,220.90				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002883	ARGENTA VILLAGE		EFT Amount:	5,427.51		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,547.36	0.00	1,547.36				
IMRF	437.36	0.00	437.36				
POLICE PROTECTION	262.39	0.00	262.39				
AUDIT	403.69	0.00	403.69				
LIABILITY INSURANCE	874.60	0.00	874.60				
STREET LIGHTING	176.61	0.00	176.61				
SOCIAL SECURITY	252.30	0.00	252.30				
MEDICARE	252.30	0.00	252.30				
CITY SHAR R&B	1,220.90	0.00	1,220.90				

EFT Date: 11/16/2023	EFT #: EFT0002884	AUSTIN ILLINI MTAD			EFT Amount:	18.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18.29	0.00	18.29				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002884	AUSTIN ILLINI MTAD			EFT Amount:	18.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18.29	0.00	18.29				

EFT Date: 11/16/2023	EFT #: EFT0002885	AUSTIN TOWNSHIP-AUDIT			EFT Amount:	27.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	27.93	0.00	27.93				

MACON COUNTY

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AUSTIN TOWNSHIP-AUDIT
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002885	AUSTIN TOWNSHIP-AUDIT			EFT Amount:	27.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	27.93	0.00	27.93				

EFT Date: 11/16/2023	EFT #: EFT0002886	AUSTIN TOWNSHIP-BRIDGE LEVY SPECIAL			EFT Amount:	644.61	
	<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	644.61	0.00	644.61				

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0002886	AUSTIN TOWNSHIP-BRIDGE LEVY SPECIAL			EFT Amount:	644.61	
	<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	644.61	0.00	644.61				

EFT Date: 11/16/2023	EFT #: EFT0002887	AUSTIN TOWNSHIP-CORPORATE			EFT Amount:	1,591.75	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,591.75	0.00	1,591.75			

MACON COUNTY

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AUSTIN TOWNSHIP-CORPORATE
 CORPORATE

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002887	AUSTIN TOWNSHIP-CORPORATE			EFT Amount:	1,591.75	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,591.75	0.00	1,591.75			

EFT Date: 11/16/2023	EFT #: EFT0002888	AUSTIN TOWNSHIP-LIAB INS ROAD			EFT Amount:	167.42	
	<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	167.42	0.00	167.42				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002888	AUSTIN TOWNSHIP-LIAB INS ROAD			EFT Amount:	167.42	
	<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	167.42	0.00	167.42				

EFT Date: 11/16/2023	EFT #: EFT0002889	AUSTIN TOWNSHIP-LIABILITY INS			EFT Amount:	167.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INS	167.42	0.00	167.42				

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AUSTIN TOWNSHIP-LIABILITY INS
 LIABILITY INS

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002889	AUSTIN TOWNSHIP-LIABILITY INS			EFT Amount:	167.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INS	167.42	0.00	167.42				

EFT Date: 11/16/2023	EFT #: EFT0002890	AUSTIN TOWNSHIP-PUBLIC ASSISTANCE			EFT Amount:	6.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	6.98	0.00	6.98				

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AUSTIN TOWNSHIP-PUBLIC ASSISTANCE
 PUBLIC ASSISTANCE

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002890	AUSTIN TOWNSHIP-PUBLIC ASSISTANCE			EFT Amount:	6.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	6.98	0.00	6.98				

EFT Date: 11/16/2023	EFT #: EFT0002891	AUSTIN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	5,607.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	5,607.99	0.00	5,607.99				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002891	AUSTIN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	5,607.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	5,607.99	0.00	5,607.99				

EFT Date: 11/16/2023	EFT #: EFT0002892	AUSTIN TOWNSHIP-ROAD EQUIPMENT			EFT Amount:	297.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD EQUIPMENT	297.24	0.00	297.24				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002892	AUSTIN TOWNSHIP-ROAD EQUIPMENT			EFT Amount:	297.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD EQUIPMENT	297.24	0.00	297.24				

EFT Date: 11/16/2023	EFT #: EFT0002893	AUSTIN TOWNSHIP-SOCIAL SEC RD			EFT Amount:	139.58	
	<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	139.58	0.00	139.58				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002893	AUSTIN TOWNSHIP-SOCIAL SEC RD			EFT Amount:	139.58	
	<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	139.58	0.00	139.58				

EFT Date: 11/16/2023	EFT #: EFT0002894	AUSTIN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	139.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	139.58	0.00	139.58				

MACON COUNTY

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AUSTIN TOWNSHIP-SOCIAL SECURITY
 SOCIAL SECURITY

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002894	AUSTIN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	139.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	139.58	0.00	139.58				

EFT Date: 11/16/2023	EFT #: EFT0002895	BARCLAY LIBRARY-AUDIT			EFT Amount:	151.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	151.00	0.00	151.00				

MACON COUNTY

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BARCLAY LIBRARY-AUDIT
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002895	BARCLAY LIBRARY-AUDIT			EFT Amount:	151.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	151.00	0.00	151.00				

EFT Date: 11/16/2023	EFT #: EFT0002896	BARCLAY LIBRARY-CORPORATE			EFT Amount:	4,525.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,525.57	0.00	4,525.57				

MACON COUNTY

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BARCLAY LIBRARY-CORPORATE
 LIBRARY CORP

BETHANY, IL 61914

EFT Date: 11/16/2023	EFT #: EFT0002896	BARCLAY LIBRARY-CORPORATE			EFT Amount:	4,525.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,525.57	0.00	4,525.57				

EFT Date: 11/16/2023	EFT #: EFT0002897	BARCLAY LIBRARY-IMRF			EFT Amount:	28.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	28.07	0.00	28.07				

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BARCLAY LIBRARY-IMRF
 IMRF

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002897	BARCLAY LIBRARY-IMRF			EFT Amount:	28.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	28.07	0.00	28.07				

EFT Date: 11/16/2023	EFT #: EFT0002898	BARCLAY LIBRARY-LIABILITY INSURANCE			EFT Amount:	1,239.62		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,239.62	0.00	1,239.62				

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BARCLAY LIBRARY-LIABILITY INSURANCE
 LIABILITY INS

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002898	BARCLAY LIBRARY-LIABILITY INSURANCE			EFT Amount:	1,239.62		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,239.62	0.00	1,239.62				

EFT Date: 11/16/2023	EFT #: EFT0002899	BARCLAY LIBRARY-LIBRARY BUILDING FUND			EFT Amount:	603.39	
	<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	603.39	0.00	603.39				

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BARCLAY LIBRARY-LIBRARY BUILDING FUND
 BLDG/MAINT

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002899	BARCLAY LIBRARY-LIBRARY BUILDING FUND			EFT Amount:	603.39	
	<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	603.39	0.00	603.39				

EFT Date: 11/16/2023	EFT #: EFT0002900	BARCLAY LIBRARY-SOCIAL SECURITY			EFT Amount:	472.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	472.65	0.00	472.65				

MACON COUNTY

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BARCLAY LIBRARY-SOCIAL SECURITY
 SOC SEC

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002900	BARCLAY LIBRARY-SOCIAL SECURITY			EFT Amount:	472.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	472.65	0.00	472.65				

EFT Date: 11/16/2023	EFT #: EFT0002901	BARCLAY LIBRARY-WORKING CASH			EFT Amount:	1,508.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKING CASH	1,508.81	0.00	1,508.81				

MACON COUNTY

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BARCLAY LIBRARY-WORKING CASH
 WORKING CASH

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002901	BARCLAY LIBRARY-WORKING CASH			EFT Amount:	1,508.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKING CASH	1,508.81	0.00	1,508.81				

EFT Date: 11/16/2023	EFT #: EFT0002902	BETHANY FIRE AND AMBULANCE			EFT Amount:	139.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	72.49	0.00	72.49				
LIABILITY INSURANCE	11.62	0.00	11.62				
AMBULANCE	50.13	0.00	50.13				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	4.22	0.00	4.22				
SOCIAL SECURITY	0.60	0.00	0.60				

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

EFT Date: 11/16/2023	EFT #: EFT0002902	BETHANY FIRE AND AMBULANCE			EFT Amount:	139.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	72.49	0.00	72.49				
LIABILITY INSURANCE	11.62	0.00	11.62				
AMBULANCE	50.13	0.00	50.13				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	4.22	0.00	4.22				
SOCIAL SECURITY	0.60	0.00	0.60				

EFT Date: 11/16/2023	EFT #: EFT0002903	BLUE MOUND CEMETERY DISTRICT			EFT Amount:	456.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	456.25	0.00	456.25				

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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: 11/16/2023	EFT #: EFT0002903	BLUE MOUND CEMETERY DISTRICT			EFT Amount:	456.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	456.25	0.00	456.25				

EFT Date: 11/16/2023	EFT #: EFT0002904	BLUE MOUND FPD	EFT Amount:	5,692.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,469.07	0.00	4,469.07	
AUDIT	73.70	0.00	73.70	
LIABILITY INSURANCE	410.49	0.00	410.49	
EMERGENCY EQUIPMENT	738.76	0.00	738.76	

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

EFT Date: 11/16/2023	EFT #: EFT0002904	BLUE MOUND FPD	EFT Amount:	5,692.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,469.07	0.00	4,469.07	
AUDIT	73.70	0.00	73.70	
LIABILITY INSURANCE	410.49	0.00	410.49	
EMERGENCY EQUIPMENT	738.76	0.00	738.76	

EFT Date: 11/16/2023	EFT #: EFT0002905	BLUE MOUND LIBRARY			EFT Amount:	2,515.65		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,009.33	0.00	2,009.33					
IMRF	173.61	0.00	173.61					
AUDIT	0.00	0.00	0.00					
OPERATION & MAINTENANCE	260.42	0.00	260.42					
LIABILITY INSURANCE	72.29	0.00	72.29					
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: 11/16/2023	EFT #: EFT0002905	BLUE MOUND LIBRARY			EFT Amount:	2,515.65		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,009.33	0.00	2,009.33					
IMRF	173.61	0.00	173.61					
AUDIT	0.00	0.00	0.00					
OPERATION & MAINTENANCE	260.42	0.00	260.42					
LIABILITY INSURANCE	72.29	0.00	72.29					
WORKING CASH	0.00	0.00	0.00					

EFT Date: 11/16/2023	EFT #: EFT0002906	BLUE MOUND PARK DISTRICT			EFT Amount:	927.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	631.89	0.00	631.89				
LIABILITY INSURANCE	243.02	0.00	243.02				
AUDIT	12.15	0.00	12.15				
SOCIAL SECURITY	40.51	0.00	40.51				
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: 11/16/2023	EFT #: EFT0002906	BLUE MOUND PARK DISTRICT			EFT Amount:	927.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	631.89	0.00	631.89				
LIABILITY INSURANCE	243.02	0.00	243.02				
AUDIT	12.15	0.00	12.15				
SOCIAL SECURITY	40.51	0.00	40.51				
WORKING CASH	0.00	0.00	0.00				

EFT Date: 11/16/2023	EFT #: EFT0002907	BLUE MOUND PLEASANT VIEW MTAD	EFT Amount:	355.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	355.18	0.00	355.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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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: 11/16/2023	EFT #: EFT0002907	BLUE MOUND PLEASANT VIEW MTAD	EFT Amount:	355.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	355.18	0.00	355.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 11/16/2023	EFT #: EFT0002908	BLUE MOUND TIF-CORPORATE			EFT Amount:	481.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	481.30	0.00	481.30				

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BLUE MOUND TIF-CORPORATE
 CORPORATE

,

EFT Date: 11/16/2023	EFT #: EFT0002908	BLUE MOUND TIF-CORPORATE			EFT Amount:	481.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	481.30	0.00	481.30				

EFT Date: 11/16/2023	EFT #: EFT0002909	BLUE MOUND TOWNSHIP-BRIDGE LEVY			EFT Amount:	284.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	284.72	0.00	284.72				

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

EFT Date: 11/16/2023	EFT #: EFT0002909	BLUE MOUND TOWNSHIP-BRIDGE LEVY			EFT Amount:	284.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	284.72	0.00	284.72				

EFT Date: 11/16/2023	EFT #: EFT0002910	BLUE MOUND TOWNSHIP-CORPORATE	EFT Amount:	1,725.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,725.06	0.00	1,725.06	

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

EFT Date: 11/16/2023	EFT #: EFT0002910	BLUE MOUND TOWNSHIP-CORPORATE	EFT Amount:	1,725.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,725.06	0.00	1,725.06	

EFT Date: 11/16/2023	EFT #: EFT0002911	BLUE MOUND TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	198.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	198.49	0.00	198.49	

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

EFT Date: 11/16/2023	EFT #: EFT0002911	BLUE MOUND TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	198.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	198.49	0.00	198.49	

EFT Date: 11/16/2023	EFT #: EFT0002912	BLUE MOUND TOWNSHIP-LIABILITY INS			EFT Amount:	120.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INS		120.80	0.00	120.80			

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

EFT Date: 11/16/2023	EFT #: EFT0002912	BLUE MOUND TOWNSHIP-LIABILITY INS			EFT Amount:	120.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INS		120.80	0.00	120.80			

EFT Date: 11/16/2023	EFT #: EFT0002913	BLUE MOUND TOWNSHIP-LIABILITY INS road	EFT Amount:	113.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS road	113.30	0.00	113.30	

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

EFT Date: 11/16/2023	EFT #: EFT0002913	BLUE MOUND TOWNSHIP-LIABILITY INS road	EFT Amount:	113.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS road	113.30	0.00	113.30	

EFT Date: 11/16/2023	EFT #: EFT0002914	BLUE MOUND TOWNSHIP-PERMANENT ROAD	EFT Amount:	1,007.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	1,007.33	0.00	1,007.33	

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

EFT Date: 11/16/2023	EFT #: EFT0002914	BLUE MOUND TOWNSHIP-PERMANENT ROAD	EFT Amount:	1,007.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	1,007.33	0.00	1,007.33	

EFT Date: 11/16/2023	EFT #: EFT0002915	BLUE MOUND TOWNSHIP-PUBLIC ASSIST	EFT Amount:	54.59
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	54.59	0.00	54.59	

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

EFT Date: 11/16/2023	EFT #: EFT0002915	BLUE MOUND TOWNSHIP-PUBLIC ASSIST	EFT Amount:	54.59
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	54.59	0.00	54.59	

EFT Date: 11/16/2023	EFT #: EFT0002916	BLUE MOUND TOWNSHIP-ROAD & BRIDGE	EFT Amount:	2,855.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	2,855.27	0.00	2,855.27	

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

EFT Date: 11/16/2023	EFT #: EFT0002916	BLUE MOUND TOWNSHIP-ROAD & BRIDGE	EFT Amount:	2,855.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	2,855.27	0.00	2,855.27	

EFT Date: 11/16/2023	EFT #: EFT0002917	BLUE MOUND TOWNSHIP-SOCIAL SEC	EFT Amount:	86.35
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC	86.35	0.00	86.35	

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

EFT Date: 11/16/2023	EFT #: EFT0002917	BLUE MOUND TOWNSHIP-SOCIAL SEC	EFT Amount:	86.35
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC	86.35	0.00	86.35	

EFT Date: 11/16/2023	EFT #: EFT0002918	BLUE MOUND TOWNSHIP-SOCIAL SEC road	EFT Amount:	25.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC road	25.98	0.00	25.98	

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

EFT Date: 11/16/2023	EFT #: EFT0002918	BLUE MOUND TOWNSHIP-SOCIAL SEC road	EFT Amount:	25.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC road	25.98	0.00	25.98	

EFT Date: 11/16/2023	EFT #: EFT0002919	BLUE MOUND VILLAGE	EFT Amount:	5,300.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	980.85	0.00	980.85	
BONDS & INTEREST	0.00	0.00	0.00	
IMRF	784.68	0.00	784.68	
POLICE PROTECTION	235.47	0.00	235.47	
SEWAGE	0.00	0.00	0.00	
AUDIT	451.23	0.00	451.23	
LIABILITY INSURANCE	922.02	0.00	922.02	
SOCIAL SECURITY	706.21	0.00	706.21	
CITY SHARE R&B	1,219.55	0.00	1,219.55	

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

EFT Date: 11/16/2023	EFT #: EFT0002919	BLUE MOUND VILLAGE	EFT Amount:	5,300.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	980.85	0.00	980.85	
BONDS & INTEREST	0.00	0.00	0.00	
IMRF	784.68	0.00	784.68	
POLICE PROTECTION	235.47	0.00	235.47	
SEWAGE	0.00	0.00	0.00	
AUDIT	451.23	0.00	451.23	
LIABILITY INSURANCE	922.02	0.00	922.02	
SOCIAL SECURITY	706.21	0.00	706.21	
CITY SHARE R&B	1,219.55	0.00	1,219.55	

EFT Date: 11/16/2023	EFT #: EFT0002920	CENTRAL A & M CUSD 21		EFT Amount:	3,048.06		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,831.17	0.00	1,831.17				
BONDS & INT+1%	199.13	0.00	199.13				
OPERATION & MAINTENANCE	315.73	0.00	315.73				
IMRF	25.78	0.00	25.78				
TRANSPORTATION	126.29	0.00	126.29				
WORKING CASH	31.57	0.00	31.57				
FIRE PREVENTION	31.57	0.00	31.57				
SPECIAL EDUCATION	25.26	0.00	25.26				
LIAB INSURANCE	386.58	0.00	386.58				
SOCIAL SECURITY	51.54	0.00	51.54				
LEASE	23.44	0.00	23.44				

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

EFT Date: 11/16/2023	EFT #: EFT0002920	CENTRAL A & M CUSD 21		EFT Amount:	3,048.06		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,831.17	0.00	1,831.17				
BONDS & INT+1%	199.13	0.00	199.13				
OPERATION & MAINTENANCE	315.73	0.00	315.73				
IMRF	25.78	0.00	25.78				
TRANSPORTATION	126.29	0.00	126.29				
WORKING CASH	31.57	0.00	31.57				
FIRE PREVENTION	31.57	0.00	31.57				
SPECIAL EDUCATION	25.26	0.00	25.26				
LIAB INSURANCE	386.58	0.00	386.58				
SOCIAL SECURITY	51.54	0.00	51.54				
LEASE	23.44	0.00	23.44				

EFT Date: 11/16/2023	EFT #: EFT0002921	CERRO GORDO CUSD 100		EFT Amount:	43,686.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	24,259.36	0.00	24,259.36			
BONDS & INT 2001	7,715.39	0.00	7,715.39			
OPERATION & MAINTENANCE	4,851.88	0.00	4,851.88			
IMRF	380.52	0.00	380.52			
TRANSPORTATION	1,940.71	0.00	1,940.71			
WORKING CASH	485.20	0.00	485.20			
FIRE PREVENTION	485.20	0.00	485.20			
SPECIAL EDUCATION	388.12	0.00	388.12			
LIABILITY INSURANCE	1,991.70	0.00	1,991.70			
SOCIAL SECURITY	703.69	0.00	703.69			
LEASE	485.20	0.00	485.20			

MACON COUNTY

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 Decatur, IL 62523-1210
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CERRO GORDO CUSD 100
 Cerro Gordo School # 100
 Attn Treasurer
 PO BOX 79 300 E DURFEE
 CERRO GORDO, IL 61818

EFT Date: 11/16/2023	EFT #: EFT0002921	CERRO GORDO CUSD 100		EFT Amount:	43,686.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	24,259.36	0.00	24,259.36			
BONDS & INT 2001	7,715.39	0.00	7,715.39			
OPERATION & MAINTENANCE	4,851.88	0.00	4,851.88			
IMRF	380.52	0.00	380.52			
TRANSPORTATION	1,940.71	0.00	1,940.71			
WORKING CASH	485.20	0.00	485.20			
FIRE PREVENTION	485.20	0.00	485.20			
SPECIAL EDUCATION	388.12	0.00	388.12			
LIABILITY INSURANCE	1,991.70	0.00	1,991.70			
SOCIAL SECURITY	703.69	0.00	703.69			
LEASE	485.20	0.00	485.20			

EFT Date: 11/16/2023	EFT #: EFT0002922	CERRO GORDO FPD	EFT Amount:	2,694.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,522.82	0.00	2,522.82	
LIABILITY INSURANCE	161.05	0.00	161.05	
AUDIT	10.81	0.00	10.81	

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: 11/16/2023	EFT #: EFT0002922	CERRO GORDO FPD	EFT Amount:	2,694.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,522.82	0.00	2,522.82	
LIABILITY INSURANCE	161.05	0.00	161.05	
AUDIT	10.81	0.00	10.81	

EFT Date: 11/16/2023	EFT #: EFT0002923	CISCO FPD	EFT Amount:	965.16
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	845.04	0.00	845.04	
LIABILITY INSURANCE	99.22	0.00	99.22	
WORKERS COMP	20.90	0.00	20.90	
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: 11/16/2023	EFT #: EFT0002923	CISCO FPD	EFT Amount:	965.16
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	845.04	0.00	845.04	
LIABILITY INSURANCE	99.22	0.00	99.22	
WORKERS COMP	20.90	0.00	20.90	
AUDIT	0.00	0.00	0.00	

EFT Date: 11/16/2023	EFT #: EFT0002924	CLINTON CUSD 15			EFT Amount:	64.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	43.87	0.00	43.87				
BONDS & INT+1%	7.13	0.00	7.13				
OPERATION & MAINTENANCE	11.92	0.00	11.92				
IMRF	0.00	0.00	0.00				
TRANSPORTATION	4.77	0.00	4.77				
WORKING CASH	1.19	0.00	1.19				
FIRE PREVENTION	1.19	0.00	1.19				
SPECIAL EDUCATION	0.95	0.00	0.95				
LIABILITY INSURANCE	8.33	0.00	8.33				
SOCIAL SECURITY	4.45	0.00	4.45				
LEASE	1.19	0.00	1.19				
AUSTN LND CROP ADJ	-20.00	0.00	-20.00				

MACON COUNTY

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 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: 11/16/2023	EFT #: EFT0002924	CLINTON CUSD 15			EFT Amount:	64.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	43.87	0.00	43.87				
BONDS & INT+1%	7.13	0.00	7.13				
OPERATION & MAINTENANCE	11.92	0.00	11.92				
IMRF	0.00	0.00	0.00				
TRANSPORTATION	4.77	0.00	4.77				
WORKING CASH	1.19	0.00	1.19				
FIRE PREVENTION	1.19	0.00	1.19				
SPECIAL EDUCATION	0.95	0.00	0.95				
LIABILITY INSURANCE	8.33	0.00	8.33				
SOCIAL SECURITY	4.45	0.00	4.45				
LEASE	1.19	0.00	1.19				
AUSTN LND CROP ADJ	-20.00	0.00	-20.00				

EFT Date: 11/16/2023	EFT #: EFT0002925	CO HEALTH & MENTAL HEALTH-COUNTY HEALTH			EFT Amount:	63,601.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	63,601.94	0.00	63,601.94				

MACON COUNTY

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 Decatur, IL 62523-1210
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CO HEALTH & MENTAL HEALTH-COUNTY HEALTH
 MACON COUNTY TREASURER
 141 S MAIN ST ROOM 302
 DECATUR, IL 62523

EFT Date: 11/16/2023	EFT #: EFT0002925	CO HEALTH & MENTAL HEALTH-COUNTY HEALTH			EFT Amount:	63,601.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	63,601.94	0.00	63,601.94				

EFT Date: 11/16/2023	EFT #: EFT0002926	CO HEALTH & MENTAL HEALTH-MENTAL HEALTH			EFT Amount:	111,779.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MENTAL HEALTH	111,779.16	0.00	111,779.16				

MACON COUNTY

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 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: 11/16/2023	EFT #: EFT0002926	CO HEALTH & MENTAL HEALTH-MENTAL HEALTH			EFT Amount:	111,779.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MENTAL HEALTH	111,779.16	0.00	111,779.16				

EFT Date: 11/16/2023	EFT #: EFT0002927	CONSERVATION DISTRICT			EFT Amount:	79,151.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	73,520.99	0.00	73,520.99				
IMRF	40.81	0.00	40.81				
AUDIT	238.19	0.00	238.19				
LIABILITY INSURANCE	1,974.45	0.00	1,974.45				
UNEMPLOYMENT INSURANCE	17.71	0.00	17.71				
WORKERS COMP	595.34	0.00	595.34				
SOCIAL SECURITY	2,763.92	0.00	2,763.92				

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0002927	CONSERVATION DISTRICT			EFT Amount:	79,151.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	73,520.99	0.00	73,520.99				
IMRF	40.81	0.00	40.81				
AUDIT	238.19	0.00	238.19				
LIABILITY INSURANCE	1,974.45	0.00	1,974.45				
UNEMPLOYMENT INSURANCE	17.71	0.00	17.71				
WORKERS COMP	595.34	0.00	595.34				
SOCIAL SECURITY	2,763.92	0.00	2,763.92				

EFT Date: 11/16/2023	EFT #: EFT0002928	COOPERATIVE EXTENSION			EFT Amount:	17,536.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COOPERATIVE EXTENSION	17,536.04	0.00	17,536.04				

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0002928	COOPERATIVE EXTENSION			EFT Amount:	17,536.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COOPERATIVE EXTENSION	17,536.04	0.00	17,536.04				

EFT Date: 11/16/2023	EFT #: EFT0002929	DECATUR CITY			EFT Amount:	776,404.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	-0.16	0.00	-0.16				
CORP PURP BONDS	0.00	0.00	0.00				
REFUND G/O BONDS	0.00	0.00	0.00				
GEN OBLIGATION BOND	32,602.87	0.00	32,602.87				
IMRF	0.00	0.00	0.00				
FIREFIGHTERS' PENSION	304,095.85	0.00	304,095.85				
POLICE PROTECTION	0.00	0.00	0.00				
POLICE PENSION	275,682.46	0.00	275,682.46				
LIBRARY	148,186.35	0.00	148,186.35				
BAND & PERFORMING ARTS	3,326.38	0.00	3,326.38				
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	12,510.92	0.00	12,510.92				

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: 11/16/2023	EFT #: EFT0002929	DECATUR CITY			EFT Amount:	776,404.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	-0.16	0.00	-0.16				
CORP PURP BONDS	0.00	0.00	0.00				
REFUND G/O BONDS	0.00	0.00	0.00				
GEN OBLIGATION BOND	32,602.87	0.00	32,602.87				
IMRF	0.00	0.00	0.00				
FIREFIGHTERS' PENSION	304,095.85	0.00	304,095.85				
POLICE PROTECTION	0.00	0.00	0.00				
POLICE PENSION	275,682.46	0.00	275,682.46				
LIBRARY	148,186.35	0.00	148,186.35				
BAND & PERFORMING ARTS	3,326.38	0.00	3,326.38				
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	12,510.92	0.00	12,510.92				

EFT Date: 11/16/2023	EFT #: EFT0002930	DECATUR PARK DISTRICT			EFT Amount:	528,865.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARK CORPORATE	69,208.96	0.00	69,208.96				
PARK BONDS+1%	265,045.71	0.00	265,045.71				
PARK IMRF	0.00	0.00	0.00				
PARK POLICE PR	11,537.53	0.00	11,537.53				
PARK AUDIT	2,309.18	0.00	2,309.18				
WORKING CASH	0.00	0.00	0.00				
PARK LIAB INS	50,064.42	0.00	50,064.42				
PARK RECREATN	34,607.55	0.00	34,607.55				
PARK SOC SEC	26,877.05	0.00	26,877.05				
AIRPORT CORPORATE	34,607.55	0.00	34,607.55				
AIRPORT BONDS+1%	0.00	0.00	0.00				
MUSEUM FUND	13,842.44	0.00	13,842.44				
PAVING & LIGHTING	2,309.18	0.00	2,309.18				
HANDICAP-JOINT REC	18,455.56	0.00	18,455.56				

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0002930	DECATUR PARK DISTRICT			EFT Amount:	528,865.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARK CORPORATE	69,208.96	0.00	69,208.96				
PARK BONDS+1%	265,045.71	0.00	265,045.71				
PARK IMRF	0.00	0.00	0.00				
PARK POLICE PR	11,537.53	0.00	11,537.53				
PARK AUDIT	2,309.18	0.00	2,309.18				
WORKING CASH	0.00	0.00	0.00				
PARK LIAB INS	50,064.42	0.00	50,064.42				
PARK RECREATN	34,607.55	0.00	34,607.55				
PARK SOC SEC	26,877.05	0.00	26,877.05				
AIRPORT CORPORATE	34,607.55	0.00	34,607.55				
AIRPORT BONDS+1%	0.00	0.00	0.00				
MUSEUM FUND	13,842.44	0.00	13,842.44				
PAVING & LIGHTING	2,309.18	0.00	2,309.18				
HANDICAP-JOINT REC	18,455.56	0.00	18,455.56				

EFT Date: 11/16/2023	EFT #: EFT0002931	DECATUR PUBLIC SCHOOLS		EFT Amount:	2,096,075.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,093,700.05	0.00	1,093,700.05			
BONDS & INT+1%	227,111.25	0.00	227,111.25			
OPERATION & MAINTENANCE	212,578.64	0.00	212,578.64			
IMRF	122,971.75	0.00	122,971.75			
TRANSPORTATION	85,031.79	0.00	85,031.79			
WORKING CASH	21,261.34	0.00	21,261.34			
FIRE PREVENTION	21,261.34	0.00	21,261.34			
SPECIAL EDUCATION	17,008.10	0.00	17,008.10			
LIABILITY INSURANCE	162,097.48	0.00	162,097.48			
SOCIAL SECURITY	111,792.88	0.00	111,792.88			
LEASE	21,261.34	0.00	21,261.34			

MACON COUNTY

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 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: 11/16/2023	EFT #: EFT0002931	DECATUR PUBLIC SCHOOLS		EFT Amount:	2,096,075.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,093,700.05	0.00	1,093,700.05			
BONDS & INT+1%	227,111.25	0.00	227,111.25			
OPERATION & MAINTENANCE	212,578.64	0.00	212,578.64			
IMRF	122,971.75	0.00	122,971.75			
TRANSPORTATION	85,031.79	0.00	85,031.79			
WORKING CASH	21,261.34	0.00	21,261.34			
FIRE PREVENTION	21,261.34	0.00	21,261.34			
SPECIAL EDUCATION	17,008.10	0.00	17,008.10			
LIABILITY INSURANCE	162,097.48	0.00	162,097.48			
SOCIAL SECURITY	111,792.88	0.00	111,792.88			
LEASE	21,261.34	0.00	21,261.34			

EFT Date: 11/16/2023	EFT #: EFT0002932	DECATUR SANITARY DISTRICT			EFT Amount:	180,407.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	36,984.73	0.00	36,984.73				
BONDS & INT+1%	111,455.59	0.00	111,455.59				
IMRF	6,852.52	0.00	6,852.52				
PUBLIC BENEFIT	25,114.86	0.00	25,114.86				
WATER QUAL STD	0.00	0.00	0.00				

MACON COUNTY

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 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: 11/16/2023	EFT #: EFT0002932	DECATUR SANITARY DISTRICT			EFT Amount:	180,407.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	36,984.73	0.00	36,984.73				
BONDS & INT+1%	111,455.59	0.00	111,455.59				
IMRF	6,852.52	0.00	6,852.52				
PUBLIC BENEFIT	25,114.86	0.00	25,114.86				
WATER QUAL STD	0.00	0.00	0.00				

EFT Date: 11/16/2023	EFT #: EFT0002933	DECATUR TOWNSHIP-CEMETERY			EFT Amount:	15,027.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	15,027.53	0.00	15,027.53				

MACON COUNTY

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

DECATUR, IL 62523

EFT Date: 11/16/2023	EFT #: EFT0002933	DECATUR TOWNSHIP-CEMETERY			EFT Amount:	15,027.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	15,027.53	0.00	15,027.53				

EFT Date: 11/16/2023	EFT #: EFT0002934	DECATUR TOWNSHIP-CORPORATE			EFT Amount:	45,461.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,461.09	0.00	45,461.09				

MACON COUNTY

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

DECATUR TOWNSHIP-CORPORATE
 DECATUR TOWNSHIP

DECATUR, IL 62526

EFT Date: 11/16/2023	EFT #: EFT0002934	DECATUR TOWNSHIP-CORPORATE			EFT Amount:	45,461.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,461.09	0.00	45,461.09				

EFT Date: 11/16/2023	EFT #: EFT0002935	DECATUR TOWNSHIP-IMRF			EFT Amount:	5,281.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	5,281.14	0.00	5,281.14				

MACON COUNTY

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

DECATUR TOWNSHIP-IMRF
 DECATUR TOWNSHIP

DECATUR, IL 62526

EFT Date: 11/16/2023	EFT #: EFT0002935	DECATUR TOWNSHIP-IMRF			EFT Amount:	5,281.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	5,281.14	0.00	5,281.14				

EFT Date: 11/16/2023	EFT #: EFT0002936	DECATUR TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,033.17		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,033.17	0.00	2,033.17				

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: 11/16/2023	EFT #: EFT0002936	DECATUR TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,033.17		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,033.17	0.00	2,033.17				

EFT Date: 11/16/2023	EFT #: EFT0002937	DECATUR TOWNSHIP-PUBLIC ASSIST			EFT Amount:	29,016.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	29,016.06	0.00	29,016.06				

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0002937	DECATUR TOWNSHIP-PUBLIC ASSIST			EFT Amount:	29,016.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	29,016.06	0.00	29,016.06				

EFT Date: 11/16/2023	EFT #: EFT0002938	DECATUR TOWNSHIP-ROAD & BRIDGE			EFT Amount:	1,256.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	1,256.99	0.00	1,256.99				

MACON COUNTY

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 Decatur, IL 62523-1210
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DECATUR TOWNSHIP-ROAD & BRIDGE
 Supervisor
 Decatur Township
 1620 S Taylorville Rd
 DECATUR, IL 62521

EFT Date: 11/16/2023	EFT #: EFT0002938	DECATUR TOWNSHIP-ROAD & BRIDGE			EFT Amount:	1,256.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	1,256.99	0.00	1,256.99				

EFT Date: 11/16/2023	EFT #: EFT0002939	DECATUR TOWNSHIP-SOCIAL SECURITY			EFT Amount:	3,610.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		3,610.72	0.00	3,610.72			

MACON COUNTY

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

DECATUR TOWNSHIP-SOCIAL SECURITY
 DECATUR TOWNSHIP

DECATUR, IL 62523

EFT Date: 11/16/2023	EFT #: EFT0002939	DECATUR TOWNSHIP-SOCIAL SECURITY			EFT Amount:	3,610.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		3,610.72	0.00	3,610.72			

EFT Date: 11/16/2023	EFT #: EFT0002940	DORA TOWNSHIP FPD-AUDIT			EFT Amount:	0.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.19	0.00	0.19				

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: 11/16/2023	EFT #: EFT0002940	DORA TOWNSHIP FPD-AUDIT			EFT Amount:	0.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.19	0.00	0.19				

EFT Date: 11/16/2023	EFT #: EFT0002941	DORA TOWNSHIP FPD-CORPORATE			EFT Amount:	20.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20.92	0.00	20.92				

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

EFT Date: 11/16/2023	EFT #: EFT0002941	DORA TOWNSHIP FPD-CORPORATE			EFT Amount:	20.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20.92	0.00	20.92				

EFT Date: 11/16/2023	EFT #: EFT0002942	DORA TOWNSHIP FPD-LIABILITY INSURANCE			EFT Amount:	1.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	1.42	0.00	1.42				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002942	DORA TOWNSHIP FPD-LIABILITY INSURANCE			EFT Amount:	1.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	1.42	0.00	1.42				

EFT Date: 11/16/2023	EFT #: EFT0002943	EASTGATE TIF			EFT Amount:	882.79	
	<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	882.79	0.00	882.79				

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

EFT Date: 11/16/2023	EFT #: EFT0002943	EASTGATE TIF			EFT Amount:	882.79	
	<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	882.79	0.00	882.79				

EFT Date: 11/16/2023	EFT #: EFT0002944	FORSYTH VILLAGE		EFT Amount:	12,258.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,853.76	0.00	4,853.76			
IMRF	344.63	0.00	344.63			
POLICE PROTECTION	2,080.00	0.00	2,080.00			
AUDIT	335.27	0.00	335.27			
LIABILITY INSURANCE	759.68	0.00	759.68			
STREET LIGHTING	1,117.26	0.00	1,117.26			
SOCIAL SECURITY	237.06	0.00	237.06			
UNEMPLOYMENT INSURANCE	45.81	0.00	45.81			
FORSYTH VILL R&B	2,485.18	0.00	2,485.18			

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002944	FORSYTH VILLAGE		EFT Amount:	12,258.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,853.76	0.00	4,853.76			
IMRF	344.63	0.00	344.63			
POLICE PROTECTION	2,080.00	0.00	2,080.00			
AUDIT	335.27	0.00	335.27			
LIABILITY INSURANCE	759.68	0.00	759.68			
STREET LIGHTING	1,117.26	0.00	1,117.26			
SOCIAL SECURITY	237.06	0.00	237.06			
UNEMPLOYMENT INSURANCE	45.81	0.00	45.81			
FORSYTH VILL R&B	2,485.18	0.00	2,485.18			

EFT Date: 11/16/2023	EFT #: EFT0002945	FORSYTH VILLAGE TIF			EFT Amount:	42,629.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	42,629.39	0.00	42,629.39				

MACON COUNTY

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FORSYTH VILLAGE TIF

, IL

EFT Date: 11/16/2023	EFT #: EFT0002945	FORSYTH VILLAGE TIF			EFT Amount:	42,629.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	42,629.39	0.00	42,629.39				

EFT Date: 11/16/2023	EFT #: EFT0002946	FRIENDS CREEK PARK DISRICT			EFT Amount:	350.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	350.63	0.00	350.63				

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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: 11/16/2023	EFT #: EFT0002946	FRIENDS CREEK PARK DISRICT			EFT Amount:	350.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	350.63	0.00	350.63				

EFT Date: 11/16/2023	EFT #: EFT0002947	FRIENDS CREEK TOWNSHIP-AUDIT			EFT Amount:	52.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	52.33	0.00	52.33				

MACON COUNTY

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FRIENDS CREEK TOWNSHIP-AUDIT
 AUDIT

ARGENTA, IL 62501

EFT Date: 11/16/2023	EFT #: EFT0002947	FRIENDS CREEK TOWNSHIP-AUDIT			EFT Amount:	52.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	52.33	0.00	52.33				

EFT Date: 11/16/2023	EFT #: EFT0002948	FRIENDS CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	523.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	523.31	0.00	523.31				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002948	FRIENDS CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	523.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	523.31	0.00	523.31				

EFT Date: 11/16/2023	EFT #: EFT0002949	FRIENDS CREEK TOWNSHIP-CEMETERY			EFT Amount:	523.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	523.31	0.00	523.31				

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FRIENDS CREEK TOWNSHIP-CEMETERY
 CEMETERY

ARGENTA, IL 62501

EFT Date: 11/16/2023	EFT #: EFT0002949	FRIENDS CREEK TOWNSHIP-CEMETERY			EFT Amount:	523.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	523.31	0.00	523.31				

EFT Date: 11/16/2023	EFT #: EFT0002950	FRIENDS CREEK TOWNSHIP-COM BD AUDIT	EFT Amount:	52.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COM BD AUDIT	52.33	0.00	52.33	

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

EFT Date: 11/16/2023	EFT #: EFT0002950	FRIENDS CREEK TOWNSHIP-COM BD AUDIT	EFT Amount:	52.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COM BD AUDIT	52.33	0.00	52.33	

EFT Date: 11/16/2023	EFT #: EFT0002951	FRIENDS CREEK TOWNSHIP-COMMUNITY BLDG			EFT Amount:	1,046.67	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BLDG		1,046.67	0.00	1,046.67			

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

EFT Date: 11/16/2023	EFT #: EFT0002951	FRIENDS CREEK TOWNSHIP-COMMUNITY BLDG			EFT Amount:	1,046.67	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BLDG		1,046.67	0.00	1,046.67			

EFT Date: 11/16/2023	EFT #: EFT0002952	FRIENDS CREEK TOWNSHIP-CORPORATE	EFT Amount:	4,709.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,709.40	0.00	4,709.40	

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FRIENDS CREEK TOWNSHIP-CORPORATE
 CORPORATE

DECATUR, IL

EFT Date: 11/16/2023	EFT #: EFT0002952	FRIENDS CREEK TOWNSHIP-CORPORATE	EFT Amount:	4,709.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,709.40	0.00	4,709.40	

EFT Date: 11/16/2023	EFT #: EFT0002953	FRIENDS CREEK TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	366.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	366.33	0.00	366.33	

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

EFT Date: 11/16/2023	EFT #: EFT0002953	FRIENDS CREEK TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	366.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	366.33	0.00	366.33	

EFT Date: 11/16/2023	EFT #: EFT0002954	FRIENDS CREEK TOWNSHIP-IMRF	EFT Amount:	513.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
IMRF	513.81	0.00	513.81	

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FRIENDS CREEK TOWNSHIP-IMRF
 IMRF

DECATUR, IL 62523

EFT Date: 11/16/2023	EFT #: EFT0002954	FRIENDS CREEK TOWNSHIP-IMRF	EFT Amount:	513.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
IMRF	513.81	0.00	513.81	

EFT Date: 11/16/2023	EFT #: EFT0002955	FRIENDS CREEK TOWNSHIP-PUBLIC ASST	EFT Amount:	76.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASST	76.12	0.00	76.12	

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FRIENDS CREEK TOWNSHIP-PUBLIC ASST
 PUBLIC ASST

ARGENTA, IL 62501

EFT Date: 11/16/2023	EFT #: EFT0002955	FRIENDS CREEK TOWNSHIP-PUBLIC ASST	EFT Amount:	76.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASST	76.12	0.00	76.12	

EFT Date: 11/16/2023	EFT #: EFT0002956	FRIENDS CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	5,685.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	5,685.12	0.00	5,685.12				

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

EFT Date: 11/16/2023	EFT #: EFT0002956	FRIENDS CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	5,685.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	5,685.12	0.00	5,685.12				

EFT Date: 11/16/2023	EFT #: EFT0002957	FRIENDS CREEK WILLOW BRANCH 5			EFT Amount:	182.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FRIENDS CREEK WILLOW BRANCH 5	182.26	0.00	182.26				

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FRIENDS CREEK WILLOW BRANCH 5

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

EFT Date: 11/16/2023	EFT #: EFT0002957	FRIENDS CREEK WILLOW BRANCH 5			EFT Amount:	182.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FRIENDS CREEK WILLOW BRANCH 5	182.26	0.00	182.26				

EFT Date: 11/16/2023	EFT #: EFT0002958	GRAND AND OAKLAND TIF			EFT Amount:	552.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	552.02	0.00	552.02				

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GRAND AND OAKLAND TIF
 City of Decatur- Grand&Oakland

, IL

EFT Date: 11/16/2023	EFT #: EFT0002958	GRAND AND OAKLAND TIF			EFT Amount:	552.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	552.02	0.00	552.02				

EFT Date: 11/16/2023	EFT #: EFT0002959	HARRISTOWN FPD			EFT Amount:	4,101.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,769.50	0.00	3,769.50				
AUDIT	64.91	0.00	64.91				
LIABILITY INSURANCE	267.57	0.00	267.57				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002959	HARRISTOWN FPD			EFT Amount:	4,101.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,769.50	0.00	3,769.50				
AUDIT	64.91	0.00	64.91				
LIABILITY INSURANCE	267.57	0.00	267.57				

EFT Date: 11/16/2023	EFT #: EFT0002960	HARRISTOWN LIBRARY			EFT Amount:	1,202.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,202.01	0.00	1,202.01				

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

EFT Date: 11/16/2023	EFT #: EFT0002960	HARRISTOWN LIBRARY			EFT Amount:	1,202.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,202.01	0.00	1,202.01				

EFT Date: 11/16/2023	EFT #: EFT0002961	HARRISTOWN REDEVELOPMENT TIF			EFT Amount:	3,234.28	
	<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	3,234.28	0.00	3,234.28				

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

EFT Date: 11/16/2023	EFT #: EFT0002961	HARRISTOWN REDEVELOPMENT TIF			EFT Amount:	3,234.28	
	<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	3,234.28	0.00	3,234.28				

EFT Date: 11/16/2023	EFT #: EFT0002962	HARRISTOWN TOWNSHIP-AUDIT			EFT Amount:	46.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	46.40	0.00	46.40				

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HARRISTOWN TOWNSHIP-AUDIT
 AUDIT

HARRISTOWN, IL 62537

EFT Date: 11/16/2023	EFT #: EFT0002962	HARRISTOWN TOWNSHIP-AUDIT			EFT Amount:	46.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	46.40	0.00	46.40				

EFT Date: 11/16/2023	EFT #: EFT0002963	HARRISTOWN TOWNSHIP-CEMETERY			EFT Amount:	384.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	384.92	0.00	384.92				

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HARRISTOWN TOWNSHIP-CEMETERY
 CEMETERY

HARRISTOWN, IL 62537

EFT Date: 11/16/2023	EFT #: EFT0002963	HARRISTOWN TOWNSHIP-CEMETERY			EFT Amount:	384.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	384.92	0.00	384.92				

EFT Date: 11/16/2023	EFT #: EFT0002964	HARRISTOWN TOWNSHIP-CORPORATE			EFT Amount:	1,551.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,551.54	0.00	1,551.54				

MACON COUNTY

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 (217)424-1426

HARRISTOWN TOWNSHIP-CORPORATE
 MAURICE DOYLE
 P.O BOX 61
 HARRISTOWN, IL 62537

EFT Date: 11/16/2023	EFT #: EFT0002964	HARRISTOWN TOWNSHIP-CORPORATE			EFT Amount:	1,551.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,551.54	0.00	1,551.54				

EFT Date: 11/16/2023	EFT #: EFT0002965	HARRISTOWN TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	204.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	204.51	0.00	204.51				

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0002965	HARRISTOWN TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	204.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	204.51	0.00	204.51				

EFT Date: 11/16/2023	EFT #: EFT0002966	HARRISTOWN TOWNSHIP-PUBLIC ASSIST			EFT Amount:	24.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	24.20	0.00	24.20				

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HARRISTOWN TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

HARRISTOWN, IL 62537

EFT Date: 11/16/2023	EFT #: EFT0002966	HARRISTOWN TOWNSHIP-PUBLIC ASSIST			EFT Amount:	24.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	24.20	0.00	24.20				

EFT Date: 11/16/2023	EFT #: EFT0002967	HARRISTOWN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	1,506.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	1,506.08	0.00	1,506.08				

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

EFT Date: 11/16/2023	EFT #: EFT0002967	HARRISTOWN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	1,506.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	1,506.08	0.00	1,506.08				

EFT Date: 11/16/2023	EFT #: EFT0002968	HARRISTOWN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	132.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	132.39	0.00	132.39				

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HARRISTOWN TOWNSHIP-SOCIAL SECURITY
 SOCIAL SECURITY

HARRISTOWN, IL 62537

EFT Date: 11/16/2023	EFT #: EFT0002968	HARRISTOWN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	132.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	132.39	0.00	132.39				

EFT Date: 11/16/2023	EFT #: EFT0002969	HARRISTOWN VILLAGE			EFT Amount:	539.79	
	<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	539.79	0.00	539.79				

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

EFT Date: 11/16/2023	EFT #: EFT0002969	HARRISTOWN VILLAGE			EFT Amount:	539.79	
	<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	539.79	0.00	539.79				

EFT Date: 11/16/2023	EFT #: EFT0002970	HICKORY POINT FPD			EFT Amount:	19,459.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,725.01	0.00	10,725.01				
BOND & INTEREST	0.00	0.00	0.00				
AUDIT	115.77	0.00	115.77				
LIABILITY INSURANCE	1,869.62	0.00	1,869.62				
AMBULANCE	6,749.42	0.00	6,749.42				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002970	HICKORY POINT FPD			EFT Amount:	19,459.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,725.01	0.00	10,725.01				
BOND & INTEREST	0.00	0.00	0.00				
AUDIT	115.77	0.00	115.77				
LIABILITY INSURANCE	1,869.62	0.00	1,869.62				
AMBULANCE	6,749.42	0.00	6,749.42				

EFT Date: 11/16/2023	EFT #: EFT0002971	HICKORY POINT TOWNSHIP-CEMETERY			EFT Amount:	3,317.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	3,317.99	0.00	3,317.99				

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HICKORY POINT TOWNSHIP-CEMETERY
 Hickory Point Township

DECATUR, IL 62526

EFT Date: 11/16/2023	EFT #: EFT0002971	HICKORY POINT TOWNSHIP-CEMETERY			EFT Amount:	3,317.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	3,317.99	0.00	3,317.99				

EFT Date: 11/16/2023	EFT #: EFT0002972	HICKORY POINT TOWNSHIP-CORP			EFT Amount:	13,680.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORP	13,680.24	0.00	13,680.24				

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HICKORY POINT TOWNSHIP-CORP
 Hickory Point Township

Decatur, IL 62537

EFT Date: 11/16/2023	EFT #: EFT0002972	HICKORY POINT TOWNSHIP-CORP			EFT Amount:	13,680.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORP	13,680.24	0.00	13,680.24				

EFT Date: 11/16/2023	EFT #: EFT0002973	HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	3,443.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		3,443.00	0.00	3,443.00			

MACON COUNTY

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 (217)424-1426

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

EFT Date: 11/16/2023	EFT #: EFT0002973	HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	3,443.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		3,443.00	0.00	3,443.00			

EFT Date: 11/16/2023	EFT #: EFT0002974	HICKORY POINT TOWNSHIP-IMRF ROAD			EFT Amount:	644.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	644.39	0.00	644.39				

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HICKORY POINT TOWNSHIP-IMRF ROAD
 Hickory Point Township

Decatur,

EFT Date: 11/16/2023	EFT #: EFT0002974	HICKORY POINT TOWNSHIP-IMRF ROAD			EFT Amount:	644.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	644.39	0.00	644.39				

EFT Date: 11/16/2023	EFT #: EFT0002975	HICKORY POINT TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	215.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	215.13	0.00	215.13				

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HICKORY POINT TOWNSHIP-LIABILITY INSURANCE
 Hickory Point Township

DECATUR, IL 62526

EFT Date: 11/16/2023	EFT #: EFT0002975	HICKORY POINT TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	215.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	215.13	0.00	215.13				

EFT Date: 11/16/2023	EFT #: EFT0002976	HICKORY POINT TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1,804.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1,804.07	0.00	1,804.07				

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HICKORY POINT TOWNSHIP-PUBLIC ASSIST
 Hickory Point Township

Decatur, IL 62526

EFT Date: 11/16/2023	EFT #: EFT0002976	HICKORY POINT TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1,804.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1,804.07	0.00	1,804.07				

EFT Date: 11/16/2023	EFT #: EFT0002977	HICKORY POINT TOWNSHIP-ROAD & BRIDGE			EFT Amount:	8,760.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	8,760.34	0.00	8,760.34				

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

EFT Date: 11/16/2023	EFT #: EFT0002977	HICKORY POINT TOWNSHIP-ROAD & BRIDGE			EFT Amount:	8,760.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	8,760.34	0.00	8,760.34				

EFT Date: 11/16/2023	EFT #: EFT0002978	HICKORY POINT TOWNSHIP-SOC SEC ROAD			EFT Amount:	232.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	232.00	0.00	232.00				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002978	HICKORY POINT TOWNSHIP-SOC SEC ROAD			EFT Amount:	232.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	232.00	0.00	232.00				

EFT Date: 11/16/2023	EFT #: EFT0002979	HICKORY POINT TOWNSHIP-SOCIAL SEC			EFT Amount:	515.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC	515.33	0.00	515.33				

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HICKORY POINT TOWNSHIP-SOCIAL SEC
 SOCIAL SEC

DECATUR, IL 62526

EFT Date: 11/16/2023	EFT #: EFT0002979	HICKORY POINT TOWNSHIP-SOCIAL SEC			EFT Amount:	515.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC	515.33	0.00	515.33				

EFT Date: 11/16/2023	EFT #: EFT0002980	HOPE WELTY LIBRARY			EFT Amount:	1,165.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	931.17	0.00	931.17				
AUDIT	36.52	0.00	36.52				
LIBRARY BUILDING FUND	109.43	0.00	109.43				
LIABILITY INSURANCE	44.10	0.00	44.10				
SOCIAL SECURITY	44.10	0.00	44.10				

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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: 11/16/2023	EFT #: EFT0002980	HOPE WELTY LIBRARY			EFT Amount:	1,165.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	931.17	0.00	931.17				
AUDIT	36.52	0.00	36.52				
LIBRARY BUILDING FUND	109.43	0.00	109.43				
LIABILITY INSURANCE	44.10	0.00	44.10				
SOCIAL SECURITY	44.10	0.00	44.10				

EFT Date: 11/16/2023	EFT #: EFT0002981	ILLINI PARK DISTRICT			EFT Amount:	1,797.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,706.62	0.00	1,706.62				
LIABILITY INSURANCE	90.54	0.00	90.54				
SOCIAL SECURITY	0.00	0.00	0.00				
AUDIT	0.02	0.00	0.02				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002981	ILLINI PARK DISTRICT			EFT Amount:	1,797.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,706.62	0.00	1,706.62				
LIABILITY INSURANCE	90.54	0.00	90.54				
SOCIAL SECURITY	0.00	0.00	0.00				
AUDIT	0.02	0.00	0.02				

EFT Date: 11/16/2023	EFT #: EFT0002982	ILLINI SPECIAL			EFT Amount:	1,029.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ILLINI SPECIAL	1,029.86	0.00	1,029.86				

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ILLINI SPECIAL

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

EFT Date: 11/16/2023	EFT #: EFT0002982	ILLINI SPECIAL			EFT Amount:	1,029.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ILLINI SPECIAL	1,029.86	0.00	1,029.86				

EFT Date: 11/16/2023	EFT #: EFT0002983	ILLINI TOWNSHIP-AUDIT			EFT Amount:	39.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	39.26	0.00	39.26				

MACON COUNTY

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ILLINI TOWNSHIP-AUDIT
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002983	ILLINI TOWNSHIP-AUDIT			EFT Amount:	39.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	39.26	0.00	39.26				

EFT Date: 11/16/2023	EFT #: EFT0002984	ILLINI TOWNSHIP-AUDIT ROAD			EFT Amount:	177.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT ROAD	177.93	0.00	177.93				

MACON COUNTY

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

, IL

EFT Date: 11/16/2023	EFT #: EFT0002984	ILLINI TOWNSHIP-AUDIT ROAD			EFT Amount:	177.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT ROAD	177.93	0.00	177.93				

EFT Date: 11/16/2023	EFT #: EFT0002985	ILLINI TOWNSHIP-BRIDGE LEVY			EFT Amount:	518.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	518.60	0.00	518.60				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002985	ILLINI TOWNSHIP-BRIDGE LEVY			EFT Amount:	518.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	518.60	0.00	518.60				

EFT Date: 11/16/2023	EFT #: EFT0002986	ILLINI TOWNSHIP-CEMETERY			EFT Amount:	542.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	542.67	0.00	542.67				

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ILLINI TOWNSHIP-CEMETERY
 CEMETERY

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002986	ILLINI TOWNSHIP-CEMETERY			EFT Amount:	542.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	542.67	0.00	542.67				

EFT Date: 11/16/2023	EFT #: EFT0002987	ILLINI TOWNSHIP-CORPORATE			EFT Amount:	2,607.81	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,607.81	0.00	2,607.81			

MACON COUNTY

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ILLINI TOWNSHIP-CORPORATE
 SUPERVISOR FUND

DECATUR, IL 62526

EFT Date: 11/16/2023	EFT #: EFT0002987	ILLINI TOWNSHIP-CORPORATE			EFT Amount:	2,607.81	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,607.81	0.00	2,607.81			

EFT Date: 11/16/2023	EFT #: EFT0002988	ILLINI TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	403.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	403.98	0.00	403.98				

MACON COUNTY

141 South Main Room 302
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ILLINI TOWNSHIP-EQUIPMENT & BUILDING
 TREASURER
 P.O. BOX 216
 WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002988	ILLINI TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	403.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	403.98	0.00	403.98				

EFT Date: 11/16/2023	EFT #: EFT0002989	ILLINI TOWNSHIP-LIAB INS ROAD			EFT Amount:	880.32	
	<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	880.32	0.00	880.32				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002989	ILLINI TOWNSHIP-LIAB INS ROAD			EFT Amount:	880.32	
	<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	880.32	0.00	880.32				

EFT Date: 11/16/2023	EFT #: EFT0002990	ILLINI TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	256.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	256.27	0.00	256.27				

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ILLINI TOWNSHIP-LIABILITY INSURANCE
 LIABILITY INSURANCE

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002990	ILLINI TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	256.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	256.27	0.00	256.27				

EFT Date: 11/16/2023	EFT #: EFT0002991	ILLINI TOWNSHIP-PUBLIC ASSIST			EFT Amount:	2.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	2.03	0.00	2.03				

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ILLINI TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002991	ILLINI TOWNSHIP-PUBLIC ASSIST			EFT Amount:	2.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	2.03	0.00	2.03				

EFT Date: 11/16/2023	EFT #: EFT0002992	ILLINI TOWNSHIP-ROAD & BRIDGE			EFT Amount:	2,758.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	2,758.31	0.00	2,758.31				

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 TREASURER
 P.O. BOX 216
 WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002992	ILLINI TOWNSHIP-ROAD & BRIDGE			EFT Amount:	2,758.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	2,758.31	0.00	2,758.31				

EFT Date: 11/16/2023	EFT #: EFT0002993	ILLINI TOWNSHIP-SOC SEC			EFT Amount:	313.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC	313.56	0.00	313.56				

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ILLINI TOWNSHIP-SOC SEC
 SOC SEC

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0002993	ILLINI TOWNSHIP-SOC SEC			EFT Amount:	313.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC	313.56	0.00	313.56				

EFT Date: 11/16/2023	EFT #: EFT0002994	ILLINI TOWNSHIP-SOCIAL SEC RD			EFT Amount:	313.56	
	<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	313.56	0.00	313.56				

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ILLINI TOWNSHIP-SOCIAL SEC RD
 SOCIAL SEC RD

, IL

EFT Date: 11/16/2023	EFT #: EFT0002994	ILLINI TOWNSHIP-SOCIAL SEC RD			EFT Amount:	313.56	
	<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	313.56	0.00	313.56				

EFT Date: 11/16/2023	EFT #: EFT0002995	ILLIOPOLIS NIANTIC LIBRARY			EFT Amount:	1,671.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,322.82	0.00	1,322.82				
AUDIT	41.45	0.00	41.45				
LIBRARY BUILDING FUND	185.93	0.00	185.93				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	62.17	0.00	62.17				
SOCIAL SECURITY	58.78	0.00	58.78				

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ILLIOPOLIS NIANTIC LIBRARY

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

EFT Date: 11/16/2023	EFT #: EFT0002995	ILLIOPOLIS NIANTIC LIBRARY			EFT Amount:	1,671.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,322.82	0.00	1,322.82				
AUDIT	41.45	0.00	41.45				
LIBRARY BUILDING FUND	185.93	0.00	185.93				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	62.17	0.00	62.17				
SOCIAL SECURITY	58.78	0.00	58.78				

EFT Date: 11/16/2023	EFT #: EFT0002996	KENNEY FPD			EFT Amount:	866.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	771.21	0.00	771.21				
AUDIT	7.09	0.00	7.09				
LIABILITY INSURANCE	88.61	0.00	88.61				

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

EFT Date: 11/16/2023	EFT #: EFT0002996	KENNEY FPD			EFT Amount:	866.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	771.21	0.00	771.21				
AUDIT	7.09	0.00	7.09				
LIABILITY INSURANCE	88.61	0.00	88.61				

EFT Date: 11/16/2023	EFT #: EFT0002997	LAKE LAND CC 517	EFT Amount:	477.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	132.41	0.00	132.41	
BONDS & INT+1%	156.33	0.00	156.33	
OPERATION & MAINTENANCE	21.36	0.00	21.36	
AUDIT	4.27	0.00	4.27	
FIRE PREVENTION	42.71	0.00	42.71	
LIABILITY INSURANCE	11.49	0.00	11.49	
SOCIAL SECURITY	1.41	0.00	1.41	
UNEMPLOYMENT INSURANCE	4.17	0.00	4.17	
WORKERS COMP	5.62	0.00	5.62	
FOUNDATION TAX	94.56	0.00	94.56	
MEDICARE	3.56	0.00	3.56	

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0002997	LAKE LAND CC 517	EFT Amount:	477.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	132.41	0.00	132.41	
BONDS & INT+1%	156.33	0.00	156.33	
OPERATION & MAINTENANCE	21.36	0.00	21.36	
AUDIT	4.27	0.00	4.27	
FIRE PREVENTION	42.71	0.00	42.71	
LIABILITY INSURANCE	11.49	0.00	11.49	
SOCIAL SECURITY	1.41	0.00	1.41	
UNEMPLOYMENT INSURANCE	4.17	0.00	4.17	
WORKERS COMP	5.62	0.00	5.62	
FOUNDATION TAX	94.56	0.00	94.56	
MEDICARE	3.56	0.00	3.56	

EFT Date: 11/16/2023	EFT #: EFT0002998	LATHAM FPD	EFT Amount:	1,963.39
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,742.83	0.00	1,742.83	
AUDIT	16.91	0.00	16.91	
LIABILITY INSURANCE	203.65	0.00	203.65	

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

EFT Date: 11/16/2023	EFT #: EFT0002998	LATHAM FPD	EFT Amount:	1,963.39
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,742.83	0.00	1,742.83	
AUDIT	16.91	0.00	16.91	
LIABILITY INSURANCE	203.65	0.00	203.65	

EFT Date: 11/16/2023	EFT #: EFT0002999	LINCOLN LAND CC 526			EFT Amount:	7.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	3.96	0.00	3.96				
BONDS & INT+1%	0.50	0.00	0.50				
OPERATIONS & MAINTENANCE	1.03	0.00	1.03				
AUDIT	0.02	0.00	0.02				
FIRE PREVENTION	0.35	0.00	0.35				
LIABILITY INSURANCE	1.28	0.00	1.28				
SOCIAL SECURITY	0.11	0.00	0.11				

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

EFT Date: 11/16/2023	EFT #: EFT0002999	LINCOLN LAND CC 526			EFT Amount:	7.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	3.96	0.00	3.96				
BONDS & INT+1%	0.50	0.00	0.50				
OPERATIONS & MAINTENANCE	1.03	0.00	1.03				
AUDIT	0.02	0.00	0.02				
FIRE PREVENTION	0.35	0.00	0.35				
LIABILITY INSURANCE	1.28	0.00	1.28				
SOCIAL SECURITY	0.11	0.00	0.11				

EFT Date: 11/16/2023	EFT #: EFT0003000	LONG CREEK FPD	EFT Amount:	19,238.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	17,116.74	0.00	17,116.74	
FIREFIGHTERS' PENSION	1,694.51	0.00	1,694.51	
AUDIT	85.63	0.00	85.63	
LIABILITY INSURANCE	341.85	0.00	341.85	

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

EFT Date: 11/16/2023	EFT #: EFT0003000	LONG CREEK FPD	EFT Amount:	19,238.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	17,116.74	0.00	17,116.74	
FIREFIGHTERS' PENSION	1,694.51	0.00	1,694.51	
AUDIT	85.63	0.00	85.63	
LIABILITY INSURANCE	341.85	0.00	341.85	

EFT Date: 11/16/2023	EFT #: EFT0003001	LONG CREEK OAKLEY 2	EFT Amount:	10.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LONG CREEK OAKLEY 2	10.00	0.00	10.00	

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LONG CREEK OAKLEY 2

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

EFT Date: 11/16/2023	EFT #: EFT0003001	LONG CREEK OAKLEY 2	EFT Amount:	10.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LONG CREEK OAKLEY 2	10.00	0.00	10.00	

EFT Date: 11/16/2023	EFT #: EFT0003002	LONG CREEK TOWNSHIP-AUDIT			EFT Amount:	20.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	20.53	0.00	20.53				

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

EFT Date: 11/16/2023	EFT #: EFT0003002	LONG CREEK TOWNSHIP-AUDIT			EFT Amount:	20.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	20.53	0.00	20.53				

EFT Date: 11/16/2023	EFT #: EFT0003003	LONG CREEK TOWNSHIP-AUDIT-ROAD			EFT Amount:	84.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT-ROAD	84.37	0.00	84.37				

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

EFT Date: 11/16/2023	EFT #: EFT0003003	LONG CREEK TOWNSHIP-AUDIT-ROAD			EFT Amount:	84.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT-ROAD	84.37	0.00	84.37				

EFT Date: 11/16/2023	EFT #: EFT0003004	LONG CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	479.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	479.90	0.00	479.90				

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

EFT Date: 11/16/2023	EFT #: EFT0003004	LONG CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	479.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	479.90	0.00	479.90				

EFT Date: 11/16/2023	EFT #: EFT0003005	LONG CREEK TOWNSHIP-CEMETERY			EFT Amount:	1,452.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,452.73	0.00	1,452.73				

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

EFT Date: 11/16/2023	EFT #: EFT0003005	LONG CREEK TOWNSHIP-CEMETERY			EFT Amount:	1,452.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,452.73	0.00	1,452.73				

EFT Date: 11/16/2023	EFT #: EFT0003006	LONG CREEK TOWNSHIP-CORPORATE	EFT Amount:	5,289.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,289.94	0.00	5,289.94	

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

EFT Date: 11/16/2023	EFT #: EFT0003006	LONG CREEK TOWNSHIP-CORPORATE	EFT Amount:	5,289.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,289.94	0.00	5,289.94	

EFT Date: 11/16/2023	EFT #: EFT0003007	LONG CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,567.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,567.48	0.00	2,567.48				

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

EFT Date: 11/16/2023	EFT #: EFT0003007	LONG CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,567.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,567.48	0.00	2,567.48				

EFT Date: 11/16/2023	EFT #: EFT0003008	LONG CREEK TOWNSHIP-IMRF			EFT Amount:	68.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	68.00	0.00	68.00				

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

EFT Date: 11/16/2023	EFT #: EFT0003008	LONG CREEK TOWNSHIP-IMRF			EFT Amount:	68.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	68.00	0.00	68.00				

EFT Date: 11/16/2023	EFT #: EFT0003009	LONG CREEK TOWNSHIP-IMRF ROAD			EFT Amount:	337.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	337.93	0.00	337.93				

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

EFT Date: 11/16/2023	EFT #: EFT0003009	LONG CREEK TOWNSHIP-IMRF ROAD			EFT Amount:	337.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	337.93	0.00	337.93				

EFT Date: 11/16/2023	EFT #: EFT0003010	LONG CREEK TOWNSHIP-LIAB INS ROAD			EFT Amount:	421.70	
		<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		421.70	0.00	421.70			

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

EFT Date: 11/16/2023	EFT #: EFT0003010	LONG CREEK TOWNSHIP-LIAB INS ROAD			EFT Amount:	421.70	
		<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		421.70	0.00	421.70			

EFT Date: 11/16/2023	EFT #: EFT0003011	LONG CREEK TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	50.89	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		50.89	0.00	50.89			

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

EFT Date: 11/16/2023	EFT #: EFT0003011	LONG CREEK TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	50.89	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		50.89	0.00	50.89			

EFT Date: 11/16/2023	EFT #: EFT0003012	LONG CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	6,212.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	6,212.71	0.00	6,212.71				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003012	LONG CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	6,212.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	6,212.71	0.00	6,212.71				

EFT Date: 11/16/2023	EFT #: EFT0003013	LONG CREEK TOWNSHIP-SOC SEC ROAD			EFT Amount:	270.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	270.73	0.00	270.73				

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LONG CREEK TOWNSHIP-SOC SEC ROAD
 LONG CREEK TOWNSHIP
 2610 SALEM SCHOOL RD
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EFT Date: 11/16/2023	EFT #: EFT0003013	LONG CREEK TOWNSHIP-SOC SEC ROAD			EFT Amount:	270.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	270.73	0.00	270.73				

EFT Date: 11/16/2023	EFT #: EFT0003014	LONG CREEK TOWNSHIP-SOCIAL SECURITY			EFT Amount:	68.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	68.00	0.00	68.00				

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LONG CREEK TOWNSHIP-SOCIAL SECURITY
 LONG CREEK TOWNSHIP
 2610 SALEM SCHOOL RD
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EFT Date: 11/16/2023	EFT #: EFT0003014	LONG CREEK TOWNSHIP-SOCIAL SECURITY			EFT Amount:	68.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	68.00	0.00	68.00				

EFT Date: 11/16/2023	EFT #: EFT0003015	LONG CREEK VILLAGE			EFT Amount:	592.28	
	<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	592.28	0.00	592.28				

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

EFT Date: 11/16/2023	EFT #: EFT0003015	LONG CREEK VILLAGE			EFT Amount:	592.28	
	<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	592.28	0.00	592.28				

EFT Date: 11/16/2023	EFT #: EFT0003016	MACON CITY	EFT Amount:	5,365.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,312.38	0.00	1,312.38	
POLICE PROTECTION	393.75	0.00	393.75	
AUDIT	581.15	0.00	581.15	
LIABILITY INSURANCE	1,109.50	0.00	1,109.50	
SOCIAL SECURITY	281.24	0.00	281.24	
CITY MACON R&B	779.19	0.00	779.19	
IMRF	538.90	0.00	538.90	
WORKERS COMP	369.87	0.00	369.87	

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

EFT Date: 11/16/2023	EFT #: EFT0003016	MACON CITY	EFT Amount:	5,365.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,312.38	0.00	1,312.38	
POLICE PROTECTION	393.75	0.00	393.75	
AUDIT	581.15	0.00	581.15	
LIABILITY INSURANCE	1,109.50	0.00	1,109.50	
SOCIAL SECURITY	281.24	0.00	281.24	
CITY MACON R&B	779.19	0.00	779.19	
IMRF	538.90	0.00	538.90	
WORKERS COMP	369.87	0.00	369.87	

EFT Date: 11/16/2023	EFT #: EFT0003017	MACON CITY II TIF			EFT Amount:	3,956.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,956.30	0.00	3,956.30				

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

EFT Date: 11/16/2023	EFT #: EFT0003017	MACON CITY II TIF			EFT Amount:	3,956.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,956.30	0.00	3,956.30				

EFT Date: 11/16/2023	EFT #: EFT0003018	MACON CITY TIF			EFT Amount:	19,557.35	
	<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	19,557.35	0.00	19,557.35				

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

EFT Date: 11/16/2023	EFT #: EFT0003018	MACON CITY TIF			EFT Amount:	19,557.35	
	<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	19,557.35	0.00	19,557.35				

EFT Date: 11/16/2023	EFT #: EFT0003019	MACON COUNTY-BRIDGE FUND			EFT Amount:	33,751.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE FUND	33,751.30	0.00	33,751.30				

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MACON COUNTY-BRIDGE FUND
 MACON COUNTY BRIDGE FUND

DECATUR, IL 62523

EFT Date: 11/16/2023	EFT #: EFT0003019	MACON COUNTY-BRIDGE FUND			EFT Amount:	33,751.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE FUND	33,751.30	0.00	33,751.30				

EFT Date: 11/16/2023	EFT #: EFT0003020	MACON COUNTY-CORPORATE			EFT Amount:	165,774.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	165,774.75	0.00	165,774.75				

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MACON COUNTY-CORPORATE
 MACON COUNTY GENERAL CORPORATE

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EFT Date: 11/16/2023	EFT #: EFT0003020	MACON COUNTY-CORPORATE			EFT Amount:	165,774.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	165,774.75	0.00	165,774.75				

EFT Date: 11/16/2023	EFT #: EFT0003021	MACON COUNTY-COUNTY HIGHWAY			EFT Amount:	67,099.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	67,099.91	0.00	67,099.91				

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MACON COUNTY-COUNTY HIGHWAY
 MACON COUNTY HIGHWAY

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EFT Date: 11/16/2023	EFT #: EFT0003021	MACON COUNTY-COUNTY HIGHWAY			EFT Amount:	67,099.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	67,099.91	0.00	67,099.91				

EFT Date: 11/16/2023	EFT #: EFT0003022	MACON COUNTY-DPBC LEASE FUND			EFT Amount:	223,397.16	
		<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		223,397.16	0.00	223,397.16			

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MACON COUNTY-DPBC LEASE FUND
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DECATUR, IL 62523

EFT Date: 11/16/2023	EFT #: EFT0003022	MACON COUNTY-DPBC LEASE FUND			EFT Amount:	223,397.16	
		<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		223,397.16	0.00	223,397.16			

EFT Date: 11/16/2023	EFT #: EFT0003023	MACON COUNTY-FEDERAL AID MATCHING			EFT Amount:	33,751.30	
		<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		33,751.30	0.00	33,751.30			

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MACON COUNTY-FEDERAL AID MATCHING
 MACON COUNTY FEDERAL AID MATCH

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EFT Date: 11/16/2023	EFT #: EFT0003023	MACON COUNTY-FEDERAL AID MATCHING			EFT Amount:	33,751.30	
		<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		33,751.30	0.00	33,751.30			

EFT Date: 11/16/2023	EFT #: EFT0003024	MACON COUNTY-HISTORICAL MUSEUM			EFT Amount:	1,303.25	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HISTORICAL MUSEUM		1,303.25	0.00	1,303.25			

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MACON COUNTY-HISTORICAL MUSEUM
 MACON COUNTY HISTORICAL MUSEUM

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EFT Date: 11/16/2023	EFT #: EFT0003024	MACON COUNTY-HISTORICAL MUSEUM			EFT Amount:	1,303.25	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HISTORICAL MUSEUM		1,303.25	0.00	1,303.25			

EFT Date: 11/16/2023	EFT #: EFT0003025	MACON COUNTY-IMRF			EFT Amount:	59,209.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	59,209.27	0.00	59,209.27				

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MACON COUNTY-IMRF
 MACON COUNTY IMRF

DECATUR, IL 62523

EFT Date: 11/16/2023	EFT #: EFT0003025	MACON COUNTY-IMRF			EFT Amount:	59,209.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	59,209.27	0.00	59,209.27				

EFT Date: 11/16/2023	EFT #: EFT0003026	MACON COUNTY-JUDGMENT FUND			EFT Amount:	29,608.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JUDGMENT FUND	29,608.44	0.00	29,608.44				

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MACON COUNTY-JUDGMENT FUND
 MACON COUNTY JUDGMENT FUND

DECATUR, IL 62523

EFT Date: 11/16/2023	EFT #: EFT0003026	MACON COUNTY-JUDGMENT FUND			EFT Amount:	29,608.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JUDGMENT FUND	29,608.44	0.00	29,608.44				

EFT Date: 11/16/2023	EFT #: EFT0003027	MACON COUNTY-LIAB INSURANCE			EFT Amount:	78,938.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INSURANCE	78,938.82	0.00	78,938.82				

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MACON COUNTY-LIAB INSURANCE
 MACON COUNTY LIABILITY INS

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EFT Date: 11/16/2023	EFT #: EFT0003027	MACON COUNTY-LIAB INSURANCE			EFT Amount:	78,938.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INSURANCE	78,938.82	0.00	78,938.82				

EFT Date: 11/16/2023	EFT #: EFT0003028	MACON COUNTY-SOC SECURITY			EFT Amount:	59,209.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SECURITY	59,209.27	0.00	59,209.27				

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MACON COUNTY-SOC SECURITY
 MACON COUNTY SOCIAL SECURITY

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EFT Date: 11/16/2023	EFT #: EFT0003028	MACON COUNTY-SOC SECURITY			EFT Amount:	59,209.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SECURITY	59,209.27	0.00	59,209.27				

EFT Date: 11/16/2023	EFT #: EFT0003029	MACON COUNTY-VETS ASST COM			EFT Amount:	11,429.02	
	<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	11,429.02	0.00	11,429.02				

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MACON COUNTY-VETS ASST COM
 MACON COUNTY VETERANS ASST COM

DECATUR, IL 62523

EFT Date: 11/16/2023	EFT #: EFT0003029	MACON COUNTY-VETS ASST COM			EFT Amount:	11,429.02	
	<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	11,429.02	0.00	11,429.02				

EFT Date: 11/16/2023	EFT #: EFT0003030	MACON MOSQUITO ABATEMENT			EFT Amount:	13,136.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,890.86	0.00	7,890.86				
IMRF	728.54	0.00	728.54				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	1,092.95	0.00	1,092.95				
CAPITAL IMPROVEMENT	2,505.45	0.00	2,505.45				
SOCIAL SECURITY	687.20	0.00	687.20				
WORKERS COMP	231.98	0.00	231.98				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003030	MACON MOSQUITO ABATEMENT			EFT Amount:	13,136.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,890.86	0.00	7,890.86				
IMRF	728.54	0.00	728.54				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	1,092.95	0.00	1,092.95				
CAPITAL IMPROVEMENT	2,505.45	0.00	2,505.45				
SOCIAL SECURITY	687.20	0.00	687.20				
WORKERS COMP	231.98	0.00	231.98				

EFT Date: 11/16/2023	EFT #: EFT0003031	MAROA & FRIENDS CREEK 2			EFT Amount:	80.62	
	<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 2	80.62	0.00	80.62				

MACON COUNTY

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MAROA & FRIENDS CREEK 2

C/O JUDY BOYD, TR
 2833 E. SCHOOL ROAD
 MAROA, IL 61756

EFT Date: 11/16/2023	EFT #: EFT0003031	MAROA & FRIENDS CREEK 2			EFT Amount:	80.62	
	<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 2	80.62	0.00	80.62				

EFT Date: 11/16/2023	EFT #: EFT0003032			MAROA CITY	EFT Amount: 15,951.64		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,207.78	0.00	2,207.78	MEDICARE	386.89	0.00	386.89
IMRF	3,407.08	0.00	3,407.08	WATER SUPPLY	291.48	0.00	291.48
POLICE PROTECTION	662.41	0.00	662.41	GARBAGE DISPOSAL	286.09	0.00	286.09
SEWAGE SYSTEM	883.09	0.00	883.09	CHLORINATION OF SEWAGE	176.65	0.00	176.65
AUDIT	1,384.68	0.00	1,384.68	UNEMPLOYMENT	157.28	0.00	157.28
WORKING CASH	0.00	0.00	0.00	STREET LIGHTING	441.57	0.00	441.57
LIABILITY INSURANCE	2,288.70	0.00	2,288.70				
CAPITAL IMPROVEMENT	0.00	0.00	0.00				
SOCIAL SECURITY	1,653.77	0.00	1,653.77				
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	441.57	0.00	441.57				
CITY SHARE R&B	1,282.60	0.00	1,282.60				
BONDS & INTEREST	0.00	0.00	0.00				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003032			MAROA CITY	EFT Amount: 15,951.64		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,207.78	0.00	2,207.78	MEDICARE	386.89	0.00	386.89
IMRF	3,407.08	0.00	3,407.08	WATER SUPPLY	291.48	0.00	291.48
POLICE PROTECTION	662.41	0.00	662.41	GARBAGE DISPOSAL	286.09	0.00	286.09
SEWAGE SYSTEM	883.09	0.00	883.09	CHLORINATION OF SEWAGE	176.65	0.00	176.65
AUDIT	1,384.68	0.00	1,384.68	UNEMPLOYMENT	157.28	0.00	157.28
WORKING CASH	0.00	0.00	0.00	STREET LIGHTING	441.57	0.00	441.57
LIABILITY INSURANCE	2,288.70	0.00	2,288.70				
CAPITAL IMPROVEMENT	0.00	0.00	0.00				
SOCIAL SECURITY	1,653.77	0.00	1,653.77				
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	441.57	0.00	441.57				
CITY SHARE R&B	1,282.60	0.00	1,282.60				
BONDS & INTEREST	0.00	0.00	0.00				

EFT Date: 11/16/2023	EFT #: EFT0003033	MAROA CITY TIF	EFT Amount:	3,666.52
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TIF DISTRICT ZTF2	3,666.52	0.00	3,666.52	

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: 11/16/2023	EFT #: EFT0003033	MAROA CITY TIF	EFT Amount:	3,666.52
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TIF DISTRICT ZTF2	3,666.52	0.00	3,666.52	

EFT Date: 11/16/2023	EFT #: EFT0003034	MAROA FORSYTH CUSD 2		EFT Amount:	265,222.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	137,498.05	0.00	137,498.05			
BONDS & INT+1%	44,801.56	0.00	44,801.56			
OPERATION & MAINTENANCE	30,251.36	0.00	30,251.36			
IMRF	5,421.01	0.00	5,421.01			
TRANSPORTATION	12,100.61	0.00	12,100.61			
WORKING CASH	3,025.10	0.00	3,025.10			
FIRE PREVENTION	3,025.10	0.00	3,025.10			
SPECIAL EDUCATION	2,420.08	0.00	2,420.08			
LIABILITY INSURANCE	18,233.70	0.00	18,233.70			
SOCIAL SECURITY	5,421.01	0.00	5,421.01			
LEASE	3,025.10	0.00	3,025.10			

MACON COUNTY

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MAROA FORSYTH CUSD 2

Maroa Forsyth School #2

Attn: Leo Johnson

641 E SHAFER ST

Forsyth, IL 62535

EFT Date: 11/16/2023	EFT #: EFT0003034	MAROA FORSYTH CUSD 2		EFT Amount:	265,222.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	137,498.05	0.00	137,498.05			
BONDS & INT+1%	44,801.56	0.00	44,801.56			
OPERATION & MAINTENANCE	30,251.36	0.00	30,251.36			
IMRF	5,421.01	0.00	5,421.01			
TRANSPORTATION	12,100.61	0.00	12,100.61			
WORKING CASH	3,025.10	0.00	3,025.10			
FIRE PREVENTION	3,025.10	0.00	3,025.10			
SPECIAL EDUCATION	2,420.08	0.00	2,420.08			
LIABILITY INSURANCE	18,233.70	0.00	18,233.70			
SOCIAL SECURITY	5,421.01	0.00	5,421.01			
LEASE	3,025.10	0.00	3,025.10			

EFT Date: 11/16/2023	EFT #: EFT0003035	MAROA FORSYTH CUSD 2A		EFT Amount:	4,648.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,980.08	0.00	2,980.08			
BONDS & INT+1%	971.00	0.00	971.00			
OPERATION & MAINTENANCE	655.67	0.00	655.67			
IMRF	117.50	0.00	117.50			
TRANSPORTATION	262.26	0.00	262.26			
WORKING CASH	65.57	0.00	65.57			
FIRE PREVENTION	65.57	0.00	65.57			
SPECIAL EDUCATION	52.44	0.00	52.44			
LIABILITY INSURANCE	395.19	0.00	395.19			
SOCIAL SECURITY	117.50	0.00	117.50			
LEASE	65.57	0.00	65.57			
AUSTN LND CROP ADJ	-1,100.25	0.00	-1,100.25			

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

EFT Date: 11/16/2023	EFT #: EFT0003035	MAROA FORSYTH CUSD 2A		EFT Amount:	4,648.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,980.08	0.00	2,980.08			
BONDS & INT+1%	971.00	0.00	971.00			
OPERATION & MAINTENANCE	655.67	0.00	655.67			
IMRF	117.50	0.00	117.50			
TRANSPORTATION	262.26	0.00	262.26			
WORKING CASH	65.57	0.00	65.57			
FIRE PREVENTION	65.57	0.00	65.57			
SPECIAL EDUCATION	52.44	0.00	52.44			
LIABILITY INSURANCE	395.19	0.00	395.19			
SOCIAL SECURITY	117.50	0.00	117.50			
LEASE	65.57	0.00	65.57			
AUSTN LND CROP ADJ	-1,100.25	0.00	-1,100.25			

EFT Date: 11/16/2023	EFT #: EFT0003036	MAROA FPD	EFT Amount:	5,309.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,990.46	0.00	4,990.46	
LIABILITY INSURANCE	318.59	0.00	318.59	

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

EFT Date: 11/16/2023	EFT #: EFT0003036	MAROA FPD	EFT Amount:	5,309.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,990.46	0.00	4,990.46	
LIABILITY INSURANCE	318.59	0.00	318.59	

EFT Date: 11/16/2023	EFT #: EFT0003037	MAROA LIBRARY	EFT Amount:	6,830.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,066.66	0.00	5,066.66	
AUDIT	0.00	0.00	0.00	
LIBRARY BUILDING FUND	387.71	0.00	387.71	
WORKING CASH	0.00	0.00	0.00	
LIABILITY INSURANCE	982.89	0.00	982.89	
SOCIAL SECURITY	262.23	0.00	262.23	
IMRF	131.26	0.00	131.26	

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

EFT Date: 11/16/2023	EFT #: EFT0003037	MAROA LIBRARY	EFT Amount:	6,830.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,066.66	0.00	5,066.66	
AUDIT	0.00	0.00	0.00	
LIBRARY BUILDING FUND	387.71	0.00	387.71	
WORKING CASH	0.00	0.00	0.00	
LIABILITY INSURANCE	982.89	0.00	982.89	
SOCIAL SECURITY	262.23	0.00	262.23	
IMRF	131.26	0.00	131.26	

EFT Date: 11/16/2023	EFT #: EFT0003038	MAROA TOWNSHIP-AUDIT			EFT Amount:	70.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	70.81	0.00	70.81				

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MAROA TOWNSHIP-AUDIT
 AUDIT

MAROA, IL 61756

EFT Date: 11/16/2023	EFT #: EFT0003038	MAROA TOWNSHIP-AUDIT			EFT Amount:	70.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	70.81	0.00	70.81				

EFT Date: 11/16/2023	EFT #: EFT0003039	MAROA TOWNSHIP-BRIDGE LEVY			EFT Amount:	789.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	789.46	0.00	789.46				

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

EFT Date: 11/16/2023	EFT #: EFT0003039	MAROA TOWNSHIP-BRIDGE LEVY			EFT Amount:	789.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	789.46	0.00	789.46				

EFT Date: 11/16/2023	EFT #: EFT0003040	MAROA TOWNSHIP-CEMETERY	EFT Amount:	744.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CEMETERY	744.26	0.00	744.26	

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MAROA TOWNSHIP-CEMETERY
 CEMETERY

MAROA, IL 61756

EFT Date: 11/16/2023	EFT #: EFT0003040	MAROA TOWNSHIP-CEMETERY	EFT Amount:	744.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CEMETERY	744.26	0.00	744.26	

EFT Date: 11/16/2023	EFT #: EFT0003041	MAROA TOWNSHIP-COMMUNITY BUILDING	EFT Amount:	1,070.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COMMUNITY BUILDING	1,070.30	0.00	1,070.30	

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

EFT Date: 11/16/2023	EFT #: EFT0003041	MAROA TOWNSHIP-COMMUNITY BUILDING	EFT Amount:	1,070.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COMMUNITY BUILDING	1,070.30	0.00	1,070.30	

EFT Date: 11/16/2023	EFT #: EFT0003042	MAROA TOWNSHIP-CORPORATE			EFT Amount:	4,388.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,388.02	0.00	4,388.02				

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MAROA TOWNSHIP-CORPORATE
 CORPORATE

DECATUR, IL 62521

EFT Date: 11/16/2023	EFT #: EFT0003042	MAROA TOWNSHIP-CORPORATE			EFT Amount:	4,388.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,388.02	0.00	4,388.02				

EFT Date: 11/16/2023	EFT #: EFT0003043	MAROA TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	553.15		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		553.15	0.00	553.15				

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

EFT Date: 11/16/2023	EFT #: EFT0003043	MAROA TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	553.15		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		553.15	0.00	553.15				

EFT Date: 11/16/2023	EFT #: EFT0003044	MAROA TOWNSHIP-LIAB INS ROAD	EFT Amount:	278.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIAB INS ROAD	278.73	0.00	278.73	

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

EFT Date: 11/16/2023	EFT #: EFT0003044	MAROA TOWNSHIP-LIAB INS ROAD	EFT Amount:	278.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIAB INS ROAD	278.73	0.00	278.73	

EFT Date: 11/16/2023	EFT #: EFT0003045	MAROA TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	238.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		238.40	0.00	238.40			

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MAROA TOWNSHIP-LIABILITY INSURANCE
 LIABILITY INSURANCE

MAROA, IL 61756

EFT Date: 11/16/2023	EFT #: EFT0003045	MAROA TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	238.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		238.40	0.00	238.40			

EFT Date: 11/16/2023	EFT #: EFT0003046	MAROA TOWNSHIP-PUBLIC ASSIST	EFT Amount:	212.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	212.22	0.00	212.22	

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MAROA TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

MAROA, IL 61756

EFT Date: 11/16/2023	EFT #: EFT0003046	MAROA TOWNSHIP-PUBLIC ASSIST	EFT Amount:	212.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	212.22	0.00	212.22	

EFT Date: 11/16/2023	EFT #: EFT0003047	MAROA TOWNSHIP-ROAD & BRIDGE	EFT Amount:	3,979.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	3,979.34	0.00	3,979.34	

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

EFT Date: 11/16/2023	EFT #: EFT0003047	MAROA TOWNSHIP-ROAD & BRIDGE	EFT Amount:	3,979.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	3,979.34	0.00	3,979.34	

EFT Date: 11/16/2023	EFT #: EFT0003048	MAROA TOWNSHIP-SOC SEC-ROAD	EFT Amount:	85.50
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOC SEC-ROAD	85.50	0.00	85.50	

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MAROA TOWNSHIP-SOC SEC-ROAD
 SOC SEC-ROAD

MAROA, IL 61756

EFT Date: 11/16/2023	EFT #: EFT0003048	MAROA TOWNSHIP-SOC SEC-ROAD	EFT Amount:	85.50
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOC SEC-ROAD	85.50	0.00	85.50	

EFT Date: 11/16/2023	EFT #: EFT0003049	MAROA TOWNSHIP-SOCIAL SECURITY			EFT Amount:	253.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	253.00	0.00	253.00				

MACON COUNTY

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MAROA TOWNSHIP-SOCIAL SECURITY
 SOCIAL SECURITY

MAROA, IL 61756

EFT Date: 11/16/2023	EFT #: EFT0003049	MAROA TOWNSHIP-SOCIAL SECURITY			EFT Amount:	253.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	253.00	0.00	253.00				

EFT Date: 11/16/2023	EFT #: EFT0003050	MARROWBONE LIBRARY			EFT Amount:	238.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	238.30	0.00	238.30				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003050	MARROWBONE LIBRARY			EFT Amount:	238.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	238.30	0.00	238.30				

EFT Date: 11/16/2023	EFT #: EFT0003051	MARROWBONE MILAM 1	EFT Amount:	5.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MARROWBONE MILAM 1	5.28	0.00	5.28	

MACON COUNTY

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MARROWBONE MILAM 1

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

EFT Date: 11/16/2023	EFT #: EFT0003051	MARROWBONE MILAM 1	EFT Amount:	5.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MARROWBONE MILAM 1	5.28	0.00	5.28	

EFT Date: 11/16/2023	EFT #: EFT0003052	MERIDIAN CUSD 15	EFT Amount: 176,584.20			
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	113,104.65	0.00	113,104.65			
BONDS & INT+1%	11,641.10	0.00	11,641.10			
OPERATION & MAINTENANCE	22,621.06	0.00	22,621.06			
IMRF	3,081.23	0.00	3,081.23			
TRANSPORTATION	9,048.53	0.00	9,048.53			
WORKING CASH	2,262.36	0.00	2,262.36			
FIRE PREVENTION	2,262.36	0.00	2,262.36			
SPECIAL EDUCATION	1,809.84	0.00	1,809.84			
LIAB INSURANCE	7,671.84	0.00	7,671.84			
SOCIAL SECURITY	3,081.23	0.00	3,081.23			

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003052	MERIDIAN CUSD 15	EFT Amount: 176,584.20			
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	113,104.65	0.00	113,104.65			
BONDS & INT+1%	11,641.10	0.00	11,641.10			
OPERATION & MAINTENANCE	22,621.06	0.00	22,621.06			
IMRF	3,081.23	0.00	3,081.23			
TRANSPORTATION	9,048.53	0.00	9,048.53			
WORKING CASH	2,262.36	0.00	2,262.36			
FIRE PREVENTION	2,262.36	0.00	2,262.36			
SPECIAL EDUCATION	1,809.84	0.00	1,809.84			
LIAB INSURANCE	7,671.84	0.00	7,671.84			
SOCIAL SECURITY	3,081.23	0.00	3,081.23			

EFT Date: 11/16/2023	EFT #: EFT0003053	MT PULASKI CUSD 23			EFT Amount:	59.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	48.47	0.00	48.47				
BONDS & INT+1%	6.78	0.00	6.78				
OPERATION & MAINTENANCE	8.84	0.00	8.84				
IMRF	0.43	0.00	0.43				
TRANSPORTATION	2.95	0.00	2.95				
WORKING CASH	0.74	0.00	0.74				
FIRE PREVENTION	0.74	0.00	0.74				
SPECIAL EDUCATION	0.59	0.00	0.59				
LIABILITY INSURANCE	0.85	0.00	0.85				
SOCIAL SECURITY	1.19	0.00	1.19				
LEASE	0.74	0.00	0.74				
AUSTN LND CROP ADJ	-12.36	0.00	-12.36				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003053	MT PULASKI CUSD 23			EFT Amount:	59.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	48.47	0.00	48.47				
BONDS & INT+1%	6.78	0.00	6.78				
OPERATION & MAINTENANCE	8.84	0.00	8.84				
IMRF	0.43	0.00	0.43				
TRANSPORTATION	2.95	0.00	2.95				
WORKING CASH	0.74	0.00	0.74				
FIRE PREVENTION	0.74	0.00	0.74				
SPECIAL EDUCATION	0.59	0.00	0.59				
LIABILITY INSURANCE	0.85	0.00	0.85				
SOCIAL SECURITY	1.19	0.00	1.19				
LEASE	0.74	0.00	0.74				
AUSTN LND CROP ADJ	-12.36	0.00	-12.36				

EFT Date: 11/16/2023	EFT #: EFT0003054	MT PULASKI FPD			EFT Amount:	4.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3.29	0.00	3.29				
AUDIT	0.04	0.00	0.04				
LIABILITY INSURANCE	0.45	0.00	0.45				
EMERGENCY EQUIPMENT	0.45	0.00	0.45				
SOCIAL SECURITY	0.04	0.00	0.04				
BONDS & INTEREST	0.66	0.00	0.66				

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0003054	MT PULASKI FPD			EFT Amount:	4.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3.29	0.00	3.29				
AUDIT	0.04	0.00	0.04				
LIABILITY INSURANCE	0.45	0.00	0.45				
EMERGENCY EQUIPMENT	0.45	0.00	0.45				
SOCIAL SECURITY	0.04	0.00	0.04				
BONDS & INTEREST	0.66	0.00	0.66				

EFT Date: 11/16/2023	EFT #: EFT0003055	MT PULASKI LIBRARY			EFT Amount:	2.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2.16	0.00	2.16				
AUDIT	0.04	0.00	0.04				
LIBRARY BUILDING FUND	0.18	0.00	0.18				
LIABILITY INSURANCE	0.04	0.00	0.04				
SOCIAL SECURITY	0.07	0.00	0.07				

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

EFT Date: 11/16/2023	EFT #: EFT0003055	MT PULASKI LIBRARY			EFT Amount:	2.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2.16	0.00	2.16				
AUDIT	0.04	0.00	0.04				
LIBRARY BUILDING FUND	0.18	0.00	0.18				
LIABILITY INSURANCE	0.04	0.00	0.04				
SOCIAL SECURITY	0.07	0.00	0.07				

EFT Date: 11/16/2023	EFT #: EFT0003056	MT ZION CUSD 3	EFT Amount:	372,212.14
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	230,877.88	0.00	230,877.88	
BONDS & INT+1%	17,867.08	0.00	17,867.08	
OPERATION & MAINTENANCE	47,506.31	0.00	47,506.31	
IMRF	9,510.47	0.00	9,510.47	
TRANSPORTATION	19,002.70	0.00	19,002.70	
WORKING CASH	4,750.91	0.00	4,750.91	
FIRE PREVENTION	4,750.91	0.00	4,750.91	
SPECIAL EDUCATION	3,800.43	0.00	3,800.43	
LIABILITY INSURANCE	19,884.07	0.00	19,884.07	
SOCIAL SECURITY	9,510.47	0.00	9,510.47	
LEASE	4,750.91	0.00	4,750.91	

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

EFT Date: 11/16/2023	EFT #: EFT0003056	MT ZION CUSD 3	EFT Amount:	372,212.14
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	230,877.88	0.00	230,877.88	
BONDS & INT+1%	17,867.08	0.00	17,867.08	
OPERATION & MAINTENANCE	47,506.31	0.00	47,506.31	
IMRF	9,510.47	0.00	9,510.47	
TRANSPORTATION	19,002.70	0.00	19,002.70	
WORKING CASH	4,750.91	0.00	4,750.91	
FIRE PREVENTION	4,750.91	0.00	4,750.91	
SPECIAL EDUCATION	3,800.43	0.00	3,800.43	
LIABILITY INSURANCE	19,884.07	0.00	19,884.07	
SOCIAL SECURITY	9,510.47	0.00	9,510.47	
LEASE	4,750.91	0.00	4,750.91	

EFT Date: 11/16/2023	EFT #: EFT0003057	MT ZION FPD	EFT Amount:	23,122.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	17,428.89	0.00	17,428.89	
FIREFIGHTERS' PENSION	3,688.56	0.00	3,688.56	
AUDIT	225.27	0.00	225.27	
LIABILITY INSURANCE	1,780.26	0.00	1,780.26	

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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: 11/16/2023	EFT #: EFT0003057	MT ZION FPD	EFT Amount:	23,122.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	17,428.89	0.00	17,428.89	
FIREFIGHTERS' PENSION	3,688.56	0.00	3,688.56	
AUDIT	225.27	0.00	225.27	
LIABILITY INSURANCE	1,780.26	0.00	1,780.26	

EFT Date: 11/16/2023	EFT #: EFT0003058	MT ZION LIBRARY		EFT Amount:	17,657.34		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,349.89	0.00	12,349.89				
IMRF	886.49	0.00	886.49				
AUDIT	325.66	0.00	325.66				
LIABILITY INSURANCE	2,068.73	0.00	2,068.73				
SOCIAL SECURITY	401.21	0.00	401.21				
LIBRARY BUILDING FUND	1,625.36	0.00	1,625.36				
WORKING CASH	0.00	0.00	0.00				

MACON COUNTY

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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: 11/16/2023	EFT #: EFT0003058	MT ZION LIBRARY		EFT Amount:	17,657.34		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,349.89	0.00	12,349.89				
IMRF	886.49	0.00	886.49				
AUDIT	325.66	0.00	325.66				
LIABILITY INSURANCE	2,068.73	0.00	2,068.73				
SOCIAL SECURITY	401.21	0.00	401.21				
LIBRARY BUILDING FUND	1,625.36	0.00	1,625.36				
WORKING CASH	0.00	0.00	0.00				

EFT Date: 11/16/2023	EFT #: EFT0003059	MT ZION ROUTE 121 TIF			EFT Amount:	11,373.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,373.66	0.00	11,373.66				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003059	MT ZION ROUTE 121 TIF			EFT Amount:	11,373.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,373.66	0.00	11,373.66				

EFT Date: 11/16/2023	EFT #: EFT0003060	MT ZION TOWNSHIP-AUDIT			EFT Amount:	242.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	242.83	0.00	242.83				

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MT ZION TOWNSHIP-AUDIT
 AUDIT

MT ZION, IL 62549

EFT Date: 11/16/2023	EFT #: EFT0003060	MT ZION TOWNSHIP-AUDIT			EFT Amount:	242.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	242.83	0.00	242.83				

EFT Date: 11/16/2023	EFT #: EFT0003061	MT ZION TOWNSHIP-BRIDGE LEVY			EFT Amount:	2,185.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	2,185.66	0.00	2,185.66				

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MT ZION TOWNSHIP-BRIDGE LEVY
 BRIDGE LEVY

MT ZION, IL 62549

EFT Date: 11/16/2023	EFT #: EFT0003061	MT ZION TOWNSHIP-BRIDGE LEVY			EFT Amount:	2,185.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	2,185.66	0.00	2,185.66				

EFT Date: 11/16/2023	EFT #: EFT0003062	MT ZION TOWNSHIP-CEMETERY			EFT Amount:	1,973.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,973.96	0.00	1,973.96				

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MT ZION TOWNSHIP-CEMETERY
 CEMETERY

MT ZION, IL 62549

EFT Date: 11/16/2023	EFT #: EFT0003062	MT ZION TOWNSHIP-CEMETERY			EFT Amount:	1,973.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,973.96	0.00	1,973.96				

EFT Date: 11/16/2023	EFT #: EFT0003063	MT ZION TOWNSHIP-CORPORATE			EFT Amount:	7,108.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,108.60	0.00	7,108.60				

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MT ZION TOWNSHIP-CORPORATE
 CORPORATE

MT ZION, IL 62549

EFT Date: 11/16/2023	EFT #: EFT0003063	MT ZION TOWNSHIP-CORPORATE			EFT Amount:	7,108.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,108.60	0.00	7,108.60				

EFT Date: 11/16/2023	EFT #: EFT0003064	MT ZION TOWNSHIP-IMRF/SOC SEC			EFT Amount:	472.12	
	<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	472.12	0.00	472.12				

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

MT ZION, IL 62549

EFT Date: 11/16/2023	EFT #: EFT0003064	MT ZION TOWNSHIP-IMRF/SOC SEC			EFT Amount:	472.12	
	<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	472.12	0.00	472.12				

EFT Date: 11/16/2023	EFT #: EFT0003065	MT ZION TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	367.20		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		367.20	0.00	367.20				

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MT ZION TOWNSHIP-LIABILITY INSURANCE
 LIABILITY INSURANCE

MT ZION, IL 62549

EFT Date: 11/16/2023	EFT #: EFT0003065	MT ZION TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	367.20		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		367.20	0.00	367.20				

EFT Date: 11/16/2023	EFT #: EFT0003066	MT ZION TOWNSHIP-PUBLIC ASSIST			EFT Amount:	55.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	55.34	0.00	55.34				

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MT ZION TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

MT ZION, IL 62549

EFT Date: 11/16/2023	EFT #: EFT0003066	MT ZION TOWNSHIP-PUBLIC ASSIST			EFT Amount:	55.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	55.34	0.00	55.34				

EFT Date: 11/16/2023	EFT #: EFT0003067	MT ZION TOWNSHIP-ROAD & BRIDGE			EFT Amount:	8,751.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	8,751.31	0.00	8,751.31				

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

EFT Date: 11/16/2023	EFT #: EFT0003067	MT ZION TOWNSHIP-ROAD & BRIDGE			EFT Amount:	8,751.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	8,751.31	0.00	8,751.31				

EFT Date: 11/16/2023	EFT #: EFT0003068	MT ZION VILLAGE-AUDIT			EFT Amount:	987.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	987.79	0.00	987.79				

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

EFT Date: 11/16/2023	EFT #: EFT0003068	MT ZION VILLAGE-AUDIT			EFT Amount:	987.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	987.79	0.00	987.79				

EFT Date: 11/16/2023	EFT #: EFT0003069	MT ZION VILLAGE-BONDS & INT+1%			EFT Amount:	5,100.90	
	<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%	5,100.90	0.00	5,100.90				

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

EFT Date: 11/16/2023	EFT #: EFT0003069	MT ZION VILLAGE-BONDS & INT+1%			EFT Amount:	5,100.90	
	<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%	5,100.90	0.00	5,100.90				

EFT Date: 11/16/2023	EFT #: EFT0003070	MT ZION VILLAGE-CITY SHARE R&B	EFT Amount:	4,959.79
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CITY SHARE R&B	4,959.79	0.00	4,959.79	

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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: 11/16/2023	EFT #: EFT0003070	MT ZION VILLAGE-CITY SHARE R&B	EFT Amount:	4,959.79
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CITY SHARE R&B	4,959.79	0.00	4,959.79	

EFT Date: 11/16/2023	EFT #: EFT0003071	MT ZION VILLAGE-CORPORATE			EFT Amount:	10,495.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		10,495.01	0.00	10,495.01			

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

EFT Date: 11/16/2023	EFT #: EFT0003071	MT ZION VILLAGE-CORPORATE			EFT Amount:	10,495.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		10,495.01	0.00	10,495.01			

EFT Date: 11/16/2023	EFT #: EFT0003072	MT ZION VILLAGE-HANDICAPPED -JOINT REC PROGRAM	EFT Amount:	155.72
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
HANDICAPPED -JOINT REC PROGRAM	155.72	0.00	155.72	

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

EFT Date: 11/16/2023	EFT #: EFT0003072	MT ZION VILLAGE-HANDICAPPED -JOINT REC PROGRAM	EFT Amount:	155.72
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
HANDICAPPED -JOINT REC PROGRAM	155.72	0.00	155.72	

EFT Date: 11/16/2023	EFT #: EFT0003073	MT ZION VILLAGE-IMRF			EFT Amount:	2,414.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	2,414.58	0.00	2,414.58				

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

EFT Date: 11/16/2023	EFT #: EFT0003073	MT ZION VILLAGE-IMRF			EFT Amount:	2,414.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	2,414.58	0.00	2,414.58				

EFT Date: 11/16/2023	EFT #: EFT0003074	MT ZION VILLAGE-LEASE EQUIP 19			EFT Amount:	510.50	
	<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	510.50	0.00	510.50				

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

EFT Date: 11/16/2023	EFT #: EFT0003074	MT ZION VILLAGE-LEASE EQUIP 19			EFT Amount:	510.50	
	<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	510.50	0.00	510.50				

EFT Date: 11/16/2023	EFT #: EFT0003075	MT ZION VILLAGE-LIABILITY INSURANCE			EFT Amount:	3,713.53		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,713.53	0.00	3,713.53				

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

EFT Date: 11/16/2023	EFT #: EFT0003075	MT ZION VILLAGE-LIABILITY INSURANCE			EFT Amount:	3,713.53		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,713.53	0.00	3,713.53				

EFT Date: 11/16/2023	EFT #: EFT0003076	MT ZION VILLAGE-POLICE PENSION			EFT Amount:	6,740.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	6,740.21	0.00	6,740.21				

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 (217)424-1426

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

EFT Date: 11/16/2023	EFT #: EFT0003076	MT ZION VILLAGE-POLICE PENSION			EFT Amount:	6,740.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	6,740.21	0.00	6,740.21				

EFT Date: 11/16/2023	EFT #: EFT0003077	MT ZION VILLAGE-POLICE PROTECTION			EFT Amount:	3,148.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		3,148.50	0.00	3,148.50			

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0003077	MT ZION VILLAGE-POLICE PROTECTION			EFT Amount:	3,148.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		3,148.50	0.00	3,148.50			

EFT Date: 11/16/2023	EFT #: EFT0003078	MT ZION VILLAGE-SCHOOL CROSSING GUARD			EFT Amount:	155.72	
	<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	155.72	0.00	155.72				

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

EFT Date: 11/16/2023	EFT #: EFT0003078	MT ZION VILLAGE-SCHOOL CROSSING GUARD			EFT Amount:	155.72	
	<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	155.72	0.00	155.72				

EFT Date: 11/16/2023	EFT #: EFT0003079	MT ZION VILLAGE-SOCIAL SECURITY			EFT Amount:	3,090.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3,090.90	0.00	3,090.90				

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

EFT Date: 11/16/2023	EFT #: EFT0003079	MT ZION VILLAGE-SOCIAL SECURITY			EFT Amount:	3,090.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3,090.90	0.00	3,090.90				

EFT Date: 11/16/2023	EFT #: EFT0003080	MT ZION VILLAGE-STREET LIGHTING			EFT Amount:	1,244.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	1,244.70	0.00	1,244.70				

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

EFT Date: 11/16/2023	EFT #: EFT0003080	MT ZION VILLAGE-STREET LIGHTING			EFT Amount:	1,244.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	1,244.70	0.00	1,244.70				

EFT Date: 11/16/2023	EFT #: EFT0003081	MT ZION VILLAGE-UNEMPLOYMENT			EFT Amount:	124.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT	124.66	0.00	124.66				

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

EFT Date: 11/16/2023	EFT #: EFT0003081	MT ZION VILLAGE-UNEMPLOYMENT			EFT Amount:	124.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT	124.66	0.00	124.66				

EFT Date: 11/16/2023	EFT #: EFT0003082	NEAR NORTH REDEVELOPMENT TIF			EFT Amount:	329,947.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF6	329,947.37	0.00	329,947.37				

MACON COUNTY

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NEAR NORTH REDEVELOPMENT TIF

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

EFT Date: 11/16/2023	EFT #: EFT0003082	NEAR NORTH REDEVELOPMENT TIF			EFT Amount:	329,947.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF6	329,947.37	0.00	329,947.37				

EFT Date: 11/16/2023	EFT #: EFT0003083	NIANTIC 1			EFT Amount:	643.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC 1	643.40	0.00	643.40				

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NIANTIC 1

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

EFT Date: 11/16/2023	EFT #: EFT0003083	NIANTIC 1			EFT Amount:	643.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC 1	643.40	0.00	643.40				

EFT Date: 11/16/2023	EFT #: EFT0003084	NIANTIC FPD			EFT Amount:	4,086.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,296.63	0.00	3,296.63				
AUDIT	15.20	0.00	15.20				
LIABILITY INSURANCE	447.11	0.00	447.11				
EMERGENCY EQUIPMENT	327.37	0.00	327.37				

MACON COUNTY

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NIANTIC FPD
 Niantic Fire Dist

108 N ILLINOIS
 NIANTIC, IL 62551

EFT Date: 11/16/2023	EFT #: EFT0003084	NIANTIC FPD			EFT Amount:	4,086.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,296.63	0.00	3,296.63				
AUDIT	15.20	0.00	15.20				
LIABILITY INSURANCE	447.11	0.00	447.11				
EMERGENCY EQUIPMENT	327.37	0.00	327.37				

EFT Date: 11/16/2023	EFT #: EFT0003085	NIANTIC HARRISTOWN MTAD			EFT Amount:	158.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	158.85	0.00	158.85				

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

EFT Date: 11/16/2023	EFT #: EFT0003085	NIANTIC HARRISTOWN MTAD			EFT Amount:	158.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	158.85	0.00	158.85				

EFT Date: 11/16/2023	EFT #: EFT0003086	NIANTIC PARK DISTRICT			EFT Amount:	1,206.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	997.91	0.00	997.91				
LIABILITY INSURANCE	208.15	0.00	208.15				

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

EFT Date: 11/16/2023	EFT #: EFT0003086	NIANTIC PARK DISTRICT			EFT Amount:	1,206.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	997.91	0.00	997.91				
LIABILITY INSURANCE	208.15	0.00	208.15				

EFT Date: 11/16/2023	EFT #: EFT0003087	NIANTIC SUB 1			EFT Amount:	25.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC SUB 1	25.38	0.00	25.38				

MACON COUNTY

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 Decatur, IL 62523-1210
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NIANTIC SUB 1

C/O SAM POSTLEWAIT, ATTY
 101 S MAIN STREET, SUITE 300
 217-428-5383
 DECATUR, IL 62523

EFT Date: 11/16/2023	EFT #: EFT0003087	NIANTIC SUB 1			EFT Amount:	25.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC SUB 1	25.38	0.00	25.38				

EFT Date: 11/16/2023	EFT #: EFT0003088	NIANTIC TIF			EFT Amount:	130.67	
	<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	130.67	0.00	130.67				

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

EFT Date: 11/16/2023	EFT #: EFT0003088	NIANTIC TIF			EFT Amount:	130.67	
	<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	130.67	0.00	130.67				

EFT Date: 11/16/2023	EFT #: EFT0003089	NIANTIC TOWNSHIP-AUDIT			EFT Amount:	11.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	11.23	0.00	11.23				

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NIANTIC TOWNSHIP-AUDIT
 AUDIT

NIANTIC, IL 62551

EFT Date: 11/16/2023	EFT #: EFT0003089	NIANTIC TOWNSHIP-AUDIT			EFT Amount:	11.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	11.23	0.00	11.23				

EFT Date: 11/16/2023	EFT #: EFT0003090	NIANTIC TOWNSHIP-BRIDGE LEVY			EFT Amount:	292.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	292.42	0.00	292.42				

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

EFT Date: 11/16/2023	EFT #: EFT0003090	NIANTIC TOWNSHIP-BRIDGE LEVY			EFT Amount:	292.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	292.42	0.00	292.42				

EFT Date: 11/16/2023	EFT #: EFT0003091	NIANTIC TOWNSHIP-CEMETERY			EFT Amount:	328.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	328.08	0.00	328.08				

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NIANTIC TOWNSHIP-CEMETERY
 CEMETERY

NIANTIC, IL 62551

EFT Date: 11/16/2023	EFT #: EFT0003091	NIANTIC TOWNSHIP-CEMETERY			EFT Amount:	328.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	328.08	0.00	328.08				

EFT Date: 11/16/2023	EFT #: EFT0003092	NIANTIC TOWNSHIP-CORPORATE			EFT Amount:	2,045.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,045.94	0.00	2,045.94			

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NIANTIC TOWNSHIP-CORPORATE
 CORPORATE

MT, IL

EFT Date: 11/16/2023	EFT #: EFT0003092	NIANTIC TOWNSHIP-CORPORATE			EFT Amount:	2,045.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,045.94	0.00	2,045.94			

EFT Date: 11/16/2023	EFT #: EFT0003093	NIANTIC TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	204.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		204.72	0.00	204.72			

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

EFT Date: 11/16/2023	EFT #: EFT0003093	NIANTIC TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	204.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		204.72	0.00	204.72			

EFT Date: 11/16/2023	EFT #: EFT0003094	NIANTIC TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	224.95	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		224.95	0.00	224.95			

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

EFT Date: 11/16/2023	EFT #: EFT0003094	NIANTIC TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	224.95	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		224.95	0.00	224.95			

EFT Date: 11/16/2023	EFT #: EFT0003095	NIANTIC TOWNSHIP-PUBLIC ASSIST			EFT Amount:	36.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	36.04	0.00	36.04				

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NIANTIC TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

NIANTIC, IL 62551

EFT Date: 11/16/2023	EFT #: EFT0003095	NIANTIC TOWNSHIP-PUBLIC ASSIST			EFT Amount:	36.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	36.04	0.00	36.04				

EFT Date: 11/16/2023	EFT #: EFT0003096	NIANTIC TOWNSHIP-ROAD & BRIDGE			EFT Amount:	1,380.65		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		1,380.65	0.00	1,380.65				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003096	NIANTIC TOWNSHIP-ROAD & BRIDGE			EFT Amount:	1,380.65		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		1,380.65	0.00	1,380.65				

EFT Date: 11/16/2023	EFT #: EFT0003097	NIANTIC TOWNSHIP-SOCIAL SECURITY			EFT Amount:	89.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	89.99	0.00	89.99				

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NIANTIC TOWNSHIP-SOCIAL SECURITY
 SOCIAL SECURITY

NIANTIC, IL 62551

EFT Date: 11/16/2023	EFT #: EFT0003097	NIANTIC TOWNSHIP-SOCIAL SECURITY			EFT Amount:	89.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	89.99	0.00	89.99				

EFT Date: 11/16/2023	EFT #: EFT0003098	NIANTIC VILLAGE		EFT Amount:	4,092.35		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,460.42	0.00	1,460.42				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	0.00	0.00	0.00				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	243.56	0.00	243.56				
LIABILITY INSURANCE	1,377.86	0.00	1,377.86				
SOCIAL SECURITY	452.39	0.00	452.39				
CITY SHARE R&B	558.12	0.00	558.12				

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

EFT Date: 11/16/2023	EFT #: EFT0003098	NIANTIC VILLAGE		EFT Amount:	4,092.35		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,460.42	0.00	1,460.42				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	0.00	0.00	0.00				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	243.56	0.00	243.56				
LIABILITY INSURANCE	1,377.86	0.00	1,377.86				
SOCIAL SECURITY	452.39	0.00	452.39				
CITY SHARE R&B	558.12	0.00	558.12				

EFT Date: 11/16/2023	EFT #: EFT0003099	NIXON SPECIAL			EFT Amount:	94.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIXON SPECIAL	94.26	0.00	94.26				

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NIXON SPECIAL

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

EFT Date: 11/16/2023	EFT #: EFT0003099	NIXON SPECIAL			EFT Amount:	94.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIXON SPECIAL	94.26	0.00	94.26				

EFT Date: 11/16/2023	EFT #: EFT0003100	NORTH BRANCH LAKE FORK			EFT Amount:	80.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK	80.06	0.00	80.06				

MACON COUNTY

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NORTH BRANCH LAKE FORK

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

EFT Date: 11/16/2023	EFT #: EFT0003100	NORTH BRANCH LAKE FORK			EFT Amount:	80.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK	80.06	0.00	80.06				

EFT Date: 11/16/2023	EFT #: EFT0003101	NORTH BRANCH LAKE FORK SUB 3			EFT Amount:	4,038.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK SUB 3	4,038.26	0.00	4,038.26				

MACON COUNTY

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NORTH BRANCH LAKE FORK SUB 3

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

EFT Date: 11/16/2023	EFT #: EFT0003101	NORTH BRANCH LAKE FORK SUB 3			EFT Amount:	4,038.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK SUB 3	4,038.26	0.00	4,038.26				

EFT Date: 11/16/2023	EFT #: EFT0003102	NORTH FORK OUTLET			EFT Amount:	79.88	
	<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	79.88	0.00	79.88				

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NORTH FORK OUTLET

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

EFT Date: 11/16/2023	EFT #: EFT0003102	NORTH FORK OUTLET			EFT Amount:	79.88	
	<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	79.88	0.00	79.88				

EFT Date: 11/16/2023	EFT #: EFT0003103	OAKLEY 1	EFT Amount:	11.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OAKLEY 1	11.56	0.00	11.56	

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OAKLEY 1

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

EFT Date: 11/16/2023	EFT #: EFT0003103	OAKLEY 1	EFT Amount:	11.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OAKLEY 1	11.56	0.00	11.56	

EFT Date: 11/16/2023	EFT #: EFT0003104	OAKLEY CEMETERY DISTRICT			EFT Amount:	512.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	512.44	0.00	512.44				

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

EFT Date: 11/16/2023	EFT #: EFT0003104	OAKLEY CEMETERY DISTRICT			EFT Amount:	512.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	512.44	0.00	512.44				

EFT Date: 11/16/2023	EFT #: EFT0003105	OAKLEY TOWNSHIP			EFT Amount:	2,926.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,540.02	0.00	2,540.02				
SOCIAL SECURITY	386.23	0.00	386.23				
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: 11/16/2023	EFT #: EFT0003105	OAKLEY TOWNSHIP			EFT Amount:	2,926.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,540.02	0.00	2,540.02				
SOCIAL SECURITY	386.23	0.00	386.23				
IMRF	0.00	0.00	0.00				

EFT Date: 11/16/2023	EFT #: EFT0003106	OAKLEY TOWNSHIP-BRIDGE LEVY			EFT Amount:	278.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	278.49	0.00	278.49				

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

EFT Date: 11/16/2023	EFT #: EFT0003106	OAKLEY TOWNSHIP-BRIDGE LEVY			EFT Amount:	278.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	278.49	0.00	278.49				

EFT Date: 11/16/2023	EFT #: EFT0003107	OAKLEY TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	231.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	231.79	0.00	231.79				

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

EFT Date: 11/16/2023	EFT #: EFT0003107	OAKLEY TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	231.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	231.79	0.00	231.79				

EFT Date: 11/16/2023	EFT #: EFT0003108	OAKLEY TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	93.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	93.82	0.00	93.82				

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

EFT Date: 11/16/2023	EFT #: EFT0003108	OAKLEY TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	93.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	93.82	0.00	93.82				

EFT Date: 11/16/2023	EFT #: EFT0003109	OAKLEY TOWNSHIP-PUBLIC ASSIST			EFT Amount:	114.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	114.03	0.00	114.03				

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

EFT Date: 11/16/2023	EFT #: EFT0003109	OAKLEY TOWNSHIP-PUBLIC ASSIST			EFT Amount:	114.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	114.03	0.00	114.03				

EFT Date: 11/16/2023	EFT #: EFT0003110	OAKLEY TOWNSHIP-ROAD & BRIDGE			EFT Amount:	3,180.56	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		3,180.56	0.00	3,180.56			

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

EFT Date: 11/16/2023	EFT #: EFT0003110	OAKLEY TOWNSHIP-ROAD & BRIDGE			EFT Amount:	3,180.56	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		3,180.56	0.00	3,180.56			

EFT Date: 11/16/2023	EFT #: EFT0003111	OAKLEY TOWNSHIP-SOC SEC ROAD			EFT Amount:	91.31	
	<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	91.31	0.00	91.31				

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

EFT Date: 11/16/2023	EFT #: EFT0003111	OAKLEY TOWNSHIP-SOC SEC ROAD			EFT Amount:	91.31	
	<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	91.31	0.00	91.31				

EFT Date: 11/16/2023	EFT #: EFT0003112	OKAW VALLEY CUSD 302		EFT Amount:	3,939.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,562.69	0.00	2,562.69			
BONDS & INT+1%	238.86	0.00	238.86			
OPERATION & MAINTENANCE	555.26	0.00	555.26			
IMRF	38.96	0.00	38.96			
TRANSPORTATION	170.86	0.00	170.86			
WORKING CASH	42.71	0.00	42.71			
FIRE PREVENTION	42.71	0.00	42.71			
SPECIAL EDUCATION	34.17	0.00	34.17			
LIABILITY INSURANCE	163.62	0.00	163.62			
SOCIAL SECURITY	46.76	0.00	46.76			
LEASING	42.71	0.00	42.71			

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: 11/16/2023	EFT #: EFT0003112	OKAW VALLEY CUSD 302		EFT Amount:	3,939.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,562.69	0.00	2,562.69			
BONDS & INT+1%	238.86	0.00	238.86			
OPERATION & MAINTENANCE	555.26	0.00	555.26			
IMRF	38.96	0.00	38.96			
TRANSPORTATION	170.86	0.00	170.86			
WORKING CASH	42.71	0.00	42.71			
FIRE PREVENTION	42.71	0.00	42.71			
SPECIAL EDUCATION	34.17	0.00	34.17			
LIABILITY INSURANCE	163.62	0.00	163.62			
SOCIAL SECURITY	46.76	0.00	46.76			
LEASING	42.71	0.00	42.71			

EFT Date: 11/16/2023	EFT #: EFT0003113	OLDE TOWNE REDEVELOPMENT TIF			EFT Amount:	95,286.10	
	<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	95,286.10	0.00	95,286.10				

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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: 11/16/2023	EFT #: EFT0003113	OLDE TOWNE REDEVELOPMENT TIF			EFT Amount:	95,286.10	
	<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	95,286.10	0.00	95,286.10				

EFT Date: 11/16/2023	EFT #: EFT0003114	OREANA VILLAGE		EFT Amount:	3,529.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	858.03	0.00	858.03			
IMRF	152.60	0.00	152.60			
POLICE PROTECTION	241.93	0.00	241.93			
AUDIT	330.06	0.00	330.06			
LIABILITY INSURANCE	823.93	0.00	823.93			
SOCIAL SECURITY	305.19	0.00	305.19			
SCHOOL CROSSING GUARD	65.99	0.00	65.99			
OREANA VILL R&B	550.77	0.00	550.77			
BONDS & INTEREST	0.00	0.00	0.00			
STREET LIGHTING	165.67	0.00	165.67			
UNEMPLOYMENT	35.34	0.00	35.34			

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003114	OREANA VILLAGE		EFT Amount:	3,529.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	858.03	0.00	858.03			
IMRF	152.60	0.00	152.60			
POLICE PROTECTION	241.93	0.00	241.93			
AUDIT	330.06	0.00	330.06			
LIABILITY INSURANCE	823.93	0.00	823.93			
SOCIAL SECURITY	305.19	0.00	305.19			
SCHOOL CROSSING GUARD	65.99	0.00	65.99			
OREANA VILL R&B	550.77	0.00	550.77			
BONDS & INTEREST	0.00	0.00	0.00			
STREET LIGHTING	165.67	0.00	165.67			
UNEMPLOYMENT	35.34	0.00	35.34			

EFT Date: 11/16/2023	EFT #: EFT0003115	PINES TIF			EFT Amount:	169.18	
	<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	169.18	0.00	169.18				

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PINES TIF
 City of Decatur-Pines TIF
 c/o Gregg Zientara, Finance
 1 GARY ANDERSON PLAZA
 DECATUR, IL 62523-0327

EFT Date: 11/16/2023	EFT #: EFT0003115	PINES TIF			EFT Amount:	169.18	
	<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	169.18	0.00	169.18				

EFT Date: 11/16/2023	EFT #: EFT0003116	PLEASANT VIEW CEMETERY	EFT Amount:	391.36
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	391.36	0.00	391.36	

MACON COUNTY

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PLEASANT VIEW CEMETERY

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

EFT Date: 11/16/2023	EFT #: EFT0003116	PLEASANT VIEW CEMETERY	EFT Amount:	391.36
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	391.36	0.00	391.36	

EFT Date: 11/16/2023	EFT #: EFT0003117	PLEASANT VIEW TOWNSHIP			EFT Amount:	19,225.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,063.26	0.00	5,063.26				
IMRF	593.08	0.00	593.08				
IMRF ROAD	706.97	0.00	706.97				
ROAD & BRIDGE	4,768.44	0.00	4,768.44				
BRIDGE LEVY	564.21	0.00	564.21				
PERMANENT ROAD	1,975.04	0.00	1,975.04				
EQUIPMENT & BUILDING	395.84	0.00	395.84				
PUBLIC ASSIST	370.06	0.00	370.06				
LIAB INS ROAD	1,822.57	0.00	1,822.57				
SOC SECURITY	775.43	0.00	775.43				
SOC SEC ROAD	706.97	0.00	706.97				
LIABILITY INSURANCE	1,118.09	0.00	1,118.09				
AUDIT	365.31	0.00	365.31				

MACON COUNTY

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PLEASANT VIEW TOWNSHIP

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

EFT Date: 11/16/2023	EFT #: EFT0003117	PLEASANT VIEW TOWNSHIP			EFT Amount:	19,225.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,063.26	0.00	5,063.26				
IMRF	593.08	0.00	593.08				
IMRF ROAD	706.97	0.00	706.97				
ROAD & BRIDGE	4,768.44	0.00	4,768.44				
BRIDGE LEVY	564.21	0.00	564.21				
PERMANENT ROAD	1,975.04	0.00	1,975.04				
EQUIPMENT & BUILDING	395.84	0.00	395.84				
PUBLIC ASSIST	370.06	0.00	370.06				
LIAB INS ROAD	1,822.57	0.00	1,822.57				
SOC SECURITY	775.43	0.00	775.43				
SOC SEC ROAD	706.97	0.00	706.97				
LIABILITY INSURANCE	1,118.09	0.00	1,118.09				
AUDIT	365.31	0.00	365.31				

EFT Date: 11/16/2023	EFT #: EFT0003118	RICHLAND CC 537		EFT Amount:	393,982.95		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	203,603.63	0.00	203,603.63				
BONDS & INT+1%	88,053.94	0.00	88,053.94				
OPERATIONS & MAINTENANCE	29,625.63	0.00	29,625.63				
AUDIT	1,851.16	0.00	1,851.16				
FIRE PREVENTION	17,775.18	0.00	17,775.18				
LIABILITY INSURANCE	48,830.18	0.00	48,830.18				
SOCIAL SECURITY	4,243.23	0.00	4,243.23				
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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 (217)424-1426

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

EFT Date: 11/16/2023	EFT #: EFT0003118	RICHLAND CC 537		EFT Amount:	393,982.95		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	203,603.63	0.00	203,603.63				
BONDS & INT+1%	88,053.94	0.00	88,053.94				
OPERATIONS & MAINTENANCE	29,625.63	0.00	29,625.63				
AUDIT	1,851.16	0.00	1,851.16				
FIRE PREVENTION	17,775.18	0.00	17,775.18				
LIABILITY INSURANCE	48,830.18	0.00	48,830.18				
SOCIAL SECURITY	4,243.23	0.00	4,243.23				
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: 11/16/2023	EFT #: EFT0003119	SANGAMON VALLEY CUSD 9		EFT Amount:	95,152.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	67,324.42	0.00	67,324.42			
BONDS&INT+1%	3,424.49	0.00	3,424.49			
OPERATION & MAINTENANCE	10,285.80	0.00	10,285.80			
IMRF	1,276.16	0.00	1,276.16			
TRANSPORTATION	3,740.34	0.00	3,740.34			
WORKING CASH	935.15	0.00	935.15			
FIRE PREVENTION	935.15	0.00	935.15			
SPECIAL EDUCATION	748.26	0.00	748.26			
LIABILITY INSURANCE	3,004.99	0.00	3,004.99			
SOCIAL SECURITY	2,542.67	0.00	2,542.67			
LEASE	935.15	0.00	935.15			

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0003119	SANGAMON VALLEY CUSD 9		EFT Amount:	95,152.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	67,324.42	0.00	67,324.42			
BONDS&INT+1%	3,424.49	0.00	3,424.49			
OPERATION & MAINTENANCE	10,285.80	0.00	10,285.80			
IMRF	1,276.16	0.00	1,276.16			
TRANSPORTATION	3,740.34	0.00	3,740.34			
WORKING CASH	935.15	0.00	935.15			
FIRE PREVENTION	935.15	0.00	935.15			
SPECIAL EDUCATION	748.26	0.00	748.26			
LIABILITY INSURANCE	3,004.99	0.00	3,004.99			
SOCIAL SECURITY	2,542.67	0.00	2,542.67			
LEASE	935.15	0.00	935.15			

EFT Date: 11/16/2023	EFT #: EFT0003120	SANNER CHAPEL			EFT Amount:	12.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SANNER CHAPEL	12.10	0.00	12.10				

MACON COUNTY

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

SANNER CHAPEL

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

EFT Date: 11/16/2023	EFT #: EFT0003120	SANNER CHAPEL			EFT Amount:	12.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SANNER CHAPEL	12.10	0.00	12.10				

EFT Date: 11/16/2023	EFT #: EFT0003121	SOUTH MACON FPD			EFT Amount:	7,128.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,681.75	0.00	6,681.75				
AUDIT	19.62	0.00	19.62				
LIABILITY INSURANCE	426.99	0.00	426.99				
EMERGENCY EQUIPMENT	0.00	0.00	0.00				

MACON COUNTY

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 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: 11/16/2023	EFT #: EFT0003121	SOUTH MACON FPD			EFT Amount:	7,128.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,681.75	0.00	6,681.75				
AUDIT	19.62	0.00	19.62				
LIABILITY INSURANCE	426.99	0.00	426.99				
EMERGENCY EQUIPMENT	0.00	0.00	0.00				

EFT Date: 11/16/2023	EFT #: EFT0003122	SOUTH MACON LIBRARY			EFT Amount:	3,979.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,050.86	0.00	3,050.86				
IMRF	170.13	0.00	170.13				
AUDIT	12.83	0.00	12.83				
LIBRARY BUILDING FUND	558.68	0.00	558.68				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	85.21	0.00	85.21				
SOCIAL SECURITY	102.22	0.00	102.22				

MACON COUNTY

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

SOUTH MACON LIBRARY
 South Macon Library

PO BOX 288
 MACON, IL 62544-0288

EFT Date: 11/16/2023	EFT #: EFT0003122	SOUTH MACON LIBRARY			EFT Amount:	3,979.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,050.86	0.00	3,050.86				
IMRF	170.13	0.00	170.13				
AUDIT	12.83	0.00	12.83				
LIBRARY BUILDING FUND	558.68	0.00	558.68				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	85.21	0.00	85.21				
SOCIAL SECURITY	102.22	0.00	102.22				

EFT Date: 11/16/2023	EFT #: EFT0003123	SOUTH MACON TOWNSHIP- IMRF			EFT Amount:	490.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	490.99	0.00	490.99				

MACON COUNTY

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 (217)424-1426

SOUTH MACON TOWNSHIP- IMRF

IMRF
 110 S WALL
 PO BOX 246
 MACON, IL 62544

EFT Date: 11/16/2023	EFT #: EFT0003123	SOUTH MACON TOWNSHIP- IMRF			EFT Amount:	490.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	490.99	0.00	490.99				

EFT Date: 11/16/2023	EFT #: EFT0003124	SOUTH MACON TOWNSHIP-AUDIT			EFT Amount:	50.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	50.37	0.00	50.37				

MACON COUNTY

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 Decatur, IL 62523-1210
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SOUTH MACON TOWNSHIP-AUDIT

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

EFT Date: 11/16/2023	EFT #: EFT0003124	SOUTH MACON TOWNSHIP-AUDIT			EFT Amount:	50.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	50.37	0.00	50.37				

EFT Date: 11/16/2023	EFT #: EFT0003125	SOUTH MACON TOWNSHIP-BRIDGE LEVY			EFT Amount:	67.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	67.13	0.00	67.13				

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: 11/16/2023	EFT #: EFT0003125	SOUTH MACON TOWNSHIP-BRIDGE LEVY			EFT Amount:	67.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	67.13	0.00	67.13				

EFT Date: 11/16/2023	EFT #: EFT0003126	SOUTH MACON TOWNSHIP-CEMETERY			EFT Amount:	818.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	818.22	0.00	818.22				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003126	SOUTH MACON TOWNSHIP-CEMETERY			EFT Amount:	818.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	818.22	0.00	818.22				

EFT Date: 11/16/2023	EFT #: EFT0003127	SOUTH MACON TOWNSHIP-CORPORATE			EFT Amount:	4,195.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		4,195.46	0.00	4,195.46			

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0003127	SOUTH MACON TOWNSHIP-CORPORATE			EFT Amount:	4,195.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		4,195.46	0.00	4,195.46			

EFT Date: 11/16/2023	EFT #: EFT0003128	SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	419.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	419.64	0.00	419.64				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003128	SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	419.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	419.64	0.00	419.64				

EFT Date: 11/16/2023	EFT #: EFT0003129	SOUTH MACON TOWNSHIP-IMRF ROAD			EFT Amount:	127.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	127.12	0.00	127.12				

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

EFT Date: 11/16/2023	EFT #: EFT0003129	SOUTH MACON TOWNSHIP-IMRF ROAD			EFT Amount:	127.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	127.12	0.00	127.12				

EFT Date: 11/16/2023	EFT #: EFT0003130	SOUTH MACON TOWNSHIP-LIAB INS ROAD			EFT Amount:	457.39	
	<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	457.39	0.00	457.39				

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

EFT Date: 11/16/2023	EFT #: EFT0003130	SOUTH MACON TOWNSHIP-LIAB INS ROAD			EFT Amount:	457.39	
	<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	457.39	0.00	457.39				

EFT Date: 11/16/2023	EFT #: EFT0003131	SOUTH MACON TOWNSHIP-PUBLIC ASSIST			EFT Amount:	365.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	365.15	0.00	365.15				

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

EFT Date: 11/16/2023	EFT #: EFT0003131	SOUTH MACON TOWNSHIP-PUBLIC ASSIST			EFT Amount:	365.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	365.15	0.00	365.15				

EFT Date: 11/16/2023	EFT #: EFT0003132	SOUTH MACON TOWNSHIP-ROAD & BRIDGE			EFT Amount:	2,828.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	2,828.99	0.00	2,828.99				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003132	SOUTH MACON TOWNSHIP-ROAD & BRIDGE			EFT Amount:	2,828.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	2,828.99	0.00	2,828.99				

EFT Date: 11/16/2023	EFT #: EFT0003133	SOUTH MACON TOWNSHIP-SOC SEC ROAD			EFT Amount:	92.41	
	<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	92.41	0.00	92.41				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 11/16/2023	EFT #: EFT0003133	SOUTH MACON TOWNSHIP-SOC SEC ROAD			EFT Amount:	92.41	
	<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	92.41	0.00	92.41				

EFT Date: 11/16/2023	EFT #: EFT0003134	SOUTH MACON TOWNSHIP-SOCIAL SECURITY			EFT Amount:	331.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	331.58	0.00	331.58				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003134	SOUTH MACON TOWNSHIP-SOCIAL SECURITY			EFT Amount:	331.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	331.58	0.00	331.58				

EFT Date: 11/16/2023	EFT #: EFT0003135	SOUTH WHEATLAND CEMETERY			EFT Amount:	2,194.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,194.99	0.00	2,194.99				

MACON COUNTY

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 (217)424-1426

SOUTH WHEATLAND CEMETERY

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

EFT Date: 11/16/2023	EFT #: EFT0003135	SOUTH WHEATLAND CEMETERY			EFT Amount:	2,194.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,194.99	0.00	2,194.99				

EFT Date: 11/16/2023	EFT #: EFT0003136	SOUTH WHEATLAND FPD			EFT Amount:	5,767.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,328.83	0.00	5,328.83				
AUDIT	41.07	0.00	41.07				
LIABILITY INSURANCE	397.75	0.00	397.75				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003136	SOUTH WHEATLAND FPD			EFT Amount:	5,767.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,328.83	0.00	5,328.83				
AUDIT	41.07	0.00	41.07				
LIABILITY INSURANCE	397.75	0.00	397.75				

EFT Date: 11/16/2023	EFT #: EFT0003137	SOUTH WHEATLAND TOWNSHIP-AUDIT			EFT Amount:	150.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	150.26	0.00	150.26				

MACON COUNTY

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SOUTH WHEATLAND TOWNSHIP-AUDIT
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 11/16/2023	EFT #: EFT0003137	SOUTH WHEATLAND TOWNSHIP-AUDIT			EFT Amount:	150.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	150.26	0.00	150.26				

EFT Date: 11/16/2023	EFT #: EFT0003138	SOUTH WHEATLAND TOWNSHIP-CORPORATE			EFT Amount:	5,400.35		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		5,400.35	0.00	5,400.35				

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: 11/16/2023	EFT #: EFT0003138	SOUTH WHEATLAND TOWNSHIP-CORPORATE			EFT Amount:	5,400.35		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		5,400.35	0.00	5,400.35				

EFT Date: 11/16/2023	EFT #: EFT0003139	SOUTH WHEATLAND TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	1,062.82	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,062.82	0.00	1,062.82			

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0003139	SOUTH WHEATLAND TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	1,062.82	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,062.82	0.00	1,062.82			

EFT Date: 11/16/2023	EFT #: EFT0003140	SOUTH WHEATLAND TOWNSHIP-IMRF			EFT Amount:	313.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	313.83	0.00	313.83				

MACON COUNTY

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 (217)424-1426

SOUTH WHEATLAND TOWNSHIP-IMRF
 South Wheatland Township

MACON, IL 62544

EFT Date: 11/16/2023	EFT #: EFT0003140	SOUTH WHEATLAND TOWNSHIP-IMRF			EFT Amount:	313.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	313.83	0.00	313.83				

EFT Date: 11/16/2023	EFT #: EFT0003141	SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD			EFT Amount:	348.60	
	<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	348.60	0.00	348.60				

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0003141	SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD			EFT Amount:	348.60	
	<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	348.60	0.00	348.60				

EFT Date: 11/16/2023	EFT #: EFT0003142	SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	244.14	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		244.14	0.00	244.14			

MACON COUNTY

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

SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 11/16/2023	EFT #: EFT0003142	SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	244.14	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		244.14	0.00	244.14			

EFT Date: 11/16/2023	EFT #: EFT0003143	SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL		EFT Amount:	5,069.15	
	<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)	5,069.15	0.00	5,069.15			

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0003143	SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL		EFT Amount:	5,069.15	
	<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)	5,069.15	0.00	5,069.15			

EFT Date: 11/16/2023	EFT #: EFT0003144	SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST			EFT Amount:	6.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	6.99	0.00	6.99				

MACON COUNTY

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

SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 11/16/2023	EFT #: EFT0003144	SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST			EFT Amount:	6.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	6.99	0.00	6.99				

EFT Date: 11/16/2023	EFT #: EFT0003145	SOUTH WHEATLAND TOWNSHIP-ROAD & BRIDGE			EFT Amount:	7,907.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	7,907.41	0.00	7,907.41				

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003145	SOUTH WHEATLAND TOWNSHIP-ROAD & BRIDGE			EFT Amount:	7,907.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	7,907.41	0.00	7,907.41				

EFT Date: 11/16/2023	EFT #: EFT0003146	SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY			EFT Amount:	104.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	104.74	0.00	104.74				

MACON COUNTY

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 Decatur, IL 62523-1210
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SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY
 South Wheatland Township
 3135 Turpin Rd.
 DECATUR, IL 62521

EFT Date: 11/16/2023	EFT #: EFT0003146	SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY			EFT Amount:	104.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	104.74	0.00	104.74				

EFT Date: 11/16/2023	EFT #: EFT0003147	SOUTHSIDE REDEVELOPMENT TIF			EFT Amount:	111.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	111.20	0.00	111.20				

MACON COUNTY

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SOUTHSIDE REDEVELOPMENT TIF

, IL

EFT Date: 11/16/2023	EFT #: EFT0003147	SOUTHSIDE REDEVELOPMENT TIF			EFT Amount:	111.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	111.20	0.00	111.20				

EFT Date: 11/16/2023	EFT #: EFT0003148	STEVENS CREEK	EFT Amount:	843.16
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
STEVENS CREEK	843.16	0.00	843.16	

MACON COUNTY

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STEVENS CREEK

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

EFT Date: 11/16/2023	EFT #: EFT0003148	STEVENS CREEK	EFT Amount:	843.16
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
STEVENS CREEK	843.16	0.00	843.16	

EFT Date: 11/16/2023	EFT #: EFT0003149	WARRENSBURG TIF			EFT Amount:	2,819.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,819.89	0.00	2,819.89				

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 (217)424-1426

WARRENSBURG TIF

, IL

EFT Date: 11/16/2023	EFT #: EFT0003149	WARRENSBURG TIF			EFT Amount:	2,819.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,819.89	0.00	2,819.89				

EFT Date: 11/16/2023	EFT #: EFT0003150	WARRENSBURG FPD	EFT Amount:	5,624.16
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,573.79	0.00	4,573.79	
AUDIT	57.35	0.00	57.35	
LIABILITY INSURANCE	191.02	0.00	191.02	
SOCIAL SECURITY	0.00	0.00	0.00	
EMERGENCY EQUIPMENT	802.00	0.00	802.00	

MACON COUNTY

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

EFT Date: 11/16/2023	EFT #: EFT0003150	WARRENSBURG FPD	EFT Amount:	5,624.16
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,573.79	0.00	4,573.79	
AUDIT	57.35	0.00	57.35	
LIABILITY INSURANCE	191.02	0.00	191.02	
SOCIAL SECURITY	0.00	0.00	0.00	
EMERGENCY EQUIPMENT	802.00	0.00	802.00	

EFT Date: 11/16/2023	EFT #: EFT0003151	WARRENSBURG LATHAM CUSD 11		EFT Amount:	156,184.48		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	79,491.00	0.00	79,491.00				
BONDS & INT+1%	30,749.83	0.00	30,749.83				
OPERATION & MAINTENANCE	17,058.24	0.00	17,058.24				
IMRF	813.66	0.00	813.66				
TRANSPORTATION	6,823.31	0.00	6,823.31				
WORKING CASH	1,705.83	0.00	1,705.83				
FIRE PREVENTION	1,705.83	0.00	1,705.83				
SPECIAL EDUCATION	1,364.71	0.00	1,364.71				
LIABILITY INSURANCE	11,207.20	0.00	11,207.20				
SOCIAL SECURITY	3,559.04	0.00	3,559.04				
LEASE	1,705.83	0.00	1,705.83				

MACON COUNTY

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

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

EFT Date: 11/16/2023	EFT #: EFT0003151	WARRENSBURG LATHAM CUSD 11		EFT Amount:	156,184.48		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	79,491.00	0.00	79,491.00				
BONDS & INT+1%	30,749.83	0.00	30,749.83				
OPERATION & MAINTENANCE	17,058.24	0.00	17,058.24				
IMRF	813.66	0.00	813.66				
TRANSPORTATION	6,823.31	0.00	6,823.31				
WORKING CASH	1,705.83	0.00	1,705.83				
FIRE PREVENTION	1,705.83	0.00	1,705.83				
SPECIAL EDUCATION	1,364.71	0.00	1,364.71				
LIABILITY INSURANCE	11,207.20	0.00	11,207.20				
SOCIAL SECURITY	3,559.04	0.00	3,559.04				
LEASE	1,705.83	0.00	1,705.83				

EFT Date: 11/16/2023	EFT #: EFT0003152	WARRENSBURG LATHAM CUSD 11A		EFT Amount:	34,671.66		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	21,606.28	0.00	21,606.28				
BONDS & INT+1%	8,358.04	0.00	8,358.04				
OPERATION & MAINTENANCE	4,636.55	0.00	4,636.55				
IMRF	221.17	0.00	221.17				
TRANSPORTATION	1,854.63	0.00	1,854.63				
WORKING CASH	463.66	0.00	463.66				
FIRE PREVENTION	463.66	0.00	463.66				
SPECIAL EDUCATION	370.94	0.00	370.94				
LIABILITY INSURANCE	3,046.20	0.00	3,046.20				
SOCIAL SECURITY	967.38	0.00	967.38				
LEASE	463.66	0.00	463.66				
AUSTN LND CROP ADJ	-7,780.51	0.00	-7,780.51				

MACON COUNTY

141 South Main Room 302
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WARRENSBURG LATHAM CUSD 11A
 Warrensburg Latham Sch # 11
 Attn Treasurer
 430 W NORTH ST
 WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0003152	WARRENSBURG LATHAM CUSD 11A		EFT Amount:	34,671.66		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	21,606.28	0.00	21,606.28				
BONDS & INT+1%	8,358.04	0.00	8,358.04				
OPERATION & MAINTENANCE	4,636.55	0.00	4,636.55				
IMRF	221.17	0.00	221.17				
TRANSPORTATION	1,854.63	0.00	1,854.63				
WORKING CASH	463.66	0.00	463.66				
FIRE PREVENTION	463.66	0.00	463.66				
SPECIAL EDUCATION	370.94	0.00	370.94				
LIABILITY INSURANCE	3,046.20	0.00	3,046.20				
SOCIAL SECURITY	967.38	0.00	967.38				
LEASE	463.66	0.00	463.66				
AUSTN LND CROP ADJ	-7,780.51	0.00	-7,780.51				

EFT Date: 11/16/2023	EFT #: EFT0003153	WARRENSBURG VILLAGE-AUDIT			EFT Amount:	785.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	785.15	0.00	785.15				

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WARRENSBURG VILLAGE-AUDIT
 WARRENSBURG AUDIT

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0003153	WARRENSBURG VILLAGE-AUDIT			EFT Amount:	785.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	785.15	0.00	785.15				

EFT Date: 11/16/2023	EFT #: EFT0003154	WARRENSBURG VILLAGE-CORPORATE			EFT Amount:	1,375.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,375.25	0.00	1,375.25				

MACON COUNTY

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WARRENSBURG VILLAGE-CORPORATE
 CORPORATE

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0003154	WARRENSBURG VILLAGE-CORPORATE			EFT Amount:	1,375.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,375.25	0.00	1,375.25				

EFT Date: 11/16/2023	EFT #: EFT0003155	WARRENSBURG VILLAGE-LIABILITY INSURANCE			EFT Amount:	1,207.83		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,207.83	0.00	1,207.83				

MACON COUNTY

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WARRENSBURG VILLAGE-LIABILITY INSURANCE
 LIABILITY
 INS
 WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0003155	WARRENSBURG VILLAGE-LIABILITY INSURANCE			EFT Amount:	1,207.83		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,207.83	0.00	1,207.83				

EFT Date: 11/16/2023	EFT #: EFT0003156	WARRENSBURG VILLAGE-POLICE PROTECTION			EFT Amount:	2,200.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	2,200.47	0.00	2,200.47				

MACON COUNTY

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WARRENSBURG VILLAGE-POLICE PROTECTION
 POLICE PROTECTION

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0003156	WARRENSBURG VILLAGE-POLICE PROTECTION			EFT Amount:	2,200.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	2,200.47	0.00	2,200.47				

EFT Date: 11/16/2023	EFT #: EFT0003157	WARRENSBURG VILLAGE-SEWAGE			EFT Amount:	110.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWAGE	110.02	0.00	110.02				

MACON COUNTY

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WARRENSBURG VILLAGE-SEWAGE
 SEWERAGE

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0003157	WARRENSBURG VILLAGE-SEWAGE			EFT Amount:	110.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWAGE	110.02	0.00	110.02				

EFT Date: 11/16/2023	EFT #: EFT0003158	WARRENSBURG VILLAGE-SOCIAL SECURITY			EFT Amount:	603.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	603.92	0.00	603.92				

MACON COUNTY

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WARRENSBURG VILLAGE-SOCIAL SECURITY
 SOCIAL SEC

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0003158	WARRENSBURG VILLAGE-SOCIAL SECURITY			EFT Amount:	603.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	603.92	0.00	603.92				

EFT Date: 11/16/2023	EFT #: EFT0003159	WARRENSBURG VILLAGE-SPECIAL SERVICE AREA			EFT Amount:	563.64	
	<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	563.64	0.00	563.64				

MACON COUNTY

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WARRENSBURG VILLAGE-SPECIAL SERVICE AREA
 WARRENSBURG SPECIAL SERVICE

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EFT Date: 11/16/2023	EFT #: EFT0003159	WARRENSBURG VILLAGE-SPECIAL SERVICE AREA			EFT Amount:	563.64	
	<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	563.64	0.00	563.64				

EFT Date: 11/16/2023	EFT #: EFT0003160	WARRENSBURG VILLAGE-STREET LIGHTING			EFT Amount:	181.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	181.22	0.00	181.22				

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WARRENSBURG VILLAGE-STREET LIGHTING
 STREET LIGHTING

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0003160	WARRENSBURG VILLAGE-STREET LIGHTING			EFT Amount:	181.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	181.22	0.00	181.22				

EFT Date: 11/16/2023	EFT #: EFT0003161	WARRENSBURG VILLAGE-WARRENSBURG R&B			EFT Amount:	816.99		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WARRENSBURG R&B		816.99	0.00	816.99				

MACON COUNTY

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WARRENSBURG VILLAGE-WARRENSBURG R&B
 WARRENSBURG R&B

WARRENSBURG, IL 62573

EFT Date: 11/16/2023	EFT #: EFT0003161	WARRENSBURG VILLAGE-WARRENSBURG R&B			EFT Amount:	816.99		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WARRENSBURG R&B		816.99	0.00	816.99				

EFT Date: 11/16/2023	EFT #: EFT0003162	WHITMORE CEMETERY DISTRICT			EFT Amount:	814.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	814.64	0.00	814.64				

MACON COUNTY

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WHITMORE CEMETERY DISTRICT

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

EFT Date: 11/16/2023	EFT #: EFT0003162	WHITMORE CEMETERY DISTRICT			EFT Amount:	814.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	814.64	0.00	814.64				

EFT Date: 11/16/2023	EFT #: EFT0003163	WHITMORE PARK DISTRICT			EFT Amount:	653.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	653.46	0.00	653.46				

MACON COUNTY

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WHITMORE PARK DISTRICT

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

EFT Date: 11/16/2023	EFT #: EFT0003163	WHITMORE PARK DISTRICT			EFT Amount:	653.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	653.46	0.00	653.46				

EFT Date: 11/16/2023	EFT #: EFT0003164	WHITMORE TOWNSHIP-BRIDGE LEVY			EFT Amount:	637.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	637.78	0.00	637.78				

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WHITMORE TOWNSHIP-BRIDGE LEVY

Supervisor
 204 W Bower
 OREANA, IL 62554

EFT Date: 11/16/2023	EFT #: EFT0003164	WHITMORE TOWNSHIP-BRIDGE LEVY			EFT Amount:	637.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	637.78	0.00	637.78				

EFT Date: 11/16/2023	EFT #: EFT0003165	WHITMORE TOWNSHIP-CORPORATE			EFT Amount:	5,545.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,545.66	0.00	5,545.66				

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 (217)424-1426

WHITMORE TOWNSHIP-CORPORATE
 CORPORATE

DECATUR, IL 62521

EFT Date: 11/16/2023	EFT #: EFT0003165	WHITMORE TOWNSHIP-CORPORATE			EFT Amount:	5,545.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,545.66	0.00	5,545.66				

EFT Date: 11/16/2023	EFT #: EFT0003166	WHITMORE TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	1,082.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,082.29	0.00	1,082.29				

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 Supervisor
 204 W Bower
 OREANA, IL 62554

EFT Date: 11/16/2023	EFT #: EFT0003166	WHITMORE TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	1,082.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,082.29	0.00	1,082.29				

EFT Date: 11/16/2023	EFT #: EFT0003167	WHITMORE TOWNSHIP-IMRF			EFT Amount:	336.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	336.59	0.00	336.59				

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WHITMORE TOWNSHIP-IMRF
 IMRF

DECATUR, IL 62521

EFT Date: 11/16/2023	EFT #: EFT0003167	WHITMORE TOWNSHIP-IMRF			EFT Amount:	336.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	336.59	0.00	336.59				

EFT Date: 11/16/2023	EFT #: EFT0003168	WHITMORE TOWNSHIP-IMRF ROAD			EFT Amount:	692.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	692.37	0.00	692.37				

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EFT Date: 11/16/2023	EFT #: EFT0003168	WHITMORE TOWNSHIP-IMRF ROAD			EFT Amount:	692.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	692.37	0.00	692.37				

EFT Date: 11/16/2023	EFT #: EFT0003169	WHITMORE TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,004.90		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,004.90	0.00	1,004.90				

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EFT Date: 11/16/2023	EFT #: EFT0003169	WHITMORE TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,004.90		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,004.90	0.00	1,004.90				

EFT Date: 11/16/2023	EFT #: EFT0003170	WHITMORE TOWNSHIP-PUBLIC ASSIST			EFT Amount:	537.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	537.84	0.00	537.84				

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EFT Date: 11/16/2023	EFT #: EFT0003170	WHITMORE TOWNSHIP-PUBLIC ASSIST			EFT Amount:	537.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	537.84	0.00	537.84				

EFT Date: 11/16/2023	EFT #: EFT0003171	WHITMORE TOWNSHIP-ROAD & BRIDGE			EFT Amount:	7,580.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	7,580.16	0.00	7,580.16				

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EFT Date: 11/16/2023	EFT #: EFT0003171	WHITMORE TOWNSHIP-ROAD & BRIDGE			EFT Amount:	7,580.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	7,580.16	0.00	7,580.16				

EFT Date: 11/16/2023	EFT #: EFT0003172	WHITMORE TOWNSHIP-SOC SEC ROAD			EFT Amount:	566.80	
	<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	566.80	0.00	566.80				

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EFT Date: 11/16/2023	EFT #: EFT0003172	WHITMORE TOWNSHIP-SOC SEC ROAD			EFT Amount:	566.80	
	<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	566.80	0.00	566.80				

EFT Date: 11/16/2023	EFT #: EFT0003173	WHITMORE TOWNSHIP-SOCIAL SECURITY			EFT Amount:	336.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	336.59	0.00	336.59				

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EFT Date: 11/16/2023	EFT #: EFT0003173	WHITMORE TOWNSHIP-SOCIAL SECURITY			EFT Amount:	336.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	336.59	0.00	336.59				