

# Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
<b>AMSQ</b> <b>MACON MOSQUITO ABATEMENT</b>														
CORPORATE	173,337.88	121.24	40.41	-650.92	-130.69	364.44	-276.21	-537.82	0.00	58.49	172,326.82	172,326.82	0.00	
IMRF	16,032.59	11.21	3.63	-60.20	-12.09	33.67	-25.54	-66.98	0.00	5.41	15,921.70	15,921.70	0.00	
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY INSURANCE	24,048.89	16.82	5.42	-90.31	-18.11	50.51	-38.36	-100.42	0.00	8.12	23,882.56	23,882.56	0.00	
CAPITAL IMPROVEMENT	55,068.47	38.52	12.47	-206.79	-41.52	115.76	-87.76	-183.62	0.00	18.58	54,734.11	54,734.11	0.00	
SOCIAL SECURITY	15,103.17	10.56	3.46	-56.72	-11.40	31.75	-24.09	-50.48	0.00	5.10	15,011.35	15,011.35	0.00	
WORKERS COMP	5,111.84	3.58	0.91	-19.19	-3.87	10.73	-8.19	-24.66	0.00	1.73	5,072.88	5,072.88	0.00	
	288,702.84	201.93	66.30	-1,084.13	-217.68	606.86	-460.15	-963.98	0.00	97.43	286,949.42	286,949.42	0.00	

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11/27/2023 11:39 am

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	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>CCMH</b> CO HEALTH & MENTAL HEALTH													
MENTAL HEALTH	2,837,416.78	1,370.96	421.46	-8,480.11	-1,314.16	5,976.75	-2,663.38	-6,016.05	0.00	588.11	2,827,300.36	2,827,300.36	0.00
COUNTY HEALTH	1,614,490.14	780.07	239.67	-4,825.17	-747.75	3,400.73	-1,515.51	-3,422.22	0.00	334.64	1,608,734.60	1,608,734.60	0.00
	4,451,906.92	2,151.03	661.13	-13,305.28	-2,061.91	9,377.48	-4,178.89	-9,438.27	0.00	922.75	4,436,034.96	4,436,034.96	0.00

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					Sale In Error (+)								
<b>CCVD</b>	<b>CONSERVATION DISTRICT</b>												
CORPORATE	1,866,158.81	902.33	277.53	-5,577.10	-864.63	3,931.06	-1,751.85	-3,851.66	0.00	386.81	1,859,611.30	1,859,611.30	0.00
IMRF	1,134.90	0.55	0.08	-3.39	-0.40	2.34	-1.05	-27.54	0.00	0.24	1,105.73	1,105.73	0.00
AUDIT	6,052.82	2.93	0.59	-18.09	-2.83	12.74	-5.75	-18.62	0.00	1.25	6,025.04	6,025.04	0.00
LIABILITY INSURANCE	50,124.88	24.24	7.39	-149.80	-23.26	105.58	-47.06	-105.88	0.00	10.39	49,946.48	49,946.48	0.00
UNEMPLOYMENT	567.45	0.27	0.02	-1.69	-0.09	1.05	-0.52	-69.29	0.00	0.12	497.32	497.32	0.00
WORKERS COMP	15,132.04	7.32	2.33	-45.22	-7.05	31.86	-14.20	-35.79	0.00	3.14	15,074.43	15,074.43	0.00
SOCIAL SECURITY	70,174.83	33.93	10.50	-209.71	-32.49	147.81	-65.92	-149.95	0.00	14.55	69,923.55	69,923.55	0.00
	2,009,345.73	971.57	298.44	-6,005.00	-930.75	4,232.44	-1,886.35	-4,258.73	0.00	416.50	2,002,183.85	2,002,183.85	0.00

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<b>COOP</b> COOPERATIVE EXTENSION													
COOPERATIVE EXTENSION	445,258.86	215.69	66.26	-1,330.73	-206.31	937.89	-417.96	-943.63	0.00	92.29	443,672.36	443,672.36	0.00
	445,258.86	215.69	66.26	-1,330.73	-206.31	937.89	-417.96	-943.63	0.00	92.29	443,672.36	443,672.36	0.00

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	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>CT58</b> <b>MACON COUNTY</b>													
CORPORATE	4,200,103.48	2,033.90	625.00	-12,577.61	-1,949.24	8,846.92	-3,950.69	-8,923.29	0.00	872.38	4,185,080.85	4,185,080.85	0.00
BOND-94CRT&CO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPBC LEASE FUND	5,660,040.58	2,740.87	842.30	-16,949.55	-2,626.92	11,922.08	-5,324.00	-12,021.68	0.00	1,175.59	5,639,799.27	5,639,799.27	0.00
IMRF	1,500,144.83	726.44	223.21	-4,492.33	-696.28	3,159.85	-1,411.06	-3,184.61	0.00	311.58	1,494,781.63	1,494,781.63	0.00
COUNTY HIGHWAY	1,700,050.88	823.25	253.06	-5,090.98	-789.08	3,580.92	-1,599.11	-3,608.69	0.00	353.10	1,693,973.35	1,693,973.35	0.00
FEDERAL AID MATCHING	855,122.19	414.09	127.43	-2,560.74	-396.89	1,801.20	-804.35	-1,814.38	0.00	177.61	852,066.16	852,066.16	0.00
LIAB INSURANCE	2,000,004.33	968.50	297.62	-5,989.21	-928.22	4,212.74	-1,881.33	-4,244.86	0.00	415.40	1,992,854.97	1,992,854.97	0.00
SOC SECURITY	1,500,144.83	726.44	223.21	-4,492.33	-696.28	3,159.85	-1,411.06	-3,184.61	0.00	311.58	1,494,781.63	1,494,781.63	0.00
VETS ASST COM	289,571.18	140.22	43.06	-867.15	-134.40	609.94	-272.36	-615.46	0.00	60.14	288,535.17	288,535.17	0.00
BRIDGE FUND	855,122.19	414.09	127.43	-2,560.74	-396.89	1,801.20	-804.35	-1,814.38	0.00	177.61	852,066.16	852,066.16	0.00
HISTORICAL MUSEUM	33,034.52	16.00	4.84	-98.93	-15.34	69.57	-31.08	-74.70	0.00	6.86	32,911.74	32,911.74	0.00
JUDGMENT FUND	750,166.80	363.27	111.78	-2,246.46	-348.10	1,580.12	-705.69	-1,593.59	0.00	155.81	747,483.94	747,483.94	0.00
	19,343,505.81	9,367.07	2,878.94	-57,926.03	-8,977.64	40,744.39	-18,195.08	-41,080.25	0.00	4,017.66	19,274,334.87	19,274,334.87	0.00

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11/27/2023 11:39 am

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<b>FPAO</b> ARGENTA OREANA FPD													
CORPORATE	282,444.93	18.24	0.00	-650.75	0.00	596.59	1.08	-41.97	0.00	0.00	282,368.12	282,368.12	0.00
LIABILITY INSURANCE	25,330.01	1.63	0.00	-58.36	0.00	53.50	0.10	-4.24	0.00	0.00	25,322.64	25,322.64	0.00
EMERGENCY EQUIPMENT	34,145.61	2.20	0.00	-78.68	0.00	72.12	0.13	-5.33	0.00	0.00	34,136.05	34,136.05	0.00
	341,920.55	22.07	0.00	-787.79	0.00	722.21	1.31	-51.54	0.00	0.00	341,826.81	341,826.81	0.00

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					Sale In Error (+)								
<b>FPBM</b> BLUE MOUND FPD													
CORPORATE	127,391.10	91.16	20.09	-115.71	0.00	269.33	0.00	-120.19	0.00	0.00	127,535.78	127,535.78	0.00
AUDIT	2,101.07	1.50	0.35	-1.90	0.00	4.44	0.00	-2.16	0.00	0.00	2,103.30	2,103.30	0.00
LIABILITY INSURANCE	11,700.48	8.37	1.83	-10.62	0.00	24.74	0.00	-11.27	0.00	0.00	11,713.53	11,713.53	0.00
EMERGENCY EQUIPMENT	21,057.47	15.07	3.34	-19.13	0.00	44.52	0.00	-19.92	0.00	0.00	21,081.35	21,081.35	0.00
	162,250.12	116.10	25.61	-147.36	0.00	343.03	0.00	-153.54	0.00	0.00	162,433.96	162,433.96	0.00

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<b>FPBY</b>	<b>BETHANY FIRE AND AMBULANCE</b>												
CORPORATE	1,672.41	0.00	0.00	0.00	0.00	3.54	0.00	0.01	0.00	0.00	1,675.96	1,675.96	0.00
LIABILITY INSURANCE	268.08	0.00	0.00	0.00	0.00	0.57	0.00	-0.02	0.00	0.00	268.63	268.63	0.00
AMBULANCE	1,156.78	0.00	0.00	0.00	0.00	2.45	0.00	-0.02	0.00	0.00	1,159.21	1,159.21	0.00
BONDS & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF	97.29	0.00	0.00	0.00	0.00	0.21	0.00	0.02	0.00	0.00	97.52	97.52	0.00
SOCIAL SECURITY	13.94	0.00	0.00	0.00	0.00	0.03	0.00	0.01	0.00	0.00	13.98	13.98	0.00
	3,208.50	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	3,215.30	3,215.30	0.00



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					Sale In Error (+)								
<b>FPCG CERRO GORDO FPD</b>													
CORPORATE	110,973.83	22.72	1.55	-520.91	0.00	233.87	64.08	-3.85	0.00	0.00	110,771.29	110,771.29	0.00
LIABILITY INSURANCE	7,086.32	1.45	0.10	-33.27	0.00	14.93	4.09	-0.45	0.00	0.00	7,073.17	7,073.17	0.00
AUDIT	476.03	0.10	0.01	-2.23	0.00	1.00	0.25	-0.12	0.00	0.00	475.04	475.04	0.00
	118,536.18	24.27	1.66	-556.41	0.00	249.80	68.42	-4.42	0.00	0.00	118,319.50	118,319.50	0.00

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					Sale In Error (+)								
<b>FPCO</b>													
CISCO FPD													
CORPORATE	24,215.29	2.29	0.00	0.00	0.00	51.27	0.00	0.00	0.00	0.00	24,268.85	24,268.85	0.00
LIABILITY INSURANCE	2,843.55	0.27	0.00	0.00	0.00	6.02	0.00	0.03	0.00	0.00	2,849.87	2,849.87	0.00
WORKERS COMP	599.05	0.06	0.00	0.00	0.00	1.27	0.00	-0.03	0.00	0.00	600.35	600.35	0.00
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27,657.89	2.62	0.00	0.00	0.00	58.56	0.00	0.00	0.00	0.00	27,719.07	27,719.07	0.00

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<b>FPDR</b> DORA TOWNSHIP FPD													
CORPORATE	9,878.95	0.00	0.00	0.00	0.00	20.92	0.00	-0.04	0.00	0.00	9,899.83	9,899.83	0.00
AUDIT	90.21	0.00	0.00	0.00	0.00	0.19	0.00	0.02	0.00	0.00	90.42	90.42	0.00
LIABILITY INSURANCE	669.55	0.00	0.00	0.00	0.00	1.42	0.00	0.02	0.00	0.00	670.99	670.99	0.00
	10,638.71	0.00	0.00	0.00	0.00	22.53	0.00	0.00	0.00	0.00	10,661.24	10,661.24	0.00

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					Sale In Error (+)								
<b>FPHA</b> HARRISTOWN FPD													
CORPORATE	124,002.71	10.82	0.00	-503.15	0.00	261.49	0.00	-2.19	0.00	0.00	123,769.68	123,769.68	0.00
AUDIT	2,136.50	0.19	0.00	-8.66	0.00	4.51	0.00	-0.12	0.00	0.00	2,132.42	2,132.42	0.00
LIABILITY INSURANCE	8,802.40	0.77	0.00	-35.72	0.00	18.56	0.00	0.17	0.00	0.00	8,786.18	8,786.18	0.00
	134,941.61	11.78	0.00	-547.53	0.00	284.56	0.00	-2.14	0.00	0.00	134,688.28	134,688.28	0.00

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					Sale In Error (+)								
<b>FPH</b>	<b>HICKORY POINT FPD</b>												
CORPORATE	464,013.45	0.00	0.00	-345.12	-17.83	981.36	-1,829.44	-173.68	0.00	0.00	462,628.74	462,628.74	0.00
BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	5,006.67	0.00	0.00	-3.73	-0.19	10.59	-19.74	-1.90	0.00	0.00	4,991.70	4,991.70	0.00
LIABILITY INSURANCE	80,886.51	0.00	0.00	-60.16	-3.11	171.07	-318.92	-30.07	0.00	0.00	80,645.32	80,645.32	0.00
AMBULANCE	292,008.74	0.00	0.00	-217.19	-11.22	617.58	-1,151.25	-108.82	0.00	0.00	291,137.84	291,137.84	0.00
	841,915.37	0.00	0.00	-626.20	-32.35	1,780.60	-3,319.35	-314.47	0.00	0.00	839,403.60	839,403.60	0.00

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<b>FPLA</b> LATHAM FPD														
CORPORATE	23,605.36	0.00	0.00	0.00	0.00	49.98	0.00	0.04	0.00	0.00	23,655.38	23,655.38	0.00	
AUDIT	229.04	0.00	0.00	0.00	0.00	0.48	0.00	-0.01	0.00	0.00	229.51	229.51	0.00	
LIABILITY INSURANCE	2,758.15	0.00	0.00	0.00	0.00	5.84	0.00	-0.03	0.00	0.00	2,763.96	2,763.96	0.00	
	26,592.55	0.00	0.00	0.00	0.00	56.30	0.00	0.00	0.00	0.00	26,648.85	26,648.85	0.00	

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					Sale In Error (+)								
<b>FPLC</b>													
LONG CREEK FPD													
CORPORATE	501,153.05	20.06	0.00	-1,814.74	-70.18	1,056.93	21.86	-102.42	0.00	0.00	500,264.56	500,264.56	0.00
FIREFIGHTERS' PENSION	49,613.95	1.99	0.00	-179.66	-6.95	104.64	2.16	-10.09	0.00	0.00	49,526.04	49,526.04	0.00
AUDIT	2,506.77	0.10	0.00	-9.07	-0.35	5.29	0.11	-1.32	0.00	0.00	2,501.53	2,501.53	0.00
LIABILITY INSURANCE	10,010.27	0.40	0.00	-36.24	-1.40	21.11	0.43	-2.21	0.00	0.00	9,992.36	9,992.36	0.00
	563,284.04	22.55	0.00	-2,039.71	-78.88	1,187.97	24.56	-116.04	0.00	0.00	562,284.49	562,284.49	0.00

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<b>FPMA</b> <b>MAROA FPD</b>														
CORPORATE	178,538.92	72.32	10.75	-389.43	0.00	377.13	25.07	-65.11	0.00	0.00	178,569.65	178,569.65	0.00	
LIABILITY INSURANCE	11,399.11	4.62	0.69	-24.86	0.00	24.08	1.60	-3.86	0.00	0.00	11,401.38	11,401.38	0.00	
	189,938.03	76.94	11.44	-414.29	0.00	401.21	26.67	-68.97	0.00	0.00	189,971.03	189,971.03	0.00	



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<b>FPMP</b>	<b>MT PULASKI FPD</b>												
CORPORATE	1,552.32	0.00	0.00	0.00	0.00	3.29	0.00	0.00	0.00	0.00	1,555.61	1,555.61	0.00
AUDIT	21.23	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	21.27	21.27	0.00
LIABILITY INSURANCE	211.11	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	211.56	211.56	0.00
EMERGENCY EQUIPMENT	211.11	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	211.56	211.56	0.00
SOCIAL SECURITY	21.23	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	21.27	21.27	0.00
BONDS & INTEREST	309.61	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	310.27	310.27	0.00
	2,326.61	0.00	0.00	0.00	0.00	4.93	0.00	0.00	0.00	0.00	2,331.54	2,331.54	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>FPMZ</b> MT ZION FPD													
CORPORATE	621,703.64	2.95	0.00	-1,948.99	0.00	1,312.23	2,541.84	-16.27	0.00	0.00	623,595.40	623,595.40	0.00
FIREFIGHTERS' PENSION	131,575.23	0.63	0.00	-412.48	0.00	277.72	537.95	-3.62	0.00	0.00	131,975.43	131,975.43	0.00
AUDIT	8,036.51	0.04	0.00	-25.20	0.00	16.96	32.86	-0.29	0.00	0.00	8,060.88	8,060.88	0.00
LIABILITY INSURANCE	63,503.21	0.30	0.00	-199.08	0.00	134.04	259.62	-2.10	0.00	0.00	63,695.99	63,695.99	0.00
	824,818.59	3.92	0.00	-2,585.75	0.00	1,740.95	3,372.27	-22.28	0.00	0.00	827,327.70	827,327.70	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>FPNI</b>													
NIANTIC FPD													
CORPORATE	91,378.92	52.91	7.32	-58.56	0.00	193.14	20.96	-107.55	0.00	0.00	91,487.14	91,487.14	0.00
AUDIT	420.44	0.24	0.03	-0.27	0.00	0.89	0.10	-0.33	0.00	0.00	421.10	421.10	0.00
LIABILITY INSURANCE	12,393.44	7.17	0.99	-7.94	0.00	26.19	2.84	-15.05	0.00	0.00	12,407.64	12,407.64	0.00
EMERGENCY EQUIPMENT	9,074.51	5.25	0.72	-5.82	0.00	19.18	2.08	-10.97	0.00	0.00	9,084.95	9,084.95	0.00
	113,267.31	65.57	9.06	-72.59	0.00	239.40	25.98	-133.90	0.00	0.00	113,400.83	113,400.83	0.00

### Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>FPSM</b>	<b>SOUTH MACON FPD</b>												
CORPORATE	172,200.20	26.84	0.00	-176.87	0.00	364.24	2.81	0.27	0.00	0.00	172,417.49	172,417.49	0.00
AUDIT	504.50	0.08	0.00	-0.52	0.00	1.07	0.01	-0.10	0.00	0.00	505.04	505.04	0.00
LIABILITY INSURANCE	11,003.19	1.72	0.00	-11.30	0.00	23.27	0.18	-0.17	0.00	0.00	11,016.89	11,016.89	0.00
EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	183,707.89	28.64	0.00	-188.69	0.00	388.58	3.00	0.00	0.00	0.00	183,939.42	183,939.42	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>FPSW</b>	<b>SOUTH WHEATLAND FPD</b>												
CORPORATE	157,696.32	19.05	0.00	-1,291.77	0.00	331.13	39.26	-22.86	0.00	0.00	156,771.13	156,771.13	0.00
AUDIT	1,214.11	0.15	0.00	-9.95	0.00	2.55	0.30	-0.03	0.00	0.00	1,207.13	1,207.13	0.00
LIABILITY INSURANCE	11,769.96	1.42	0.00	-96.41	0.00	24.71	2.93	-1.77	0.00	0.00	11,700.84	11,700.84	0.00
	170,680.39	20.62	0.00	-1,398.13	0.00	358.39	42.49	-24.66	0.00	0.00	169,679.10	169,679.10	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>FPTB</b> KENNEY FPD													
CORPORATE	10,304.58	0.00	0.00	0.00	0.00	21.82	0.00	0.01	0.00	0.00	10,326.41	10,326.41	0.00
AUDIT	94.72	0.00	0.00	0.00	0.00	0.20	0.00	0.02	0.00	0.00	94.94	94.94	0.00
LIABILITY INSURANCE	1,184.15	0.00	0.00	0.00	0.00	2.51	0.00	-0.03	0.00	0.00	1,186.63	1,186.63	0.00
	11,583.45	0.00	0.00	0.00	0.00	24.53	0.00	0.00	0.00	0.00	11,607.98	11,607.98	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>FPWR</b> WARRENSBURG FPD													
CORPORATE	191,625.28	3.05	0.00	-107.64	0.00	405.49	1.35	-12.25	0.00	0.00	191,915.28	191,915.28	0.00
AUDIT	2,401.54	0.04	0.00	-1.35	0.00	5.08	0.02	-0.41	0.00	0.00	2,404.92	2,404.92	0.00
LIABILITY INSURANCE	8,002.86	0.13	0.00	-4.49	0.00	16.93	0.06	-0.72	0.00	0.00	8,014.77	8,014.77	0.00
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY EQUIPMENT	33,601.11	0.53	0.00	-18.87	0.00	71.10	0.24	-2.34	0.00	0.00	33,651.77	33,651.77	0.00
	235,630.79	3.75	0.00	-132.35	0.00	498.60	1.67	-15.72	0.00	0.00	235,986.74	235,986.74	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
<b>J517 LAKE LAND CC 517</b>														
CC EDUCATION	7,950.04	0.00	0.00	-9.30	0.00	16.81	0.00	-0.01	0.00	0.00	7,957.54	7,957.54	0.00	
BONDS & INT+1%	9,387.19	0.00	0.00	-10.98	0.00	19.85	0.00	-0.09	0.00	0.00	9,395.97	9,395.97	0.00	
OPERATION &	1,282.26	0.00	0.00	-1.50	0.00	2.71	0.00	-0.02	0.00	0.00	1,283.45	1,283.45	0.00	
AUDIT	256.45	0.00	0.00	-0.30	0.00	0.54	0.00	0.02	0.00	0.00	256.71	256.71	0.00	
FIRE PREVENTION	2,564.53	0.00	0.00	-3.00	0.00	5.42	0.00	-0.02	0.00	0.00	2,566.93	2,566.93	0.00	
LIABILITY INSURANCE	690.37	0.00	0.00	-0.81	0.00	1.46	0.00	0.05	0.00	0.00	691.07	691.07	0.00	
SOCIAL SECURITY	84.63	0.00	0.00	-0.10	0.00	0.18	0.00	0.05	0.00	0.00	84.76	84.76	0.00	
UNEMPLOYMENT	250.30	0.00	0.00	-0.29	0.00	0.53	0.00	0.03	0.00	0.00	250.57	250.57	0.00	
WORKERS COMP	338.00	0.00	0.00	-0.39	0.00	0.71	0.00	-0.01	0.00	0.00	338.31	338.31	0.00	
FOUNDATION TAX	5,677.86	0.00	0.00	-6.64	0.00	12.01	0.00	-0.02	0.00	0.00	5,683.21	5,683.21	0.00	
MEDICARE	213.37	0.00	0.00	-0.25	0.00	0.45	0.00	0.02	0.00	0.00	213.59	213.59	0.00	
	28,695.00	0.00	0.00	-33.56	0.00	60.67	0.00	0.00	0.00	0.00	28,722.11	28,722.11	0.00	



### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>J526</b> LINCOLN LAND CC 526													
CC EDUCATION	1,868.16	0.00	0.00	0.00	0.00	3.96	0.00	0.01	0.00	0.00	1,872.13	1,872.13	0.00
BONDS & INT+1%	236.58	0.00	0.00	0.00	0.00	0.50	0.00	0.01	0.00	0.00	237.09	237.09	0.00
OPERATIONS &	484.37	0.00	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00	485.40	485.40	0.00
AUDIT	7.31	0.00	0.00	0.00	0.00	0.02	0.00	-0.03	0.00	0.00	7.30	7.30	0.00
FIRE PREVENTION	166.58	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	166.93	166.93	0.00
LIABILITY INSURANCE	606.14	0.00	0.00	0.00	0.00	1.28	0.00	0.01	0.00	0.00	607.43	607.43	0.00
SOCIAL SECURITY	53.16	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	53.27	53.27	0.00
	3,422.30	0.00	0.00	0.00	0.00	7.25	0.00	0.00	0.00	0.00	3,429.55	3,429.55	0.00

### Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>J537</b> RICHLAND CC 537													
CC EDUCATION	5,172,267.83	2,512.62	772.46	-15,523.14	-2,408.49	10,894.52	-4,881.14	-11,013.20	0.00	1,077.81	5,153,699.27	5,153,699.27	0.00
BONDS & INT+1%	2,236,925.88	1,086.67	333.94	-6,713.53	-1,041.55	4,711.70	-2,110.99	-4,770.10	0.00	466.14	2,228,888.16	2,228,888.16	0.00
OPERATIONS &	752,603.54	365.60	112.45	-2,258.73	-350.44	1,585.24	-710.29	-1,600.69	0.00	156.83	749,903.51	749,903.51	0.00
AUDIT	47,037.72	22.85	6.93	-141.17	-21.90	99.07	-44.38	-104.37	0.00	9.80	46,864.55	46,864.55	0.00
FIRE PREVENTION	451,562.13	219.36	67.39	-1,355.25	-210.27	951.14	-426.12	-962.02	0.00	94.10	449,940.46	449,940.46	0.00
LIABILITY INSURANCE	1,240,478.79	602.61	185.24	-3,722.97	-577.55	2,612.86	-1,170.62	-2,644.24	0.00	258.49	1,236,022.61	1,236,022.61	0.00
SOCIAL SECURITY	107,810.46	52.37	16.05	-323.57	-50.21	227.08	-101.74	-230.79	0.00	22.47	107,422.12	107,422.12	0.00
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,008,686.35	4,862.08	1,494.46	-30,038.36	-4,660.41	21,081.61	-9,445.28	-21,325.41	0.00	2,085.64	9,972,740.68	9,972,740.68	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>LFRC</b>	<b>ARGENTA OREANA LIBRARY</b>												
CORPORATE	145,238.11	10.26	0.00	-328.79	0.00	306.79	0.53	-20.58	0.00	0.00	145,206.32	145,206.32	0.00
IMRF	14,937.77	1.05	0.00	-33.81	0.00	31.55	0.05	-2.18	0.00	0.00	14,934.43	14,934.43	0.00
AUDIT	1,992.39	0.14	0.00	-4.51	0.00	4.21	0.01	-0.35	0.00	0.00	1,991.89	1,991.89	0.00
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	91,846.15	6.48	0.00	-207.92	0.00	194.01	0.34	-13.48	0.00	0.00	91,825.58	91,825.58	0.00
SOCIAL SECURITY	14,937.77	1.05	0.00	-33.81	0.00	31.55	0.05	-2.18	0.00	0.00	14,934.43	14,934.43	0.00
LIBRARY BUILDING FUND	18,427.04	1.30	0.00	-41.72	0.00	38.92	0.07	-2.69	0.00	0.00	18,422.92	18,422.92	0.00
	287,379.23	20.28	0.00	-650.56	0.00	607.03	1.05	-41.46	0.00	0.00	287,315.57	287,315.57	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>LHAR</b> HARRISTOWN LIBRARY													
CORPORATE	54,525.88	5.55	0.00	-197.09	0.00	115.03	0.00	-1.01	0.00	0.00	54,448.36	54,448.36	0.00
	54,525.88	5.55	0.00	-197.09	0.00	115.03	0.00	-1.01	0.00	0.00	54,448.36	54,448.36	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>LHOP</b> HOPE WELTY LIBRARY													
CORPORATE	46,608.75	9.13	0.63	-225.56	0.00	98.21	25.76	-2.77	0.00	0.00	46,514.15	46,514.15	0.00
AUDIT	1,827.32	0.36	0.02	-8.85	0.00	3.85	1.01	0.20	0.00	0.00	1,823.91	1,823.91	0.00
LIBRARY BUILDING FUND	5,477.91	1.07	0.07	-26.51	0.00	11.54	3.03	0.01	0.00	0.00	5,467.12	5,467.12	0.00
LIABILITY INSURANCE	2,207.34	0.43	0.03	-10.69	0.00	4.65	1.22	0.24	0.00	0.00	2,203.22	2,203.22	0.00
SOCIAL SECURITY	2,207.34	0.43	0.03	-10.69	0.00	4.65	1.22	0.24	0.00	0.00	2,203.22	2,203.22	0.00
	58,328.66	11.42	0.78	-282.30	0.00	122.90	32.24	-2.08	0.00	0.00	58,211.62	58,211.62	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>LILL</b>	<b>BARCLAY LIBRARY</b>												
CORPORATE	145,908.34	1.61	0.00	-96.39	-8.68	308.67	1.72	-25.45	0.00	0.00	146,089.82	146,089.82	0.00
BONDS&INT+1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	4,866.57	0.05	0.00	-3.22	-0.29	10.30	0.05	-0.38	0.00	0.00	4,873.08	4,873.08	0.00
LIBRARY BUILDING FUND	19,456.42	0.21	0.00	-12.86	-1.16	41.16	0.23	-3.74	0.00	0.00	19,480.26	19,480.26	0.00
WORKING CASH	48,645.96	0.54	0.00	-32.13	-2.89	102.91	0.58	-8.47	0.00	0.00	48,706.50	48,706.50	0.00
LIABILITY INSURANCE	39,966.92	0.44	0.00	-26.40	-2.38	84.55	0.47	-7.12	0.00	0.00	40,016.48	40,016.48	0.00
SOCIAL SECURITY	15,240.04	0.17	0.00	-10.07	-0.91	32.24	0.18	-2.72	0.00	0.00	15,258.93	15,258.93	0.00
IMRF	906.32	0.01	0.00	-0.59	-0.05	1.92	0.01	-0.18	0.00	0.00	907.44	907.44	0.00
	274,990.57	3.03	0.00	-181.66	-16.36	581.75	3.24	-48.06	0.00	0.00	275,332.51	275,332.51	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>LMAR</b> MAROA LIBRARY													
CORPORATE	205,730.30	75.28	11.16	-390.09	-0.33	434.70	26.07	-66.81	0.00	0.00	205,820.28	205,820.28	0.00
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY BUILDING FUND	15,742.81	5.76	0.83	-29.85	-0.02	33.26	2.00	-5.64	0.00	0.00	15,749.15	15,749.15	0.00
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	39,910.42	14.61	2.19	-75.67	-0.06	84.33	5.06	-13.23	0.00	0.00	39,927.65	39,927.65	0.00
SOCIAL SECURITY	10,646.63	3.90	0.60	-20.18	-0.02	22.50	1.34	-3.65	0.00	0.00	10,651.12	10,651.12	0.00
IMRF	5,327.45	1.95	0.30	-10.10	-0.01	11.26	0.69	-1.65	0.00	0.00	5,329.89	5,329.89	0.00
	277,357.61	101.50	15.08	-525.89	-0.44	586.05	35.16	-90.98	0.00	0.00	277,478.09	277,478.09	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge	(+)	(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>LMRB</b> MARROWBONE LIBRARY													
CORPORATE	13,777.12	0.00	0.00	-16.82	0.00	29.14	0.00	0.00	0.00	0.00	13,789.44	13,789.44	0.00
	13,777.12	0.00	0.00	-16.82	0.00	29.14	0.00	0.00	0.00	0.00	13,789.44	13,789.44	0.00



### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>LMTP MT PULASKI LIBRARY</b>													
CORPORATE	1,018.57	0.00	0.00	0.00	0.00	2.16	0.00	0.00	0.00	0.00	1,020.73	1,020.73	0.00
AUDIT	17.81	0.00	0.00	0.00	0.00	0.04	0.00	-0.01	0.00	0.00	17.84	17.84	0.00
LIBRARY BUILDING FUND	82.66	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	82.84	82.84	0.00
LIABILITY INSURANCE	19.55	0.00	0.00	0.00	0.00	0.04	0.00	0.01	0.00	0.00	19.60	19.60	0.00
SOCIAL SECURITY	31.38	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	31.45	31.45	0.00
	1,169.97	0.00	0.00	0.00	0.00	2.49	0.00	0.00	0.00	0.00	1,172.46	1,172.46	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>LMTZ MT ZION LIBRARY</b>													
CORPORATE	407,268.81	10.59	0.00	-1,457.08	0.00	859.25	953.39	-5.83	0.00	0.00	407,629.13	407,629.13	0.00
IMRF	29,233.28	0.76	0.00	-104.59	0.00	61.68	68.44	0.14	0.00	0.00	29,259.71	29,259.71	0.00
AUDIT	10,738.17	0.28	0.00	-38.42	0.00	22.66	25.14	0.30	0.00	0.00	10,748.13	10,748.13	0.00
LIABILITY INSURANCE	68,220.64	1.77	0.00	-244.08	0.00	143.93	159.70	-1.92	0.00	0.00	68,280.04	68,280.04	0.00
SOCIAL SECURITY	13,227.34	0.34	0.00	-47.33	0.00	27.91	30.97	0.09	0.00	0.00	13,239.32	13,239.32	0.00
LIBRARY BUILDING FUND	53,604.00	1.39	0.00	-191.78	0.00	113.09	125.48	-1.71	0.00	0.00	53,650.47	53,650.47	0.00
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	582,292.24	15.13	0.00	-2,083.28	0.00	1,228.52	1,363.12	-8.93	0.00	0.00	582,806.80	582,806.80	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>LNIA</b>	<b>ILLIOPOLIS NIANTIC LIBRARY</b>												
CORPORATE	29,428.79	24.05	3.33	-20.07	0.00	62.17	9.52	-49.28	0.00	0.00	29,458.51	29,458.51	0.00
AUDIT	921.70	0.75	0.09	-0.63	0.00	1.95	0.30	-1.43	0.00	0.00	922.73	922.73	0.00
LIBRARY BUILDING FUND	4,136.34	3.38	0.48	-2.82	0.00	8.74	1.34	-7.04	0.00	0.00	4,140.42	4,140.42	0.00
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	1,382.55	1.13	0.15	-0.95	0.00	2.92	0.45	-2.17	0.00	0.00	1,384.08	1,384.08	0.00
SOCIAL SECURITY	1,308.00	1.07	0.15	-0.90	0.00	2.76	0.42	-2.05	0.00	0.00	1,309.45	1,309.45	0.00
	37,177.38	30.38	4.20	-25.37	0.00	78.54	12.03	-61.97	0.00	0.00	37,215.19	37,215.19	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>LPLV</b>	<b>BLUE MOUND LIBRARY</b>												
CORPORATE	61,319.52	34.46	7.18	-162.89	0.00	129.44	0.00	-43.20	0.00	0.00	61,284.51	61,284.51	0.00
IMRF	5,299.22	2.98	0.65	-14.08	0.00	11.19	0.00	-3.84	0.00	0.00	5,296.12	5,296.12	0.00
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION &	7,945.98	4.46	0.95	-21.11	0.00	16.77	0.00	-5.52	0.00	0.00	7,941.53	7,941.53	0.00
LIABILITY INSURANCE	2,208.48	1.24	0.28	-5.87	0.00	4.66	0.00	-1.75	0.00	0.00	2,207.04	2,207.04	0.00
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	76,773.20	43.14	9.06	-203.95	0.00	162.06	0.00	-54.31	0.00	0.00	76,729.20	76,729.20	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>LSMA SOUTH MACON LIBRARY</b>													
CORPORATE	71,800.35	15.19	0.00	-256.51	0.00	151.47	14.42	-8.13	0.00	0.00	71,716.79	71,716.79	0.00
IMRF	4,003.52	0.85	0.00	-14.31	0.00	8.45	0.80	-0.37	0.00	0.00	3,998.94	3,998.94	0.00
AUDIT	302.40	0.06	0.00	-1.08	0.00	0.64	0.06	-0.41	0.00	0.00	301.67	301.67	0.00
LIBRARY BUILDING FUND	13,147.84	2.78	0.00	-46.97	0.00	27.74	2.64	-1.53	0.00	0.00	13,132.50	13,132.50	0.00
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	2,005.05	0.42	0.00	-7.17	0.00	4.23	0.40	-0.36	0.00	0.00	2,002.57	2,002.57	0.00
SOCIAL SECURITY	2,406.05	0.51	0.00	-8.59	0.00	5.08	0.48	-0.11	0.00	0.00	2,403.42	2,403.42	0.00
	93,665.21	19.81	0.00	-334.63	0.00	197.61	18.80	-10.91	0.00	0.00	93,555.89	93,555.89	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>MTA1</b> AUSTIN ILLINI MTAD													
CORPORATE	631.89	0.01	0.00	-0.31	0.00	1.34	0.00	-0.04	0.00	0.00	632.89	632.89	0.00
	631.89	0.01	0.00	-0.31	0.00	1.34	0.00	-0.04	0.00	0.00	632.89	632.89	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>MTA2 NIAN TIC HARRISTOWN MTAD</b>													
CORPORATE	5,003.77	1.84	0.21	-12.08	0.00	10.56	0.60	-3.13	0.00	0.00	5,001.77	5,001.77	0.00
	5,003.77	1.84	0.21	-12.08	0.00	10.56	0.60	-3.13	0.00	0.00	5,001.77	5,001.77	0.00





### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>MTA5</b>	<b>BLUE MOUND PLEASANT VIEW MTAD</b>												
CORPORATE	11,516.28	6.54	1.32	-30.09	0.00	24.31	0.00	-8.00	0.00	0.00	11,510.36	11,510.36	0.00
	11,516.28	6.54	1.32	-30.09	0.00	24.31	0.00	-8.00	0.00	0.00	11,510.36	11,510.36	0.00

## Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
<b>PBM</b> BLUE MOUND PARK DISTRICT													
CORPORATE	15,600.29	37.25	8.83	-26.81	0.00	32.92	0.00	-47.76	0.00	0.00	15,604.72	15,604.72	0.00
LIABILITY INSURANCE	6,000.93	14.33	3.41	-10.31	0.00	12.66	0.00	-18.41	0.00	0.00	6,002.61	6,002.61	0.00
AUDIT	300.46	0.72	0.14	-0.52	0.00	0.63	0.00	-1.06	0.00	0.00	300.37	300.37	0.00
SOCIAL SECURITY	1,001.15	2.39	0.58	-1.72	0.00	2.11	0.00	-2.94	0.00	0.00	1,001.57	1,001.57	0.00
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22,902.83	54.69	12.96	-39.36	0.00	48.32	0.00	-70.17	0.00	0.00	22,909.27	22,909.27	0.00

### Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>PDEC</b>	<b>DECATUR PARK DISTRICT</b>												
PARK CORPORATE	1,375,525.98	826.56	364.45	-4,951.71	-1,283.00	2,889.36	-2,793.74	-5,630.21	0.00	578.11	1,365,525.80	1,365,525.80	0.00
PARK BONDS+1%	5,267,672.05	3,165.43	1,395.51	-18,962.81	-4,913.23	11,065.09	-10,698.80	-21,526.78	0.00	2,213.93	5,229,410.39	5,229,410.39	0.00
PARK IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK POLICE PR	229,300.97	137.79	60.75	-825.45	-213.86	481.67	-465.77	-934.82	0.00	96.37	227,637.65	227,637.65	0.00
PARK AUDIT	45,897.51	27.58	12.29	-165.22	-42.77	96.41	-93.16	-186.81	0.00	19.29	45,565.12	45,565.12	0.00
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK LIAB INS	995,005.76	597.92	263.59	-3,581.87	-928.08	2,090.07	-2,020.91	-4,067.38	0.00	418.19	987,777.29	987,777.29	0.00
PARK RECREATN	687,809.62	413.32	182.10	-2,476.00	-641.51	1,444.79	-1,397.01	-2,808.67	0.00	289.08	682,815.72	682,815.72	0.00
PARK SOC SEC	534,164.91	320.99	141.46	-1,922.91	-498.17	1,122.05	-1,084.88	-2,183.67	0.00	224.50	530,284.28	530,284.28	0.00
AIRPORT CORPORATE	687,809.62	413.32	182.10	-2,476.00	-641.51	1,444.79	-1,397.01	-2,808.67	0.00	289.08	682,815.72	682,815.72	0.00
AIRPORT BONDS+1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUSEUM FUND	275,105.19	165.32	72.90	-990.33	-256.63	577.88	-558.75	-1,122.58	0.00	115.62	273,108.62	273,108.62	0.00
PAVING & LIGHTING	45,897.51	27.58	12.29	-165.22	-42.77	96.41	-93.16	-186.81	0.00	19.29	45,565.12	45,565.12	0.00
HANDICAP-JOINT REC	366,806.92	220.42	97.11	-1,320.45	-342.18	770.50	-744.96	-1,499.68	0.00	154.16	364,141.84	364,141.84	0.00
	10,510,996.04	6,316.23	2,784.55	-37,837.97	-9,803.71	22,079.02	-21,348.15	-42,956.08	0.00	4,417.62	10,434,647.55	10,434,647.55	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
<b>PFRC</b> FRIENDS CREEK PARK DISRICT														
CORPORATE	13,651.25	0.00	0.00	-19.26	0.00	28.86	0.00	-4.26	0.00	0.00	13,656.59	13,656.59	0.00	
	13,651.25	0.00	0.00	-19.26	0.00	28.86	0.00	-4.26	0.00	0.00	13,656.59	13,656.59	0.00	

## Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
<b>PILL</b> ILLINI PARK DISTRICT													
CORPORATE	56,631.55	1.54	0.00	-54.32	0.00	119.78	0.68	-6.57	0.00	0.00	56,692.66	56,692.66	0.00
LIABILITY INSURANCE	3,003.95	0.08	0.00	-2.89	0.00	6.35	0.04	-0.23	0.00	0.00	3,007.30	3,007.30	0.00
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.02	0.02	0.00
	59,635.50	1.62	0.00	-57.21	0.00	126.13	0.74	-6.80	0.00	0.00	59,699.98	59,699.98	0.00

## Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
<b>PNIA</b> NIANTIC PARK DISTRICT													
CORPORATE	22,201.95	18.10	2.52	-15.15	0.00	46.90	7.18	-36.83	0.00	0.00	22,224.67	22,224.67	0.00
LIABILITY INSURANCE	4,631.05	3.77	0.51	-3.16	0.00	9.78	1.49	-7.89	0.00	0.00	4,635.55	4,635.55	0.00
	26,833.00	21.87	3.03	-18.31	0.00	56.68	8.67	-44.72	0.00	0.00	26,860.22	26,860.22	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>PWHT</b> WHITMORE PARK DISTRICT													
CORPORATE	22,997.77	65.14	5.37	-47.93	0.00	48.59	1.54	-12.90	0.00	0.00	23,057.58	23,057.58	0.00
	22,997.77	65.14	5.37	-47.93	0.00	48.59	1.54	-12.90	0.00	0.00	23,057.58	23,057.58	0.00

### Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>SARG ARGENTA SANITARY DISTRICT</b>													
CORPORATE	9,295.53	0.00	0.00	-32.61	0.00	19.59	0.00	-10.59	0.00	0.00	9,271.92	9,271.92	0.00
	9,295.53	0.00	0.00	-32.61	0.00	19.59	0.00	-10.59	0.00	0.00	9,271.92	9,271.92	0.00



### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>SDEC</b>	<b>DECATUR SANITARY DISTRICT</b>												
CORPORATE	810,080.85	463.85	179.54	-2,349.17	-608.71	1,704.36	-1,288.96	-2,649.82	0.00	274.26	805,806.20	805,806.20	0.00
BONDS & INT+1%	2,441,244.38	1,397.82	540.41	-7,079.40	-1,834.14	5,136.20	-3,884.30	-7,995.41	0.00	826.49	2,428,352.05	2,428,352.05	0.00
IMRF	150,087.89	85.94	33.23	-435.24	-112.79	315.78	-238.86	-488.92	0.00	50.81	149,297.84	149,297.84	0.00
PUBLIC BENEFIT	550,090.65	314.97	121.84	-1,595.22	-413.26	1,157.35	-875.24	-1,803.11	0.00	186.24	547,184.22	547,184.22	0.00
WATER QUAL STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,951,503.77	2,262.58	875.02	-11,459.03	-2,968.90	8,313.69	-6,287.36	-12,937.26	0.00	1,337.80	3,930,640.31	3,930,640.31	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>TC02</b>	<b>BLUE MOUND CEMETERY DISTRICT</b>												
CORPORATE	21,159.42	3.41	0.00	-90.63	0.00	44.60	0.00	-2.91	0.00	0.00	21,113.89	21,113.89	0.00
	21,159.42	3.41	0.00	-90.63	0.00	44.60	0.00	-2.91	0.00	0.00	21,113.89	21,113.89	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>TC14 OAKLEY CEMETERY DISTRICT</b>													
CORPORATE	25,822.83	6.05	0.41	-137.14	0.00	54.39	17.05	-1.10	0.00	0.00	25,762.49	25,762.49	0.00
	25,822.83	6.05	0.41	-137.14	0.00	54.39	17.05	-1.10	0.00	0.00	25,762.49	25,762.49	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
<b>TC15</b> PLEASANT VIEW CEMETERY														
CORPORATE	9,896.73	9.44	2.20	-10.40	0.00	20.92	0.00	-12.06	0.00	0.00	9,906.83	9,906.83	0.00	
	9,896.73	9.44	2.20	-10.40	0.00	20.92	0.00	-12.06	0.00	0.00	9,906.83	9,906.83	0.00	

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>TC17</b> SOUTH WHEATLAND CEMETERY													
CORPORATE	63,006.07	90.45	6.97	-290.86	0.00	132.78	11.41	-19.04	0.00	0.00	62,937.78	62,937.78	0.00
	63,006.07	90.45	6.97	-290.86	0.00	132.78	11.41	-19.04	0.00	0.00	62,937.78	62,937.78	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>TC18</b> WHITMORE CEMETERY DISTRICT													
CORPORATE	25,300.38	60.25	4.96	-48.78	0.00	53.45	8.15	-21.49	0.00	0.00	25,356.92	25,356.92	0.00
	25,300.38	60.25	4.96	-48.78	0.00	53.45	8.15	-21.49	0.00	0.00	25,356.92	25,356.92	0.00

# Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>TT01</b> AUSTIN TOWNSHIP													
CORPORATE	57,051.12	0.00	0.00	0.00	0.00	120.80	0.00	-1.57	0.00	0.00	57,170.35	57,170.35	0.00
ROAD & BRIDGE	201,000.07	0.00	0.00	0.00	0.00	425.60	0.00	-0.06	0.00	0.00	201,425.61	201,425.61	0.00
BRIDGE LEVY SPECIAL	23,103.72	0.00	0.00	0.00	0.00	48.92	0.00	0.11	0.00	0.00	23,152.75	23,152.75	0.00
ROAD EQUIPMENT	10,653.30	0.00	0.00	0.00	0.00	22.56	0.00	0.06	0.00	0.00	10,675.92	10,675.92	0.00
PUBLIC ASSISTANCE	251.29	0.00	0.00	0.00	0.00	0.53	0.00	0.10	0.00	0.00	251.92	251.92	0.00
AUDIT	1,001.36	0.00	0.00	0.00	0.00	2.12	0.00	0.20	0.00	0.00	1,003.68	1,003.68	0.00
LIABILITY INS	6,000.57	0.00	0.00	0.00	0.00	12.71	0.00	0.44	0.00	0.00	6,013.72	6,013.72	0.00
LIAB INS ROAD	6,000.57	0.00	0.00	0.00	0.00	12.71	0.00	0.44	0.00	0.00	6,013.72	6,013.72	0.00
SOCIAL SECURITY	5,003.01	0.00	0.00	0.00	0.00	10.59	0.00	0.14	0.00	0.00	5,013.74	5,013.74	0.00
SOCIAL SEC RD	5,003.01	0.00	0.00	0.00	0.00	10.59	0.00	0.14	0.00	0.00	5,013.74	5,013.74	0.00
	315,068.02	0.00	0.00	0.00	0.00	667.13	0.00	0.00	0.00	0.00	315,735.15	315,735.15	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>TT02 BLUE MOUND TOWNSHIP</b>													
CORPORATE	80,000.12	12.90	0.00	-342.64	0.00	168.64	0.00	-10.82	0.00	0.00	79,828.20	79,828.20	0.00
ROAD & BRIDGE	132,402.14	21.35	0.00	-567.10	0.00	279.11	0.00	-18.39	0.00	0.00	132,117.11	132,117.11	0.00
BRIDGE LEVY	13,201.90	2.13	0.00	-56.55	0.00	27.83	0.00	-2.02	0.00	0.00	13,173.29	13,173.29	0.00
PERMANENT ROAD	46,710.10	7.53	0.00	-200.07	0.00	98.47	0.00	-6.30	0.00	0.00	46,609.73	46,609.73	0.00
EQUIPMENT & BUILDING	9,202.17	1.48	0.00	-39.42	0.00	19.40	0.00	-1.09	0.00	0.00	9,182.54	9,182.54	0.00
PUBLIC ASSIST	2,531.30	0.41	0.00	-10.85	0.00	5.34	0.00	-0.56	0.00	0.00	2,525.64	2,525.64	0.00
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INS	5,602.41	0.90	0.00	-23.99	0.00	11.81	0.00	-0.99	0.00	0.00	5,590.14	5,590.14	0.00
SOCIAL SEC	4,002.52	0.65	0.00	-17.14	0.00	8.44	0.00	-0.35	0.00	0.00	3,994.12	3,994.12	0.00
LIABILITY INS road	5,252.79	0.85	0.00	-22.50	0.00	11.07	0.00	-0.75	0.00	0.00	5,241.46	5,241.46	0.00
SOCIAL SEC road	1,202.72	0.19	0.00	-5.16	0.00	2.54	0.00	0.00	0.00	0.00	1,200.29	1,200.29	0.00
	300,108.17	48.39	0.00	-1,285.42	0.00	632.65	0.00	-41.27	0.00	0.00	299,462.52	299,462.52	0.00



# Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>TT04</b> DECATUR TOWNSHIP													
CORPORATE	697,660.55	252.53	280.02	-3,292.66	-1,122.09	1,459.36	330.83	-4,778.98	0.00	519.73	691,309.29	691,309.29	0.00
IMRF	81,049.88	29.34	32.49	-382.52	-130.39	169.54	38.45	-555.26	0.00	60.38	80,311.91	80,311.91	0.00
ROAD & BRIDGE	36,630.34	13.26	14.70	-172.88	-58.93	40.13	17.36	-252.29	-17,241.88	27.29	19,017.10	19,017.10	0.00
PUBLIC ASSIST	445,300.69	161.19	178.72	-2,101.63	-716.22	931.47	211.13	-3,051.96	0.00	331.73	441,245.12	441,245.12	0.00
CEMETERY	230,623.76	83.48	92.49	-1,088.45	-370.96	482.42	109.39	-1,579.23	0.00	171.81	228,524.71	228,524.71	0.00
LIABILITY INSURANCE	31,209.47	11.30	12.52	-147.30	-50.19	65.28	14.79	-217.35	0.00	23.25	30,921.77	30,921.77	0.00
SOCIAL SECURITY	55,419.17	20.06	22.34	-261.55	-89.18	115.92	26.30	-381.85	0.00	41.29	54,912.50	54,912.50	0.00
	1,577,893.86	571.16	633.28	-7,446.99	-2,537.96	3,264.12	748.25	-10,816.92	-17,241.88	1,175.48	1,546,242.40	1,546,242.40	0.00

# Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>TT05</b>	<b>FRIENDS CREEK TOWNSHIP</b>												
CORPORATE	183,329.04	0.00	0.00	-258.80	0.00	387.51	0.00	-56.09	0.00	0.00	183,401.66	183,401.66	0.00
IMRF	20,001.33	0.00	0.00	-28.24	0.00	42.28	0.00	-6.15	0.00	0.00	20,009.22	20,009.22	0.00
ROAD & BRIDGE	268,836.77	0.00	0.00	-379.48	0.00	491.77	0.00	-83.80	-36,123.19	0.00	232,742.07	232,742.07	0.00
BRIDGE LEVY	20,371.72	0.00	0.00	-28.75	0.00	43.06	0.00	-6.67	0.00	0.00	20,379.36	20,379.36	0.00
EQUIPMENT & BUILDING	14,260.21	0.00	0.00	-20.13	0.00	30.14	0.00	-4.70	0.00	0.00	14,265.52	14,265.52	0.00
PUBLIC ASST	2,963.16	0.00	0.00	-4.18	0.00	6.26	0.00	-1.18	0.00	0.00	2,964.06	2,964.06	0.00
CEMETERY	20,371.72	0.00	0.00	-28.75	0.00	43.06	0.00	-6.67	0.00	0.00	20,379.36	20,379.36	0.00
COMMUNITY BLDG	40,743.44	0.00	0.00	-57.51	0.00	86.12	0.00	-12.57	0.00	0.00	40,759.48	40,759.48	0.00
AUDIT	2,037.17	0.00	0.00	-2.87	0.00	4.31	0.00	-0.71	0.00	0.00	2,037.90	2,037.90	0.00
COM BD AUDIT	2,037.17	0.00	0.00	-2.87	0.00	4.31	0.00	-0.71	0.00	0.00	2,037.90	2,037.90	0.00
LIABILITY INS-CORPORATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIAB INS COMM BLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMM BLDG UMEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	574,951.73	0.00	0.00	-811.58	0.00	1,138.82	0.00	-179.25	-36,123.19	0.00	538,976.53	538,976.53	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>TT06</b>	<b>HARRISTOWN TOWNSHIP</b>												
CORPORATE	64,501.98	6.23	0.00	-221.28	0.00	136.10	0.00	-1.51	0.00	0.00	64,421.52	64,421.52	0.00
ROAD & BRIDGE	85,000.41	8.21	0.00	-291.58	0.00	141.70	0.00	-1.66	-17,786.26	0.00	67,070.82	67,070.82	0.00
EQUIPMENT & BUILDING	8,502.74	0.82	0.00	-29.16	0.00	17.94	0.00	0.14	0.00	0.00	8,492.48	8,492.48	0.00
PUBLIC ASSIST	1,003.50	0.10	0.00	-3.44	0.00	2.12	0.00	0.41	0.00	0.00	1,002.69	1,002.69	0.00
CEMETERY	16,001.98	1.55	0.00	-54.89	0.00	33.77	0.00	-0.26	0.00	0.00	15,982.15	15,982.15	0.00
AUDIT	1,929.81	0.19	0.00	-6.62	0.00	4.07	0.00	-0.05	0.00	0.00	1,927.40	1,927.40	0.00
SOCIAL SECURITY	5,503.82	0.53	0.00	-18.88	0.00	11.61	0.00	-0.27	0.00	0.00	5,496.81	5,496.81	0.00
LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	182,444.24	17.63	0.00	-625.85	0.00	347.31	0.00	-3.20	-17,786.26	0.00	164,393.87	164,393.87	0.00

## Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
<b>TT07</b> HICKORY POINT TOWNSHIP													
CORP	531,069.19	331.92	35.02	-597.10	-8.18	1,123.04	-803.36	-131.99	0.00	0.00	531,018.54	531,018.54	0.00
IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE	640,918.79	400.56	42.39	-720.61	-9.89	726.63	-969.56	-160.85	-297,109.31	0.00	343,118.15	343,118.15	0.00
EQUIPMENT & BUILDING	133,660.70	83.53	8.79	-150.28	-2.07	282.65	-202.22	-34.62	0.00	0.00	133,646.48	133,646.48	0.00
PUBLIC ASSIST	70,034.94	43.77	4.61	-78.74	-1.08	148.10	-105.95	-17.84	0.00	0.00	70,027.81	70,027.81	0.00
CEMETERY	128,805.26	80.50	8.57	-144.83	-1.98	272.38	-194.83	-32.22	0.00	0.00	128,792.85	128,792.85	0.00
LIABILITY INSURANCE	8,351.37	5.22	0.59	-9.39	-0.13	17.66	-12.62	-2.00	0.00	0.00	8,350.70	8,350.70	0.00
SOCIAL SEC	20,004.44	12.50	1.41	-22.50	-0.31	42.30	-30.24	-4.11	0.00	0.00	20,003.49	20,003.49	0.00
SOC SEC ROAD	9,011.71	5.63	0.64	-10.14	-0.14	19.05	-13.61	-2.96	0.00	0.00	9,010.18	9,010.18	0.00
IMRF ROAD	25,015.25	15.63	1.70	-28.12	-0.39	52.90	-37.85	-5.48	0.00	0.00	25,013.64	25,013.64	0.00
	1,566,871.65	979.26	103.72	-1,761.71	-24.17	2,684.71	-2,370.24	-392.07	-297,109.31	0.00	1,268,981.84	1,268,981.84	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>TT08 ILLINI TOWNSHIP</b>													
CORPORATE	86,502.22	2.36	0.00	-83.01	0.00	182.96	1.04	-9.30	0.00	0.00	86,596.27	86,596.27	0.00
ROAD & BRIDGE	118,600.12	3.22	0.00	-113.81	0.00	208.02	1.42	-13.57	-20,229.47	0.00	98,455.93	98,455.93	0.00
BRIDGE LEVY	17,203.01	0.47	0.00	-16.51	0.00	36.39	0.21	-2.10	0.00	0.00	17,221.47	17,221.47	0.00
EQUIPMENT & BUILDING	13,401.41	0.36	0.00	-12.86	0.00	28.35	0.16	-1.79	0.00	0.00	13,415.63	13,415.63	0.00
PUBLIC ASSIST	67.89	0.00	0.00	-0.07	0.00	0.14	0.00	-0.34	0.00	0.00	67.62	67.62	0.00
CEMETERY	18,001.66	0.49	0.00	-17.27	0.00	38.08	0.22	-2.14	0.00	0.00	18,021.04	18,021.04	0.00
AUDIT	1,301.81	0.04	0.00	-1.25	0.00	2.75	0.02	-0.15	0.00	0.00	1,303.22	1,303.22	0.00
LIABILITY INSURANCE	8,501.67	0.23	0.00	-8.16	0.00	17.98	0.10	-1.06	0.00	0.00	8,510.76	8,510.76	0.00
LIAB INS ROAD	29,202.78	0.79	0.00	-28.02	0.00	61.77	0.35	-3.26	0.00	0.00	29,234.41	29,234.41	0.00
SOC SEC	10,402.47	0.28	0.00	-9.98	0.00	22.00	0.12	-1.15	0.00	0.00	10,413.74	10,413.74	0.00
AUDIT ROAD	5,902.05	0.16	0.00	-5.66	0.00	12.48	0.07	-0.42	0.00	0.00	5,908.68	5,908.68	0.00
SOCIAL SEC RD	10,402.47	0.28	0.00	-9.98	0.00	22.00	0.12	-1.15	0.00	0.00	10,413.74	10,413.74	0.00
	319,489.56	8.68	0.00	-306.58	0.00	632.92	3.83	-36.43	-20,229.47	0.00	299,562.51	299,562.51	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>TT09</b>	<b>LONG CREEK TOWNSHIP</b>												
CORPORATE	156,616.97	4.34	0.00	-533.58	-15.18	330.37	-1,418.01	-39.70	0.00	0.00	154,945.21	154,945.21	0.00
IMRF	2,015.69	0.06	0.00	-6.86	-0.20	4.25	-18.25	-0.87	0.00	0.00	1,993.82	1,993.82	0.00
IMRF ROAD	10,005.61	0.28	0.00	-34.09	-0.97	21.11	-90.60	-2.43	0.00	0.00	9,898.91	9,898.91	0.00
ROAD & BRIDGE	300,751.20	8.35	0.00	-1,024.64	-29.18	391.89	-2,722.99	-77.52	-114,540.43	0.00	182,756.68	182,756.68	0.00
BRIDGE LEVY	14,207.00	0.39	0.00	-48.41	-1.38	29.97	-128.64	-3.03	0.00	0.00	14,055.90	14,055.90	0.00
EQUIPMENT & BUILDING	76,013.51	2.11	0.00	-258.98	-7.38	160.34	-688.24	-19.80	0.00	0.00	75,201.56	75,201.56	0.00
PUBLIC ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY	43,009.56	1.19	0.00	-146.53	-4.17	90.73	-389.42	-10.75	0.00	0.00	42,550.61	42,550.61	0.00
AUDIT	607.14	0.02	0.00	-2.07	-0.06	1.28	-5.49	-0.63	0.00	0.00	600.19	600.19	0.00
AUDIT-ROAD	2,501.40	0.07	0.00	-8.52	-0.24	5.28	-22.65	-0.61	0.00	0.00	2,474.73	2,474.73	0.00
LIABILITY INSURANCE	1,505.70	0.04	0.00	-5.13	-0.15	3.18	-13.63	-0.17	0.00	0.00	1,489.84	1,489.84	0.00
LIAB INS ROAD	12,482.73	0.35	0.00	-42.53	-1.21	26.33	-113.01	-2.95	0.00	0.00	12,349.71	12,349.71	0.00
SOCIAL SECURITY	2,015.69	0.06	0.00	-6.86	-0.20	4.25	-18.25	-0.87	0.00	0.00	1,993.82	1,993.82	0.00
SOC SEC ROAD	8,014.20	0.22	0.00	-27.30	-0.78	16.90	-72.57	-2.39	0.00	0.00	7,928.28	7,928.28	0.00
BONDS & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.06	0.06	0.00
	629,746.40	17.48	0.00	-2,145.50	-61.10	1,085.88	-5,701.69	-161.72	-114,540.43	0.00	508,239.32	508,239.32	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
<b>TT10</b> MAROA TOWNSHIP														
CORPORATE	157,854.16	73.34	10.94	-380.23	0.00	333.35	25.42	-65.18	0.00	0.00	157,851.80	157,851.80	0.00	
ROAD & BRIDGE	189,289.74	87.95	13.05	-455.94	0.00	340.11	30.48	-78.86	-28,193.75	0.00	161,032.78	161,032.78	0.00	
BRIDGE LEVY	28,399.31	13.20	1.96	-68.40	0.00	59.97	4.57	-11.94	0.00	0.00	28,398.67	28,398.67	0.00	
EQUIPMENT & BUILDING	19,901.62	9.25	1.36	-47.93	0.00	42.03	3.20	-8.23	0.00	0.00	19,901.30	19,901.30	0.00	
PUBLIC ASSIST	7,632.97	3.55	0.53	-18.39	0.00	16.12	1.23	-3.35	0.00	0.00	7,632.66	7,632.66	0.00	
CEMETERY	26,773.89	12.44	1.82	-64.49	0.00	56.54	4.31	-11.02	0.00	0.00	26,773.49	26,773.49	0.00	
COMMUNITY BUILDING	38,502.92	17.89	2.65	-92.75	0.00	81.31	6.19	-16.18	0.00	0.00	38,502.03	38,502.03	0.00	
AUDIT	2,548.66	1.18	0.16	-6.14	0.00	5.38	0.41	-1.05	0.00	0.00	2,548.60	2,548.60	0.00	
LIABILITY INSURANCE	8,575.71	3.98	0.60	-20.66	0.00	18.11	1.38	-3.51	0.00	0.00	8,575.61	8,575.61	0.00	
LIAB INS ROAD	10,025.58	4.66	0.69	-24.15	0.00	21.17	1.61	-4.44	0.00	0.00	10,025.12	10,025.12	0.00	
SOCIAL SECURITY	9,102.34	4.23	0.62	-21.92	0.00	19.22	1.46	-3.96	0.00	0.00	9,101.99	9,101.99	0.00	
SOC SEC-ROAD	3,075.29	1.43	0.23	-7.41	0.00	6.49	0.49	-1.30	0.00	0.00	3,075.22	3,075.22	0.00	
	501,682.19	233.10	34.61	-1,208.41	0.00	999.80	80.75	-209.02	-28,193.75	0.00	473,419.27	473,419.27	0.00	

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>TT12</b>	<b>MT ZION TOWNSHIP</b>												
CORPORATE	257,507.96	1.13	0.00	-762.80	0.00	543.62	983.37	-5.85	0.00	0.00	258,267.43	258,267.43	0.00
IMRF/SOC SEC	17,102.68	0.08	0.00	-50.66	0.00	36.10	65.30	-0.66	0.00	0.00	17,152.84	17,152.84	0.00
ROAD & BRIDGE	475,004.08	2.11	0.00	-1,407.08	0.00	695.67	1,813.95	-12.20	-145,036.59	0.00	331,059.94	331,059.94	0.00
BRIDGE LEVY	79,179.08	0.35	0.00	-234.55	0.00	167.15	302.37	-2.02	0.00	0.00	79,412.38	79,412.38	0.00
PUBLIC ASSIST	2,005.87	0.01	0.00	-5.94	0.00	4.23	7.65	-0.28	0.00	0.00	2,011.54	2,011.54	0.00
CEMETERY	71,507.50	0.32	0.00	-211.82	0.00	150.96	273.07	-1.75	0.00	0.00	71,718.28	71,718.28	0.00
AUDIT	8,797.68	0.04	0.00	-26.07	0.00	18.57	33.60	-0.30	0.00	0.00	8,823.52	8,823.52	0.00
LIABILITY INSURANCE	13,302.08	0.06	0.00	-39.40	0.00	28.08	50.80	-0.26	0.00	0.00	13,341.36	13,341.36	0.00
	924,406.93	4.10	0.00	-2,738.32	0.00	1,644.38	3,530.11	-23.32	-145,036.59	0.00	781,787.29	781,787.29	0.00



### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
<b>TT13</b> NIANTIC TOWNSHIP														
CORPORATE	45,485.07	37.16	5.16	-31.05	0.00	96.09	14.72	-75.46	0.00	0.00	45,531.69	45,531.69	0.00	
ROAD & BRIDGE	43,101.21	35.20	4.86	-29.43	0.00	74.16	13.95	-71.80	-7,993.98	0.00	35,134.17	35,134.17	0.00	
BRIDGE LEVY	6,501.41	5.31	0.72	-4.44	0.00	13.73	2.10	-10.93	0.00	0.00	6,507.90	6,507.90	0.00	
EQUIPMENT & BUILDING	4,550.99	3.72	0.51	-3.11	0.00	9.61	1.47	-7.62	0.00	0.00	4,555.57	4,555.57	0.00	
PUBLIC ASSIST	801.39	0.65	0.09	-0.55	0.00	1.69	0.26	-1.54	0.00	0.00	801.99	801.99	0.00	
CEMETERY	7,293.77	5.96	0.81	-4.98	0.00	15.41	2.36	-12.29	0.00	0.00	7,301.04	7,301.04	0.00	
AUDIT	250.58	0.20	0.03	-0.18	0.00	0.53	0.08	-0.52	0.00	0.00	250.72	250.72	0.00	
LIABILITY INSURANCE	5,000.22	4.08	0.57	-3.42	0.00	10.56	1.62	-8.19	0.00	0.00	5,005.44	5,005.44	0.00	
SOCIAL SECURITY	2,000.09	1.63	0.24	-1.37	0.00	4.22	0.65	-3.46	0.00	0.00	2,002.00	2,002.00	0.00	
	114,984.73	93.91	12.99	-78.53	0.00	226.00	37.21	-191.81	-7,993.98	0.00	107,090.52	107,090.52	0.00	

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>TT14 OAKLEY TOWNSHIP</b>													
CORPORATE	127,997.02	29.95	2.05	-679.80	0.00	269.58	84.53	-5.59	0.00	0.00	127,697.74	127,697.74	0.00
ROAD & BRIDGE	160,543.61	37.59	2.57	-852.64	0.00	332.79	106.03	-6.81	-2,523.42	0.00	157,639.72	157,639.72	0.00
BRIDGE LEVY	14,033.14	3.29	0.22	-74.53	0.00	29.56	9.26	-0.56	0.00	0.00	14,000.38	14,000.38	0.00
EQUIPMENT & BUILDING	11,681.31	2.74	0.19	-62.04	0.00	24.60	7.71	-0.63	0.00	0.00	11,653.88	11,653.88	0.00
PUBLIC ASSIST	5,745.91	1.35	0.09	-30.52	0.00	12.10	3.79	-0.39	0.00	0.00	5,732.33	5,732.33	0.00
LIABILITY INSURANCE	4,727.34	1.11	0.08	-25.10	0.00	9.96	3.12	-0.01	0.00	0.00	4,716.50	4,716.50	0.00
SOCIAL SECURITY	19,464.34	4.56	0.31	-103.37	0.00	40.99	12.86	-0.81	0.00	0.00	19,418.88	19,418.88	0.00
SOC SEC ROAD	4,602.14	1.08	0.07	-24.44	0.00	9.69	3.04	-0.08	0.00	0.00	4,591.50	4,591.50	0.00
IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	348,794.81	81.67	5.58	-1,852.44	0.00	729.27	230.34	-14.88	-2,523.42	0.00	345,450.93	345,450.93	0.00

### Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>TT15</b>	<b>PLEASANT VIEW TOWNSHIP</b>												
CORPORATE	128,008.51	121.55	28.81	-134.50	0.00	270.56	0.00	-156.57	0.00	0.00	128,138.36	128,138.36	0.00
IMRF	14,994.92	14.24	3.36	-15.75	0.00	31.69	0.00	-18.12	0.00	0.00	15,010.34	15,010.34	0.00
IMRF ROAD	17,874.31	16.97	4.01	-18.78	0.00	37.78	0.00	-21.74	0.00	0.00	17,892.55	17,892.55	0.00
ROAD & BRIDGE	151,387.44	143.74	34.00	-159.06	0.00	254.85	0.00	-184.14	-30,812.17	0.00	120,664.66	120,664.66	0.00
BRIDGE LEVY	14,265.36	13.54	3.20	-14.98	0.00	30.15	0.00	-17.18	0.00	0.00	14,280.09	14,280.09	0.00
PERMANENT ROAD	49,933.25	47.41	11.22	-52.47	0.00	105.54	0.00	-60.92	0.00	0.00	49,984.03	49,984.03	0.00
EQUIPMENT & BUILDING	10,007.58	9.50	2.27	-10.51	0.00	21.15	0.00	-11.90	0.00	0.00	10,018.09	10,018.09	0.00
PUBLIC ASSIST	9,355.76	8.88	2.13	-9.83	0.00	19.77	0.00	-11.33	0.00	0.00	9,365.38	9,365.38	0.00
LIAB INS ROAD	46,079.12	43.75	10.34	-48.42	0.00	97.40	0.00	-56.18	0.00	0.00	46,126.01	46,126.01	0.00
SOC SECURITY	19,605.53	18.62	4.38	-20.61	0.00	41.44	0.00	-23.68	0.00	0.00	19,625.68	19,625.68	0.00
SOC SEC ROAD	17,874.31	16.97	4.01	-18.78	0.00	37.78	0.00	-21.74	0.00	0.00	17,892.55	17,892.55	0.00
LIABILITY INSURANCE	28,267.60	26.84	6.35	-29.70	0.00	59.75	0.00	-34.39	0.00	0.00	28,296.45	28,296.45	0.00
AUDIT	9,236.16	8.77	2.04	-9.71	0.00	19.52	0.00	-11.41	0.00	0.00	9,245.37	9,245.37	0.00
	516,889.85	490.78	116.12	-543.10	0.00	1,027.38	0.00	-629.30	-30,812.17	0.00	486,539.56	486,539.56	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>TT16 SOUTH MACON TOWNSHIP</b>													
CORPORATE	100,001.25	34.09	0.00	-129.25	0.00	211.47	0.00	-0.40	0.00	0.00	100,117.16	100,117.16	0.00
IMRF	11,701.81	3.99	0.00	-15.12	0.00	24.75	0.00	-0.07	0.00	0.00	11,715.36	11,715.36	0.00
ROAD & BRIDGE	86,001.13	29.32	0.00	-111.14	0.00	149.14	0.00	-0.13	-15,468.80	0.00	70,599.52	70,599.52	0.00
BRIDGE LEVY	1,600.35	0.55	0.00	-2.07	0.00	3.38	0.00	0.17	0.00	0.00	1,602.38	1,602.38	0.00
EQUIPMENT & BUILDING	10,002.17	3.41	0.00	-12.93	0.00	21.15	0.00	0.18	0.00	0.00	10,013.98	10,013.98	0.00
PUBLIC ASSIST	8,702.62	2.97	0.00	-11.25	0.00	18.40	0.00	0.07	0.00	0.00	8,712.81	8,712.81	0.00
CEMETERY	19,502.04	6.65	0.00	-25.20	0.00	41.24	0.00	0.03	0.00	0.00	19,524.76	19,524.76	0.00
LIAB INS ROAD	10,901.63	3.72	0.00	-14.08	0.00	23.05	0.00	0.10	0.00	0.00	10,914.42	10,914.42	0.00
SOCIAL SECURITY	7,902.44	2.69	0.00	-10.21	0.00	16.71	0.00	0.24	0.00	0.00	7,911.87	7,911.87	0.00
SOC SEC ROAD	2,201.94	0.75	0.00	-2.85	0.00	4.66	0.00	-0.02	0.00	0.00	2,204.48	2,204.48	0.00
AUDIT	1,200.26	0.41	0.00	-1.55	0.00	2.54	0.00	0.05	0.00	0.00	1,201.71	1,201.71	0.00
IMRF ROAD	3,031.31	1.03	0.00	-3.91	0.00	6.41	0.00	-0.22	0.00	0.00	3,034.62	3,034.62	0.00
	262,748.95	89.58	0.00	-339.56	0.00	522.90	0.00	0.00	-15,468.80	0.00	247,553.07	247,553.07	0.00

### Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>TT17</b>	<b>SOUTH WHEATLAND TOWNSHIP</b>												
CORPORATE	155,002.33	222.51	17.20	-715.60	0.00	326.65	28.09	-44.58	0.00	0.00	154,836.60	154,836.60	0.00
IMRF	9,008.68	12.93	1.01	-41.59	0.00	18.98	1.63	-3.09	0.00	0.00	8,998.55	8,998.55	0.00
ROAD & BRIDGE	262,805.01	377.28	29.27	-1,213.32	0.00	448.39	47.64	-79.99	-49,966.67	0.00	212,447.61	212,447.61	0.00
PUBLIC ASSIST	201.01	0.29	0.00	-0.93	0.00	0.42	0.03	-0.94	0.00	0.00	199.88	199.88	0.00
AUDIT	4,312.47	6.19	0.52	-19.91	0.00	9.09	0.79	-1.62	0.00	0.00	4,307.53	4,307.53	0.00
LIABILITY INSURANCE	7,007.77	10.06	0.78	-32.36	0.00	14.77	1.27	-2.10	0.00	0.00	7,000.19	7,000.19	0.00
LIAB INS ROAD	10,004.57	14.36	1.14	-46.19	0.00	21.08	1.82	-2.96	0.00	0.00	9,993.82	9,993.82	0.00
SOCIAL SECURITY	3,005.94	4.32	0.36	-13.88	0.00	6.33	0.54	-1.26	0.00	0.00	3,002.35	3,002.35	0.00
EQUIPMENT & BUILDING	30,507.09	43.80	3.37	-140.85	0.00	64.29	5.53	-9.30	0.00	0.00	30,473.93	30,473.93	0.00
PERMANENT ROAD	145,500.27	208.88	16.23	-671.75	0.00	306.62	26.38	-43.97	0.00	0.00	145,342.66	145,342.66	0.00
	627,355.14	900.62	69.88	-2,896.38	0.00	1,216.62	113.72	-189.81	-49,966.67	0.00	576,603.12	576,603.12	0.00

### Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>TT18</b>	<b>WHITMORE TOWNSHIP</b>												
CORPORATE	172,205.49	410.68	33.63	-331.98	0.00	363.78	55.45	-147.41	0.00	0.00	172,589.64	172,589.64	0.00
IMRF	10,451.20	24.92	2.05	-20.15	0.00	22.08	3.36	-8.90	0.00	0.00	10,474.56	10,474.56	0.00
IMRF ROAD	21,500.75	51.27	4.20	-41.45	0.00	45.42	6.91	-18.39	0.00	0.00	21,548.71	21,548.71	0.00
ROAD & BRIDGE	318,003.71	758.36	62.30	-613.03	0.00	499.74	102.39	-269.99	-81,581.08	0.00	236,962.40	236,962.40	0.00
BRIDGE LEVY	19,805.42	47.23	3.92	-38.18	0.00	41.84	6.38	-16.28	0.00	0.00	19,850.33	19,850.33	0.00
EQUIPMENT & BUILDING	33,607.39	80.15	6.57	-64.78	0.00	71.00	10.83	-28.91	0.00	0.00	33,682.25	33,682.25	0.00
PUBLIC ASSIST	16,703.97	39.83	3.28	-32.20	0.00	35.29	5.37	-14.04	0.00	0.00	16,741.50	16,741.50	0.00
LIABILITY INSURANCE	31,204.01	74.41	6.10	-60.15	0.00	65.92	10.05	-26.35	0.00	0.00	31,273.99	31,273.99	0.00
SOCIAL SECURITY	10,451.20	24.92	2.05	-20.15	0.00	22.08	3.36	-8.90	0.00	0.00	10,474.56	10,474.56	0.00
SOC SEC ROAD	17,601.50	41.98	3.47	-33.93	0.00	37.18	5.68	-14.66	0.00	0.00	17,641.22	17,641.22	0.00
	651,534.64	1,553.75	127.57	-1,256.00	0.00	1,204.33	209.78	-553.83	-81,581.08	0.00	571,239.16	571,239.16	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>U001</b> ARGENTA OREANA CUSD 1													
EDUCATION	3,830,466.48	5,851.43	480.45	-6,324.54	0.00	8,095.70	210.65	-1,868.81	0.00	0.00	3,836,911.36	3,836,911.36	0.00
BONDS +1%	811,155.78	1,239.13	101.76	-1,339.32	0.00	1,714.38	44.62	-395.43	0.00	0.00	812,520.92	812,520.92	0.00
OPERATION &	777,818.26	1,188.20	97.55	-1,284.27	0.00	1,643.92	42.77	-379.37	0.00	0.00	779,127.06	779,127.06	0.00
IMRF	1,012.12	1.55	0.18	-1.68	0.00	2.14	0.06	-0.38	0.00	0.00	1,013.99	1,013.99	0.00
TRANSPORTATION	311,420.04	475.73	39.09	-514.19	0.00	658.19	17.13	-152.01	0.00	0.00	311,943.98	311,943.98	0.00
WORKING CASH	77,792.73	118.84	9.76	-128.45	0.00	164.41	4.28	-38.12	0.00	0.00	77,923.45	77,923.45	0.00
FIRE PREVENTION	77,792.73	118.84	9.76	-128.45	0.00	164.41	4.28	-38.12	0.00	0.00	77,923.45	77,923.45	0.00
SPECIAL EDUCATION	62,284.01	95.15	7.80	-102.84	0.00	131.64	3.43	-30.60	0.00	0.00	62,388.59	62,388.59	0.00
LIABILITY INSURANCE	324,094.84	495.09	40.64	-535.12	0.00	684.98	17.83	-157.88	0.00	0.00	324,640.38	324,640.38	0.00
SOCIAL SECURITY	199,448.97	304.68	25.02	-329.32	0.00	421.54	10.95	-97.59	0.00	0.00	199,784.25	199,784.25	0.00
LEASE	77,792.73	118.84	9.76	-128.45	0.00	164.41	4.28	-38.12	0.00	0.00	77,923.45	77,923.45	0.00
	6,551,078.69	10,007.48	821.77	-10,816.63	0.00	13,845.72	360.28	-3,196.43	0.00	0.00	6,562,100.88	6,562,100.88	0.00

# Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>U002</b> MAROA FORSYTH CUSD 2													
EDUCATION	5,153,086.31	686.49	101.90	-6,809.19	-2.99	10,895.87	-13,819.66	-614.35	0.00	0.00	5,143,524.38	5,143,524.38	0.00
BONDS & INT+1%	1,679,057.33	223.68	33.23	-2,218.68	-0.98	3,550.26	-4,502.94	-200.90	0.00	0.00	1,675,941.00	1,675,941.00	0.00
OPERATION &	1,133,747.47	151.04	22.39	-1,498.11	-0.66	2,397.24	-3,040.50	-135.52	0.00	0.00	1,131,643.35	1,131,643.35	0.00
IMRF	203,167.55	27.07	4.01	-268.46	-0.12	429.58	-544.86	-24.79	0.00	0.00	202,789.98	202,789.98	0.00
TRANSPORTATION	453,498.99	60.41	8.97	-599.25	-0.26	958.90	-1,216.21	-53.70	0.00	0.00	452,657.85	452,657.85	0.00
WORKING CASH	113,374.75	15.10	2.26	-149.81	-0.07	239.72	-304.04	-13.85	0.00	0.00	113,164.06	113,164.06	0.00
FIRE PREVENTION	113,374.75	15.10	2.26	-149.81	-0.07	239.72	-304.04	-13.85	0.00	0.00	113,164.06	113,164.06	0.00
SPECIAL EDUCATION	90,699.80	12.08	1.80	-119.85	-0.05	191.78	-243.25	-10.50	0.00	0.00	90,531.81	90,531.81	0.00
LIABILITY INSURANCE	683,354.95	91.03	13.49	-902.97	-0.40	1,444.91	-1,832.63	-81.28	0.00	0.00	682,087.10	682,087.10	0.00
SOCIAL SECURITY	203,167.55	27.07	4.01	-268.46	-0.12	429.58	-544.86	-24.79	0.00	0.00	202,789.98	202,789.98	0.00
LEASE	113,374.75	15.10	2.26	-149.81	-0.07	239.72	-304.04	-13.85	0.00	0.00	113,164.06	113,164.06	0.00
	9,939,904.20	1,324.17	196.58	-13,134.40	-5.79	21,017.28	-26,657.03	-1,187.38	0.00	0.00	9,921,457.63	9,921,457.63	0.00



## Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
<b>U003</b> MT ZION CUSD 3													
EDUCATION	7,828,020.29	181.01	0.00	-25,654.90	0.00	16,520.45	7,313.25	-107.14	0.00	0.00	7,826,272.96	7,826,272.96	0.00
BONDS & INT+1%	605,799.67	14.01	0.00	-1,985.40	0.00	1,278.49	565.97	-8.79	0.00	0.00	605,663.95	605,663.95	0.00
OPERATION &	1,610,729.32	37.24	0.00	-5,278.87	0.00	3,399.32	1,504.80	-22.19	0.00	0.00	1,610,369.62	1,610,369.62	0.00
IMRF	322,458.02	7.46	0.00	-1,056.80	0.00	680.52	301.26	-4.56	0.00	0.00	322,385.90	322,385.90	0.00
TRANSPORTATION	644,298.23	14.90	0.00	-2,111.57	0.00	1,359.74	601.93	-8.17	0.00	0.00	644,155.06	644,155.06	0.00
WORKING CASH	161,082.69	3.72	0.00	-527.92	0.00	339.95	150.50	-2.09	0.00	0.00	161,046.85	161,046.85	0.00
FIRE PREVENTION	161,082.69	3.72	0.00	-527.92	0.00	339.95	150.50	-2.09	0.00	0.00	161,046.85	161,046.85	0.00
SPECIAL EDUCATION	128,859.65	2.98	0.00	-422.32	0.00	271.95	120.39	-1.54	0.00	0.00	128,831.11	128,831.11	0.00
LIABILITY INSURANCE	674,180.14	15.59	0.00	-2,209.50	0.00	1,422.81	629.85	-9.08	0.00	0.00	674,029.81	674,029.81	0.00
SOCIAL SECURITY	322,458.02	7.46	0.00	-1,056.80	0.00	680.52	301.26	-4.56	0.00	0.00	322,385.90	322,385.90	0.00
LEASE	161,082.69	3.72	0.00	-527.92	0.00	339.95	150.50	-2.09	0.00	0.00	161,046.85	161,046.85	0.00
	12,620,051.41	291.81	0.00	-41,359.92	0.00	26,633.65	11,790.21	-172.30	0.00	0.00	12,617,234.86	12,617,234.86	0.00

### Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>U009</b>	SANGAMON VALLEY CUSD 9												
EDUCATION	2,161,837.18	780.89	89.70	-5,206.91	0.00	4,563.62	257.40	-1,350.05	0.00	0.00	2,160,971.83	2,160,971.83	0.00
BONDS&INT+1%	109,962.10	39.72	4.56	-264.85	0.00	232.13	13.09	-68.94	0.00	0.00	109,917.81	109,917.81	0.00
OPERATION &	330,285.20	119.31	13.71	-795.52	0.00	697.23	39.33	-206.33	0.00	0.00	330,152.93	330,152.93	0.00
IMRF	40,976.50	14.80	1.71	-98.69	0.00	86.50	4.88	-25.34	0.00	0.00	40,960.36	40,960.36	0.00
TRANSPORTATION	120,106.50	43.39	4.98	-289.29	0.00	253.54	14.30	-74.97	0.00	0.00	120,058.45	120,058.45	0.00
WORKING CASH	30,028.16	10.85	1.26	-72.33	0.00	63.39	3.58	-19.11	0.00	0.00	30,015.80	30,015.80	0.00
FIRE PREVENTION	30,028.16	10.85	1.26	-72.33	0.00	63.39	3.58	-19.11	0.00	0.00	30,015.80	30,015.80	0.00
SPECIAL EDUCATION	24,026.21	8.68	0.99	-57.87	0.00	50.72	2.86	-15.02	0.00	0.00	24,016.57	24,016.57	0.00
LIABILITY INSURANCE	96,491.47	34.86	4.02	-232.41	0.00	203.69	11.49	-59.67	0.00	0.00	96,453.45	96,453.45	0.00
SOCIAL SECURITY	81,646.15	29.49	3.39	-196.65	0.00	172.35	9.72	-50.90	0.00	0.00	81,613.55	81,613.55	0.00
LEASE	30,028.16	10.85	1.26	-72.33	0.00	63.39	3.58	-19.11	0.00	0.00	30,015.80	30,015.80	0.00
	3,055,415.79	1,103.69	126.84	-7,359.18	0.00	6,449.95	363.81	-1,908.55	0.00	0.00	3,054,192.35	3,054,192.35	0.00

# Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>U011 WARRENSBURG LATHAM CUSD 11</b>													
EDUCATION	2,995,859.04	25.30	0.00	-3,904.44	-136.57	6,332.54	446.54	-1,092.44	0.00	0.00	2,997,529.97	2,997,529.97	0.00
BONDS & INT+1%	1,158,896.00	9.78	0.00	-1,510.37	-52.82	2,449.64	172.73	-422.06	0.00	0.00	1,159,542.90	1,159,542.90	0.00
OPERATION &	642,888.21	5.42	0.00	-837.87	-29.30	1,358.92	95.83	-234.23	0.00	0.00	643,246.98	643,246.98	0.00
IMRF	30,665.77	0.26	0.00	-39.97	-1.40	64.82	4.56	-11.52	0.00	0.00	30,682.52	30,682.52	0.00
TRANSPORTATION	257,155.28	2.17	0.00	-335.14	-11.72	543.57	38.33	-93.55	0.00	0.00	257,298.94	257,298.94	0.00
WORKING CASH	64,288.82	0.54	0.00	-83.79	-2.93	135.89	9.58	-23.18	0.00	0.00	64,324.93	64,324.93	0.00
FIRE PREVENTION	64,288.82	0.54	0.00	-83.79	-2.93	135.89	9.58	-23.18	0.00	0.00	64,324.93	64,324.93	0.00
SPECIAL EDUCATION	51,431.06	0.43	0.00	-67.03	-2.34	108.71	7.66	-18.73	0.00	0.00	51,459.76	51,459.76	0.00
LIABILITY INSURANCE	422,377.55	3.56	0.00	-550.48	-19.25	892.81	62.96	-154.23	0.00	0.00	422,612.92	422,612.92	0.00
SOCIAL SECURITY	134,132.20	1.13	0.00	-174.82	-6.11	283.52	19.99	-48.72	0.00	0.00	134,207.19	134,207.19	0.00
LEASE	64,288.82	0.54	0.00	-83.79	-2.93	135.89	9.58	-23.18	0.00	0.00	64,324.93	64,324.93	0.00
	5,886,271.57	49.67	0.00	-7,671.49	-268.30	12,442.20	877.34	-2,145.02	0.00	0.00	5,889,555.97	5,889,555.97	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>U015</b> MERIDIAN CUSD 15													
EDUCATION	3,307,717.89	4,278.13	417.96	-6,800.99	0.00	6,987.66	383.64	-1,547.52	0.00	0.00	3,311,436.77	3,311,436.77	0.00
BONDS & INT+1%	340,441.15	440.32	42.99	-699.98	0.00	719.19	39.49	-159.33	0.00	0.00	340,823.83	340,823.83	0.00
OPERATION &	661,548.93	855.63	83.54	-1,360.20	0.00	1,397.54	76.73	-309.29	0.00	0.00	662,292.88	662,292.88	0.00
IMRF	90,110.87	116.55	11.36	-185.28	0.00	190.36	10.45	-42.85	0.00	0.00	90,211.46	90,211.46	0.00
TRANSPORTATION	264,619.57	342.25	33.38	-544.08	0.00	559.02	30.68	-123.64	0.00	0.00	264,917.18	264,917.18	0.00
WORKING CASH	66,161.58	85.57	8.37	-136.03	0.00	139.77	7.68	-30.18	0.00	0.00	66,236.76	66,236.76	0.00
FIRE PREVENTION	66,161.58	85.57	8.37	-136.03	0.00	139.77	7.68	-30.18	0.00	0.00	66,236.76	66,236.76	0.00
SPECIAL EDUCATION	52,929.27	68.46	6.62	-108.84	0.00	111.82	6.13	-24.45	0.00	0.00	52,989.01	52,989.01	0.00
LIAB INSURANCE	224,360.68	290.18	28.27	-461.30	0.00	473.97	26.01	-105.21	0.00	0.00	224,612.60	224,612.60	0.00
SOCIAL SECURITY	90,110.87	116.55	11.36	-185.28	0.00	190.36	10.45	-42.85	0.00	0.00	90,211.46	90,211.46	0.00
	5,164,162.39	6,679.21	652.22	-10,618.01	0.00	10,909.46	598.94	-2,415.50	0.00	0.00	5,169,968.71	5,169,968.71	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
<b>U02A</b>	<b>MAROA FORSYTH CUSD 2A</b>												
EDUCATION	187,542.06	0.00	0.00	0.00	0.00	397.10	41,688.32	-0.07	0.00	0.00	229,627.41	229,627.41	0.00
BONDS & INT+1%	61,107.83	0.00	0.00	0.00	0.00	129.39	13,583.53	0.02	0.00	0.00	74,820.77	74,820.77	0.00
OPERATION &	41,261.75	0.00	0.00	0.00	0.00	87.37	9,171.99	0.04	0.00	0.00	50,521.15	50,521.15	0.00
IMRF	7,394.11	0.00	0.00	0.00	0.00	15.66	578.38	-0.05	0.00	0.00	7,988.10	7,988.10	0.00
TRANSPORTATION	16,504.70	0.00	0.00	0.00	0.00	34.95	0.00	0.09	0.00	0.00	16,539.74	16,539.74	0.00
WORKING CASH	4,126.18	0.00	0.00	0.00	0.00	8.74	0.00	-0.01	0.00	0.00	4,134.91	4,134.91	0.00
FIRE PREVENTION	4,126.18	0.00	0.00	0.00	0.00	8.74	0.00	-0.01	0.00	0.00	4,134.91	4,134.91	0.00
SPECIAL EDUCATION	3,300.94	0.00	0.00	0.00	0.00	6.99	0.00	-0.04	0.00	0.00	3,307.89	3,307.89	0.00
LIABILITY INSURANCE	24,870.11	0.00	0.00	0.00	0.00	52.66	0.00	0.14	0.00	0.00	24,922.91	24,922.91	0.00
SOCIAL SECURITY	7,394.11	0.00	0.00	0.00	0.00	15.66	0.00	-0.05	0.00	0.00	7,409.72	7,409.72	0.00
LEASE	4,126.18	0.00	0.00	0.00	0.00	8.74	0.00	-0.01	0.00	0.00	4,134.91	4,134.91	0.00
AUSTN LND CROP ADJ	-69,240.52	0.00	0.00	0.00	0.00	-146.61	0.00	-0.05	0.00	0.00	-69,387.18	-69,387.18	0.00
	292,513.63	0.00	0.00	0.00	0.00	619.39	65,022.22	0.00	0.00	0.00	358,155.24	358,155.24	0.00

### Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>U061</b>	<b>DECATUR PUBLIC SCHOOLS</b>												
EDUCATION	19,567,131.75	11,089.73	6,050.34	-82,180.41	-22,218.46	41,040.44	-39,431.31	-95,820.88	0.00	10,011.74	19,395,672.94	19,395,672.94	0.00
BONDS & INT+1%	4,063,187.68	2,302.83	1,256.41	-17,065.08	-4,613.80	8,522.20	-8,188.10	-19,896.17	0.00	2,078.97	4,027,584.94	4,027,584.94	0.00
OPERATION &	3,803,189.64	2,155.47	1,176.08	-15,973.10	-4,318.52	7,976.89	-7,664.12	-18,619.55	0.00	1,945.94	3,769,868.73	3,769,868.73	0.00
IMRF	2,200,060.00	1,246.89	680.26	-9,240.08	-2,498.23	4,614.44	-4,433.56	-10,774.61	0.00	1,125.68	2,180,780.79	2,180,780.79	0.00
TRANSPORTATION	1,521,291.18	862.20	470.47	-6,389.30	-1,727.47	3,190.78	-3,065.68	-7,450.94	0.00	778.39	1,507,959.63	1,507,959.63	0.00
WORKING CASH	380,380.27	215.58	117.67	-1,597.57	-431.94	797.82	-766.54	-1,860.42	0.00	194.63	377,049.50	377,049.50	0.00
FIRE PREVENTION	380,380.27	215.58	117.67	-1,597.57	-431.94	797.82	-766.54	-1,860.42	0.00	194.63	377,049.50	377,049.50	0.00
SPECIAL EDUCATION	304,288.89	172.46	94.21	-1,277.99	-345.52	638.23	-613.26	-1,487.51	0.00	155.69	301,625.20	301,625.20	0.00
LIABILITY INSURANCE	2,900,054.71	1,643.62	896.73	-12,180.01	-3,293.03	6,082.62	-5,844.14	-14,202.23	0.00	1,483.84	2,874,642.11	2,874,642.11	0.00
SOCIAL SECURITY	2,000,061.51	1,133.54	618.58	-8,400.10	-2,271.12	4,194.96	-4,030.44	-9,794.05	0.00	1,023.35	1,982,536.23	1,982,536.23	0.00
LEASE	380,380.27	215.58	117.67	-1,597.57	-431.94	797.82	-766.54	-1,860.42	0.00	194.63	377,049.50	377,049.50	0.00
	37,500,406.17	21,253.48	11,596.09	-157,498.78	-42,581.97	78,654.02	-75,570.23	-183,627.20	0.00	19,187.49	37,171,819.07	37,171,819.07	0.00

### Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>U06A</b> CENTRAL A & M CUSD 21													
EDUCATION	135,701.76	0.00	0.00	-581.03	0.00	286.10	0.00	-0.13	0.00	0.00	135,406.70	135,406.70	0.00
BONDS & INT+1%	14,756.86	0.00	0.00	-63.18	0.00	31.11	0.00	0.00	0.00	0.00	14,724.79	14,724.79	0.00
OPERATION &	23,396.85	0.00	0.00	-100.17	0.00	49.33	0.00	0.04	0.00	0.00	23,346.05	23,346.05	0.00
IMRF	1,910.12	0.00	0.00	-8.18	0.00	4.03	0.00	0.00	0.00	0.00	1,905.97	1,905.97	0.00
TRANSPORTATION	9,358.74	0.00	0.00	-40.07	0.00	19.73	0.00	0.01	0.00	0.00	9,338.41	9,338.41	0.00
WORKING CASH	2,339.69	0.00	0.00	-10.02	0.00	4.93	0.00	0.04	0.00	0.00	2,334.64	2,334.64	0.00
FIRE PREVENTION	2,339.69	0.00	0.00	-10.02	0.00	4.93	0.00	0.04	0.00	0.00	2,334.64	2,334.64	0.00
SPECIAL EDUCATION	1,871.75	0.00	0.00	-8.02	0.00	3.95	0.00	0.04	0.00	0.00	1,867.72	1,867.72	0.00
LIAB INSURANCE	28,648.04	0.00	0.00	-122.65	0.00	60.40	0.00	-0.01	0.00	0.00	28,585.78	28,585.78	0.00
SOCIAL SECURITY	3,819.77	0.00	0.00	-16.35	0.00	8.05	0.00	-0.02	0.00	0.00	3,811.45	3,811.45	0.00
LEASE	1,737.92	0.00	0.00	-7.44	0.00	3.66	0.00	-0.01	0.00	0.00	1,734.13	1,734.13	0.00
	225,881.19	0.00	0.00	-967.13	0.00	476.22	0.00	0.00	0.00	0.00	225,390.28	225,390.28	0.00

### Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year		Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)	Bank Interest (+)							
<b>U100</b>	<b>CERRO GORDO CUSD 100</b>												
EDUCATION	1,054,183.97	198.11	13.54	-4,891.64	0.00	2,221.76	558.69	-37.48	0.00	0.00	1,052,246.95	1,052,246.95	0.00
BONDS & INT 2001	335,268.45	63.00	4.30	-1,555.71	0.00	706.60	177.69	-11.27	0.00	0.00	334,653.06	334,653.06	0.00
OPERATION &	210,836.79	39.62	2.71	-978.32	0.00	444.35	111.74	-7.28	0.00	0.00	210,449.61	210,449.61	0.00
IMRF	16,533.82	3.11	0.21	-76.72	0.00	34.85	8.76	0.01	0.00	0.00	16,504.04	16,504.04	0.00
TRANSPORTATION	84,334.72	15.85	1.08	-391.33	0.00	177.74	44.69	-2.91	0.00	0.00	84,179.84	84,179.84	0.00
WORKING CASH	21,083.68	3.96	0.27	-97.83	0.00	44.44	11.18	-0.58	0.00	0.00	21,045.12	21,045.12	0.00
FIRE PREVENTION	21,083.68	3.96	0.27	-97.83	0.00	44.44	11.18	-0.58	0.00	0.00	21,045.12	21,045.12	0.00
SPECIAL EDUCATION	16,866.94	3.17	0.22	-78.26	0.00	35.55	8.94	-0.65	0.00	0.00	16,835.91	16,835.91	0.00
LIABILITY INSURANCE	86,548.50	16.26	1.11	-401.60	0.00	182.41	45.87	-2.67	0.00	0.00	86,389.88	86,389.88	0.00
SOCIAL SECURITY	30,575.55	5.75	0.39	-141.87	0.00	64.44	16.21	-0.99	0.00	0.00	30,519.48	30,519.48	0.00
LEASE	21,083.68	3.96	0.27	-97.83	0.00	44.44	11.18	-0.58	0.00	0.00	21,045.12	21,045.12	0.00
	1,898,399.78	356.75	24.37	-8,808.94	0.00	4,001.02	1,006.13	-64.98	0.00	0.00	1,894,914.13	1,894,914.13	0.00



### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
<b>U11A</b> WARRENSBURG LATHAM CUSD 11A													
EDUCATION	652,412.62	0.00	0.00	0.00	0.00	1,381.41	137,485.38	0.06	0.00	0.00	791,279.47	791,279.47	0.00
BONDS & INT+1%	252,374.48	0.00	0.00	0.00	0.00	534.38	53,183.83	-0.06	0.00	0.00	306,092.63	306,092.63	0.00
OPERATION &	140,002.71	0.00	0.00	0.00	0.00	296.44	29,503.30	-0.02	0.00	0.00	169,802.43	169,802.43	0.00
IMRF	6,678.13	0.00	0.00	0.00	0.00	14.14	450.22	-0.13	0.00	0.00	7,142.36	7,142.36	0.00
TRANSPORTATION	56,001.08	0.00	0.00	0.00	0.00	118.58	0.00	0.10	0.00	0.00	56,119.76	56,119.76	0.00
WORKING CASH	14,000.27	0.00	0.00	0.00	0.00	29.64	0.00	0.13	0.00	0.00	14,030.04	14,030.04	0.00
FIRE PREVENTION	14,000.27	0.00	0.00	0.00	0.00	29.64	0.00	0.13	0.00	0.00	14,030.04	14,030.04	0.00
SPECIAL EDUCATION	11,200.22	0.00	0.00	0.00	0.00	23.72	0.00	0.06	0.00	0.00	11,224.00	11,224.00	0.00
LIABILITY INSURANCE	91,981.78	0.00	0.00	0.00	0.00	194.76	0.00	-0.26	0.00	0.00	92,176.28	92,176.28	0.00
SOCIAL SECURITY	29,210.16	0.00	0.00	0.00	0.00	61.85	0.00	0.15	0.00	0.00	29,272.16	29,272.16	0.00
LEASE	14,000.27	0.00	0.00	0.00	0.00	29.64	0.00	0.13	0.00	0.00	14,030.04	14,030.04	0.00
AUSTN LND CROP ADJ	-234,935.74	0.00	0.00	0.00	0.00	-497.45	0.00	-0.29	0.00	0.00	-235,433.48	-235,433.48	0.00
	1,046,926.25	0.00	0.00	0.00	0.00	2,216.75	220,622.73	0.00	0.00	0.00	1,269,765.73	1,269,765.73	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>U15A</b> CLINTON CUSD 15													
EDUCATION	20,718.28	0.00	0.00	0.00	0.00	43.87	5,988.61	0.00	0.00	0.00	26,750.76	26,750.76	0.00
BONDS & INT+1%	3,368.07	0.00	0.00	0.00	0.00	7.13	973.54	0.00	0.00	0.00	4,348.74	4,348.74	0.00
OPERATION &	5,629.97	0.00	0.00	0.00	0.00	11.92	1,627.34	0.01	0.00	0.00	7,269.24	7,269.24	0.00
IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION	2,251.99	0.00	0.00	0.00	0.00	4.77	282.54	0.01	0.00	0.00	2,539.31	2,539.31	0.00
WORKING CASH	563.00	0.00	0.00	0.00	0.00	1.19	0.00	-0.01	0.00	0.00	564.18	564.18	0.00
FIRE PREVENTION	563.00	0.00	0.00	0.00	0.00	1.19	0.00	-0.01	0.00	0.00	564.18	564.18	0.00
SPECIAL EDUCATION	450.40	0.00	0.00	0.00	0.00	0.95	0.00	0.01	0.00	0.00	451.36	451.36	0.00
LIABILITY INSURANCE	3,933.10	0.00	0.00	0.00	0.00	8.33	0.00	0.00	0.00	0.00	3,941.43	3,941.43	0.00
SOCIAL SECURITY	2,100.54	0.00	0.00	0.00	0.00	4.45	0.00	-0.01	0.00	0.00	2,104.98	2,104.98	0.00
LEASE	563.00	0.00	0.00	0.00	0.00	1.19	0.00	-0.01	0.00	0.00	564.18	564.18	0.00
AUSTN LND CROP ADJ	-9,447.54	0.00	0.00	0.00	0.00	-20.00	0.00	0.01	0.00	0.00	-9,467.53	-9,467.53	0.00
	30,693.81	0.00	0.00	0.00	0.00	64.99	8,872.03	0.00	0.00	0.00	39,630.83	39,630.83	0.00

# Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
<b>U23A</b> MT PULASKI CUSD 23														
EDUCATION	22,892.83	0.00	0.00	0.00	0.00	48.47	4,433.40	0.08	0.00	0.00	27,374.78	27,374.78	0.00	
BONDS & INT+1%	3,200.75	0.00	0.00	0.00	0.00	6.78	619.85	-0.01	0.00	0.00	3,827.37	3,827.37	0.00	
OPERATION &	4,174.99	0.00	0.00	0.00	0.00	8.84	429.77	0.01	0.00	0.00	4,613.61	4,613.61	0.00	
IMRF	201.51	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	201.94	201.94	0.00	
TRANSPORTATION	1,391.66	0.00	0.00	0.00	0.00	2.95	0.00	0.00	0.00	0.00	1,394.61	1,394.61	0.00	
WORKING CASH	347.92	0.00	0.00	0.00	0.00	0.74	0.00	-0.02	0.00	0.00	348.64	348.64	0.00	
FIRE PREVENTION	347.92	0.00	0.00	0.00	0.00	0.74	0.00	-0.02	0.00	0.00	348.64	348.64	0.00	
SPECIAL EDUCATION	278.33	0.00	0.00	0.00	0.00	0.59	0.00	-0.01	0.00	0.00	278.91	278.91	0.00	
LIABILITY INSURANCE	403.03	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	403.88	403.88	0.00	
SOCIAL SECURITY	564.25	0.00	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00	565.44	565.44	0.00	
LEASE	347.92	0.00	0.00	0.00	0.00	0.74	0.00	-0.02	0.00	0.00	348.64	348.64	0.00	
AUSTN LND CROP ADJ	-5,838.30	0.00	0.00	0.00	0.00	-12.36	0.00	-0.01	0.00	0.00	-5,850.67	-5,850.67	0.00	
	28,312.81	0.00	0.00	0.00	0.00	59.96	5,483.02	0.00	0.00	0.00	33,855.79	33,855.79	0.00	

### Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>U301</b> OKAW VALLEY CUSD 302													
EDUCATION	153,871.90	0.00	0.00	-179.98	0.00	325.43	0.00	0.05	0.00	0.00	154,017.40	154,017.40	0.00
BONDS & INT+1%	14,341.89	0.00	0.00	-16.78	0.00	30.33	0.00	0.03	0.00	0.00	14,355.47	14,355.47	0.00
OPERATION &	33,338.91	0.00	0.00	-39.00	0.00	70.51	0.00	0.05	0.00	0.00	33,370.47	33,370.47	0.00
IMRF	2,339.37	0.00	0.00	-2.74	0.00	4.95	0.00	-0.07	0.00	0.00	2,341.51	2,341.51	0.00
TRANSPORTATION	10,258.13	0.00	0.00	-12.00	0.00	21.70	0.00	0.04	0.00	0.00	10,267.87	10,267.87	0.00
WORKING CASH	2,564.53	0.00	0.00	-3.00	0.00	5.42	0.00	-0.05	0.00	0.00	2,566.90	2,566.90	0.00
FIRE PREVENTION	2,564.53	0.00	0.00	-3.00	0.00	5.42	0.00	-0.05	0.00	0.00	2,566.90	2,566.90	0.00
SPECIAL EDUCATION	2,051.63	0.00	0.00	-2.40	0.00	4.34	0.00	-0.04	0.00	0.00	2,053.53	2,053.53	0.00
LIABILITY INSURANCE	9,823.70	0.00	0.00	-11.50	0.00	20.78	0.00	0.02	0.00	0.00	9,833.00	9,833.00	0.00
SOCIAL SECURITY	2,807.14	0.00	0.00	-3.29	0.00	5.94	0.00	0.07	0.00	0.00	2,809.86	2,809.86	0.00
LEASING	2,564.53	0.00	0.00	-3.00	0.00	5.42	0.00	-0.05	0.00	0.00	2,566.90	2,566.90	0.00
	236,526.26	0.00	0.00	-276.69	0.00	500.24	0.00	0.00	0.00	0.00	236,749.81	236,749.81	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
<b>VARG</b> ARGENTA VILLAGE														
CORPORATE	46,001.09	0.00	0.00	-163.52	0.00	96.94	0.00	-52.59	0.00	0.00	45,881.92	45,881.92	0.00	
IMRF	13,000.63	0.00	0.00	-46.22	0.00	27.40	0.00	-14.98	0.00	0.00	12,966.83	12,966.83	0.00	
POLICE PROTECTION	7,800.38	0.00	0.00	-27.73	0.00	16.44	0.00	-8.92	0.00	0.00	7,780.17	7,780.17	0.00	
AUDIT	12,000.58	0.00	0.00	-42.66	0.00	25.29	0.00	-13.78	0.00	0.00	11,969.43	11,969.43	0.00	
LIABILITY INSURANCE	26,000.14	0.00	0.00	-92.43	0.00	54.79	0.00	-29.94	0.00	0.00	25,932.56	25,932.56	0.00	
STREET LIGHTING	5,250.25	0.00	0.00	-18.66	0.00	11.06	0.00	-6.09	0.00	0.00	5,236.56	5,236.56	0.00	
SOCIAL SECURITY	7,500.36	0.00	0.00	-26.66	0.00	15.81	0.00	-9.05	0.00	0.00	7,480.46	7,480.46	0.00	
MEDICARE	7,500.36	0.00	0.00	-26.66	0.00	15.81	0.00	-9.05	0.00	0.00	7,480.46	7,480.46	0.00	
CITY SHAR R&B	0.00	0.00	0.00	0.00	0.00	76.49	0.00	0.00	36,123.19	0.00	36,199.68	36,199.68	0.00	
	125,053.79	0.00	0.00	-444.54	0.00	340.03	0.00	-144.40	36,123.19	0.00	160,928.07	160,928.07	0.00	

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
<b>VBLM</b> BLUE MOUND VILLAGE														
CORPORATE	25,000.62	57.79	13.70	-41.56	0.00	52.76	0.00	-74.15	0.00	0.00	25,009.16	25,009.16	0.00	
BONDS & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IMRF	20,000.50	46.23	10.94	-33.25	0.00	42.20	0.00	-59.29	0.00	0.00	20,007.33	20,007.33	0.00	
POLICE PROTECTION	6,001.13	13.87	3.29	-9.98	0.00	12.66	0.00	-17.70	0.00	0.00	6,003.27	6,003.27	0.00	
SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUDIT	11,501.14	26.59	6.26	-19.12	0.00	24.27	0.00	-33.98	0.00	0.00	11,505.16	11,505.16	0.00	
LIABILITY INSURANCE	23,500.95	54.32	12.84	-39.07	0.00	49.59	0.00	-69.66	0.00	0.00	23,508.97	23,508.97	0.00	
SOCIAL SECURITY	18,000.94	41.61	9.85	-29.93	0.00	37.99	0.00	-53.46	0.00	0.00	18,007.00	18,007.00	0.00	
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	65.13	0.00	0.00	30,812.17	0.00	30,877.30	30,877.30	0.00	
	104,005.28	240.41	56.88	-172.91	0.00	284.60	0.00	-308.24	30,812.17	0.00	134,918.19	134,918.19	0.00	

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
<b>VDEC</b> <b>DECATUR CITY</b>														
CORPORATE	0.00	-0.01	-0.20	0.00	0.02	0.00	0.00	-0.17	0.00	0.00	-0.36	-0.36	0.00	
CORP PURP BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REFUND G/O BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN OBLIGATION BOND	654,002.20	546.66	184.35	-2,311.37	-601.28	1,373.96	-1,305.56	-2,663.24	0.00	270.92	649,496.64	649,496.64	0.00	
IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIREFIGHTERS' PENSION	6,100,013.88	5,098.80	1,718.60	-21,558.63	-5,608.02	12,815.17	-12,177.72	-24,843.19	0.00	2,526.96	6,057,985.85	6,057,985.85	0.00	
POLICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE PENSION	5,530,057.11	4,622.39	1,558.13	-19,544.29	-5,083.98	11,617.77	-11,039.96	-22,525.06	0.00	2,290.85	5,491,952.96	5,491,952.96	0.00	
LIBRARY	2,972,539.38	2,484.65	837.56	-10,505.52	-2,732.73	6,244.84	-5,934.23	-12,104.54	0.00	1,231.39	2,952,060.80	2,952,060.80	0.00	
BAND & PERFORMING	66,725.26	55.77	18.87	-235.82	-61.34	140.18	-133.19	-273.41	0.00	27.64	66,263.96	66,263.96	0.00	
PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CITY DECATUR R&B	0.00	0.00	0.00	0.00	0.00	845.71	0.00	0.00	400,112.78	0.00	400,958.49	400,958.49	0.00	
	15,323,337.83	12,808.26	4,317.31	-54,155.63	-14,087.33	33,037.63	-30,590.66	-62,409.61	400,112.78	6,347.76	15,618,718.34	15,618,718.34	0.00	

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>VFOR FORSYTH VILLAGE</b>													
CORPORATE	217,227.62	0.00	0.00	-146.78	0.00	459.65	-996.70	0.02	0.00	0.00	216,543.81	216,543.81	0.00
IMRF	15,422.85	0.00	0.00	-10.42	0.00	32.64	-70.76	0.39	0.00	0.00	15,374.70	15,374.70	0.00
POLICE PROTECTION	93,089.85	0.00	0.00	-62.91	0.00	196.97	-427.13	-0.06	0.00	0.00	92,796.72	92,796.72	0.00
AUDIT	15,004.92	0.00	0.00	-10.14	0.00	31.75	-68.84	0.16	0.00	0.00	14,957.85	14,957.85	0.00
LIABILITY INSURANCE	34,000.38	0.00	0.00	-22.98	0.00	71.94	-156.00	0.25	0.00	0.00	33,893.59	33,893.59	0.00
STREET LIGHTING	50,002.93	0.00	0.00	-33.79	0.00	105.80	-229.43	-0.34	0.00	0.00	49,845.17	49,845.17	0.00
SOCIAL SECURITY	10,609.95	0.00	0.00	-7.17	0.00	22.45	-48.68	0.00	0.00	0.00	10,576.55	10,576.55	0.00
UNEMPLOYMENT	2,049.19	0.00	0.00	-1.38	0.00	4.34	-9.40	-0.42	0.00	0.00	2,042.33	2,042.33	0.00
FORSYTH VILL R&B	0.00	0.00	0.00	0.00	0.00	235.24	0.00	0.00	111,097.64	0.00	111,332.88	111,332.88	0.00
	437,407.69	0.00	0.00	-295.57	0.00	1,160.78	-2,006.94	0.00	111,097.64	0.00	547,363.60	547,363.60	0.00



### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>VHAR</b> HARRISTOWN VILLAGE													
CORPORATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	36.09	0.00	0.00	17,046.72	0.00	17,082.81	17,082.81	0.00
	0.00	0.00	0.00	0.00	0.00	36.09	0.00	0.00	17,046.72	0.00	17,082.81	17,082.81	0.00

### Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>VLCK</b> LONG CREEK VILLAGE													
CORPORATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	37.70	0.00	0.00	17,806.58	0.00	17,844.28	17,844.28	0.00
	0.00	0.00	0.00	0.00	0.00	37.70	0.00	0.00	17,806.58	0.00	17,844.28	17,844.28	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
<b>VMAC</b> <b>MACON CITY</b>														
CORPORATE	26,082.25	24.70	0.00	-43.92	0.00	55.13	0.00	0.59	0.00	0.00	26,118.75	26,118.75	0.00	
POLICE PROTECTION	7,825.51	7.41	0.00	-13.17	0.00	16.54	0.00	-0.13	0.00	0.00	7,836.16	7,836.16	0.00	
AUDIT	11,550.04	10.93	0.00	-19.44	0.00	24.41	0.00	-0.14	0.00	0.00	11,565.80	11,565.80	0.00	
LIABILITY INSURANCE	22,050.66	20.87	0.00	-37.12	0.00	46.61	0.00	0.19	0.00	0.00	22,081.21	22,081.21	0.00	
SOCIAL SECURITY	5,589.95	5.29	0.00	-9.41	0.00	11.82	0.00	-0.51	0.00	0.00	5,597.14	5,597.14	0.00	
CITY MACON R&B	0.00	0.00	0.00	0.00	0.00	32.72	0.00	0.00	15,468.80	0.00	15,501.52	15,501.52	0.00	
IMRF	10,710.92	10.14	0.00	-18.03	0.00	22.64	0.00	-0.26	0.00	0.00	10,725.41	10,725.41	0.00	
WORKERS COMP	7,351.27	6.96	0.00	-12.37	0.00	15.54	0.00	0.26	0.00	0.00	7,361.66	7,361.66	0.00	
	91,160.60	86.30	0.00	-153.46	0.00	225.41	0.00	0.00	15,468.80	0.00	106,787.65	106,787.65	0.00	

# Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>VMAR</b> <b>MAROA CITY</b>													
CORPORATE	48,232.08	74.94	11.08	-210.35	0.00	101.59	25.97	-66.88	0.00	0.00	48,168.43	48,168.43	0.00
IMRF	74,435.34	115.65	17.18	-324.65	0.00	156.78	40.07	-103.71	0.00	0.00	74,336.66	74,336.66	0.00
POLICE PROTECTION	14,471.38	22.48	3.32	-63.12	0.00	30.48	7.79	-20.23	0.00	0.00	14,452.10	14,452.10	0.00
SEWAGE SYSTEM	19,293.23	29.98	4.45	-84.15	0.00	40.64	10.39	-27.16	0.00	0.00	19,267.38	19,267.38	0.00
AUDIT	30,251.27	47.00	7.01	-131.95	0.00	63.72	16.29	-42.32	0.00	0.00	30,211.02	30,211.02	0.00
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	50,001.40	77.69	11.53	-218.08	0.00	105.32	26.92	-69.42	0.00	0.00	49,935.36	49,935.36	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	36,130.81	56.14	8.35	-157.58	0.00	76.10	19.46	-50.35	0.00	0.00	36,082.93	36,082.93	0.00
SCHOOL CROSSING GUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATERWORKS	9,647.59	14.99	2.24	-42.08	0.00	20.32	5.19	-13.52	0.00	0.00	9,634.73	9,634.73	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	59.62	0.00	0.00	28,193.75	0.00	28,253.37	28,253.37	0.00
BONDS & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	8,451.84	13.13	1.96	-36.86	0.00	17.80	4.55	-11.72	0.00	0.00	8,440.70	8,440.70	0.00
WATER SUPPLY	6,367.56	9.89	1.45	-27.77	0.00	13.41	3.42	-8.76	0.00	0.00	6,359.20	6,359.20	0.00
GARBAGE DISPOSAL	6,250.90	9.71	1.43	-27.26	0.00	13.17	3.37	-8.68	0.00	0.00	6,242.64	6,242.64	0.00
CHLORINATION OF	3,859.42	6.00	0.90	-16.83	0.00	8.13	2.08	-5.62	0.00	0.00	3,854.08	3,854.08	0.00
UNEMPLOYMENT	3,435.57	5.34	0.81	-14.99	0.00	7.24	1.85	-4.60	0.00	0.00	3,431.22	3,431.22	0.00
STREET LIGHTING	9,647.59	14.99	2.24	-42.08	0.00	20.32	5.19	-13.52	0.00	0.00	9,634.73	9,634.73	0.00
	320,475.98	497.93	73.95	-1,397.75	0.00	734.64	172.54	-446.49	28,193.75	0.00	348,304.55	348,304.55	0.00

# Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>VMTZ</b> MT ZION VILLAGE													
CORPORATE	337,362.78	0.00	0.00	-994.68	0.00	712.22	1,679.82	-0.71	0.00	0.00	338,759.43	338,759.43	0.00
BONDS & INT+1%	163,971.81	0.00	0.00	-483.47	0.00	346.17	816.46	-0.85	0.00	0.00	164,650.12	164,650.12	0.00
IMRF	77,620.43	0.00	0.00	-228.86	0.00	163.87	386.49	-0.36	0.00	0.00	77,941.57	77,941.57	0.00
POLICE PROTECTION	101,208.84	0.00	0.00	-298.41	0.00	213.67	503.95	0.54	0.00	0.00	101,628.59	101,628.59	0.00
AUDIT	31,752.59	0.00	0.00	-93.63	0.00	67.03	158.10	0.08	0.00	0.00	31,884.17	31,884.17	0.00
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	119,372.45	0.00	0.00	-351.97	0.00	252.01	594.39	-0.17	0.00	0.00	119,866.71	119,866.71	0.00
STREET LIGHTING	40,011.23	0.00	0.00	-117.98	0.00	84.47	199.23	-0.27	0.00	0.00	40,176.68	40,176.68	0.00
PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	99,360.09	0.00	0.00	-292.96	0.00	209.76	494.73	-0.88	0.00	0.00	99,770.74	99,770.74	0.00
SCHOOL CROSSING GUARD	5,006.46	0.00	0.00	-14.76	0.00	10.57	24.93	0.11	0.00	0.00	5,027.31	5,027.31	0.00
LEASE EQUIP 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE EQUIP 19	16,409.33	0.00	0.00	-48.39	0.00	34.64	81.72	-0.21	0.00	0.00	16,477.09	16,477.09	0.00
UNEMPLOYMENT	4,007.87	0.00	0.00	-11.82	0.00	8.46	19.96	0.02	0.00	0.00	4,024.49	4,024.49	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	342.45	0.00	0.00	161,732.16	0.00	162,074.61	162,074.61	0.00
POLICE PENSION	216,667.88	0.00	0.00	-638.84	0.00	457.42	1,078.85	-0.40	0.00	0.00	217,564.91	217,564.91	0.00
HANDICAPPED -JOINT REC	5,006.46	0.00	0.00	-14.76	0.00	10.57	24.88	0.11	0.00	0.00	5,027.26	5,027.26	0.00
	1,217,758.22	0.00	0.00	-3,590.53	0.00	2,913.31	6,063.51	-2.99	161,732.16	0.00	1,384,873.68	1,384,873.68	0.00

# Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>VNIA</b> NIAN TIC VILLAGE													
CORPORATE	20,987.12	42.83	6.27	-13.36	0.00	44.22	18.02	-93.27	0.00	0.00	20,991.83	20,991.83	0.00
BONDS & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	3,500.12	7.14	1.05	-2.22	0.00	7.37	3.01	-15.26	0.00	0.00	3,501.21	3,501.21	0.00
LIABILITY INSURANCE	19,800.28	40.41	5.94	-12.60	0.00	41.72	17.01	-87.48	0.00	0.00	19,805.28	19,805.28	0.00
SOCIAL SECURITY	6,500.84	13.27	1.95	-4.14	0.00	13.70	5.58	-28.78	0.00	0.00	6,502.42	6,502.42	0.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	16.89	0.00	0.00	7,993.98	0.00	8,010.87	8,010.87	0.00
	50,788.36	103.65	15.21	-32.32	0.00	123.90	43.62	-224.79	7,993.98	0.00	58,811.61	58,811.61	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed	Billed	Forfeited	of Errors	Sale In	Interest	Collections	Forfeited	Bridge		(=)	Disbursed	Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>VORE OREANA VILLAGE</b>													
CORPORATE	28,118.37	0.00	0.00	-91.92	0.00	59.34	0.00	-0.28	0.00	0.00	28,085.51	28,085.51	0.00
IMRF	5,000.88	0.00	0.00	-16.35	0.00	10.55	0.00	-0.04	0.00	0.00	4,995.04	4,995.04	0.00
POLICE PROTECTION	7,928.06	0.00	0.00	-25.91	0.00	16.73	0.00	-0.34	0.00	0.00	7,918.54	7,918.54	0.00
AUDIT	10,815.62	0.00	0.00	-35.35	0.00	22.83	0.00	-0.20	0.00	0.00	10,802.90	10,802.90	0.00
LIABILITY INSURANCE	27,001.14	0.00	0.00	-88.26	0.00	56.98	0.00	-0.62	0.00	0.00	26,969.24	26,969.24	0.00
SOCIAL SECURITY	10,000.63	0.00	0.00	-32.69	0.00	21.11	0.00	-0.33	0.00	0.00	9,988.72	9,988.72	0.00
SCHOOL CROSSING GUARD	2,163.12	0.00	0.00	-7.07	0.00	4.57	0.00	-0.09	0.00	0.00	2,160.53	2,160.53	0.00
OREANA VILL R&B	0.00	0.00	0.00	0.00	0.00	38.09	0.00	0.00	17,989.76	0.00	18,027.85	18,027.85	0.00
BONDS & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET LIGHTING	5,428.75	0.00	0.00	-17.74	0.00	11.46	0.00	-0.22	0.00	0.00	5,422.25	5,422.25	0.00
UNEMPLOYMENT	1,157.97	0.00	0.00	-3.79	0.00	2.44	0.00	0.13	0.00	0.00	1,156.75	1,156.75	0.00
	97,614.54	0.00	0.00	-319.08	0.00	244.10	0.00	-1.99	17,989.76	0.00	115,527.33	115,527.33	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
<b>VWAR</b> WARRENSBURG VILLAGE														
CORPORATE	34,159.70	0.00	0.00	-95.78	0.00	72.10	0.00	-11.28	0.00	0.00	34,124.74	34,124.74	0.00	
POLICE PROTECTION	54,655.52	0.00	0.00	-153.27	0.00	115.36	0.00	-18.21	0.00	0.00	54,599.40	54,599.40	0.00	
SEWAGE	2,732.78	0.00	0.00	-7.67	0.00	5.77	0.00	-0.90	0.00	0.00	2,729.98	2,729.98	0.00	
AUDIT	19,501.09	0.00	0.00	-54.69	0.00	41.16	0.00	-6.45	0.00	0.00	19,481.11	19,481.11	0.00	
LIABILITY INSURANCE	30,000.42	0.00	0.00	-84.14	0.00	63.32	0.00	-9.98	0.00	0.00	29,969.62	29,969.62	0.00	
SOCIAL SECURITY	15,000.21	0.00	0.00	-42.07	0.00	31.66	0.00	-5.04	0.00	0.00	14,984.76	14,984.76	0.00	
WARRENSBURG R&B	0.00	0.00	0.00	0.00	0.00	42.83	0.00	0.00	20,229.47	0.00	20,272.30	20,272.30	0.00	
SPECIAL SERVICE AREA	14,000.01	0.00	0.00	-39.26	0.00	29.55	0.00	-4.66	0.00	0.00	13,985.64	13,985.64	0.00	
STREET LIGHTING	4,500.88	0.00	0.00	-12.62	0.00	9.50	0.00	-1.64	0.00	0.00	4,496.12	4,496.12	0.00	
	174,550.61	0.00	0.00	-489.50	0.00	411.25	0.00	-58.16	20,229.47	0.00	194,643.67	194,643.67	0.00	





### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>ZTF0</b> GRAND AND OAKLAND TIF													
CORPORATE	139,282.27	0.00	0.00	0.00	0.00	294.92	0.00	0.00	0.00	0.00	139,577.19	139,577.19	0.00
	139,282.27	0.00	0.00	0.00	0.00	294.92	0.00	0.00	0.00	0.00	139,577.19	139,577.19	0.00



### Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>ZTF2</b> MAROA CITY TIF													
TIF DISTRICT ZTF2	192,002.68	0.00	0.00	0.00	0.00	406.55	0.00	0.00	0.00	0.00	192,409.23	192,409.23	0.00
	192,002.68	0.00	0.00	0.00	0.00	406.55	0.00	0.00	0.00	0.00	192,409.23	192,409.23	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>ZTF3</b> PINES TIF													
TIF DISTRICT ZTF7	79,900.19	0.00	0.00	0.00	0.00	169.18	0.00	0.00	0.00	0.00	80,069.37	80,069.37	0.00
	79,900.19	0.00	0.00	0.00	0.00	169.18	0.00	0.00	0.00	0.00	80,069.37	80,069.37	0.00



### Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>ZTF5</b>	<b>OLDE TOWNE REDEVELOPMENT TIF</b>												
TIF DIST ZTF5	1,158,424.28	0.00	0.00	-19,160.73	-4,004.07	2,383.11	0.00	-9,766.97	0.00	0.00	1,127,875.62	1,127,875.62	0.00
	1,158,424.28	0.00	0.00	-19,160.73	-4,004.07	2,383.11	0.00	-9,766.97	0.00	0.00	1,127,875.62	1,127,875.62	0.00

### Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>ZTF6</b> NEAR NORTH REDEVELOPMENT TIF													
TIF DISTRICT ZTF6	361,132.88	0.00	0.00	0.00	0.00	763.49	0.00	-551.67	0.00	0.00	361,344.70	361,344.70	0.00
	361,132.88	0.00	0.00	0.00	0.00	763.49	0.00	-551.67	0.00	0.00	361,344.70	361,344.70	0.00



### Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>ZTF7</b> MACON CITY TIF													
TIF DISTRICT ZTF7	398,966.67	0.00	0.00	-1,545.24	0.00	841.50	0.00	0.00	0.00	0.00	398,262.93	398,262.93	0.00
	398,966.67	0.00	0.00	-1,545.24	0.00	841.50	0.00	0.00	0.00	0.00	398,262.93	398,262.93	0.00

### Reconciliation Summary

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)
<b>ZTF8</b> EASTGATE TIF													
TIF DISTRICT ZTF8	160,222.88	0.00	0.00	0.00	0.00	339.25	0.00	0.00	0.00	0.00	160,562.13	160,562.13	0.00
	160,222.88	0.00	0.00	0.00	0.00	339.25	0.00	0.00	0.00	0.00	160,562.13	160,562.13	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>ZTF9</b> NANTIC TIF													
TIF DISTRICT ZTF9	12,219.11	0.00	0.00	0.00	0.00	25.87	0.00	0.00	0.00	0.00	12,244.98	12,244.98	0.00
	12,219.11	0.00	0.00	0.00	0.00	25.87	0.00	0.00	0.00	0.00	12,244.98	12,244.98	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property	Mobile	Recovered	Certificate	Prior Year	Bank	Other	Current	Road &	In Lieu	TotalDue	Previous	Balance	
	Billed (+)	Billed (+)	Forfeited (+)	of Errors (+)	Sale In Error (+)	Interest (+)	Collections (+)	Forfeited (+)	Bridge (+)	(+)	(=)	Disbursed (-)	Payment (=)	
<b>ZTFA</b> SOUTHSIDE REDEVELOPMENT TIF														
CORPORATE	52,519.08	0.00	0.00	0.00	0.00	111.20	0.00	0.00	0.00	0.00	52,630.28	52,630.28	0.00	
	52,519.08	0.00	0.00	0.00	0.00	111.20	0.00	0.00	0.00	0.00	52,630.28	52,630.28	0.00	

### Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>ZTFB</b> <b>WARRENSBURG TIF</b>													
CORPORATE	54,226.71	0.00	0.00	-1,028.72	0.00	112.47	0.00	-79.67	0.00	0.00	53,230.79	53,230.79	0.00
	54,226.71	0.00	0.00	-1,028.72	0.00	112.47	0.00	-79.67	0.00	0.00	53,230.79	53,230.79	0.00

### Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>ZTFC</b>	<b>HARRISTOWN REDEVELOPMENT TIF</b>												
TIF DISTRICT ZTFC	157,894.39	0.00	0.00	-736.80	0.00	332.76	104.91	0.00	0.00	0.00	157,595.26	157,595.26	0.00
	157,894.39	0.00	0.00	-736.80	0.00	332.76	104.91	0.00	0.00	0.00	157,595.26	157,595.26	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
					Sale In Error (+)								
<b>ZTFD</b> <b>MACON CITY II TIF</b>													
CORPORATE	24,342.99	0.00	0.00	0.00	0.00	51.54	0.00	0.00	0.00	0.00	24,394.53	24,394.53	0.00
	24,342.99	0.00	0.00	0.00	0.00	51.54	0.00	0.00	0.00	0.00	24,394.53	24,394.53	0.00

### Reconciliation Summary

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>ZTFE</b> FORSYTH VILLAGE TIF													
CORPORATE	389,855.24	0.00	0.00	-8,530.00	0.00	807.42	0.00	0.00	0.00	0.00	382,132.66	382,132.66	0.00
	389,855.24	0.00	0.00	-8,530.00	0.00	807.42	0.00	0.00	0.00	0.00	382,132.66	382,132.66	0.00



### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>ZTFF</b> MT ZION ROUTE 121 TIF													
CORPORATE	217,028.96	0.00	0.00	-743.66	0.00	457.96	0.00	-0.34	0.00	0.00	216,742.92	216,742.92	0.00
	217,028.96	0.00	0.00	-743.66	0.00	457.96	0.00	-0.34	0.00	0.00	216,742.92	216,742.92	0.00

### Reconciliation Summary

11/27/2023 11:39 am

Tax Year: 2022

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(=)	(-)	(=)
<b>ZTFG</b> BLUE MOUND TIF													
CORPORATE	28,631.17	0.00	0.00	-217.23	0.00	59.99	0.00	-79.66	0.00	0.00	28,394.27	28,394.27	0.00
	28,631.17	0.00	0.00	-217.23	0.00	59.99	0.00	-79.66	0.00	0.00	28,394.27	28,394.27	0.00

## Reconciliation Summary

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
<b>Grand Totals</b>	172,340,329.74	87,211.48	28,224.39	-550,674.62	-93,526.03	362,813.61	122,980.09	-417,583.38	0.00	40,098.42	171,919,873.70	171,919,873.70	0.00

\*\*\*\* Taxes Due \*\*\*\*

Note: These totals DO NOT include drainage