

EFT Date: 07/14/2023	EFT #: EFT0001724	ARGENTA OREANA CUSD 1	EFT Amount:	3,487,531.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,039,186.64	0.00	2,039,186.64	
BONDS +1%	431,826.91	0.00	431,826.91	
OPERATION & MAINTENANCE	414,079.62	0.00	414,079.62	
IMRF	538.65	0.00	538.65	
TRANSPORTATION	165,787.23	0.00	165,787.23	
WORKING CASH	41,413.58	0.00	41,413.58	
FIRE PREVENTION	41,413.58	0.00	41,413.58	
SPECIAL EDUCATION	33,157.42	0.00	33,157.42	
LIABILITY INSURANCE	172,535.41	0.00	172,535.41	
SOCIAL SECURITY	106,178.40	0.00	106,178.40	
LEASE	41,413.58	0.00	41,413.58	

MACON COUNTY

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 (217)424-1426

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

EFT Date: 07/14/2023	EFT #: EFT0001724	ARGENTA OREANA CUSD 1	EFT Amount:	3,487,531.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,039,186.64	0.00	2,039,186.64	
BONDS +1%	431,826.91	0.00	431,826.91	
OPERATION & MAINTENANCE	414,079.62	0.00	414,079.62	
IMRF	538.65	0.00	538.65	
TRANSPORTATION	165,787.23	0.00	165,787.23	
WORKING CASH	41,413.58	0.00	41,413.58	
FIRE PREVENTION	41,413.58	0.00	41,413.58	
SPECIAL EDUCATION	33,157.42	0.00	33,157.42	
LIABILITY INSURANCE	172,535.41	0.00	172,535.41	
SOCIAL SECURITY	106,178.40	0.00	106,178.40	
LEASE	41,413.58	0.00	41,413.58	

EFT Date: 07/14/2023	EFT #: EFT0001725	ARGENTA OREANA FPD			EFT Amount:	188,528.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	155,735.41	0.00	155,735.41				
LIABILITY INSURANCE	13,966.31	0.00	13,966.31				
EMERGENCY EQUIPMENT	18,827.25	0.00	18,827.25				

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

EFT Date: 07/14/2023	EFT #: EFT0001725	ARGENTA OREANA FPD			EFT Amount:	188,528.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	155,735.41	0.00	155,735.41				
LIABILITY INSURANCE	13,966.31	0.00	13,966.31				
EMERGENCY EQUIPMENT	18,827.25	0.00	18,827.25				

EFT Date: 07/14/2023	EFT #: EFT0001726	ARGENTA OREANA LIBRARY		EFT Amount:	165,974.84		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	83,881.65	0.00	83,881.65				
IMRF	8,627.33	0.00	8,627.33				
AUDIT	1,150.72	0.00	1,150.72				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	53,045.32	0.00	53,045.32				
SOCIAL SECURITY	8,627.33	0.00	8,627.33				
LIBRARY BUILDING FUND	10,642.49	0.00	10,642.49				

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

EFT Date: 07/14/2023	EFT #: EFT0001726	ARGENTA OREANA LIBRARY		EFT Amount:	165,974.84		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	83,881.65	0.00	83,881.65				
IMRF	8,627.33	0.00	8,627.33				
AUDIT	1,150.72	0.00	1,150.72				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	53,045.32	0.00	53,045.32				
SOCIAL SECURITY	8,627.33	0.00	8,627.33				
LIBRARY BUILDING FUND	10,642.49	0.00	10,642.49				

EFT Date: 07/14/2023	EFT #: EFT0001727	ARGENTA SANITARY DISTRICT			EFT Amount:	5,188.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,188.69	0.00	5,188.69				

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

EFT Date: 07/14/2023	EFT #: EFT0001727	ARGENTA SANITARY DISTRICT			EFT Amount:	5,188.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,188.69	0.00	5,188.69				

EFT Date: 07/14/2023	EFT #: EFT0001728	ARGENTA VILLAGE		EFT Amount:	89,294.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25,458.65	0.00	25,458.65			
IMRF	7,194.86	0.00	7,194.86			
POLICE PROTECTION	4,316.99	0.00	4,316.99			
AUDIT	6,641.52	0.00	6,641.52			
LIABILITY INSURANCE	14,389.15	0.00	14,389.15			
STREET LIGHTING	2,905.57	0.00	2,905.57			
SOCIAL SECURITY	4,150.71	0.00	4,150.71			
MEDICARE	4,150.71	0.00	4,150.71			
CITY SHAR R&B	20,086.02	0.00	20,086.02			

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

EFT Date: 07/14/2023	EFT #: EFT0001728	ARGENTA VILLAGE		EFT Amount:	89,294.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25,458.65	0.00	25,458.65			
IMRF	7,194.86	0.00	7,194.86			
POLICE PROTECTION	4,316.99	0.00	4,316.99			
AUDIT	6,641.52	0.00	6,641.52			
LIABILITY INSURANCE	14,389.15	0.00	14,389.15			
STREET LIGHTING	2,905.57	0.00	2,905.57			
SOCIAL SECURITY	4,150.71	0.00	4,150.71			
MEDICARE	4,150.71	0.00	4,150.71			
CITY SHAR R&B	20,086.02	0.00	20,086.02			

EFT Date: 07/14/2023	EFT #: EFT0001729	AUSTIN ILLINI MTAD			EFT Amount:	463.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	463.60	0.00	463.60				

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

EFT Date: 07/14/2023	EFT #: EFT0001729	AUSTIN ILLINI MTAD			EFT Amount:	463.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	463.60	0.00	463.60				

EFT Date: 07/14/2023	EFT #: EFT0001730	AUSTIN TOWNSHIP-BRIDGE LEVY SPECIAL			EFT Amount:	19,081.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY SPECIAL	19,081.62	0.00	19,081.62				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001730	AUSTIN TOWNSHIP-BRIDGE LEVY SPECIAL			EFT Amount:	19,081.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY SPECIAL	19,081.62	0.00	19,081.62				

EFT Date: 07/14/2023	EFT #: EFT0001731	AUSTIN TOWNSHIP-CORPORATE			EFT Amount:	47,117.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	47,117.71	0.00	47,117.71				

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AUSTIN TOWNSHIP-CORPORATE
 CORPORATE

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001731	AUSTIN TOWNSHIP-CORPORATE			EFT Amount:	47,117.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	47,117.71	0.00	47,117.71				

EFT Date: 07/14/2023	EFT #: EFT0001732	AUSTIN TOWNSHIP-LIAB INS ROAD			EFT Amount:	4,956.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	4,956.29	0.00	4,956.29				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001732	AUSTIN TOWNSHIP-LIAB INS ROAD			EFT Amount:	4,956.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	4,956.29	0.00	4,956.29				

EFT Date: 07/14/2023	EFT #: EFT0001733	AUSTIN TOWNSHIP-LIABILITY INS			EFT Amount:	4,956.29		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INS		4,956.29	0.00	4,956.29				

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AUSTIN TOWNSHIP-LIABILITY INS
 LIABILITY INS

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001733	AUSTIN TOWNSHIP-LIABILITY INS			EFT Amount:	4,956.29		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INS		4,956.29	0.00	4,956.29				

EFT Date: 07/14/2023	EFT #: EFT0001734	AUSTIN TOWNSHIP-PUBLIC ASSISTANCE			EFT Amount:	207.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	207.64	0.00	207.64				

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AUSTIN TOWNSHIP-PUBLIC ASSISTANCE
 PUBLIC ASSISTANCE

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001734	AUSTIN TOWNSHIP-PUBLIC ASSISTANCE			EFT Amount:	207.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	207.64	0.00	207.64				

EFT Date: 07/14/2023	EFT #: EFT0001735	AUSTIN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	166,007.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	166,007.66	0.00	166,007.66				

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

EFT Date: 07/14/2023	EFT #: EFT0001735	AUSTIN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	166,007.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	166,007.66	0.00	166,007.66				

EFT Date: 07/14/2023	EFT #: EFT0001736	AUSTIN TOWNSHIP-ROAD EQUIPMENT			EFT Amount:	8,798.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD EQUIPMENT	8,798.73	0.00	8,798.73				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001736	AUSTIN TOWNSHIP-ROAD EQUIPMENT			EFT Amount:	8,798.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD EQUIPMENT	8,798.73	0.00	8,798.73				

EFT Date: 07/14/2023	EFT #: EFT0001737	AUSTIN TOWNSHIP-SOCIAL SEC RD			EFT Amount:	4,132.14	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC RD		4,132.14	0.00	4,132.14			

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

EFT Date: 07/14/2023	EFT #: EFT0001737	AUSTIN TOWNSHIP-SOCIAL SEC RD			EFT Amount:	4,132.14	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC RD		4,132.14	0.00	4,132.14			

EFT Date: 07/14/2023	EFT #: EFT0001738	AUSTIN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	4,132.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	4,132.14	0.00	4,132.14				

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AUSTIN TOWNSHIP-SOCIAL SECURITY
 SOCIAL SECURITY

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001738	AUSTIN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	4,132.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	4,132.14	0.00	4,132.14				

EFT Date: 07/14/2023	EFT #: EFT0001739	BARCLAY LIBRARY-AUDIT			EFT Amount:	3,263.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	3,263.17	0.00	3,263.17				

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BARCLAY LIBRARY-AUDIT
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001739	BARCLAY LIBRARY-AUDIT			EFT Amount:	3,263.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	3,263.17	0.00	3,263.17				

EFT Date: 07/14/2023	EFT #: EFT0001740	BARCLAY LIBRARY-CORPORATE			EFT Amount:	97,827.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	97,827.03	0.00	97,827.03				

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BARCLAY LIBRARY-CORPORATE
 LIBRARY CORP

BETHANY, IL 61914

EFT Date: 07/14/2023	EFT #: EFT0001740	BARCLAY LIBRARY-CORPORATE			EFT Amount:	97,827.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	97,827.03	0.00	97,827.03				

EFT Date: 07/14/2023	EFT #: EFT0001741	BARCLAY LIBRARY-IMRF			EFT Amount:	607.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	607.78	0.00	607.78				

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BARCLAY LIBRARY-IMRF
 IMRF

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001741	BARCLAY LIBRARY-IMRF			EFT Amount:	607.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	607.78	0.00	607.78				

EFT Date: 07/14/2023	EFT #: EFT0001742	BARCLAY LIBRARY-LIABILITY INSURANCE			EFT Amount:	26,796.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	26,796.32	0.00	26,796.32				

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BARCLAY LIBRARY-LIABILITY INSURANCE
 LIABILITY INS

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001742	BARCLAY LIBRARY-LIABILITY INSURANCE			EFT Amount:	26,796.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	26,796.32	0.00	26,796.32				

EFT Date: 07/14/2023	EFT #: EFT0001743	BARCLAY LIBRARY-LIBRARY BUILDING FUND			EFT Amount:	13,044.60		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY BUILDING FUND		13,044.60	0.00	13,044.60				

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BARCLAY LIBRARY-LIBRARY BUILDING FUND
 BLDG/MAINT

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001743	BARCLAY LIBRARY-LIBRARY BUILDING FUND			EFT Amount:	13,044.60		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY BUILDING FUND		13,044.60	0.00	13,044.60				

EFT Date: 07/14/2023	EFT #: EFT0001744	BARCLAY LIBRARY-SOCIAL SECURITY			EFT Amount:	10,217.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	10,217.96	0.00	10,217.96				

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BARCLAY LIBRARY-SOCIAL SECURITY
 SOC SEC

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001744	BARCLAY LIBRARY-SOCIAL SECURITY			EFT Amount:	10,217.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	10,217.96	0.00	10,217.96				

EFT Date: 07/14/2023	EFT #: EFT0001745	BARCLAY LIBRARY-WORKING CASH			EFT Amount:	32,615.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKING CASH	32,615.49	0.00	32,615.49				

MACON COUNTY

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BARCLAY LIBRARY-WORKING CASH
 WORKING CASH

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001745	BARCLAY LIBRARY-WORKING CASH			EFT Amount:	32,615.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKING CASH	32,615.49	0.00	32,615.49				

EFT Date: 07/14/2023	EFT #: EFT0001746	BETHANY FIRE AND AMBULANCE			EFT Amount:	1,105.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	900.98	0.00	900.98				
LIABILITY INSURANCE	144.41	0.00	144.41				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	52.42	0.00	52.42				
SOCIAL SECURITY	7.51	0.00	7.51				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 07/14/2023	EFT #: EFT0001746	BETHANY FIRE AND AMBULANCE			EFT Amount:	1,105.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	900.98	0.00	900.98				
LIABILITY INSURANCE	144.41	0.00	144.41				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	52.42	0.00	52.42				
SOCIAL SECURITY	7.51	0.00	7.51				

EFT Date: 07/14/2023	EFT #: EFT0001747	BLUE MOUND CEMETERY DISTRICT			EFT Amount:	12,293.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,293.53	0.00	12,293.53				

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

EFT Date: 07/14/2023	EFT #: EFT0001747	BLUE MOUND CEMETERY DISTRICT			EFT Amount:	12,293.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,293.53	0.00	12,293.53				

EFT Date: 07/14/2023	EFT #: EFT0001748	BLUE MOUND FPD	EFT Amount:	93,295.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	73,251.04	0.00	73,251.04	
AUDIT	1,208.11	0.00	1,208.11	
LIABILITY INSURANCE	6,727.80	0.00	6,727.80	
EMERGENCY EQUIPMENT	12,108.29	0.00	12,108.29	

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

EFT Date: 07/14/2023	EFT #: EFT0001748	BLUE MOUND FPD	EFT Amount:	93,295.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	73,251.04	0.00	73,251.04	
AUDIT	1,208.11	0.00	1,208.11	
LIABILITY INSURANCE	6,727.80	0.00	6,727.80	
EMERGENCY EQUIPMENT	12,108.29	0.00	12,108.29	

EFT Date: 07/14/2023	EFT #: EFT0001749	BLUE MOUND LIBRARY			EFT Amount:	43,380.84		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	34,648.86	0.00	34,648.86					
IMRF	2,994.26	0.00	2,994.26					
AUDIT	0.00	0.00	0.00					
OPERATION & MAINTENANCE	4,489.91	0.00	4,489.91					
LIABILITY INSURANCE	1,247.81	0.00	1,247.81					
WORKING CASH	0.00	0.00	0.00					

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

EFT Date: 07/14/2023	EFT #: EFT0001749	BLUE MOUND LIBRARY			EFT Amount:	43,380.84		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	34,648.86	0.00	34,648.86					
IMRF	2,994.26	0.00	2,994.26					
AUDIT	0.00	0.00	0.00					
OPERATION & MAINTENANCE	4,489.91	0.00	4,489.91					
LIABILITY INSURANCE	1,247.81	0.00	1,247.81					
WORKING CASH	0.00	0.00	0.00					

EFT Date: 07/14/2023	EFT #: EFT0001750	BLUE MOUND PARK DISTRICT			EFT Amount:	11,597.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,899.57	0.00	7,899.57				
LIABILITY INSURANCE	3,038.71	0.00	3,038.71				
AUDIT	152.04	0.00	152.04				
SOCIAL SECURITY	507.06	0.00	507.06				
WORKING CASH	0.00	0.00	0.00				

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

EFT Date: 07/14/2023	EFT #: EFT0001750	BLUE MOUND PARK DISTRICT			EFT Amount:	11,597.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,899.57	0.00	7,899.57				
LIABILITY INSURANCE	3,038.71	0.00	3,038.71				
AUDIT	152.04	0.00	152.04				
SOCIAL SECURITY	507.06	0.00	507.06				
WORKING CASH	0.00	0.00	0.00				

EFT Date: 07/14/2023	EFT #: EFT0001751	BLUE MOUND PLEASANT VIEW MTAD	EFT Amount:	6,544.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,544.46	0.00	6,544.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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BLUE MOUND PLEASANT VIEW MTAD
 Blue Mound -Pleas Vw Mult
 Attn: Marcia P.
 305 BOLLS ST
 BLUE MOUND, IL 62513

EFT Date: 07/14/2023	EFT #: EFT0001751	BLUE MOUND PLEASANT VIEW MTAD	EFT Amount:	6,544.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,544.46	0.00	6,544.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/14/2023	EFT #: EFT0001752	BLUE MOUND TOWNSHIP-BRIDGE LEVY			EFT Amount:	7,669.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	7,669.56	0.00	7,669.56				

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

EFT Date: 07/14/2023	EFT #: EFT0001752	BLUE MOUND TOWNSHIP-BRIDGE LEVY			EFT Amount:	7,669.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	7,669.56	0.00	7,669.56				

EFT Date: 07/14/2023	EFT #: EFT0001753	BLUE MOUND TOWNSHIP-CORPORATE	EFT Amount:	46,476.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	46,476.05	0.00	46,476.05	

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

EFT Date: 07/14/2023	EFT #: EFT0001753	BLUE MOUND TOWNSHIP-CORPORATE	EFT Amount:	46,476.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	46,476.05	0.00	46,476.05	

EFT Date: 07/14/2023	EFT #: EFT0001754	BLUE MOUND TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	5,346.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	5,346.05	0.00	5,346.05	

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

EFT Date: 07/14/2023	EFT #: EFT0001754	BLUE MOUND TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	5,346.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	5,346.05	0.00	5,346.05	

EFT Date: 07/14/2023	EFT #: EFT0001755	BLUE MOUND TOWNSHIP-LIABILITY INS	EFT Amount:	3,254.65
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS	3,254.65	0.00	3,254.65	

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

EFT Date: 07/14/2023	EFT #: EFT0001755	BLUE MOUND TOWNSHIP-LIABILITY INS	EFT Amount:	3,254.65
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS	3,254.65	0.00	3,254.65	

EFT Date: 07/14/2023	EFT #: EFT0001756	BLUE MOUND TOWNSHIP-LIABILITY INS road	EFT Amount:	3,051.51
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS road	3,051.51	0.00	3,051.51	

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

EFT Date: 07/14/2023	EFT #: EFT0001756	BLUE MOUND TOWNSHIP-LIABILITY INS road	EFT Amount:	3,051.51
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS road	3,051.51	0.00	3,051.51	

EFT Date: 07/14/2023	EFT #: EFT0001757	BLUE MOUND TOWNSHIP-PERMANENT ROAD			EFT Amount:	27,136.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	27,136.31	0.00	27,136.31				

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

EFT Date: 07/14/2023	EFT #: EFT0001757	BLUE MOUND TOWNSHIP-PERMANENT ROAD			EFT Amount:	27,136.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	27,136.31	0.00	27,136.31				

EFT Date: 07/14/2023	EFT #: EFT0001758	BLUE MOUND TOWNSHIP-PUBLIC ASSIST	EFT Amount:	1,470.43
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	1,470.43	0.00	1,470.43	

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

EFT Date: 07/14/2023	EFT #: EFT0001758	BLUE MOUND TOWNSHIP-PUBLIC ASSIST	EFT Amount:	1,470.43
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	1,470.43	0.00	1,470.43	

EFT Date: 07/14/2023	EFT #: EFT0001759	BLUE MOUND TOWNSHIP-ROAD & BRIDGE	EFT Amount:	76,918.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	76,918.73	0.00	76,918.73	

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

EFT Date: 07/14/2023	EFT #: EFT0001759	BLUE MOUND TOWNSHIP-ROAD & BRIDGE	EFT Amount:	76,918.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	76,918.73	0.00	76,918.73	

EFT Date: 07/14/2023	EFT #: EFT0001760	BLUE MOUND TOWNSHIP-SOCIAL SEC	EFT Amount:	2,325.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC	2,325.30	0.00	2,325.30	

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

EFT Date: 07/14/2023	EFT #: EFT0001760	BLUE MOUND TOWNSHIP-SOCIAL SEC	EFT Amount:	2,325.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC	2,325.30	0.00	2,325.30	

EFT Date: 07/14/2023	EFT #: EFT0001761	BLUE MOUND TOWNSHIP-SOCIAL SEC road	EFT Amount:	698.83
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC road	698.83	0.00	698.83	

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

EFT Date: 07/14/2023	EFT #: EFT0001761	BLUE MOUND TOWNSHIP-SOCIAL SEC road	EFT Amount:	698.83
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC road	698.83	0.00	698.83	

EFT Date: 07/14/2023	EFT #: EFT0001762	BLUE MOUND VILLAGE		EFT Amount:	69,331.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,872.14	0.00	12,872.14			
BONDS & INTEREST	0.00	0.00	0.00			
IMRF	10,297.81	0.00	10,297.81			
POLICE PROTECTION	3,089.89	0.00	3,089.89			
SEWAGE	0.00	0.00	0.00			
AUDIT	5,921.73	0.00	5,921.73			
LIABILITY INSURANCE	12,100.04	0.00	12,100.04			
SOCIAL SECURITY	9,268.19	0.00	9,268.19			
CITY SHARE R&B	15,781.57	0.00	15,781.57			

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

EFT Date: 07/14/2023	EFT #: EFT0001762	BLUE MOUND VILLAGE		EFT Amount:	69,331.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,872.14	0.00	12,872.14			
BONDS & INTEREST	0.00	0.00	0.00			
IMRF	10,297.81	0.00	10,297.81			
POLICE PROTECTION	3,089.89	0.00	3,089.89			
SEWAGE	0.00	0.00	0.00			
AUDIT	5,921.73	0.00	5,921.73			
LIABILITY INSURANCE	12,100.04	0.00	12,100.04			
SOCIAL SECURITY	9,268.19	0.00	9,268.19			
CITY SHARE R&B	15,781.57	0.00	15,781.57			

EFT Date: 07/14/2023	EFT #: EFT0001763	CENTRAL A & M CUSD 21		EFT Amount:	138,589.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	83,259.95	0.00	83,259.95			
BONDS & INT+1%	9,054.10	0.00	9,054.10			
OPERATION & MAINTENANCE	14,355.19	0.00	14,355.19			
IMRF	1,171.96	0.00	1,171.96			
TRANSPORTATION	5,742.04	0.00	5,742.04			
WORKING CASH	1,435.53	0.00	1,435.53			
FIRE PREVENTION	1,435.53	0.00	1,435.53			
SPECIAL EDUCATION	1,148.44	0.00	1,148.44			
LIAB INSURANCE	17,577.03	0.00	17,577.03			
SOCIAL SECURITY	2,343.61	0.00	2,343.61			
LEASE	1,066.33	0.00	1,066.33			

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

EFT Date: 07/14/2023	EFT #: EFT0001763	CENTRAL A & M CUSD 21		EFT Amount:	138,589.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	83,259.95	0.00	83,259.95			
BONDS & INT+1%	9,054.10	0.00	9,054.10			
OPERATION & MAINTENANCE	14,355.19	0.00	14,355.19			
IMRF	1,171.96	0.00	1,171.96			
TRANSPORTATION	5,742.04	0.00	5,742.04			
WORKING CASH	1,435.53	0.00	1,435.53			
FIRE PREVENTION	1,435.53	0.00	1,435.53			
SPECIAL EDUCATION	1,148.44	0.00	1,148.44			
LIAB INSURANCE	17,577.03	0.00	17,577.03			
SOCIAL SECURITY	2,343.61	0.00	2,343.61			
LEASE	1,066.33	0.00	1,066.33			

EFT Date: 07/14/2023	EFT #: EFT0001764	CERRO GORDO 1	EFT Amount:	488.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CERRO GORDO 1	488.00	0.00	488.00	

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CERRO GORDO 1

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

EFT Date: 07/14/2023	EFT #: EFT0001764	CERRO GORDO 1	EFT Amount:	488.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CERRO GORDO 1	488.00	0.00	488.00	

EFT Date: 07/14/2023	EFT #: EFT0001765	CERRO GORDO CUSD 100	EFT Amount:	1,142,473.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	634,415.83	0.00	634,415.83	
BONDS & INT 2001	201,767.52	0.00	201,767.52	
OPERATION & MAINTENANCE	126,883.50	0.00	126,883.50	
IMRF	9,950.53	0.00	9,950.53	
TRANSPORTATION	50,753.36	0.00	50,753.36	
WORKING CASH	12,688.50	0.00	12,688.50	
FIRE PREVENTION	12,688.50	0.00	12,688.50	
SPECIAL EDUCATION	10,150.65	0.00	10,150.65	
LIABILITY INSURANCE	52,085.86	0.00	52,085.86	
SOCIAL SECURITY	18,400.58	0.00	18,400.58	
LEASE	12,688.50	0.00	12,688.50	

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001765	CERRO GORDO CUSD 100	EFT Amount:	1,142,473.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	634,415.83	0.00	634,415.83	
BONDS & INT 2001	201,767.52	0.00	201,767.52	
OPERATION & MAINTENANCE	126,883.50	0.00	126,883.50	
IMRF	9,950.53	0.00	9,950.53	
TRANSPORTATION	50,753.36	0.00	50,753.36	
WORKING CASH	12,688.50	0.00	12,688.50	
FIRE PREVENTION	12,688.50	0.00	12,688.50	
SPECIAL EDUCATION	10,150.65	0.00	10,150.65	
LIABILITY INSURANCE	52,085.86	0.00	52,085.86	
SOCIAL SECURITY	18,400.58	0.00	18,400.58	
LEASE	12,688.50	0.00	12,688.50	

EFT Date: 07/14/2023	EFT #: EFT0001766	CERRO GORDO FPD	EFT Amount:	71,794.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	67,214.40	0.00	67,214.40	
LIABILITY INSURANCE	4,291.95	0.00	4,291.95	
AUDIT	288.29	0.00	288.29	

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

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

EFT Date: 07/14/2023	EFT #: EFT0001766	CERRO GORDO FPD	EFT Amount:	71,794.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	67,214.40	0.00	67,214.40	
LIABILITY INSURANCE	4,291.95	0.00	4,291.95	
AUDIT	288.29	0.00	288.29	

EFT Date: 07/14/2023	EFT #: EFT0001767	CERRO GORDO LONG CREEK 5			EFT Amount:	54.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CERRO GORDO LONG CREEK 5	54.90	0.00	54.90				

MACON COUNTY

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CERRO GORDO LONG CREEK 5

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

EFT Date: 07/14/2023	EFT #: EFT0001767	CERRO GORDO LONG CREEK 5			EFT Amount:	54.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CERRO GORDO LONG CREEK 5	54.90	0.00	54.90				

EFT Date: 07/14/2023	EFT #: EFT0001768	CERRO GORDO LONG CREEK 6			EFT Amount:	103.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CERRO GORDO LONG CREEK 6	103.72	0.00	103.72				

MACON COUNTY

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CERRO GORDO LONG CREEK 6

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

EFT Date: 07/14/2023	EFT #: EFT0001768	CERRO GORDO LONG CREEK 6			EFT Amount:	103.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CERRO GORDO LONG CREEK 6	103.72	0.00	103.72				

EFT Date: 07/14/2023	EFT #: EFT0001769	CISCO FPD	EFT Amount:	15,895.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	13,916.86	0.00	13,916.86	
LIABILITY INSURANCE	1,634.22	0.00	1,634.22	
WORKERS COMP	344.26	0.00	344.26	
AUDIT	0.00	0.00	0.00	

MACON COUNTY

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

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

EFT Date: 07/14/2023	EFT #: EFT0001769	CISCO FPD	EFT Amount:	15,895.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	13,916.86	0.00	13,916.86	
LIABILITY INSURANCE	1,634.22	0.00	1,634.22	
WORKERS COMP	344.26	0.00	344.26	
AUDIT	0.00	0.00	0.00	

EFT Date: 07/14/2023	EFT #: EFT0001770	CLINTON CUSD 15		EFT Amount:	32,491.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	21,931.49	0.00	21,931.49			
BONDS & INT+1%	3,565.30	0.00	3,565.30			
OPERATION & MAINTENANCE	5,959.66	0.00	5,959.66			
IMRF	0.00	0.00	0.00			
TRANSPORTATION	2,015.48	0.00	2,015.48			
WORKING CASH	433.23	0.00	433.23			
FIRE PREVENTION	433.23	0.00	433.23			
SPECIAL EDUCATION	346.60	0.00	346.60			
LIABILITY INSURANCE	3,026.56	0.00	3,026.56			
SOCIAL SECURITY	1,616.39	0.00	1,616.39			
LEASE	433.23	0.00	433.23			
AUSTN LND CROP ADJ	-7,269.97	0.00	-7,269.97			

MACON COUNTY

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

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

EFT Date: 07/14/2023	EFT #: EFT0001770	CLINTON CUSD 15		EFT Amount:	32,491.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	21,931.49	0.00	21,931.49			
BONDS & INT+1%	3,565.30	0.00	3,565.30			
OPERATION & MAINTENANCE	5,959.66	0.00	5,959.66			
IMRF	0.00	0.00	0.00			
TRANSPORTATION	2,015.48	0.00	2,015.48			
WORKING CASH	433.23	0.00	433.23			
FIRE PREVENTION	433.23	0.00	433.23			
SPECIAL EDUCATION	346.60	0.00	346.60			
LIABILITY INSURANCE	3,026.56	0.00	3,026.56			
SOCIAL SECURITY	1,616.39	0.00	1,616.39			
LEASE	433.23	0.00	433.23			
AUSTN LND CROP ADJ	-7,269.97	0.00	-7,269.97			

EFT Date: 07/14/2023	EFT #: EFT0001771	CO HEALTH & MENTAL HEALTH-COUNTY HEALTH			EFT Amount:	878,272.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	878,272.13	0.00	878,272.13				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001771	CO HEALTH & MENTAL HEALTH-COUNTY HEALTH			EFT Amount:	878,272.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	878,272.13	0.00	878,272.13				

EFT Date: 07/14/2023	EFT #: EFT0001772	CO HEALTH & MENTAL HEALTH-MENTAL HEALTH	EFT Amount:	1,543,534.36
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MENTAL HEALTH	1,543,534.36	0.00	1,543,534.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

MACON COUNTY

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

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

EFT Date: 07/14/2023	EFT #: EFT0001772	CO HEALTH & MENTAL HEALTH-MENTAL HEALTH	EFT Amount:	1,543,534.36
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MENTAL HEALTH	1,543,534.36	0.00	1,543,534.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/14/2023	EFT #: EFT0001773	CONSERVATION DISTRICT			EFT Amount:	1,093,112.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,015,261.37	0.00	1,015,261.37				
IMRF	607.46	0.00	607.46				
AUDIT	3,291.13	0.00	3,291.13				
LIABILITY INSURANCE	27,268.93	0.00	27,268.93				
UNEMPLOYMENT INSURANCE	277.95	0.00	277.95				
WORKERS COMP	8,230.55	0.00	8,230.55				
SOCIAL SECURITY	38,175.25	0.00	38,175.25				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001773	CONSERVATION DISTRICT			EFT Amount:	1,093,112.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,015,261.37	0.00	1,015,261.37				
IMRF	607.46	0.00	607.46				
AUDIT	3,291.13	0.00	3,291.13				
LIABILITY INSURANCE	27,268.93	0.00	27,268.93				
UNEMPLOYMENT INSURANCE	277.95	0.00	277.95				
WORKERS COMP	8,230.55	0.00	8,230.55				
SOCIAL SECURITY	38,175.25	0.00	38,175.25				

EFT Date: 07/14/2023	EFT #: EFT0001774	COOPERATIVE EXTENSION			EFT Amount:	242,285.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COOPERATIVE EXTENSION	242,285.20	0.00	242,285.20				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 07/14/2023	EFT #: EFT0001774	COOPERATIVE EXTENSION			EFT Amount:	242,285.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COOPERATIVE EXTENSION	242,285.20	0.00	242,285.20				

EFT Date: 07/14/2023	EFT #: EFT0001775	CREEK UNION 1	EFT Amount:	89.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CREEK UNION 1	89.58	0.00	89.58	

MACON COUNTY

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CREEK UNION 1

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

EFT Date: 07/14/2023	EFT #: EFT0001775	CREEK UNION 1	EFT Amount:	89.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CREEK UNION 1	89.58	0.00	89.58	

EFT Date: 07/14/2023	EFT #: EFT0001776	DECATUR CITY			EFT Amount:	8,115,545.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	0.00	0.00				
CORP PURP BONDS	0.00	0.00	0.00				
REFUND G/O BONDS	0.00	0.00	0.00				
GEN OBLIGATION BOND	337,532.15	0.00	337,532.15				
IMRF	0.00	0.00	0.00				
FIREFIGHTERS' PENSION	3,148,231.56	0.00	3,148,231.56				
POLICE PROTECTION	0.00	0.00	0.00				
POLICE PENSION	2,854,074.94	0.00	2,854,074.94				
LIBRARY	1,534,135.52	0.00	1,534,135.52				
BAND & PERFORMING ARTS	34,436.48	0.00	34,436.48				
PUBLIC BENEFIT	0.00	0.00	0.00				
SOCIAL SECURITY	0.00	0.00	0.00				
MASS TRANSIT	0.00	0.00	0.00				
CITY DECATUR R&B	207,134.74	0.00	207,134.74				

MACON COUNTY

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

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

EFT Date: 07/14/2023	EFT #: EFT0001776	DECATUR CITY			EFT Amount:	8,115,545.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	0.00	0.00				
CORP PURP BONDS	0.00	0.00	0.00				
REFUND G/O BONDS	0.00	0.00	0.00				
GEN OBLIGATION BOND	337,532.15	0.00	337,532.15				
IMRF	0.00	0.00	0.00				
FIREFIGHTERS' PENSION	3,148,231.56	0.00	3,148,231.56				
POLICE PROTECTION	0.00	0.00	0.00				
POLICE PENSION	2,854,074.94	0.00	2,854,074.94				
LIBRARY	1,534,135.52	0.00	1,534,135.52				
BAND & PERFORMING ARTS	34,436.48	0.00	34,436.48				
PUBLIC BENEFIT	0.00	0.00	0.00				
SOCIAL SECURITY	0.00	0.00	0.00				
MASS TRANSIT	0.00	0.00	0.00				
CITY DECATUR R&B	207,134.74	0.00	207,134.74				

EFT Date: 07/14/2023	EFT #: EFT0001777	DECATUR PARK DISTRICT			EFT Amount:	5,463,674.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARK CORPORATE	715,002.97	0.00	715,002.97				
PARK BONDS+1%	2,738,166.41	0.00	2,738,166.41				
PARK IMRF	0.00	0.00	0.00				
PARK POLICE PR	119,193.02	0.00	119,193.02				
PARK AUDIT	23,858.17	0.00	23,858.17				
WORKING CASH	0.00	0.00	0.00				
PARK LIAB INS	517,208.47	0.00	517,208.47				
PARK RECREATN	357,527.96	0.00	357,527.96				
PARK SOC SEC	277,661.47	0.00	277,661.47				
AIRPORT CORPORATE	357,527.96	0.00	357,527.96				
AIRPORT BONDS+1%	0.00	0.00	0.00				
MUSEUM FUND	143,002.10	0.00	143,002.10				
PAVING & LIGHTING	23,858.17	0.00	23,858.17				
HANDICAP-JOINT REC	190,667.58	0.00	190,667.58				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001777	DECATUR PARK DISTRICT			EFT Amount:	5,463,674.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARK CORPORATE	715,002.97	0.00	715,002.97				
PARK BONDS+1%	2,738,166.41	0.00	2,738,166.41				
PARK IMRF	0.00	0.00	0.00				
PARK POLICE PR	119,193.02	0.00	119,193.02				
PARK AUDIT	23,858.17	0.00	23,858.17				
WORKING CASH	0.00	0.00	0.00				
PARK LIAB INS	517,208.47	0.00	517,208.47				
PARK RECREATN	357,527.96	0.00	357,527.96				
PARK SOC SEC	277,661.47	0.00	277,661.47				
AIRPORT CORPORATE	357,527.96	0.00	357,527.96				
AIRPORT BONDS+1%	0.00	0.00	0.00				
MUSEUM FUND	143,002.10	0.00	143,002.10				
PAVING & LIGHTING	23,858.17	0.00	23,858.17				
HANDICAP-JOINT REC	190,667.58	0.00	190,667.58				

EFT Date: 07/14/2023	EFT #: EFT0001778	DECATUR PUBLIC SCHOOLS			EFT Amount:	19,192,521.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	10,014,357.23	0.00	10,014,357.23				
BONDS & INT+1%	2,079,519.05	0.00	2,079,519.05				
OPERATION & MAINTENANCE	1,946,455.59	0.00	1,946,455.59				
IMRF	1,125,978.38	0.00	1,125,978.38				
TRANSPORTATION	778,588.40	0.00	778,588.40				
WORKING CASH	194,678.06	0.00	194,678.06				
FIRE PREVENTION	194,678.06	0.00	194,678.06				
SPECIAL EDUCATION	155,734.61	0.00	155,734.61				
LIABILITY INSURANCE	1,484,231.92	0.00	1,484,231.92				
SOCIAL SECURITY	1,023,621.78	0.00	1,023,621.78				
LEASE	194,678.06	0.00	194,678.06				

MACON COUNTY

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

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

EFT Date: 07/14/2023	EFT #: EFT0001778	DECATUR PUBLIC SCHOOLS			EFT Amount:	19,192,521.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	10,014,357.23	0.00	10,014,357.23				
BONDS & INT+1%	2,079,519.05	0.00	2,079,519.05				
OPERATION & MAINTENANCE	1,946,455.59	0.00	1,946,455.59				
IMRF	1,125,978.38	0.00	1,125,978.38				
TRANSPORTATION	778,588.40	0.00	778,588.40				
WORKING CASH	194,678.06	0.00	194,678.06				
FIRE PREVENTION	194,678.06	0.00	194,678.06				
SPECIAL EDUCATION	155,734.61	0.00	155,734.61				
LIABILITY INSURANCE	1,484,231.92	0.00	1,484,231.92				
SOCIAL SECURITY	1,023,621.78	0.00	1,023,621.78				
LEASE	194,678.06	0.00	194,678.06				

EFT Date: 07/14/2023	EFT #: EFT0001779	DECATUR SANITARY DISTRICT			EFT Amount:	2,055,570.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	421,404.01	0.00	421,404.01				
BONDS & INT+1%	1,269,934.03	0.00	1,269,934.03				
IMRF	78,076.30	0.00	78,076.30				
PUBLIC BENEFIT	286,155.92	0.00	286,155.92				
WATER QUAL STD	0.00	0.00	0.00				

MACON COUNTY

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

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

EFT Date: 07/14/2023	EFT #: EFT0001779	DECATUR SANITARY DISTRICT			EFT Amount:	2,055,570.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	421,404.01	0.00	421,404.01				
BONDS & INT+1%	1,269,934.03	0.00	1,269,934.03				
IMRF	78,076.30	0.00	78,076.30				
PUBLIC BENEFIT	286,155.92	0.00	286,155.92				
WATER QUAL STD	0.00	0.00	0.00				

EFT Date: 07/14/2023	EFT #: EFT0001780	DECATUR TOWNSHIP-CEMETERY			EFT Amount:	119,064.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	119,064.41	0.00	119,064.41				

MACON COUNTY

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DECATUR TOWNSHIP-CEMETERY
 DECATUR TOWNSHIP

DECATUR, IL 62523

EFT Date: 07/14/2023	EFT #: EFT0001780	DECATUR TOWNSHIP-CEMETERY			EFT Amount:	119,064.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	119,064.41	0.00	119,064.41				

EFT Date: 07/14/2023	EFT #: EFT0001781	DECATUR TOWNSHIP-CORPORATE			EFT Amount:	360,181.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	360,181.47	0.00	360,181.47				

MACON COUNTY

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 (217)424-1426

DECATUR TOWNSHIP-CORPORATE
 DECATUR TOWNSHIP

DECATUR, IL 62526

EFT Date: 07/14/2023	EFT #: EFT0001781	DECATUR TOWNSHIP-CORPORATE			EFT Amount:	360,181.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	360,181.47	0.00	360,181.47				

EFT Date: 07/14/2023	EFT #: EFT0001782	DECATUR TOWNSHIP-IMRF			EFT Amount:	41,843.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	41,843.47	0.00	41,843.47				

MACON COUNTY

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DECATUR TOWNSHIP-IMRF
 DECATUR TOWNSHIP

DECATUR, IL 62526

EFT Date: 07/14/2023	EFT #: EFT0001782	DECATUR TOWNSHIP-IMRF			EFT Amount:	41,843.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	41,843.47	0.00	41,843.47				

EFT Date: 07/14/2023	EFT #: EFT0001783	DECATUR TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	16,110.84		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		16,110.84	0.00	16,110.84				

MACON COUNTY

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

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

EFT Date: 07/14/2023	EFT #: EFT0001783	DECATUR TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	16,110.84		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		16,110.84	0.00	16,110.84				

EFT Date: 07/14/2023	EFT #: EFT0001784	DECATUR TOWNSHIP-PUBLIC ASSIST			EFT Amount:	229,894.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	229,894.22	0.00	229,894.22				

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

EFT Date: 07/14/2023	EFT #: EFT0001784	DECATUR TOWNSHIP-PUBLIC ASSIST			EFT Amount:	229,894.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	229,894.22	0.00	229,894.22				

EFT Date: 07/14/2023	EFT #: EFT0001785	DECATUR TOWNSHIP-ROAD & BRIDGE			EFT Amount:	10,211.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	10,211.10	0.00	10,211.10				

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

EFT Date: 07/14/2023	EFT #: EFT0001785	DECATUR TOWNSHIP-ROAD & BRIDGE			EFT Amount:	10,211.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	10,211.10	0.00	10,211.10				

EFT Date: 07/14/2023	EFT #: EFT0001786	DECATUR TOWNSHIP-SOCIAL SECURITY			EFT Amount:	28,610.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	28,610.45	0.00	28,610.45				

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DECATUR TOWNSHIP-SOCIAL SECURITY
 DECATUR TOWNSHIP

DECATUR, IL 62523

EFT Date: 07/14/2023	EFT #: EFT0001786	DECATUR TOWNSHIP-SOCIAL SECURITY			EFT Amount:	28,610.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	28,610.45	0.00	28,610.45				

EFT Date: 07/14/2023	EFT #: EFT0001787	DORA TOWNSHIP FPD-AUDIT			EFT Amount:	54.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	54.44	0.00	54.44				

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

EFT Date: 07/14/2023	EFT #: EFT0001787	DORA TOWNSHIP FPD-AUDIT			EFT Amount:	54.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	54.44	0.00	54.44				

EFT Date: 07/14/2023	EFT #: EFT0001788	DORA TOWNSHIP FPD-CORPORATE			EFT Amount:	5,960.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,960.31	0.00	5,960.31				

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

EFT Date: 07/14/2023	EFT #: EFT0001788	DORA TOWNSHIP FPD-CORPORATE			EFT Amount:	5,960.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,960.31	0.00	5,960.31				

EFT Date: 07/14/2023	EFT #: EFT0001789	DORA TOWNSHIP FPD-LIABILITY INSURANCE			EFT Amount:	403.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	403.97	0.00	403.97				

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

EFT Date: 07/14/2023	EFT #: EFT0001789	DORA TOWNSHIP FPD-LIABILITY INSURANCE			EFT Amount:	403.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	403.97	0.00	403.97				

EFT Date: 07/14/2023	EFT #: EFT0001790	EASTGATE TIF			EFT Amount:	57,530.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF8	57,530.20	0.00	57,530.20				

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

EFT Date: 07/14/2023	EFT #: EFT0001790	EASTGATE TIF			EFT Amount:	57,530.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF8	57,530.20	0.00	57,530.20				

EFT Date: 07/14/2023	EFT #: EFT0001791	FORSYTH VILLAGE		EFT Amount:	297,695.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	117,690.26	0.00	117,690.26			
IMRF	8,356.04	0.00	8,356.04			
POLICE PROTECTION	50,434.36	0.00	50,434.36			
AUDIT	8,129.55	0.00	8,129.55			
LIABILITY INSURANCE	18,420.96	0.00	18,420.96			
STREET LIGHTING	27,090.54	0.00	27,090.54			
SOCIAL SECURITY	5,748.30	0.00	5,748.30			
UNEMPLOYMENT INSURANCE	1,110.03	0.00	1,110.03			
FORSYTH VILL R&B	60,715.66	0.00	60,715.66			

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

EFT Date: 07/14/2023	EFT #: EFT0001791	FORSYTH VILLAGE		EFT Amount:	297,695.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	117,690.26	0.00	117,690.26			
IMRF	8,356.04	0.00	8,356.04			
POLICE PROTECTION	50,434.36	0.00	50,434.36			
AUDIT	8,129.55	0.00	8,129.55			
LIABILITY INSURANCE	18,420.96	0.00	18,420.96			
STREET LIGHTING	27,090.54	0.00	27,090.54			
SOCIAL SECURITY	5,748.30	0.00	5,748.30			
UNEMPLOYMENT INSURANCE	1,110.03	0.00	1,110.03			
FORSYTH VILL R&B	60,715.66	0.00	60,715.66			

EFT Date: 07/14/2023	EFT #: EFT0001792	FORSYTH VILLAGE TIF			EFT Amount:	151,731.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	151,731.19	0.00	151,731.19				

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FORSYTH VILLAGE TIF

, IL

EFT Date: 07/14/2023	EFT #: EFT0001792	FORSYTH VILLAGE TIF			EFT Amount:	151,731.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	151,731.19	0.00	151,731.19				

EFT Date: 07/14/2023	EFT #: EFT0001793	FRIENDS CREEK PARK DISRICT			EFT Amount:	8,360.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,360.23	0.00	8,360.23				

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

EFT Date: 07/14/2023	EFT #: EFT0001793	FRIENDS CREEK PARK DISRICT			EFT Amount:	8,360.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,360.23	0.00	8,360.23				

EFT Date: 07/14/2023	EFT #: EFT0001794	FRIENDS CREEK TOWNSHIP-AUDIT			EFT Amount:	1,247.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,247.35	0.00	1,247.35				

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FRIENDS CREEK TOWNSHIP-AUDIT
 AUDIT

ARGENTA, IL 62501

EFT Date: 07/14/2023	EFT #: EFT0001794	FRIENDS CREEK TOWNSHIP-AUDIT			EFT Amount:	1,247.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,247.35	0.00	1,247.35				

EFT Date: 07/14/2023	EFT #: EFT0001795	FRIENDS CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	12,473.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	12,473.66	0.00	12,473.66				

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

EFT Date: 07/14/2023	EFT #: EFT0001795	FRIENDS CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	12,473.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	12,473.66	0.00	12,473.66				

EFT Date: 07/14/2023	EFT #: EFT0001796	FRIENDS CREEK TOWNSHIP-CEMETERY			EFT Amount:	12,473.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	12,473.66	0.00	12,473.66				

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FRIENDS CREEK TOWNSHIP-CEMETERY
 CEMETERY

ARGENTA, IL 62501

EFT Date: 07/14/2023	EFT #: EFT0001796	FRIENDS CREEK TOWNSHIP-CEMETERY			EFT Amount:	12,473.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	12,473.66	0.00	12,473.66				

EFT Date: 07/14/2023	EFT #: EFT0001797	FRIENDS CREEK TOWNSHIP-COM BD AUDIT			EFT Amount:	1,247.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COM BD AUDIT	1,247.35	0.00	1,247.35				

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

EFT Date: 07/14/2023	EFT #: EFT0001797	FRIENDS CREEK TOWNSHIP-COM BD AUDIT			EFT Amount:	1,247.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COM BD AUDIT	1,247.35	0.00	1,247.35				

EFT Date: 07/14/2023	EFT #: EFT0001798	FRIENDS CREEK TOWNSHIP-COMMUNITY BLDG			EFT Amount:	24,947.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BLDG	24,947.80	0.00	24,947.80				

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

EFT Date: 07/14/2023	EFT #: EFT0001798	FRIENDS CREEK TOWNSHIP-COMMUNITY BLDG			EFT Amount:	24,947.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BLDG	24,947.80	0.00	24,947.80				

EFT Date: 07/14/2023	EFT #: EFT0001799	FRIENDS CREEK TOWNSHIP-CORPORATE			EFT Amount:	112,255.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	112,255.24	0.00	112,255.24				

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FRIENDS CREEK TOWNSHIP-CORPORATE
 CORPORATE

DECATUR, IL

EFT Date: 07/14/2023	EFT #: EFT0001799	FRIENDS CREEK TOWNSHIP-CORPORATE			EFT Amount:	112,255.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	112,255.24	0.00	112,255.24				

EFT Date: 07/14/2023	EFT #: EFT0001800	FRIENDS CREEK TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	8,731.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	8,731.58	0.00	8,731.58	

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

EFT Date: 07/14/2023	EFT #: EFT0001800	FRIENDS CREEK TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	8,731.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	8,731.58	0.00	8,731.58	

EFT Date: 07/14/2023	EFT #: EFT0001801	FRIENDS CREEK TOWNSHIP-IMRF			EFT Amount:	12,247.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	12,247.12	0.00	12,247.12				

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FRIENDS CREEK TOWNSHIP-IMRF
 IMRF

DECATUR, IL 62523

EFT Date: 07/14/2023	EFT #: EFT0001801	FRIENDS CREEK TOWNSHIP-IMRF			EFT Amount:	12,247.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	12,247.12	0.00	12,247.12				

EFT Date: 07/14/2023	EFT #: EFT0001802	FRIENDS CREEK TOWNSHIP-PUBLIC ASST	EFT Amount:	1,814.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASST	1,814.24	0.00	1,814.24	

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FRIENDS CREEK TOWNSHIP-PUBLIC ASST
 PUBLIC ASST

ARGENTA, IL 62501

EFT Date: 07/14/2023	EFT #: EFT0001802	FRIENDS CREEK TOWNSHIP-PUBLIC ASST	EFT Amount:	1,814.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASST	1,814.24	0.00	1,814.24	

EFT Date: 07/14/2023	EFT #: EFT0001803	FRIENDS CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	144,526.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	144,526.14	0.00	144,526.14				

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

EFT Date: 07/14/2023	EFT #: EFT0001803	FRIENDS CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	144,526.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	144,526.14	0.00	144,526.14				

EFT Date: 07/14/2023	EFT #: EFT0001804	FRIENDS CREEK WILLOW BRANCH 5	EFT Amount:	1,313.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FRIENDS CREEK WILLOW BRANCH 5	1,313.20	0.00	1,313.20	

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FRIENDS CREEK WILLOW BRANCH 5

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

EFT Date: 07/14/2023	EFT #: EFT0001804	FRIENDS CREEK WILLOW BRANCH 5	EFT Amount:	1,313.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FRIENDS CREEK WILLOW BRANCH 5	1,313.20	0.00	1,313.20	

EFT Date: 07/14/2023	EFT #: EFT0001805	GRAND AND OAKLAND TIF			EFT Amount:	69,698.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	69,698.11	0.00	69,698.11				

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GRAND AND OAKLAND TIF
 City of Decatur- Grand&Oakland

, IL

EFT Date: 07/14/2023	EFT #: EFT0001805	GRAND AND OAKLAND TIF			EFT Amount:	69,698.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	69,698.11	0.00	69,698.11				

EFT Date: 07/14/2023	EFT #: EFT0001806	HARRISTOWN FPD		EFT Amount:	74,146.53		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	68,135.77	0.00	68,135.77				
AUDIT	1,173.84	0.00	1,173.84				
LIABILITY INSURANCE	4,836.92	0.00	4,836.92				

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

EFT Date: 07/14/2023	EFT #: EFT0001806	HARRISTOWN FPD		EFT Amount:	74,146.53		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	68,135.77	0.00	68,135.77				
AUDIT	1,173.84	0.00	1,173.84				
LIABILITY INSURANCE	4,836.92	0.00	4,836.92				

EFT Date: 07/14/2023	EFT #: EFT0001807	HARRISTOWN LIBRARY			EFT Amount:	31,231.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31,231.41	0.00	31,231.41				

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

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

EFT Date: 07/14/2023	EFT #: EFT0001807	HARRISTOWN LIBRARY			EFT Amount:	31,231.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31,231.41	0.00	31,231.41				

EFT Date: 07/14/2023	EFT #: EFT0001808	HARRISTOWN REDEVELOPMENT TIF			EFT Amount:	100,638.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTFC	100,638.73	0.00	100,638.73				

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

EFT Date: 07/14/2023	EFT #: EFT0001808	HARRISTOWN REDEVELOPMENT TIF			EFT Amount:	100,638.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTFC	100,638.73	0.00	100,638.73				

EFT Date: 07/14/2023	EFT #: EFT0001809	HARRISTOWN TOWNSHIP-AUDIT			EFT Amount:	1,102.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,102.91	0.00	1,102.91				

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HARRISTOWN TOWNSHIP-AUDIT
 AUDIT

HARRISTOWN, IL 62537

EFT Date: 07/14/2023	EFT #: EFT0001809	HARRISTOWN TOWNSHIP-AUDIT			EFT Amount:	1,102.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,102.91	0.00	1,102.91				

EFT Date: 07/14/2023	EFT #: EFT0001810	HARRISTOWN TOWNSHIP-CEMETERY			EFT Amount:	9,145.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	9,145.98	0.00	9,145.98				

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HARRISTOWN TOWNSHIP-CEMETERY
 CEMETERY

HARRISTOWN, IL 62537

EFT Date: 07/14/2023	EFT #: EFT0001810	HARRISTOWN TOWNSHIP-CEMETERY			EFT Amount:	9,145.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	9,145.98	0.00	9,145.98				

EFT Date: 07/14/2023	EFT #: EFT0001811	HARRISTOWN TOWNSHIP-CORPORATE			EFT Amount:	36,866.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	36,866.36	0.00	36,866.36				

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HARRISTOWN TOWNSHIP-CORPORATE
 CORPORATE

ARGENTA, IL 62501

EFT Date: 07/14/2023	EFT #: EFT0001811	HARRISTOWN TOWNSHIP-CORPORATE			EFT Amount:	36,866.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	36,866.36	0.00	36,866.36				

EFT Date: 07/14/2023	EFT #: EFT0001812	HARRISTOWN TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	4,859.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,859.88	0.00	4,859.88				

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

EFT Date: 07/14/2023	EFT #: EFT0001812	HARRISTOWN TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	4,859.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,859.88	0.00	4,859.88				

EFT Date: 07/14/2023	EFT #: EFT0001813	HARRISTOWN TOWNSHIP-PUBLIC ASSIST			EFT Amount:	573.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	573.81	0.00	573.81				

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HARRISTOWN TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

HARRISTOWN, IL 62537

EFT Date: 07/14/2023	EFT #: EFT0001813	HARRISTOWN TOWNSHIP-PUBLIC ASSIST			EFT Amount:	573.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	573.81	0.00	573.81				

EFT Date: 07/14/2023	EFT #: EFT0001814	HARRISTOWN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	39,133.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	39,133.52	0.00	39,133.52				

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

EFT Date: 07/14/2023	EFT #: EFT0001814	HARRISTOWN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	39,133.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	39,133.52	0.00	39,133.52				

EFT Date: 07/14/2023	EFT #: EFT0001815	HARRISTOWN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	3,145.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3,145.68	0.00	3,145.68				

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HARRISTOWN TOWNSHIP-SOCIAL SECURITY
 SOCIAL SECURITY

HARRISTOWN, IL 62537

EFT Date: 07/14/2023	EFT #: EFT0001815	HARRISTOWN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	3,145.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3,145.68	0.00	3,145.68				

EFT Date: 07/14/2023	EFT #: EFT0001816	HARRISTOWN VILLAGE			EFT Amount:	8,851.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	0.00	0.00				
CITY SHARE R&B	8,851.30	0.00	8,851.30				

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

EFT Date: 07/14/2023	EFT #: EFT0001816	HARRISTOWN VILLAGE			EFT Amount:	8,851.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	0.00	0.00				
CITY SHARE R&B	8,851.30	0.00	8,851.30				

EFT Date: 07/14/2023	EFT #: EFT0001817	HICKORY POINT FPD			EFT Amount:	458,857.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	252,894.47	0.00	252,894.47				
BOND & INTEREST	0.00	0.00	0.00				
AUDIT	2,728.66	0.00	2,728.66				
LIABILITY INSURANCE	44,084.49	0.00	44,084.49				
AMBULANCE	159,149.52	0.00	159,149.52				

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

EFT Date: 07/14/2023	EFT #: EFT0001817	HICKORY POINT FPD			EFT Amount:	458,857.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	252,894.47	0.00	252,894.47				
BOND & INTEREST	0.00	0.00	0.00				
AUDIT	2,728.66	0.00	2,728.66				
LIABILITY INSURANCE	44,084.49	0.00	44,084.49				
AMBULANCE	159,149.52	0.00	159,149.52				

EFT Date: 07/14/2023	EFT #: EFT0001818	HICKORY POINT TOWNSHIP-CEMETERY			EFT Amount:	67,860.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	67,860.06	0.00	67,860.06				

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HICKORY POINT TOWNSHIP-CEMETERY
 Hickory Point Township

DECATUR, IL 62526

EFT Date: 07/14/2023	EFT #: EFT0001818	HICKORY POINT TOWNSHIP-CEMETERY			EFT Amount:	67,860.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	67,860.06	0.00	67,860.06				

EFT Date: 07/14/2023	EFT #: EFT0001819	HICKORY POINT TOWNSHIP-CORP			EFT Amount:	279,791.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORP	279,791.39	0.00	279,791.39				

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HICKORY POINT TOWNSHIP-CORP

Hickory Point Township

Decatur, IL 62537

EFT Date: 07/14/2023	EFT #: EFT0001819	HICKORY POINT TOWNSHIP-CORP			EFT Amount:	279,791.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORP	279,791.39	0.00	279,791.39				

EFT Date: 07/14/2023	EFT #: EFT0001820	HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	70,417.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	70,417.76	0.00	70,417.76				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001820	HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	70,417.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	70,417.76	0.00	70,417.76				

EFT Date: 07/14/2023	EFT #: EFT0001821	HICKORY POINT TOWNSHIP-IMRF ROAD			EFT Amount:	13,179.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	13,179.38	0.00	13,179.38				

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HICKORY POINT TOWNSHIP-IMRF ROAD
 Hickory Point Township

Decatur,

EFT Date: 07/14/2023	EFT #: EFT0001821	HICKORY POINT TOWNSHIP-IMRF ROAD			EFT Amount:	13,179.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	13,179.38	0.00	13,179.38				

EFT Date: 07/14/2023	EFT #: EFT0001822	HICKORY POINT TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	4,399.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	4,399.77	0.00	4,399.77				

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HICKORY POINT TOWNSHIP-LIABILITY INSURANCE
 Hickory Point Township

DECATUR, IL 62526

EFT Date: 07/14/2023	EFT #: EFT0001822	HICKORY POINT TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	4,399.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	4,399.77	0.00	4,399.77				

EFT Date: 07/14/2023	EFT #: EFT0001823	HICKORY POINT TOWNSHIP-PUBLIC ASSIST			EFT Amount:	36,897.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	36,897.34	0.00	36,897.34				

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HICKORY POINT TOWNSHIP-PUBLIC ASSIST
 Hickory Point Township

Decatur, IL 62526

EFT Date: 07/14/2023	EFT #: EFT0001823	HICKORY POINT TOWNSHIP-PUBLIC ASSIST			EFT Amount:	36,897.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	36,897.34	0.00	36,897.34				

EFT Date: 07/14/2023	EFT #: EFT0001824	HICKORY POINT TOWNSHIP-ROAD & BRIDGE			EFT Amount:	181,684.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	181,684.62	0.00	181,684.62				

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

EFT Date: 07/14/2023	EFT #: EFT0001824	HICKORY POINT TOWNSHIP-ROAD & BRIDGE			EFT Amount:	181,684.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	181,684.62	0.00	181,684.62				

EFT Date: 07/14/2023	EFT #: EFT0001825	HICKORY POINT TOWNSHIP-SOC SEC ROAD			EFT Amount:	4,747.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	4,747.18	0.00	4,747.18				

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

EFT Date: 07/14/2023	EFT #: EFT0001825	HICKORY POINT TOWNSHIP-SOC SEC ROAD			EFT Amount:	4,747.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	4,747.18	0.00	4,747.18				

EFT Date: 07/14/2023	EFT #: EFT0001826	HICKORY POINT TOWNSHIP-SOCIAL SEC			EFT Amount:	10,539.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC	10,539.46	0.00	10,539.46				

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HICKORY POINT TOWNSHIP-SOCIAL SEC
 SOCIAL SEC

DECATUR, IL 62526

EFT Date: 07/14/2023	EFT #: EFT0001826	HICKORY POINT TOWNSHIP-SOCIAL SEC			EFT Amount:	10,539.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC	10,539.46	0.00	10,539.46				

EFT Date: 07/14/2023	EFT #: EFT0001827	HOPE WELTY LIBRARY			EFT Amount:	34,534.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,595.26	0.00	27,595.26				
AUDIT	1,082.05	0.00	1,082.05				
LIBRARY BUILDING FUND	3,243.47	0.00	3,243.47				
LIABILITY INSURANCE	1,307.09	0.00	1,307.09				
SOCIAL SECURITY	1,307.09	0.00	1,307.09				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 07/14/2023	EFT #: EFT0001827	HOPE WELTY LIBRARY			EFT Amount:	34,534.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,595.26	0.00	27,595.26				
AUDIT	1,082.05	0.00	1,082.05				
LIBRARY BUILDING FUND	3,243.47	0.00	3,243.47				
LIABILITY INSURANCE	1,307.09	0.00	1,307.09				
SOCIAL SECURITY	1,307.09	0.00	1,307.09				

EFT Date: 07/14/2023	EFT #: EFT0001828	ILLINI PARK DISTRICT			EFT Amount:	38,250.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	36,323.26	0.00	36,323.26				
LIABILITY INSURANCE	1,926.80	0.00	1,926.80				
SOCIAL SECURITY	0.00	0.00	0.00				
AUDIT	0.00	0.00	0.00				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001828	ILLINI PARK DISTRICT			EFT Amount:	38,250.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	36,323.26	0.00	36,323.26				
LIABILITY INSURANCE	1,926.80	0.00	1,926.80				
SOCIAL SECURITY	0.00	0.00	0.00				
AUDIT	0.00	0.00	0.00				

EFT Date: 07/14/2023	EFT #: EFT0001829	ILLINI SPECIAL			EFT Amount:	21,015.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ILLINI SPECIAL	21,015.96	0.00	21,015.96				

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ILLINI SPECIAL

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

EFT Date: 07/14/2023	EFT #: EFT0001829	ILLINI SPECIAL			EFT Amount:	21,015.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ILLINI SPECIAL	21,015.96	0.00	21,015.96				

EFT Date: 07/14/2023	EFT #: EFT0001830	ILLINI TOWNSHIP-AUDIT			EFT Amount:	834.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	834.84	0.00	834.84				

MACON COUNTY

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ILLINI TOWNSHIP-AUDIT
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001830	ILLINI TOWNSHIP-AUDIT			EFT Amount:	834.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	834.84	0.00	834.84				

EFT Date: 07/14/2023	EFT #: EFT0001831	ILLINI TOWNSHIP-AUDIT ROAD			EFT Amount:	3,784.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT ROAD	3,784.94	0.00	3,784.94				

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ILLINI TOWNSHIP-AUDIT ROAD
 AUDIT ROAD

, IL

EFT Date: 07/14/2023	EFT #: EFT0001831	ILLINI TOWNSHIP-AUDIT ROAD			EFT Amount:	3,784.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT ROAD	3,784.94	0.00	3,784.94				

EFT Date: 07/14/2023	EFT #: EFT0001832	ILLINI TOWNSHIP-BRIDGE LEVY			EFT Amount:	11,031.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	11,031.53	0.00	11,031.53				

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

EFT Date: 07/14/2023	EFT #: EFT0001832	ILLINI TOWNSHIP-BRIDGE LEVY			EFT Amount:	11,031.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	11,031.53	0.00	11,031.53				

EFT Date: 07/14/2023	EFT #: EFT0001833	ILLINI TOWNSHIP-CEMETERY			EFT Amount:	11,543.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	11,543.62	0.00	11,543.62				

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ILLINI TOWNSHIP-CEMETERY
 CEMETERY

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001833	ILLINI TOWNSHIP-CEMETERY			EFT Amount:	11,543.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	11,543.62	0.00	11,543.62				

EFT Date: 07/14/2023	EFT #: EFT0001834	ILLINI TOWNSHIP-CORPORATE			EFT Amount:	55,470.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	55,470.67	0.00	55,470.67				

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ILLINI TOWNSHIP-CORPORATE
 SUPERVISOR FUND

DECATUR, IL 62526

EFT Date: 07/14/2023	EFT #: EFT0001834	ILLINI TOWNSHIP-CORPORATE			EFT Amount:	55,470.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	55,470.67	0.00	55,470.67				

EFT Date: 07/14/2023	EFT #: EFT0001835	ILLINI TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	8,593.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	8,593.65	0.00	8,593.65				

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

EFT Date: 07/14/2023	EFT #: EFT0001835	ILLINI TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	8,593.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	8,593.65	0.00	8,593.65				

EFT Date: 07/14/2023	EFT #: EFT0001836	ILLINI TOWNSHIP-LIAB INS ROAD			EFT Amount:	18,726.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	18,726.65	0.00	18,726.65				

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

EFT Date: 07/14/2023	EFT #: EFT0001836	ILLINI TOWNSHIP-LIAB INS ROAD			EFT Amount:	18,726.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	18,726.65	0.00	18,726.65				

EFT Date: 07/14/2023	EFT #: EFT0001837	ILLINI TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	5,451.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		5,451.80	0.00	5,451.80			

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ILLINI TOWNSHIP-LIABILITY INSURANCE
 LIABILITY INSURANCE

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001837	ILLINI TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	5,451.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		5,451.80	0.00	5,451.80			

EFT Date: 07/14/2023	EFT #: EFT0001838	ILLINI TOWNSHIP-PUBLIC ASSIST			EFT Amount:	43.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	43.36	0.00	43.36				

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ILLINI TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001838	ILLINI TOWNSHIP-PUBLIC ASSIST			EFT Amount:	43.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	43.36	0.00	43.36				

EFT Date: 07/14/2023	EFT #: EFT0001839	ILLINI TOWNSHIP-ROAD & BRIDGE			EFT Amount:	64,718.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	64,718.28	0.00	64,718.28				

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

EFT Date: 07/14/2023	EFT #: EFT0001839	ILLINI TOWNSHIP-ROAD & BRIDGE			EFT Amount:	64,718.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	64,718.28	0.00	64,718.28				

EFT Date: 07/14/2023	EFT #: EFT0001840	ILLINI TOWNSHIP-SOC SEC			EFT Amount:	6,670.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC	6,670.80	0.00	6,670.80				

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ILLINI TOWNSHIP-SOC SEC
 SOC SEC

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001840	ILLINI TOWNSHIP-SOC SEC			EFT Amount:	6,670.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC	6,670.80	0.00	6,670.80				

EFT Date: 07/14/2023	EFT #: EFT0001841	ILLINI TOWNSHIP-SOCIAL SEC RD			EFT Amount:	6,670.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC RD		6,670.80	0.00	6,670.80			

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ILLINI TOWNSHIP-SOCIAL SEC RD
 SOCIAL SEC RD

, IL

EFT Date: 07/14/2023	EFT #: EFT0001841	ILLINI TOWNSHIP-SOCIAL SEC RD			EFT Amount:	6,670.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC RD		6,670.80	0.00	6,670.80			

EFT Date: 07/14/2023	EFT #: EFT0001842	ILLIOPOLIS NIAN TIC LIBRARY			EFT Amount:	20,685.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,374.11	0.00	16,374.11				
AUDIT	512.90	0.00	512.90				
LIBRARY BUILDING FUND	2,301.32	0.00	2,301.32				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	769.33	0.00	769.33				
SOCIAL SECURITY	727.85	0.00	727.85				

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

EFT Date: 07/14/2023	EFT #: EFT0001842	ILLIOPOLIS NIAN TIC LIBRARY			EFT Amount:	20,685.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,374.11	0.00	16,374.11				
AUDIT	512.90	0.00	512.90				
LIBRARY BUILDING FUND	2,301.32	0.00	2,301.32				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	769.33	0.00	769.33				
SOCIAL SECURITY	727.85	0.00	727.85				

EFT Date: 07/14/2023	EFT #: EFT0001843	KENNEY FPD			EFT Amount:	8,686.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,727.69	0.00	7,727.69				
AUDIT	71.04	0.00	71.04				
LIABILITY INSURANCE	888.03	0.00	888.03				

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

EFT Date: 07/14/2023	EFT #: EFT0001843	KENNEY FPD			EFT Amount:	8,686.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,727.69	0.00	7,727.69				
AUDIT	71.04	0.00	71.04				
LIABILITY INSURANCE	888.03	0.00	888.03				

EFT Date: 07/14/2023	EFT #: EFT0001844	LAKE LAND CC 517	EFT Amount:	16,787.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	4,650.86	0.00	4,650.86	
BONDS & INT+1%	5,491.59	0.00	5,491.59	
OPERATION & MAINTENANCE	750.15	0.00	750.15	
AUDIT	150.04	0.00	150.04	
FIRE PREVENTION	1,500.30	0.00	1,500.30	
LIABILITY INSURANCE	403.92	0.00	403.92	
SOCIAL SECURITY	49.54	0.00	49.54	
UNEMPLOYMENT INSURANCE	146.45	0.00	146.45	
WORKERS COMP	197.71	0.00	197.71	
FOUNDATION TAX	3,321.64	0.00	3,321.64	
MEDICARE	124.85	0.00	124.85	

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

EFT Date: 07/14/2023	EFT #: EFT0001844	LAKE LAND CC 517	EFT Amount:	16,787.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	4,650.86	0.00	4,650.86	
BONDS & INT+1%	5,491.59	0.00	5,491.59	
OPERATION & MAINTENANCE	750.15	0.00	750.15	
AUDIT	150.04	0.00	150.04	
FIRE PREVENTION	1,500.30	0.00	1,500.30	
LIABILITY INSURANCE	403.92	0.00	403.92	
SOCIAL SECURITY	49.54	0.00	49.54	
UNEMPLOYMENT INSURANCE	146.45	0.00	146.45	
WORKERS COMP	197.71	0.00	197.71	
FOUNDATION TAX	3,321.64	0.00	3,321.64	
MEDICARE	124.85	0.00	124.85	

EFT Date: 07/14/2023	EFT #: EFT0001845	LATHAM FPD	EFT Amount:	19,864.54
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	17,633.15	0.00	17,633.15	
AUDIT	171.10	0.00	171.10	
LIABILITY INSURANCE	2,060.29	0.00	2,060.29	

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

EFT Date: 07/14/2023	EFT #: EFT0001845	LATHAM FPD	EFT Amount:	19,864.54
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	17,633.15	0.00	17,633.15	
AUDIT	171.10	0.00	171.10	
LIABILITY INSURANCE	2,060.29	0.00	2,060.29	

EFT Date: 07/14/2023	EFT #: EFT0001846	LINCOLN LAND CC 526	EFT Amount:	3,250.53
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	1,774.40	0.00	1,774.40	
BONDS & INT+1%	224.71	0.00	224.71	
OPERATIONS & MAINTENANCE	460.05	0.00	460.05	
AUDIT	6.93	0.00	6.93	
FIRE PREVENTION	158.22	0.00	158.22	
LIABILITY INSURANCE	575.72	0.00	575.72	
SOCIAL SECURITY	50.50	0.00	50.50	

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

EFT Date: 07/14/2023	EFT #: EFT0001846	LINCOLN LAND CC 526	EFT Amount:	3,250.53
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	1,774.40	0.00	1,774.40	
BONDS & INT+1%	224.71	0.00	224.71	
OPERATIONS & MAINTENANCE	460.05	0.00	460.05	
AUDIT	6.93	0.00	6.93	
FIRE PREVENTION	158.22	0.00	158.22	
LIABILITY INSURANCE	575.72	0.00	575.72	
SOCIAL SECURITY	50.50	0.00	50.50	

EFT Date: 07/14/2023	EFT #: EFT0001847	LONG CREEK & OAKLEY TOWNSHIP 1	EFT Amount:	3,937.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LONG CREEK & OAKLEY TOWNSHIP 1	3,937.56	0.00	3,937.56	

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LONG CREEK & OAKLEY TOWNSHIP 1

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

EFT Date: 07/14/2023	EFT #: EFT0001847	LONG CREEK & OAKLEY TOWNSHIP 1	EFT Amount:	3,937.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LONG CREEK & OAKLEY TOWNSHIP 1	3,937.56	0.00	3,937.56	

EFT Date: 07/14/2023	EFT #: EFT0001848	LONG CREEK FPD	EFT Amount:	304,840.59
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	271,216.70	0.00	271,216.70	
FIREFIGHTERS' PENSION	26,850.37	0.00	26,850.37	
AUDIT	1,356.20	0.00	1,356.20	
LIABILITY INSURANCE	5,417.32	0.00	5,417.32	

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

EFT Date: 07/14/2023	EFT #: EFT0001848	LONG CREEK FPD	EFT Amount:	304,840.59
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	271,216.70	0.00	271,216.70	
FIREFIGHTERS' PENSION	26,850.37	0.00	26,850.37	
AUDIT	1,356.20	0.00	1,356.20	
LIABILITY INSURANCE	5,417.32	0.00	5,417.32	

EFT Date: 07/14/2023	EFT #: EFT0001849	LONG CREEK TOWNSHIP-AUDIT			EFT Amount:	326.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	326.06	0.00	326.06				

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

EFT Date: 07/14/2023	EFT #: EFT0001849	LONG CREEK TOWNSHIP-AUDIT			EFT Amount:	326.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	326.06	0.00	326.06				

EFT Date: 07/14/2023	EFT #: EFT0001850	LONG CREEK TOWNSHIP-AUDIT-ROAD			EFT Amount:	1,343.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT-ROAD	1,343.87	0.00	1,343.87				

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

EFT Date: 07/14/2023	EFT #: EFT0001850	LONG CREEK TOWNSHIP-AUDIT-ROAD			EFT Amount:	1,343.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT-ROAD	1,343.87	0.00	1,343.87				

EFT Date: 07/14/2023	EFT #: EFT0001851	LONG CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	7,632.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	7,632.66	0.00	7,632.66				

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

EFT Date: 07/14/2023	EFT #: EFT0001851	LONG CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	7,632.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	7,632.66	0.00	7,632.66				

EFT Date: 07/14/2023	EFT #: EFT0001852	LONG CREEK TOWNSHIP-CEMETERY			EFT Amount:	23,106.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	23,106.26	0.00	23,106.26				

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

EFT Date: 07/14/2023	EFT #: EFT0001852	LONG CREEK TOWNSHIP-CEMETERY			EFT Amount:	23,106.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	23,106.26	0.00	23,106.26				

EFT Date: 07/14/2023	EFT #: EFT0001853	LONG CREEK TOWNSHIP-CORPORATE			EFT Amount:	84,139.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	84,139.54	0.00	84,139.54				

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

EFT Date: 07/14/2023	EFT #: EFT0001853	LONG CREEK TOWNSHIP-CORPORATE			EFT Amount:	84,139.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	84,139.54	0.00	84,139.54				

EFT Date: 07/14/2023	EFT #: EFT0001854	LONG CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	40,836.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	40,836.75	0.00	40,836.75				

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 DECATUR, IL 62521

EFT Date: 07/14/2023	EFT #: EFT0001854	LONG CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	40,836.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	40,836.75	0.00	40,836.75				

EFT Date: 07/14/2023	EFT #: EFT0001855	LONG CREEK TOWNSHIP-IMRF			EFT Amount:	1,082.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	1,082.80	0.00	1,082.80				

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 2610 SALEM SCHOOL RD
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EFT Date: 07/14/2023	EFT #: EFT0001855	LONG CREEK TOWNSHIP-IMRF			EFT Amount:	1,082.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	1,082.80	0.00	1,082.80				

EFT Date: 07/14/2023	EFT #: EFT0001856	LONG CREEK TOWNSHIP-IMRF ROAD			EFT Amount:	5,375.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	5,375.53	0.00	5,375.53				

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LONG CREEK TOWNSHIP-IMRF ROAD
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EFT Date: 07/14/2023	EFT #: EFT0001856	LONG CREEK TOWNSHIP-IMRF ROAD			EFT Amount:	5,375.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	5,375.53	0.00	5,375.53				

EFT Date: 07/14/2023	EFT #: EFT0001857	LONG CREEK TOWNSHIP-LIAB INS ROAD			EFT Amount:	6,706.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	6,706.29	0.00	6,706.29				

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EFT Date: 07/14/2023	EFT #: EFT0001857	LONG CREEK TOWNSHIP-LIAB INS ROAD			EFT Amount:	6,706.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	6,706.29	0.00	6,706.29				

EFT Date: 07/14/2023	EFT #: EFT0001858	LONG CREEK TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	809.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	809.08	0.00	809.08				

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LONG CREEK TOWNSHIP-LIABILITY INSURANCE
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EFT Date: 07/14/2023	EFT #: EFT0001858	LONG CREEK TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	809.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	809.08	0.00	809.08				

EFT Date: 07/14/2023	EFT #: EFT0001859	LONG CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	100,117.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	100,117.10	0.00	100,117.10				

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LONG CREEK TOWNSHIP-ROAD & BRIDGE
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EFT Date: 07/14/2023	EFT #: EFT0001859	LONG CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	100,117.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	100,117.10	0.00	100,117.10				

EFT Date: 07/14/2023	EFT #: EFT0001860	LONG CREEK TOWNSHIP-SOC SEC ROAD	EFT Amount:	4,305.31
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOC SEC ROAD	4,305.31	0.00	4,305.31	

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EFT Date: 07/14/2023	EFT #: EFT0001860	LONG CREEK TOWNSHIP-SOC SEC ROAD	EFT Amount:	4,305.31
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOC SEC ROAD	4,305.31	0.00	4,305.31	

EFT Date: 07/14/2023	EFT #: EFT0001861	LONG CREEK TOWNSHIP-SOCIAL SECURITY			EFT Amount:	1,082.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,082.80	0.00	1,082.80				

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LONG CREEK TOWNSHIP-SOCIAL SECURITY
 LONG CREEK TOWNSHIP
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EFT Date: 07/14/2023	EFT #: EFT0001861	LONG CREEK TOWNSHIP-SOCIAL SECURITY			EFT Amount:	1,082.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,082.80	0.00	1,082.80				

EFT Date: 07/14/2023	EFT #: EFT0001862	LONG CREEK VILLAGE			EFT Amount:	9,812.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	0.00	0.00				
CITY SHARE R&B	9,812.58	0.00	9,812.58				

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

EFT Date: 07/14/2023	EFT #: EFT0001862	LONG CREEK VILLAGE			EFT Amount:	9,812.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	0.00	0.00				
CITY SHARE R&B	9,812.58	0.00	9,812.58				

EFT Date: 07/14/2023	EFT #: EFT0001863	MACON CITY		EFT Amount:	55,599.40		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,599.66	0.00	13,599.66				
POLICE PROTECTION	4,080.14	0.00	4,080.14				
AUDIT	6,022.05	0.00	6,022.05				
LIABILITY INSURANCE	11,497.24	0.00	11,497.24				
SOCIAL SECURITY	2,914.29	0.00	2,914.29				
CITY MACON R&B	8,068.49	0.00	8,068.49				
IMRF	5,584.45	0.00	5,584.45				
WORKERS COMP	3,833.08	0.00	3,833.08				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001863	MACON CITY		EFT Amount:	55,599.40		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,599.66	0.00	13,599.66				
POLICE PROTECTION	4,080.14	0.00	4,080.14				
AUDIT	6,022.05	0.00	6,022.05				
LIABILITY INSURANCE	11,497.24	0.00	11,497.24				
SOCIAL SECURITY	2,914.29	0.00	2,914.29				
CITY MACON R&B	8,068.49	0.00	8,068.49				
IMRF	5,584.45	0.00	5,584.45				
WORKERS COMP	3,833.08	0.00	3,833.08				

EFT Date: 07/14/2023	EFT #: EFT0001864	MACON CITY II TIF			EFT Amount:	9,486.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,486.75	0.00	9,486.75				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001864	MACON CITY II TIF			EFT Amount:	9,486.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,486.75	0.00	9,486.75				

EFT Date: 07/14/2023	EFT #: EFT0001865	MACON CITY TIF			EFT Amount:	211,511.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF7	211,511.57	0.00	211,511.57				

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

EFT Date: 07/14/2023	EFT #: EFT0001865	MACON CITY TIF			EFT Amount:	211,511.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF7	211,511.57	0.00	211,511.57				

EFT Date: 07/14/2023	EFT #: EFT0001866	MACON COUNTY-BRIDGE FUND			EFT Amount:	465,784.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE FUND	465,784.22	0.00	465,784.22				

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MACON COUNTY-BRIDGE FUND
 MACON COUNTY BRIDGE FUND

DECATUR, IL 62523

EFT Date: 07/14/2023	EFT #: EFT0001866	MACON COUNTY-BRIDGE FUND			EFT Amount:	465,784.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE FUND	465,784.22	0.00	465,784.22				

EFT Date: 07/14/2023	EFT #: EFT0001867	MACON COUNTY-CORPORATE	EFT Amount:	2,287,791.32
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,287,791.32	0.00	2,287,791.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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MACON COUNTY-CORPORATE
 MACON COUNTY GENERAL CORPORATE

DECATUR, IL 62523

EFT Date: 07/14/2023	EFT #: EFT0001867	MACON COUNTY-CORPORATE	EFT Amount:	2,287,791.32
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,287,791.32	0.00	2,287,791.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/14/2023	EFT #: EFT0001868	MACON COUNTY-COUNTY HIGHWAY			EFT Amount:	926,015.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	926,015.70	0.00	926,015.70				

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MACON COUNTY-COUNTY HIGHWAY
 MACON COUNTY HIGHWAY

DECATUR, IL 62523

EFT Date: 07/14/2023	EFT #: EFT0001868	MACON COUNTY-COUNTY HIGHWAY			EFT Amount:	926,015.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	926,015.70	0.00	926,015.70				

EFT Date: 07/14/2023	EFT #: EFT0001869	MACON COUNTY-DPBC LEASE FUND			EFT Amount:	3,083,015.83	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
DPBC LEASE FUND		3,083,015.83	0.00	3,083,015.83			

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MACON COUNTY-DPBC LEASE FUND
 MACON COUNTY LAW ENF BOND

DECATUR, IL 62523

EFT Date: 07/14/2023	EFT #: EFT0001869	MACON COUNTY-DPBC LEASE FUND			EFT Amount:	3,083,015.83	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
DPBC LEASE FUND		3,083,015.83	0.00	3,083,015.83			

EFT Date: 07/14/2023	EFT #: EFT0001870	MACON COUNTY-FEDERAL AID MATCHING			EFT Amount:	465,784.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FEDERAL AID MATCHING	465,784.22	0.00	465,784.22				

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MACON COUNTY-FEDERAL AID MATCHING
 MACON COUNTY FEDERAL AID MATCH

DECATUR, IL 62523

EFT Date: 07/14/2023	EFT #: EFT0001870	MACON COUNTY-FEDERAL AID MATCHING			EFT Amount:	465,784.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FEDERAL AID MATCHING	465,784.22	0.00	465,784.22				

EFT Date: 07/14/2023	EFT #: EFT0001871	MACON COUNTY-HISTORICAL MUSEUM			EFT Amount:	17,992.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HISTORICAL MUSEUM	17,992.11	0.00	17,992.11				

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MACON COUNTY-HISTORICAL MUSEUM
 MACON COUNTY HISTORICAL MUSEUM

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EFT Date: 07/14/2023	EFT #: EFT0001871	MACON COUNTY-HISTORICAL MUSEUM			EFT Amount:	17,992.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HISTORICAL MUSEUM	17,992.11	0.00	17,992.11				

EFT Date: 07/14/2023	EFT #: EFT0001872	MACON COUNTY-IMRF			EFT Amount:	817,127.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	817,127.58	0.00	817,127.58				

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MACON COUNTY-IMRF
 MACON COUNTY IMRF

DECATUR, IL 62523

EFT Date: 07/14/2023	EFT #: EFT0001872	MACON COUNTY-IMRF			EFT Amount:	817,127.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	817,127.58	0.00	817,127.58				

EFT Date: 07/14/2023	EFT #: EFT0001873	MACON COUNTY-JUDGMENT FUND			EFT Amount:	408,614.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JUDGMENT FUND	408,614.16	0.00	408,614.16				

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MACON COUNTY-JUDGMENT FUND
 MACON COUNTY JUDGMENT FUND

DECATUR, IL 62523

EFT Date: 07/14/2023	EFT #: EFT0001873	MACON COUNTY-JUDGMENT FUND			EFT Amount:	408,614.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JUDGMENT FUND	408,614.16	0.00	408,614.16				

EFT Date: 07/14/2023	EFT #: EFT0001874	MACON COUNTY-LIAB INSURANCE			EFT Amount:	1,089,401.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INSURANCE	1,089,401.27	0.00	1,089,401.27				

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MACON COUNTY-LIAB INSURANCE
 MACON COUNTY LIABILITY INS

DECATUR, IL 62523

EFT Date: 07/14/2023	EFT #: EFT0001874	MACON COUNTY-LIAB INSURANCE			EFT Amount:	1,089,401.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INSURANCE	1,089,401.27	0.00	1,089,401.27				

EFT Date: 07/14/2023	EFT #: EFT0001875	MACON COUNTY-SOC SECURITY			EFT Amount:	817,127.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SECURITY	817,127.58	0.00	817,127.58				

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MACON COUNTY-SOC SECURITY
 MACON COUNTY SOCIAL SECURITY

DECATUR, IL 62523

EFT Date: 07/14/2023	EFT #: EFT0001875	MACON COUNTY-SOC SECURITY			EFT Amount:	817,127.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SECURITY	817,127.58	0.00	817,127.58				

EFT Date: 07/14/2023	EFT #: EFT0001876	MACON COUNTY-VETS ASST COM			EFT Amount:	157,728.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
VETS ASST COM	157,728.77	0.00	157,728.77				

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MACON COUNTY-VETS ASST COM
 MACON COUNTY VETERANS ASST COM

DECATUR, IL 62523

EFT Date: 07/14/2023	EFT #: EFT0001876	MACON COUNTY-VETS ASST COM			EFT Amount:	157,728.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
VETS ASST COM	157,728.77	0.00	157,728.77				

EFT Date: 07/14/2023	EFT #: EFT0001877	MACON MOSQUITO ABATEMENT			EFT Amount:	151,147.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	90,765.48	0.00	90,765.48				
IMRF	8,388.38	0.00	8,388.38				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	12,581.63	0.00	12,581.63				
CAPITAL IMPROVEMENT	28,831.45	0.00	28,831.45				
SOCIAL SECURITY	7,907.34	0.00	7,907.34				
WORKERS COMP	2,673.56	0.00	2,673.56				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001877	MACON MOSQUITO ABATEMENT			EFT Amount:	151,147.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	90,765.48	0.00	90,765.48				
IMRF	8,388.38	0.00	8,388.38				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	12,581.63	0.00	12,581.63				
CAPITAL IMPROVEMENT	28,831.45	0.00	28,831.45				
SOCIAL SECURITY	7,907.34	0.00	7,907.34				
WORKERS COMP	2,673.56	0.00	2,673.56				

EFT Date: 07/14/2023	EFT #: EFT0001878	MAROA & FRIENDS CREEK 10	EFT Amount:	7,849.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MAROA & FRIENDS CREEK 10	7,849.12	0.00	7,849.12	

MACON COUNTY

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MAROA & FRIENDS CREEK 10

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

EFT Date: 07/14/2023	EFT #: EFT0001878	MAROA & FRIENDS CREEK 10	EFT Amount:	7,849.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MAROA & FRIENDS CREEK 10	7,849.12	0.00	7,849.12	

EFT Date: 07/14/2023	EFT #: EFT0001879	MAROA & FRIENDS CREEK 2	EFT Amount:	3,619.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MAROA & FRIENDS CREEK 2	3,619.92	0.00	3,619.92	

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MAROA & FRIENDS CREEK 2

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

EFT Date: 07/14/2023	EFT #: EFT0001879	MAROA & FRIENDS CREEK 2	EFT Amount:	3,619.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MAROA & FRIENDS CREEK 2	3,619.92	0.00	3,619.92	

EFT Date: 07/14/2023	EFT #: EFT0001880	MAROA & FRIENDS CREEK 8	EFT Amount:	2,041.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MAROA & FRIENDS CREEK 8	2,041.60	0.00	2,041.60	

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MAROA & FRIENDS CREEK 8

Judith Boyd
 135 E Claremont St
 ARGENTA, IL 62501

EFT Date: 07/14/2023	EFT #: EFT0001880	MAROA & FRIENDS CREEK 8	EFT Amount:	2,041.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MAROA & FRIENDS CREEK 8	2,041.60	0.00	2,041.60	

EFT Date: 07/14/2023	EFT #: EFT0001881			MAROA CITY			EFT Amount:	185,916.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	25,709.86	0.00	25,709.86	MEDICARE	4,505.26	0.00	4,505.26	
IMRF	39,677.42	0.00	39,677.42	WATER SUPPLY	3,394.26	0.00	3,394.26	
POLICE PROTECTION	7,713.83	0.00	7,713.83	GARBAGE DISPOSAL	3,332.04	0.00	3,332.04	
SEWAGE SYSTEM	10,284.01	0.00	10,284.01	CHLORINATION OF SEWAGE	2,057.10	0.00	2,057.10	
AUDIT	16,125.24	0.00	16,125.24	UNEMPLOYMENT	1,831.40	0.00	1,831.40	
WORKING CASH	0.00	0.00	0.00	STREET LIGHTING	5,142.59	0.00	5,142.59	
LIABILITY INSURANCE	26,653.27	0.00	26,653.27					
CAPITAL IMPROVEMENT	0.00	0.00	0.00					
SOCIAL SECURITY	19,259.36	0.00	19,259.36					
SCHOOL CROSSING GUARD	0.00	0.00	0.00					
EMERGENCY SERVICES	0.00	0.00	0.00					
LEASE	0.00	0.00	0.00					
WATERWORKS	5,142.59	0.00	5,142.59					
CITY SHARE R&B	15,088.52	0.00	15,088.52					
BONDS & INTEREST	0.00	0.00	0.00					

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001881			MAROA CITY			EFT Amount:	185,916.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	25,709.86	0.00	25,709.86	MEDICARE	4,505.26	0.00	4,505.26	
IMRF	39,677.42	0.00	39,677.42	WATER SUPPLY	3,394.26	0.00	3,394.26	
POLICE PROTECTION	7,713.83	0.00	7,713.83	GARBAGE DISPOSAL	3,332.04	0.00	3,332.04	
SEWAGE SYSTEM	10,284.01	0.00	10,284.01	CHLORINATION OF SEWAGE	2,057.10	0.00	2,057.10	
AUDIT	16,125.24	0.00	16,125.24	UNEMPLOYMENT	1,831.40	0.00	1,831.40	
WORKING CASH	0.00	0.00	0.00	STREET LIGHTING	5,142.59	0.00	5,142.59	
LIABILITY INSURANCE	26,653.27	0.00	26,653.27					
CAPITAL IMPROVEMENT	0.00	0.00	0.00					
SOCIAL SECURITY	19,259.36	0.00	19,259.36					
SCHOOL CROSSING GUARD	0.00	0.00	0.00					
EMERGENCY SERVICES	0.00	0.00	0.00					
LEASE	0.00	0.00	0.00					
WATERWORKS	5,142.59	0.00	5,142.59					
CITY SHARE R&B	15,088.52	0.00	15,088.52					
BONDS & INTEREST	0.00	0.00	0.00					

EFT Date: 07/14/2023	EFT #: EFT0001882	MAROA CITY TIF			EFT Amount:	106,837.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF2	106,837.74	0.00	106,837.74				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001882	MAROA CITY TIF			EFT Amount:	106,837.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF2	106,837.74	0.00	106,837.74				

EFT Date: 07/14/2023	EFT #: EFT0001883	MAROA DD 5	EFT Amount:	505.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MAROA DD 5	505.62	0.00	505.62	

MACON COUNTY

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MAROA DD 5

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

EFT Date: 07/14/2023	EFT #: EFT0001883	MAROA DD 5	EFT Amount:	505.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MAROA DD 5	505.62	0.00	505.62	

EFT Date: 07/14/2023	EFT #: EFT0001884	MAROA FORSYTH CUSD 2		EFT Amount:	5,717,016.32		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,963,839.18	0.00	2,963,839.18				
BONDS & INT+1%	965,723.38	0.00	965,723.38				
OPERATION & MAINTENANCE	652,084.17	0.00	652,084.17				
IMRF	116,853.28	0.00	116,853.28				
TRANSPORTATION	260,833.92	0.00	260,833.92				
WORKING CASH	65,208.17	0.00	65,208.17				
FIRE PREVENTION	65,208.17	0.00	65,208.17				
SPECIAL EDUCATION	52,166.98	0.00	52,166.98				
LIABILITY INSURANCE	393,037.62	0.00	393,037.62				
SOCIAL SECURITY	116,853.28	0.00	116,853.28				
LEASE	65,208.17	0.00	65,208.17				

MACON COUNTY

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MAROA FORSYTH CUSD 2

Maroa Forsyth School #2

Attn: Leo Johnson

641 E SHAFER ST

Forsyth, IL 62535

EFT Date: 07/14/2023	EFT #: EFT0001884	MAROA FORSYTH CUSD 2		EFT Amount:	5,717,016.32		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,963,839.18	0.00	2,963,839.18				
BONDS & INT+1%	965,723.38	0.00	965,723.38				
OPERATION & MAINTENANCE	652,084.17	0.00	652,084.17				
IMRF	116,853.28	0.00	116,853.28				
TRANSPORTATION	260,833.92	0.00	260,833.92				
WORKING CASH	65,208.17	0.00	65,208.17				
FIRE PREVENTION	65,208.17	0.00	65,208.17				
SPECIAL EDUCATION	52,166.98	0.00	52,166.98				
LIABILITY INSURANCE	393,037.62	0.00	393,037.62				
SOCIAL SECURITY	116,853.28	0.00	116,853.28				
LEASE	65,208.17	0.00	65,208.17				

EFT Date: 07/14/2023	EFT #: EFT0001885	MAROA FORSYTH CUSD 2A	EFT Amount:	307,964.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	197,447.93	0.00	197,447.93	
BONDS & INT+1%	64,335.59	0.00	64,335.59	
OPERATION & MAINTENANCE	43,441.21	0.00	43,441.21	
IMRF	6,719.36	0.00	6,719.36	
TRANSPORTATION	13,707.79	0.00	13,707.79	
WORKING CASH	3,426.91	0.00	3,426.91	
FIRE PREVENTION	3,426.91	0.00	3,426.91	
SPECIAL EDUCATION	2,741.54	0.00	2,741.54	
LIABILITY INSURANCE	20,655.54	0.00	20,655.54	
SOCIAL SECURITY	6,140.98	0.00	6,140.98	
LEASE	3,426.91	0.00	3,426.91	
AUSTN LND CROP ADJ	-57,506.49	0.00	-57,506.49	

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

EFT Date: 07/14/2023	EFT #: EFT0001885	MAROA FORSYTH CUSD 2A	EFT Amount:	307,964.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	197,447.93	0.00	197,447.93	
BONDS & INT+1%	64,335.59	0.00	64,335.59	
OPERATION & MAINTENANCE	43,441.21	0.00	43,441.21	
IMRF	6,719.36	0.00	6,719.36	
TRANSPORTATION	13,707.79	0.00	13,707.79	
WORKING CASH	3,426.91	0.00	3,426.91	
FIRE PREVENTION	3,426.91	0.00	3,426.91	
SPECIAL EDUCATION	2,741.54	0.00	2,741.54	
LIABILITY INSURANCE	20,655.54	0.00	20,655.54	
SOCIAL SECURITY	6,140.98	0.00	6,140.98	
LEASE	3,426.91	0.00	3,426.91	
AUSTN LND CROP ADJ	-57,506.49	0.00	-57,506.49	

EFT Date: 07/14/2023	EFT #: EFT0001886	MAROA FPD	EFT Amount:	131,938.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	124,019.86	0.00	124,019.86	
LIABILITY INSURANCE	7,918.52	0.00	7,918.52	

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001886	MAROA FPD	EFT Amount:	131,938.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	124,019.86	0.00	124,019.86	
LIABILITY INSURANCE	7,918.52	0.00	7,918.52	

EFT Date: 07/14/2023	EFT #: EFT0001887	MAROA LIBRARY		EFT Amount:	189,957.61		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	140,901.72	0.00	140,901.72				
AUDIT	0.00	0.00	0.00				
LIBRARY BUILDING FUND	10,781.56	0.00	10,781.56				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	27,333.90	0.00	27,333.90				
SOCIAL SECURITY	7,291.59	0.00	7,291.59				
IMRF	3,648.84	0.00	3,648.84				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001887	MAROA LIBRARY		EFT Amount:	189,957.61		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	140,901.72	0.00	140,901.72				
AUDIT	0.00	0.00	0.00				
LIBRARY BUILDING FUND	10,781.56	0.00	10,781.56				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	27,333.90	0.00	27,333.90				
SOCIAL SECURITY	7,291.59	0.00	7,291.59				
IMRF	3,648.84	0.00	3,648.84				

EFT Date: 07/14/2023	EFT #: EFT0001888	MAROA TOWNSHIP			EFT Amount:	142,879.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	108,470.01	0.00	108,470.01				
CEMETERY	18,397.69	0.00	18,397.69				
AUDIT	1,751.53	0.00	1,751.53				
LIABILITY INSURANCE	5,892.82	0.00	5,892.82				
SOCIAL SECURITY	6,254.64	0.00	6,254.64				
SOC SEC-ROAD	2,113.04	0.00	2,113.04				

MACON COUNTY

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MAROA TOWNSHIP
 Maroa Township

PO BOX 409
 MAROA, IL 61756

EFT Date: 07/14/2023	EFT #: EFT0001888	MAROA TOWNSHIP			EFT Amount:	142,879.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	108,470.01	0.00	108,470.01				
CEMETERY	18,397.69	0.00	18,397.69				
AUDIT	1,751.53	0.00	1,751.53				
LIABILITY INSURANCE	5,892.82	0.00	5,892.82				
SOCIAL SECURITY	6,254.64	0.00	6,254.64				
SOC SEC-ROAD	2,113.04	0.00	2,113.04				

EFT Date: 07/14/2023	EFT #: EFT0001889	MAROA TOWNSHIP-PUBLIC ASSIST			EFT Amount:	5,244.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	5,244.77	0.00	5,244.77				

MACON COUNTY

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MAROA TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

MAROA, IL 61756

EFT Date: 07/14/2023	EFT #: EFT0001889	MAROA TOWNSHIP-PUBLIC ASSIST			EFT Amount:	5,244.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	5,244.77	0.00	5,244.77				

EFT Date: 07/14/2023	EFT #: EFT0001890	MARROWBONE LIBRARY			EFT Amount:	8,075.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,075.46	0.00	8,075.46				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001890	MARROWBONE LIBRARY			EFT Amount:	8,075.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,075.46	0.00	8,075.46				

EFT Date: 07/14/2023	EFT #: EFT0001891	MERIDIAN CUSD 15	EFT Amount:	2,942,486.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,884,703.12	0.00	1,884,703.12	
BONDS & INT+1%	193,980.03	0.00	193,980.03	
OPERATION & MAINTENANCE	376,943.99	0.00	376,943.99	
IMRF	51,343.86	0.00	51,343.86	
TRANSPORTATION	150,777.52	0.00	150,777.52	
WORKING CASH	37,698.68	0.00	37,698.68	
FIRE PREVENTION	37,698.68	0.00	37,698.68	
SPECIAL EDUCATION	30,158.66	0.00	30,158.66	
LIAB INSURANCE	127,838.21	0.00	127,838.21	
SOCIAL SECURITY	51,343.86	0.00	51,343.86	

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001891	MERIDIAN CUSD 15	EFT Amount:	2,942,486.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,884,703.12	0.00	1,884,703.12	
BONDS & INT+1%	193,980.03	0.00	193,980.03	
OPERATION & MAINTENANCE	376,943.99	0.00	376,943.99	
IMRF	51,343.86	0.00	51,343.86	
TRANSPORTATION	150,777.52	0.00	150,777.52	
WORKING CASH	37,698.68	0.00	37,698.68	
FIRE PREVENTION	37,698.68	0.00	37,698.68	
SPECIAL EDUCATION	30,158.66	0.00	30,158.66	
LIAB INSURANCE	127,838.21	0.00	127,838.21	
SOCIAL SECURITY	51,343.86	0.00	51,343.86	

EFT Date: 07/14/2023	EFT #: EFT0001892	MT PULASKI CUSD 23		EFT Amount:	32,374.75		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	26,177.25	0.00	26,177.25				
BONDS & INT+1%	3,659.94	0.00	3,659.94				
OPERATION & MAINTENANCE	4,395.22	0.00	4,395.22				
IMRF	191.40	0.00	191.40				
TRANSPORTATION	1,321.81	0.00	1,321.81				
WORKING CASH	330.44	0.00	330.44				
FIRE PREVENTION	330.44	0.00	330.44				
SPECIAL EDUCATION	264.35	0.00	264.35				
LIABILITY INSURANCE	382.80	0.00	382.80				
SOCIAL SECURITY	535.93	0.00	535.93				
LEASE	330.44	0.00	330.44				
AUSTN LND CROP ADJ	-5,545.27	0.00	-5,545.27				

MACON COUNTY

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 Decatur, IL 62523-1210
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MT PULASKI CUSD 23
 MT. PULASKI SC2
 Attn Mary Ellen Gass
 119 N GARDEN STREET
 MT. PULASKI, IL 62548

EFT Date: 07/14/2023	EFT #: EFT0001892	MT PULASKI CUSD 23		EFT Amount:	32,374.75		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	26,177.25	0.00	26,177.25				
BONDS & INT+1%	3,659.94	0.00	3,659.94				
OPERATION & MAINTENANCE	4,395.22	0.00	4,395.22				
IMRF	191.40	0.00	191.40				
TRANSPORTATION	1,321.81	0.00	1,321.81				
WORKING CASH	330.44	0.00	330.44				
FIRE PREVENTION	330.44	0.00	330.44				
SPECIAL EDUCATION	264.35	0.00	264.35				
LIABILITY INSURANCE	382.80	0.00	382.80				
SOCIAL SECURITY	535.93	0.00	535.93				
LEASE	330.44	0.00	330.44				
AUSTN LND CROP ADJ	-5,545.27	0.00	-5,545.27				

EFT Date: 07/14/2023	EFT #: EFT0001893	MT PULASKI FPD		EFT Amount:	2,165.32		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,444.73	0.00	1,444.73				
AUDIT	19.75	0.00	19.75				
LIABILITY INSURANCE	196.47	0.00	196.47				
EMERGENCY EQUIPMENT	196.47	0.00	196.47				
SOCIAL SECURITY	19.75	0.00	19.75				
BONDS & INTEREST	288.15	0.00	288.15				

MACON COUNTY

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

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

EFT Date: 07/14/2023	EFT #: EFT0001893	MT PULASKI FPD		EFT Amount:	2,165.32		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,444.73	0.00	1,444.73				
AUDIT	19.75	0.00	19.75				
LIABILITY INSURANCE	196.47	0.00	196.47				
EMERGENCY EQUIPMENT	196.47	0.00	196.47				
SOCIAL SECURITY	19.75	0.00	19.75				
BONDS & INTEREST	288.15	0.00	288.15				

EFT Date: 07/14/2023	EFT #: EFT0001894	MT PULASKI LIBRARY			EFT Amount:	1,111.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	967.46	0.00	967.46				
AUDIT	16.91	0.00	16.91				
LIBRARY BUILDING FUND	78.51	0.00	78.51				
LIABILITY INSURANCE	18.58	0.00	18.58				
SOCIAL SECURITY	29.80	0.00	29.80				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001894	MT PULASKI LIBRARY			EFT Amount:	1,111.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	967.46	0.00	967.46				
AUDIT	16.91	0.00	16.91				
LIBRARY BUILDING FUND	78.51	0.00	78.51				
LIABILITY INSURANCE	18.58	0.00	18.58				
SOCIAL SECURITY	29.80	0.00	29.80				

EFT Date: 07/14/2023	EFT #: EFT0001895	MT ZION CUSD 3	EFT Amount:	6,885,400.52
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	4,270,904.69	0.00	4,270,904.69	
BONDS & INT+1%	330,519.33	0.00	330,519.33	
OPERATION & MAINTENANCE	878,801.41	0.00	878,801.41	
IMRF	175,930.61	0.00	175,930.61	
TRANSPORTATION	351,524.79	0.00	351,524.79	
WORKING CASH	87,885.57	0.00	87,885.57	
FIRE PREVENTION	87,885.57	0.00	87,885.57	
SPECIAL EDUCATION	70,304.98	0.00	70,304.98	
LIABILITY INSURANCE	367,827.39	0.00	367,827.39	
SOCIAL SECURITY	175,930.61	0.00	175,930.61	
LEASE	87,885.57	0.00	87,885.57	

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

EFT Date: 07/14/2023	EFT #: EFT0001895	MT ZION CUSD 3	EFT Amount:	6,885,400.52
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	4,270,904.69	0.00	4,270,904.69	
BONDS & INT+1%	330,519.33	0.00	330,519.33	
OPERATION & MAINTENANCE	878,801.41	0.00	878,801.41	
IMRF	175,930.61	0.00	175,930.61	
TRANSPORTATION	351,524.79	0.00	351,524.79	
WORKING CASH	87,885.57	0.00	87,885.57	
FIRE PREVENTION	87,885.57	0.00	87,885.57	
SPECIAL EDUCATION	70,304.98	0.00	70,304.98	
LIABILITY INSURANCE	367,827.39	0.00	367,827.39	
SOCIAL SECURITY	175,930.61	0.00	175,930.61	
LEASE	87,885.57	0.00	87,885.57	

EFT Date: 07/14/2023	EFT #: EFT0001896	MT ZION FPD	EFT Amount:	453,444.59
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	341,782.35	0.00	341,782.35	
FIREFIGHTERS' PENSION	72,333.35	0.00	72,333.35	
AUDIT	4,417.96	0.00	4,417.96	
LIABILITY INSURANCE	34,910.93	0.00	34,910.93	

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001896	MT ZION FPD	EFT Amount:	453,444.59
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	341,782.35	0.00	341,782.35	
FIREFIGHTERS' PENSION	72,333.35	0.00	72,333.35	
AUDIT	4,417.96	0.00	4,417.96	
LIABILITY INSURANCE	34,910.93	0.00	34,910.93	

EFT Date: 07/14/2023	EFT #: EFT0001897	MT ZION LIBRARY			EFT Amount:	319,208.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	223,261.80	0.00	223,261.80				
IMRF	16,025.73	0.00	16,025.73				
AUDIT	5,887.02	0.00	5,887.02				
LIABILITY INSURANCE	37,397.58	0.00	37,397.58				
SOCIAL SECURITY	7,251.22	0.00	7,251.22				
LIBRARY BUILDING FUND	29,384.89	0.00	29,384.89				
WORKING CASH	0.00	0.00	0.00				

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

EFT Date: 07/14/2023	EFT #: EFT0001897	MT ZION LIBRARY			EFT Amount:	319,208.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	223,261.80	0.00	223,261.80				
IMRF	16,025.73	0.00	16,025.73				
AUDIT	5,887.02	0.00	5,887.02				
LIABILITY INSURANCE	37,397.58	0.00	37,397.58				
SOCIAL SECURITY	7,251.22	0.00	7,251.22				
LIBRARY BUILDING FUND	29,384.89	0.00	29,384.89				
WORKING CASH	0.00	0.00	0.00				

EFT Date: 07/14/2023	EFT #: EFT0001898	MT ZION ROUTE 121 TIF			EFT Amount:	112,013.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	112,013.45	0.00	112,013.45				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001898	MT ZION ROUTE 121 TIF			EFT Amount:	112,013.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	112,013.45	0.00	112,013.45				

EFT Date: 07/14/2023	EFT #: EFT0001899	MT ZION TOWNSHIP-AUDIT			EFT Amount:	4,855.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	4,855.26	0.00	4,855.26				

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MT ZION TOWNSHIP-AUDIT
 AUDIT

MT ZION, IL 62549

EFT Date: 07/14/2023	EFT #: EFT0001899	MT ZION TOWNSHIP-AUDIT			EFT Amount:	4,855.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	4,855.26	0.00	4,855.26				

EFT Date: 07/14/2023	EFT #: EFT0001900	MT ZION TOWNSHIP-BRIDGE LEVY			EFT Amount:	43,697.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	43,697.61	0.00	43,697.61				

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MT ZION TOWNSHIP-BRIDGE LEVY
 BRIDGE LEVY

MT ZION, IL 62549

EFT Date: 07/14/2023	EFT #: EFT0001900	MT ZION TOWNSHIP-BRIDGE LEVY			EFT Amount:	43,697.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	43,697.61	0.00	43,697.61				

EFT Date: 07/14/2023	EFT #: EFT0001901	MT ZION TOWNSHIP-CEMETERY			EFT Amount:	39,463.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	39,463.66	0.00	39,463.66				

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MT ZION TOWNSHIP-CEMETERY
 CEMETERY

MT ZION, IL 62549

EFT Date: 07/14/2023	EFT #: EFT0001901	MT ZION TOWNSHIP-CEMETERY			EFT Amount:	39,463.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	39,463.66	0.00	39,463.66				

EFT Date: 07/14/2023	EFT #: EFT0001902	MT ZION TOWNSHIP-CORPORATE			EFT Amount:	142,115.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	142,115.29	0.00	142,115.29				

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MT ZION TOWNSHIP-CORPORATE
 CORPORATE

MT ZION, IL 62549

EFT Date: 07/14/2023	EFT #: EFT0001902	MT ZION TOWNSHIP-CORPORATE			EFT Amount:	142,115.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	142,115.29	0.00	142,115.29				

EFT Date: 07/14/2023	EFT #: EFT0001903	MT ZION TOWNSHIP-IMRF/SOC SEC			EFT Amount:	9,438.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF/SOC SEC	9,438.60	0.00	9,438.60				

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

MT ZION, IL 62549

EFT Date: 07/14/2023	EFT #: EFT0001903	MT ZION TOWNSHIP-IMRF/SOC SEC			EFT Amount:	9,438.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF/SOC SEC	9,438.60	0.00	9,438.60				

EFT Date: 07/14/2023	EFT #: EFT0001904	MT ZION TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	7,341.13		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		7,341.13	0.00	7,341.13				

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MT ZION TOWNSHIP-LIABILITY INSURANCE
 LIABILITY INSURANCE

MT ZION, IL 62549

EFT Date: 07/14/2023	EFT #: EFT0001904	MT ZION TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	7,341.13		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		7,341.13	0.00	7,341.13				

EFT Date: 07/14/2023	EFT #: EFT0001905	MT ZION TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1,106.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1,106.76	0.00	1,106.76				

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MT ZION TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

MT ZION, IL 62549

EFT Date: 07/14/2023	EFT #: EFT0001905	MT ZION TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1,106.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1,106.76	0.00	1,106.76				

EFT Date: 07/14/2023	EFT #: EFT0001906	MT ZION TOWNSHIP-ROAD & BRIDGE			EFT Amount:	184,843.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	184,843.48	0.00	184,843.48				

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

EFT Date: 07/14/2023	EFT #: EFT0001906	MT ZION TOWNSHIP-ROAD & BRIDGE			EFT Amount:	184,843.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	184,843.48	0.00	184,843.48				

EFT Date: 07/14/2023	EFT #: EFT0001907	MT ZION VILLAGE-AUDIT			EFT Amount:	17,021.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	17,021.91	0.00	17,021.91				

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

EFT Date: 07/14/2023	EFT #: EFT0001907	MT ZION VILLAGE-AUDIT			EFT Amount:	17,021.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	17,021.91	0.00	17,021.91				

EFT Date: 07/14/2023	EFT #: EFT0001908	MT ZION VILLAGE-BONDS & INT+1%			EFT Amount:	87,901.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BONDS & INT+1%	87,901.30	0.00	87,901.30				

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

EFT Date: 07/14/2023	EFT #: EFT0001908	MT ZION VILLAGE-BONDS & INT+1%			EFT Amount:	87,901.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BONDS & INT+1%	87,901.30	0.00	87,901.30				

EFT Date: 07/14/2023	EFT #: EFT0001909	MT ZION VILLAGE-CITY SHARE R&B	EFT Amount:	86,134.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CITY SHARE R&B	86,134.34	0.00	86,134.34	

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

EFT Date: 07/14/2023	EFT #: EFT0001909	MT ZION VILLAGE-CITY SHARE R&B	EFT Amount:	86,134.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CITY SHARE R&B	86,134.34	0.00	86,134.34	

EFT Date: 07/14/2023	EFT #: EFT0001910	MT ZION VILLAGE-CORPORATE			EFT Amount:	180,852.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	180,852.19	0.00	180,852.19				

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

EFT Date: 07/14/2023	EFT #: EFT0001910	MT ZION VILLAGE-CORPORATE			EFT Amount:	180,852.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	180,852.19	0.00	180,852.19				

EFT Date: 07/14/2023	EFT #: EFT0001911	MT ZION VILLAGE-HANDICAPPED -JOINT REC PROGRAM	EFT Amount:	2,683.97
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
HANDICAPPED -JOINT REC PROGRAM	2,683.97	0.00	2,683.97	

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

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EFT Date: 07/14/2023	EFT #: EFT0001911	MT ZION VILLAGE-HANDICAPPED -JOINT REC PROGRAM	EFT Amount:	2,683.97
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
HANDICAPPED -JOINT REC PROGRAM	2,683.97	0.00	2,683.97	

EFT Date: 07/14/2023	EFT #: EFT0001912	MT ZION VILLAGE-IMRF			EFT Amount:	41,610.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	41,610.50	0.00	41,610.50				

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

EFT Date: 07/14/2023	EFT #: EFT0001912	MT ZION VILLAGE-IMRF			EFT Amount:	41,610.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	41,610.50	0.00	41,610.50				

EFT Date: 07/14/2023	EFT #: EFT0001913	MT ZION VILLAGE-LEASE EQUIP 19			EFT Amount:	8,796.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE EQUIP 19	8,796.47	0.00	8,796.47				

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

EFT Date: 07/14/2023	EFT #: EFT0001913	MT ZION VILLAGE-LEASE EQUIP 19			EFT Amount:	8,796.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE EQUIP 19	8,796.47	0.00	8,796.47				

EFT Date: 07/14/2023	EFT #: EFT0001914	MT ZION VILLAGE-LIABILITY INSURANCE			EFT Amount:	63,992.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	63,992.91	0.00	63,992.91				

MACON COUNTY

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

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

EFT Date: 07/14/2023	EFT #: EFT0001914	MT ZION VILLAGE-LIABILITY INSURANCE			EFT Amount:	63,992.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	63,992.91	0.00	63,992.91				

EFT Date: 07/14/2023	EFT #: EFT0001915	MT ZION VILLAGE-POLICE PENSION			EFT Amount:	116,150.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	116,150.70	0.00	116,150.70				

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 (217)424-1426

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

EFT Date: 07/14/2023	EFT #: EFT0001915	MT ZION VILLAGE-POLICE PENSION			EFT Amount:	116,150.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	116,150.70	0.00	116,150.70				

EFT Date: 07/14/2023	EFT #: EFT0001916	MT ZION VILLAGE-POLICE PROTECTION			EFT Amount:	54,256.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	54,256.13	0.00	54,256.13				

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 (217)424-1426

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

EFT Date: 07/14/2023	EFT #: EFT0001916	MT ZION VILLAGE-POLICE PROTECTION			EFT Amount:	54,256.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	54,256.13	0.00	54,256.13				

EFT Date: 07/14/2023	EFT #: EFT0001917	MT ZION VILLAGE-SCHOOL CROSSING GUARD			EFT Amount:	2,684.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSSING GUARD	2,684.02	0.00	2,684.02				

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

EFT Date: 07/14/2023	EFT #: EFT0001917	MT ZION VILLAGE-SCHOOL CROSSING GUARD			EFT Amount:	2,684.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSSING GUARD	2,684.02	0.00	2,684.02				

EFT Date: 07/14/2023	EFT #: EFT0001918	MT ZION VILLAGE-SOCIAL SECURITY			EFT Amount:	53,264.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	53,264.21	0.00	53,264.21				

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

EFT Date: 07/14/2023	EFT #: EFT0001918	MT ZION VILLAGE-SOCIAL SECURITY			EFT Amount:	53,264.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	53,264.21	0.00	53,264.21				

EFT Date: 07/14/2023	EFT #: EFT0001919	MT ZION VILLAGE-STREET LIGHTING			EFT Amount:	21,449.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	21,449.01	0.00	21,449.01				

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

EFT Date: 07/14/2023	EFT #: EFT0001919	MT ZION VILLAGE-STREET LIGHTING			EFT Amount:	21,449.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	21,449.01	0.00	21,449.01				

EFT Date: 07/14/2023	EFT #: EFT0001920	MT ZION VILLAGE-UNEMPLOYMENT			EFT Amount:	2,148.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT	2,148.57	0.00	2,148.57				

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

EFT Date: 07/14/2023	EFT #: EFT0001920	MT ZION VILLAGE-UNEMPLOYMENT			EFT Amount:	2,148.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT	2,148.57	0.00	2,148.57				

EFT Date: 07/14/2023	EFT #: EFT0001921	NEAR NORTH REDEVELOPMENT TIF			EFT Amount:	17,563.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF6	17,563.67	0.00	17,563.67				

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

NEAR NORTH REDEVELOPMENT TIF

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

EFT Date: 07/14/2023	EFT #: EFT0001921	NEAR NORTH REDEVELOPMENT TIF			EFT Amount:	17,563.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF6	17,563.67	0.00	17,563.67				

EFT Date: 07/14/2023	EFT #: EFT0001922	NIANTIC 1			EFT Amount:	5,873.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC 1	5,873.84	0.00	5,873.84				

MACON COUNTY

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

NIANTIC 1

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

EFT Date: 07/14/2023	EFT #: EFT0001922	NIANTIC 1			EFT Amount:	5,873.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC 1	5,873.84	0.00	5,873.84				

EFT Date: 07/14/2023	EFT #: EFT0001923	NIANTIC 2			EFT Amount:	14,332.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC 2	14,332.54	0.00	14,332.54				

MACON COUNTY

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

NIANTIC 2

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

EFT Date: 07/14/2023	EFT #: EFT0001923	NIANTIC 2			EFT Amount:	14,332.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC 2	14,332.54	0.00	14,332.54				

EFT Date: 07/14/2023	EFT #: EFT0001924	NIANTIC FPD			EFT Amount:	67,019.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	54,068.41	0.00	54,068.41				
AUDIT	248.91	0.00	248.91				
LIABILITY INSURANCE	7,332.94	0.00	7,332.94				
EMERGENCY EQUIPMENT	5,369.31	0.00	5,369.31				

MACON COUNTY

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 Decatur, IL 62523-1210
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NIANTIC FPD
 Niantic Fire Dist

108 N ILLINOIS
 NIANTIC, IL 62551

EFT Date: 07/14/2023	EFT #: EFT0001924	NIANTIC FPD			EFT Amount:	67,019.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	54,068.41	0.00	54,068.41				
AUDIT	248.91	0.00	248.91				
LIABILITY INSURANCE	7,332.94	0.00	7,332.94				
EMERGENCY EQUIPMENT	5,369.31	0.00	5,369.31				

EFT Date: 07/14/2023	EFT #: EFT0001925	NIANTIC HARRISTOWN MTAD			EFT Amount:	2,835.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,835.33	0.00	2,835.33				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001925	NIANTIC HARRISTOWN MTAD			EFT Amount:	2,835.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,835.33	0.00	2,835.33				

EFT Date: 07/14/2023	EFT #: EFT0001926	NIANTIC PARK DISTRICT			EFT Amount:	14,930.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,353.41	0.00	12,353.41				
LIABILITY INSURANCE	2,576.72	0.00	2,576.72				

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

EFT Date: 07/14/2023	EFT #: EFT0001926	NIANTIC PARK DISTRICT			EFT Amount:	14,930.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,353.41	0.00	12,353.41				
LIABILITY INSURANCE	2,576.72	0.00	2,576.72				

EFT Date: 07/14/2023	EFT #: EFT0001927	NIANTIC SUB 1			EFT Amount:	15.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC SUB 1	15.92	0.00	15.92				

MACON COUNTY

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 Decatur, IL 62523-1210
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NIANTIC SUB 1

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

EFT Date: 07/14/2023	EFT #: EFT0001927	NIANTIC SUB 1			EFT Amount:	15.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIANTIC SUB 1	15.92	0.00	15.92				

EFT Date: 07/14/2023	EFT #: EFT0001928	NIANTIC TIF			EFT Amount:	7,978.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF9	7,978.96	0.00	7,978.96				

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

EFT Date: 07/14/2023	EFT #: EFT0001928	NIANTIC TIF			EFT Amount:	7,978.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF9	7,978.96	0.00	7,978.96				

EFT Date: 07/14/2023	EFT #: EFT0001929	NIANTIC TOWNSHIP-AUDIT			EFT Amount:	139.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	139.49	0.00	139.49				

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NIANTIC TOWNSHIP-AUDIT
 AUDIT

NIANTIC, IL 62551

EFT Date: 07/14/2023	EFT #: EFT0001929	NIANTIC TOWNSHIP-AUDIT			EFT Amount:	139.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	139.49	0.00	139.49				

EFT Date: 07/14/2023	EFT #: EFT0001930	NIANTIC TOWNSHIP-BRIDGE LEVY			EFT Amount:	3,619.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	3,619.85	0.00	3,619.85				

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

EFT Date: 07/14/2023	EFT #: EFT0001930	NIANTIC TOWNSHIP-BRIDGE LEVY			EFT Amount:	3,619.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	3,619.85	0.00	3,619.85				

EFT Date: 07/14/2023	EFT #: EFT0001931	NIANTIC TOWNSHIP-CEMETERY			EFT Amount:	4,060.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	4,060.97	0.00	4,060.97				

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NIANTIC TOWNSHIP-CEMETERY
 CEMETERY

NIANTIC, IL 62551

EFT Date: 07/14/2023	EFT #: EFT0001931	NIANTIC TOWNSHIP-CEMETERY			EFT Amount:	4,060.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	4,060.97	0.00	4,060.97				

EFT Date: 07/14/2023	EFT #: EFT0001932	NIANTIC TOWNSHIP-CORPORATE			EFT Amount:	25,325.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25,325.97	0.00	25,325.97				

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NIANTIC TOWNSHIP-CORPORATE
 CORPORATE

MT, IL

EFT Date: 07/14/2023	EFT #: EFT0001932	NIANTIC TOWNSHIP-CORPORATE			EFT Amount:	25,325.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25,325.97	0.00	25,325.97				

EFT Date: 07/14/2023	EFT #: EFT0001933	NIANTIC TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,533.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,533.90	0.00	2,533.90			

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

EFT Date: 07/14/2023	EFT #: EFT0001933	NIANTIC TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,533.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,533.90	0.00	2,533.90			

EFT Date: 07/14/2023	EFT #: EFT0001934	NIANTIC TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,784.06		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,784.06	0.00	2,784.06				

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

EFT Date: 07/14/2023	EFT #: EFT0001934	NIANTIC TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,784.06		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,784.06	0.00	2,784.06				

EFT Date: 07/14/2023	EFT #: EFT0001935	NIANTIC TOWNSHIP-PUBLIC ASSIST			EFT Amount:	446.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	446.09	0.00	446.09				

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NIANTIC TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

NIANTIC, IL 62551

EFT Date: 07/14/2023	EFT #: EFT0001935	NIANTIC TOWNSHIP-PUBLIC ASSIST			EFT Amount:	446.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	446.09	0.00	446.09				

EFT Date: 07/14/2023	EFT #: EFT0001936	NIANTIC TOWNSHIP-ROAD & BRIDGE			EFT Amount:	20,096.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	20,096.47	0.00	20,096.47				

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

EFT Date: 07/14/2023	EFT #: EFT0001936	NIANTIC TOWNSHIP-ROAD & BRIDGE			EFT Amount:	20,096.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	20,096.47	0.00	20,096.47				

EFT Date: 07/14/2023	EFT #: EFT0001937	NIANTIC TOWNSHIP-SOCIAL SECURITY			EFT Amount:	1,113.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,113.53	0.00	1,113.53				

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NIANTIC TOWNSHIP-SOCIAL SECURITY
 SOCIAL SECURITY

NIANTIC, IL 62551

EFT Date: 07/14/2023	EFT #: EFT0001937	NIANTIC TOWNSHIP-SOCIAL SECURITY			EFT Amount:	1,113.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,113.53	0.00	1,113.53				

EFT Date: 07/14/2023	EFT #: EFT0001938	NIANTIC VILLAGE		EFT Amount:	28,968.15		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	10,357.84	0.00	10,357.84				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	0.00	0.00	0.00				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	1,727.63	0.00	1,727.63				
LIABILITY INSURANCE	9,772.41	0.00	9,772.41				
SOCIAL SECURITY	3,208.44	0.00	3,208.44				
CITY SHARE R&B	3,901.83	0.00	3,901.83				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 07/14/2023	EFT #: EFT0001938	NIANTIC VILLAGE		EFT Amount:	28,968.15		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	10,357.84	0.00	10,357.84				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	0.00	0.00	0.00				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	1,727.63	0.00	1,727.63				
LIABILITY INSURANCE	9,772.41	0.00	9,772.41				
SOCIAL SECURITY	3,208.44	0.00	3,208.44				
CITY SHARE R&B	3,901.83	0.00	3,901.83				

EFT Date: 07/14/2023	EFT #: EFT0001939	NIXON SPECIAL			EFT Amount:	5,032.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIXON SPECIAL	5,032.72	0.00	5,032.72				

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NIXON SPECIAL

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

EFT Date: 07/14/2023	EFT #: EFT0001939	NIXON SPECIAL			EFT Amount:	5,032.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NIXON SPECIAL	5,032.72	0.00	5,032.72				

EFT Date: 07/14/2023	EFT #: EFT0001940	NORTH BRANCH LAKE FORK			EFT Amount:	3,800.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK	3,800.48	0.00	3,800.48				

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NORTH BRANCH LAKE FORK

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

EFT Date: 07/14/2023	EFT #: EFT0001940	NORTH BRANCH LAKE FORK			EFT Amount:	3,800.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK	3,800.48	0.00	3,800.48				

EFT Date: 07/14/2023	EFT #: EFT0001941	NORTH BRANCH LAKE FORK SUB 2			EFT Amount:	208.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK SUB 2		208.00	0.00	208.00			

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NORTH BRANCH LAKE FORK SUB 2

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

EFT Date: 07/14/2023	EFT #: EFT0001941	NORTH BRANCH LAKE FORK SUB 2			EFT Amount:	208.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK SUB 2		208.00	0.00	208.00			

EFT Date: 07/14/2023	EFT #: EFT0001942	NORTH BRANCH LAKE FORK SUB 3			EFT Amount:	437.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK SUB 3	437.98	0.00	437.98				

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NORTH BRANCH LAKE FORK SUB 3

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

EFT Date: 07/14/2023	EFT #: EFT0001942	NORTH BRANCH LAKE FORK SUB 3			EFT Amount:	437.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH BRANCH LAKE FORK SUB 3	437.98	0.00	437.98				

EFT Date: 07/14/2023	EFT #: EFT0001943	NORTH FORK OUTLET			EFT Amount:	279.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH FORK OUTLET	279.70	0.00	279.70				

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NORTH FORK OUTLET

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

EFT Date: 07/14/2023	EFT #: EFT0001943	NORTH FORK OUTLET			EFT Amount:	279.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTH FORK OUTLET	279.70	0.00	279.70				

EFT Date: 07/14/2023	EFT #: EFT0001944	OAKLEY 1	EFT Amount:	2,652.76
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OAKLEY 1	2,652.76	0.00	2,652.76	

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OAKLEY 1

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

EFT Date: 07/14/2023	EFT #: EFT0001944	OAKLEY 1	EFT Amount:	2,652.76
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OAKLEY 1	2,652.76	0.00	2,652.76	

EFT Date: 07/14/2023	EFT #: EFT0001945	OAKLEY CEMETERY DISTRICT			EFT Amount:	15,180.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,180.68	0.00	15,180.68				

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

EFT Date: 07/14/2023	EFT #: EFT0001945	OAKLEY CEMETERY DISTRICT			EFT Amount:	15,180.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,180.68	0.00	15,180.68				

EFT Date: 07/14/2023	EFT #: EFT0001946	OAKLEY TOWNSHIP			EFT Amount:	86,683.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	75,241.49	0.00	75,241.49				
SOCIAL SECURITY	11,441.93	0.00	11,441.93				
IMRF	0.00	0.00	0.00				

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

EFT Date: 07/14/2023	EFT #: EFT0001946	OAKLEY TOWNSHIP			EFT Amount:	86,683.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	75,241.49	0.00	75,241.49				
SOCIAL SECURITY	11,441.93	0.00	11,441.93				
IMRF	0.00	0.00	0.00				

EFT Date: 07/14/2023	EFT #: EFT0001947	OAKLEY TOWNSHIP-BRIDGE LEVY			EFT Amount:	8,249.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	8,249.23	0.00	8,249.23				

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

EFT Date: 07/14/2023	EFT #: EFT0001947	OAKLEY TOWNSHIP-BRIDGE LEVY			EFT Amount:	8,249.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	8,249.23	0.00	8,249.23				

EFT Date: 07/14/2023	EFT #: EFT0001948	OAKLEY TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	6,866.65	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		6,866.65	0.00	6,866.65			

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

EFT Date: 07/14/2023	EFT #: EFT0001948	OAKLEY TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	6,866.65	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		6,866.65	0.00	6,866.65			

EFT Date: 07/14/2023	EFT #: EFT0001949	OAKLEY TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,779.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,779.00	0.00	2,779.00			

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

EFT Date: 07/14/2023	EFT #: EFT0001949	OAKLEY TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,779.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,779.00	0.00	2,779.00			

EFT Date: 07/14/2023	EFT #: EFT0001950	OAKLEY TOWNSHIP-PUBLIC ASSIST			EFT Amount:	3,377.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	3,377.61	0.00	3,377.61				

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

EFT Date: 07/14/2023	EFT #: EFT0001950	OAKLEY TOWNSHIP-PUBLIC ASSIST			EFT Amount:	3,377.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	3,377.61	0.00	3,377.61				

EFT Date: 07/14/2023	EFT #: EFT0001951	OAKLEY TOWNSHIP-ROAD & BRIDGE			EFT Amount:	93,487.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	93,487.14	0.00	93,487.14				

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

EFT Date: 07/14/2023	EFT #: EFT0001951	OAKLEY TOWNSHIP-ROAD & BRIDGE			EFT Amount:	93,487.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	93,487.14	0.00	93,487.14				

EFT Date: 07/14/2023	EFT #: EFT0001952	OAKLEY TOWNSHIP-SOC SEC ROAD			EFT Amount:	2,705.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	2,705.34	0.00	2,705.34				

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

EFT Date: 07/14/2023	EFT #: EFT0001952	OAKLEY TOWNSHIP-SOC SEC ROAD			EFT Amount:	2,705.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	2,705.34	0.00	2,705.34				

EFT Date: 07/14/2023	EFT #: EFT0001953	OKAW VALLEY CUSD 302		EFT Amount:	138,369.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	90,015.91	0.00	90,015.91			
BONDS & INT+1%	8,390.12	0.00	8,390.12			
OPERATION & MAINTENANCE	19,503.45	0.00	19,503.45			
IMRF	1,368.51	0.00	1,368.51			
TRANSPORTATION	6,001.08	0.00	6,001.08			
WORKING CASH	1,500.24	0.00	1,500.24			
FIRE PREVENTION	1,500.24	0.00	1,500.24			
SPECIAL EDUCATION	1,200.19	0.00	1,200.19			
LIABILITY INSURANCE	5,746.91	0.00	5,746.91			
SOCIAL SECURITY	1,642.21	0.00	1,642.21			
LEASING	1,500.24	0.00	1,500.24			

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

EFT Date: 07/14/2023	EFT #: EFT0001953	OKAW VALLEY CUSD 302		EFT Amount:	138,369.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	90,015.91	0.00	90,015.91			
BONDS & INT+1%	8,390.12	0.00	8,390.12			
OPERATION & MAINTENANCE	19,503.45	0.00	19,503.45			
IMRF	1,368.51	0.00	1,368.51			
TRANSPORTATION	6,001.08	0.00	6,001.08			
WORKING CASH	1,500.24	0.00	1,500.24			
FIRE PREVENTION	1,500.24	0.00	1,500.24			
SPECIAL EDUCATION	1,200.19	0.00	1,200.19			
LIABILITY INSURANCE	5,746.91	0.00	5,746.91			
SOCIAL SECURITY	1,642.21	0.00	1,642.21			
LEASING	1,500.24	0.00	1,500.24			

EFT Date: 07/14/2023	EFT #: EFT0001954	OLDE TOWNE REDEVELOPMENT TIF			EFT Amount:	505,581.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DIST ZTF5	505,581.54	0.00	505,581.54				

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OLDE TOWNE REDEVELOPMENT TIF

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

EFT Date: 07/14/2023	EFT #: EFT0001954	OLDE TOWNE REDEVELOPMENT TIF			EFT Amount:	505,581.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DIST ZTF5	505,581.54	0.00	505,581.54				

EFT Date: 07/14/2023	EFT #: EFT0001955	OREANA VILLAGE		EFT Amount:	61,146.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,864.94	0.00	14,864.94			
IMRF	2,643.80	0.00	2,643.80			
POLICE PROTECTION	4,191.13	0.00	4,191.13			
AUDIT	5,717.79	0.00	5,717.79			
LIABILITY INSURANCE	14,274.27	0.00	14,274.27			
SOCIAL SECURITY	5,286.82	0.00	5,286.82			
SCHOOL CROSSING GUARD	1,143.54	0.00	1,143.54			
OREANA VILL R&B	9,541.77	0.00	9,541.77			
BONDS & INTEREST	0.00	0.00	0.00			
STREET LIGHTING	2,869.87	0.00	2,869.87			
UNEMPLOYMENT	612.26	0.00	612.26			

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

EFT Date: 07/14/2023	EFT #: EFT0001955	OREANA VILLAGE		EFT Amount:	61,146.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,864.94	0.00	14,864.94			
IMRF	2,643.80	0.00	2,643.80			
POLICE PROTECTION	4,191.13	0.00	4,191.13			
AUDIT	5,717.79	0.00	5,717.79			
LIABILITY INSURANCE	14,274.27	0.00	14,274.27			
SOCIAL SECURITY	5,286.82	0.00	5,286.82			
SCHOOL CROSSING GUARD	1,143.54	0.00	1,143.54			
OREANA VILL R&B	9,541.77	0.00	9,541.77			
BONDS & INTEREST	0.00	0.00	0.00			
STREET LIGHTING	2,869.87	0.00	2,869.87			
UNEMPLOYMENT	612.26	0.00	612.26			

EFT Date: 07/14/2023	EFT #: EFT0001956	PINES TIF			EFT Amount:	39,950.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF7	39,950.07	0.00	39,950.07				

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 (217)424-1426

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

EFT Date: 07/14/2023	EFT #: EFT0001956	PINES TIF			EFT Amount:	39,950.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
TIF DISTRICT ZTF7	39,950.07	0.00	39,950.07				

EFT Date: 07/14/2023	EFT #: EFT0001957	PLEASANT VIEW CEMETERY			EFT Amount:	5,504.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,504.03	0.00	5,504.03				

MACON COUNTY

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PLEASANT VIEW CEMETERY

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

EFT Date: 07/14/2023	EFT #: EFT0001957	PLEASANT VIEW CEMETERY			EFT Amount:	5,504.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,504.03	0.00	5,504.03				

EFT Date: 07/14/2023	EFT #: EFT0001958	PLEASANT VIEW PRAIRIETON 1	EFT Amount:	703.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PLEASANT VIEW PRAIRIETON 1	703.38	0.00	703.38	

MACON COUNTY

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PLEASANT VIEW PRAIRIETON 1

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

EFT Date: 07/14/2023	EFT #: EFT0001958	PLEASANT VIEW PRAIRIETON 1	EFT Amount:	703.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PLEASANT VIEW PRAIRIETON 1	703.38	0.00	703.38	

EFT Date: 07/14/2023	EFT #: EFT0001959	PLEASANT VIEW PRAIRIETON 2	EFT Amount:	2,575.86
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PLEASANT VIEW PRAIRIETON 2	2,575.86	0.00	2,575.86	

MACON COUNTY

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PLEASANT VIEW PRAIRIETON 2

C/O Roberta Gorden
 312 S. Depray
 Blue Mound, IL 62513-9571

EFT Date: 07/14/2023	EFT #: EFT0001959	PLEASANT VIEW PRAIRIETON 2	EFT Amount:	2,575.86
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PLEASANT VIEW PRAIRIETON 2	2,575.86	0.00	2,575.86	

EFT Date: 07/14/2023	EFT #: EFT0001960	PLEASANT VIEW TOWNSHIP			EFT Amount:	271,616.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	71,174.14	0.00	71,174.14				
IMRF	8,337.42	0.00	8,337.42				
IMRF ROAD	9,938.40	0.00	9,938.40				
ROAD & BRIDGE	68,392.04	0.00	68,392.04				
BRIDGE LEVY	7,931.83	0.00	7,931.83				
PERMANENT ROAD	27,763.52	0.00	27,763.52				
EQUIPMENT & BUILDING	5,564.50	0.00	5,564.50				
PUBLIC ASSIST	5,202.01	0.00	5,202.01				
LIAB INS ROAD	25,620.54	0.00	25,620.54				
SOC SECURITY	10,901.10	0.00	10,901.10				
SOC SEC ROAD	9,938.40	0.00	9,938.40				
LIABILITY INSURANCE	15,717.23	0.00	15,717.23				
AUDIT	5,135.31	0.00	5,135.31				

MACON COUNTY

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 Decatur, IL 62523-1210
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PLEASANT VIEW TOWNSHIP

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

EFT Date: 07/14/2023	EFT #: EFT0001960	PLEASANT VIEW TOWNSHIP			EFT Amount:	271,616.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	71,174.14	0.00	71,174.14				
IMRF	8,337.42	0.00	8,337.42				
IMRF ROAD	9,938.40	0.00	9,938.40				
ROAD & BRIDGE	68,392.04	0.00	68,392.04				
BRIDGE LEVY	7,931.83	0.00	7,931.83				
PERMANENT ROAD	27,763.52	0.00	27,763.52				
EQUIPMENT & BUILDING	5,564.50	0.00	5,564.50				
PUBLIC ASSIST	5,202.01	0.00	5,202.01				
LIAB INS ROAD	25,620.54	0.00	25,620.54				
SOC SECURITY	10,901.10	0.00	10,901.10				
SOC SEC ROAD	9,938.40	0.00	9,938.40				
LIABILITY INSURANCE	15,717.23	0.00	15,717.23				
AUDIT	5,135.31	0.00	5,135.31				

EFT Date: 07/14/2023	EFT #: EFT0001961	RICHLAND CC 537		EFT Amount:	5,503,442.51		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	2,844,060.46	0.00	2,844,060.46				
BONDS & INT+1%	1,230,009.48	0.00	1,230,009.48				
OPERATIONS & MAINTENANCE	413,833.52	0.00	413,833.52				
AUDIT	25,862.95	0.00	25,862.95				
FIRE PREVENTION	248,298.44	0.00	248,298.44				
LIABILITY INSURANCE	682,096.91	0.00	682,096.91				
SOCIAL SECURITY	59,280.75	0.00	59,280.75				
WORKERS COMP	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00				
MEDICARE	0.00	0.00	0.00				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001961	RICHLAND CC 537		EFT Amount:	5,503,442.51		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	2,844,060.46	0.00	2,844,060.46				
BONDS & INT+1%	1,230,009.48	0.00	1,230,009.48				
OPERATIONS & MAINTENANCE	413,833.52	0.00	413,833.52				
AUDIT	25,862.95	0.00	25,862.95				
FIRE PREVENTION	248,298.44	0.00	248,298.44				
LIABILITY INSURANCE	682,096.91	0.00	682,096.91				
SOCIAL SECURITY	59,280.75	0.00	59,280.75				
WORKERS COMP	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00				
MEDICARE	0.00	0.00	0.00				

EFT Date: 07/14/2023	EFT #: EFT0001962	SANGAMON VALLEY CUSD 9		EFT Amount:	1,753,525.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,240,694.12	0.00	1,240,694.12			
BONDS&INT+1%	63,108.02	0.00	63,108.02			
OPERATION & MAINTENANCE	189,553.25	0.00	189,553.25			
IMRF	23,516.82	0.00	23,516.82			
TRANSPORTATION	68,930.04	0.00	68,930.04			
WORKING CASH	17,233.26	0.00	17,233.26			
FIRE PREVENTION	17,233.26	0.00	17,233.26			
SPECIAL EDUCATION	13,788.86	0.00	13,788.86			
LIABILITY INSURANCE	55,377.58	0.00	55,377.58			
SOCIAL SECURITY	46,857.51	0.00	46,857.51			
LEASE	17,233.26	0.00	17,233.26			

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001962	SANGAMON VALLEY CUSD 9		EFT Amount:	1,753,525.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,240,694.12	0.00	1,240,694.12			
BONDS&INT+1%	63,108.02	0.00	63,108.02			
OPERATION & MAINTENANCE	189,553.25	0.00	189,553.25			
IMRF	23,516.82	0.00	23,516.82			
TRANSPORTATION	68,930.04	0.00	68,930.04			
WORKING CASH	17,233.26	0.00	17,233.26			
FIRE PREVENTION	17,233.26	0.00	17,233.26			
SPECIAL EDUCATION	13,788.86	0.00	13,788.86			
LIABILITY INSURANCE	55,377.58	0.00	55,377.58			
SOCIAL SECURITY	46,857.51	0.00	46,857.51			
LEASE	17,233.26	0.00	17,233.26			

EFT Date: 07/14/2023	EFT #: EFT0001963	SOUTH MACON & MILAM 1			EFT Amount:	1,265.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOUTH MACON & MILAM 1	1,265.04	0.00	1,265.04				

MACON COUNTY

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SOUTH MACON & MILAM 1

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

EFT Date: 07/14/2023	EFT #: EFT0001963	SOUTH MACON & MILAM 1			EFT Amount:	1,265.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOUTH MACON & MILAM 1	1,265.04	0.00	1,265.04				

EFT Date: 07/14/2023	EFT #: EFT0001964	SOUTH MACON FPD			EFT Amount:	106,068.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	99,424.61	0.00	99,424.61				
AUDIT	291.22	0.00	291.22				
LIABILITY INSURANCE	6,352.98	0.00	6,352.98				
EMERGENCY EQUIPMENT	0.00	0.00	0.00				

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 Decatur, IL 62523-1210
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SOUTH MACON FPD
 South Macon Fire Dist
 P O BOX 356
 231 S FRONT
 MACON, IL 62544

EFT Date: 07/14/2023	EFT #: EFT0001964	SOUTH MACON FPD			EFT Amount:	106,068.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	99,424.61	0.00	99,424.61				
AUDIT	291.22	0.00	291.22				
LIABILITY INSURANCE	6,352.98	0.00	6,352.98				
EMERGENCY EQUIPMENT	0.00	0.00	0.00				

EFT Date: 07/14/2023	EFT #: EFT0001965	SOUTH MACON LIBRARY			EFT Amount:	53,904.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,321.73	0.00	41,321.73				
IMRF	2,304.18	0.00	2,304.18				
AUDIT	173.78	0.00	173.78				
LIBRARY BUILDING FUND	7,566.77	0.00	7,566.77				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	1,153.75	0.00	1,153.75				
SOCIAL SECURITY	1,384.74	0.00	1,384.74				

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SOUTH MACON LIBRARY
 South Macon Library

PO BOX 288
 MACON, IL 62544-0288

EFT Date: 07/14/2023	EFT #: EFT0001965	SOUTH MACON LIBRARY			EFT Amount:	53,904.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,321.73	0.00	41,321.73				
IMRF	2,304.18	0.00	2,304.18				
AUDIT	173.78	0.00	173.78				
LIBRARY BUILDING FUND	7,566.77	0.00	7,566.77				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	1,153.75	0.00	1,153.75				
SOCIAL SECURITY	1,384.74	0.00	1,384.74				

EFT Date: 07/14/2023	EFT #: EFT0001966	SOUTH MACON TOWNSHIP- IMRF			EFT Amount:	6,837.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	6,837.79	0.00	6,837.79				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001966	SOUTH MACON TOWNSHIP- IMRF			EFT Amount:	6,837.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	6,837.79	0.00	6,837.79				

EFT Date: 07/14/2023	EFT #: EFT0001967	SOUTH MACON TOWNSHIP-AUDIT			EFT Amount:	701.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	701.38	0.00	701.38				

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SOUTH MACON TOWNSHIP-AUDIT

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

EFT Date: 07/14/2023	EFT #: EFT0001967	SOUTH MACON TOWNSHIP-AUDIT			EFT Amount:	701.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	701.38	0.00	701.38				

EFT Date: 07/14/2023	EFT #: EFT0001968	SOUTH MACON TOWNSHIP-BRIDGE LEVY			EFT Amount:	935.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	935.29	0.00	935.29				

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SOUTH MACON TOWNSHIP-BRIDGE LEVY

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

EFT Date: 07/14/2023	EFT #: EFT0001968	SOUTH MACON TOWNSHIP-BRIDGE LEVY			EFT Amount:	935.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	935.29	0.00	935.29				

EFT Date: 07/14/2023	EFT #: EFT0001969	SOUTH MACON TOWNSHIP-CEMETERY			EFT Amount:	11,396.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	11,396.11	0.00	11,396.11				

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001969	SOUTH MACON TOWNSHIP-CEMETERY			EFT Amount:	11,396.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	11,396.11	0.00	11,396.11				

EFT Date: 07/14/2023	EFT #: EFT0001970	SOUTH MACON TOWNSHIP-CORPORATE			EFT Amount:	58,435.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	58,435.66	0.00	58,435.66				

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

EFT Date: 07/14/2023	EFT #: EFT0001970	SOUTH MACON TOWNSHIP-CORPORATE			EFT Amount:	58,435.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	58,435.66	0.00	58,435.66				

EFT Date: 07/14/2023	EFT #: EFT0001971	SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	5,844.83		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		5,844.83	0.00	5,844.83				

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

EFT Date: 07/14/2023	EFT #: EFT0001971	SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	5,844.83		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		5,844.83	0.00	5,844.83				

EFT Date: 07/14/2023	EFT #: EFT0001972	SOUTH MACON TOWNSHIP-IMRF ROAD			EFT Amount:	1,771.25	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD		1,771.25	0.00	1,771.25			

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001972	SOUTH MACON TOWNSHIP-IMRF ROAD			EFT Amount:	1,771.25	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD		1,771.25	0.00	1,771.25			

EFT Date: 07/14/2023	EFT #: EFT0001973	SOUTH MACON TOWNSHIP-LIAB INS ROAD			EFT Amount:	6,370.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	6,370.39	0.00	6,370.39				

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

EFT Date: 07/14/2023	EFT #: EFT0001973	SOUTH MACON TOWNSHIP-LIAB INS ROAD			EFT Amount:	6,370.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	6,370.39	0.00	6,370.39				

EFT Date: 07/14/2023	EFT #: EFT0001974	SOUTH MACON TOWNSHIP-PUBLIC ASSIST			EFT Amount:	5,085.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	5,085.37	0.00	5,085.37				

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

EFT Date: 07/14/2023	EFT #: EFT0001974	SOUTH MACON TOWNSHIP-PUBLIC ASSIST			EFT Amount:	5,085.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	5,085.37	0.00	5,085.37				

EFT Date: 07/14/2023	EFT #: EFT0001975	SOUTH MACON TOWNSHIP-ROAD & BRIDGE			EFT Amount:	42,186.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	42,186.15	0.00	42,186.15				

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

EFT Date: 07/14/2023	EFT #: EFT0001975	SOUTH MACON TOWNSHIP-ROAD & BRIDGE			EFT Amount:	42,186.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	42,186.15	0.00	42,186.15				

EFT Date: 07/14/2023	EFT #: EFT0001976	SOUTH MACON TOWNSHIP-SOC SEC ROAD			EFT Amount:	1,286.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	1,286.62	0.00	1,286.62				

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

EFT Date: 07/14/2023	EFT #: EFT0001976	SOUTH MACON TOWNSHIP-SOC SEC ROAD			EFT Amount:	1,286.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	1,286.62	0.00	1,286.62				

EFT Date: 07/14/2023	EFT #: EFT0001977	SOUTH MACON TOWNSHIP-SOCIAL SECURITY			EFT Amount:	4,617.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	4,617.89	0.00	4,617.89				

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

EFT Date: 07/14/2023	EFT #: EFT0001977	SOUTH MACON TOWNSHIP-SOCIAL SECURITY			EFT Amount:	4,617.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	4,617.89	0.00	4,617.89				

EFT Date: 07/14/2023	EFT #: EFT0001978	SOUTH WHEATLAND CEMETERY			EFT Amount:	35,524.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	35,524.73	0.00	35,524.73				

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

SOUTH WHEATLAND CEMETERY

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

EFT Date: 07/14/2023	EFT #: EFT0001978	SOUTH WHEATLAND CEMETERY			EFT Amount:	35,524.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	35,524.73	0.00	35,524.73				

EFT Date: 07/14/2023	EFT #: EFT0001979	SOUTH WHEATLAND FPD			EFT Amount:	95,107.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	87,872.22	0.00	87,872.22				
AUDIT	676.64	0.00	676.64				
LIABILITY INSURANCE	6,558.43	0.00	6,558.43				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 07/14/2023	EFT #: EFT0001979	SOUTH WHEATLAND FPD			EFT Amount:	95,107.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	87,872.22	0.00	87,872.22				
AUDIT	676.64	0.00	676.64				
LIABILITY INSURANCE	6,558.43	0.00	6,558.43				

EFT Date: 07/14/2023	EFT #: EFT0001980	SOUTH WHEATLAND TOWNSHIP-AUDIT			EFT Amount:	2,431.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,431.10	0.00	2,431.10				

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SOUTH WHEATLAND TOWNSHIP-AUDIT
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 07/14/2023	EFT #: EFT0001980	SOUTH WHEATLAND TOWNSHIP-AUDIT			EFT Amount:	2,431.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,431.10	0.00	2,431.10				

EFT Date: 07/14/2023	EFT #: EFT0001981	SOUTH WHEATLAND TOWNSHIP-CORPORATE			EFT Amount:	87,387.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	87,387.96	0.00	87,387.96				

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SOUTH WHEATLAND TOWNSHIP-CORPORATE

So Whtl Township

MACON, IL 62544

EFT Date: 07/14/2023	EFT #: EFT0001981	SOUTH WHEATLAND TOWNSHIP-CORPORATE			EFT Amount:	87,387.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	87,387.96	0.00	87,387.96				

EFT Date: 07/14/2023	EFT #: EFT0001982	SOUTH WHEATLAND TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	17,199.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	17,199.29	0.00	17,199.29				

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

EFT Date: 07/14/2023	EFT #: EFT0001982	SOUTH WHEATLAND TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	17,199.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	17,199.29	0.00	17,199.29				

EFT Date: 07/14/2023	EFT #: EFT0001983	SOUTH WHEATLAND TOWNSHIP-IMRF			EFT Amount:	5,078.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	5,078.73	0.00	5,078.73				

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SOUTH WHEATLAND TOWNSHIP-IMRF
 South Wheatland Township

MACON, IL 62544

EFT Date: 07/14/2023	EFT #: EFT0001983	SOUTH WHEATLAND TOWNSHIP-IMRF			EFT Amount:	5,078.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	5,078.73	0.00	5,078.73				

EFT Date: 07/14/2023	EFT #: EFT0001984	SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD			EFT Amount:	5,640.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	5,640.43	0.00	5,640.43				

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

EFT Date: 07/14/2023	EFT #: EFT0001984	SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD			EFT Amount:	5,640.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	5,640.43	0.00	5,640.43				

EFT Date: 07/14/2023	EFT #: EFT0001985	SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	3,950.75		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,950.75	0.00	3,950.75				

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SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 07/14/2023	EFT #: EFT0001985	SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	3,950.75		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,950.75	0.00	3,950.75				

EFT Date: 07/14/2023	EFT #: EFT0001986	SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL		EFT Amount:	82,030.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD (SPECIAL TAX)	82,030.14	0.00	82,030.14			

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

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EFT Date: 07/14/2023	EFT #: EFT0001986	SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL		EFT Amount:	82,030.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD (SPECIAL TAX)	82,030.14	0.00	82,030.14			

EFT Date: 07/14/2023	EFT #: EFT0001987	SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST			EFT Amount:	112.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	112.99	0.00	112.99				

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SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 07/14/2023	EFT #: EFT0001987	SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST			EFT Amount:	112.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	112.99	0.00	112.99				

EFT Date: 07/14/2023	EFT #: EFT0001988	SOUTH WHEATLAND TOWNSHIP-ROAD & BRIDGE			EFT Amount:	120,221.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	120,221.94	0.00	120,221.94				

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

EFT Date: 07/14/2023	EFT #: EFT0001988	SOUTH WHEATLAND TOWNSHIP-ROAD & BRIDGE			EFT Amount:	120,221.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	120,221.94	0.00	120,221.94				

EFT Date: 07/14/2023	EFT #: EFT0001989	SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY			EFT Amount:	1,694.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,694.49	0.00	1,694.49				

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

EFT Date: 07/14/2023	EFT #: EFT0001989	SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY			EFT Amount:	1,694.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,694.49	0.00	1,694.49				

EFT Date: 07/14/2023	EFT #: EFT0001990	SOUTHSIDE REDEVELOPMENT TIF			EFT Amount:	49,510.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	49,510.42	0.00	49,510.42				

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SOUTHSIDE REDEVELOPMENT TIF

, IL

EFT Date: 07/14/2023	EFT #: EFT0001990	SOUTHSIDE REDEVELOPMENT TIF			EFT Amount:	49,510.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	49,510.42	0.00	49,510.42				

EFT Date: 07/14/2023	EFT #: EFT0001991	STEVENS CREEK	EFT Amount:	15,460.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
STEVENS CREEK	15,460.44	0.00	15,460.44	

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STEVENS CREEK

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

EFT Date: 07/14/2023	EFT #: EFT0001991	STEVENS CREEK	EFT Amount:	15,460.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
STEVENS CREEK	15,460.44	0.00	15,460.44	

EFT Date: 07/14/2023	EFT #: EFT0001992	TOWN OF MAROA	EFT Amount:	1,011.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TOWN OF MAROA	1,011.08	0.00	1,011.08	

MACON COUNTY

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TOWN OF MAROA

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

EFT Date: 07/14/2023	EFT #: EFT0001992	TOWN OF MAROA	EFT Amount:	1,011.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TOWN OF MAROA	1,011.08	0.00	1,011.08	

EFT Date: 07/14/2023	EFT #: EFT0001993	WARRENSBURG TIF			EFT Amount:	32,464.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	32,464.43	0.00	32,464.43				

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WARRENSBURG TIF

, IL

EFT Date: 07/14/2023	EFT #: EFT0001993	WARRENSBURG TIF			EFT Amount:	32,464.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	32,464.43	0.00	32,464.43				

EFT Date: 07/14/2023	EFT #: EFT0001994	WARRENSBURG LATHAM CUSD 11	EFT Amount:	3,359,181.25
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,709,678.71	0.00	1,709,678.71	
BONDS & INT+1%	661,359.75	0.00	661,359.75	
OPERATION & MAINTENANCE	366,883.77	0.00	366,883.77	
IMRF	17,500.17	0.00	17,500.17	
TRANSPORTATION	146,753.67	0.00	146,753.67	
WORKING CASH	36,688.47	0.00	36,688.47	
FIRE PREVENTION	36,688.47	0.00	36,688.47	
SPECIAL EDUCATION	29,350.47	0.00	29,350.47	
LIABILITY INSURANCE	241,042.52	0.00	241,042.52	
SOCIAL SECURITY	76,546.78	0.00	76,546.78	
LEASE	36,688.47	0.00	36,688.47	

MACON COUNTY

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

EFT Date: 07/14/2023	EFT #: EFT0001994	WARRENSBURG LATHAM CUSD 11	EFT Amount:	3,359,181.25
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,709,678.71	0.00	1,709,678.71	
BONDS & INT+1%	661,359.75	0.00	661,359.75	
OPERATION & MAINTENANCE	366,883.77	0.00	366,883.77	
IMRF	17,500.17	0.00	17,500.17	
TRANSPORTATION	146,753.67	0.00	146,753.67	
WORKING CASH	36,688.47	0.00	36,688.47	
FIRE PREVENTION	36,688.47	0.00	36,688.47	
SPECIAL EDUCATION	29,350.47	0.00	29,350.47	
LIABILITY INSURANCE	241,042.52	0.00	241,042.52	
SOCIAL SECURITY	76,546.78	0.00	76,546.78	
LEASE	36,688.47	0.00	36,688.47	

EFT Date: 07/14/2023	EFT #: EFT0001995	WARRENSBURG LATHAM CUSD 11A	EFT Amount:	1,083,011.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	674,899.72	0.00	674,899.72	
BONDS & INT+1%	261,073.10	0.00	261,073.10	
OPERATION & MAINTENANCE	144,828.26	0.00	144,828.26	
IMRF	5,951.10	0.00	5,951.10	
TRANSPORTATION	46,130.08	0.00	46,130.08	
WORKING CASH	11,532.57	0.00	11,532.57	
FIRE PREVENTION	11,532.57	0.00	11,532.57	
SPECIAL EDUCATION	9,226.08	0.00	9,226.08	
LIABILITY INSURANCE	75,768.28	0.00	75,768.28	
SOCIAL SECURITY	24,061.51	0.00	24,061.51	
LEASE	11,532.57	0.00	11,532.57	
AUSTN LND CROP ADJ	-193,524.78	0.00	-193,524.78	

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

EFT Date: 07/14/2023	EFT #: EFT0001995	WARRENSBURG LATHAM CUSD 11A	EFT Amount:	1,083,011.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	674,899.72	0.00	674,899.72	
BONDS & INT+1%	261,073.10	0.00	261,073.10	
OPERATION & MAINTENANCE	144,828.26	0.00	144,828.26	
IMRF	5,951.10	0.00	5,951.10	
TRANSPORTATION	46,130.08	0.00	46,130.08	
WORKING CASH	11,532.57	0.00	11,532.57	
FIRE PREVENTION	11,532.57	0.00	11,532.57	
SPECIAL EDUCATION	9,226.08	0.00	9,226.08	
LIABILITY INSURANCE	75,768.28	0.00	75,768.28	
SOCIAL SECURITY	24,061.51	0.00	24,061.51	
LEASE	11,532.57	0.00	11,532.57	
AUSTN LND CROP ADJ	-193,524.78	0.00	-193,524.78	

EFT Date: 07/14/2023	EFT #: EFT0001996	WARRENSBURG VILLAGE-AUDIT			EFT Amount:	10,892.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	10,892.91	0.00	10,892.91				

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WARRENSBURG VILLAGE-AUDIT
 WARRENSBURG AUDIT

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001996	WARRENSBURG VILLAGE-AUDIT			EFT Amount:	10,892.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	10,892.91	0.00	10,892.91				

EFT Date: 07/14/2023	EFT #: EFT0001997	WARRENSBURG VILLAGE-CORPORATE			EFT Amount:	19,081.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,081.05	0.00	19,081.05				

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WARRENSBURG VILLAGE-CORPORATE
 CORPORATE

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001997	WARRENSBURG VILLAGE-CORPORATE			EFT Amount:	19,081.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,081.05	0.00	19,081.05				

EFT Date: 07/14/2023	EFT #: EFT0001998	WARRENSBURG VILLAGE-LIABILITY INSURANCE			EFT Amount:	16,757.57		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		16,757.57	0.00	16,757.57				

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WARRENSBURG VILLAGE-LIABILITY INSURANCE
 LIABILITY
 INS
 WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001998	WARRENSBURG VILLAGE-LIABILITY INSURANCE			EFT Amount:	16,757.57		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		16,757.57	0.00	16,757.57				

EFT Date: 07/14/2023	EFT #: EFT0001999	WARRENSBURG VILLAGE-POLICE PROTECTION			EFT Amount:	30,529.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	30,529.34	0.00	30,529.34				

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WARRENSBURG VILLAGE-POLICE PROTECTION
 POLICE PROTECTION

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0001999	WARRENSBURG VILLAGE-POLICE PROTECTION			EFT Amount:	30,529.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	30,529.34	0.00	30,529.34				

EFT Date: 07/14/2023	EFT #: EFT0002000	WARRENSBURG VILLAGE-SEWAGE			EFT Amount:	1,526.45	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWAGE		1,526.45	0.00	1,526.45			

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WARRENSBURG VILLAGE-SEWAGE
 SEWERAGE

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0002000	WARRENSBURG VILLAGE-SEWAGE			EFT Amount:	1,526.45	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWAGE		1,526.45	0.00	1,526.45			

EFT Date: 07/14/2023	EFT #: EFT0002001	WARRENSBURG VILLAGE-SOCIAL SECURITY			EFT Amount:	8,378.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	8,378.76	0.00	8,378.76				

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WARRENSBURG VILLAGE-SOCIAL SECURITY
 SOCIAL SEC

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0002001	WARRENSBURG VILLAGE-SOCIAL SECURITY			EFT Amount:	8,378.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	8,378.76	0.00	8,378.76				

EFT Date: 07/14/2023	EFT #: EFT0002002	WARRENSBURG VILLAGE-SPECIAL SERVICE AREA			EFT Amount:	7,820.10		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SPECIAL SERVICE AREA		7,820.10	0.00	7,820.10				

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WARRENSBURG VILLAGE-SPECIAL SERVICE AREA
 WARRENSBURG SPECIAL SERVICE

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EFT Date: 07/14/2023	EFT #: EFT0002002	WARRENSBURG VILLAGE-SPECIAL SERVICE AREA			EFT Amount:	7,820.10		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SPECIAL SERVICE AREA		7,820.10	0.00	7,820.10				

EFT Date: 07/14/2023	EFT #: EFT0002003	WARRENSBURG VILLAGE-STREET LIGHTING			EFT Amount:	2,514.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	2,514.02	0.00	2,514.02				

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WARRENSBURG VILLAGE-STREET LIGHTING
 STREET LIGHTING

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0002003	WARRENSBURG VILLAGE-STREET LIGHTING			EFT Amount:	2,514.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	2,514.02	0.00	2,514.02				

EFT Date: 07/14/2023	EFT #: EFT0002004	WARRENSBURG VILLAGE-WARRENSBURG R&B			EFT Amount:	11,335.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WARRENSBURG R&B	11,335.33	0.00	11,335.33				

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WARRENSBURG VILLAGE-WARRENSBURG R&B
 WARRENSBURG R&B

WARRENSBURG, IL 62573

EFT Date: 07/14/2023	EFT #: EFT0002004	WARRENSBURG VILLAGE-WARRENSBURG R&B			EFT Amount:	11,335.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WARRENSBURG R&B	11,335.33	0.00	11,335.33				

EFT Date: 07/14/2023	EFT #: EFT0002005	WHITMORE 1			EFT Amount:	1,071.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WHITMORE 1	1,071.14	0.00	1,071.14				

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WHITMORE 1

c/o Judy Boyd
 135 E Claremont St
 ARGENTA, IL 62501

EFT Date: 07/14/2023	EFT #: EFT0002005	WHITMORE 1			EFT Amount:	1,071.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WHITMORE 1	1,071.14	0.00	1,071.14				

EFT Date: 07/14/2023	EFT #: EFT0002006	WHITMORE CEMETERY DISTRICT			EFT Amount:	13,230.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,230.40	0.00	13,230.40				

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WHITMORE CEMETERY DISTRICT

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

EFT Date: 07/14/2023	EFT #: EFT0002006	WHITMORE CEMETERY DISTRICT			EFT Amount:	13,230.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,230.40	0.00	13,230.40				

EFT Date: 07/14/2023	EFT #: EFT0002007	WHITMORE PARK DISTRICT			EFT Amount:	11,611.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,611.33	0.00	11,611.33				

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WHITMORE PARK DISTRICT

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

EFT Date: 07/14/2023	EFT #: EFT0002007	WHITMORE PARK DISTRICT			EFT Amount:	11,611.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,611.33	0.00	11,611.33				

EFT Date: 07/14/2023	EFT #: EFT0002008	WHITMORE TOWNSHIP-BRIDGE LEVY			EFT Amount:	10,354.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	10,354.59	0.00	10,354.59				

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WHITMORE TOWNSHIP-BRIDGE LEVY

Supervisor
 204 W Bower
 OREANA, IL 62554

EFT Date: 07/14/2023	EFT #: EFT0002008	WHITMORE TOWNSHIP-BRIDGE LEVY			EFT Amount:	10,354.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	10,354.59	0.00	10,354.59				

EFT Date: 07/14/2023	EFT #: EFT0002009	WHITMORE TOWNSHIP-CORPORATE			EFT Amount:	90,030.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	90,030.09	0.00	90,030.09				

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WHITMORE TOWNSHIP-CORPORATE
 CORPORATE

DECATUR, IL 62521

EFT Date: 07/14/2023	EFT #: EFT0002009	WHITMORE TOWNSHIP-CORPORATE			EFT Amount:	90,030.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	90,030.09	0.00	90,030.09				

EFT Date: 07/14/2023	EFT #: EFT0002010	WHITMORE TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	17,569.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	17,569.89	0.00	17,569.89				

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WHITMORE TOWNSHIP-EQUIPMENT & BUILDING
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 OREANA, IL 62554

EFT Date: 07/14/2023	EFT #: EFT0002010	WHITMORE TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	17,569.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	17,569.89	0.00	17,569.89				

EFT Date: 07/14/2023	EFT #: EFT0002011	WHITMORE TOWNSHIP-IMRF			EFT Amount:	5,463.78	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF		5,463.78	0.00	5,463.78			

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WHITMORE TOWNSHIP-IMRF
 IMRF

DECATUR, IL 62521

EFT Date: 07/14/2023	EFT #: EFT0002011	WHITMORE TOWNSHIP-IMRF			EFT Amount:	5,463.78	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF		5,463.78	0.00	5,463.78			

EFT Date: 07/14/2023	EFT #: EFT0002012	WHITMORE TOWNSHIP-IMRF ROAD			EFT Amount:	11,240.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	11,240.72	0.00	11,240.72				

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EFT Date: 07/14/2023	EFT #: EFT0002012	WHITMORE TOWNSHIP-IMRF ROAD			EFT Amount:	11,240.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	11,240.72	0.00	11,240.72				

EFT Date: 07/14/2023	EFT #: EFT0002013	WHITMORE TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	16,313.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	16,313.66	0.00	16,313.66				

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WHITMORE TOWNSHIP-LIABILITY INSURANCE
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 OREANA, IL 62554

EFT Date: 07/14/2023	EFT #: EFT0002013	WHITMORE TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	16,313.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	16,313.66	0.00	16,313.66				

EFT Date: 07/14/2023	EFT #: EFT0002014	WHITMORE TOWNSHIP-PUBLIC ASSIST			EFT Amount:	8,733.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	8,733.14	0.00	8,733.14				

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WHITMORE TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

OREANA, IL 62554

EFT Date: 07/14/2023	EFT #: EFT0002014	WHITMORE TOWNSHIP-PUBLIC ASSIST			EFT Amount:	8,733.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	8,733.14	0.00	8,733.14				

EFT Date: 07/14/2023	EFT #: EFT0002015	WHITMORE TOWNSHIP-ROAD & BRIDGE			EFT Amount:	125,779.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	125,779.06	0.00	125,779.06				

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WHITMORE TOWNSHIP-ROAD & BRIDGE
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EFT Date: 07/14/2023	EFT #: EFT0002015	WHITMORE TOWNSHIP-ROAD & BRIDGE			EFT Amount:	125,779.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	125,779.06	0.00	125,779.06				

EFT Date: 07/14/2023	EFT #: EFT0002016	WHITMORE TOWNSHIP-SOC SEC ROAD			EFT Amount:	9,202.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	9,202.21	0.00	9,202.21				

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WHITMORE TOWNSHIP-SOC SEC ROAD
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 OREANA, IL 62554

EFT Date: 07/14/2023	EFT #: EFT0002016	WHITMORE TOWNSHIP-SOC SEC ROAD			EFT Amount:	9,202.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	9,202.21	0.00	9,202.21				

EFT Date: 07/14/2023	EFT #: EFT0002017	WHITMORE TOWNSHIP-SOCIAL SECURITY			EFT Amount:	5,463.78	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		5,463.78	0.00	5,463.78			

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WHITMORE TOWNSHIP-SOCIAL SECURITY
 SOCIAL SECURITY

OREANA, IL 62554

EFT Date: 07/14/2023	EFT #: EFT0002017	WHITMORE TOWNSHIP-SOCIAL SECURITY			EFT Amount:	5,463.78	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		5,463.78	0.00	5,463.78			

EFT Date: 07/14/2023	EFT #: EFT0002018	WILLOW BRANCH 1			EFT Amount:	1,540.52	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WILLOW BRANCH 1		1,540.52	0.00	1,540.52			

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WILLOW BRANCH 1

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

EFT Date: 07/14/2023	EFT #: EFT0002018	WILLOW BRANCH 1			EFT Amount:	1,540.52	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WILLOW BRANCH 1		1,540.52	0.00	1,540.52			