

EFT Date: 10/16/2023	EFT #: EFT0002594	ARGENTA OREANA CUSD 1		EFT Amount:	2,044,957.63		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,195,702.85	0.00	1,195,702.85				
BONDS +1%	253,207.17	0.00	253,207.17				
OPERATION & MAINTENANCE	242,800.43	0.00	242,800.43				
IMRF	315.82	0.00	315.82				
TRANSPORTATION	97,211.58	0.00	97,211.58				
WORKING CASH	24,283.39	0.00	24,283.39				
FIRE PREVENTION	24,283.39	0.00	24,283.39				
SPECIAL EDUCATION	19,442.31	0.00	19,442.31				
LIABILITY INSURANCE	101,168.14	0.00	101,168.14				
SOCIAL SECURITY	62,259.16	0.00	62,259.16				
LEASE	24,283.39	0.00	24,283.39				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002594	ARGENTA OREANA CUSD 1		EFT Amount:	2,044,957.63		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,195,702.85	0.00	1,195,702.85				
BONDS +1%	253,207.17	0.00	253,207.17				
OPERATION & MAINTENANCE	242,800.43	0.00	242,800.43				
IMRF	315.82	0.00	315.82				
TRANSPORTATION	97,211.58	0.00	97,211.58				
WORKING CASH	24,283.39	0.00	24,283.39				
FIRE PREVENTION	24,283.39	0.00	24,283.39				
SPECIAL EDUCATION	19,442.31	0.00	19,442.31				
LIABILITY INSURANCE	101,168.14	0.00	101,168.14				
SOCIAL SECURITY	62,259.16	0.00	62,259.16				
LEASE	24,283.39	0.00	24,283.39				

EFT Date: 10/16/2023	EFT #: EFT0002595	ARGENTA OREANA FPD			EFT Amount:	92,042.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	76,032.51	0.00	76,032.51				
LIABILITY INSURANCE	6,818.51	0.00	6,818.51				
EMERGENCY EQUIPMENT	9,191.61	0.00	9,191.61				

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

EFT Date: 10/16/2023	EFT #: EFT0002595	ARGENTA OREANA FPD			EFT Amount:	92,042.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	76,032.51	0.00	76,032.51				
LIABILITY INSURANCE	6,818.51	0.00	6,818.51				
EMERGENCY EQUIPMENT	9,191.61	0.00	9,191.61				

EFT Date: 10/16/2023	EFT #: EFT0002596	ARGENTA OREANA LIBRARY			EFT Amount:	78,825.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	39,837.62	0.00	39,837.62				
IMRF	4,097.10	0.00	4,097.10				
AUDIT	546.54	0.00	546.54				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	25,192.35	0.00	25,192.35				
SOCIAL SECURITY	4,097.10	0.00	4,097.10				
LIBRARY BUILDING FUND	5,054.33	0.00	5,054.33				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002596	ARGENTA OREANA LIBRARY			EFT Amount:	78,825.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	39,837.62	0.00	39,837.62				
IMRF	4,097.10	0.00	4,097.10				
AUDIT	546.54	0.00	546.54				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	25,192.35	0.00	25,192.35				
SOCIAL SECURITY	4,097.10	0.00	4,097.10				
LIBRARY BUILDING FUND	5,054.33	0.00	5,054.33				

EFT Date: 10/16/2023	EFT #: EFT0002597	ARGENTA SANITARY DISTRICT			EFT Amount:	2,683.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,683.38	0.00	2,683.38				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002597	ARGENTA SANITARY DISTRICT			EFT Amount:	2,683.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,683.38	0.00	2,683.38				

EFT Date: 10/16/2023	EFT #: EFT0002598	ARGENTA VILLAGE		EFT Amount:	47,018.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,405.28	0.00	13,405.28			
IMRF	3,788.49	0.00	3,788.49			
POLICE PROTECTION	2,273.13	0.00	2,273.13			
AUDIT	3,497.02	0.00	3,497.02			
LIABILITY INSURANCE	7,576.73	0.00	7,576.73			
STREET LIGHTING	1,529.98	0.00	1,529.98			
SOCIAL SECURITY	2,185.50	0.00	2,185.50			
MEDICARE	2,185.50	0.00	2,185.50			
CITY SHAR R&B	10,576.49	0.00	10,576.49			

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002598	ARGENTA VILLAGE		EFT Amount:	47,018.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,405.28	0.00	13,405.28			
IMRF	3,788.49	0.00	3,788.49			
POLICE PROTECTION	2,273.13	0.00	2,273.13			
AUDIT	3,497.02	0.00	3,497.02			
LIABILITY INSURANCE	7,576.73	0.00	7,576.73			
STREET LIGHTING	1,529.98	0.00	1,529.98			
SOCIAL SECURITY	2,185.50	0.00	2,185.50			
MEDICARE	2,185.50	0.00	2,185.50			
CITY SHAR R&B	10,576.49	0.00	10,576.49			

EFT Date: 10/16/2023	EFT #: EFT0002599	AUSTIN ILLINI MTAD			EFT Amount:	101.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	101.30	0.00	101.30				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002599	AUSTIN ILLINI MTAD			EFT Amount:	101.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	101.30	0.00	101.30				

EFT Date: 10/16/2023	EFT #: EFT0002600	AUSTIN TOWNSHIP-AUDIT			EFT Amount:	92.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	92.95	0.00	92.95				

MACON COUNTY

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AUSTIN TOWNSHIP-AUDIT  
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002600	AUSTIN TOWNSHIP-AUDIT			EFT Amount:	92.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	92.95	0.00	92.95				

EFT Date: 10/16/2023	EFT #: EFT0002601	AUSTIN TOWNSHIP-BRIDGE LEVY SPECIAL			EFT Amount:	2,144.65	
		<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		2,144.65	0.00	2,144.65			

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002601	AUSTIN TOWNSHIP-BRIDGE LEVY SPECIAL			EFT Amount:	2,144.65	
		<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		2,144.65	0.00	2,144.65			



EFT Date: 10/16/2023	EFT #: EFT0002602	AUSTIN TOWNSHIP-CORPORATE			EFT Amount:	5,295.55	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		5,295.55	0.00	5,295.55			

MACON COUNTY

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AUSTIN TOWNSHIP-CORPORATE  
 CORPORATE

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002602	AUSTIN TOWNSHIP-CORPORATE			EFT Amount:	5,295.55	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		5,295.55	0.00	5,295.55			

EFT Date: 10/16/2023	EFT #: EFT0002603	AUSTIN TOWNSHIP-LIAB INS ROAD			EFT Amount:	557.05	
	<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	557.05	0.00	557.05				

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

EFT Date: 10/16/2023	EFT #: EFT0002603	AUSTIN TOWNSHIP-LIAB INS ROAD			EFT Amount:	557.05	
	<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	557.05	0.00	557.05				

EFT Date: 10/16/2023	EFT #: EFT0002604	AUSTIN TOWNSHIP-LIABILITY INS			EFT Amount:	557.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INS	557.05	0.00	557.05				

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AUSTIN TOWNSHIP-LIABILITY INS  
 LIABILITY INS

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002604	AUSTIN TOWNSHIP-LIABILITY INS			EFT Amount:	557.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INS	557.05	0.00	557.05				

EFT Date: 10/16/2023	EFT #: EFT0002605	AUSTIN TOWNSHIP-PUBLIC ASSISTANCE			EFT Amount:	23.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	23.35	0.00	23.35				

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AUSTIN TOWNSHIP-PUBLIC ASSISTANCE  
 PUBLIC ASSISTANCE

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002605	AUSTIN TOWNSHIP-PUBLIC ASSISTANCE			EFT Amount:	23.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	23.35	0.00	23.35				

EFT Date: 10/16/2023	EFT #: EFT0002606	AUSTIN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	18,657.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	18,657.88	0.00	18,657.88				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002606	AUSTIN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	18,657.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	18,657.88	0.00	18,657.88				

EFT Date: 10/16/2023	EFT #: EFT0002607	AUSTIN TOWNSHIP-ROAD EQUIPMENT			EFT Amount:	988.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD EQUIPMENT	988.90	0.00	988.90				

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

EFT Date: 10/16/2023	EFT #: EFT0002607	AUSTIN TOWNSHIP-ROAD EQUIPMENT			EFT Amount:	988.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD EQUIPMENT	988.90	0.00	988.90				

EFT Date: 10/16/2023	EFT #: EFT0002608	AUSTIN TOWNSHIP-SOCIAL SEC RD			EFT Amount:	464.43	
	<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	464.43	0.00	464.43				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002608	AUSTIN TOWNSHIP-SOCIAL SEC RD			EFT Amount:	464.43	
	<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	464.43	0.00	464.43				

EFT Date: 10/16/2023	EFT #: EFT0002609	AUSTIN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	464.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	464.43	0.00	464.43				

MACON COUNTY

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AUSTIN TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002609	AUSTIN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	464.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	464.43	0.00	464.43				



EFT Date: 10/16/2023	EFT #: EFT0002610	BARCLAY LIBRARY-AUDIT			EFT Amount:	970.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	970.77	0.00	970.77				

MACON COUNTY

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BARCLAY LIBRARY-AUDIT  
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002610	BARCLAY LIBRARY-AUDIT			EFT Amount:	970.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	970.77	0.00	970.77				

EFT Date: 10/16/2023	EFT #: EFT0002611	BARCLAY LIBRARY-CORPORATE			EFT Amount:	29,104.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	29,104.60	0.00	29,104.60				

MACON COUNTY

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BARCLAY LIBRARY-CORPORATE  
 LIBRARY CORP

BETHANY, IL 61914

EFT Date: 10/16/2023	EFT #: EFT0002611	BARCLAY LIBRARY-CORPORATE			EFT Amount:	29,104.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	29,104.60	0.00	29,104.60				

EFT Date: 10/16/2023	EFT #: EFT0002612	BARCLAY LIBRARY-IMRF			EFT Amount:	180.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	180.74	0.00	180.74				

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BARCLAY LIBRARY-IMRF  
 IMRF

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002612	BARCLAY LIBRARY-IMRF			EFT Amount:	180.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	180.74	0.00	180.74				

EFT Date: 10/16/2023	EFT #: EFT0002613	BARCLAY LIBRARY-LIABILITY INSURANCE			EFT Amount:	7,972.25		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		7,972.25	0.00	7,972.25				

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BARCLAY LIBRARY-LIABILITY INSURANCE  
 LIABILITY INS

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002613	BARCLAY LIBRARY-LIABILITY INSURANCE			EFT Amount:	7,972.25		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		7,972.25	0.00	7,972.25				

EFT Date: 10/16/2023	EFT #: EFT0002614	BARCLAY LIBRARY-LIBRARY BUILDING FUND			EFT Amount:	3,881.08	
		<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		3,881.08	0.00	3,881.08			

MACON COUNTY

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BARCLAY LIBRARY-LIBRARY BUILDING FUND  
 BLDG/MAINT

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002614	BARCLAY LIBRARY-LIBRARY BUILDING FUND			EFT Amount:	3,881.08	
		<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		3,881.08	0.00	3,881.08			

EFT Date: 10/16/2023	EFT #: EFT0002615	BARCLAY LIBRARY-SOCIAL SECURITY			EFT Amount:	3,039.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3,039.94	0.00	3,039.94				

MACON COUNTY

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BARCLAY LIBRARY-SOCIAL SECURITY  
 SOC SEC

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002615	BARCLAY LIBRARY-SOCIAL SECURITY			EFT Amount:	3,039.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3,039.94	0.00	3,039.94				

EFT Date: 10/16/2023	EFT #: EFT0002616	BARCLAY LIBRARY-WORKING CASH			EFT Amount:	9,703.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKING CASH	9,703.46	0.00	9,703.46				

MACON COUNTY

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

BARCLAY LIBRARY-WORKING CASH  
 WORKING CASH

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002616	BARCLAY LIBRARY-WORKING CASH			EFT Amount:	9,703.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKING CASH	9,703.46	0.00	9,703.46				

EFT Date: 10/16/2023	EFT #: EFT0002617	BETHANY FIRE AND AMBULANCE			EFT Amount:	1,152.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	600.71	0.00	600.71				
LIABILITY INSURANCE	96.29	0.00	96.29				
AMBULANCE	415.51	0.00	415.51				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	34.96	0.00	34.96				
SOCIAL SECURITY	5.02	0.00	5.02				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002617	BETHANY FIRE AND AMBULANCE			EFT Amount:	1,152.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	600.71	0.00	600.71				
LIABILITY INSURANCE	96.29	0.00	96.29				
AMBULANCE	415.51	0.00	415.51				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	34.96	0.00	34.96				
SOCIAL SECURITY	5.02	0.00	5.02				



EFT Date: 10/16/2023	EFT #: EFT0002618	BLUE MOUND CEMETERY DISTRICT			EFT Amount:	5,922.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,922.41	0.00	5,922.41				

MACON COUNTY

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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: 10/16/2023	EFT #: EFT0002618	BLUE MOUND CEMETERY DISTRICT			EFT Amount:	5,922.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,922.41	0.00	5,922.41				

EFT Date: 10/16/2023	EFT #: EFT0002619	BLUE MOUND FPD	EFT Amount:	49,010.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	38,481.42	0.00	38,481.42	
AUDIT	634.59	0.00	634.59	
LIABILITY INSURANCE	3,534.24	0.00	3,534.24	
EMERGENCY EQUIPMENT	6,360.73	0.00	6,360.73	

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002619	BLUE MOUND FPD	EFT Amount:	49,010.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	38,481.42	0.00	38,481.42	
AUDIT	634.59	0.00	634.59	
LIABILITY INSURANCE	3,534.24	0.00	3,534.24	
EMERGENCY EQUIPMENT	6,360.73	0.00	6,360.73	

EFT Date: 10/16/2023	EFT #: EFT0002620	BLUE MOUND LIBRARY		EFT Amount:	22,822.55		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,228.43	0.00	18,228.43				
IMRF	1,575.35	0.00	1,575.35				
AUDIT	0.00	0.00	0.00				
OPERATION & MAINTENANCE	2,362.22	0.00	2,362.22				
LIABILITY INSURANCE	656.55	0.00	656.55				
WORKING CASH	0.00	0.00	0.00				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002620	BLUE MOUND LIBRARY		EFT Amount:	22,822.55		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,228.43	0.00	18,228.43				
IMRF	1,575.35	0.00	1,575.35				
AUDIT	0.00	0.00	0.00				
OPERATION & MAINTENANCE	2,362.22	0.00	2,362.22				
LIABILITY INSURANCE	656.55	0.00	656.55				
WORKING CASH	0.00	0.00	0.00				

EFT Date: 10/16/2023	EFT #: EFT0002621	BLUE MOUND PARK DISTRICT			EFT Amount:	7,980.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,436.05	0.00	5,436.05				
LIABILITY INSURANCE	2,091.04	0.00	2,091.04				
AUDIT	104.64	0.00	104.64				
SOCIAL SECURITY	348.88	0.00	348.88				
WORKING CASH	0.00	0.00	0.00				

MACON COUNTY

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 Decatur, IL 62523-1210  
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BLUE MOUND PARK DISTRICT  
 JULIE DOTY, SECRETARY  
 PO BOX 91  
 BLUE MOUND, IL 62513

EFT Date: 10/16/2023	EFT #: EFT0002621	BLUE MOUND PARK DISTRICT			EFT Amount:	7,980.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,436.05	0.00	5,436.05				
LIABILITY INSURANCE	2,091.04	0.00	2,091.04				
AUDIT	104.64	0.00	104.64				
SOCIAL SECURITY	348.88	0.00	348.88				
WORKING CASH	0.00	0.00	0.00				

EFT Date: 10/16/2023	EFT #: EFT0002622	BLUE MOUND PLEASANT VIEW MTAD	EFT Amount:	3,424.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,424.42	0.00	3,424.42	

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002622	BLUE MOUND PLEASANT VIEW MTAD	EFT Amount:	3,424.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,424.42	0.00	3,424.42	

EFT Date: 10/16/2023	EFT #: EFT0002623	BLUE MOUND TIF-CORPORATE	EFT Amount:	7,243.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,243.63	0.00	7,243.63	

MACON COUNTY

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BLUE MOUND TIF-CORPORATE  
 CORPORATE

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EFT Date: 10/16/2023	EFT #: EFT0002623	BLUE MOUND TIF-CORPORATE	EFT Amount:	7,243.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,243.63	0.00	7,243.63	

EFT Date: 10/16/2023	EFT #: EFT0002624	BLUE MOUND TOWNSHIP-BRIDGE LEVY			EFT Amount:	3,695.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	3,695.62	0.00	3,695.62				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002624	BLUE MOUND TOWNSHIP-BRIDGE LEVY			EFT Amount:	3,695.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	3,695.62	0.00	3,695.62				

EFT Date: 10/16/2023	EFT #: EFT0002625	BLUE MOUND TOWNSHIP-CORPORATE	EFT Amount:	22,394.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	22,394.81	0.00	22,394.81	

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

EFT Date: 10/16/2023	EFT #: EFT0002625	BLUE MOUND TOWNSHIP-CORPORATE	EFT Amount:	22,394.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	22,394.81	0.00	22,394.81	



EFT Date: 10/16/2023	EFT #: EFT0002626	BLUE MOUND TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	2,576.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	2,576.05	0.00	2,576.05	

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002626	BLUE MOUND TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	2,576.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	2,576.05	0.00	2,576.05	

EFT Date: 10/16/2023	EFT #: EFT0002627	BLUE MOUND TOWNSHIP-LIABILITY INS	EFT Amount:	1,568.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS	1,568.22	0.00	1,568.22	

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

EFT Date: 10/16/2023	EFT #: EFT0002627	BLUE MOUND TOWNSHIP-LIABILITY INS	EFT Amount:	1,568.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS	1,568.22	0.00	1,568.22	

EFT Date: 10/16/2023	EFT #: EFT0002628	BLUE MOUND TOWNSHIP-LIABILITY INS road	EFT Amount:	1,470.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS road	1,470.49	0.00	1,470.49	

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

EFT Date: 10/16/2023	EFT #: EFT0002628	BLUE MOUND TOWNSHIP-LIABILITY INS road	EFT Amount:	1,470.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS road	1,470.49	0.00	1,470.49	

EFT Date: 10/16/2023	EFT #: EFT0002629	BLUE MOUND TOWNSHIP-PERMANENT ROAD	EFT Amount:	13,075.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	13,075.78	0.00	13,075.78	

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

EFT Date: 10/16/2023	EFT #: EFT0002629	BLUE MOUND TOWNSHIP-PERMANENT ROAD	EFT Amount:	13,075.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	13,075.78	0.00	13,075.78	

EFT Date: 10/16/2023	EFT #: EFT0002630	BLUE MOUND TOWNSHIP-PUBLIC ASSIST	EFT Amount:	708.51
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	708.51	0.00	708.51	

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

EFT Date: 10/16/2023	EFT #: EFT0002630	BLUE MOUND TOWNSHIP-PUBLIC ASSIST	EFT Amount:	708.51
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	708.51	0.00	708.51	

EFT Date: 10/16/2023	EFT #: EFT0002631	BLUE MOUND TOWNSHIP-ROAD & BRIDGE	EFT Amount:	37,063.96
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	37,063.96	0.00	37,063.96	

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002631	BLUE MOUND TOWNSHIP-ROAD & BRIDGE	EFT Amount:	37,063.96
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	37,063.96	0.00	37,063.96	

EFT Date: 10/16/2023	EFT #: EFT0002632	BLUE MOUND TOWNSHIP-SOCIAL SEC			EFT Amount:	1,120.52		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC		1,120.52	0.00	1,120.52				

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

EFT Date: 10/16/2023	EFT #: EFT0002632	BLUE MOUND TOWNSHIP-SOCIAL SEC			EFT Amount:	1,120.52		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC		1,120.52	0.00	1,120.52				

EFT Date: 10/16/2023	EFT #: EFT0002633	BLUE MOUND TOWNSHIP-SOCIAL SEC road	EFT Amount:	336.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC road	336.73	0.00	336.73	

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002633	BLUE MOUND TOWNSHIP-SOCIAL SEC road	EFT Amount:	336.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC road	336.73	0.00	336.73	



EFT Date: 10/16/2023	EFT #: EFT0002634	BLUE MOUND VILLAGE	EFT Amount:	46,576.36
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,619.02	0.00	8,619.02	
BONDS & INTEREST	0.00	0.00	0.00	
IMRF	6,895.16	0.00	6,895.16	
POLICE PROTECTION	2,068.88	0.00	2,068.88	
SEWAGE	0.00	0.00	0.00	
AUDIT	3,964.99	0.00	3,964.99	
LIABILITY INSURANCE	8,102.04	0.00	8,102.04	
SOCIAL SECURITY	6,205.82	0.00	6,205.82	
CITY SHARE R&B	10,720.45	0.00	10,720.45	

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

EFT Date: 10/16/2023	EFT #: EFT0002634	BLUE MOUND VILLAGE	EFT Amount:	46,576.36
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,619.02	0.00	8,619.02	
BONDS & INTEREST	0.00	0.00	0.00	
IMRF	6,895.16	0.00	6,895.16	
POLICE PROTECTION	2,068.88	0.00	2,068.88	
SEWAGE	0.00	0.00	0.00	
AUDIT	3,964.99	0.00	3,964.99	
LIABILITY INSURANCE	8,102.04	0.00	8,102.04	
SOCIAL SECURITY	6,205.82	0.00	6,205.82	
CITY SHARE R&B	10,720.45	0.00	10,720.45	

EFT Date: 10/16/2023	EFT #: EFT0002635	CENTRAL A & M CUSD 21		EFT Amount:	53,410.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	32,087.05	0.00	32,087.05			
BONDS & INT+1%	3,489.30	0.00	3,489.30			
OPERATION & MAINTENANCE	5,532.28	0.00	5,532.28			
IMRF	451.66	0.00	451.66			
TRANSPORTATION	2,212.93	0.00	2,212.93			
WORKING CASH	553.26	0.00	553.26			
FIRE PREVENTION	553.26	0.00	553.26			
SPECIAL EDUCATION	442.60	0.00	442.60			
LIAB INSURANCE	6,773.96	0.00	6,773.96			
SOCIAL SECURITY	903.18	0.00	903.18			
LEASE	410.93	0.00	410.93			

MACON COUNTY

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 Decatur, IL 62523-1210  
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CENTRAL A & M CUSD 21  
 Central A & M Dist #21  
 Attn Treasurer  
 406 COLEGROVE ST  
 ASSUMPTION, IL 62510

EFT Date: 10/16/2023	EFT #: EFT0002635	CENTRAL A & M CUSD 21		EFT Amount:	53,410.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	32,087.05	0.00	32,087.05			
BONDS & INT+1%	3,489.30	0.00	3,489.30			
OPERATION & MAINTENANCE	5,532.28	0.00	5,532.28			
IMRF	451.66	0.00	451.66			
TRANSPORTATION	2,212.93	0.00	2,212.93			
WORKING CASH	553.26	0.00	553.26			
FIRE PREVENTION	553.26	0.00	553.26			
SPECIAL EDUCATION	442.60	0.00	442.60			
LIAB INSURANCE	6,773.96	0.00	6,773.96			
SOCIAL SECURITY	903.18	0.00	903.18			
LEASE	410.93	0.00	410.93			

EFT Date: 10/16/2023	EFT #: EFT0002636	CERRO GORDO CUSD 100		EFT Amount:	486,919.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	270,386.17	0.00	270,386.17			
BONDS & INT 2001	85,992.84	0.00	85,992.84			
OPERATION & MAINTENANCE	54,077.16	0.00	54,077.16			
IMRF	4,241.00	0.00	4,241.00			
TRANSPORTATION	21,630.92	0.00	21,630.92			
WORKING CASH	5,407.81	0.00	5,407.81			
FIRE PREVENTION	5,407.81	0.00	5,407.81			
SPECIAL EDUCATION	4,326.28	0.00	4,326.28			
LIABILITY INSURANCE	22,198.81	0.00	22,198.81			
SOCIAL SECURITY	7,842.40	0.00	7,842.40			
LEASE	5,407.81	0.00	5,407.81			

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002636	CERRO GORDO CUSD 100		EFT Amount:	486,919.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	270,386.17	0.00	270,386.17			
BONDS & INT 2001	85,992.84	0.00	85,992.84			
OPERATION & MAINTENANCE	54,077.16	0.00	54,077.16			
IMRF	4,241.00	0.00	4,241.00			
TRANSPORTATION	21,630.92	0.00	21,630.92			
WORKING CASH	5,407.81	0.00	5,407.81			
FIRE PREVENTION	5,407.81	0.00	5,407.81			
SPECIAL EDUCATION	4,326.28	0.00	4,326.28			
LIABILITY INSURANCE	22,198.81	0.00	22,198.81			
SOCIAL SECURITY	7,842.40	0.00	7,842.40			
LEASE	5,407.81	0.00	5,407.81			

EFT Date: 10/16/2023	EFT #: EFT0002637	CERRO GORDO FPD			EFT Amount:	30,502.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	28,556.34	0.00	28,556.34				
LIABILITY INSURANCE	1,823.44	0.00	1,823.44				
AUDIT	122.39	0.00	122.39				

MACON COUNTY

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: 10/16/2023	EFT #: EFT0002637	CERRO GORDO FPD			EFT Amount:	30,502.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	28,556.34	0.00	28,556.34				
LIABILITY INSURANCE	1,823.44	0.00	1,823.44				
AUDIT	122.39	0.00	122.39				

EFT Date: 10/16/2023	EFT #: EFT0002638	CISCO FPD	EFT Amount:	7,660.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,707.15	0.00	6,707.15	
LIABILITY INSURANCE	787.63	0.00	787.63	
WORKERS COMP	165.93	0.00	165.93	
AUDIT	0.00	0.00	0.00	

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002638	CISCO FPD	EFT Amount:	7,660.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,707.15	0.00	6,707.15	
LIABILITY INSURANCE	787.63	0.00	787.63	
WORKERS COMP	165.93	0.00	165.93	
AUDIT	0.00	0.00	0.00	

EFT Date: 10/16/2023	EFT #: EFT0002639	CLINTON CUSD 15		EFT Amount:	5,610.01		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	3,786.77	0.00	3,786.77				
BONDS & INT+1%	615.59	0.00	615.59				
OPERATION & MAINTENANCE	1,029.01	0.00	1,029.01				
IMRF	0.00	0.00	0.00				
TRANSPORTATION	411.60	0.00	411.60				
WORKING CASH	102.90	0.00	102.90				
FIRE PREVENTION	102.90	0.00	102.90				
SPECIAL EDUCATION	82.32	0.00	82.32				
LIABILITY INSURANCE	718.86	0.00	718.86				
SOCIAL SECURITY	383.91	0.00	383.91				
LEASE	102.90	0.00	102.90				
AUSTN LND CROP ADJ	-1,726.75	0.00	-1,726.75				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002639	CLINTON CUSD 15		EFT Amount:	5,610.01		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	3,786.77	0.00	3,786.77				
BONDS & INT+1%	615.59	0.00	615.59				
OPERATION & MAINTENANCE	1,029.01	0.00	1,029.01				
IMRF	0.00	0.00	0.00				
TRANSPORTATION	411.60	0.00	411.60				
WORKING CASH	102.90	0.00	102.90				
FIRE PREVENTION	102.90	0.00	102.90				
SPECIAL EDUCATION	82.32	0.00	82.32				
LIABILITY INSURANCE	718.86	0.00	718.86				
SOCIAL SECURITY	383.91	0.00	383.91				
LEASE	102.90	0.00	102.90				
AUSTN LND CROP ADJ	-1,726.75	0.00	-1,726.75				

EFT Date: 10/16/2023	EFT #: EFT0002640	CO HEALTH & MENTAL HEALTH-COUNTY HEALTH			EFT Amount:	484,185.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	484,185.95	0.00	484,185.95				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002640	CO HEALTH & MENTAL HEALTH-COUNTY HEALTH			EFT Amount:	484,185.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	484,185.95	0.00	484,185.95				

EFT Date: 10/16/2023	EFT #: EFT0002641	CO HEALTH & MENTAL HEALTH-MENTAL HEALTH			EFT Amount:	850,940.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MENTAL HEALTH	850,940.11	0.00	850,940.11				

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: 10/16/2023	EFT #: EFT0002641	CO HEALTH & MENTAL HEALTH-MENTAL HEALTH			EFT Amount:	850,940.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MENTAL HEALTH	850,940.11	0.00	850,940.11				



EFT Date: 10/16/2023	EFT #: EFT0002642	CONSERVATION DISTRICT			EFT Amount:	602,571.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	559,665.28	0.00	559,665.28				
IMRF	333.46	0.00	333.46				
AUDIT	1,813.48	0.00	1,813.48				
LIABILITY INSURANCE	15,032.11	0.00	15,032.11				
UNEMPLOYMENT INSURANCE	146.24	0.00	146.24				
WORKERS COMP	4,536.42	0.00	4,536.42				
SOCIAL SECURITY	21,044.33	0.00	21,044.33				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002642	CONSERVATION DISTRICT			EFT Amount:	602,571.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	559,665.28	0.00	559,665.28				
IMRF	333.46	0.00	333.46				
AUDIT	1,813.48	0.00	1,813.48				
LIABILITY INSURANCE	15,032.11	0.00	15,032.11				
UNEMPLOYMENT INSURANCE	146.24	0.00	146.24				
WORKERS COMP	4,536.42	0.00	4,536.42				
SOCIAL SECURITY	21,044.33	0.00	21,044.33				

EFT Date: 10/16/2023	EFT #: EFT0002643	COOPERATIVE EXTENSION			EFT Amount:	133,476.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COOPERATIVE EXTENSION	133,476.70	0.00	133,476.70				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002643	COOPERATIVE EXTENSION			EFT Amount:	133,476.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COOPERATIVE EXTENSION	133,476.70	0.00	133,476.70				

EFT Date: 10/16/2023	EFT #: EFT0002644	DECATUR CITY		EFT Amount:	4,937,138.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	-0.02	0.00	-0.02			
CORP PURP BONDS	0.00	0.00	0.00			
REFUND G/O BONDS	0.00	0.00	0.00			
GEN OBLIGATION BOND	205,251.88	0.00	205,251.88			
IMRF	0.00	0.00	0.00			
FIREFIGHTERS' PENSION	1,914,417.59	0.00	1,914,417.59			
POLICE PROTECTION	0.00	0.00	0.00			
POLICE PENSION	1,735,541.49	0.00	1,735,541.49			
LIBRARY	932,896.41	0.00	932,896.41			
BAND & PERFORMING ARTS	20,939.91	0.00	20,939.91			
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	128,090.88	0.00	128,090.88			

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002644	DECATUR CITY		EFT Amount:	4,937,138.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	-0.02	0.00	-0.02			
CORP PURP BONDS	0.00	0.00	0.00			
REFUND G/O BONDS	0.00	0.00	0.00			
GEN OBLIGATION BOND	205,251.88	0.00	205,251.88			
IMRF	0.00	0.00	0.00			
FIREFIGHTERS' PENSION	1,914,417.59	0.00	1,914,417.59			
POLICE PROTECTION	0.00	0.00	0.00			
POLICE PENSION	1,735,541.49	0.00	1,735,541.49			
LIBRARY	932,896.41	0.00	932,896.41			
BAND & PERFORMING ARTS	20,939.91	0.00	20,939.91			
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	128,090.88	0.00	128,090.88			

EFT Date: 10/16/2023	EFT #: EFT0002645	DECATUR PARK DISTRICT		EFT Amount:	3,281,290.85		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARK CORPORATE	429,405.08	0.00	429,405.08				
PARK BONDS+1%	1,644,445.10	0.00	1,644,445.10				
PARK IMRF	0.00	0.00	0.00				
PARK POLICE PR	71,583.29	0.00	71,583.29				
PARK AUDIT	14,328.38	0.00	14,328.38				
WORKING CASH	0.00	0.00	0.00				
PARK LIAB INS	310,617.71	0.00	310,617.71				
PARK RECREATN	214,719.52	0.00	214,719.52				
PARK SOC SEC	166,753.41	0.00	166,753.41				
AIRPORT CORPORATE	214,719.52	0.00	214,719.52				
AIRPORT BONDS+1%	0.00	0.00	0.00				
MUSEUM FUND	85,881.45	0.00	85,881.45				
PAVING & LIGHTING	14,328.38	0.00	14,328.38				
HANDICAP-JOINT REC	114,509.01	0.00	114,509.01				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002645	DECATUR PARK DISTRICT		EFT Amount:	3,281,290.85		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARK CORPORATE	429,405.08	0.00	429,405.08				
PARK BONDS+1%	1,644,445.10	0.00	1,644,445.10				
PARK IMRF	0.00	0.00	0.00				
PARK POLICE PR	71,583.29	0.00	71,583.29				
PARK AUDIT	14,328.38	0.00	14,328.38				
WORKING CASH	0.00	0.00	0.00				
PARK LIAB INS	310,617.71	0.00	310,617.71				
PARK RECREATN	214,719.52	0.00	214,719.52				
PARK SOC SEC	166,753.41	0.00	166,753.41				
AIRPORT CORPORATE	214,719.52	0.00	214,719.52				
AIRPORT BONDS+1%	0.00	0.00	0.00				
MUSEUM FUND	85,881.45	0.00	85,881.45				
PAVING & LIGHTING	14,328.38	0.00	14,328.38				
HANDICAP-JOINT REC	114,509.01	0.00	114,509.01				

EFT Date: 10/16/2023	EFT #: EFT0002646	DECATUR PUBLIC SCHOOLS			EFT Amount:	11,970,433.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	6,245,983.80	0.00	6,245,983.80				
BONDS & INT+1%	1,297,002.20	0.00	1,297,002.20				
OPERATION & MAINTENANCE	1,214,009.48	0.00	1,214,009.48				
IMRF	702,277.34	0.00	702,277.34				
TRANSPORTATION	485,607.91	0.00	485,607.91				
WORKING CASH	121,421.24	0.00	121,421.24				
FIRE PREVENTION	121,421.24	0.00	121,421.24				
SPECIAL EDUCATION	97,132.09	0.00	97,132.09				
LIABILITY INSURANCE	925,721.97	0.00	925,721.97				
SOCIAL SECURITY	638,435.35	0.00	638,435.35				
LEASE	121,421.24	0.00	121,421.24				

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: 10/16/2023	EFT #: EFT0002646	DECATUR PUBLIC SCHOOLS			EFT Amount:	11,970,433.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	6,245,983.80	0.00	6,245,983.80				
BONDS & INT+1%	1,297,002.20	0.00	1,297,002.20				
OPERATION & MAINTENANCE	1,214,009.48	0.00	1,214,009.48				
IMRF	702,277.34	0.00	702,277.34				
TRANSPORTATION	485,607.91	0.00	485,607.91				
WORKING CASH	121,421.24	0.00	121,421.24				
FIRE PREVENTION	121,421.24	0.00	121,421.24				
SPECIAL EDUCATION	97,132.09	0.00	97,132.09				
LIABILITY INSURANCE	925,721.97	0.00	925,721.97				
SOCIAL SECURITY	638,435.35	0.00	638,435.35				
LEASE	121,421.24	0.00	121,421.24				

EFT Date: 10/16/2023	EFT #: EFT0002647	DECATUR SANITARY DISTRICT			EFT Amount:	1,234,454.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	253,071.24	0.00	253,071.24				
BONDS & INT+1%	762,646.20	0.00	762,646.20				
IMRF	46,888.64	0.00	46,888.64				
PUBLIC BENEFIT	171,847.98	0.00	171,847.98				
WATER QUAL STD	0.00	0.00	0.00				

MACON COUNTY

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

DECATUR SANITARY DISTRICT

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

EFT Date: 10/16/2023	EFT #: EFT0002647	DECATUR SANITARY DISTRICT			EFT Amount:	1,234,454.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	253,071.24	0.00	253,071.24				
BONDS & INT+1%	762,646.20	0.00	762,646.20				
IMRF	46,888.64	0.00	46,888.64				
PUBLIC BENEFIT	171,847.98	0.00	171,847.98				
WATER QUAL STD	0.00	0.00	0.00				

EFT Date: 10/16/2023	EFT #: EFT0002648	DECATUR TOWNSHIP-CEMETERY			EFT Amount:	70,745.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	70,745.31	0.00	70,745.31				

MACON COUNTY

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

DECATUR TOWNSHIP-CEMETERY  
 DECATUR TOWNSHIP

DECATUR, IL 62523

EFT Date: 10/16/2023	EFT #: EFT0002648	DECATUR TOWNSHIP-CEMETERY			EFT Amount:	70,745.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	70,745.31	0.00	70,745.31				

EFT Date: 10/16/2023	EFT #: EFT0002649	DECATUR TOWNSHIP-CORPORATE			EFT Amount:	214,010.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	214,010.48	0.00	214,010.48				

MACON COUNTY

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

DECATUR TOWNSHIP-CORPORATE  
 DECATUR TOWNSHIP

DECATUR, IL 62526

EFT Date: 10/16/2023	EFT #: EFT0002649	DECATUR TOWNSHIP-CORPORATE			EFT Amount:	214,010.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	214,010.48	0.00	214,010.48				



EFT Date: 10/16/2023	EFT #: EFT0002650	DECATUR TOWNSHIP-IMRF			EFT Amount:	24,862.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	24,862.40	0.00	24,862.40				

MACON COUNTY

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

DECATUR TOWNSHIP-IMRF  
 DECATUR TOWNSHIP

DECATUR, IL 62526

EFT Date: 10/16/2023	EFT #: EFT0002650	DECATUR TOWNSHIP-IMRF			EFT Amount:	24,862.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	24,862.40	0.00	24,862.40				

EFT Date: 10/16/2023	EFT #: EFT0002651	DECATUR TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	9,572.63		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		9,572.63	0.00	9,572.63				

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: 10/16/2023	EFT #: EFT0002651	DECATUR TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	9,572.63		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		9,572.63	0.00	9,572.63				

EFT Date: 10/16/2023	EFT #: EFT0002652	DECATUR TOWNSHIP-PUBLIC ASSIST			EFT Amount:	136,597.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	136,597.56	0.00	136,597.56				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002652	DECATUR TOWNSHIP-PUBLIC ASSIST			EFT Amount:	136,597.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	136,597.56	0.00	136,597.56				

EFT Date: 10/16/2023	EFT #: EFT0002653	DECATUR TOWNSHIP-ROAD & BRIDGE			EFT Amount:	5,645.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	5,645.89	0.00	5,645.89				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002653	DECATUR TOWNSHIP-ROAD & BRIDGE			EFT Amount:	5,645.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	5,645.89	0.00	5,645.89				

EFT Date: 10/16/2023	EFT #: EFT0002654	DECATUR TOWNSHIP-SOCIAL SECURITY			EFT Amount:	16,999.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	16,999.27	0.00	16,999.27				

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DECATUR TOWNSHIP-SOCIAL SECURITY  
 DECATUR TOWNSHIP

DECATUR, IL 62523

EFT Date: 10/16/2023	EFT #: EFT0002654	DECATUR TOWNSHIP-SOCIAL SECURITY			EFT Amount:	16,999.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	16,999.27	0.00	16,999.27				

EFT Date: 10/16/2023	EFT #: EFT0002655	DORA TOWNSHIP FPD-AUDIT			EFT Amount:	26.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	26.65	0.00	26.65				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002655	DORA TOWNSHIP FPD-AUDIT			EFT Amount:	26.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	26.65	0.00	26.65				

EFT Date: 10/16/2023	EFT #: EFT0002656	DORA TOWNSHIP FPD-CORPORATE			EFT Amount:	2,918.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,918.42	0.00	2,918.42				

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 (217)424-1426

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

EFT Date: 10/16/2023	EFT #: EFT0002656	DORA TOWNSHIP FPD-CORPORATE			EFT Amount:	2,918.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,918.42	0.00	2,918.42				

EFT Date: 10/16/2023	EFT #: EFT0002657	DORA TOWNSHIP FPD-LIABILITY INSURANCE			EFT Amount:	197.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	197.82	0.00	197.82				

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

EFT Date: 10/16/2023	EFT #: EFT0002657	DORA TOWNSHIP FPD-LIABILITY INSURANCE			EFT Amount:	197.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	197.82	0.00	197.82				



EFT Date: 10/16/2023	EFT #: EFT0002658	EASTGATE TIF			EFT Amount:	56,016.82	
	<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	56,016.82	0.00	56,016.82				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002658	EASTGATE TIF			EFT Amount:	56,016.82	
	<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	56,016.82	0.00	56,016.82				

EFT Date: 10/16/2023	EFT #: EFT0002659	FORSYTH VILLAGE		EFT Amount:	171,618.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	67,950.86	0.00	67,950.86			
IMRF	4,824.47	0.00	4,824.47			
POLICE PROTECTION	29,119.48	0.00	29,119.48			
AUDIT	4,693.58	0.00	4,693.58			
LIABILITY INSURANCE	10,635.61	0.00	10,635.61			
STREET LIGHTING	15,641.33	0.00	15,641.33			
SOCIAL SECURITY	3,318.92	0.00	3,318.92			
UNEMPLOYMENT INSURANCE	640.85	0.00	640.85			
FORSYTH VILL R&B	34,793.89	0.00	34,793.89			

MACON COUNTY

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

FORSYTH VILLAGE

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

EFT Date: 10/16/2023	EFT #: EFT0002659	FORSYTH VILLAGE		EFT Amount:	171,618.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	67,950.86	0.00	67,950.86			
IMRF	4,824.47	0.00	4,824.47			
POLICE PROTECTION	29,119.48	0.00	29,119.48			
AUDIT	4,693.58	0.00	4,693.58			
LIABILITY INSURANCE	10,635.61	0.00	10,635.61			
STREET LIGHTING	15,641.33	0.00	15,641.33			
SOCIAL SECURITY	3,318.92	0.00	3,318.92			
UNEMPLOYMENT INSURANCE	640.85	0.00	640.85			
FORSYTH VILL R&B	34,793.89	0.00	34,793.89			

EFT Date: 10/16/2023	EFT #: EFT0002660	FORSYTH VILLAGE TIF			EFT Amount:	107,110.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	107,110.70	0.00	107,110.70				

MACON COUNTY

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

FORSYTH VILLAGE TIF

, IL

EFT Date: 10/16/2023	EFT #: EFT0002660	FORSYTH VILLAGE TIF			EFT Amount:	107,110.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	107,110.70	0.00	107,110.70				

EFT Date: 10/16/2023	EFT #: EFT0002661	FRIENDS CREEK PARK DISRICT			EFT Amount:	3,381.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,381.95	0.00	3,381.95				

MACON COUNTY

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 Decatur, IL 62523-1210  
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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: 10/16/2023	EFT #: EFT0002661	FRIENDS CREEK PARK DISRICT			EFT Amount:	3,381.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,381.95	0.00	3,381.95				

EFT Date: 10/16/2023	EFT #: EFT0002662	FRIENDS CREEK TOWNSHIP-AUDIT			EFT Amount:	504.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	504.84	0.00	504.84				

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FRIENDS CREEK TOWNSHIP-AUDIT  
 AUDIT

ARGENTA, IL 62501

EFT Date: 10/16/2023	EFT #: EFT0002662	FRIENDS CREEK TOWNSHIP-AUDIT			EFT Amount:	504.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	504.84	0.00	504.84				

EFT Date: 10/16/2023	EFT #: EFT0002663	FRIENDS CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	5,048.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	5,048.56	0.00	5,048.56				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002663	FRIENDS CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	5,048.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	5,048.56	0.00	5,048.56				

EFT Date: 10/16/2023	EFT #: EFT0002664	FRIENDS CREEK TOWNSHIP-CEMETERY			EFT Amount:	5,048.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	5,048.56	0.00	5,048.56				

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FRIENDS CREEK TOWNSHIP-CEMETERY  
 CEMETERY

ARGENTA, IL 62501

EFT Date: 10/16/2023	EFT #: EFT0002664	FRIENDS CREEK TOWNSHIP-CEMETERY			EFT Amount:	5,048.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	5,048.56	0.00	5,048.56				

EFT Date: 10/16/2023	EFT #: EFT0002665	FRIENDS CREEK TOWNSHIP-COM BD AUDIT			EFT Amount:	504.84	
	<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	504.84	0.00	504.84				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002665	FRIENDS CREEK TOWNSHIP-COM BD AUDIT			EFT Amount:	504.84	
	<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	504.84	0.00	504.84				



EFT Date: 10/16/2023	EFT #: EFT0002666	FRIENDS CREEK TOWNSHIP-COMMUNITY BLDG			EFT Amount:	10,097.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BLDG	10,097.19	0.00	10,097.19				

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

EFT Date: 10/16/2023	EFT #: EFT0002666	FRIENDS CREEK TOWNSHIP-COMMUNITY BLDG			EFT Amount:	10,097.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BLDG	10,097.19	0.00	10,097.19				

EFT Date: 10/16/2023	EFT #: EFT0002667	FRIENDS CREEK TOWNSHIP-CORPORATE			EFT Amount:	45,433.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,433.53	0.00	45,433.53				

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FRIENDS CREEK TOWNSHIP-CORPORATE  
 CORPORATE

DECATUR, IL

EFT Date: 10/16/2023	EFT #: EFT0002667	FRIENDS CREEK TOWNSHIP-CORPORATE			EFT Amount:	45,433.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,433.53	0.00	45,433.53				

EFT Date: 10/16/2023	EFT #: EFT0002668	FRIENDS CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	3,533.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,533.89	0.00	3,533.89				

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

EFT Date: 10/16/2023	EFT #: EFT0002668	FRIENDS CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	3,533.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,533.89	0.00	3,533.89				

EFT Date: 10/16/2023	EFT #: EFT0002669	FRIENDS CREEK TOWNSHIP-IMRF			EFT Amount:	4,956.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	4,956.79	0.00	4,956.79				

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FRIENDS CREEK TOWNSHIP-IMRF  
 IMRF

DECATUR, IL 62523

EFT Date: 10/16/2023	EFT #: EFT0002669	FRIENDS CREEK TOWNSHIP-IMRF			EFT Amount:	4,956.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	4,956.79	0.00	4,956.79				

EFT Date: 10/16/2023	EFT #: EFT0002670	FRIENDS CREEK TOWNSHIP-PUBLIC ASST	EFT Amount:	734.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASST	734.28	0.00	734.28	

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FRIENDS CREEK TOWNSHIP-PUBLIC ASST  
 PUBLIC ASST

ARGENTA, IL 62501

EFT Date: 10/16/2023	EFT #: EFT0002670	FRIENDS CREEK TOWNSHIP-PUBLIC ASST	EFT Amount:	734.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASST	734.28	0.00	734.28	

EFT Date: 10/16/2023	EFT #: EFT0002671	FRIENDS CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	56,047.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	56,047.58	0.00	56,047.58				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002671	FRIENDS CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	56,047.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	56,047.58	0.00	56,047.58				

EFT Date: 10/16/2023	EFT #: EFT0002672	GRAND AND OAKLAND TIF			EFT Amount:	69,327.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	69,327.06	0.00	69,327.06				

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

GRAND AND OAKLAND TIF  
 City of Decatur- Grand&Oakland

, IL

EFT Date: 10/16/2023	EFT #: EFT0002672	GRAND AND OAKLAND TIF			EFT Amount:	69,327.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	69,327.06	0.00	69,327.06				

EFT Date: 10/16/2023	EFT #: EFT0002673	HARRISTOWN FPD			EFT Amount:	39,017.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	35,854.73	0.00	35,854.73				
AUDIT	617.77	0.00	617.77				
LIABILITY INSURANCE	2,545.20	0.00	2,545.20				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002673	HARRISTOWN FPD			EFT Amount:	39,017.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	35,854.73	0.00	35,854.73				
AUDIT	617.77	0.00	617.77				
LIABILITY INSURANCE	2,545.20	0.00	2,545.20				



EFT Date: 10/16/2023	EFT #: EFT0002674	HARRISTOWN LIBRARY			EFT Amount:	15,331.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,331.42	0.00	15,331.42				

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

EFT Date: 10/16/2023	EFT #: EFT0002674	HARRISTOWN LIBRARY			EFT Amount:	15,331.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,331.42	0.00	15,331.42				

EFT Date: 10/16/2023	EFT #: EFT0002675	HARRISTOWN REDEVELOPMENT TIF			EFT Amount:	35,883.10	
	<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	35,883.10	0.00	35,883.10				

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

EFT Date: 10/16/2023	EFT #: EFT0002675	HARRISTOWN REDEVELOPMENT TIF			EFT Amount:	35,883.10	
	<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	35,883.10	0.00	35,883.10				

EFT Date: 10/16/2023	EFT #: EFT0002676	HARRISTOWN TOWNSHIP-AUDIT			EFT Amount:	543.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	543.28	0.00	543.28				

MACON COUNTY

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HARRISTOWN TOWNSHIP-AUDIT  
 AUDIT

HARRISTOWN, IL 62537

EFT Date: 10/16/2023	EFT #: EFT0002676	HARRISTOWN TOWNSHIP-AUDIT			EFT Amount:	543.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	543.28	0.00	543.28				

EFT Date: 10/16/2023	EFT #: EFT0002677	HARRISTOWN TOWNSHIP-CEMETERY			EFT Amount:	4,504.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	4,504.92	0.00	4,504.92				

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HARRISTOWN TOWNSHIP-CEMETERY  
 CEMETERY

HARRISTOWN, IL 62537

EFT Date: 10/16/2023	EFT #: EFT0002677	HARRISTOWN TOWNSHIP-CEMETERY			EFT Amount:	4,504.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	4,504.92	0.00	4,504.92				

EFT Date: 10/16/2023	EFT #: EFT0002678	HARRISTOWN TOWNSHIP-CORPORATE			EFT Amount:	18,158.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,158.95	0.00	18,158.95				

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

EFT Date: 10/16/2023	EFT #: EFT0002678	HARRISTOWN TOWNSHIP-CORPORATE			EFT Amount:	18,158.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,158.95	0.00	18,158.95				

EFT Date: 10/16/2023	EFT #: EFT0002679	HARRISTOWN TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,393.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,393.90	0.00	2,393.90				

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

EFT Date: 10/16/2023	EFT #: EFT0002679	HARRISTOWN TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,393.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,393.90	0.00	2,393.90				

EFT Date: 10/16/2023	EFT #: EFT0002680	HARRISTOWN TOWNSHIP-PUBLIC ASSIST			EFT Amount:	282.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	282.59	0.00	282.59				

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HARRISTOWN TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

HARRISTOWN, IL 62537

EFT Date: 10/16/2023	EFT #: EFT0002680	HARRISTOWN TOWNSHIP-PUBLIC ASSIST			EFT Amount:	282.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	282.59	0.00	282.59				

EFT Date: 10/16/2023	EFT #: EFT0002681	HARRISTOWN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	18,419.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	18,419.00	0.00	18,419.00				

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

EFT Date: 10/16/2023	EFT #: EFT0002681	HARRISTOWN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	18,419.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	18,419.00	0.00	18,419.00				



EFT Date: 10/16/2023	EFT #: EFT0002682	HARRISTOWN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	1,549.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,549.29	0.00	1,549.29				

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HARRISTOWN TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

HARRISTOWN, IL 62537

EFT Date: 10/16/2023	EFT #: EFT0002682	HARRISTOWN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	1,549.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,549.29	0.00	1,549.29				

EFT Date: 10/16/2023	EFT #: EFT0002683	HARRISTOWN VILLAGE			EFT Amount:	5,364.84	
	<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	5,364.84	0.00	5,364.84				

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

EFT Date: 10/16/2023	EFT #: EFT0002683	HARRISTOWN VILLAGE			EFT Amount:	5,364.84	
	<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	5,364.84	0.00	5,364.84				

EFT Date: 10/16/2023	EFT #: EFT0002684	HICKORY POINT FPD			EFT Amount:	261,980.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	144,387.93	0.00	144,387.93				
BOND & INTEREST	0.00	0.00	0.00				
AUDIT	1,558.01	0.00	1,558.01				
LIABILITY INSURANCE	25,169.59	0.00	25,169.59				
AMBULANCE	90,865.29	0.00	90,865.29				

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

EFT Date: 10/16/2023	EFT #: EFT0002684	HICKORY POINT FPD			EFT Amount:	261,980.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	144,387.93	0.00	144,387.93				
BOND & INTEREST	0.00	0.00	0.00				
AUDIT	1,558.01	0.00	1,558.01				
LIABILITY INSURANCE	25,169.59	0.00	25,169.59				
AMBULANCE	90,865.29	0.00	90,865.29				

EFT Date: 10/16/2023	EFT #: EFT0002685	HICKORY POINT TOWNSHIP-CEMETERY			EFT Amount:	41,778.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	41,778.68	0.00	41,778.68				

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HICKORY POINT TOWNSHIP-CEMETERY  
 Hickory Point Township

DECATUR, IL 62526

EFT Date: 10/16/2023	EFT #: EFT0002685	HICKORY POINT TOWNSHIP-CEMETERY			EFT Amount:	41,778.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	41,778.68	0.00	41,778.68				

EFT Date: 10/16/2023	EFT #: EFT0002686	HICKORY POINT TOWNSHIP-CORP			EFT Amount:	172,256.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORP	172,256.07	0.00	172,256.07				

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HICKORY POINT TOWNSHIP-CORP  
 Hickory Point Township

Decatur, IL 62537

EFT Date: 10/16/2023	EFT #: EFT0002686	HICKORY POINT TOWNSHIP-CORP			EFT Amount:	172,256.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORP	172,256.07	0.00	172,256.07				

EFT Date: 10/16/2023	EFT #: EFT0002687	HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	43,353.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	43,353.60	0.00	43,353.60				

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

EFT Date: 10/16/2023	EFT #: EFT0002687	HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	43,353.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	43,353.60	0.00	43,353.60				

EFT Date: 10/16/2023	EFT #: EFT0002688	HICKORY POINT TOWNSHIP-IMRF ROAD			EFT Amount:	8,114.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	8,114.09	0.00	8,114.09				

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HICKORY POINT TOWNSHIP-IMRF ROAD  
 Hickory Point Township

Decatur,

EFT Date: 10/16/2023	EFT #: EFT0002688	HICKORY POINT TOWNSHIP-IMRF ROAD			EFT Amount:	8,114.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	8,114.09	0.00	8,114.09				

EFT Date: 10/16/2023	EFT #: EFT0002689	HICKORY POINT TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,708.93		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,708.93	0.00	2,708.93				

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HICKORY POINT TOWNSHIP-LIABILITY INSURANCE  
 Hickory Point Township

DECATUR, IL 62526

EFT Date: 10/16/2023	EFT #: EFT0002689	HICKORY POINT TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,708.93		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,708.93	0.00	2,708.93				



EFT Date: 10/16/2023	EFT #: EFT0002690	HICKORY POINT TOWNSHIP-PUBLIC ASSIST			EFT Amount:	22,716.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	22,716.29	0.00	22,716.29				

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HICKORY POINT TOWNSHIP-PUBLIC ASSIST  
 Hickory Point Township

Decatur, IL 62526

EFT Date: 10/16/2023	EFT #: EFT0002690	HICKORY POINT TOWNSHIP-PUBLIC ASSIST			EFT Amount:	22,716.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	22,716.29	0.00	22,716.29				

EFT Date: 10/16/2023	EFT #: EFT0002691	HICKORY POINT TOWNSHIP-ROAD & BRIDGE			EFT Amount:	110,166.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	110,166.88	0.00	110,166.88				

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

EFT Date: 10/16/2023	EFT #: EFT0002691	HICKORY POINT TOWNSHIP-ROAD & BRIDGE			EFT Amount:	110,166.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	110,166.88	0.00	110,166.88				

EFT Date: 10/16/2023	EFT #: EFT0002692	HICKORY POINT TOWNSHIP-SOC SEC ROAD			EFT Amount:	2,922.84	
	<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	2,922.84	0.00	2,922.84				

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

EFT Date: 10/16/2023	EFT #: EFT0002692	HICKORY POINT TOWNSHIP-SOC SEC ROAD			EFT Amount:	2,922.84	
	<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	2,922.84	0.00	2,922.84				

EFT Date: 10/16/2023	EFT #: EFT0002693	HICKORY POINT TOWNSHIP-SOCIAL SEC			EFT Amount:	6,488.87	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC		6,488.87	0.00	6,488.87			

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HICKORY POINT TOWNSHIP-SOCIAL SEC  
 SOCIAL SEC

DECATUR, IL 62526

EFT Date: 10/16/2023	EFT #: EFT0002693	HICKORY POINT TOWNSHIP-SOCIAL SEC			EFT Amount:	6,488.87	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC		6,488.87	0.00	6,488.87			

EFT Date: 10/16/2023	EFT #: EFT0002694	HOPE WELTY LIBRARY			EFT Amount:	15,425.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,325.42	0.00	12,325.42				
AUDIT	483.39	0.00	483.39				
LIBRARY BUILDING FUND	1,448.78	0.00	1,448.78				
LIABILITY INSURANCE	583.86	0.00	583.86				
SOCIAL SECURITY	583.86	0.00	583.86				

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

EFT Date: 10/16/2023	EFT #: EFT0002694	HOPE WELTY LIBRARY			EFT Amount:	15,425.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,325.42	0.00	12,325.42				
AUDIT	483.39	0.00	483.39				
LIBRARY BUILDING FUND	1,448.78	0.00	1,448.78				
LIABILITY INSURANCE	583.86	0.00	583.86				
SOCIAL SECURITY	583.86	0.00	583.86				

EFT Date: 10/16/2023	EFT #: EFT0002695	ILLINI PARK DISTRICT			EFT Amount:	13,590.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,905.67	0.00	12,905.67				
LIABILITY INSURANCE	684.61	0.00	684.61				
SOCIAL SECURITY	0.00	0.00	0.00				
AUDIT	0.00	0.00	0.00				

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

EFT Date: 10/16/2023	EFT #: EFT0002695	ILLINI PARK DISTRICT			EFT Amount:	13,590.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,905.67	0.00	12,905.67				
LIABILITY INSURANCE	684.61	0.00	684.61				
SOCIAL SECURITY	0.00	0.00	0.00				
AUDIT	0.00	0.00	0.00				

EFT Date: 10/16/2023	EFT #: EFT0002696	ILLINI SPECIAL	EFT Amount:	507.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ILLINI SPECIAL	507.02	0.00	507.02	

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ILLINI SPECIAL

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

EFT Date: 10/16/2023	EFT #: EFT0002696	ILLINI SPECIAL	EFT Amount:	507.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ILLINI SPECIAL	507.02	0.00	507.02	

EFT Date: 10/16/2023	EFT #: EFT0002697	ILLINI TOWNSHIP-AUDIT			EFT Amount:	296.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	296.75	0.00	296.75				

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ILLINI TOWNSHIP-AUDIT  
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002697	ILLINI TOWNSHIP-AUDIT			EFT Amount:	296.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	296.75	0.00	296.75				



EFT Date: 10/16/2023	EFT #: EFT0002698	ILLINI TOWNSHIP-AUDIT ROAD			EFT Amount:	1,345.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT ROAD	1,345.54	0.00	1,345.54				

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ILLINI TOWNSHIP-AUDIT ROAD  
 AUDIT ROAD

, IL

EFT Date: 10/16/2023	EFT #: EFT0002698	ILLINI TOWNSHIP-AUDIT ROAD			EFT Amount:	1,345.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT ROAD	1,345.54	0.00	1,345.54				

EFT Date: 10/16/2023	EFT #: EFT0002699	ILLINI TOWNSHIP-BRIDGE LEVY			EFT Amount:	3,921.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	3,921.89	0.00	3,921.89				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002699	ILLINI TOWNSHIP-BRIDGE LEVY			EFT Amount:	3,921.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	3,921.89	0.00	3,921.89				

EFT Date: 10/16/2023	EFT #: EFT0002700	ILLINI TOWNSHIP-CEMETERY			EFT Amount:	4,104.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	4,104.07	0.00	4,104.07				

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ILLINI TOWNSHIP-CEMETERY  
 CEMETERY

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002700	ILLINI TOWNSHIP-CEMETERY			EFT Amount:	4,104.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	4,104.07	0.00	4,104.07				

EFT Date: 10/16/2023	EFT #: EFT0002701	ILLINI TOWNSHIP-CORPORATE			EFT Amount:	19,720.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,720.65	0.00	19,720.65				

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ILLINI TOWNSHIP-CORPORATE  
 SUPERVISOR FUND

DECATUR, IL 62526

EFT Date: 10/16/2023	EFT #: EFT0002701	ILLINI TOWNSHIP-CORPORATE			EFT Amount:	19,720.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,720.65	0.00	19,720.65				

EFT Date: 10/16/2023	EFT #: EFT0002702	ILLINI TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	3,055.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,055.13	0.00	3,055.13				

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

EFT Date: 10/16/2023	EFT #: EFT0002702	ILLINI TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	3,055.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,055.13	0.00	3,055.13				

EFT Date: 10/16/2023	EFT #: EFT0002703	ILLINI TOWNSHIP-LIAB INS ROAD			EFT Amount:	6,657.63	
	<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	6,657.63	0.00	6,657.63				

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

EFT Date: 10/16/2023	EFT #: EFT0002703	ILLINI TOWNSHIP-LIAB INS ROAD			EFT Amount:	6,657.63	
	<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	6,657.63	0.00	6,657.63				

EFT Date: 10/16/2023	EFT #: EFT0002704	ILLINI TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,938.12	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,938.12	0.00	1,938.12			

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ILLINI TOWNSHIP-LIABILITY INSURANCE  
 LIABILITY INSURANCE

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002704	ILLINI TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,938.12	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,938.12	0.00	1,938.12			

EFT Date: 10/16/2023	EFT #: EFT0002705	ILLINI TOWNSHIP-PUBLIC ASSIST			EFT Amount:	15.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	15.40	0.00	15.40				

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ILLINI TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002705	ILLINI TOWNSHIP-PUBLIC ASSIST			EFT Amount:	15.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	15.40	0.00	15.40				



EFT Date: 10/16/2023	EFT #: EFT0002706	ILLINI TOWNSHIP-ROAD & BRIDGE			EFT Amount:	21,315.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	21,315.66	0.00	21,315.66				

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

EFT Date: 10/16/2023	EFT #: EFT0002706	ILLINI TOWNSHIP-ROAD & BRIDGE			EFT Amount:	21,315.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	21,315.66	0.00	21,315.66				

EFT Date: 10/16/2023	EFT #: EFT0002707	ILLINI TOWNSHIP-SOC SEC			EFT Amount:	2,371.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC	2,371.50	0.00	2,371.50				

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ILLINI TOWNSHIP-SOC SEC  
 SOC SEC

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002707	ILLINI TOWNSHIP-SOC SEC			EFT Amount:	2,371.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC	2,371.50	0.00	2,371.50				

EFT Date: 10/16/2023	EFT #: EFT0002708	ILLINI TOWNSHIP-SOCIAL SEC RD			EFT Amount:	2,371.50	
		<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		2,371.50	0.00	2,371.50			

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ILLINI TOWNSHIP-SOCIAL SEC RD  
 SOCIAL SEC RD

, IL

EFT Date: 10/16/2023	EFT #: EFT0002708	ILLINI TOWNSHIP-SOCIAL SEC RD			EFT Amount:	2,371.50	
		<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		2,371.50	0.00	2,371.50			

EFT Date: 10/16/2023	EFT #: EFT0002709	ILLIOPOLIS NIAN TIC LIBRARY			EFT Amount:	11,359.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,991.32	0.00	8,991.32				
AUDIT	281.69	0.00	281.69				
LIBRARY BUILDING FUND	1,263.82	0.00	1,263.82				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	422.45	0.00	422.45				
SOCIAL SECURITY	399.72	0.00	399.72				

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ILLIOPOLIS NIAN TIC LIBRARY

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

EFT Date: 10/16/2023	EFT #: EFT0002709	ILLIOPOLIS NIAN TIC LIBRARY			EFT Amount:	11,359.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,991.32	0.00	8,991.32				
AUDIT	281.69	0.00	281.69				
LIBRARY BUILDING FUND	1,263.82	0.00	1,263.82				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	422.45	0.00	422.45				
SOCIAL SECURITY	399.72	0.00	399.72				

EFT Date: 10/16/2023	EFT #: EFT0002710	KENNEY FPD			EFT Amount:	1,184.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,053.47	0.00	1,053.47				
AUDIT	9.69	0.00	9.69				
LIABILITY INSURANCE	121.04	0.00	121.04				

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

EFT Date: 10/16/2023	EFT #: EFT0002710	KENNEY FPD			EFT Amount:	1,184.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,053.47	0.00	1,053.47				
AUDIT	9.69	0.00	9.69				
LIABILITY INSURANCE	121.04	0.00	121.04				

EFT Date: 10/16/2023	EFT #: EFT0002711	LAKE LAND CC 517	EFT Amount:	8,723.91
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	2,417.03	0.00	2,417.03	
BONDS & INT+1%	2,853.89	0.00	2,853.89	
OPERATION & MAINTENANCE	389.81	0.00	389.81	
AUDIT	77.97	0.00	77.97	
FIRE PREVENTION	779.64	0.00	779.64	
LIABILITY INSURANCE	209.90	0.00	209.90	
SOCIAL SECURITY	25.74	0.00	25.74	
UNEMPLOYMENT INSURANCE	76.11	0.00	76.11	
WORKERS COMP	102.77	0.00	102.77	
FOUNDATION TAX	1,726.20	0.00	1,726.20	
MEDICARE	64.85	0.00	64.85	

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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: 10/16/2023	EFT #: EFT0002711	LAKE LAND CC 517	EFT Amount:	8,723.91
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	2,417.03	0.00	2,417.03	
BONDS & INT+1%	2,853.89	0.00	2,853.89	
OPERATION & MAINTENANCE	389.81	0.00	389.81	
AUDIT	77.97	0.00	77.97	
FIRE PREVENTION	779.64	0.00	779.64	
LIABILITY INSURANCE	209.90	0.00	209.90	
SOCIAL SECURITY	25.74	0.00	25.74	
UNEMPLOYMENT INSURANCE	76.11	0.00	76.11	
WORKERS COMP	102.77	0.00	102.77	
FOUNDATION TAX	1,726.20	0.00	1,726.20	
MEDICARE	64.85	0.00	64.85	

EFT Date: 10/16/2023	EFT #: EFT0002712	LATHAM FPD	EFT Amount:	2,879.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,556.13	0.00	2,556.13	
AUDIT	24.81	0.00	24.81	
LIABILITY INSURANCE	298.66	0.00	298.66	

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

EFT Date: 10/16/2023	EFT #: EFT0002712	LATHAM FPD	EFT Amount:	2,879.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,556.13	0.00	2,556.13	
AUDIT	24.81	0.00	24.81	
LIABILITY INSURANCE	298.66	0.00	298.66	

EFT Date: 10/16/2023	EFT #: EFT0002713	LINCOLN LAND CC 526			EFT Amount:	71.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	39.13	0.00	39.13				
BONDS & INT+1%	4.96	0.00	4.96				
OPERATIONS & MAINTENANCE	10.15	0.00	10.15				
AUDIT	0.14	0.00	0.14				
FIRE PREVENTION	3.49	0.00	3.49				
LIABILITY INSURANCE	12.70	0.00	12.70				
SOCIAL SECURITY	1.11	0.00	1.11				

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

EFT Date: 10/16/2023	EFT #: EFT0002713	LINCOLN LAND CC 526			EFT Amount:	71.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CC EDUCATION	39.13	0.00	39.13				
BONDS & INT+1%	4.96	0.00	4.96				
OPERATIONS & MAINTENANCE	10.15	0.00	10.15				
AUDIT	0.14	0.00	0.14				
FIRE PREVENTION	3.49	0.00	3.49				
LIABILITY INSURANCE	12.70	0.00	12.70				
SOCIAL SECURITY	1.11	0.00	1.11				



EFT Date: 10/16/2023	EFT #: EFT0002714	LONG CREEK FPD	EFT Amount:	171,948.90
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	152,982.88	0.00	152,982.88	
FIREFIGHTERS' PENSION	15,145.28	0.00	15,145.28	
AUDIT	764.88	0.00	764.88	
LIABILITY INSURANCE	3,055.86	0.00	3,055.86	

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

EFT Date: 10/16/2023	EFT #: EFT0002714	LONG CREEK FPD	EFT Amount:	171,948.90
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	152,982.88	0.00	152,982.88	
FIREFIGHTERS' PENSION	15,145.28	0.00	15,145.28	
AUDIT	764.88	0.00	764.88	
LIABILITY INSURANCE	3,055.86	0.00	3,055.86	

EFT Date: 10/16/2023	EFT #: EFT0002715	LONG CREEK TOWNSHIP-AUDIT			EFT Amount:	179.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	179.08	0.00	179.08				

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

EFT Date: 10/16/2023	EFT #: EFT0002715	LONG CREEK TOWNSHIP-AUDIT			EFT Amount:	179.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	179.08	0.00	179.08				

EFT Date: 10/16/2023	EFT #: EFT0002716	LONG CREEK TOWNSHIP-AUDIT-ROAD			EFT Amount:	739.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT-ROAD	739.10	0.00	739.10				

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

EFT Date: 10/16/2023	EFT #: EFT0002716	LONG CREEK TOWNSHIP-AUDIT-ROAD			EFT Amount:	739.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT-ROAD	739.10	0.00	739.10				

EFT Date: 10/16/2023	EFT #: EFT0002717	LONG CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	4,197.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	4,197.15	0.00	4,197.15				

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

EFT Date: 10/16/2023	EFT #: EFT0002717	LONG CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	4,197.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	4,197.15	0.00	4,197.15				

EFT Date: 10/16/2023	EFT #: EFT0002718	LONG CREEK TOWNSHIP-CEMETERY			EFT Amount:	12,705.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	12,705.28	0.00	12,705.28				

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

EFT Date: 10/16/2023	EFT #: EFT0002718	LONG CREEK TOWNSHIP-CEMETERY			EFT Amount:	12,705.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	12,705.28	0.00	12,705.28				

EFT Date: 10/16/2023	EFT #: EFT0002719	LONG CREEK TOWNSHIP-CORPORATE			EFT Amount:	46,265.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46,265.65	0.00	46,265.65				

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

EFT Date: 10/16/2023	EFT #: EFT0002719	LONG CREEK TOWNSHIP-CORPORATE			EFT Amount:	46,265.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46,265.65	0.00	46,265.65				

EFT Date: 10/16/2023	EFT #: EFT0002720	LONG CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	22,454.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	22,454.41	0.00	22,454.41				

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

EFT Date: 10/16/2023	EFT #: EFT0002720	LONG CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	22,454.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	22,454.41	0.00	22,454.41				

EFT Date: 10/16/2023	EFT #: EFT0002721	LONG CREEK TOWNSHIP-IMRF			EFT Amount:	595.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	595.30	0.00	595.30				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002721	LONG CREEK TOWNSHIP-IMRF			EFT Amount:	595.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	595.30	0.00	595.30				



EFT Date: 10/16/2023	EFT #: EFT0002722	LONG CREEK TOWNSHIP-IMRF ROAD			EFT Amount:	2,955.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	2,955.66	0.00	2,955.66				

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

EFT Date: 10/16/2023	EFT #: EFT0002722	LONG CREEK TOWNSHIP-IMRF ROAD			EFT Amount:	2,955.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	2,955.66	0.00	2,955.66				

EFT Date: 10/16/2023	EFT #: EFT0002723	LONG CREEK TOWNSHIP-LIAB INS ROAD			EFT Amount:	3,687.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	3,687.42	0.00	3,687.42				

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

EFT Date: 10/16/2023	EFT #: EFT0002723	LONG CREEK TOWNSHIP-LIAB INS ROAD			EFT Amount:	3,687.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	3,687.42	0.00	3,687.42				

EFT Date: 10/16/2023	EFT #: EFT0002724	LONG CREEK TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	445.04		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		445.04	0.00	445.04				

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

EFT Date: 10/16/2023	EFT #: EFT0002724	LONG CREEK TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	445.04		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		445.04	0.00	445.04				

EFT Date: 10/16/2023	EFT #: EFT0002725	LONG CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	54,482.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	54,482.91	0.00	54,482.91				

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LONG CREEK TOWNSHIP-ROAD & BRIDGE  
 LONG CREEK TOWNSHIP  
 2610 SALEM SCHOOL RD  
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EFT Date: 10/16/2023	EFT #: EFT0002725	LONG CREEK TOWNSHIP-ROAD & BRIDGE			EFT Amount:	54,482.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	54,482.91	0.00	54,482.91				

EFT Date: 10/16/2023	EFT #: EFT0002726	LONG CREEK TOWNSHIP-SOC SEC ROAD			EFT Amount:	2,367.24	
	<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	2,367.24	0.00	2,367.24				

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

EFT Date: 10/16/2023	EFT #: EFT0002726	LONG CREEK TOWNSHIP-SOC SEC ROAD			EFT Amount:	2,367.24	
	<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	2,367.24	0.00	2,367.24				

EFT Date: 10/16/2023	EFT #: EFT0002727	LONG CREEK TOWNSHIP-SOCIAL SECURITY			EFT Amount:	595.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	595.30	0.00	595.30				

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

EFT Date: 10/16/2023	EFT #: EFT0002727	LONG CREEK TOWNSHIP-SOCIAL SECURITY			EFT Amount:	595.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	595.30	0.00	595.30				

EFT Date: 10/16/2023	EFT #: EFT0002728	LONG CREEK VILLAGE			EFT Amount:	5,258.26	
	<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	5,258.26	0.00	5,258.26				

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 Decatur, IL 62523-1210  
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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: 10/16/2023	EFT #: EFT0002728	LONG CREEK VILLAGE			EFT Amount:	5,258.26	
	<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	5,258.26	0.00	5,258.26				

EFT Date: 10/16/2023	EFT #: EFT0002729	MACON CITY		EFT Amount:	34,926.87		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,541.99	0.00	8,541.99				
POLICE PROTECTION	2,562.78	0.00	2,562.78				
AUDIT	3,782.65	0.00	3,782.65				
LIABILITY INSURANCE	7,221.66	0.00	7,221.66				
SOCIAL SECURITY	1,830.56	0.00	1,830.56				
CITY MACON R&B	5,071.73	0.00	5,071.73				
IMRF	3,507.82	0.00	3,507.82				
WORKERS COMP	2,407.68	0.00	2,407.68				

MACON COUNTY

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 Decatur, IL 62523-1210  
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MACON CITY  
 City of Macon  
 Attn Treasurer  
 P O Box 349  
 MACON, IL 62544-0349

EFT Date: 10/16/2023	EFT #: EFT0002729	MACON CITY		EFT Amount:	34,926.87		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,541.99	0.00	8,541.99				
POLICE PROTECTION	2,562.78	0.00	2,562.78				
AUDIT	3,782.65	0.00	3,782.65				
LIABILITY INSURANCE	7,221.66	0.00	7,221.66				
SOCIAL SECURITY	1,830.56	0.00	1,830.56				
CITY MACON R&B	5,071.73	0.00	5,071.73				
IMRF	3,507.82	0.00	3,507.82				
WORKERS COMP	2,407.68	0.00	2,407.68				



EFT Date: 10/16/2023	EFT #: EFT0002730	MACON CITY II TIF			EFT Amount:	9,407.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,407.00	0.00	9,407.00				

MACON COUNTY

141 South Main Room 302  
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MACON CITY II TIF  
 City of Macon Tif 2  
 Attn: Treasurer  
 PO Box 349  
 Macon, IL 62544-0349

EFT Date: 10/16/2023	EFT #: EFT0002730	MACON CITY II TIF			EFT Amount:	9,407.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,407.00	0.00	9,407.00				

EFT Date: 10/16/2023	EFT #: EFT0002731	MACON CITY TIF			EFT Amount:	130,289.00	
	<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	130,289.00	0.00	130,289.00				

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

EFT Date: 10/16/2023	EFT #: EFT0002731	MACON CITY TIF			EFT Amount:	130,289.00	
	<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	130,289.00	0.00	130,289.00				

EFT Date: 10/16/2023	EFT #: EFT0002732	MACON COUNTY-BRIDGE FUND			EFT Amount:	256,516.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE FUND	256,516.47	0.00	256,516.47				

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MACON COUNTY-BRIDGE FUND  
 MACON COUNTY BRIDGE FUND

DECATUR, IL 62523

EFT Date: 10/16/2023	EFT #: EFT0002732	MACON COUNTY-BRIDGE FUND			EFT Amount:	256,516.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE FUND	256,516.47	0.00	256,516.47				

EFT Date: 10/16/2023	EFT #: EFT0002733	MACON COUNTY-CORPORATE			EFT Amount:	1,259,924.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,259,924.64	0.00	1,259,924.64			

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MACON COUNTY-CORPORATE  
 MACON COUNTY GENERAL CORPORATE

DECATUR, IL 62523

EFT Date: 10/16/2023	EFT #: EFT0002733	MACON COUNTY-CORPORATE			EFT Amount:	1,259,924.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,259,924.64	0.00	1,259,924.64			

EFT Date: 10/16/2023	EFT #: EFT0002734	MACON COUNTY-COUNTY HIGHWAY			EFT Amount:	509,973.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	509,973.82	0.00	509,973.82				

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MACON COUNTY-COUNTY HIGHWAY  
 MACON COUNTY HIGHWAY

DECATUR, IL 62523

EFT Date: 10/16/2023	EFT #: EFT0002734	MACON COUNTY-COUNTY HIGHWAY			EFT Amount:	509,973.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	509,973.82	0.00	509,973.82				

EFT Date: 10/16/2023	EFT #: EFT0002735	MACON COUNTY-DPBC LEASE FUND			EFT Amount:	1,697,872.31		
		<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		1,697,872.31	0.00	1,697,872.31				

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MACON COUNTY-DPBC LEASE FUND  
 MACON COUNTY LAW ENF BOND

DECATUR, IL 62523

EFT Date: 10/16/2023	EFT #: EFT0002735	MACON COUNTY-DPBC LEASE FUND			EFT Amount:	1,697,872.31		
		<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		1,697,872.31	0.00	1,697,872.31				

EFT Date: 10/16/2023	EFT #: EFT0002736	MACON COUNTY-FEDERAL AID MATCHING			EFT Amount:	256,516.47	
	<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	256,516.47	0.00	256,516.47				

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MACON COUNTY-FEDERAL AID MATCHING  
 MACON COUNTY FEDERAL AID MATCH

DECATUR, IL 62523

EFT Date: 10/16/2023	EFT #: EFT0002736	MACON COUNTY-FEDERAL AID MATCHING			EFT Amount:	256,516.47	
	<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	256,516.47	0.00	256,516.47				

EFT Date: 10/16/2023	EFT #: EFT0002737	MACON COUNTY-HISTORICAL MUSEUM			EFT Amount:	9,908.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HISTORICAL MUSEUM		9,908.48	0.00	9,908.48			

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MACON COUNTY-HISTORICAL MUSEUM  
 MACON COUNTY HISTORICAL MUSEUM

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EFT Date: 10/16/2023	EFT #: EFT0002737	MACON COUNTY-HISTORICAL MUSEUM			EFT Amount:	9,908.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HISTORICAL MUSEUM		9,908.48	0.00	9,908.48			



EFT Date: 10/16/2023	EFT #: EFT0002738	MACON COUNTY-IMRF			EFT Amount:	450,006.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	450,006.73	0.00	450,006.73				

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MACON COUNTY-IMRF  
 MACON COUNTY IMRF

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EFT Date: 10/16/2023	EFT #: EFT0002738	MACON COUNTY-IMRF			EFT Amount:	450,006.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	450,006.73	0.00	450,006.73				

EFT Date: 10/16/2023	EFT #: EFT0002739	MACON COUNTY-JUDGMENT FUND			EFT Amount:	225,031.69	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JUDGMENT FUND		225,031.69	0.00	225,031.69			

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MACON COUNTY-JUDGMENT FUND  
 MACON COUNTY JUDGMENT FUND

DECATUR, IL 62523

EFT Date: 10/16/2023	EFT #: EFT0002739	MACON COUNTY-JUDGMENT FUND			EFT Amount:	225,031.69	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JUDGMENT FUND		225,031.69	0.00	225,031.69			

EFT Date: 10/16/2023	EFT #: EFT0002740	MACON COUNTY-LIAB INSURANCE			EFT Amount:	599,952.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INSURANCE	599,952.80	0.00	599,952.80				

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MACON COUNTY-LIAB INSURANCE  
 MACON COUNTY LIABILITY INS

DECATUR, IL 62523

EFT Date: 10/16/2023	EFT #: EFT0002740	MACON COUNTY-LIAB INSURANCE			EFT Amount:	599,952.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INSURANCE	599,952.80	0.00	599,952.80				

EFT Date: 10/16/2023	EFT #: EFT0002741	MACON COUNTY-SOC SECURITY			EFT Amount:	450,006.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SECURITY	450,006.73	0.00	450,006.73				

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MACON COUNTY-SOC SECURITY  
 MACON COUNTY SOCIAL SECURITY

DECATUR, IL 62523

EFT Date: 10/16/2023	EFT #: EFT0002741	MACON COUNTY-SOC SECURITY			EFT Amount:	450,006.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SECURITY	450,006.73	0.00	450,006.73				

EFT Date: 10/16/2023	EFT #: EFT0002742	MACON COUNTY-VETS ASST COM			EFT Amount:	86,864.67	
	<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	86,864.67	0.00	86,864.67				

MACON COUNTY

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MACON COUNTY-VETS ASST COM  
 MACON COUNTY VETERANS ASST COM

DECATUR, IL 62523

EFT Date: 10/16/2023	EFT #: EFT0002742	MACON COUNTY-VETS ASST COM			EFT Amount:	86,864.67	
	<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	86,864.67	0.00	86,864.67				

EFT Date: 10/16/2023	EFT #: EFT0002743	MACON MOSQUITO ABATEMENT			EFT Amount:	89,940.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	54,014.96	0.00	54,014.96				
IMRF	4,989.86	0.00	4,989.86				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	7,485.44	0.00	7,485.44				
CAPITAL IMPROVEMENT	17,155.75	0.00	17,155.75				
SOCIAL SECURITY	4,704.58	0.00	4,704.58				
WORKERS COMP	1,590.31	0.00	1,590.31				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002743	MACON MOSQUITO ABATEMENT			EFT Amount:	89,940.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	54,014.96	0.00	54,014.96				
IMRF	4,989.86	0.00	4,989.86				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	7,485.44	0.00	7,485.44				
CAPITAL IMPROVEMENT	17,155.75	0.00	17,155.75				
SOCIAL SECURITY	4,704.58	0.00	4,704.58				
WORKERS COMP	1,590.31	0.00	1,590.31				

EFT Date: 10/16/2023	EFT #: EFT0002744			MAROA CITY			EFT Amount:	113,291.79
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	15,667.04	0.00	15,667.04	MEDICARE	2,745.34	0.00	2,745.34	
IMRF	24,178.20	0.00	24,178.20	WATER SUPPLY	2,068.35	0.00	2,068.35	
POLICE PROTECTION	4,700.64	0.00	4,700.64	GARBAGE DISPOSAL	2,030.46	0.00	2,030.46	
SEWAGE SYSTEM	6,266.78	0.00	6,266.78	CHLORINATION OF SEWAGE	1,253.58	0.00	1,253.58	
AUDIT	9,826.17	0.00	9,826.17	UNEMPLOYMENT	1,115.98	0.00	1,115.98	
WORKING CASH	0.00	0.00	0.00	STREET LIGHTING	3,133.68	0.00	3,133.68	
LIABILITY INSURANCE	16,241.46	0.00	16,241.46					
CAPITAL IMPROVEMENT	0.00	0.00	0.00					
SOCIAL SECURITY	11,736.11	0.00	11,736.11					
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	3,133.68	0.00	3,133.68					
CITY SHARE R&B	9,194.32	0.00	9,194.32					
BONDS & INTEREST	0.00	0.00	0.00					

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002744			MAROA CITY			EFT Amount:	113,291.79
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	15,667.04	0.00	15,667.04	MEDICARE	2,745.34	0.00	2,745.34	
IMRF	24,178.20	0.00	24,178.20	WATER SUPPLY	2,068.35	0.00	2,068.35	
POLICE PROTECTION	4,700.64	0.00	4,700.64	GARBAGE DISPOSAL	2,030.46	0.00	2,030.46	
SEWAGE SYSTEM	6,266.78	0.00	6,266.78	CHLORINATION OF SEWAGE	1,253.58	0.00	1,253.58	
AUDIT	9,826.17	0.00	9,826.17	UNEMPLOYMENT	1,115.98	0.00	1,115.98	
WORKING CASH	0.00	0.00	0.00	STREET LIGHTING	3,133.68	0.00	3,133.68	
LIABILITY INSURANCE	16,241.46	0.00	16,241.46					
CAPITAL IMPROVEMENT	0.00	0.00	0.00					
SOCIAL SECURITY	11,736.11	0.00	11,736.11					
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	3,133.68	0.00	3,133.68					
CITY SHARE R&B	9,194.32	0.00	9,194.32					
BONDS & INTEREST	0.00	0.00	0.00					

EFT Date: 10/16/2023	EFT #: EFT0002745	MAROA CITY TIF			EFT Amount:	58,455.54	
	<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	58,455.54	0.00	58,455.54				

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

EFT Date: 10/16/2023	EFT #: EFT0002745	MAROA CITY TIF			EFT Amount:	58,455.54	
	<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	58,455.54	0.00	58,455.54				



EFT Date: 10/16/2023	EFT #: EFT0002746	MAROA FORSYTH CUSD 2	EFT Amount:	2,745,167.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,423,162.14	0.00	1,423,162.14	
BONDS & INT+1%	463,716.00	0.00	463,716.00	
OPERATION & MAINTENANCE	313,114.24	0.00	313,114.24	
IMRF	56,109.96	0.00	56,109.96	
TRANSPORTATION	125,245.74	0.00	125,245.74	
WORKING CASH	31,311.44	0.00	31,311.44	
FIRE PREVENTION	31,311.44	0.00	31,311.44	
SPECIAL EDUCATION	25,049.24	0.00	25,049.24	
LIABILITY INSURANCE	188,726.27	0.00	188,726.27	
SOCIAL SECURITY	56,109.96	0.00	56,109.96	
LEASE	31,311.44	0.00	31,311.44	

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: 10/16/2023	EFT #: EFT0002746	MAROA FORSYTH CUSD 2	EFT Amount:	2,745,167.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,423,162.14	0.00	1,423,162.14	
BONDS & INT+1%	463,716.00	0.00	463,716.00	
OPERATION & MAINTENANCE	313,114.24	0.00	313,114.24	
IMRF	56,109.96	0.00	56,109.96	
TRANSPORTATION	125,245.74	0.00	125,245.74	
WORKING CASH	31,311.44	0.00	31,311.44	
FIRE PREVENTION	31,311.44	0.00	31,311.44	
SPECIAL EDUCATION	25,049.24	0.00	25,049.24	
LIABILITY INSURANCE	188,726.27	0.00	188,726.27	
SOCIAL SECURITY	56,109.96	0.00	56,109.96	
LEASE	31,311.44	0.00	31,311.44	

EFT Date: 10/16/2023	EFT #: EFT0002747	MAROA FORSYTH CUSD 2A		EFT Amount:	34,051.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	21,831.72	0.00	21,831.72			
BONDS & INT+1%	7,113.53	0.00	7,113.53			
OPERATION & MAINTENANCE	4,803.27	0.00	4,803.27			
IMRF	860.74	0.00	860.74			
TRANSPORTATION	1,921.31	0.00	1,921.31			
WORKING CASH	480.34	0.00	480.34			
FIRE PREVENTION	480.34	0.00	480.34			
SPECIAL EDUCATION	384.23	0.00	384.23			
LIABILITY INSURANCE	2,895.13	0.00	2,895.13			
SOCIAL SECURITY	860.74	0.00	860.74			
LEASE	480.34	0.00	480.34			
AUSTN LND CROP ADJ	-8,060.28	0.00	-8,060.28			

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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: 10/16/2023	EFT #: EFT0002747	MAROA FORSYTH CUSD 2A		EFT Amount:	34,051.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	21,831.72	0.00	21,831.72			
BONDS & INT+1%	7,113.53	0.00	7,113.53			
OPERATION & MAINTENANCE	4,803.27	0.00	4,803.27			
IMRF	860.74	0.00	860.74			
TRANSPORTATION	1,921.31	0.00	1,921.31			
WORKING CASH	480.34	0.00	480.34			
FIRE PREVENTION	480.34	0.00	480.34			
SPECIAL EDUCATION	384.23	0.00	384.23			
LIABILITY INSURANCE	2,895.13	0.00	2,895.13			
SOCIAL SECURITY	860.74	0.00	860.74			
LEASE	480.34	0.00	480.34			
AUSTN LND CROP ADJ	-8,060.28	0.00	-8,060.28			

EFT Date: 10/16/2023	EFT #: EFT0002748	MAROA FPD			EFT Amount:	37,064.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,839.79	0.00	34,839.79				
LIABILITY INSURANCE	2,224.40	0.00	2,224.40				

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

EFT Date: 10/16/2023	EFT #: EFT0002748	MAROA FPD			EFT Amount:	37,064.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,839.79	0.00	34,839.79				
LIABILITY INSURANCE	2,224.40	0.00	2,224.40				

EFT Date: 10/16/2023	EFT #: EFT0002749	MAROA LIBRARY	EFT Amount:	55,809.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	41,396.68	0.00	41,396.68	
AUDIT	0.00	0.00	0.00	
LIBRARY BUILDING FUND	3,167.67	0.00	3,167.67	
WORKING CASH	0.00	0.00	0.00	
LIABILITY INSURANCE	8,030.66	0.00	8,030.66	
SOCIAL SECURITY	2,142.33	0.00	2,142.33	
IMRF	1,071.93	0.00	1,071.93	

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: 10/16/2023	EFT #: EFT0002749	MAROA LIBRARY	EFT Amount:	55,809.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	41,396.68	0.00	41,396.68	
AUDIT	0.00	0.00	0.00	
LIBRARY BUILDING FUND	3,167.67	0.00	3,167.67	
WORKING CASH	0.00	0.00	0.00	
LIABILITY INSURANCE	8,030.66	0.00	8,030.66	
SOCIAL SECURITY	2,142.33	0.00	2,142.33	
IMRF	1,071.93	0.00	1,071.93	

EFT Date: 10/16/2023	EFT #: EFT0002750	MAROA TOWNSHIP-AUDIT			EFT Amount:	509.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	509.26	0.00	509.26				

MACON COUNTY

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MAROA TOWNSHIP-AUDIT  
 AUDIT

MAROA, IL 61756

EFT Date: 10/16/2023	EFT #: EFT0002750	MAROA TOWNSHIP-AUDIT			EFT Amount:	509.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	509.26	0.00	509.26				

EFT Date: 10/16/2023	EFT #: EFT0002751	MAROA TOWNSHIP-BRIDGE LEVY			EFT Amount:	5,675.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	5,675.07	0.00	5,675.07				

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

EFT Date: 10/16/2023	EFT #: EFT0002751	MAROA TOWNSHIP-BRIDGE LEVY			EFT Amount:	5,675.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	5,675.07	0.00	5,675.07				

EFT Date: 10/16/2023	EFT #: EFT0002752	MAROA TOWNSHIP-CEMETERY			EFT Amount:	5,350.32	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY		5,350.32	0.00	5,350.32			

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MAROA TOWNSHIP-CEMETERY  
 CEMETERY

MAROA, IL 61756

EFT Date: 10/16/2023	EFT #: EFT0002752	MAROA TOWNSHIP-CEMETERY			EFT Amount:	5,350.32	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY		5,350.32	0.00	5,350.32			

EFT Date: 10/16/2023	EFT #: EFT0002753	MAROA TOWNSHIP-COMMUNITY BUILDING	EFT Amount:	7,694.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COMMUNITY BUILDING	7,694.20	0.00	7,694.20	

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002753	MAROA TOWNSHIP-COMMUNITY BUILDING	EFT Amount:	7,694.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COMMUNITY BUILDING	7,694.20	0.00	7,694.20	



EFT Date: 10/16/2023	EFT #: EFT0002754	MAROA TOWNSHIP-CORPORATE			EFT Amount:	31,544.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31,544.30	0.00	31,544.30				

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MAROA TOWNSHIP-CORPORATE  
 CORPORATE

DECATUR, IL 62521

EFT Date: 10/16/2023	EFT #: EFT0002754	MAROA TOWNSHIP-CORPORATE			EFT Amount:	31,544.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31,544.30	0.00	31,544.30				

EFT Date: 10/16/2023	EFT #: EFT0002755	MAROA TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	3,977.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,977.05	0.00	3,977.05				

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

EFT Date: 10/16/2023	EFT #: EFT0002755	MAROA TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	3,977.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,977.05	0.00	3,977.05				

EFT Date: 10/16/2023	EFT #: EFT0002756	MAROA TOWNSHIP-LIAB INS ROAD			EFT Amount:	2,003.47	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD		2,003.47	0.00	2,003.47			

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002756	MAROA TOWNSHIP-LIAB INS ROAD			EFT Amount:	2,003.47	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD		2,003.47	0.00	2,003.47			

EFT Date: 10/16/2023	EFT #: EFT0002757	MAROA TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,713.74	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,713.74	0.00	1,713.74			

MACON COUNTY

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MAROA TOWNSHIP-LIABILITY INSURANCE  
 LIABILITY INSURANCE

MAROA, IL 61756

EFT Date: 10/16/2023	EFT #: EFT0002757	MAROA TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,713.74	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,713.74	0.00	1,713.74			

EFT Date: 10/16/2023	EFT #: EFT0002758	MAROA TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1,525.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1,525.26	0.00	1,525.26				

MACON COUNTY

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MAROA TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

MAROA, IL 61756

EFT Date: 10/16/2023	EFT #: EFT0002758	MAROA TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1,525.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1,525.26	0.00	1,525.26				

EFT Date: 10/16/2023	EFT #: EFT0002759	MAROA TOWNSHIP-ROAD & BRIDGE			EFT Amount:	28,631.97	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		28,631.97	0.00	28,631.97			

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002759	MAROA TOWNSHIP-ROAD & BRIDGE			EFT Amount:	28,631.97	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		28,631.97	0.00	28,631.97			

EFT Date: 10/16/2023	EFT #: EFT0002760	MAROA TOWNSHIP-SOC SEC-ROAD			EFT Amount:	614.64	
	<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	614.64	0.00	614.64				

MACON COUNTY

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MAROA TOWNSHIP-SOC SEC-ROAD  
 SOC SEC-ROAD

MAROA, IL 61756

EFT Date: 10/16/2023	EFT #: EFT0002760	MAROA TOWNSHIP-SOC SEC-ROAD			EFT Amount:	614.64	
	<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	614.64	0.00	614.64				

EFT Date: 10/16/2023	EFT #: EFT0002761	MAROA TOWNSHIP-SOCIAL SECURITY			EFT Amount:	1,818.87	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		1,818.87	0.00	1,818.87			

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MAROA TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

MAROA, IL 61756

EFT Date: 10/16/2023	EFT #: EFT0002761	MAROA TOWNSHIP-SOCIAL SECURITY			EFT Amount:	1,818.87	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		1,818.87	0.00	1,818.87			



EFT Date: 10/16/2023	EFT #: EFT0002762	MARROWBONE LIBRARY			EFT Amount:	4,105.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,105.38	0.00	4,105.38				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002762	MARROWBONE LIBRARY			EFT Amount:	4,105.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,105.38	0.00	4,105.38				

EFT Date: 10/16/2023	EFT #: EFT0002763	MERIDIAN CUSD 15	EFT Amount:	1,527,045.21
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	978,093.57	0.00	978,093.57	
BONDS & INT+1%	100,668.36	0.00	100,668.36	
OPERATION & MAINTENANCE	195,620.41	0.00	195,620.41	
IMRF	26,645.72	0.00	26,645.72	
TRANSPORTATION	78,248.20	0.00	78,248.20	
WORKING CASH	19,564.20	0.00	19,564.20	
FIRE PREVENTION	19,564.20	0.00	19,564.20	
SPECIAL EDUCATION	15,651.24	0.00	15,651.24	
LIAB INSURANCE	66,343.59	0.00	66,343.59	
SOCIAL SECURITY	26,645.72	0.00	26,645.72	

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002763	MERIDIAN CUSD 15	EFT Amount:	1,527,045.21
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	978,093.57	0.00	978,093.57	
BONDS & INT+1%	100,668.36	0.00	100,668.36	
OPERATION & MAINTENANCE	195,620.41	0.00	195,620.41	
IMRF	26,645.72	0.00	26,645.72	
TRANSPORTATION	78,248.20	0.00	78,248.20	
WORKING CASH	19,564.20	0.00	19,564.20	
FIRE PREVENTION	19,564.20	0.00	19,564.20	
SPECIAL EDUCATION	15,651.24	0.00	15,651.24	
LIAB INSURANCE	66,343.59	0.00	66,343.59	
SOCIAL SECURITY	26,645.72	0.00	26,645.72	

EFT Date: 10/16/2023	EFT #: EFT0002764	MT PULASKI CUSD 23		EFT Amount:	593.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	479.55	0.00	479.55			
BONDS & INT+1%	67.05	0.00	67.05			
OPERATION & MAINTENANCE	87.46	0.00	87.46			
IMRF	4.22	0.00	4.22			
TRANSPORTATION	29.15	0.00	29.15			
WORKING CASH	7.29	0.00	7.29			
FIRE PREVENTION	7.29	0.00	7.29			
SPECIAL EDUCATION	5.83	0.00	5.83			
LIABILITY INSURANCE	8.44	0.00	8.44			
SOCIAL SECURITY	11.82	0.00	11.82			
LEASE	7.29	0.00	7.29			
AUSTN LND CROP ADJ	-122.30	0.00	-122.30			

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002764	MT PULASKI CUSD 23		EFT Amount:	593.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	479.55	0.00	479.55			
BONDS & INT+1%	67.05	0.00	67.05			
OPERATION & MAINTENANCE	87.46	0.00	87.46			
IMRF	4.22	0.00	4.22			
TRANSPORTATION	29.15	0.00	29.15			
WORKING CASH	7.29	0.00	7.29			
FIRE PREVENTION	7.29	0.00	7.29			
SPECIAL EDUCATION	5.83	0.00	5.83			
LIABILITY INSURANCE	8.44	0.00	8.44			
SOCIAL SECURITY	11.82	0.00	11.82			
LEASE	7.29	0.00	7.29			
AUSTN LND CROP ADJ	-122.30	0.00	-122.30			

EFT Date: 10/16/2023	EFT #: EFT0002765	MT PULASKI FPD			EFT Amount:	51.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34.31	0.00	34.31				
AUDIT	0.47	0.00	0.47				
LIABILITY INSURANCE	4.67	0.00	4.67				
EMERGENCY EQUIPMENT	4.67	0.00	4.67				
SOCIAL SECURITY	0.47	0.00	0.47				
BONDS & INTEREST	6.84	0.00	6.84				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002765	MT PULASKI FPD			EFT Amount:	51.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34.31	0.00	34.31				
AUDIT	0.47	0.00	0.47				
LIABILITY INSURANCE	4.67	0.00	4.67				
EMERGENCY EQUIPMENT	4.67	0.00	4.67				
SOCIAL SECURITY	0.47	0.00	0.47				
BONDS & INTEREST	6.84	0.00	6.84				

EFT Date: 10/16/2023	EFT #: EFT0002766	MT PULASKI LIBRARY			EFT Amount:	24.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21.33	0.00	21.33				
AUDIT	0.37	0.00	0.37				
LIBRARY BUILDING FUND	1.73	0.00	1.73				
LIABILITY INSURANCE	0.41	0.00	0.41				
SOCIAL SECURITY	0.66	0.00	0.66				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002766	MT PULASKI LIBRARY			EFT Amount:	24.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21.33	0.00	21.33				
AUDIT	0.37	0.00	0.37				
LIBRARY BUILDING FUND	1.73	0.00	1.73				
LIABILITY INSURANCE	0.41	0.00	0.41				
SOCIAL SECURITY	0.66	0.00	0.66				

EFT Date: 10/16/2023	EFT #: EFT0002767	MT ZION CUSD 3	EFT Amount:	3,794,865.96
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,353,896.36	0.00	2,353,896.36	
BONDS & INT+1%	182,164.56	0.00	182,164.56	
OPERATION & MAINTENANCE	484,348.20	0.00	484,348.20	
IMRF	96,963.31	0.00	96,963.31	
TRANSPORTATION	193,741.26	0.00	193,741.26	
WORKING CASH	48,437.95	0.00	48,437.95	
FIRE PREVENTION	48,437.95	0.00	48,437.95	
SPECIAL EDUCATION	38,748.41	0.00	38,748.41	
LIABILITY INSURANCE	202,726.70	0.00	202,726.70	
SOCIAL SECURITY	96,963.31	0.00	96,963.31	
LEASE	48,437.95	0.00	48,437.95	

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002767	MT ZION CUSD 3	EFT Amount:	3,794,865.96
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,353,896.36	0.00	2,353,896.36	
BONDS & INT+1%	182,164.56	0.00	182,164.56	
OPERATION & MAINTENANCE	484,348.20	0.00	484,348.20	
IMRF	96,963.31	0.00	96,963.31	
TRANSPORTATION	193,741.26	0.00	193,741.26	
WORKING CASH	48,437.95	0.00	48,437.95	
FIRE PREVENTION	48,437.95	0.00	48,437.95	
SPECIAL EDUCATION	38,748.41	0.00	38,748.41	
LIABILITY INSURANCE	202,726.70	0.00	202,726.70	
SOCIAL SECURITY	96,963.31	0.00	96,963.31	
LEASE	48,437.95	0.00	48,437.95	

EFT Date: 10/16/2023	EFT #: EFT0002768	MT ZION FPD		EFT Amount:	246,639.00		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	185,903.27	0.00	185,903.27				
FIREFIGHTERS' PENSION	39,344.02	0.00	39,344.02				
AUDIT	2,403.14	0.00	2,403.14				
LIABILITY INSURANCE	18,988.57	0.00	18,988.57				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002768	MT ZION FPD		EFT Amount:	246,639.00		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	185,903.27	0.00	185,903.27				
FIREFIGHTERS' PENSION	39,344.02	0.00	39,344.02				
AUDIT	2,403.14	0.00	2,403.14				
LIABILITY INSURANCE	18,988.57	0.00	18,988.57				

EFT Date: 10/16/2023	EFT #: EFT0002769	MT ZION LIBRARY			EFT Amount:	175,618.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	122,832.05	0.00	122,832.05				
IMRF	8,816.97	0.00	8,816.97				
AUDIT	3,238.65	0.00	3,238.65				
LIABILITY INSURANCE	20,575.05	0.00	20,575.05				
SOCIAL SECURITY	3,989.32	0.00	3,989.32				
LIBRARY BUILDING FUND	16,166.60	0.00	16,166.60				
WORKING CASH	0.00	0.00	0.00				

MACON COUNTY

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 Decatur, IL 62523-1210  
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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: 10/16/2023	EFT #: EFT0002769	MT ZION LIBRARY			EFT Amount:	175,618.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	122,832.05	0.00	122,832.05				
IMRF	8,816.97	0.00	8,816.97				
AUDIT	3,238.65	0.00	3,238.65				
LIABILITY INSURANCE	20,575.05	0.00	20,575.05				
SOCIAL SECURITY	3,989.32	0.00	3,989.32				
LIBRARY BUILDING FUND	16,166.60	0.00	16,166.60				
WORKING CASH	0.00	0.00	0.00				



EFT Date: 10/16/2023	EFT #: EFT0002770	MT ZION ROUTE 121 TIF			EFT Amount:	64,570.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	64,570.85	0.00	64,570.85				

MACON COUNTY

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 Decatur, IL 62523-1210  
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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: 10/16/2023	EFT #: EFT0002770	MT ZION ROUTE 121 TIF			EFT Amount:	64,570.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	64,570.85	0.00	64,570.85				

EFT Date: 10/16/2023	EFT #: EFT0002771	MT ZION TOWNSHIP-AUDIT			EFT Amount:	2,611.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,611.47	0.00	2,611.47				

MACON COUNTY

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MT ZION TOWNSHIP-AUDIT  
 AUDIT

MT ZION, IL 62549

EFT Date: 10/16/2023	EFT #: EFT0002771	MT ZION TOWNSHIP-AUDIT			EFT Amount:	2,611.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,611.47	0.00	2,611.47				

EFT Date: 10/16/2023	EFT #: EFT0002772	MT ZION TOWNSHIP-BRIDGE LEVY			EFT Amount:	23,503.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	23,503.12	0.00	23,503.12				

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MT ZION TOWNSHIP-BRIDGE LEVY  
 BRIDGE LEVY

MT ZION, IL 62549

EFT Date: 10/16/2023	EFT #: EFT0002772	MT ZION TOWNSHIP-BRIDGE LEVY			EFT Amount:	23,503.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	23,503.12	0.00	23,503.12				

EFT Date: 10/16/2023	EFT #: EFT0002773	MT ZION TOWNSHIP-CEMETERY			EFT Amount:	21,226.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	21,226.06	0.00	21,226.06				

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MT ZION TOWNSHIP-CEMETERY  
 CEMETERY

MT ZION, IL 62549

EFT Date: 10/16/2023	EFT #: EFT0002773	MT ZION TOWNSHIP-CEMETERY			EFT Amount:	21,226.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	21,226.06	0.00	21,226.06				

EFT Date: 10/16/2023	EFT #: EFT0002774	MT ZION TOWNSHIP-CORPORATE			EFT Amount:	76,437.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	76,437.26	0.00	76,437.26				

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MT ZION TOWNSHIP-CORPORATE  
 CORPORATE

MT ZION, IL 62549

EFT Date: 10/16/2023	EFT #: EFT0002774	MT ZION TOWNSHIP-CORPORATE			EFT Amount:	76,437.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	76,437.26	0.00	76,437.26				

EFT Date: 10/16/2023	EFT #: EFT0002775	MT ZION TOWNSHIP-IMRF/SOC SEC			EFT Amount:	5,076.55	
	<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	5,076.55	0.00	5,076.55				

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

MT ZION, IL 62549

EFT Date: 10/16/2023	EFT #: EFT0002775	MT ZION TOWNSHIP-IMRF/SOC SEC			EFT Amount:	5,076.55	
	<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	5,076.55	0.00	5,076.55				

EFT Date: 10/16/2023	EFT #: EFT0002776	MT ZION TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	3,948.60	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,948.60	0.00	3,948.60			

MACON COUNTY

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 Decatur, IL 62523-1210  
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MT ZION TOWNSHIP-LIABILITY INSURANCE  
 LIABILITY INSURANCE

MT ZION, IL 62549

EFT Date: 10/16/2023	EFT #: EFT0002776	MT ZION TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	3,948.60	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,948.60	0.00	3,948.60			

EFT Date: 10/16/2023	EFT #: EFT0002777	MT ZION TOWNSHIP-PUBLIC ASSIST			EFT Amount:	595.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	595.54	0.00	595.54				

MACON COUNTY

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MT ZION TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

MT ZION, IL 62549

EFT Date: 10/16/2023	EFT #: EFT0002777	MT ZION TOWNSHIP-PUBLIC ASSIST			EFT Amount:	595.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	595.54	0.00	595.54				



EFT Date: 10/16/2023	EFT #: EFT0002778	MT ZION TOWNSHIP-ROAD & BRIDGE			EFT Amount:	95,205.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	95,205.69	0.00	95,205.69				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002778	MT ZION TOWNSHIP-ROAD & BRIDGE			EFT Amount:	95,205.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	95,205.69	0.00	95,205.69				

EFT Date: 10/16/2023	EFT #: EFT0002779	MT ZION VILLAGE-AUDIT			EFT Amount:	9,899.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	9,899.82	0.00	9,899.82				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002779	MT ZION VILLAGE-AUDIT			EFT Amount:	9,899.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	9,899.82	0.00	9,899.82				

EFT Date: 10/16/2023	EFT #: EFT0002780	MT ZION VILLAGE-BONDS & INT+1%			EFT Amount:	51,123.05	
	<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%	51,123.05	0.00	51,123.05				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 10/16/2023	EFT #: EFT0002780	MT ZION VILLAGE-BONDS & INT+1%			EFT Amount:	51,123.05	
	<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%	51,123.05	0.00	51,123.05				

EFT Date: 10/16/2023	EFT #: EFT0002781	MT ZION VILLAGE-CITY SHARE R&B			EFT Amount:	50,839.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	50,839.16	0.00	50,839.16				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002781	MT ZION VILLAGE-CITY SHARE R&B			EFT Amount:	50,839.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	50,839.16	0.00	50,839.16				

EFT Date: 10/16/2023	EFT #: EFT0002782	MT ZION VILLAGE-CORPORATE			EFT Amount:	105,183.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	105,183.15	0.00	105,183.15				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002782	MT ZION VILLAGE-CORPORATE			EFT Amount:	105,183.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	105,183.15	0.00	105,183.15				

EFT Date: 10/16/2023	EFT #: EFT0002783	MT ZION VILLAGE-HANDICAPPED -JOINT REC PROGRAM	EFT Amount:	1,560.91
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
HANDICAPPED -JOINT REC PROGRAM	1,560.91	0.00	1,560.91	

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

EFT Date: 10/16/2023	EFT #: EFT0002783	MT ZION VILLAGE-HANDICAPPED -JOINT REC PROGRAM	EFT Amount:	1,560.91
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
HANDICAPPED -JOINT REC PROGRAM	1,560.91	0.00	1,560.91	

EFT Date: 10/16/2023	EFT #: EFT0002784	MT ZION VILLAGE-IMRF			EFT Amount:	24,200.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	24,200.45	0.00	24,200.45				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002784	MT ZION VILLAGE-IMRF			EFT Amount:	24,200.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	24,200.45	0.00	24,200.45				

EFT Date: 10/16/2023	EFT #: EFT0002785	MT ZION VILLAGE-LEASE EQUIP 19			EFT Amount:	5,116.06	
	<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	5,116.06	0.00	5,116.06				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002785	MT ZION VILLAGE-LEASE EQUIP 19			EFT Amount:	5,116.06	
	<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	5,116.06	0.00	5,116.06				



EFT Date: 10/16/2023	EFT #: EFT0002786	MT ZION VILLAGE-LIABILITY INSURANCE			EFT Amount:	37,217.98	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		37,217.98	0.00	37,217.98			

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002786	MT ZION VILLAGE-LIABILITY INSURANCE			EFT Amount:	37,217.98	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		37,217.98	0.00	37,217.98			

EFT Date: 10/16/2023	EFT #: EFT0002787	MT ZION VILLAGE-POLICE PENSION			EFT Amount:	67,552.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	67,552.86	0.00	67,552.86				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002787	MT ZION VILLAGE-POLICE PENSION			EFT Amount:	67,552.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	67,552.86	0.00	67,552.86				

EFT Date: 10/16/2023	EFT #: EFT0002788	MT ZION VILLAGE-POLICE PROTECTION			EFT Amount:	31,555.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	31,555.22	0.00	31,555.22				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002788	MT ZION VILLAGE-POLICE PROTECTION			EFT Amount:	31,555.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	31,555.22	0.00	31,555.22				

EFT Date: 10/16/2023	EFT #: EFT0002789	MT ZION VILLAGE-SCHOOL CROSSING GUARD			EFT Amount:	1,560.91	
		<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		1,560.91	0.00	1,560.91			

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002789	MT ZION VILLAGE-SCHOOL CROSSING GUARD			EFT Amount:	1,560.91	
		<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		1,560.91	0.00	1,560.91			

EFT Date: 10/16/2023	EFT #: EFT0002790	MT ZION VILLAGE-SOCIAL SECURITY			EFT Amount:	30,978.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	30,978.34	0.00	30,978.34				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002790	MT ZION VILLAGE-SOCIAL SECURITY			EFT Amount:	30,978.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	30,978.34	0.00	30,978.34				

EFT Date: 10/16/2023	EFT #: EFT0002791	MT ZION VILLAGE-STREET LIGHTING			EFT Amount:	12,474.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	12,474.70	0.00	12,474.70				

MACON COUNTY

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 Decatur, IL 62523-1210  
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MT ZION VILLAGE-STREET LIGHTING  
 STREET LIGHTING  
 1400 MT ZION PARKWAY  
 MT ZION PARKWAY, IL 62549

EFT Date: 10/16/2023	EFT #: EFT0002791	MT ZION VILLAGE-STREET LIGHTING			EFT Amount:	12,474.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	12,474.70	0.00	12,474.70				

EFT Date: 10/16/2023	EFT #: EFT0002792	MT ZION VILLAGE-UNEMPLOYMENT			EFT Amount:	1,249.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT	1,249.51	0.00	1,249.51				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002792	MT ZION VILLAGE-UNEMPLOYMENT			EFT Amount:	1,249.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT	1,249.51	0.00	1,249.51				

EFT Date: 10/16/2023	EFT #: EFT0002793	NEAR NORTH REDEVELOPMENT TIF			EFT Amount:	11,834.61	
	<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	11,834.61	0.00	11,834.61				

MACON COUNTY

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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: 10/16/2023	EFT #: EFT0002793	NEAR NORTH REDEVELOPMENT TIF			EFT Amount:	11,834.61	
	<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	11,834.61	0.00	11,834.61				



EFT Date: 10/16/2023	EFT #: EFT0002794	NIANTIC FPD			EFT Amount:	32,233.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,004.78	0.00	26,004.78				
AUDIT	119.66	0.00	119.66				
LIABILITY INSURANCE	3,526.75	0.00	3,526.75				
EMERGENCY EQUIPMENT	2,582.27	0.00	2,582.27				

MACON COUNTY

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

NIANTIC FPD  
 Niantic Fire Dist

108 N ILLINOIS  
 NIANTIC, IL 62551

EFT Date: 10/16/2023	EFT #: EFT0002794	NIANTIC FPD			EFT Amount:	32,233.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,004.78	0.00	26,004.78				
AUDIT	119.66	0.00	119.66				
LIABILITY INSURANCE	3,526.75	0.00	3,526.75				
EMERGENCY EQUIPMENT	2,582.27	0.00	2,582.27				

EFT Date: 10/16/2023	EFT #: EFT0002795	NIANTIC HARRISTOWN MTAD			EFT Amount:	1,451.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,451.19	0.00	1,451.19				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002795	NIANTIC HARRISTOWN MTAD			EFT Amount:	1,451.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,451.19	0.00	1,451.19				

EFT Date: 10/16/2023	EFT #: EFT0002796	NIANTIC PARK DISTRICT			EFT Amount:	8,198.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,783.46	0.00	6,783.46				
LIABILITY INSURANCE	1,414.82	0.00	1,414.82				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002796	NIANTIC PARK DISTRICT			EFT Amount:	8,198.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,783.46	0.00	6,783.46				
LIABILITY INSURANCE	1,414.82	0.00	1,414.82				

EFT Date: 10/16/2023	EFT #: EFT0002797	NIANTIC TIF			EFT Amount:	3,970.14	
	<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	3,970.14	0.00	3,970.14				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002797	NIANTIC TIF			EFT Amount:	3,970.14	
	<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	3,970.14	0.00	3,970.14				

EFT Date: 10/16/2023	EFT #: EFT0002798	NIANTIC TOWNSHIP-AUDIT			EFT Amount:	76.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	76.58	0.00	76.58				

MACON COUNTY

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

NIANTIC TOWNSHIP-AUDIT  
 AUDIT

NIANTIC, IL 62551

EFT Date: 10/16/2023	EFT #: EFT0002798	NIANTIC TOWNSHIP-AUDIT			EFT Amount:	76.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	76.58	0.00	76.58				

EFT Date: 10/16/2023	EFT #: EFT0002799	NIANTIC TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,987.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,987.93	0.00	1,987.93				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002799	NIANTIC TOWNSHIP-BRIDGE LEVY			EFT Amount:	1,987.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	1,987.93	0.00	1,987.93				

EFT Date: 10/16/2023	EFT #: EFT0002800	NIANTIC TOWNSHIP-CEMETERY			EFT Amount:	2,230.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	2,230.21	0.00	2,230.21				

MACON COUNTY

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

NIANTIC TOWNSHIP-CEMETERY  
 CEMETERY

NIANTIC, IL 62551

EFT Date: 10/16/2023	EFT #: EFT0002800	NIANTIC TOWNSHIP-CEMETERY			EFT Amount:	2,230.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	2,230.21	0.00	2,230.21				

EFT Date: 10/16/2023	EFT #: EFT0002801	NIANTIC TOWNSHIP-CORPORATE			EFT Amount:	13,907.96	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		13,907.96	0.00	13,907.96			

MACON COUNTY

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 Decatur, IL 62523-1210  
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NIANTIC TOWNSHIP-CORPORATE  
 CORPORATE

MT, IL

EFT Date: 10/16/2023	EFT #: EFT0002801	NIANTIC TOWNSHIP-CORPORATE			EFT Amount:	13,907.96	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		13,907.96	0.00	13,907.96			



EFT Date: 10/16/2023	EFT #: EFT0002802	NIANTIC TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	1,391.60		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,391.60	0.00	1,391.60				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002802	NIANTIC TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	1,391.60		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,391.60	0.00	1,391.60				

EFT Date: 10/16/2023	EFT #: EFT0002803	NIANTIC TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,528.95	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,528.95	0.00	1,528.95			

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002803	NIANTIC TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,528.95	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,528.95	0.00	1,528.95			

EFT Date: 10/16/2023	EFT #: EFT0002804	NIANTIC TOWNSHIP-PUBLIC ASSIST			EFT Amount:	244.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	244.96	0.00	244.96				

MACON COUNTY

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 Decatur, IL 62523-1210  
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NIANTIC TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

NIANTIC, IL 62551

EFT Date: 10/16/2023	EFT #: EFT0002804	NIANTIC TOWNSHIP-PUBLIC ASSIST			EFT Amount:	244.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	244.96	0.00	244.96				

EFT Date: 10/16/2023	EFT #: EFT0002805	NIANTIC TOWNSHIP-ROAD & BRIDGE			EFT Amount:	10,260.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	10,260.50	0.00	10,260.50				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002805	NIANTIC TOWNSHIP-ROAD & BRIDGE			EFT Amount:	10,260.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	10,260.50	0.00	10,260.50				

EFT Date: 10/16/2023	EFT #: EFT0002806	NIANTIC TOWNSHIP-SOCIAL SECURITY			EFT Amount:	611.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	611.52	0.00	611.52				

MACON COUNTY

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

NIANTIC TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

NIANTIC, IL 62551

EFT Date: 10/16/2023	EFT #: EFT0002806	NIANTIC TOWNSHIP-SOCIAL SECURITY			EFT Amount:	611.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	611.52	0.00	611.52				

EFT Date: 10/16/2023	EFT #: EFT0002807	NIANTIC VILLAGE		EFT Amount:	21,165.75		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,540.17	0.00	7,540.17				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	0.00	0.00	0.00				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	1,257.56	0.00	1,257.56				
LIABILITY INSURANCE	7,113.87	0.00	7,113.87				
SOCIAL SECURITY	2,335.59	0.00	2,335.59				
CITY SHARE R&B	2,918.56	0.00	2,918.56				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002807	NIANTIC VILLAGE		EFT Amount:	21,165.75		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,540.17	0.00	7,540.17				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	0.00	0.00	0.00				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	1,257.56	0.00	1,257.56				
LIABILITY INSURANCE	7,113.87	0.00	7,113.87				
SOCIAL SECURITY	2,335.59	0.00	2,335.59				
CITY SHARE R&B	2,918.56	0.00	2,918.56				

EFT Date: 10/16/2023	EFT #: EFT0002808	NORTH FORK OUTLET			EFT Amount:	59.18	
	<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	59.18	0.00	59.18				

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NORTH FORK OUTLET

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

EFT Date: 10/16/2023	EFT #: EFT0002808	NORTH FORK OUTLET			EFT Amount:	59.18	
	<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	59.18	0.00	59.18				

EFT Date: 10/16/2023	EFT #: EFT0002809	OAKLEY 1	EFT Amount:	0.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OAKLEY 1	0.70	0.00	0.70	

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OAKLEY 1

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

EFT Date: 10/16/2023	EFT #: EFT0002809	OAKLEY 1	EFT Amount:	0.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OAKLEY 1	0.70	0.00	0.70	



EFT Date: 10/16/2023	EFT #: EFT0002810	OAKLEY CEMETERY DISTRICT			EFT Amount:	7,132.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,132.13	0.00	7,132.13				

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

EFT Date: 10/16/2023	EFT #: EFT0002810	OAKLEY CEMETERY DISTRICT			EFT Amount:	7,132.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,132.13	0.00	7,132.13				

EFT Date: 10/16/2023	EFT #: EFT0002811	OAKLEY TOWNSHIP			EFT Amount:	40,732.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	35,356.32	0.00	35,356.32				
SOCIAL SECURITY	5,376.67	0.00	5,376.67				
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: 10/16/2023	EFT #: EFT0002811	OAKLEY TOWNSHIP			EFT Amount:	40,732.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	35,356.32	0.00	35,356.32				
SOCIAL SECURITY	5,376.67	0.00	5,376.67				
IMRF	0.00	0.00	0.00				

EFT Date: 10/16/2023	EFT #: EFT0002812	OAKLEY TOWNSHIP-BRIDGE LEVY			EFT Amount:	3,876.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	3,876.40	0.00	3,876.40				

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

EFT Date: 10/16/2023	EFT #: EFT0002812	OAKLEY TOWNSHIP-BRIDGE LEVY			EFT Amount:	3,876.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	3,876.40	0.00	3,876.40				

EFT Date: 10/16/2023	EFT #: EFT0002813	OAKLEY TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	3,226.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,226.68	0.00	3,226.68				

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

EFT Date: 10/16/2023	EFT #: EFT0002813	OAKLEY TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	3,226.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,226.68	0.00	3,226.68				

EFT Date: 10/16/2023	EFT #: EFT0002814	OAKLEY TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,305.93	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,305.93	0.00	1,305.93			

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

EFT Date: 10/16/2023	EFT #: EFT0002814	OAKLEY TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	1,305.93	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,305.93	0.00	1,305.93			

EFT Date: 10/16/2023	EFT #: EFT0002815	OAKLEY TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1,587.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1,587.13	0.00	1,587.13				

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

EFT Date: 10/16/2023	EFT #: EFT0002815	OAKLEY TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1,587.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	1,587.13	0.00	1,587.13				

EFT Date: 10/16/2023	EFT #: EFT0002816	OAKLEY TOWNSHIP-ROAD & BRIDGE			EFT Amount:	43,162.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	43,162.71	0.00	43,162.71				

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

EFT Date: 10/16/2023	EFT #: EFT0002816	OAKLEY TOWNSHIP-ROAD & BRIDGE			EFT Amount:	43,162.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	43,162.71	0.00	43,162.71				

EFT Date: 10/16/2023	EFT #: EFT0002817	OAKLEY TOWNSHIP-SOC SEC ROAD			EFT Amount:	1,271.36	
		<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		1,271.36	0.00	1,271.36			

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

EFT Date: 10/16/2023	EFT #: EFT0002817	OAKLEY TOWNSHIP-SOC SEC ROAD			EFT Amount:	1,271.36	
		<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		1,271.36	0.00	1,271.36			



EFT Date: 10/16/2023	EFT #: EFT0002818	OKAW VALLEY CUSD 302	EFT Amount:	71,911.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	46,782.20	0.00	46,782.20	
BONDS & INT+1%	4,360.41	0.00	4,360.41	
OPERATION & MAINTENANCE	10,136.16	0.00	10,136.16	
IMRF	711.22	0.00	711.22	
TRANSPORTATION	3,118.83	0.00	3,118.83	
WORKING CASH	779.67	0.00	779.67	
FIRE PREVENTION	779.67	0.00	779.67	
SPECIAL EDUCATION	623.75	0.00	623.75	
LIABILITY INSURANCE	2,986.74	0.00	2,986.74	
SOCIAL SECURITY	853.49	0.00	853.49	
LEASING	779.67	0.00	779.67	

MACON COUNTY

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 Decatur, IL 62523-1210  
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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: 10/16/2023	EFT #: EFT0002818	OKAW VALLEY CUSD 302	EFT Amount:	71,911.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	46,782.20	0.00	46,782.20	
BONDS & INT+1%	4,360.41	0.00	4,360.41	
OPERATION & MAINTENANCE	10,136.16	0.00	10,136.16	
IMRF	711.22	0.00	711.22	
TRANSPORTATION	3,118.83	0.00	3,118.83	
WORKING CASH	779.67	0.00	779.67	
FIRE PREVENTION	779.67	0.00	779.67	
SPECIAL EDUCATION	623.75	0.00	623.75	
LIABILITY INSURANCE	2,986.74	0.00	2,986.74	
SOCIAL SECURITY	853.49	0.00	853.49	
LEASING	779.67	0.00	779.67	

EFT Date: 10/16/2023	EFT #: EFT0002819	OLDE TOWNE REDEVELOPMENT TIF			EFT Amount:	437,515.00	
	<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	437,515.00	0.00	437,515.00				

MACON COUNTY

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 (217)424-1426

OLDE TOWNE REDEVELOPMENT TIF

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

EFT Date: 10/16/2023	EFT #: EFT0002819	OLDE TOWNE REDEVELOPMENT TIF			EFT Amount:	437,515.00	
	<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	437,515.00	0.00	437,515.00				

EFT Date: 10/16/2023	EFT #: EFT0002820	OREANA VILLAGE		EFT Amount:	34,197.67		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,313.84	0.00	8,313.84				
IMRF	1,478.61	0.00	1,478.61				
POLICE PROTECTION	2,343.94	0.00	2,343.94				
AUDIT	3,197.76	0.00	3,197.76				
LIABILITY INSURANCE	7,983.24	0.00	7,983.24				
SOCIAL SECURITY	2,956.76	0.00	2,956.76				
SCHOOL CROSSING GUARD	639.59	0.00	639.59				
OREANA VILL R&B	5,336.51	0.00	5,336.51				
BONDS & INTEREST	0.00	0.00	0.00				
STREET LIGHTING	1,605.00	0.00	1,605.00				
UNEMPLOYMENT	342.42	0.00	342.42				

MACON COUNTY

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 Decatur, IL 62523-1210  
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OREANA VILLAGE  
 Village of Oreana  
 attn Treasurer  
 407 S View Street  
 OREANA, IL 62554

EFT Date: 10/16/2023	EFT #: EFT0002820	OREANA VILLAGE		EFT Amount:	34,197.67		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,313.84	0.00	8,313.84				
IMRF	1,478.61	0.00	1,478.61				
POLICE PROTECTION	2,343.94	0.00	2,343.94				
AUDIT	3,197.76	0.00	3,197.76				
LIABILITY INSURANCE	7,983.24	0.00	7,983.24				
SOCIAL SECURITY	2,956.76	0.00	2,956.76				
SCHOOL CROSSING GUARD	639.59	0.00	639.59				
OREANA VILL R&B	5,336.51	0.00	5,336.51				
BONDS & INTEREST	0.00	0.00	0.00				
STREET LIGHTING	1,605.00	0.00	1,605.00				
UNEMPLOYMENT	342.42	0.00	342.42				

EFT Date: 10/16/2023	EFT #: EFT0002821	PINES TIF			EFT Amount:	39,950.12	
	<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	39,950.12	0.00	39,950.12				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002821	PINES TIF			EFT Amount:	39,950.12	
	<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	39,950.12	0.00	39,950.12				

EFT Date: 10/16/2023	EFT #: EFT0002822	PLEASANT VIEW CEMETERY			EFT Amount:	3,106.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,106.42	0.00	3,106.42				

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: 10/16/2023	EFT #: EFT0002822	PLEASANT VIEW CEMETERY			EFT Amount:	3,106.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,106.42	0.00	3,106.42				

EFT Date: 10/16/2023	EFT #: EFT0002823	PLEASANT VIEW TOWNSHIP			EFT Amount:	151,581.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	40,194.00	0.00	40,194.00				
IMRF	4,708.51	0.00	4,708.51				
IMRF ROAD	5,612.49	0.00	5,612.49				
ROAD & BRIDGE	36,814.71	0.00	36,814.71				
BRIDGE LEVY	4,479.34	0.00	4,479.34				
PERMANENT ROAD	15,678.78	0.00	15,678.78				
EQUIPMENT & BUILDING	3,142.48	0.00	3,142.48				
PUBLIC ASSIST	2,937.68	0.00	2,937.68				
LIAB INS ROAD	14,468.72	0.00	14,468.72				
SOC SECURITY	6,156.12	0.00	6,156.12				
SOC SEC ROAD	5,612.49	0.00	5,612.49				
LIABILITY INSURANCE	8,875.91	0.00	8,875.91				
AUDIT	2,900.10	0.00	2,900.10				

MACON COUNTY

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PLEASANT VIEW TOWNSHIP

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

EFT Date: 10/16/2023	EFT #: EFT0002823	PLEASANT VIEW TOWNSHIP			EFT Amount:	151,581.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	40,194.00	0.00	40,194.00				
IMRF	4,708.51	0.00	4,708.51				
IMRF ROAD	5,612.49	0.00	5,612.49				
ROAD & BRIDGE	36,814.71	0.00	36,814.71				
BRIDGE LEVY	4,479.34	0.00	4,479.34				
PERMANENT ROAD	15,678.78	0.00	15,678.78				
EQUIPMENT & BUILDING	3,142.48	0.00	3,142.48				
PUBLIC ASSIST	2,937.68	0.00	2,937.68				
LIAB INS ROAD	14,468.72	0.00	14,468.72				
SOC SECURITY	6,156.12	0.00	6,156.12				
SOC SEC ROAD	5,612.49	0.00	5,612.49				
LIABILITY INSURANCE	8,875.91	0.00	8,875.91				
AUDIT	2,900.10	0.00	2,900.10				

EFT Date: 10/16/2023	EFT #: EFT0002824	RICHLAND CC 537		EFT Amount:	2,950,552.55		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	1,524,781.95	0.00	1,524,781.95				
BONDS & INT+1%	659,442.77	0.00	659,442.77				
OPERATIONS & MAINTENANCE	221,867.64	0.00	221,867.64				
AUDIT	13,865.35	0.00	13,865.35				
FIRE PREVENTION	133,120.50	0.00	133,120.50				
LIABILITY INSURANCE	365,691.63	0.00	365,691.63				
SOCIAL SECURITY	31,782.71	0.00	31,782.71				
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

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

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

EFT Date: 10/16/2023	EFT #: EFT0002824	RICHLAND CC 537		EFT Amount:	2,950,552.55		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	1,524,781.95	0.00	1,524,781.95				
BONDS & INT+1%	659,442.77	0.00	659,442.77				
OPERATIONS & MAINTENANCE	221,867.64	0.00	221,867.64				
AUDIT	13,865.35	0.00	13,865.35				
FIRE PREVENTION	133,120.50	0.00	133,120.50				
LIABILITY INSURANCE	365,691.63	0.00	365,691.63				
SOCIAL SECURITY	31,782.71	0.00	31,782.71				
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: 10/16/2023	EFT #: EFT0002825	SANGAMON VALLEY CUSD 9		EFT Amount:	873,999.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	618,392.28	0.00	618,392.28			
BONDS&INT+1%	31,454.49	0.00	31,454.49			
OPERATION & MAINTENANCE	94,477.72	0.00	94,477.72			
IMRF	11,721.33	0.00	11,721.33			
TRANSPORTATION	34,356.38	0.00	34,356.38			
WORKING CASH	8,589.42	0.00	8,589.42			
FIRE PREVENTION	8,589.42	0.00	8,589.42			
SPECIAL EDUCATION	6,872.65	0.00	6,872.65			
LIABILITY INSURANCE	27,601.40	0.00	27,601.40			
SOCIAL SECURITY	23,354.74	0.00	23,354.74			
LEASE	8,589.42	0.00	8,589.42			

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002825	SANGAMON VALLEY CUSD 9		EFT Amount:	873,999.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	618,392.28	0.00	618,392.28			
BONDS&INT+1%	31,454.49	0.00	31,454.49			
OPERATION & MAINTENANCE	94,477.72	0.00	94,477.72			
IMRF	11,721.33	0.00	11,721.33			
TRANSPORTATION	34,356.38	0.00	34,356.38			
WORKING CASH	8,589.42	0.00	8,589.42			
FIRE PREVENTION	8,589.42	0.00	8,589.42			
SPECIAL EDUCATION	6,872.65	0.00	6,872.65			
LIABILITY INSURANCE	27,601.40	0.00	27,601.40			
SOCIAL SECURITY	23,354.74	0.00	23,354.74			
LEASE	8,589.42	0.00	8,589.42			



EFT Date: 10/16/2023	EFT #: EFT0002826	SOUTH MACON FPD			EFT Amount:	51,972.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	48,717.31	0.00	48,717.31				
AUDIT	142.62	0.00	142.62				
LIABILITY INSURANCE	3,112.77	0.00	3,112.77				
EMERGENCY EQUIPMENT	0.00	0.00	0.00				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002826	SOUTH MACON FPD			EFT Amount:	51,972.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	48,717.31	0.00	48,717.31				
AUDIT	142.62	0.00	142.62				
LIABILITY INSURANCE	3,112.77	0.00	3,112.77				
EMERGENCY EQUIPMENT	0.00	0.00	0.00				

EFT Date: 10/16/2023	EFT #: EFT0002827	SOUTH MACON LIBRARY			EFT Amount:	25,960.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,900.14	0.00	19,900.14				
IMRF	1,109.65	0.00	1,109.65				
AUDIT	83.74	0.00	83.74				
LIBRARY BUILDING FUND	3,643.91	0.00	3,643.91				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	555.69	0.00	555.69				
SOCIAL SECURITY	666.87	0.00	666.87				

MACON COUNTY

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

SOUTH MACON LIBRARY

South Macon Library

PO BOX 288  
 MACON, IL 62544-0288

EFT Date: 10/16/2023	EFT #: EFT0002827	SOUTH MACON LIBRARY			EFT Amount:	25,960.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,900.14	0.00	19,900.14				
IMRF	1,109.65	0.00	1,109.65				
AUDIT	83.74	0.00	83.74				
LIBRARY BUILDING FUND	3,643.91	0.00	3,643.91				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	555.69	0.00	555.69				
SOCIAL SECURITY	666.87	0.00	666.87				

EFT Date: 10/16/2023	EFT #: EFT0002828	SOUTH MACON TOWNSHIP- IMRF			EFT Amount:	3,222.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	3,222.57	0.00	3,222.57				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002828	SOUTH MACON TOWNSHIP- IMRF			EFT Amount:	3,222.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	3,222.57	0.00	3,222.57				

EFT Date: 10/16/2023	EFT #: EFT0002829	SOUTH MACON TOWNSHIP-AUDIT			EFT Amount:	330.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	330.54	0.00	330.54				

MACON COUNTY

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

SOUTH MACON TOWNSHIP-AUDIT

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

EFT Date: 10/16/2023	EFT #: EFT0002829	SOUTH MACON TOWNSHIP-AUDIT			EFT Amount:	330.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	330.54	0.00	330.54				

EFT Date: 10/16/2023	EFT #: EFT0002830	SOUTH MACON TOWNSHIP-BRIDGE LEVY			EFT Amount:	440.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	440.77	0.00	440.77				

MACON COUNTY

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

SOUTH MACON TOWNSHIP-BRIDGE LEVY

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

EFT Date: 10/16/2023	EFT #: EFT0002830	SOUTH MACON TOWNSHIP-BRIDGE LEVY			EFT Amount:	440.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	440.77	0.00	440.77				

EFT Date: 10/16/2023	EFT #: EFT0002831	SOUTH MACON TOWNSHIP-CEMETERY			EFT Amount:	5,370.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	5,370.63	0.00	5,370.63				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 10/16/2023	EFT #: EFT0002831	SOUTH MACON TOWNSHIP-CEMETERY			EFT Amount:	5,370.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	5,370.63	0.00	5,370.63				

EFT Date: 10/16/2023	EFT #: EFT0002832	SOUTH MACON TOWNSHIP-CORPORATE			EFT Amount:	27,539.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,539.32	0.00	27,539.32				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002832	SOUTH MACON TOWNSHIP-CORPORATE			EFT Amount:	27,539.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,539.32	0.00	27,539.32				

EFT Date: 10/16/2023	EFT #: EFT0002833	SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,754.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,754.62	0.00	2,754.62				

MACON COUNTY

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 Decatur, IL 62523-1210  
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SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING  
 EQUIPMENT & BUILDING  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 10/16/2023	EFT #: EFT0002833	SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2,754.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,754.62	0.00	2,754.62				



EFT Date: 10/16/2023	EFT #: EFT0002834	SOUTH MACON TOWNSHIP-IMRF ROAD			EFT Amount:	834.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	834.76	0.00	834.76				

MACON COUNTY

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 Decatur, IL 62523-1210  
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SOUTH MACON TOWNSHIP-IMRF ROAD  
 IMRF ROAD  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 10/16/2023	EFT #: EFT0002834	SOUTH MACON TOWNSHIP-IMRF ROAD			EFT Amount:	834.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	834.76	0.00	834.76				

EFT Date: 10/16/2023	EFT #: EFT0002835	SOUTH MACON TOWNSHIP-LIAB INS ROAD			EFT Amount:	3,002.29	
	<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	3,002.29	0.00	3,002.29				

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

EFT Date: 10/16/2023	EFT #: EFT0002835	SOUTH MACON TOWNSHIP-LIAB INS ROAD			EFT Amount:	3,002.29	
	<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	3,002.29	0.00	3,002.29				

EFT Date: 10/16/2023	EFT #: EFT0002836	SOUTH MACON TOWNSHIP-PUBLIC ASSIST			EFT Amount:	2,396.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	2,396.67	0.00	2,396.67				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002836	SOUTH MACON TOWNSHIP-PUBLIC ASSIST			EFT Amount:	2,396.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	2,396.67	0.00	2,396.67				

EFT Date: 10/16/2023	EFT #: EFT0002837	SOUTH MACON TOWNSHIP-ROAD & BRIDGE			EFT Amount:	18,612.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	18,612.24	0.00	18,612.24				

MACON COUNTY

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 Decatur, IL 62523-1210  
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SOUTH MACON TOWNSHIP-ROAD & BRIDGE  
 ROAD & BRIDGE  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 10/16/2023	EFT #: EFT0002837	SOUTH MACON TOWNSHIP-ROAD & BRIDGE			EFT Amount:	18,612.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	18,612.24	0.00	18,612.24				

EFT Date: 10/16/2023	EFT #: EFT0002838	SOUTH MACON TOWNSHIP-SOC SEC ROAD			EFT Amount:	606.38	
	<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	606.38	0.00	606.38				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002838	SOUTH MACON TOWNSHIP-SOC SEC ROAD			EFT Amount:	606.38	
	<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	606.38	0.00	606.38				

EFT Date: 10/16/2023	EFT #: EFT0002839	SOUTH MACON TOWNSHIP-SOCIAL SECURITY			EFT Amount:	2,176.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2,176.34	0.00	2,176.34				

MACON COUNTY

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 Decatur, IL 62523-1210  
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SOUTH MACON TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY  
 110 S WALL  
 PO BOX 246  
 MACON, IL 62544

EFT Date: 10/16/2023	EFT #: EFT0002839	SOUTH MACON TOWNSHIP-SOCIAL SECURITY			EFT Amount:	2,176.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2,176.34	0.00	2,176.34				

EFT Date: 10/16/2023	EFT #: EFT0002840	SOUTH WHEATLAND CEMETERY			EFT Amount:	18,665.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,665.92	0.00	18,665.92				

MACON COUNTY

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

SOUTH WHEATLAND CEMETERY

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

EFT Date: 10/16/2023	EFT #: EFT0002840	SOUTH WHEATLAND CEMETERY			EFT Amount:	18,665.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,665.92	0.00	18,665.92				

EFT Date: 10/16/2023	EFT #: EFT0002841	SOUTH WHEATLAND FPD			EFT Amount:	47,885.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	44,242.58	0.00	44,242.58				
AUDIT	340.63	0.00	340.63				
LIABILITY INSURANCE	3,302.10	0.00	3,302.10				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002841	SOUTH WHEATLAND FPD			EFT Amount:	47,885.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	44,242.58	0.00	44,242.58				
AUDIT	340.63	0.00	340.63				
LIABILITY INSURANCE	3,302.10	0.00	3,302.10				



EFT Date: 10/16/2023	EFT #: EFT0002842	SOUTH WHEATLAND TOWNSHIP-AUDIT			EFT Amount:	1,277.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,277.67	0.00	1,277.67				

MACON COUNTY

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

SOUTH WHEATLAND TOWNSHIP-AUDIT  
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 10/16/2023	EFT #: EFT0002842	SOUTH WHEATLAND TOWNSHIP-AUDIT			EFT Amount:	1,277.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,277.67	0.00	1,277.67				

EFT Date: 10/16/2023	EFT #: EFT0002843	SOUTH WHEATLAND TOWNSHIP-CORPORATE			EFT Amount:	45,927.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,927.93	0.00	45,927.93				

MACON COUNTY

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

SOUTH WHEATLAND TOWNSHIP-CORPORATE

So Whl Township

MACON, IL 62544

EFT Date: 10/16/2023	EFT #: EFT0002843	SOUTH WHEATLAND TOWNSHIP-CORPORATE			EFT Amount:	45,927.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,927.93	0.00	45,927.93				

EFT Date: 10/16/2023	EFT #: EFT0002844	SOUTH WHEATLAND TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	9,039.36	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		9,039.36	0.00	9,039.36			

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002844	SOUTH WHEATLAND TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	9,039.36	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		9,039.36	0.00	9,039.36			

EFT Date: 10/16/2023	EFT #: EFT0002845	SOUTH WHEATLAND TOWNSHIP-IMRF			EFT Amount:	2,669.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF		2,669.20	0.00	2,669.20			

MACON COUNTY

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

SOUTH WHEATLAND TOWNSHIP-IMRF  
 South Wheatland Township

MACON, IL 62544

EFT Date: 10/16/2023	EFT #: EFT0002845	SOUTH WHEATLAND TOWNSHIP-IMRF			EFT Amount:	2,669.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF		2,669.20	0.00	2,669.20			

EFT Date: 10/16/2023	EFT #: EFT0002846	SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD			EFT Amount:	2,964.47		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD		2,964.47	0.00	2,964.47				

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

EFT Date: 10/16/2023	EFT #: EFT0002846	SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD			EFT Amount:	2,964.47		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD		2,964.47	0.00	2,964.47				

EFT Date: 10/16/2023	EFT #: EFT0002847	SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,076.34		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,076.34	0.00	2,076.34				

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SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE  
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 10/16/2023	EFT #: EFT0002847	SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	2,076.34		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,076.34	0.00	2,076.34				

EFT Date: 10/16/2023	EFT #: EFT0002848	SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL		EFT Amount:	43,111.70	
	<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)	43,111.70	0.00	43,111.70			

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

EFT Date: 10/16/2023	EFT #: EFT0002848	SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL		EFT Amount:	43,111.70	
	<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)	43,111.70	0.00	43,111.70			

EFT Date: 10/16/2023	EFT #: EFT0002849	SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST			EFT Amount:	59.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	59.35	0.00	59.35				

MACON COUNTY

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SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST  
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 10/16/2023	EFT #: EFT0002849	SOUTH WHEATLAND TOWNSHIP-PUBLIC ASSIST			EFT Amount:	59.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	59.35	0.00	59.35				



EFT Date: 10/16/2023	EFT #: EFT0002850	SOUTH WHEATLAND TOWNSHIP-ROAD & BRIDGE			EFT Amount:	63,136.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	63,136.43	0.00	63,136.43				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002850	SOUTH WHEATLAND TOWNSHIP-ROAD & BRIDGE			EFT Amount:	63,136.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	63,136.43	0.00	63,136.43				

EFT Date: 10/16/2023	EFT #: EFT0002851	SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY			EFT Amount:	890.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	890.49	0.00	890.49				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002851	SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY			EFT Amount:	890.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	890.49	0.00	890.49				

EFT Date: 10/16/2023	EFT #: EFT0002852	SOUTHSIDE REDEVELOPMENT TIF			EFT Amount:	3,008.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,008.66	0.00	3,008.66				

MACON COUNTY

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

SOUTHSIDE REDEVELOPMENT TIF

, IL

EFT Date: 10/16/2023	EFT #: EFT0002852	SOUTHSIDE REDEVELOPMENT TIF			EFT Amount:	3,008.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,008.66	0.00	3,008.66				

EFT Date: 10/16/2023	EFT #: EFT0002853	STEVENS CREEK	EFT Amount:	171.66
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
STEVENS CREEK	171.66	0.00	171.66	

MACON COUNTY

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 Decatur, IL 62523-1210  
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STEVENS CREEK

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

EFT Date: 10/16/2023	EFT #: EFT0002853	STEVENS CREEK	EFT Amount:	171.66
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
STEVENS CREEK	171.66	0.00	171.66	

EFT Date: 10/16/2023	EFT #: EFT0002854	WARRENSBURG TIF			EFT Amount:	12,984.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,984.88	0.00	12,984.88				

MACON COUNTY

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

WARRENSBURG TIF

, IL

EFT Date: 10/16/2023	EFT #: EFT0002854	WARRENSBURG TIF			EFT Amount:	12,984.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,984.88	0.00	12,984.88				

EFT Date: 10/16/2023	EFT #: EFT0002855	WARRENSBURG FPD		EFT Amount:	49,141.41		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	39,963.94	0.00	39,963.94				
AUDIT	500.74	0.00	500.74				
LIABILITY INSURANCE	1,669.05	0.00	1,669.05				
SOCIAL SECURITY	0.00	0.00	0.00				
EMERGENCY EQUIPMENT	7,007.68	0.00	7,007.68				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 10/16/2023	EFT #: EFT0002855	WARRENSBURG FPD		EFT Amount:	49,141.41		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	39,963.94	0.00	39,963.94				
AUDIT	500.74	0.00	500.74				
LIABILITY INSURANCE	1,669.05	0.00	1,669.05				
SOCIAL SECURITY	0.00	0.00	0.00				
EMERGENCY EQUIPMENT	7,007.68	0.00	7,007.68				

EFT Date: 10/16/2023	EFT #: EFT0002856	WARRENSBURG LATHAM CUSD 11		EFT Amount:	1,662,709.86		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	846,247.35	0.00	846,247.35				
BONDS & INT+1%	327,356.29	0.00	327,356.29				
OPERATION & MAINTENANCE	181,598.31	0.00	181,598.31				
IMRF	8,662.13	0.00	8,662.13				
TRANSPORTATION	72,639.28	0.00	72,639.28				
WORKING CASH	18,159.97	0.00	18,159.97				
FIRE PREVENTION	18,159.97	0.00	18,159.97				
SPECIAL EDUCATION	14,527.98	0.00	14,527.98				
LIABILITY INSURANCE	119,309.94	0.00	119,309.94				
SOCIAL SECURITY	37,888.67	0.00	37,888.67				
LEASE	18,159.97	0.00	18,159.97				

MACON COUNTY

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

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

EFT Date: 10/16/2023	EFT #: EFT0002856	WARRENSBURG LATHAM CUSD 11		EFT Amount:	1,662,709.86		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	846,247.35	0.00	846,247.35				
BONDS & INT+1%	327,356.29	0.00	327,356.29				
OPERATION & MAINTENANCE	181,598.31	0.00	181,598.31				
IMRF	8,662.13	0.00	8,662.13				
TRANSPORTATION	72,639.28	0.00	72,639.28				
WORKING CASH	18,159.97	0.00	18,159.97				
FIRE PREVENTION	18,159.97	0.00	18,159.97				
SPECIAL EDUCATION	14,527.98	0.00	14,527.98				
LIABILITY INSURANCE	119,309.94	0.00	119,309.94				
SOCIAL SECURITY	37,888.67	0.00	37,888.67				
LEASE	18,159.97	0.00	18,159.97				

EFT Date: 10/16/2023	EFT #: EFT0002857	WARRENSBURG LATHAM CUSD 11A		EFT Amount:	87,988.50		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	54,831.74	0.00	54,831.74				
BONDS & INT+1%	21,210.70	0.00	21,210.70				
OPERATION & MAINTENANCE	11,766.45	0.00	11,766.45				
IMRF	561.27	0.00	561.27				
TRANSPORTATION	4,706.56	0.00	4,706.56				
WORKING CASH	1,176.68	0.00	1,176.68				
FIRE PREVENTION	1,176.68	0.00	1,176.68				
SPECIAL EDUCATION	941.29	0.00	941.29				
LIABILITY INSURANCE	7,730.53	0.00	7,730.53				
SOCIAL SECURITY	2,454.96	0.00	2,454.96				
LEASE	1,176.68	0.00	1,176.68				
AUSTN LND CROP ADJ	-19,745.04	0.00	-19,745.04				

MACON COUNTY

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

EFT Date: 10/16/2023	EFT #: EFT0002857	WARRENSBURG LATHAM CUSD 11A		EFT Amount:	87,988.50		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	54,831.74	0.00	54,831.74				
BONDS & INT+1%	21,210.70	0.00	21,210.70				
OPERATION & MAINTENANCE	11,766.45	0.00	11,766.45				
IMRF	561.27	0.00	561.27				
TRANSPORTATION	4,706.56	0.00	4,706.56				
WORKING CASH	1,176.68	0.00	1,176.68				
FIRE PREVENTION	1,176.68	0.00	1,176.68				
SPECIAL EDUCATION	941.29	0.00	941.29				
LIABILITY INSURANCE	7,730.53	0.00	7,730.53				
SOCIAL SECURITY	2,454.96	0.00	2,454.96				
LEASE	1,176.68	0.00	1,176.68				
AUSTN LND CROP ADJ	-19,745.04	0.00	-19,745.04				



EFT Date: 10/16/2023	EFT #: EFT0002858	WARRENSBURG VILLAGE-AUDIT			EFT Amount:	5,499.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	5,499.17	0.00	5,499.17				

MACON COUNTY

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WARRENSBURG VILLAGE-AUDIT  
 WARRENSBURG AUDIT

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002858	WARRENSBURG VILLAGE-AUDIT			EFT Amount:	5,499.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	5,499.17	0.00	5,499.17				

EFT Date: 10/16/2023	EFT #: EFT0002859	WARRENSBURG VILLAGE-CORPORATE			EFT Amount:	9,632.70	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		9,632.70	0.00	9,632.70			

MACON COUNTY

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WARRENSBURG VILLAGE-CORPORATE  
 CORPORATE

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002859	WARRENSBURG VILLAGE-CORPORATE			EFT Amount:	9,632.70	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		9,632.70	0.00	9,632.70			

EFT Date: 10/16/2023	EFT #: EFT0002860	WARRENSBURG VILLAGE-LIABILITY INSURANCE			EFT Amount:	8,459.88		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		8,459.88	0.00	8,459.88				

MACON COUNTY

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WARRENSBURG VILLAGE-LIABILITY INSURANCE  
 LIABILITY  
 INS  
 WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002860	WARRENSBURG VILLAGE-LIABILITY INSURANCE			EFT Amount:	8,459.88		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		8,459.88	0.00	8,459.88				

EFT Date: 10/16/2023	EFT #: EFT0002861	WARRENSBURG VILLAGE-POLICE PROTECTION			EFT Amount:	15,412.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		15,412.48	0.00	15,412.48			

MACON COUNTY

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WARRENSBURG VILLAGE-POLICE PROTECTION  
 POLICE PROTECTION

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002861	WARRENSBURG VILLAGE-POLICE PROTECTION			EFT Amount:	15,412.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		15,412.48	0.00	15,412.48			

EFT Date: 10/16/2023	EFT #: EFT0002862	WARRENSBURG VILLAGE-SEWAGE			EFT Amount:	770.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWAGE	770.63	0.00	770.63				

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WARRENSBURG VILLAGE-SEWAGE  
 SEWERAGE

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002862	WARRENSBURG VILLAGE-SEWAGE			EFT Amount:	770.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWAGE	770.63	0.00	770.63				

EFT Date: 10/16/2023	EFT #: EFT0002863	WARRENSBURG VILLAGE-SOCIAL SECURITY			EFT Amount:	4,229.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		4,229.94	0.00	4,229.94			

MACON COUNTY

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WARRENSBURG VILLAGE-SOCIAL SECURITY  
 SOCIAL SEC

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002863	WARRENSBURG VILLAGE-SOCIAL SECURITY			EFT Amount:	4,229.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		4,229.94	0.00	4,229.94			

EFT Date: 10/16/2023	EFT #: EFT0002864	WARRENSBURG VILLAGE-SPECIAL SERVICE AREA			EFT Amount:	3,947.90	
		<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		3,947.90	0.00	3,947.90			

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WARRENSBURG VILLAGE-SPECIAL SERVICE AREA  
 WARRENSBURG SPECIAL SERVICE

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EFT Date: 10/16/2023	EFT #: EFT0002864	WARRENSBURG VILLAGE-SPECIAL SERVICE AREA			EFT Amount:	3,947.90	
		<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		3,947.90	0.00	3,947.90			

EFT Date: 10/16/2023	EFT #: EFT0002865	WARRENSBURG VILLAGE-STREET LIGHTING			EFT Amount:	1,269.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	1,269.19	0.00	1,269.19				

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WARRENSBURG VILLAGE-STREET LIGHTING  
 STREET LIGHTING

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002865	WARRENSBURG VILLAGE-STREET LIGHTING			EFT Amount:	1,269.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	1,269.19	0.00	1,269.19				



EFT Date: 10/16/2023	EFT #: EFT0002866	WARRENSBURG VILLAGE-WARRENSBURG R&B			EFT Amount:	5,722.47	
		<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		5,722.47	0.00	5,722.47			

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WARRENSBURG VILLAGE-WARRENSBURG R&B  
 WARRENSBURG R&B

WARRENSBURG, IL 62573

EFT Date: 10/16/2023	EFT #: EFT0002866	WARRENSBURG VILLAGE-WARRENSBURG R&B			EFT Amount:	5,722.47	
		<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		5,722.47	0.00	5,722.47			

EFT Date: 10/16/2023	EFT #: EFT0002867	WHITMORE CEMETERY DISTRICT			EFT Amount:	7,678.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,678.05	0.00	7,678.05				

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WHITMORE CEMETERY DISTRICT

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

EFT Date: 10/16/2023	EFT #: EFT0002867	WHITMORE CEMETERY DISTRICT			EFT Amount:	7,678.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,678.05	0.00	7,678.05				

EFT Date: 10/16/2023	EFT #: EFT0002868	WHITMORE PARK DISTRICT			EFT Amount:	7,133.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,133.18	0.00	7,133.18				

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WHITMORE PARK DISTRICT

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

EFT Date: 10/16/2023	EFT #: EFT0002868	WHITMORE PARK DISTRICT			EFT Amount:	7,133.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,133.18	0.00	7,133.18				

EFT Date: 10/16/2023	EFT #: EFT0002869	WHITMORE TOWNSHIP-BRIDGE LEVY			EFT Amount:	6,012.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	6,012.76	0.00	6,012.76				

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WHITMORE TOWNSHIP-BRIDGE LEVY

Supervisor  
 204 W Bower  
 OREANA, IL 62554

EFT Date: 10/16/2023	EFT #: EFT0002869	WHITMORE TOWNSHIP-BRIDGE LEVY			EFT Amount:	6,012.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	6,012.76	0.00	6,012.76				

EFT Date: 10/16/2023	EFT #: EFT0002870	WHITMORE TOWNSHIP-CORPORATE			EFT Amount:	52,278.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	52,278.84	0.00	52,278.84				

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WHITMORE TOWNSHIP-CORPORATE  
 CORPORATE

DECATUR, IL 62521

EFT Date: 10/16/2023	EFT #: EFT0002870	WHITMORE TOWNSHIP-CORPORATE			EFT Amount:	52,278.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	52,278.84	0.00	52,278.84				

EFT Date: 10/16/2023	EFT #: EFT0002871	WHITMORE TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	10,202.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	10,202.68	0.00	10,202.68				

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

EFT Date: 10/16/2023	EFT #: EFT0002871	WHITMORE TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	10,202.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	10,202.68	0.00	10,202.68				

EFT Date: 10/16/2023	EFT #: EFT0002872	WHITMORE TOWNSHIP-IMRF			EFT Amount:	3,172.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	3,172.99	0.00	3,172.99				

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WHITMORE TOWNSHIP-IMRF  
 IMRF

DECATUR, IL 62521

EFT Date: 10/16/2023	EFT #: EFT0002872	WHITMORE TOWNSHIP-IMRF			EFT Amount:	3,172.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	3,172.99	0.00	3,172.99				

EFT Date: 10/16/2023	EFT #: EFT0002873	WHITMORE TOWNSHIP-IMRF ROAD			EFT Amount:	6,527.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	6,527.38	0.00	6,527.38				

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EFT Date: 10/16/2023	EFT #: EFT0002873	WHITMORE TOWNSHIP-IMRF ROAD			EFT Amount:	6,527.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	6,527.38	0.00	6,527.38				



EFT Date: 10/16/2023	EFT #: EFT0002874	WHITMORE TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	9,473.22		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		9,473.22	0.00	9,473.22				

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WHITMORE TOWNSHIP-LIABILITY INSURANCE  
 Supervisor  
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EFT Date: 10/16/2023	EFT #: EFT0002874	WHITMORE TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	9,473.22		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		9,473.22	0.00	9,473.22				

EFT Date: 10/16/2023	EFT #: EFT0002875	WHITMORE TOWNSHIP-PUBLIC ASSIST			EFT Amount:	5,071.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	5,071.24	0.00	5,071.24				

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WHITMORE TOWNSHIP-PUBLIC ASSIST  
 PUBLIC ASSIST

OREANA, IL 62554

EFT Date: 10/16/2023	EFT #: EFT0002875	WHITMORE TOWNSHIP-PUBLIC ASSIST			EFT Amount:	5,071.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	5,071.24	0.00	5,071.24				

EFT Date: 10/16/2023	EFT #: EFT0002876	WHITMORE TOWNSHIP-ROAD & BRIDGE			EFT Amount:	71,748.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	71,748.69	0.00	71,748.69				

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 OREANA, IL 62554

EFT Date: 10/16/2023	EFT #: EFT0002876	WHITMORE TOWNSHIP-ROAD & BRIDGE			EFT Amount:	71,748.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	71,748.69	0.00	71,748.69				

EFT Date: 10/16/2023	EFT #: EFT0002877	WHITMORE TOWNSHIP-SOC SEC ROAD			EFT Amount:	5,343.75	
	<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	5,343.75	0.00	5,343.75				

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EFT Date: 10/16/2023	EFT #: EFT0002877	WHITMORE TOWNSHIP-SOC SEC ROAD			EFT Amount:	5,343.75	
	<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	5,343.75	0.00	5,343.75				

EFT Date: 10/16/2023	EFT #: EFT0002878	WHITMORE TOWNSHIP-SOCIAL SECURITY			EFT Amount:	3,172.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3,172.99	0.00	3,172.99				

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WHITMORE TOWNSHIP-SOCIAL SECURITY  
 SOCIAL SECURITY

OREANA, IL 62554

EFT Date: 10/16/2023	EFT #: EFT0002878	WHITMORE TOWNSHIP-SOCIAL SECURITY			EFT Amount:	3,172.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3,172.99	0.00	3,172.99				