

EFT Date: 11/17/2023	EFT #: EFT0003174	ARGENTA OREANA CUSD 1		EFT Amount:	9,074.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.00	5,305.05	5,305.05			
BONDS +1%	0.00	1,123.55	1,123.55			
OPERATION & MAINTENANCE	0.00	1,077.29	1,077.29			
IMRF	0.00	1.88	1.88			
TRANSPORTATION	0.00	431.66	431.66			
WORKING CASH	0.00	107.87	107.87			
FIRE PREVENTION	0.00	107.87	107.87			
SPECIAL EDUCATION	0.00	86.09	86.09			
LIABILITY INSURANCE	0.00	448.79	448.79			
SOCIAL SECURITY	0.00	276.22	276.22			
LEASE	0.00	107.87	107.87			

MACON COUNTY

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

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

EFT Date: 11/17/2023	EFT #: EFT0003174	ARGENTA OREANA CUSD 1		EFT Amount:	9,074.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.00	5,305.05	5,305.05			
BONDS +1%	0.00	1,123.55	1,123.55			
OPERATION & MAINTENANCE	0.00	1,077.29	1,077.29			
IMRF	0.00	1.88	1.88			
TRANSPORTATION	0.00	431.66	431.66			
WORKING CASH	0.00	107.87	107.87			
FIRE PREVENTION	0.00	107.87	107.87			
SPECIAL EDUCATION	0.00	86.09	86.09			
LIABILITY INSURANCE	0.00	448.79	448.79			
SOCIAL SECURITY	0.00	276.22	276.22			
LEASE	0.00	107.87	107.87			

EFT Date: 11/17/2023	EFT #: EFT0003175	ARGENTA OREANA FPD			EFT Amount:	15.72	
	<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	12.98	12.98				
LIABILITY INSURANCE	0.00	1.17	1.17				
EMERGENCY EQUIPMENT	0.00	1.57	1.57				

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

EFT Date: 11/17/2023	EFT #: EFT0003175	ARGENTA OREANA FPD			EFT Amount:	15.72	
	<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	12.98	12.98				
LIABILITY INSURANCE	0.00	1.17	1.17				
EMERGENCY EQUIPMENT	0.00	1.57	1.57				

EFT Date: 11/17/2023	EFT #: EFT0003176	ARGENTA OREANA LIBRARY			EFT Amount:	15.18	
	<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	7.70	7.70				
IMRF	0.00	0.78	0.78				
AUDIT	0.00	0.10	0.10				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	0.00	4.85	4.85				
SOCIAL SECURITY	0.00	0.78	0.78				
LIBRARY BUILDING FUND	0.00	0.97	0.97				

MACON COUNTY

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ARGENTA OREANA LIBRARY

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

EFT Date: 11/17/2023	EFT #: EFT0003176	ARGENTA OREANA LIBRARY			EFT Amount:	15.18	
	<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	7.70	7.70				
IMRF	0.00	0.78	0.78				
AUDIT	0.00	0.10	0.10				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	0.00	4.85	4.85				
SOCIAL SECURITY	0.00	0.78	0.78				
LIBRARY BUILDING FUND	0.00	0.97	0.97				

EFT Date: 11/17/2023	EFT #: EFT0003177	AUSTIN ILLINI MTAD			EFT Amount:	0.01	
	<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	0.01	0.01				

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

EFT Date: 11/17/2023	EFT #: EFT0003177	AUSTIN ILLINI MTAD			EFT Amount:	0.01	
	<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	0.01	0.01				

EFT Date: 11/17/2023	EFT #: EFT0003178	BARCLAY LIBRARY-AUDIT			EFT Amount:	0.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	0.05	0.05				

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BARCLAY LIBRARY-AUDIT
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 11/17/2023	EFT #: EFT0003178	BARCLAY LIBRARY-AUDIT			EFT Amount:	0.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	0.05	0.05				

EFT Date: 11/17/2023	EFT #: EFT0003179	BARCLAY LIBRARY-CORPORATE			EFT Amount:	1.61	
	<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	1.61	1.61				

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BARCLAY LIBRARY-CORPORATE
 LIBRARY CORP

BETHANY, IL 61914

EFT Date: 11/17/2023	EFT #: EFT0003179	BARCLAY LIBRARY-CORPORATE			EFT Amount:	1.61	
	<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	1.61	1.61				

EFT Date: 11/17/2023	EFT #: EFT0003180	BARCLAY LIBRARY-IMRF			EFT Amount:	0.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	0.01	0.01				

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BARCLAY LIBRARY-IMRF
 IMRF

WARRENSBURG, IL 62573

EFT Date: 11/17/2023	EFT #: EFT0003180	BARCLAY LIBRARY-IMRF			EFT Amount:	0.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	0.01	0.01				

EFT Date: 11/17/2023	EFT #: EFT0003181	BARCLAY LIBRARY-LIABILITY INSURANCE			EFT Amount:	0.44	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		0.00	0.44	0.44			

MACON COUNTY

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BARCLAY LIBRARY-LIABILITY INSURANCE
 LIABILITY INS

WARRENSBURG, IL 62573

EFT Date: 11/17/2023	EFT #: EFT0003181	BARCLAY LIBRARY-LIABILITY INSURANCE			EFT Amount:	0.44	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		0.00	0.44	0.44			

EFT Date: 11/17/2023	EFT #: EFT0003182	BARCLAY LIBRARY-LIBRARY BUILDING FUND			EFT Amount:	0.21	
	<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	0.00	0.21	0.21				

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BARCLAY LIBRARY-LIBRARY BUILDING FUND
 BLDG/MAINT

WARRENSBURG, IL 62573

EFT Date: 11/17/2023	EFT #: EFT0003182	BARCLAY LIBRARY-LIBRARY BUILDING FUND			EFT Amount:	0.21	
	<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	0.00	0.21	0.21				

EFT Date: 11/17/2023	EFT #: EFT0003183	BARCLAY LIBRARY-SOCIAL SECURITY			EFT Amount:	0.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	0.17	0.17				

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BARCLAY LIBRARY-SOCIAL SECURITY
 SOC SEC

WARRENSBURG, IL 62573

EFT Date: 11/17/2023	EFT #: EFT0003183	BARCLAY LIBRARY-SOCIAL SECURITY			EFT Amount:	0.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	0.17	0.17				

EFT Date: 11/17/2023	EFT #: EFT0003184	BARCLAY LIBRARY-WORKING CASH			EFT Amount:	0.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKING CASH	0.00	0.54	0.54				

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BARCLAY LIBRARY-WORKING CASH
 WORKING CASH

WARRENSBURG, IL 62573

EFT Date: 11/17/2023	EFT #: EFT0003184	BARCLAY LIBRARY-WORKING CASH			EFT Amount:	0.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKING CASH	0.00	0.54	0.54				

EFT Date: 11/17/2023	EFT #: EFT0003185	BLUE MOUND CEMETERY DISTRICT	EFT Amount:	3.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	3.41	3.41	

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: 11/17/2023	EFT #: EFT0003185	BLUE MOUND CEMETERY DISTRICT	EFT Amount:	3.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	3.41	3.41	

EFT Date: 11/17/2023	EFT #: EFT0003186	BLUE MOUND FPD	EFT Amount:	84.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	66.41	66.41	
AUDIT	0.00	1.11	1.11	
LIABILITY INSURANCE	0.00	6.08	6.08	
EMERGENCY EQUIPMENT	0.00	11.01	11.01	

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

EFT Date: 11/17/2023	EFT #: EFT0003186	BLUE MOUND FPD	EFT Amount:	84.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	66.41	66.41	
AUDIT	0.00	1.11	1.11	
LIABILITY INSURANCE	0.00	6.08	6.08	
EMERGENCY EQUIPMENT	0.00	11.01	11.01	

EFT Date: 11/17/2023	EFT #: EFT0003187	BLUE MOUND LIBRARY	EFT Amount:	31.97
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	25.45	25.45	
IMRF	0.00	2.29	2.29	
AUDIT	0.00	0.00	0.00	
OPERATION & MAINTENANCE	0.00	3.31	3.31	
LIABILITY INSURANCE	0.00	0.92	0.92	
WORKING CASH	0.00	0.00	0.00	

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

EFT Date: 11/17/2023	EFT #: EFT0003187	BLUE MOUND LIBRARY	EFT Amount:	31.97
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	25.45	25.45	
IMRF	0.00	2.29	2.29	
AUDIT	0.00	0.00	0.00	
OPERATION & MAINTENANCE	0.00	3.31	3.31	
LIABILITY INSURANCE	0.00	0.92	0.92	
WORKING CASH	0.00	0.00	0.00	

EFT Date: 11/17/2023	EFT #: EFT0003188	BLUE MOUND PARK DISTRICT			EFT Amount:	38.82	
	<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	26.41	26.41				
LIABILITY INSURANCE	0.00	10.21	10.21				
AUDIT	0.00	0.49	0.49				
SOCIAL SECURITY	0.00	1.71	1.71				
WORKING CASH	0.00	0.00	0.00				

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

EFT Date: 11/17/2023	EFT #: EFT0003188	BLUE MOUND PARK DISTRICT			EFT Amount:	38.82	
	<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	26.41	26.41				
LIABILITY INSURANCE	0.00	10.21	10.21				
AUDIT	0.00	0.49	0.49				
SOCIAL SECURITY	0.00	1.71	1.71				
WORKING CASH	0.00	0.00	0.00				

EFT Date: 11/17/2023	EFT #: EFT0003189	BLUE MOUND PLEASANT VIEW MTAD	EFT Amount:	4.88
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	4.88	4.88	

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003189	BLUE MOUND PLEASANT VIEW MTAD	EFT Amount:	4.88
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	4.88	4.88	

EFT Date: 11/17/2023	EFT #: EFT0003190	BLUE MOUND TOWNSHIP-BRIDGE LEVY			EFT Amount:	2.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	2.13	2.13				

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

EFT Date: 11/17/2023	EFT #: EFT0003190	BLUE MOUND TOWNSHIP-BRIDGE LEVY			EFT Amount:	2.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	2.13	2.13				

EFT Date: 11/17/2023	EFT #: EFT0003191	BLUE MOUND TOWNSHIP-CORPORATE	EFT Amount:	12.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	12.93	12.93	

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

EFT Date: 11/17/2023	EFT #: EFT0003191	BLUE MOUND TOWNSHIP-CORPORATE	EFT Amount:	12.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	12.93	12.93	

EFT Date: 11/17/2023	EFT #: EFT0003192	BLUE MOUND TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	1.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	0.00	1.48	1.48	

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

EFT Date: 11/17/2023	EFT #: EFT0003192	BLUE MOUND TOWNSHIP-EQUIPMENT & BUILDING	EFT Amount:	1.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	0.00	1.48	1.48	

EFT Date: 11/17/2023	EFT #: EFT0003193	BLUE MOUND TOWNSHIP-LIABILITY INS	EFT Amount:	0.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS	0.00	0.89	0.89	

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

EFT Date: 11/17/2023	EFT #: EFT0003193	BLUE MOUND TOWNSHIP-LIABILITY INS	EFT Amount:	0.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS	0.00	0.89	0.89	

EFT Date: 11/17/2023	EFT #: EFT0003194	BLUE MOUND TOWNSHIP-LIABILITY INS road	EFT Amount:	0.84
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS road	0.00	0.84	0.84	

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

EFT Date: 11/17/2023	EFT #: EFT0003194	BLUE MOUND TOWNSHIP-LIABILITY INS road	EFT Amount:	0.84
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INS road	0.00	0.84	0.84	

EFT Date: 11/17/2023	EFT #: EFT0003195	BLUE MOUND TOWNSHIP-PERMANENT ROAD	EFT Amount:	7.53
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	0.00	7.53	7.53	

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

EFT Date: 11/17/2023	EFT #: EFT0003195	BLUE MOUND TOWNSHIP-PERMANENT ROAD	EFT Amount:	7.53
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	0.00	7.53	7.53	

EFT Date: 11/17/2023	EFT #: EFT0003196	BLUE MOUND TOWNSHIP-PUBLIC ASSIST	EFT Amount:	0.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	0.00	0.42	0.42	

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

EFT Date: 11/17/2023	EFT #: EFT0003196	BLUE MOUND TOWNSHIP-PUBLIC ASSIST	EFT Amount:	0.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	0.00	0.42	0.42	

EFT Date: 11/17/2023	EFT #: EFT0003197	BLUE MOUND TOWNSHIP-ROAD & BRIDGE	EFT Amount:	21.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	0.00	21.34	21.34	

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

EFT Date: 11/17/2023	EFT #: EFT0003197	BLUE MOUND TOWNSHIP-ROAD & BRIDGE	EFT Amount:	21.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	0.00	21.34	21.34	

EFT Date: 11/17/2023	EFT #: EFT0003198	BLUE MOUND TOWNSHIP-SOCIAL SEC	EFT Amount:	0.65
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC	0.00	0.65	0.65	

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

EFT Date: 11/17/2023	EFT #: EFT0003198	BLUE MOUND TOWNSHIP-SOCIAL SEC	EFT Amount:	0.65
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC	0.00	0.65	0.65	

EFT Date: 11/17/2023	EFT #: EFT0003199	BLUE MOUND TOWNSHIP-SOCIAL SEC road	EFT Amount:	0.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC road	0.00	0.18	0.18	

MACON COUNTY

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

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

EFT Date: 11/17/2023	EFT #: EFT0003199	BLUE MOUND TOWNSHIP-SOCIAL SEC road	EFT Amount:	0.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SEC road	0.00	0.18	0.18	

EFT Date: 11/17/2023	EFT #: EFT0003200	BLUE MOUND VILLAGE	EFT Amount:	221.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	41.13	41.13	
BONDS & INTEREST	0.00	0.00	0.00	
IMRF	0.00	32.78	32.78	
POLICE PROTECTION	0.00	9.81	9.81	
SEWAGE	0.00	0.00	0.00	
AUDIT	0.00	18.84	18.84	
LIABILITY INSURANCE	0.00	38.48	38.48	
SOCIAL SECURITY	0.00	29.50	29.50	
CITY SHARE R&B	0.00	51.02	51.02	

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003200	BLUE MOUND VILLAGE	EFT Amount:	221.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	41.13	41.13	
BONDS & INTEREST	0.00	0.00	0.00	
IMRF	0.00	32.78	32.78	
POLICE PROTECTION	0.00	9.81	9.81	
SEWAGE	0.00	0.00	0.00	
AUDIT	0.00	18.84	18.84	
LIABILITY INSURANCE	0.00	38.48	38.48	
SOCIAL SECURITY	0.00	29.50	29.50	
CITY SHARE R&B	0.00	51.02	51.02	

EFT Date: 11/17/2023	EFT #: EFT0003201	CERRO GORDO CUSD 100	EFT Amount:	316.14
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	0.00	175.51	175.51	
BONDS & INT 2001	0.00	55.83	55.83	
OPERATION & MAINTENANCE	0.00	35.12	35.12	
IMRF	0.00	2.75	2.75	
TRANSPORTATION	0.00	14.05	14.05	
WORKING CASH	0.00	3.52	3.52	
FIRE PREVENTION	0.00	3.52	3.52	
SPECIAL EDUCATION	0.00	2.82	2.82	
LIABILITY INSURANCE	0.00	14.41	14.41	
SOCIAL SECURITY	0.00	5.09	5.09	
LEASE	0.00	3.52	3.52	

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: 11/17/2023	EFT #: EFT0003201	CERRO GORDO CUSD 100	EFT Amount:	316.14
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	0.00	175.51	175.51	
BONDS & INT 2001	0.00	55.83	55.83	
OPERATION & MAINTENANCE	0.00	35.12	35.12	
IMRF	0.00	2.75	2.75	
TRANSPORTATION	0.00	14.05	14.05	
WORKING CASH	0.00	3.52	3.52	
FIRE PREVENTION	0.00	3.52	3.52	
SPECIAL EDUCATION	0.00	2.82	2.82	
LIABILITY INSURANCE	0.00	14.41	14.41	
SOCIAL SECURITY	0.00	5.09	5.09	
LEASE	0.00	3.52	3.52	

EFT Date: 11/17/2023	EFT #: EFT0003202	CERRO GORDO FPD	EFT Amount:	21.51
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	20.12	20.12	
LIABILITY INSURANCE	0.00	1.29	1.29	
AUDIT	0.00	0.10	0.10	

MACON COUNTY

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 (217)424-1426

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

EFT Date: 11/17/2023	EFT #: EFT0003202	CERRO GORDO FPD	EFT Amount:	21.51
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	20.12	20.12	
LIABILITY INSURANCE	0.00	1.29	1.29	
AUDIT	0.00	0.10	0.10	

EFT Date: 11/17/2023	EFT #: EFT0003203	CISCO FPD	EFT Amount:	2.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	2.29	2.29	
LIABILITY INSURANCE	0.00	0.27	0.27	
WORKERS COMP	0.00	0.06	0.06	
AUDIT	0.00	0.00	0.00	

MACON COUNTY

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 Decatur, IL 62523-1210
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CISCO FPD
 Cisco Fire Dist Treasurer
 PO BOX 61
 CISCO, IL 61830

EFT Date: 11/17/2023	EFT #: EFT0003203	CISCO FPD	EFT Amount:	2.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	2.29	2.29	
LIABILITY INSURANCE	0.00	0.27	0.27	
WORKERS COMP	0.00	0.06	0.06	
AUDIT	0.00	0.00	0.00	

EFT Date: 11/17/2023	EFT #: EFT0003204	CO HEALTH & MENTAL HEALTH-COUNTY HEALTH	EFT Amount:	774.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COUNTY HEALTH	0.00	774.19	774.19	

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003204	CO HEALTH & MENTAL HEALTH-COUNTY HEALTH	EFT Amount:	774.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COUNTY HEALTH	0.00	774.19	774.19	

EFT Date: 11/17/2023	EFT #: EFT0003205	CO HEALTH & MENTAL HEALTH-MENTAL HEALTH	EFT Amount:	1,361.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MENTAL HEALTH	0.00	1,361.77	1,361.77	

MACON COUNTY

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 Decatur, IL 62523-1210
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CO HEALTH & MENTAL HEALTH-MENTAL HEALTH
 MACON COUNTY MENTAL HEALTH
 132 S WATER ST - SUITE 604
 DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003205	CO HEALTH & MENTAL HEALTH-MENTAL HEALTH	EFT Amount:	1,361.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MENTAL HEALTH	0.00	1,361.77	1,361.77	

EFT Date: 11/17/2023	EFT #: EFT0003206	CONSERVATION DISTRICT			EFT Amount:	964.71	
	<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	898.01	898.01				
IMRF	0.00	0.00	0.00				
AUDIT	0.00	0.70	0.70				
LIABILITY INSURANCE	0.00	23.77	23.77				
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00				
WORKERS COMP	0.00	8.22	8.22				
SOCIAL SECURITY	0.00	34.01	34.01				

MACON COUNTY

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

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

EFT Date: 11/17/2023	EFT #: EFT0003206	CONSERVATION DISTRICT			EFT Amount:	964.71	
	<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	898.01	898.01				
IMRF	0.00	0.00	0.00				
AUDIT	0.00	0.70	0.70				
LIABILITY INSURANCE	0.00	23.77	23.77				
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00				
WORKERS COMP	0.00	8.22	8.22				
SOCIAL SECURITY	0.00	34.01	34.01				

EFT Date: 11/17/2023	EFT #: EFT0003207	COOPERATIVE EXTENSION			EFT Amount:	214.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COOPERATIVE EXTENSION	0.00	214.23	214.23				

MACON COUNTY

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 Decatur, IL 62523-1210
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COOPERATIVE EXTENSION
 MACON COUNTY COOPERATIVE EXT
 3351 HOWARD BROWN BLVD
 DECATUR, IL 62521-6208

EFT Date: 11/17/2023	EFT #: EFT0003207	COOPERATIVE EXTENSION			EFT Amount:	214.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COOPERATIVE EXTENSION	0.00	214.23	214.23				

EFT Date: 11/17/2023	EFT #: EFT0003208	DECATUR CITY		EFT Amount:	13,616.29	
	<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	-0.21	-0.21			
CORP PURP BONDS	0.00	0.00	0.00			
REFUND G/O BONDS	0.00	0.00	0.00			
GEN OBLIGATION BOND	0.00	550.78	550.78			
IMRF	0.00	0.00	0.00			
FIREFIGHTERS' PENSION	0.00	5,140.97	5,140.97			
POLICE PROTECTION	0.00	0.00	0.00			
POLICE PENSION	0.00	4,660.50	4,660.50			
LIBRARY	0.00	2,505.25	2,505.25			
BAND & PERFORMING ARTS	0.00	56.41	56.41			
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	0.00	702.59	702.59			

MACON COUNTY

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

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

EFT Date: 11/17/2023	EFT #: EFT0003208	DECATUR CITY		EFT Amount:	13,616.29	
	<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	-0.21	-0.21			
CORP PURP BONDS	0.00	0.00	0.00			
REFUND G/O BONDS	0.00	0.00	0.00			
GEN OBLIGATION BOND	0.00	550.78	550.78			
IMRF	0.00	0.00	0.00			
FIREFIGHTERS' PENSION	0.00	5,140.97	5,140.97			
POLICE PROTECTION	0.00	0.00	0.00			
POLICE PENSION	0.00	4,660.50	4,660.50			
LIBRARY	0.00	2,505.25	2,505.25			
BAND & PERFORMING ARTS	0.00	56.41	56.41			
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	0.00	702.59	702.59			

EFT Date: 11/17/2023	EFT #: EFT0003209	DECATUR PARK DISTRICT		EFT Amount:	6,618.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARK CORPORATE	0.00	865.99	865.99			
PARK BONDS+1%	0.00	3,317.27	3,317.27			
PARK IMRF	0.00	0.00	0.00			
PARK POLICE PR	0.00	143.96	143.96			
PARK AUDIT	0.00	29.46	29.46			
WORKING CASH	0.00	0.00	0.00			
PARK LIAB INS	0.00	626.47	626.47			
PARK RECREATN	0.00	432.77	432.77			
PARK SOC SEC	0.00	336.50	336.50			
AIRPORT CORPORATE	0.00	432.77	432.77			
AIRPORT BONDS+1%	0.00	0.00	0.00			
MUSEUM FUND	0.00	173.29	173.29			
PAVING & LIGHTING	0.00	29.46	29.46			
HANDICAP-JOINT REC	0.00	230.92	230.92			

MACON COUNTY

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

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

EFT Date: 11/17/2023	EFT #: EFT0003209	DECATUR PARK DISTRICT		EFT Amount:	6,618.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARK CORPORATE	0.00	865.99	865.99			
PARK BONDS+1%	0.00	3,317.27	3,317.27			
PARK IMRF	0.00	0.00	0.00			
PARK POLICE PR	0.00	143.96	143.96			
PARK AUDIT	0.00	29.46	29.46			
WORKING CASH	0.00	0.00	0.00			
PARK LIAB INS	0.00	626.47	626.47			
PARK RECREATN	0.00	432.77	432.77			
PARK SOC SEC	0.00	336.50	336.50			
AIRPORT CORPORATE	0.00	432.77	432.77			
AIRPORT BONDS+1%	0.00	0.00	0.00			
MUSEUM FUND	0.00	173.29	173.29			
PAVING & LIGHTING	0.00	29.46	29.46			
HANDICAP-JOINT REC	0.00	230.92	230.92			

EFT Date: 11/17/2023	EFT #: EFT0003210	DECATUR PUBLIC SCHOOLS		EFT Amount:	22,674.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.00	11,831.35	11,831.35			
BONDS & INT+1%	0.00	2,456.55	2,456.55			
OPERATION & MAINTENANCE	0.00	2,299.68	2,299.68			
IMRF	0.00	1,330.12	1,330.12			
TRANSPORTATION	0.00	920.02	920.02			
WORKING CASH	0.00	229.87	229.87			
FIRE PREVENTION	0.00	229.87	229.87			
SPECIAL EDUCATION	0.00	184.22	184.22			
LIABILITY INSURANCE	0.00	1,753.22	1,753.22			
SOCIAL SECURITY	0.00	1,209.72	1,209.72			
LEASE	0.00	229.87	229.87			

MACON COUNTY

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

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

EFT Date: 11/17/2023	EFT #: EFT0003210	DECATUR PUBLIC SCHOOLS		EFT Amount:	22,674.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.00	11,831.35	11,831.35			
BONDS & INT+1%	0.00	2,456.55	2,456.55			
OPERATION & MAINTENANCE	0.00	2,299.68	2,299.68			
IMRF	0.00	1,330.12	1,330.12			
TRANSPORTATION	0.00	920.02	920.02			
WORKING CASH	0.00	229.87	229.87			
FIRE PREVENTION	0.00	229.87	229.87			
SPECIAL EDUCATION	0.00	184.22	184.22			
LIABILITY INSURANCE	0.00	1,753.22	1,753.22			
SOCIAL SECURITY	0.00	1,209.72	1,209.72			
LEASE	0.00	229.87	229.87			

EFT Date: 11/17/2023	EFT #: EFT0003211	DECATUR SANITARY DISTRICT			EFT Amount:	2,292.24	
	<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	470.29	470.29				
BONDS & INT+1%	0.00	1,415.75	1,415.75				
IMRF	0.00	87.01	87.01				
PUBLIC BENEFIT	0.00	319.19	319.19				
WATER QUAL STD	0.00	0.00	0.00				

MACON COUNTY

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

DECATUR SANITARY DISTRICT

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

EFT Date: 11/17/2023	EFT #: EFT0003211	DECATUR SANITARY DISTRICT			EFT Amount:	2,292.24	
	<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	470.29	470.29				
BONDS & INT+1%	0.00	1,415.75	1,415.75				
IMRF	0.00	87.01	87.01				
PUBLIC BENEFIT	0.00	319.19	319.19				
WATER QUAL STD	0.00	0.00	0.00				

EFT Date: 11/17/2023	EFT #: EFT0003212	DECATUR TOWNSHIP-CEMETERY			EFT Amount:	97.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	97.76	97.76				

MACON COUNTY

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

DECATUR TOWNSHIP-CEMETERY
 DECATUR TOWNSHIP

DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003212	DECATUR TOWNSHIP-CEMETERY			EFT Amount:	97.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	97.76	97.76				

EFT Date: 11/17/2023	EFT #: EFT0003213	DECATUR TOWNSHIP-CORPORATE			EFT Amount:	296.10	
	<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	296.10	296.10				

MACON COUNTY

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DECATUR TOWNSHIP-CORPORATE
 DECATUR TOWNSHIP

DECATUR, IL 62526

EFT Date: 11/17/2023	EFT #: EFT0003213	DECATUR TOWNSHIP-CORPORATE			EFT Amount:	296.10	
	<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	296.10	296.10				

EFT Date: 11/17/2023	EFT #: EFT0003214	DECATUR TOWNSHIP-IMRF			EFT Amount:	34.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	34.46	34.46				

MACON COUNTY

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DECATUR TOWNSHIP-IMRF
 DECATUR TOWNSHIP

DECATUR, IL 62526

EFT Date: 11/17/2023	EFT #: EFT0003214	DECATUR TOWNSHIP-IMRF			EFT Amount:	34.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	34.46	34.46				

EFT Date: 11/17/2023	EFT #: EFT0003215	DECATUR TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	13.28	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		0.00	13.28	13.28			

MACON COUNTY

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

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

EFT Date: 11/17/2023	EFT #: EFT0003215	DECATUR TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	13.28	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		0.00	13.28	13.28			

EFT Date: 11/17/2023	EFT #: EFT0003216	DECATUR TOWNSHIP-PUBLIC ASSIST			EFT Amount:	189.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	189.09	189.09				

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: 11/17/2023	EFT #: EFT0003216	DECATUR TOWNSHIP-PUBLIC ASSIST			EFT Amount:	189.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	189.09	189.09				

EFT Date: 11/17/2023	EFT #: EFT0003217	DECATUR TOWNSHIP-ROAD & BRIDGE			EFT Amount:	7.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	7.11	7.11				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 11/17/2023	EFT #: EFT0003217	DECATUR TOWNSHIP-ROAD & BRIDGE			EFT Amount:	7.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	7.11	7.11				

EFT Date: 11/17/2023	EFT #: EFT0003218	DECATUR TOWNSHIP-SOCIAL SECURITY			EFT Amount:	23.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	23.67	23.67				

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DECATUR TOWNSHIP-SOCIAL SECURITY
 DECATUR TOWNSHIP

DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003218	DECATUR TOWNSHIP-SOCIAL SECURITY			EFT Amount:	23.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	23.67	23.67				

EFT Date: 11/17/2023	EFT #: EFT0003219	HARRISTOWN FPD			EFT Amount:	11.78	
	<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	10.81	10.81				
AUDIT	0.00	0.20	0.20				
LIABILITY INSURANCE	0.00	0.77	0.77				

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003219	HARRISTOWN FPD			EFT Amount:	11.78	
	<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	10.81	10.81				
AUDIT	0.00	0.20	0.20				
LIABILITY INSURANCE	0.00	0.77	0.77				

EFT Date: 11/17/2023	EFT #: EFT0003220	HARRISTOWN LIBRARY			EFT Amount:	5.55	
	<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	5.55	5.55				

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

EFT Date: 11/17/2023	EFT #: EFT0003220	HARRISTOWN LIBRARY			EFT Amount:	5.55	
	<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	5.55	5.55				

EFT Date: 11/17/2023	EFT #: EFT0003221	HARRISTOWN TOWNSHIP-AUDIT			EFT Amount:	0.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	0.20	0.20				

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HARRISTOWN TOWNSHIP-AUDIT
 AUDIT

HARRISTOWN, IL 62537

EFT Date: 11/17/2023	EFT #: EFT0003221	HARRISTOWN TOWNSHIP-AUDIT			EFT Amount:	0.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	0.20	0.20				

EFT Date: 11/17/2023	EFT #: EFT0003222	HARRISTOWN TOWNSHIP-CEMETERY			EFT Amount:	1.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	1.56	1.56				

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HARRISTOWN TOWNSHIP-CEMETERY
 CEMETERY

HARRISTOWN, IL 62537

EFT Date: 11/17/2023	EFT #: EFT0003222	HARRISTOWN TOWNSHIP-CEMETERY			EFT Amount:	1.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	1.56	1.56				

EFT Date: 11/17/2023	EFT #: EFT0003223	HARRISTOWN TOWNSHIP-CORPORATE			EFT Amount:	6.20	
	<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	6.20	6.20				

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

EFT Date: 11/17/2023	EFT #: EFT0003223	HARRISTOWN TOWNSHIP-CORPORATE			EFT Amount:	6.20	
	<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	6.20	6.20				

EFT Date: 11/17/2023	EFT #: EFT0003224	HARRISTOWN TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	0.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	0.82	0.82				

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

EFT Date: 11/17/2023	EFT #: EFT0003224	HARRISTOWN TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	0.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	0.82	0.82				

EFT Date: 11/17/2023	EFT #: EFT0003225	HARRISTOWN TOWNSHIP-PUBLIC ASSIST			EFT Amount:	0.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	0.11	0.11				

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HARRISTOWN TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

HARRISTOWN, IL 62537

EFT Date: 11/17/2023	EFT #: EFT0003225	HARRISTOWN TOWNSHIP-PUBLIC ASSIST			EFT Amount:	0.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	0.11	0.11				

EFT Date: 11/17/2023	EFT #: EFT0003226	HARRISTOWN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	5.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	5.97	5.97				

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

EFT Date: 11/17/2023	EFT #: EFT0003226	HARRISTOWN TOWNSHIP-ROAD & BRIDGE			EFT Amount:	5.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	5.97	5.97				

EFT Date: 11/17/2023	EFT #: EFT0003227	HARRISTOWN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	0.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	0.53	0.53				

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HARRISTOWN TOWNSHIP-SOCIAL SECURITY
 SOCIAL SECURITY

HARRISTOWN, IL 62537

EFT Date: 11/17/2023	EFT #: EFT0003227	HARRISTOWN TOWNSHIP-SOCIAL SECURITY			EFT Amount:	0.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	0.53	0.53				

EFT Date: 11/17/2023	EFT #: EFT0003228	HARRISTOWN VILLAGE			EFT Amount:	2.24	
	<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	0.00	2.24	2.24				

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

EFT Date: 11/17/2023	EFT #: EFT0003228	HARRISTOWN VILLAGE			EFT Amount:	2.24	
	<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	0.00	2.24	2.24				

EFT Date: 11/17/2023	EFT #: EFT0003229	HICKORY POINT TOWNSHIP-CEMETERY			EFT Amount:	79.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	79.50	79.50				

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HICKORY POINT TOWNSHIP-CEMETERY
 Hickory Point Township

DECATUR, IL 62526

EFT Date: 11/17/2023	EFT #: EFT0003229	HICKORY POINT TOWNSHIP-CEMETERY			EFT Amount:	79.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	79.50	79.50				

EFT Date: 11/17/2023	EFT #: EFT0003230	HICKORY POINT TOWNSHIP-CORP			EFT Amount:	325.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORP	0.00	325.98	325.98				

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HICKORY POINT TOWNSHIP-CORP
 Hickory Point Township

Decatur, IL 62537

EFT Date: 11/17/2023	EFT #: EFT0003230	HICKORY POINT TOWNSHIP-CORP			EFT Amount:	325.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORP	0.00	325.98	325.98				

EFT Date: 11/17/2023	EFT #: EFT0003231	HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	81.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	81.83	81.83				

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

EFT Date: 11/17/2023	EFT #: EFT0003231	HICKORY POINT TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	81.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	81.83	81.83				

EFT Date: 11/17/2023	EFT #: EFT0003232	HICKORY POINT TOWNSHIP-IMRF ROAD			EFT Amount:	15.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	0.00	15.62	15.62				

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HICKORY POINT TOWNSHIP-IMRF ROAD
 Hickory Point Township

Decatur,

EFT Date: 11/17/2023	EFT #: EFT0003232	HICKORY POINT TOWNSHIP-IMRF ROAD			EFT Amount:	15.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	0.00	15.62	15.62				

EFT Date: 11/17/2023	EFT #: EFT0003233	HICKORY POINT TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	5.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	5.37	5.37				

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HICKORY POINT TOWNSHIP-LIABILITY INSURANCE
 Hickory Point Township

DECATUR, IL 62526

EFT Date: 11/17/2023	EFT #: EFT0003233	HICKORY POINT TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	5.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	5.37	5.37				

EFT Date: 11/17/2023	EFT #: EFT0003234	HICKORY POINT TOWNSHIP-PUBLIC ASSIST			EFT Amount:	43.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	43.03	43.03				

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HICKORY POINT TOWNSHIP-PUBLIC ASSIST
 Hickory Point Township

Decatur, IL 62526

EFT Date: 11/17/2023	EFT #: EFT0003234	HICKORY POINT TOWNSHIP-PUBLIC ASSIST			EFT Amount:	43.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	43.03	43.03				

EFT Date: 11/17/2023	EFT #: EFT0003235	HICKORY POINT TOWNSHIP-ROAD & BRIDGE			EFT Amount:	203.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	203.78	203.78				

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

EFT Date: 11/17/2023	EFT #: EFT0003235	HICKORY POINT TOWNSHIP-ROAD & BRIDGE			EFT Amount:	203.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	203.78	203.78				

EFT Date: 11/17/2023	EFT #: EFT0003236	HICKORY POINT TOWNSHIP-SOC SEC ROAD			EFT Amount:	5.83	
	<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	0.00	5.83	5.83				

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

EFT Date: 11/17/2023	EFT #: EFT0003236	HICKORY POINT TOWNSHIP-SOC SEC ROAD			EFT Amount:	5.83	
	<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	0.00	5.83	5.83				

EFT Date: 11/17/2023	EFT #: EFT0003237	HICKORY POINT TOWNSHIP-SOCIAL SEC			EFT Amount:	12.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC		0.00	12.64	12.64			

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HICKORY POINT TOWNSHIP-SOCIAL SEC
 SOCIAL SEC

DECATUR, IL 62526

EFT Date: 11/17/2023	EFT #: EFT0003237	HICKORY POINT TOWNSHIP-SOCIAL SEC			EFT Amount:	12.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SEC		0.00	12.64	12.64			

EFT Date: 11/17/2023	EFT #: EFT0003238	HOPE WELTY LIBRARY	EFT Amount:	10.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	8.12	8.12	
AUDIT	0.00	0.31	0.31	
LIBRARY BUILDING FUND	0.00	0.93	0.93	
LIABILITY INSURANCE	0.00	0.38	0.38	
SOCIAL SECURITY	0.00	0.38	0.38	

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003238	HOPE WELTY LIBRARY	EFT Amount:	10.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	8.12	8.12	
AUDIT	0.00	0.31	0.31	
LIBRARY BUILDING FUND	0.00	0.93	0.93	
LIABILITY INSURANCE	0.00	0.38	0.38	
SOCIAL SECURITY	0.00	0.38	0.38	

EFT Date: 11/17/2023	EFT #: EFT0003239	ILLINI PARK DISTRICT			EFT Amount:	1.62	
	<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	1.54	1.54				
LIABILITY INSURANCE	0.00	0.08	0.08				
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: 11/17/2023	EFT #: EFT0003239	ILLINI PARK DISTRICT			EFT Amount:	1.62	
	<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	1.54	1.54				
LIABILITY INSURANCE	0.00	0.08	0.08				
SOCIAL SECURITY	0.00	0.00	0.00				
AUDIT	0.00	0.00	0.00				

EFT Date: 11/17/2023	EFT #: EFT0003240	ILLINI TOWNSHIP-AUDIT			EFT Amount:	0.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	0.04	0.04				

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ILLINI TOWNSHIP-AUDIT
 AUDIT

WARRENSBURG, IL 62573

EFT Date: 11/17/2023	EFT #: EFT0003240	ILLINI TOWNSHIP-AUDIT			EFT Amount:	0.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	0.04	0.04				

EFT Date: 11/17/2023	EFT #: EFT0003241	ILLINI TOWNSHIP-AUDIT ROAD			EFT Amount:	0.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT ROAD	0.00	0.16	0.16				

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ILLINI TOWNSHIP-AUDIT ROAD
 AUDIT ROAD

, IL

EFT Date: 11/17/2023	EFT #: EFT0003241	ILLINI TOWNSHIP-AUDIT ROAD			EFT Amount:	0.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT ROAD	0.00	0.16	0.16				

EFT Date: 11/17/2023	EFT #: EFT0003242	ILLINI TOWNSHIP-BRIDGE LEVY			EFT Amount:	0.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	0.47	0.47				

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003242	ILLINI TOWNSHIP-BRIDGE LEVY			EFT Amount:	0.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	0.47	0.47				

EFT Date: 11/17/2023	EFT #: EFT0003243	ILLINI TOWNSHIP-CEMETERY			EFT Amount:	0.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	0.49	0.49				

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ILLINI TOWNSHIP-CEMETERY
 CEMETERY

WARRENSBURG, IL 62573

EFT Date: 11/17/2023	EFT #: EFT0003243	ILLINI TOWNSHIP-CEMETERY			EFT Amount:	0.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	0.49	0.49				

EFT Date: 11/17/2023	EFT #: EFT0003244	ILLINI TOWNSHIP-CORPORATE			EFT Amount:	2.36	
	<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	2.36	2.36				

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ILLINI TOWNSHIP-CORPORATE
 SUPERVISOR FUND

DECATUR, IL 62526

EFT Date: 11/17/2023	EFT #: EFT0003244	ILLINI TOWNSHIP-CORPORATE			EFT Amount:	2.36	
	<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	2.36	2.36				

EFT Date: 11/17/2023	EFT #: EFT0003245	ILLINI TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	0.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	0.36	0.36				

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

EFT Date: 11/17/2023	EFT #: EFT0003245	ILLINI TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	0.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	0.36	0.36				

EFT Date: 11/17/2023	EFT #: EFT0003246	ILLINI TOWNSHIP-LIAB INS ROAD			EFT Amount:	0.79	
	<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	0.00	0.79	0.79				

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 TREASURER
 P.O. BOX 216
 WARRENSBURG, IL 62573

EFT Date: 11/17/2023	EFT #: EFT0003246	ILLINI TOWNSHIP-LIAB INS ROAD			EFT Amount:	0.79	
	<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	0.00	0.79	0.79				

EFT Date: 11/17/2023	EFT #: EFT0003247	ILLINI TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	0.23	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		0.00	0.23	0.23			

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ILLINI TOWNSHIP-LIABILITY INSURANCE
 LIABILITY INSURANCE

WARRENSBURG, IL 62573

EFT Date: 11/17/2023	EFT #: EFT0003247	ILLINI TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	0.23	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		0.00	0.23	0.23			

EFT Date: 11/17/2023	EFT #: EFT0003248	ILLINI TOWNSHIP-ROAD & BRIDGE			EFT Amount:	3.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	3.22	3.22				

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 TREASURER
 P.O. BOX 216
 WARRENSBURG, IL 62573

EFT Date: 11/17/2023	EFT #: EFT0003248	ILLINI TOWNSHIP-ROAD & BRIDGE			EFT Amount:	3.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	3.22	3.22				

EFT Date: 11/17/2023	EFT #: EFT0003249	ILLINI TOWNSHIP-SOC SEC			EFT Amount:	0.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC	0.00	0.28	0.28				

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ILLINI TOWNSHIP-SOC SEC
 SOC SEC

WARRENSBURG, IL 62573

EFT Date: 11/17/2023	EFT #: EFT0003249	ILLINI TOWNSHIP-SOC SEC			EFT Amount:	0.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC	0.00	0.28	0.28				

EFT Date: 11/17/2023	EFT #: EFT0003250	ILLINI TOWNSHIP-SOCIAL SEC RD			EFT Amount:	0.28	
	<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	0.00	0.28	0.28				

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ILLINI TOWNSHIP-SOCIAL SEC RD
 SOCIAL SEC RD

, IL

EFT Date: 11/17/2023	EFT #: EFT0003250	ILLINI TOWNSHIP-SOCIAL SEC RD			EFT Amount:	0.28	
	<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	0.00	0.28	0.28				

EFT Date: 11/17/2023	EFT #: EFT0003251	ILLIOPOLIS NIANTIC LIBRARY			EFT Amount:	33.60	
	<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	26.64	26.64				
AUDIT	0.00	0.79	0.79				
LIBRARY BUILDING FUND	0.00	3.76	3.76				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	0.00	1.22	1.22				
SOCIAL SECURITY	0.00	1.19	1.19				

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003251	ILLIOPOLIS NIANTIC LIBRARY			EFT Amount:	33.60	
	<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	26.64	26.64				
AUDIT	0.00	0.79	0.79				
LIBRARY BUILDING FUND	0.00	3.76	3.76				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	0.00	1.22	1.22				
SOCIAL SECURITY	0.00	1.19	1.19				

EFT Date: 11/17/2023	EFT #: EFT0003252	LONG CREEK FPD	EFT Amount:	22.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	20.07	20.07	
FIREFIGHTERS' PENSION	0.00	1.99	1.99	
AUDIT	0.00	0.09	0.09	
LIABILITY INSURANCE	0.00	0.40	0.40	

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

EFT Date: 11/17/2023	EFT #: EFT0003252	LONG CREEK FPD	EFT Amount:	22.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	20.07	20.07	
FIREFIGHTERS' PENSION	0.00	1.99	1.99	
AUDIT	0.00	0.09	0.09	
LIABILITY INSURANCE	0.00	0.40	0.40	

EFT Date: 11/17/2023	EFT #: EFT0003253	LONG CREEK TOWNSHIP-AUDIT-ROAD			EFT Amount:	0.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT-ROAD	0.00	0.08	0.08				

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

EFT Date: 11/17/2023	EFT #: EFT0003253	LONG CREEK TOWNSHIP-AUDIT-ROAD			EFT Amount:	0.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT-ROAD	0.00	0.08	0.08				

EFT Date: 11/17/2023	EFT #: EFT0003254	LONG CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	0.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	0.39	0.39				

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

EFT Date: 11/17/2023	EFT #: EFT0003254	LONG CREEK TOWNSHIP-BRIDGE LEVY			EFT Amount:	0.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	0.39	0.39				

EFT Date: 11/17/2023	EFT #: EFT0003255	LONG CREEK TOWNSHIP-CEMETERY	EFT Amount:	1.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CEMETERY	0.00	1.19	1.19	

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

EFT Date: 11/17/2023	EFT #: EFT0003255	LONG CREEK TOWNSHIP-CEMETERY	EFT Amount:	1.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CEMETERY	0.00	1.19	1.19	

EFT Date: 11/17/2023	EFT #: EFT0003256	LONG CREEK TOWNSHIP-CORPORATE			EFT Amount:	4.36	
	<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	4.36	4.36				

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

EFT Date: 11/17/2023	EFT #: EFT0003256	LONG CREEK TOWNSHIP-CORPORATE			EFT Amount:	4.36	
	<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	4.36	4.36				

EFT Date: 11/17/2023	EFT #: EFT0003257	LONG CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	2.11	2.11				

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

EFT Date: 11/17/2023	EFT #: EFT0003257	LONG CREEK TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	2.11	2.11				

EFT Date: 11/17/2023	EFT #: EFT0003258	LONG CREEK TOWNSHIP-IMRF			EFT Amount:	0.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	0.06	0.06				

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

EFT Date: 11/17/2023	EFT #: EFT0003258	LONG CREEK TOWNSHIP-IMRF			EFT Amount:	0.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	0.06	0.06				

EFT Date: 11/17/2023	EFT #: EFT0003259	LONG CREEK TOWNSHIP-IMRF ROAD			EFT Amount:	0.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	0.00	0.27	0.27				

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

EFT Date: 11/17/2023	EFT #: EFT0003259	LONG CREEK TOWNSHIP-IMRF ROAD			EFT Amount:	0.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	0.00	0.27	0.27				

EFT Date: 11/17/2023	EFT #: EFT0003260	LONG CREEK TOWNSHIP-LIAB INS ROAD			EFT Amount:	0.35	
	<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	0.00	0.35	0.35				

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

EFT Date: 11/17/2023	EFT #: EFT0003260	LONG CREEK TOWNSHIP-LIAB INS ROAD			EFT Amount:	0.35	
	<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	0.00	0.35	0.35				

EFT Date: 11/17/2023	EFT #: EFT0003261	LONG CREEK TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	0.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	0.04	0.04				

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

EFT Date: 11/17/2023	EFT #: EFT0003261	LONG CREEK TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	0.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	0.04	0.04				

EFT Date: 11/17/2023	EFT #: EFT0003262	LONG CREEK TOWNSHIP-ROAD & BRIDGE	EFT Amount:	8.35
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	0.00	8.35	8.35	

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

EFT Date: 11/17/2023	EFT #: EFT0003262	LONG CREEK TOWNSHIP-ROAD & BRIDGE	EFT Amount:	8.35
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD & BRIDGE	0.00	8.35	8.35	

EFT Date: 11/17/2023	EFT #: EFT0003263	LONG CREEK TOWNSHIP-SOC SEC ROAD	EFT Amount:	0.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOC SEC ROAD	0.00	0.22	0.22	

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

EFT Date: 11/17/2023	EFT #: EFT0003263	LONG CREEK TOWNSHIP-SOC SEC ROAD	EFT Amount:	0.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOC SEC ROAD	0.00	0.22	0.22	

EFT Date: 11/17/2023	EFT #: EFT0003264	LONG CREEK TOWNSHIP-SOCIAL SECURITY	EFT Amount:	0.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SECURITY	0.00	0.06	0.06	

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

EFT Date: 11/17/2023	EFT #: EFT0003264	LONG CREEK TOWNSHIP-SOCIAL SECURITY	EFT Amount:	0.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SECURITY	0.00	0.06	0.06	

EFT Date: 11/17/2023	EFT #: EFT0003265	MACON CITY			EFT Amount:	100.98	
	<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	24.69	24.69				
POLICE PROTECTION	0.00	7.42	7.42				
AUDIT	0.00	10.93	10.93				
LIABILITY INSURANCE	0.00	20.88	20.88				
SOCIAL SECURITY	0.00	5.27	5.27				
CITY MACON R&B	0.00	14.68	14.68				
IMRF	0.00	10.13	10.13				
WORKERS COMP	0.00	6.98	6.98				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 11/17/2023	EFT #: EFT0003265	MACON CITY			EFT Amount:	100.98	
	<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	24.69	24.69				
POLICE PROTECTION	0.00	7.42	7.42				
AUDIT	0.00	10.93	10.93				
LIABILITY INSURANCE	0.00	20.88	20.88				
SOCIAL SECURITY	0.00	5.27	5.27				
CITY MACON R&B	0.00	14.68	14.68				
IMRF	0.00	10.13	10.13				
WORKERS COMP	0.00	6.98	6.98				

EFT Date: 11/17/2023	EFT #: EFT0003266	MACON COUNTY-BRIDGE FUND			EFT Amount:	411.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE FUND	0.00	411.64	411.64				

MACON COUNTY

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

MACON COUNTY-BRIDGE FUND
 MACON COUNTY BRIDGE FUND

DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003266	MACON COUNTY-BRIDGE FUND			EFT Amount:	411.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE FUND	0.00	411.64	411.64				

EFT Date: 11/17/2023	EFT #: EFT0003267	MACON COUNTY-CORPORATE			EFT Amount:	2,019.74	
		<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	2,019.74	2,019.74			

MACON COUNTY

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MACON COUNTY-CORPORATE
 MACON COUNTY GENERAL CORPORATE

DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003267	MACON COUNTY-CORPORATE			EFT Amount:	2,019.74	
		<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	2,019.74	2,019.74			

EFT Date: 11/17/2023	EFT #: EFT0003268	MACON COUNTY-COUNTY HIGHWAY			EFT Amount:	817.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	0.00	817.62	817.62				

MACON COUNTY

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MACON COUNTY-COUNTY HIGHWAY
 MACON COUNTY HIGHWAY

DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003268	MACON COUNTY-COUNTY HIGHWAY			EFT Amount:	817.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	0.00	817.62	817.62				

EFT Date: 11/17/2023	EFT #: EFT0003269	MACON COUNTY-DPBC LEASE FUND			EFT Amount:	2,721.48	
		<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		0.00	2,721.48	2,721.48			

MACON COUNTY

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MACON COUNTY-DPBC LEASE FUND
 MACON COUNTY LAW ENF BOND

DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003269	MACON COUNTY-DPBC LEASE FUND			EFT Amount:	2,721.48	
		<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		0.00	2,721.48	2,721.48			

EFT Date: 11/17/2023	EFT #: EFT0003270	MACON COUNTY-FEDERAL AID MATCHING			EFT Amount:	411.64	
	<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	0.00	411.64	411.64				

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MACON COUNTY-FEDERAL AID MATCHING
 MACON COUNTY FEDERAL AID MATCH

DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003270	MACON COUNTY-FEDERAL AID MATCHING			EFT Amount:	411.64	
	<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	0.00	411.64	411.64				

EFT Date: 11/17/2023	EFT #: EFT0003271	MACON COUNTY-HISTORICAL MUSEUM			EFT Amount:	15.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HISTORICAL MUSEUM	0.00	15.23	15.23				

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MACON COUNTY-HISTORICAL MUSEUM
 MACON COUNTY HISTORICAL MUSEUM

DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003271	MACON COUNTY-HISTORICAL MUSEUM			EFT Amount:	15.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
HISTORICAL MUSEUM	0.00	15.23	15.23				

EFT Date: 11/17/2023	EFT #: EFT0003272	MACON COUNTY-IMRF			EFT Amount:	721.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	721.35	721.35				

MACON COUNTY

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MACON COUNTY-IMRF
 MACON COUNTY IMRF

DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003272	MACON COUNTY-IMRF			EFT Amount:	721.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	721.35	721.35				

EFT Date: 11/17/2023	EFT #: EFT0003273	MACON COUNTY-JUDGMENT FUND			EFT Amount:	360.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JUDGMENT FUND	0.00	360.74	360.74				

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MACON COUNTY-JUDGMENT FUND
 MACON COUNTY JUDGMENT FUND

DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003273	MACON COUNTY-JUDGMENT FUND			EFT Amount:	360.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JUDGMENT FUND	0.00	360.74	360.74				

EFT Date: 11/17/2023	EFT #: EFT0003274	MACON COUNTY-LIAB INSURANCE			EFT Amount:	961.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INSURANCE	0.00	961.40	961.40				

MACON COUNTY

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MACON COUNTY-LIAB INSURANCE
 MACON COUNTY LIABILITY INS

DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003274	MACON COUNTY-LIAB INSURANCE			EFT Amount:	961.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INSURANCE	0.00	961.40	961.40				

EFT Date: 11/17/2023	EFT #: EFT0003275	MACON COUNTY-SOC SECURITY			EFT Amount:	721.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SECURITY	0.00	721.35	721.35				

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MACON COUNTY-SOC SECURITY
 MACON COUNTY SOCIAL SECURITY

DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003275	MACON COUNTY-SOC SECURITY			EFT Amount:	721.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SECURITY	0.00	721.35	721.35				

EFT Date: 11/17/2023	EFT #: EFT0003276	MACON COUNTY-VETS ASST COM			EFT Amount:	139.35	
	<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	0.00	139.35	139.35				

MACON COUNTY

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MACON COUNTY-VETS ASST COM
 MACON COUNTY VETERANS ASST COM

DECATUR, IL 62523

EFT Date: 11/17/2023	EFT #: EFT0003276	MACON COUNTY-VETS ASST COM			EFT Amount:	139.35	
	<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	0.00	139.35	139.35				

EFT Date: 11/17/2023	EFT #: EFT0003277	MACON MOSQUITO ABATEMENT			EFT Amount:	203.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	125.19	125.19				
IMRF	0.00	11.03	11.03				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	0.00	16.33	16.33				
CAPITAL IMPROVEMENT	0.00	38.18	38.18				
SOCIAL SECURITY	0.00	10.82	10.82				
WORKERS COMP	0.00	1.75	1.75				

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003277	MACON MOSQUITO ABATEMENT			EFT Amount:	203.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	125.19	125.19				
IMRF	0.00	11.03	11.03				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	0.00	16.33	16.33				
CAPITAL IMPROVEMENT	0.00	38.18	38.18				
SOCIAL SECURITY	0.00	10.82	10.82				
WORKERS COMP	0.00	1.75	1.75				

EFT Date: 11/17/2023	EFT #: EFT0003278			MAROA CITY			EFT Amount:	466.55
	<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	64.81	64.81	MEDICARE	0.00	11.36	11.36	
IMRF	0.00	100.04	100.04	WATER SUPPLY	0.00	8.55	8.55	
POLICE PROTECTION	0.00	19.41	19.41	GARBAGE DISPOSAL	0.00	8.36	8.36	
SEWAGE SYSTEM	0.00	25.90	25.90	CHLORINATION OF SEWAGE	0.00	5.18	5.18	
AUDIT	0.00	40.68	40.68	UNEMPLOYMENT	0.00	4.64	4.64	
WORKING CASH	0.00	0.00	0.00	STREET LIGHTING	0.00	12.97	12.97	
LIABILITY INSURANCE	0.00	67.18	67.18					
CAPITAL IMPROVEMENT	0.00	0.00	0.00					
SOCIAL SECURITY	0.00	48.58	48.58					
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	0.00	12.97	12.97					
CITY SHARE R&B	0.00	35.92	35.92					
BONDS & INTEREST	0.00	0.00	0.00					

MACON COUNTY

141 South Main Room 302
 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: 11/17/2023	EFT #: EFT0003278			MAROA CITY			EFT Amount:	466.55
	<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	64.81	64.81	MEDICARE	0.00	11.36	11.36	
IMRF	0.00	100.04	100.04	WATER SUPPLY	0.00	8.55	8.55	
POLICE PROTECTION	0.00	19.41	19.41	GARBAGE DISPOSAL	0.00	8.36	8.36	
SEWAGE SYSTEM	0.00	25.90	25.90	CHLORINATION OF SEWAGE	0.00	5.18	5.18	
AUDIT	0.00	40.68	40.68	UNEMPLOYMENT	0.00	4.64	4.64	
WORKING CASH	0.00	0.00	0.00	STREET LIGHTING	0.00	12.97	12.97	
LIABILITY INSURANCE	0.00	67.18	67.18					
CAPITAL IMPROVEMENT	0.00	0.00	0.00					
SOCIAL SECURITY	0.00	48.58	48.58					
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	0.00	12.97	12.97					
CITY SHARE R&B	0.00	35.92	35.92					
BONDS & INTEREST	0.00	0.00	0.00					

EFT Date: 11/17/2023	EFT #: EFT0003279	MAROA FORSYTH CUSD 2	EFT Amount:	1,145.14		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.00	593.54	593.54			
BONDS & INT+1%	0.00	193.44	193.44			
OPERATION & MAINTENANCE	0.00	130.61	130.61			
IMRF	0.00	23.41	23.41			
TRANSPORTATION	0.00	52.24	52.24			
WORKING CASH	0.00	13.10	13.10			
FIRE PREVENTION	0.00	13.10	13.10			
SPECIAL EDUCATION	0.00	10.45	10.45			
LIABILITY INSURANCE	0.00	78.74	78.74			
SOCIAL SECURITY	0.00	23.41	23.41			
LEASE	0.00	13.10	13.10			

MACON COUNTY

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MAROA FORSYTH CUSD 2

Maroa Forsyth School #2
 Attn: Leo Johnson
 641 E SHAFER ST
 Forsyth, IL 62535

EFT Date: 11/17/2023	EFT #: EFT0003279	MAROA FORSYTH CUSD 2	EFT Amount:	1,145.14		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.00	593.54	593.54			
BONDS & INT+1%	0.00	193.44	193.44			
OPERATION & MAINTENANCE	0.00	130.61	130.61			
IMRF	0.00	23.41	23.41			
TRANSPORTATION	0.00	52.24	52.24			
WORKING CASH	0.00	13.10	13.10			
FIRE PREVENTION	0.00	13.10	13.10			
SPECIAL EDUCATION	0.00	10.45	10.45			
LIABILITY INSURANCE	0.00	78.74	78.74			
SOCIAL SECURITY	0.00	23.41	23.41			
LEASE	0.00	13.10	13.10			

EFT Date: 11/17/2023	EFT #: EFT0003280	MAROA FPD	EFT Amount:	66.59
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	62.58	62.58	
LIABILITY INSURANCE	0.00	4.01	4.01	

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003280	MAROA FPD	EFT Amount:	66.59
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	62.58	62.58	
LIABILITY INSURANCE	0.00	4.01	4.01	

EFT Date: 11/17/2023	EFT #: EFT0003281	MAROA LIBRARY	EFT Amount:	87.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	65.07	65.07	
AUDIT	0.00	0.00	0.00	
LIBRARY BUILDING FUND	0.00	4.94	4.94	
WORKING CASH	0.00	0.00	0.00	
LIABILITY INSURANCE	0.00	12.67	12.67	
SOCIAL SECURITY	0.00	3.39	3.39	
IMRF	0.00	1.71	1.71	

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: 11/17/2023	EFT #: EFT0003281	MAROA LIBRARY	EFT Amount:	87.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	65.07	65.07	
AUDIT	0.00	0.00	0.00	
LIBRARY BUILDING FUND	0.00	4.94	4.94	
WORKING CASH	0.00	0.00	0.00	
LIABILITY INSURANCE	0.00	12.67	12.67	
SOCIAL SECURITY	0.00	3.39	3.39	
IMRF	0.00	1.71	1.71	

EFT Date: 11/17/2023	EFT #: EFT0003282	MAROA TOWNSHIP-AUDIT	EFT Amount:	1.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	0.00	1.01	1.01	

MACON COUNTY

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MAROA TOWNSHIP-AUDIT
 AUDIT

MAROA, IL 61756

EFT Date: 11/17/2023	EFT #: EFT0003282	MAROA TOWNSHIP-AUDIT	EFT Amount:	1.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	0.00	1.01	1.01	

EFT Date: 11/17/2023	EFT #: EFT0003283	MAROA TOWNSHIP-BRIDGE LEVY			EFT Amount:	11.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	11.39	11.39				

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003283	MAROA TOWNSHIP-BRIDGE LEVY			EFT Amount:	11.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	11.39	11.39				

EFT Date: 11/17/2023	EFT #: EFT0003284	MAROA TOWNSHIP-CEMETERY	EFT Amount:	10.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CEMETERY	0.00	10.73	10.73	

MACON COUNTY

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MAROA TOWNSHIP-CEMETERY
 CEMETERY

MAROA, IL 61756

EFT Date: 11/17/2023	EFT #: EFT0003284	MAROA TOWNSHIP-CEMETERY	EFT Amount:	10.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CEMETERY	0.00	10.73	10.73	

EFT Date: 11/17/2023	EFT #: EFT0003285	MAROA TOWNSHIP-COMMUNITY BUILDING	EFT Amount:	15.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COMMUNITY BUILDING	0.00	15.45	15.45	

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

EFT Date: 11/17/2023	EFT #: EFT0003285	MAROA TOWNSHIP-COMMUNITY BUILDING	EFT Amount:	15.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COMMUNITY BUILDING	0.00	15.45	15.45	

EFT Date: 11/17/2023	EFT #: EFT0003286	MAROA TOWNSHIP-CORPORATE	EFT Amount:	63.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	63.46	63.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

MACON COUNTY

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MAROA TOWNSHIP-CORPORATE
 CORPORATE

DECATUR, IL 62521

EFT Date: 11/17/2023	EFT #: EFT0003286	MAROA TOWNSHIP-CORPORATE	EFT Amount:	63.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	63.46	63.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 11/17/2023	EFT #: EFT0003287	MAROA TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	7.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	7.97	7.97				

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003287	MAROA TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	7.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	7.97	7.97				

EFT Date: 11/17/2023	EFT #: EFT0003288	MAROA TOWNSHIP-LIAB INS ROAD			EFT Amount:	4.03	
	<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	0.00	4.03	4.03				

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003288	MAROA TOWNSHIP-LIAB INS ROAD			EFT Amount:	4.03	
	<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	0.00	4.03	4.03				

EFT Date: 11/17/2023	EFT #: EFT0003289	MAROA TOWNSHIP-LIABILITY INSURANCE	EFT Amount:	3.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INSURANCE	0.00	3.45	3.45	

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MAROA TOWNSHIP-LIABILITY INSURANCE
 LIABILITY INSURANCE

MAROA, IL 61756

EFT Date: 11/17/2023	EFT #: EFT0003289	MAROA TOWNSHIP-LIABILITY INSURANCE	EFT Amount:	3.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INSURANCE	0.00	3.45	3.45	

EFT Date: 11/17/2023	EFT #: EFT0003290	MAROA TOWNSHIP-PUBLIC ASSIST	EFT Amount:	3.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	0.00	3.08	3.08	

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MAROA TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

MAROA, IL 61756

EFT Date: 11/17/2023	EFT #: EFT0003290	MAROA TOWNSHIP-PUBLIC ASSIST	EFT Amount:	3.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSIST	0.00	3.08	3.08	

EFT Date: 11/17/2023	EFT #: EFT0003291	MAROA TOWNSHIP-ROAD & BRIDGE			EFT Amount:	40.16	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		0.00	40.16	40.16			

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

EFT Date: 11/17/2023	EFT #: EFT0003291	MAROA TOWNSHIP-ROAD & BRIDGE			EFT Amount:	40.16	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		0.00	40.16	40.16			

EFT Date: 11/17/2023	EFT #: EFT0003292	MAROA TOWNSHIP-SOC SEC-ROAD	EFT Amount:	1.29
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOC SEC-ROAD	0.00	1.29	1.29	

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MAROA TOWNSHIP-SOC SEC-ROAD
 SOC SEC-ROAD

MAROA, IL 61756

EFT Date: 11/17/2023	EFT #: EFT0003292	MAROA TOWNSHIP-SOC SEC-ROAD	EFT Amount:	1.29
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOC SEC-ROAD	0.00	1.29	1.29	

EFT Date: 11/17/2023	EFT #: EFT0003293	MAROA TOWNSHIP-SOCIAL SECURITY	EFT Amount:	3.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SECURITY	0.00	3.64	3.64	

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MAROA TOWNSHIP-SOCIAL SECURITY
 SOCIAL SECURITY

MAROA, IL 61756

EFT Date: 11/17/2023	EFT #: EFT0003293	MAROA TOWNSHIP-SOCIAL SECURITY	EFT Amount:	3.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SECURITY	0.00	3.64	3.64	

EFT Date: 11/17/2023	EFT #: EFT0003294	MERIDIAN CUSD 15		EFT Amount:	6,245.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.00	4,000.63	4,000.63			
BONDS & INT+1%	0.00	411.76	411.76			
OPERATION & MAINTENANCE	0.00	799.94	799.94			
IMRF	0.00	108.88	108.88			
TRANSPORTATION	0.00	319.93	319.93			
WORKING CASH	0.00	79.98	79.98			
FIRE PREVENTION	0.00	79.98	79.98			
SPECIAL EDUCATION	0.00	63.93	63.93			
LIAB INSURANCE	0.00	271.24	271.24			
SOCIAL SECURITY	0.00	108.88	108.88			

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

EFT Date: 11/17/2023	EFT #: EFT0003294	MERIDIAN CUSD 15		EFT Amount:	6,245.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.00	4,000.63	4,000.63			
BONDS & INT+1%	0.00	411.76	411.76			
OPERATION & MAINTENANCE	0.00	799.94	799.94			
IMRF	0.00	108.88	108.88			
TRANSPORTATION	0.00	319.93	319.93			
WORKING CASH	0.00	79.98	79.98			
FIRE PREVENTION	0.00	79.98	79.98			
SPECIAL EDUCATION	0.00	63.93	63.93			
LIAB INSURANCE	0.00	271.24	271.24			
SOCIAL SECURITY	0.00	108.88	108.88			

EFT Date: 11/17/2023	EFT #: EFT0003295	MT ZION CUSD 3	EFT Amount:	332.29
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	0.00	206.10	206.10	
BONDS & INT+1%	0.00	15.95	15.95	
OPERATION & MAINTENANCE	0.00	42.42	42.42	
IMRF	0.00	8.49	8.49	
TRANSPORTATION	0.00	16.97	16.97	
WORKING CASH	0.00	4.24	4.24	
FIRE PREVENTION	0.00	4.24	4.24	
SPECIAL EDUCATION	0.00	3.40	3.40	
LIABILITY INSURANCE	0.00	17.75	17.75	
SOCIAL SECURITY	0.00	8.49	8.49	
LEASE	0.00	4.24	4.24	

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

EFT Date: 11/17/2023	EFT #: EFT0003295	MT ZION CUSD 3	EFT Amount:	332.29
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	0.00	206.10	206.10	
BONDS & INT+1%	0.00	15.95	15.95	
OPERATION & MAINTENANCE	0.00	42.42	42.42	
IMRF	0.00	8.49	8.49	
TRANSPORTATION	0.00	16.97	16.97	
WORKING CASH	0.00	4.24	4.24	
FIRE PREVENTION	0.00	4.24	4.24	
SPECIAL EDUCATION	0.00	3.40	3.40	
LIABILITY INSURANCE	0.00	17.75	17.75	
SOCIAL SECURITY	0.00	8.49	8.49	
LEASE	0.00	4.24	4.24	

EFT Date: 11/17/2023	EFT #: EFT0003296	MT ZION FPD	EFT Amount:	3.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	2.95	2.95	
FIREFIGHTERS' PENSION	0.00	0.63	0.63	
AUDIT	0.00	0.04	0.04	
LIABILITY INSURANCE	0.00	0.30	0.30	

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

EFT Date: 11/17/2023	EFT #: EFT0003296	MT ZION FPD	EFT Amount:	3.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	2.95	2.95	
FIREFIGHTERS' PENSION	0.00	0.63	0.63	
AUDIT	0.00	0.04	0.04	
LIABILITY INSURANCE	0.00	0.30	0.30	

EFT Date: 11/17/2023	EFT #: EFT0003297	MT ZION LIBRARY			EFT Amount:	17.24	
	<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	12.06	12.06				
IMRF	0.00	0.87	0.87				
AUDIT	0.00	0.33	0.33				
LIABILITY INSURANCE	0.00	2.01	2.01				
SOCIAL SECURITY	0.00	0.40	0.40				
LIBRARY BUILDING FUND	0.00	1.57	1.57				
WORKING CASH	0.00	0.00	0.00				

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

EFT Date: 11/17/2023	EFT #: EFT0003297	MT ZION LIBRARY			EFT Amount:	17.24	
	<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	12.06	12.06				
IMRF	0.00	0.87	0.87				
AUDIT	0.00	0.33	0.33				
LIABILITY INSURANCE	0.00	2.01	2.01				
SOCIAL SECURITY	0.00	0.40	0.40				
LIBRARY BUILDING FUND	0.00	1.57	1.57				
WORKING CASH	0.00	0.00	0.00				

EFT Date: 11/17/2023	EFT #: EFT0003298	MT ZION TOWNSHIP-AUDIT			EFT Amount:	0.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	0.04	0.04				

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MT ZION TOWNSHIP-AUDIT
 AUDIT

MT ZION, IL 62549

EFT Date: 11/17/2023	EFT #: EFT0003298	MT ZION TOWNSHIP-AUDIT			EFT Amount:	0.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	0.04	0.04				

EFT Date: 11/17/2023	EFT #: EFT0003299	MT ZION TOWNSHIP-BRIDGE LEVY			EFT Amount:	0.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	0.35	0.35				

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MT ZION TOWNSHIP-BRIDGE LEVY
 BRIDGE LEVY

MT ZION, IL 62549

EFT Date: 11/17/2023	EFT #: EFT0003299	MT ZION TOWNSHIP-BRIDGE LEVY			EFT Amount:	0.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	0.35	0.35				

EFT Date: 11/17/2023	EFT #: EFT0003300	MT ZION TOWNSHIP-CEMETERY			EFT Amount:	0.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	0.32	0.32				

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MT ZION TOWNSHIP-CEMETERY
 CEMETERY

MT ZION, IL 62549

EFT Date: 11/17/2023	EFT #: EFT0003300	MT ZION TOWNSHIP-CEMETERY			EFT Amount:	0.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	0.32	0.32				

EFT Date: 11/17/2023	EFT #: EFT0003301	MT ZION TOWNSHIP-CORPORATE			EFT Amount:	1.13	
	<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	1.13	1.13				

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MT ZION TOWNSHIP-CORPORATE
 CORPORATE

MT ZION, IL 62549

EFT Date: 11/17/2023	EFT #: EFT0003301	MT ZION TOWNSHIP-CORPORATE			EFT Amount:	1.13	
	<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	1.13	1.13				

EFT Date: 11/17/2023	EFT #: EFT0003302	MT ZION TOWNSHIP-IMRF/SOC SEC			EFT Amount:	0.08	
	<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	0.00	0.08	0.08				

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

MT ZION, IL 62549

EFT Date: 11/17/2023	EFT #: EFT0003302	MT ZION TOWNSHIP-IMRF/SOC SEC			EFT Amount:	0.08	
	<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	0.00	0.08	0.08				

EFT Date: 11/17/2023	EFT #: EFT0003303	MT ZION TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	0.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	0.06	0.06				

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MT ZION TOWNSHIP-LIABILITY INSURANCE
 LIABILITY INSURANCE

MT ZION, IL 62549

EFT Date: 11/17/2023	EFT #: EFT0003303	MT ZION TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	0.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	0.06	0.06				

EFT Date: 11/17/2023	EFT #: EFT0003304	MT ZION TOWNSHIP-PUBLIC ASSIST			EFT Amount:	0.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	0.01	0.01				

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MT ZION TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

MT ZION, IL 62549

EFT Date: 11/17/2023	EFT #: EFT0003304	MT ZION TOWNSHIP-PUBLIC ASSIST			EFT Amount:	0.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	0.01	0.01				

EFT Date: 11/17/2023	EFT #: EFT0003305	MT ZION TOWNSHIP-ROAD & BRIDGE			EFT Amount:	2.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	2.11	2.11				

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

EFT Date: 11/17/2023	EFT #: EFT0003305	MT ZION TOWNSHIP-ROAD & BRIDGE			EFT Amount:	2.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	2.11	2.11				

EFT Date: 11/17/2023	EFT #: EFT0003306	NIANTIC FPD			EFT Amount:	72.52	
	<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	58.52	58.52				
AUDIT	0.00	0.27	0.27				
LIABILITY INSURANCE	0.00	7.92	7.92				
EMERGENCY EQUIPMENT	0.00	5.81	5.81				

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NIANTIC FPD
 Niantic Fire Dist

108 N ILLINOIS
 NIANTIC, IL 62551

EFT Date: 11/17/2023	EFT #: EFT0003306	NIANTIC FPD			EFT Amount:	72.52	
	<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	58.52	58.52				
AUDIT	0.00	0.27	0.27				
LIABILITY INSURANCE	0.00	7.92	7.92				
EMERGENCY EQUIPMENT	0.00	5.81	5.81				

EFT Date: 11/17/2023	EFT #: EFT0003307	NIANTIC HARRISTOWN MTAD			EFT Amount:	2.00	
	<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	2.00	2.00				

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

EFT Date: 11/17/2023	EFT #: EFT0003307	NIANTIC HARRISTOWN MTAD			EFT Amount:	2.00	
	<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	2.00	2.00				

EFT Date: 11/17/2023	EFT #: EFT0003308	NIANTIC PARK DISTRICT			EFT Amount:	24.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	20.07	20.07				
LIABILITY INSURANCE	0.00	4.13	4.13				

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

EFT Date: 11/17/2023	EFT #: EFT0003308	NIANTIC PARK DISTRICT			EFT Amount:	24.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.00	20.07	20.07				
LIABILITY INSURANCE	0.00	4.13	4.13				

EFT Date: 11/17/2023	EFT #: EFT0003309	NIANTIC TOWNSHIP-AUDIT			EFT Amount:	0.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	0.23	0.23				

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NIANTIC TOWNSHIP-AUDIT
 AUDIT

NIANTIC, IL 62551

EFT Date: 11/17/2023	EFT #: EFT0003309	NIANTIC TOWNSHIP-AUDIT			EFT Amount:	0.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	0.23	0.23				

EFT Date: 11/17/2023	EFT #: EFT0003310	NIANTIC TOWNSHIP-BRIDGE LEVY			EFT Amount:	5.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	5.84	5.84				

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

EFT Date: 11/17/2023	EFT #: EFT0003310	NIANTIC TOWNSHIP-BRIDGE LEVY			EFT Amount:	5.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	5.84	5.84				

EFT Date: 11/17/2023	EFT #: EFT0003311	NIANTIC TOWNSHIP-CEMETERY			EFT Amount:	6.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	6.56	6.56				

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NIANTIC TOWNSHIP-CEMETERY
 CEMETERY

NIANTIC, IL 62551

EFT Date: 11/17/2023	EFT #: EFT0003311	NIANTIC TOWNSHIP-CEMETERY			EFT Amount:	6.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	6.56	6.56				

EFT Date: 11/17/2023	EFT #: EFT0003312	NIANTIC TOWNSHIP-CORPORATE			EFT Amount:	41.11	
	<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	41.11	41.11				

MACON COUNTY

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

NIANTIC TOWNSHIP-CORPORATE
 CORPORATE

MT, IL

EFT Date: 11/17/2023	EFT #: EFT0003312	NIANTIC TOWNSHIP-CORPORATE			EFT Amount:	41.11	
	<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	41.11	41.11				

EFT Date: 11/17/2023	EFT #: EFT0003313	NIANTIC TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	4.10	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		0.00	4.10	4.10			

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

EFT Date: 11/17/2023	EFT #: EFT0003313	NIANTIC TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	4.10	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		0.00	4.10	4.10			

EFT Date: 11/17/2023	EFT #: EFT0003314	NIANTIC TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	4.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	4.55	4.55				

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

EFT Date: 11/17/2023	EFT #: EFT0003314	NIANTIC TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	4.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	4.55	4.55				

EFT Date: 11/17/2023	EFT #: EFT0003315	NIANTIC TOWNSHIP-PUBLIC ASSIST			EFT Amount:	0.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	0.73	0.73				

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NIANTIC TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

NIANTIC, IL 62551

EFT Date: 11/17/2023	EFT #: EFT0003315	NIANTIC TOWNSHIP-PUBLIC ASSIST			EFT Amount:	0.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	0.73	0.73				

EFT Date: 11/17/2023	EFT #: EFT0003316	NIANTIC TOWNSHIP-ROAD & BRIDGE			EFT Amount:	20.43	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		0.00	20.43	20.43			

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

EFT Date: 11/17/2023	EFT #: EFT0003316	NIANTIC TOWNSHIP-ROAD & BRIDGE			EFT Amount:	20.43	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE		0.00	20.43	20.43			

EFT Date: 11/17/2023	EFT #: EFT0003317	NIANTIC TOWNSHIP-SOCIAL SECURITY			EFT Amount:	1.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	1.83	1.83				

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NIANTIC TOWNSHIP-SOCIAL SECURITY
 SOCIAL SECURITY

NIANTIC, IL 62551

EFT Date: 11/17/2023	EFT #: EFT0003317	NIANTIC TOWNSHIP-SOCIAL SECURITY			EFT Amount:	1.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	1.83	1.83				

EFT Date: 11/17/2023	EFT #: EFT0003318	NIANTIC VILLAGE			EFT Amount:	133.82	
	<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	47.63	47.63				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	0.00	0.00	0.00				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	0.00	7.95	7.95				
LIABILITY INSURANCE	0.00	44.97	44.97				
SOCIAL SECURITY	0.00	14.77	14.77				
CITY SHARE R&B	0.00	18.50	18.50				

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: 11/17/2023	EFT #: EFT0003318	NIANTIC VILLAGE			EFT Amount:	133.82	
	<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	47.63	47.63				
BONDS & INTEREST	0.00	0.00	0.00				
IMRF	0.00	0.00	0.00				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	0.00	7.95	7.95				
LIABILITY INSURANCE	0.00	44.97	44.97				
SOCIAL SECURITY	0.00	14.77	14.77				
CITY SHARE R&B	0.00	18.50	18.50				

EFT Date: 11/17/2023	EFT #: EFT0003319	OAKLEY CEMETERY DISTRICT			EFT Amount:	5.36	
	<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	5.36	5.36				

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003319	OAKLEY CEMETERY DISTRICT			EFT Amount:	5.36	
	<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	5.36	5.36				

EFT Date: 11/17/2023	EFT #: EFT0003320	OAKLEY TOWNSHIP			EFT Amount:	30.60	
	<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	26.57	26.57				
SOCIAL SECURITY	0.00	4.03	4.03				
IMRF	0.00	0.00	0.00				

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003320	OAKLEY TOWNSHIP			EFT Amount:	30.60	
	<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	26.57	26.57				
SOCIAL SECURITY	0.00	4.03	4.03				
IMRF	0.00	0.00	0.00				

EFT Date: 11/17/2023	EFT #: EFT0003321	OAKLEY TOWNSHIP-BRIDGE LEVY			EFT Amount:	2.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	2.91	2.91				

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

EFT Date: 11/17/2023	EFT #: EFT0003321	OAKLEY TOWNSHIP-BRIDGE LEVY			EFT Amount:	2.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	2.91	2.91				

EFT Date: 11/17/2023	EFT #: EFT0003322	OAKLEY TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	2.42	2.42				

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

EFT Date: 11/17/2023	EFT #: EFT0003322	OAKLEY TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	2.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	2.42	2.42				

EFT Date: 11/17/2023	EFT #: EFT0003323	OAKLEY TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	0.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	0.98	0.98				

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

EFT Date: 11/17/2023	EFT #: EFT0003323	OAKLEY TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	0.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	0.98	0.98				

EFT Date: 11/17/2023	EFT #: EFT0003324	OAKLEY TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	1.20	1.20				

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

EFT Date: 11/17/2023	EFT #: EFT0003324	OAKLEY TOWNSHIP-PUBLIC ASSIST			EFT Amount:	1.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	1.20	1.20				

EFT Date: 11/17/2023	EFT #: EFT0003325	OAKLEY TOWNSHIP-ROAD & BRIDGE			EFT Amount:	33.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	33.31	33.31				

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

EFT Date: 11/17/2023	EFT #: EFT0003325	OAKLEY TOWNSHIP-ROAD & BRIDGE			EFT Amount:	33.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	33.31	33.31				

EFT Date: 11/17/2023	EFT #: EFT0003326	OAKLEY TOWNSHIP-SOC SEC ROAD			EFT Amount:	0.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	0.00	0.95	0.95				

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

EFT Date: 11/17/2023	EFT #: EFT0003326	OAKLEY TOWNSHIP-SOC SEC ROAD			EFT Amount:	0.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOC SEC ROAD	0.00	0.95	0.95				

EFT Date: 11/17/2023	EFT #: EFT0003327	PLEASANT VIEW CEMETERY			EFT Amount:	6.66	
	<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	6.66	6.66				

MACON COUNTY

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PLEASANT VIEW CEMETERY

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

EFT Date: 11/17/2023	EFT #: EFT0003327	PLEASANT VIEW CEMETERY			EFT Amount:	6.66	
	<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	6.66	6.66				

EFT Date: 11/17/2023	EFT #: EFT0003328	PLEASANT VIEW TOWNSHIP		EFT Amount:	297.12	
	<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	86.31	86.31			
IMRF	0.00	10.07	10.07			
IMRF ROAD	0.00	12.02	12.02			
ROAD & BRIDGE	0.00	50.95	50.95			
BRIDGE LEVY	0.00	9.58	9.58			
PERMANENT ROAD	0.00	33.67	33.67			
EQUIPMENT & BUILDING	0.00	6.76	6.76			
PUBLIC ASSIST	0.00	6.34	6.34			
LIAB INS ROAD	0.00	30.99	30.99			
SOC SECURITY	0.00	13.18	13.18			
SOC SEC ROAD	0.00	12.02	12.02			
LIABILITY INSURANCE	0.00	19.05	19.05			
AUDIT	0.00	6.18	6.18			

MACON COUNTY

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 (217)424-1426

PLEASANT VIEW TOWNSHIP

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

EFT Date: 11/17/2023	EFT #: EFT0003328	PLEASANT VIEW TOWNSHIP		EFT Amount:	297.12	
	<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	86.31	86.31			
IMRF	0.00	10.07	10.07			
IMRF ROAD	0.00	12.02	12.02			
ROAD & BRIDGE	0.00	50.95	50.95			
BRIDGE LEVY	0.00	9.58	9.58			
PERMANENT ROAD	0.00	33.67	33.67			
EQUIPMENT & BUILDING	0.00	6.76	6.76			
PUBLIC ASSIST	0.00	6.34	6.34			
LIAB INS ROAD	0.00	30.99	30.99			
SOC SECURITY	0.00	13.18	13.18			
SOC SEC ROAD	0.00	12.02	12.02			
LIABILITY INSURANCE	0.00	19.05	19.05			
AUDIT	0.00	6.18	6.18			

EFT Date: 11/17/2023	EFT #: EFT0003329	RICHLAND CC 537		EFT Amount:	4,828.25		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	0.00	2,495.18	2,495.18				
BONDS & INT+1%	0.00	1,078.74	1,078.74				
OPERATIONS & MAINTENANCE	0.00	363.05	363.05				
AUDIT	0.00	22.66	22.66				
FIRE PREVENTION	0.00	217.86	217.86				
LIABILITY INSURANCE	0.00	598.51	598.51				
SOCIAL SECURITY	0.00	52.25	52.25				
WORKERS COMP	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00				
MEDICARE	0.00	0.00	0.00				

MACON COUNTY

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 (217)424-1426

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

EFT Date: 11/17/2023	EFT #: EFT0003329	RICHLAND CC 537		EFT Amount:	4,828.25		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CC EDUCATION	0.00	2,495.18	2,495.18				
BONDS & INT+1%	0.00	1,078.74	1,078.74				
OPERATIONS & MAINTENANCE	0.00	363.05	363.05				
AUDIT	0.00	22.66	22.66				
FIRE PREVENTION	0.00	217.86	217.86				
LIABILITY INSURANCE	0.00	598.51	598.51				
SOCIAL SECURITY	0.00	52.25	52.25				
WORKERS COMP	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00				
MEDICARE	0.00	0.00	0.00				

EFT Date: 11/17/2023	EFT #: EFT0003330	SANGAMON VALLEY CUSD 9		EFT Amount:	1,201.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.00	849.69	849.69			
BONDS&INT+1%	0.00	43.17	43.17			
OPERATION & MAINTENANCE	0.00	129.84	129.84			
IMRF	0.00	16.09	16.09			
TRANSPORTATION	0.00	47.21	47.21			
WORKING CASH	0.00	11.84	11.84			
FIRE PREVENTION	0.00	11.84	11.84			
SPECIAL EDUCATION	0.00	9.41	9.41			
LIABILITY INSURANCE	0.00	37.97	37.97			
SOCIAL SECURITY	0.00	32.12	32.12			
LEASE	0.00	11.84	11.84			

MACON COUNTY

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

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

EFT Date: 11/17/2023	EFT #: EFT0003330	SANGAMON VALLEY CUSD 9		EFT Amount:	1,201.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.00	849.69	849.69			
BONDS&INT+1%	0.00	43.17	43.17			
OPERATION & MAINTENANCE	0.00	129.84	129.84			
IMRF	0.00	16.09	16.09			
TRANSPORTATION	0.00	47.21	47.21			
WORKING CASH	0.00	11.84	11.84			
FIRE PREVENTION	0.00	11.84	11.84			
SPECIAL EDUCATION	0.00	9.41	9.41			
LIABILITY INSURANCE	0.00	37.97	37.97			
SOCIAL SECURITY	0.00	32.12	32.12			
LEASE	0.00	11.84	11.84			

EFT Date: 11/17/2023	EFT #: EFT0003331	SOUTH MACON FPD			EFT Amount:	31.64	
	<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	29.62	29.62				
AUDIT	0.00	0.12	0.12				
LIABILITY INSURANCE	0.00	1.90	1.90				
EMERGENCY EQUIPMENT	0.00	0.00	0.00				

MACON COUNTY

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

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

EFT Date: 11/17/2023	EFT #: EFT0003331	SOUTH MACON FPD			EFT Amount:	31.64	
	<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	29.62	29.62				
AUDIT	0.00	0.12	0.12				
LIABILITY INSURANCE	0.00	1.90	1.90				
EMERGENCY EQUIPMENT	0.00	0.00	0.00				

EFT Date: 11/17/2023	EFT #: EFT0003332	SOUTH MACON LIBRARY			EFT Amount:	18.64	
	<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	14.35	14.35				
IMRF	0.00	0.78	0.78				
AUDIT	0.00	0.01	0.01				
LIBRARY BUILDING FUND	0.00	2.62	2.62				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	0.00	0.40	0.40				
SOCIAL SECURITY	0.00	0.48	0.48				

MACON COUNTY

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

SOUTH MACON LIBRARY

South Macon Library

PO BOX 288
 MACON, IL 62544-0288

EFT Date: 11/17/2023	EFT #: EFT0003332	SOUTH MACON LIBRARY			EFT Amount:	18.64	
	<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	14.35	14.35				
IMRF	0.00	0.78	0.78				
AUDIT	0.00	0.01	0.01				
LIBRARY BUILDING FUND	0.00	2.62	2.62				
WORKING CASH	0.00	0.00	0.00				
LIABILITY INSURANCE	0.00	0.40	0.40				
SOCIAL SECURITY	0.00	0.48	0.48				

EFT Date: 11/17/2023	EFT #: EFT0003333	SOUTH MACON TOWNSHIP- IMRF			EFT Amount:	4.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	4.00	4.00				

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

EFT Date: 11/17/2023	EFT #: EFT0003333	SOUTH MACON TOWNSHIP- IMRF			EFT Amount:	4.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	4.00	4.00				

EFT Date: 11/17/2023	EFT #: EFT0003334	SOUTH MACON TOWNSHIP-AUDIT			EFT Amount:	0.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	0.41	0.41				

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SOUTH MACON TOWNSHIP-AUDIT

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

EFT Date: 11/17/2023	EFT #: EFT0003334	SOUTH MACON TOWNSHIP-AUDIT			EFT Amount:	0.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	0.41	0.41				

EFT Date: 11/17/2023	EFT #: EFT0003335	SOUTH MACON TOWNSHIP-BRIDGE LEVY			EFT Amount:	0.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	0.58	0.58				

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SOUTH MACON TOWNSHIP-BRIDGE LEVY

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

EFT Date: 11/17/2023	EFT #: EFT0003335	SOUTH MACON TOWNSHIP-BRIDGE LEVY			EFT Amount:	0.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	0.58	0.58				

EFT Date: 11/17/2023	EFT #: EFT0003336	SOUTH MACON TOWNSHIP-CEMETERY			EFT Amount:	6.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	6.64	6.64				

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

EFT Date: 11/17/2023	EFT #: EFT0003336	SOUTH MACON TOWNSHIP-CEMETERY			EFT Amount:	6.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	0.00	6.64	6.64				

EFT Date: 11/17/2023	EFT #: EFT0003337	SOUTH MACON TOWNSHIP-CORPORATE			EFT Amount:	34.12	
	<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	34.12	34.12				

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

EFT Date: 11/17/2023	EFT #: EFT0003337	SOUTH MACON TOWNSHIP-CORPORATE			EFT Amount:	34.12	
	<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	34.12	34.12				

EFT Date: 11/17/2023	EFT #: EFT0003338	SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	3.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	3.41	3.41				

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

EFT Date: 11/17/2023	EFT #: EFT0003338	SOUTH MACON TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	3.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	3.41	3.41				

EFT Date: 11/17/2023	EFT #: EFT0003339	SOUTH MACON TOWNSHIP-IMRF ROAD			EFT Amount:	1.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	0.00	1.02	1.02				

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

EFT Date: 11/17/2023	EFT #: EFT0003339	SOUTH MACON TOWNSHIP-IMRF ROAD			EFT Amount:	1.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	0.00	1.02	1.02				

EFT Date: 11/17/2023	EFT #: EFT0003340	SOUTH MACON TOWNSHIP-LIAB INS ROAD			EFT Amount:	3.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	0.00	3.70	3.70				

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

EFT Date: 11/17/2023	EFT #: EFT0003340	SOUTH MACON TOWNSHIP-LIAB INS ROAD			EFT Amount:	3.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIAB INS ROAD	0.00	3.70	3.70				

EFT Date: 11/17/2023	EFT #: EFT0003341	SOUTH MACON TOWNSHIP-PUBLIC ASSIST			EFT Amount:	2.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	2.96	2.96				

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

EFT Date: 11/17/2023	EFT #: EFT0003341	SOUTH MACON TOWNSHIP-PUBLIC ASSIST			EFT Amount:	2.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	2.96	2.96				

EFT Date: 11/17/2023	EFT #: EFT0003342	SOUTH MACON TOWNSHIP-ROAD & BRIDGE			EFT Amount:	14.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	14.65	14.65				

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

EFT Date: 11/17/2023	EFT #: EFT0003342	SOUTH MACON TOWNSHIP-ROAD & BRIDGE			EFT Amount:	14.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	14.65	14.65				

EFT Date: 11/17/2023	EFT #: EFT0003343	SOUTH MACON TOWNSHIP-SOC SEC ROAD			EFT Amount:	0.74	
	<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	0.00	0.74	0.74				

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: 11/17/2023	EFT #: EFT0003343	SOUTH MACON TOWNSHIP-SOC SEC ROAD			EFT Amount:	0.74	
	<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	0.00	0.74	0.74				

EFT Date: 11/17/2023	EFT #: EFT0003344	SOUTH MACON TOWNSHIP-SOCIAL SECURITY			EFT Amount:	2.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	2.67	2.67				

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

EFT Date: 11/17/2023	EFT #: EFT0003344	SOUTH MACON TOWNSHIP-SOCIAL SECURITY			EFT Amount:	2.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	2.67	2.67				

EFT Date: 11/17/2023	EFT #: EFT0003345	SOUTH WHEATLAND CEMETERY			EFT Amount:	89.06	
	<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	89.06	89.06				

MACON COUNTY

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SOUTH WHEATLAND CEMETERY

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

EFT Date: 11/17/2023	EFT #: EFT0003345	SOUTH WHEATLAND CEMETERY			EFT Amount:	89.06	
	<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	89.06	89.06				

EFT Date: 11/17/2023	EFT #: EFT0003346	SOUTH WHEATLAND FPD			EFT Amount:	17.98	
	<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	16.62	16.62				
AUDIT	0.00	0.12	0.12				
LIABILITY INSURANCE	0.00	1.24	1.24				

MACON COUNTY

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 Decatur, IL 62523-1210
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SOUTH WHEATLAND FPD
 South Wheatland Fire Dist
 Attn: District Treasurer
 1851 S TAYLORVILLE RD
 DECATUR, IL 62521

EFT Date: 11/17/2023	EFT #: EFT0003346	SOUTH WHEATLAND FPD			EFT Amount:	17.98	
	<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	16.62	16.62				
AUDIT	0.00	0.12	0.12				
LIABILITY INSURANCE	0.00	1.24	1.24				

EFT Date: 11/17/2023	EFT #: EFT0003347	SOUTH WHEATLAND TOWNSHIP-AUDIT			EFT Amount:	6.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	6.21	6.21				

MACON COUNTY

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 Decatur, IL 62523-1210
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SOUTH WHEATLAND TOWNSHIP-AUDIT
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 11/17/2023	EFT #: EFT0003347	SOUTH WHEATLAND TOWNSHIP-AUDIT			EFT Amount:	6.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.00	6.21	6.21				

EFT Date: 11/17/2023	EFT #: EFT0003348	SOUTH WHEATLAND TOWNSHIP-CORPORATE			EFT Amount:	219.06	
	<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	219.06	219.06				

MACON COUNTY

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SOUTH WHEATLAND TOWNSHIP-CORPORATE

So Whtl Township

MACON, IL 62544

EFT Date: 11/17/2023	EFT #: EFT0003348	SOUTH WHEATLAND TOWNSHIP-CORPORATE			EFT Amount:	219.06	
	<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	219.06	219.06				

EFT Date: 11/17/2023	EFT #: EFT0003349	SOUTH WHEATLAND TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	43.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	43.06	43.06				

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003349	SOUTH WHEATLAND TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	43.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	43.06	43.06				

EFT Date: 11/17/2023	EFT #: EFT0003350	SOUTH WHEATLAND TOWNSHIP-IMRF			EFT Amount:	12.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	12.72	12.72				

MACON COUNTY

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SOUTH WHEATLAND TOWNSHIP-IMRF
 South Wheatland Township

MACON, IL 62544

EFT Date: 11/17/2023	EFT #: EFT0003350	SOUTH WHEATLAND TOWNSHIP-IMRF			EFT Amount:	12.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	12.72	12.72				

EFT Date: 11/17/2023	EFT #: EFT0003351	SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD			EFT Amount:	14.16	
	<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	0.00	14.16	14.16				

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003351	SOUTH WHEATLAND TOWNSHIP-LIAB INS ROAD			EFT Amount:	14.16	
	<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	0.00	14.16	14.16				

EFT Date: 11/17/2023	EFT #: EFT0003352	SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	10.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	10.05	10.05				

MACON COUNTY

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SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE
 South Wheatland Township

DECATUR, IL 62521

EFT Date: 11/17/2023	EFT #: EFT0003352	SOUTH WHEATLAND TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	10.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	10.05	10.05				

EFT Date: 11/17/2023	EFT #: EFT0003353	SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL			EFT Amount:	205.89	
	<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)	0.00	205.89	205.89				

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

EFT Date: 11/17/2023	EFT #: EFT0003353	SOUTH WHEATLAND TOWNSHIP-PERMANENT ROAD (SPECIAL			EFT Amount:	205.89	
	<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)	0.00	205.89	205.89				

EFT Date: 11/17/2023	EFT #: EFT0003354	SOUTH WHEATLAND TOWNSHIP-ROAD & BRIDGE			EFT Amount:	194.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	194.81	194.81				

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003354	SOUTH WHEATLAND TOWNSHIP-ROAD & BRIDGE			EFT Amount:	194.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	194.81	194.81				

EFT Date: 11/17/2023	EFT #: EFT0003355	SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY			EFT Amount:	4.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	4.35	4.35				

MACON COUNTY

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

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

EFT Date: 11/17/2023	EFT #: EFT0003355	SOUTH WHEATLAND TOWNSHIP-SOCIAL SECURITY			EFT Amount:	4.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	4.35	4.35				

EFT Date: 11/17/2023	EFT #: EFT0003356	WARRENSBURG FPD	EFT Amount:	3.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	3.05	3.05	
AUDIT	0.00	0.04	0.04	
LIABILITY INSURANCE	0.00	0.13	0.13	
SOCIAL SECURITY	0.00	0.00	0.00	
EMERGENCY EQUIPMENT	0.00	0.53	0.53	

MACON COUNTY

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

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

EFT Date: 11/17/2023	EFT #: EFT0003356	WARRENSBURG FPD	EFT Amount:	3.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	0.00	3.05	3.05	
AUDIT	0.00	0.04	0.04	
LIABILITY INSURANCE	0.00	0.13	0.13	
SOCIAL SECURITY	0.00	0.00	0.00	
EMERGENCY EQUIPMENT	0.00	0.53	0.53	

EFT Date: 11/17/2023	EFT #: EFT0003357	WARRENSBURG LATHAM CUSD 11		EFT Amount:	49.67		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.00	25.30	25.30				
BONDS & INT+1%	0.00	9.78	9.78				
OPERATION & MAINTENANCE	0.00	5.42	5.42				
IMRF	0.00	0.26	0.26				
TRANSPORTATION	0.00	2.17	2.17				
WORKING CASH	0.00	0.54	0.54				
FIRE PREVENTION	0.00	0.54	0.54				
SPECIAL EDUCATION	0.00	0.43	0.43				
LIABILITY INSURANCE	0.00	3.56	3.56				
SOCIAL SECURITY	0.00	1.13	1.13				
LEASE	0.00	0.54	0.54				

MACON COUNTY

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

EFT Date: 11/17/2023	EFT #: EFT0003357	WARRENSBURG LATHAM CUSD 11		EFT Amount:	49.67		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.00	25.30	25.30				
BONDS & INT+1%	0.00	9.78	9.78				
OPERATION & MAINTENANCE	0.00	5.42	5.42				
IMRF	0.00	0.26	0.26				
TRANSPORTATION	0.00	2.17	2.17				
WORKING CASH	0.00	0.54	0.54				
FIRE PREVENTION	0.00	0.54	0.54				
SPECIAL EDUCATION	0.00	0.43	0.43				
LIABILITY INSURANCE	0.00	3.56	3.56				
SOCIAL SECURITY	0.00	1.13	1.13				
LEASE	0.00	0.54	0.54				

EFT Date: 11/17/2023	EFT #: EFT0003358	WHITMORE CEMETERY DISTRICT			EFT Amount:	54.66	
	<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	54.66	54.66				

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WHITMORE CEMETERY DISTRICT

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

EFT Date: 11/17/2023	EFT #: EFT0003358	WHITMORE CEMETERY DISTRICT			EFT Amount:	54.66	
	<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	54.66	54.66				

EFT Date: 11/17/2023	EFT #: EFT0003359	WHITMORE PARK DISTRICT			EFT Amount:	59.11	
	<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	59.11	59.11				

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WHITMORE PARK DISTRICT

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

EFT Date: 11/17/2023	EFT #: EFT0003359	WHITMORE PARK DISTRICT			EFT Amount:	59.11	
	<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	59.11	59.11				

EFT Date: 11/17/2023	EFT #: EFT0003360	WHITMORE TOWNSHIP-BRIDGE LEVY			EFT Amount:	43.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	43.19	43.19				

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WHITMORE TOWNSHIP-BRIDGE LEVY

Supervisor
 204 W Bower
 OREANA, IL 62554

EFT Date: 11/17/2023	EFT #: EFT0003360	WHITMORE TOWNSHIP-BRIDGE LEVY			EFT Amount:	43.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BRIDGE LEVY	0.00	43.19	43.19				

EFT Date: 11/17/2023	EFT #: EFT0003361	WHITMORE TOWNSHIP-CORPORATE			EFT Amount:	371.78	
	<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	371.78	371.78				

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WHITMORE TOWNSHIP-CORPORATE
 CORPORATE

DECATUR, IL 62521

EFT Date: 11/17/2023	EFT #: EFT0003361	WHITMORE TOWNSHIP-CORPORATE			EFT Amount:	371.78	
	<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	371.78	371.78				

EFT Date: 11/17/2023	EFT #: EFT0003362	WHITMORE TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	72.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	72.61	72.61				

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

EFT Date: 11/17/2023	EFT #: EFT0003362	WHITMORE TOWNSHIP-EQUIPMENT & BUILDING			EFT Amount:	72.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	0.00	72.61	72.61				

EFT Date: 11/17/2023	EFT #: EFT0003363	WHITMORE TOWNSHIP-IMRF			EFT Amount:	22.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	22.61	22.61				

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WHITMORE TOWNSHIP-IMRF
 IMRF

DECATUR, IL 62521

EFT Date: 11/17/2023	EFT #: EFT0003363	WHITMORE TOWNSHIP-IMRF			EFT Amount:	22.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF	0.00	22.61	22.61				

EFT Date: 11/17/2023	EFT #: EFT0003364	WHITMORE TOWNSHIP-IMRF ROAD			EFT Amount:	46.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	0.00	46.40	46.40				

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EFT Date: 11/17/2023	EFT #: EFT0003364	WHITMORE TOWNSHIP-IMRF ROAD			EFT Amount:	46.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
IMRF ROAD	0.00	46.40	46.40				

EFT Date: 11/17/2023	EFT #: EFT0003365	WHITMORE TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	67.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	67.45	67.45				

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EFT Date: 11/17/2023	EFT #: EFT0003365	WHITMORE TOWNSHIP-LIABILITY INSURANCE			EFT Amount:	67.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.00	67.45	67.45				

EFT Date: 11/17/2023	EFT #: EFT0003366	WHITMORE TOWNSHIP-PUBLIC ASSIST			EFT Amount:	36.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	36.04	36.04				

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WHITMORE TOWNSHIP-PUBLIC ASSIST
 PUBLIC ASSIST

OREANA, IL 62554

EFT Date: 11/17/2023	EFT #: EFT0003366	WHITMORE TOWNSHIP-PUBLIC ASSIST			EFT Amount:	36.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSIST	0.00	36.04	36.04				

EFT Date: 11/17/2023	EFT #: EFT0003367	WHITMORE TOWNSHIP-ROAD & BRIDGE			EFT Amount:	360.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	360.59	360.59				

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EFT Date: 11/17/2023	EFT #: EFT0003367	WHITMORE TOWNSHIP-ROAD & BRIDGE			EFT Amount:	360.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD & BRIDGE	0.00	360.59	360.59				

EFT Date: 11/17/2023	EFT #: EFT0003368	WHITMORE TOWNSHIP-SOC SEC ROAD			EFT Amount:	38.27	
	<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	0.00	38.27	38.27				

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EFT Date: 11/17/2023	EFT #: EFT0003368	WHITMORE TOWNSHIP-SOC SEC ROAD			EFT Amount:	38.27	
	<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	0.00	38.27	38.27				

EFT Date: 11/17/2023	EFT #: EFT0003369	WHITMORE TOWNSHIP-SOCIAL SECURITY			EFT Amount:	22.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	22.61	22.61				

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WHITMORE TOWNSHIP-SOCIAL SECURITY
 SOCIAL SECURITY

OREANA, IL 62554

EFT Date: 11/17/2023	EFT #: EFT0003369	WHITMORE TOWNSHIP-SOCIAL SECURITY			EFT Amount:	22.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.00	22.61	22.61				