

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
C001 COUNTY													
I.M.R.F	1,725,499.79	881.24	391.76	-4,265.61	-274.44	267.31	62,888.16	-462.40	0.00	199.21	1,785,125.02	1,785,138.94	-13.92
COUNTY HIGHWAY	1,859,775.59	949.81	422.26	-4,597.56	-295.90	287.98	68,017.60	-498.39	0.00	214.71	1,924,276.10	1,924,272.19	3.91
BRIDGES	394,458.40	201.46	89.45	-975.15	-62.76	61.08	14,771.80	-105.71	0.00	45.54	408,484.11	408,481.33	2.78
TB SANITARIUM	41,473.00	21.18	9.45	-102.53	-6.62	6.42	1,555.18	-11.11	0.00	4.79	42,949.76	42,947.36	2.40
FEDERAL AID MATCHING	854,938.84	436.63	194.15	-2,113.50	-136.03	132.38	32,021.58	-229.11	0.00	98.70	885,343.64	885,341.09	2.55
TORT/LIABILITY INS	1,380,325.44	704.95	313.48	-3,412.31	-219.60	213.74	51,703.31	-369.90	0.00	159.36	1,429,418.47	1,429,417.14	1.33
SOCIAL SECURITY	862,749.89	440.62	196.00	-2,132.81	-137.27	133.59	31,444.08	-231.20	0.00	99.60	892,562.50	892,559.88	2.62
WORKMAN'S COMP	88,897.27	45.40	20.23	-219.76	-14.17	13.77	5,936.61	-23.82	0.00	10.26	94,665.79	94,667.08	-1.29
CORPORATE	5,021,394.08	2,564.50	1,140.26	-12,413.41	-798.94	777.55	183,647.59	-1,345.64	0.00	579.72	5,195,545.71	5,195,541.57	4.14
BONDS AND INTEREST	1,898,272.94	969.47	430.99	-4,692.72	-302.03	293.94	69,424.40	-508.70	0.00	219.16	1,964,107.45	1,964,107.26	0.19
UNEMPLOYMENT INS	24,735.02	12.63	5.62	-61.15	-3.97	3.83	923.84	-6.64	0.00	2.86	25,612.04	25,608.94	3.10
	14,152,520.26	7,227.89	3,213.65	-34,986.51	-2,251.73	2,191.59	522,334.15	-3,792.62	0.00	1,633.91	14,648,090.59	14,648,082.78	7.81

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
C513 IVCC COMM COLL 513													
BONDS AND INTEREST	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
AUDIT	252.81	0.00	0.00	-0.06	0.00	0.04	0.00	0.00	0.00	0.00	252.79	252.76	0.03
TORT/LIABILITY INS	2,364.55	0.00	0.00	-0.56	0.00	0.37	0.00	0.00	0.00	0.00	2,364.36	2,364.38	-0.02
SOCIAL SECURITY	1,351.17	0.00	0.00	-0.32	0.00	0.21	0.00	0.00	0.00	0.00	1,351.06	1,351.11	-0.05
AVERAGE ADD TAX	26,810.94	0.00	0.00	-6.31	0.00	4.16	0.00	0.00	0.00	0.00	26,808.79	26,808.88	-0.09
EDUCATION	27,618.24	0.00	0.00	-6.50	0.00	4.29	0.00	0.00	0.00	0.00	27,616.03	27,615.93	0.10
OPERATIONS & MAINT	8,497.92	0.00	0.00	-2.00	0.00	1.32	0.00	0.00	0.00	0.00	8,497.24	8,497.33	-0.09
HEALTH SAFETY HANDIC	10,622.40	0.00	0.00	-2.50	0.00	1.65	0.00	0.00	0.00	0.00	10,621.55	10,621.44	0.11
	77,518.04	0.00	0.00	-18.25	0.00	12.04	0.00	0.00	0.00	0.00	77,511.83	77,511.83	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
C520 KANKAKEE C COLL 520													
AUDIT	63.75	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	63.76	63.61	0.15
TORT/LIABILITY INS	1,233.67	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	1,233.86	1,233.83	0.03
SOCIAL SECURITY	256.36	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	256.40	256.46	-0.06
AVERAGE ADD TAX	3,125.86	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	3,126.35	3,126.38	-0.03
BONDS AND INTEREST	2,650.26	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	2,650.67	2,650.68	-0.01
EDUCATION	3,766.10	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	3,766.68	3,766.69	-0.01
OPERATIONS & MAINT	1,076.03	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	1,076.20	1,076.26	-0.06
HEALTH/SAFETY HANDIC	1,345.04	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	1,345.25	1,345.26	-0.01
	13,517.07	0.00	0.00	0.00	0.00	2.10	0.00	0.00	0.00	0.00	13,519.17	13,519.17	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
C525 JOLIET JR COLL 525													
AUDIT	4,828.39	2.46	1.19	-11.92	-0.72	0.75	257.27	-1.30	0.00	0.56	5,076.68	5,073.93	2.75
TORT/LIABILITY INS	25,441.95	13.01	5.77	-62.91	-4.07	3.94	1,095.51	-6.83	0.00	2.94	26,489.31	26,488.57	0.74
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDI CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION	3,048,948.32	1,559.41	693.31	-7,539.63	-485.83	472.12	116,414.49	-818.25	0.00	352.51	3,159,596.45	3,159,597.72	-1.27
OPERATIONS & MAINT	1,761,808.55	901.09	400.64	-4,356.71	-280.71	272.81	57,552.92	-472.82	0.00	203.70	1,816,029.47	1,816,031.40	-1.93
HEALTH,SAFETY HAND	97,867.94	50.06	22.26	-242.02	-15.59	15.15	4,137.47	-26.26	0.00	11.32	101,820.33	101,819.47	0.86
BONDS AND INTEREST	645,519.82	330.16	146.79	-1,596.29	-102.84	99.96	31,943.89	-173.23	0.00	74.63	676,242.89	676,240.93	1.96
	5,584,414.97	2,856.19	1,269.96	-13,809.48	-889.76	864.73	211,401.55	-1,498.69	0.00	645.66	5,785,255.13	5,785,252.02	3.11

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDAL ALLEN FIRE													
CORPORATE	7,205.86	0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	7,206.98	7,207.03	-0.05
AMBULANCE	5,981.09	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	5,982.02	5,981.99	0.03
TORT/LIABILITY INS	1,261.02	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	1,261.22	1,261.20	0.02
AUDIT	192.88	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	192.91	192.91	0.00
	14,640.85	0.00	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	14,643.13	14,643.13	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDBR BRACEVILLE FIRE													
CORPORATE	48,658.85	0.00	0.00	-527.27	-54.66	7.46	0.00	-50.98	0.00	0.00	48,033.40	48,033.27	0.13
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TORT/LIABILITY INS	80,000.02	0.00	0.00	-866.90	-89.85	12.26	0.00	-83.81	0.00	0.00	78,971.72	78,971.77	-0.05
AMBULANCE	48,658.85	0.00	0.00	-527.28	-54.65	7.46	0.00	-50.97	0.00	0.00	48,033.41	48,033.49	-0.08
	177,317.72	0.00	0.00	-1,921.45	-199.16	27.18	0.00	-185.76	0.00	0.00	175,038.53	175,038.53	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDBW BRAIDWOOD FIRE													
CORPORATE	953.35	1.18	0.00	-21.70	0.00	0.14	0.00	-0.49	0.00	0.00	932.48	932.58	-0.10
AMBULANCE	952.77	1.18	0.00	-21.70	0.00	0.14	0.00	-0.49	0.00	0.00	931.90	931.80	0.10
	1,906.12	2.36	0.00	-43.40	0.00	0.28	0.00	-0.98	0.00	0.00	1,864.38	1,864.38	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDCC COAL CITY FIRE													
CORPORATE	1,730,599.08	958.84	479.19	-1,814.23	-610.98	268.26	652.22	-630.88	0.00	0.00	1,729,901.50	1,729,902.65	-1.15
AMBULANCE	914,332.01	506.58	253.20	-958.52	-322.80	141.73	351.52	-333.32	0.00	0.00	913,970.40	913,970.50	-0.10
SOCIAL SECURITY	77,669.48	43.03	21.51	-81.42	-27.42	12.04	32.03	-28.31	0.00	0.00	77,640.94	77,640.82	0.12
AUDIT	4,104.75	2.27	1.18	-4.31	-1.45	0.64	1.45	-1.50	0.00	0.00	4,103.03	4,103.15	-0.12
WORKMAN'S COMP	194,782.99	107.92	53.96	-204.20	-68.77	30.19	74.21	-71.01	0.00	0.00	194,705.29	194,704.71	0.58
FIREMEN PENSION	175,606.13	97.29	48.62	-184.08	-62.00	27.22	71.22	-64.01	0.00	0.00	175,540.39	175,539.72	0.67
	3,097,094.44	1,715.93	857.66	-3,246.76	-1,093.42	480.08	1,182.65	-1,129.03	0.00	0.00	3,095,861.55	3,095,861.55	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDDW DWIGHT FIRE													
CORPORATE	60,728.38	0.00	0.00	-14.68	0.00	9.43	0.00	0.00	0.00	0.00	60,723.13	60,723.09	0.04
TORT/LIABILITY INS	4,080.96	0.00	0.00	-0.98	0.00	0.63	0.00	0.00	0.00	0.00	4,080.61	4,080.65	-0.04
	64,809.34	0.00	0.00	-15.66	0.00	10.06	0.00	0.00	0.00	0.00	64,803.74	64,803.74	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDGA GARDNER FIRE													
CORPORATE	75,036.65	439.83	222.20	-254.51	0.00	11.64	0.00	-63.51	0.00	0.00	75,392.30	75,391.91	0.39
TORT/LIABILITY INS	38,671.38	226.67	114.54	-131.16	0.00	6.00	0.00	-32.73	0.00	0.00	38,854.70	38,854.69	0.01
AMBULANCE	75,036.64	439.82	222.25	-254.51	0.00	11.64	0.00	-63.51	0.00	0.00	75,392.33	75,392.31	0.02
AUDIT	1,250.61	7.33	3.71	-4.24	0.00	0.19	0.00	-1.06	0.00	0.00	1,256.54	1,256.60	-0.06
MEDI CARE	3,174.05	18.60	9.41	-10.77	0.00	0.49	0.00	-2.69	0.00	0.00	3,189.09	3,189.56	-0.47
SOCIAL SECURITY	13,556.62	79.46	40.16	-45.98	0.00	2.10	0.00	-11.47	0.00	0.00	13,620.89	13,620.78	0.11
	206,725.95	1,211.71	612.27	-701.17	0.00	32.06	0.00	-174.97	0.00	0.00	207,705.85	207,705.85	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDMA MAZON FIRE													
CORPORATE	116,000.38	40.80	139.10	-79.70	0.00	18.02	5.09	-21.76	0.00	0.00	116,101.93	116,101.79	0.14
AUDIT	1,903.24	0.67	2.28	-1.31	0.00	0.30	0.08	-0.36	0.00	0.00	1,904.90	1,904.95	-0.05
LIABILITY INSURANCE	17,100.83	6.02	20.51	-11.75	0.00	2.66	0.77	-3.21	0.00	0.00	17,115.83	17,115.92	-0.09
	135,004.45	47.49	161.89	-92.76	0.00	20.98	5.94	-25.33	0.00	0.00	135,122.66	135,122.66	0.00

Reconciliation Summary (old)

12/04/2018 3:20 pm

Tax Year: 2017

Page 12

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDMI MINOOKA FIRE													
CORPORATE	1,146,298.72	1,254.65	337.86	13,520.85	-152.33	180.06	189,017.21	-223.20	0.00	0.00	1,350,233.82	1,350,227.18	6.64
TORT/LIABILITY INS	466,710.92	510.83	137.56	5,504.95	-62.08	73.31	80,848.18	-90.88	0.00	0.00	553,632.79	553,634.34	-1.55
AUDIT	19,264.88	21.09	5.63	227.23	-2.58	3.03	2,109.19	-3.75	0.00	0.00	21,624.72	21,626.26	-1.54
AMBULANCE	1,524,545.32	1,668.66	449.27	17,982.34	-202.72	239.48	252,023.84	-296.86	0.00	0.00	1,796,409.33	1,796,408.38	0.95
SOCIAL SECURITY	28,666.14	31.38	8.46	338.11	-3.83	4.50	4,927.33	-5.58	0.00	0.00	33,966.51	33,967.07	-0.56
I.M.R.F	12,290.99	13.45	3.57	144.98	-1.65	1.93	2,110.81	-2.39	0.00	0.00	14,561.69	14,561.64	0.05
FIREMEN PENSION	245,665.71	268.89	72.35	2,897.68	-32.68	38.59	35,849.99	-47.84	0.00	0.00	284,712.69	284,716.63	-3.94
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDI CARE	20,497.83	22.44	6.03	241.78	-2.71	3.22	3,515.97	-3.99	0.00	0.00	24,280.57	24,280.62	-0.05
	3,463,940.51	3,791.39	1,020.73	40,857.92	-460.58	544.12	570,402.52	-674.49	0.00	0.00	4,079,422.12	4,079,422.12	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDMO MORRIS FIRE & AMBUL													
CORPORATE	1,402,549.14	29.97	23.16	-21,684.52	0.00	214.40	12,534.76	-367.08	0.00	577.43	1,393,877.26	1,393,875.97	1.29
AMBULANCE	521,529.44	11.14	8.61	-8,063.25	0.00	79.72	4,659.93	-136.50	0.00	214.71	518,303.80	518,302.68	1.12
AUDIT	8,031.55	0.17	0.13	-124.17	0.00	1.23	72.00	-2.10	0.00	3.31	7,982.12	7,981.04	1.08
TORT/LIABILITY INS	50,014.67	1.07	0.83	-773.26	0.00	7.65	442.57	-13.09	0.00	20.59	49,701.03	49,700.61	0.42
SOCIAL SECURITY	90,015.98	1.92	1.49	-1,391.72	0.00	13.76	801.19	-23.56	0.00	37.06	89,456.12	89,456.19	-0.07
WORKMAN'S COMP	100,029.35	2.14	1.66	-1,546.54	0.00	15.29	896.79	-26.18	0.00	41.18	99,413.69	99,413.55	0.14
FIREMEN PENSION	50,014.67	1.07	0.83	-773.26	0.00	7.65	442.49	-13.09	0.00	20.59	49,700.95	49,700.53	0.42
	2,222,184.80	47.48	36.71	-34,356.72	0.00	339.70	19,849.73	-581.60	0.00	914.87	2,208,434.97	2,208,430.57	4.40

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDMV MVK RESCUE SQUAD													
CORPORATE	178,493.73	29.67	101.18	-135.83	0.00	27.70	51.33	-28.05	0.00	0.00	178,539.73	178,539.76	-0.03
LIABILITY INSURANCE	26,251.34	4.36	14.88	-19.97	0.00	4.07	7.54	-4.13	0.00	0.00	26,258.09	26,258.17	-0.08
AUDIT	3,162.81	0.53	1.80	-2.40	0.00	0.49	0.91	-0.50	0.00	0.00	3,163.64	3,163.49	0.15
SOCIAL SECURITY	12,608.51	2.10	7.15	-9.60	0.00	1.96	3.62	-1.98	0.00	0.00	12,611.76	12,611.96	-0.20
MEDI CARE	3,162.81	0.53	1.80	-2.40	0.00	0.49	0.96	-0.49	0.00	0.00	3,163.70	3,163.54	0.16
	223,679.20	37.19	126.81	-170.20	0.00	34.71	64.36	-35.15	0.00	0.00	223,736.92	223,736.92	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDRE REDDICK FIRE													
CORPORATE	2,942.36	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	2,942.82	2,942.87	-0.05
TORT/LIABILITY INS	1,581.17	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	1,581.42	1,581.40	0.02
AMBULANCE	2,908.55	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	2,909.00	2,908.97	0.03
	7,432.08	0.00	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00	7,433.24	7,433.24	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDSE SENECA FIRE & AMBUL													
CORPORATE	24,771.73	0.00	0.00	-5.93	0.00	3.84	0.00	0.00	0.00	0.00	24,769.64	24,769.67	-0.03
AMBULANCE	13,304.42	0.00	0.00	-3.19	0.00	2.06	0.00	0.00	0.00	0.00	13,303.29	13,303.22	0.07
TORT/LIABILITY INS	3,793.21	0.00	0.00	-0.91	0.00	0.59	0.00	0.00	0.00	0.00	3,792.89	3,792.93	-0.04
	41,869.36	0.00	0.00	-10.03	0.00	6.49	0.00	0.00	0.00	0.00	41,865.82	41,865.82	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDSW S. WILMINGTON FIRE													
CORPORATE	51,001.71	0.00	0.00	-162.83	0.00	7.89	0.00	-3.18	0.00	0.00	50,843.59	50,843.17	0.42
AUDIT	898.30	0.00	0.00	-2.87	0.00	0.14	0.00	-0.06	0.00	0.00	895.51	895.72	-0.21
TORT/LIABILITY INS	750.98	0.00	0.00	-2.40	0.00	0.12	0.00	-0.05	0.00	0.00	748.65	748.78	-0.13
AMBULANCE	30,951.72	0.00	0.00	-98.82	0.00	4.79	0.00	-1.93	0.00	0.00	30,855.76	30,855.84	-0.08
	83,602.71	0.00	0.00	-266.92	0.00	12.94	0.00	-5.22	0.00	0.00	83,343.51	83,343.51	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
FDVK VERONA-KINSMAN FIRE													
CORPORATE	89,086.88	0.00	0.00	-73.70	0.00	13.82	45.08	-11.56	0.00	0.00	89,060.52	89,060.50	0.02
TORT/LIABILITY INS	14,040.25	0.00	0.00	-11.61	0.00	2.18	7.11	-1.82	0.00	0.00	14,036.11	14,035.94	0.17
AUDIT	1,500.93	0.00	0.00	-1.24	0.00	0.23	0.75	-0.20	0.00	0.00	1,500.47	1,500.66	-0.19
	104,628.06	0.00	0.00	-86.55	0.00	16.23	52.94	-13.58	0.00	0.00	104,597.10	104,597.10	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G002 MVK GRADE SCHOOL 2													
EDUCATION	2,403,503.74	358.64	1,222.64	-1,969.79	0.00	372.97	620.22	-338.94	0.00	0.00	2,403,769.48	2,403,768.93	0.55
BONDS AND INTEREST	177,847.16	26.54	90.48	-145.75	0.00	27.60	45.90	-25.08	0.00	0.00	177,866.85	177,867.01	-0.16
OPERATIONS & MAINT	380,002.93	56.70	193.31	-311.43	0.00	58.97	98.05	-53.59	0.00	0.00	380,044.94	380,045.09	-0.15
I.M.R.F	56,008.85	8.36	28.49	-45.90	0.00	8.69	14.46	-7.90	0.00	0.00	56,015.05	56,015.26	-0.21
TRANSPORTATION	190,001.46	28.35	96.66	-155.71	0.00	29.48	49.03	-26.79	0.00	0.00	190,022.48	190,022.31	0.17
WORKING CASH	47,502.75	7.09	24.17	-38.93	0.00	7.37	12.25	-6.70	0.00	0.00	47,508.00	47,507.81	0.19
SPECIAL EDUCATION	19,003.00	2.84	9.67	-15.57	0.00	2.95	4.90	-2.68	0.00	0.00	19,005.11	19,005.16	-0.05
TORT/LIABILITY INS	175,008.62	26.11	89.03	-143.43	0.00	27.16	45.16	-24.68	0.00	0.00	175,027.97	175,028.48	-0.51
SOCIAL SECURITY	56,008.85	8.36	28.49	-45.90	0.00	8.69	14.46	-7.90	0.00	0.00	56,015.05	56,015.26	-0.21
FIRE PREVENT/SAFETY	47,502.75	7.09	24.17	-38.93	0.00	7.37	12.25	-6.70	0.00	0.00	47,508.00	47,507.81	0.19
LEASE PBC	47,502.75	7.09	24.17	-38.93	0.00	7.37	12.25	-6.70	0.00	0.00	47,508.00	47,507.81	0.19
	3,599,892.86	537.17	1,831.28	-2,950.27	0.00	558.62	928.93	-507.66	0.00	0.00	3,600,290.93	3,600,290.93	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G024 NETTLECREEK GRADE 24													
EDUCATION	702,251.37	0.00	0.00	-344.01	0.00	108.96	0.00	0.00	0.00	0.00	702,016.32	702,016.79	-0.47
BONDS AND INTEREST	126,768.62	0.00	0.00	-62.10	0.00	19.67	0.00	0.00	0.00	0.00	126,726.19	126,726.00	0.19
OPERATIONS & MAINT	175,562.84	0.00	0.00	-86.00	0.00	27.24	0.00	0.00	0.00	0.00	175,504.08	175,503.89	0.19
I.M.R.F	25,003.41	0.00	0.00	-12.24	0.00	3.88	0.00	0.00	0.00	0.00	24,995.05	24,995.10	-0.05
TRANSPORTATION	48,994.28	0.00	0.00	-24.00	0.00	7.60	0.00	0.00	0.00	0.00	48,977.88	48,977.60	0.28
WORKING CASH	20,414.28	0.00	0.00	-10.00	0.00	3.17	0.00	0.00	0.00	0.00	20,407.45	20,407.45	0.00
FIRE PREVENT/SAFETY	20,414.28	0.00	0.00	-10.00	0.00	3.17	0.00	0.00	0.00	0.00	20,407.45	20,407.45	0.00
SPECIAL EDUCATION	8,165.71	0.00	0.00	-4.00	0.00	1.27	0.00	0.00	0.00	0.00	8,162.98	8,163.18	-0.20
TORT/LIABILITY INS	115,001.82	0.00	0.00	-56.33	0.00	17.84	0.00	0.00	0.00	0.00	114,963.33	114,963.22	0.11
SOCIAL SECURITY	25,003.41	0.00	0.00	-12.24	0.00	3.88	0.00	0.00	0.00	0.00	24,995.05	24,995.10	-0.05
LEASE PBC	20,414.28	0.00	0.00	-10.00	0.00	3.17	0.00	0.00	0.00	0.00	20,407.45	20,407.45	0.00
	1,287,994.30	0.00	0.00	-630.92	0.00	199.85	0.00	0.00	0.00	0.00	1,287,563.23	1,287,563.23	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G054 MORRIS GRADE 54													
EDUCATION	1,996,706.59	94.63	79.26	-4,231.47	0.00	309.18	26,988.78	-900.23	0.00	0.00	2,019,046.74	2,019,038.45	8.29
BONDS AND INTEREST	3,694,015.69	175.04	146.65	-7,828.45	0.00	572.00	51,560.98	-1,665.48	0.00	0.00	3,736,976.43	3,736,957.97	18.46
OPERATIONS & MAINT	542,583.31	25.71	21.54	-1,149.86	0.00	84.02	7,333.91	-244.63	0.00	0.00	548,654.00	548,651.58	2.42
I.M.R.F	275,002.92	13.03	10.91	-582.79	0.00	42.58	3,712.06	-123.99	0.00	0.00	278,074.72	278,073.95	0.77
TRANSPORTATION	260,439.99	12.34	10.34	-551.93	0.00	40.33	3,520.27	-117.42	0.00	0.00	263,353.92	263,352.18	1.74
WORKING CASH	108,516.66	5.14	4.31	-229.97	0.00	16.80	1,466.79	-48.93	0.00	0.00	109,730.80	109,730.39	0.41
FIRE PREVENT/SAFETY	108,516.66	5.14	4.31	-229.97	0.00	16.80	1,466.79	-48.93	0.00	0.00	109,730.80	109,730.39	0.41
SPECIAL EDUCATION	43,406.66	2.06	1.72	-91.98	0.00	6.72	586.71	-19.57	0.00	0.00	43,892.32	43,892.69	-0.37
TORT/LIABILITY INS	519,968.44	24.64	20.65	-1,101.93	0.00	80.51	7,563.81	-234.43	0.00	0.00	526,321.69	526,318.89	2.80
SOCIAL SECURITY	175,015.67	8.29	6.95	-370.90	0.00	27.10	2,368.35	-78.91	0.00	0.00	176,976.55	176,974.67	1.88
LEASE PBC	108,516.66	5.14	4.31	-229.97	0.00	16.80	1,466.80	-48.91	0.00	0.00	109,730.83	109,730.40	0.43
	7,832,689.25	371.16	310.95	-16,599.22	0.00	1,212.84	108,035.25	-3,531.43	0.00	0.00	7,922,488.80	7,922,451.56	37.24

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G060 SARATOGA GRADE 60C													
EDUCATION	3,428,731.36	15.46	0.00	-27,708.09	0.00	528.46	29,435.49	-691.76	0.00	3,843.34	3,434,154.26	3,434,153.17	1.09
BONDS AND INTEREST	861,722.55	3.89	0.00	-6,963.70	0.00	132.81	9,527.29	-173.86	0.00	965.92	865,214.90	865,215.19	-0.29
OPERATIONS & MAINT	478,873.09	2.16	0.00	-3,869.84	0.00	73.81	4,111.10	-96.61	0.00	536.78	479,630.49	479,631.06	-0.57
I.M.R.F	70,509.27	0.32	0.00	-569.79	0.00	10.87	526.43	-14.23	0.00	79.04	70,541.91	70,541.71	0.20
TRANSPORTATION	229,859.08	1.04	0.00	-1,857.52	0.00	35.43	1,973.34	-46.37	0.00	257.65	230,222.65	230,222.71	-0.06
WORKING CASH	95,774.62	0.43	0.00	-773.97	0.00	14.76	822.21	-19.32	0.00	107.36	95,926.09	95,926.09	0.00
SPECIAL EDUCATION	38,309.85	0.17	0.00	-309.59	0.00	5.90	328.88	-7.73	0.00	42.94	38,370.42	38,370.85	-0.43
TORT/LIABILITY INS	146,899.11	0.66	0.00	-1,187.11	0.00	22.64	1,131.17	-29.64	0.00	164.66	147,001.49	147,001.17	0.32
SOCIAL SECURITY	86,178.00	0.39	0.00	-696.41	0.00	13.28	643.35	-17.39	0.00	96.60	86,217.82	86,218.08	-0.26
LEASE PBC	95,774.62	0.43	0.00	-773.97	0.00	14.76	822.21	-19.32	0.00	107.36	95,926.09	95,926.09	0.00
FIRE PREVENT/SAFETY	95,774.62	0.43	0.00	-773.97	0.00	14.76	822.22	-19.32	0.00	107.36	95,926.10	95,926.10	0.00
	5,628,406.17	25.38	0.00	-45,483.96	0.00	867.48	50,143.69	-1,135.55	0.00	6,309.01	5,639,132.22	5,639,132.22	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G072 GARDNER GRADE 72C													
EDUCATION	286,528.03	0.00	910.76	-1,119.84	0.00	44.44	0.00	-52.71	0.00	0.00	286,310.68	286,310.51	0.17
BONDS AND INTEREST	57,019.07	0.00	181.24	-222.84	0.00	8.84	0.00	-10.49	0.00	0.00	56,975.82	56,975.74	0.08
OPERATIONS & MAINT	86,501.07	0.00	274.96	-338.06	0.00	13.42	0.00	-15.91	0.00	0.00	86,435.48	86,435.22	0.26
I.M.R.F	20,000.52	0.00	63.57	-78.16	0.00	3.10	0.00	-3.68	0.00	0.00	19,985.35	19,985.38	-0.03
TRANSPORTATION	26,048.00	0.00	82.80	-101.80	0.00	4.04	0.00	-4.79	0.00	0.00	26,028.25	26,028.26	-0.01
WORKING CASH	10,853.33	0.00	34.50	-42.41	0.00	1.68	0.00	-2.00	0.00	0.00	10,845.10	10,845.32	-0.22
SPECIAL EDUCATION	4,341.33	0.00	13.80	-16.96	0.00	0.67	0.00	-0.80	0.00	0.00	4,338.04	4,337.88	0.16
TORT/LIABILITY INS	85,400.54	0.00	271.46	-333.76	0.00	13.25	0.00	-15.71	0.00	0.00	85,335.78	85,335.89	-0.11
SOCIAL SECURITY	40,001.05	0.00	127.15	-156.34	0.00	6.20	0.00	-7.36	0.00	0.00	39,970.70	39,970.57	0.13
FIRE PREVENT/SAFETY	10,853.33	0.00	34.50	-42.41	0.00	1.68	0.00	-2.00	0.00	0.00	10,845.10	10,845.32	-0.22
LEASE PBC	10,853.33	0.00	34.50	-42.41	0.00	1.68	0.00	-1.99	0.00	0.00	10,845.11	10,845.32	-0.21
	638,399.60	0.00	2,029.24	-2,494.99	0.00	99.00	0.00	-117.44	0.00	0.00	637,915.41	637,915.41	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G074 S WILMINGTON GRADE 74													
EDUCATION	430,008.03	0.00	0.00	-1,393.83	0.00	66.53	0.00	-27.23	0.00	0.00	428,653.50	428,653.53	-0.03
OPERATIONS & MAINT	97,326.92	0.00	0.00	-315.48	0.00	15.06	0.00	-6.16	0.00	0.00	97,020.34	97,020.24	0.10
I.M.R.F	10,173.32	0.00	0.00	-32.98	0.00	1.57	0.00	-0.64	0.00	0.00	10,141.27	10,141.27	0.00
TRANSPORTATION	28,313.29	0.00	0.00	-91.78	0.00	4.38	0.00	-1.79	0.00	0.00	28,224.10	28,223.98	0.12
WORKING CASH	8,847.90	0.00	0.00	-28.68	0.00	1.37	0.00	-0.56	0.00	0.00	8,820.03	8,820.02	0.01
SPECIAL EDUCATION	3,539.16	0.00	0.00	-11.47	0.00	0.55	0.00	-0.22	0.00	0.00	3,528.02	3,527.90	0.12
TORT LIABILITY INS	51,347.91	0.00	0.00	-166.44	0.00	7.94	0.00	-3.25	0.00	0.00	51,186.16	51,186.45	-0.29
SOCIAL SECURITY	13,078.97	0.00	0.00	-42.40	0.00	2.02	0.00	-0.83	0.00	0.00	13,037.76	13,037.82	-0.06
LEASE PBC	8,847.90	0.00	0.00	-28.68	0.00	1.37	0.00	-0.56	0.00	0.00	8,820.03	8,820.02	0.01
FIRE PREVENT/SAFETY	8,847.90	0.00	0.00	-28.68	0.00	1.37	0.00	-0.56	0.00	0.00	8,820.03	8,820.02	0.01
BONDS AND INTEREST	58,781.92	0.00	0.00	-190.54	0.00	9.10	0.00	-3.74	0.00	0.00	58,596.74	58,596.73	0.01
	719,113.22	0.00	0.00	-2,330.96	0.00	111.26	0.00	-45.54	0.00	0.00	716,847.98	716,847.98	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G075 BRACEVILLE GRADE 75													
EDUCATION	275,310.51	2,368.36	81.69	-3,040.45	-292.85	42.18	0.00	-554.21	0.00	0.00	273,915.23	273,914.23	1.00
OPERATIONS & MAINT	42,750.19	367.76	12.69	-472.13	-45.47	6.55	0.00	-86.06	0.00	0.00	42,533.53	42,533.81	-0.28
I.M.R.F	5,001.22	43.02	1.48	-55.23	-5.32	0.77	0.00	-10.07	0.00	0.00	4,975.87	4,975.68	0.19
TRANSPORTATION	20,520.43	176.53	6.09	-226.62	-21.83	3.14	0.00	-41.31	0.00	0.00	20,416.43	20,416.64	-0.21
WORKING CASH	8,550.04	73.55	2.54	-94.43	-9.09	1.31	0.00	-17.21	0.00	0.00	8,506.71	8,506.96	-0.25
FIRE PREVENT/SAFETY	8,550.04	73.55	2.54	-94.43	-9.09	1.31	0.00	-17.21	0.00	0.00	8,506.71	8,506.96	-0.25
SPECIAL EDUCATION	3,420.36	29.42	1.02	-37.78	-3.64	0.52	0.00	-6.89	0.00	0.00	3,403.01	3,403.27	-0.26
TORT/LIABILITY INS	52,797.17	454.19	15.68	-583.08	-56.16	8.09	0.00	-106.28	0.00	0.00	52,529.61	52,529.69	-0.08
SOCIAL SECURITY	5,001.22	43.02	1.48	-55.23	-5.32	0.77	0.00	-10.07	0.00	0.00	4,975.87	4,975.68	0.19
LEASE PBC	8,550.04	73.55	2.54	-94.43	-9.09	1.31	0.00	-17.21	0.00	0.00	8,506.71	8,506.96	-0.25
BONDS AND INTEREST	93,699.30	806.05	27.82	-1,034.80	-99.66	14.35	0.00	-188.61	0.00	0.00	93,224.45	93,224.25	0.20
	524,150.52	4,509.00	155.57	-5,788.61	-557.52	80.30	0.00	-1,055.13	0.00	0.00	521,494.13	521,494.13	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G090 LISBON GRADE 90													
EDUCATION	41,693.59	0.00	0.00	0.00	0.00	6.47	0.00	0.00	0.00	0.00	41,700.06	41,700.02	0.04
BONDS AND INTEREST	4,844.80	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	4,845.55	4,845.57	-0.02
OPERATIONS & MAINT	8,777.60	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	8,778.96	8,778.95	0.01
I.M.R.F	1,057.48	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	1,057.64	1,057.63	0.01
TRANSPORTATION	2,633.28	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	2,633.69	2,633.72	-0.03
WORKING CASH	1,097.20	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	1,097.37	1,097.39	-0.02
FIRE PREVENT/SAFETY	1,097.20	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	1,097.37	1,097.39	-0.02
SPECIAL EDUCATION	438.88	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	438.95	438.92	0.03
TORT/LIABILITY INS	2,844.38	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	2,844.82	2,844.83	-0.01
SOCIAL SECURITY	1,057.48	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	1,057.64	1,057.63	0.01
	65,541.89	0.00	0.00	0.00	0.00	10.16	0.00	0.00	0.00	0.00	65,552.05	65,552.05	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G170 SENECA GRADE 170													
EDUCATION	143,782.86	0.00	0.00	-46.96	0.00	22.31	0.00	0.00	0.00	0.00	143,758.21	143,758.11	0.10
OPERATIONS & MAINT	35,402.50	0.00	0.00	-11.56	0.00	5.49	0.00	0.00	0.00	0.00	35,396.43	35,396.43	0.00
I.M.R.F	1,541.97	0.00	0.00	-0.50	0.00	0.24	0.00	0.00	0.00	0.00	1,541.71	1,541.65	0.06
TRANSPORTATION	6,890.63	0.00	0.00	-2.25	0.00	1.07	0.00	0.00	0.00	0.00	6,889.45	6,889.53	-0.08
WORKING CASH	3,077.81	0.00	0.00	-1.00	0.00	0.48	0.00	0.00	0.00	0.00	3,077.29	3,077.28	0.01
SPECIAL EDUCATION	3,062.50	0.00	0.00	-1.00	0.00	0.48	0.00	0.00	0.00	0.00	3,061.98	3,062.01	-0.03
TORT/LIABILITY INS	3,062.50	0.00	0.00	-1.00	0.00	0.48	0.00	0.00	0.00	0.00	3,061.98	3,062.01	-0.03
SOCIAL SECURITY	4,195.63	0.00	0.00	-1.37	0.00	0.65	0.00	0.00	0.00	0.00	4,194.91	4,194.94	-0.03
LEASE PBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	201,016.40	0.00	0.00	-65.64	0.00	31.20	0.00	0.00	0.00	0.00	200,981.96	200,981.96	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G201 MINOOKA GRADE 201													
EDUCATION	7,245,793.87	6,831.69	1,839.16	-23,939.15	-830.02	1,121.19	1,020,396.66	-1,215.38	0.00	0.00	8,249,998.02	8,249,998.31	-0.29
BONDS AND INTEREST	3,875,560.44	3,654.08	983.77	-12,804.34	-443.91	599.69	453,964.77	-650.07	0.00	0.00	4,320,864.43	4,320,865.83	-1.40
OPERATIONS & MAINT	1,118,178.06	1,054.28	283.79	-3,694.32	-128.09	173.02	157,468.59	-187.56	0.00	0.00	1,273,147.77	1,273,148.31	-0.54
I.M.R.F	289,339.76	272.80	73.41	-955.94	-33.13	44.77	42,071.20	-48.53	0.00	0.00	330,764.34	330,765.36	-1.02
TRANSPORTATION	536,725.47	506.05	136.24	-1,773.26	-61.49	83.05	75,584.93	-90.03	0.00	0.00	611,110.96	611,112.12	-1.16
WORKING CASH	223,635.61	210.86	56.79	-738.87	-25.60	34.60	31,493.72	-37.51	0.00	0.00	254,629.60	254,628.36	1.24
FIRE PREVENT/SAFETY	223,635.61	210.86	56.79	-738.87	-25.60	34.60	31,493.72	-37.51	0.00	0.00	254,629.60	254,628.36	1.24
SPECIAL EDUCATION	89,454.25	84.34	22.76	-295.54	-10.23	13.84	12,597.50	-15.00	0.00	0.00	101,851.92	101,850.73	1.19
TORT/LIABILITY INS	789,120.62	744.02	200.33	-2,607.15	-90.39	122.11	155,869.42	-132.36	0.00	0.00	943,226.60	943,227.85	-1.25
SOCIAL SECURITY	420,882.22	396.83	106.79	-1,390.54	-48.19	65.13	60,381.36	-70.60	0.00	0.00	480,323.00	480,322.22	0.78
LEASE PBC	223,635.61	210.86	56.79	-738.87	-25.60	34.60	31,493.72	-37.53	0.00	0.00	254,629.58	254,628.36	1.22
	15,035,961.52	14,176.67	3,816.62	-49,676.85	-1,722.25	2,326.60	2,072,815.59	-2,522.08	0.00	0.00	17,075,175.82	17,075,175.81	0.01

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G210 MILLER TWP GRADE 210													
EDUCATION	13,735.79	0.00	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00	13,737.92	13,737.93	-0.01
OPERATIONS & MAINT	2,703.90	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	2,704.32	2,704.37	-0.05
I.M.R.F	668.62	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	668.72	668.70	0.02
TRANSPORTATION	1,297.87	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	1,298.07	1,298.11	-0.04
WORKING CASH	540.78	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	540.86	540.84	0.02
FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION	216.31	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	216.34	216.33	0.01
TORT/LIABILITY INS	1,432.63	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	1,432.85	1,432.81	0.04
SOCIAL SECURITY	974.27	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	974.42	974.39	0.03
LEASE PBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDS AND INTEREST	8,771.12	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	8,772.48	8,772.50	-0.02
	30,341.29	0.00	0.00	0.00	0.00	4.69	0.00	0.00	0.00	0.00	30,345.98	30,345.98	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
G232 DWIGHT GRADE 232													
EDUCATION	571,002.67	0.00	0.00	-113.20	0.00	88.62	0.00	0.00	0.00	0.00	570,978.09	570,977.95	0.14
OPERATIONS & MAINT	59,980.77	0.00	0.00	-11.89	0.00	9.31	0.00	0.00	0.00	0.00	59,978.19	59,978.36	-0.17
I.M.R.F	10,855.15	0.00	0.00	-2.15	0.00	1.68	0.00	0.00	0.00	0.00	10,854.68	10,854.64	0.04
TRANSPORTATION	28,792.38	0.00	0.00	-5.71	0.00	4.47	0.00	0.00	0.00	0.00	28,791.14	28,791.13	0.01
WORKING CASH	11,997.67	0.00	0.00	-2.38	0.00	1.86	0.00	0.00	0.00	0.00	11,997.15	11,997.19	-0.04
FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION	4,799.57	0.00	0.00	-0.95	0.00	0.74	0.00	0.00	0.00	0.00	4,799.36	4,799.38	-0.02
TORT/LIABILITY INS	68,386.95	0.00	0.00	-13.56	0.00	10.61	0.00	0.00	0.00	0.00	68,384.00	68,383.93	0.07
SOCIAL SECURITY	10,855.15	0.00	0.00	-2.15	0.00	1.68	0.00	0.00	0.00	0.00	10,854.68	10,854.64	0.04
BONDS AND INTEREST	46,245.37	0.00	0.00	-9.17	0.00	7.18	0.00	0.00	0.00	0.00	46,243.38	46,243.45	-0.07
	812,915.68	0.00	0.00	-161.16	0.00	126.15	0.00	0.00	0.00	0.00	812,880.67	812,880.67	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
H018 NEWARK HIGH 18													
EDUCATION	95,814.31	0.00	0.00	0.00	0.00	14.87	0.00	0.00	0.00	0.00	95,829.18	95,829.13	0.05
OPERATIONS & MAINT	14,343.46	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	14,345.69	14,345.69	0.00
I.M.R.F	3,311.62	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00	3,312.13	3,312.19	-0.06
TRANSPORTATION	6,884.86	0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00	6,885.93	6,885.96	-0.03
WORKING CASH	2,868.69	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	2,869.14	2,869.14	0.00
SPECIAL EDUCATION	1,147.48	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	1,147.66	1,147.66	0.00
TORT/LIABILITY INS	9,934.85	0.00	0.00	0.00	0.00	1.54	0.00	0.00	0.00	0.00	9,936.39	9,936.31	0.08
SOCIAL SECURITY	2,733.86	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	2,734.28	2,734.25	0.03
LEASE PBC	2,628.30	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	2,628.71	2,628.76	-0.05
FIRE PREVENT/SAFETY	2,868.69	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	2,869.14	2,869.14	0.00
BONDS AND INTEREST	8,599.76	0.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00	0.00	8,601.10	8,601.12	-0.02
	151,135.88	0.00	0.00	0.00	0.00	23.47	0.00	0.00	0.00	0.00	151,159.35	151,159.35	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
H073 GSW HIGH 73													
EDUCATION	687,801.69	1,797.50	903.77	-4,042.43	-222.26	106.20	0.00	-483.00	0.00	0.00	685,861.47	685,859.06	2.41
BONDS AND INTEREST	316,084.34	826.05	415.34	-1,857.73	-102.14	48.80	0.00	-221.97	0.00	0.00	315,192.69	315,192.72	-0.03
OPERATIONS & MAINT	140,942.97	368.34	185.20	-828.37	-45.55	21.76	0.00	-98.98	0.00	0.00	140,545.37	140,545.61	-0.24
I.M.R.F	4,955.55	12.95	6.52	-29.12	-1.60	0.77	0.00	-3.48	0.00	0.00	4,941.59	4,942.03	-0.44
TRANSPORTATION	67,652.62	176.80	88.89	-397.61	-21.86	10.45	0.00	-47.51	0.00	0.00	67,461.78	67,462.02	-0.24
WORKING CASH	28,188.59	73.67	37.04	-165.67	-9.11	4.35	0.00	-19.80	0.00	0.00	28,109.07	28,109.49	-0.42
SPECIAL EDUCATION	11,275.44	29.47	14.82	-66.27	-3.64	1.74	0.00	-7.92	0.00	0.00	11,243.64	11,243.53	0.11
TORT/LIABILITY INS	155,178.21	405.54	203.91	-912.03	-50.15	23.96	0.00	-108.97	0.00	0.00	154,740.47	154,740.62	-0.15
SOCIAL SECURITY	7,920.99	20.70	10.41	-46.55	-2.56	1.22	0.00	-5.56	0.00	0.00	7,898.65	7,898.83	-0.18
LEASE PBC	28,188.59	73.67	37.04	-165.67	-9.11	4.35	0.00	-19.80	0.00	0.00	28,109.07	28,109.49	-0.42
FIRE PREVENT/SAFETY	28,188.59	73.67	37.04	-165.67	-9.11	4.35	0.00	-19.78	0.00	0.00	28,109.09	28,109.49	-0.40
	1,476,377.58	3,858.36	1,939.98	-8,677.12	-477.09	227.95	0.00	-1,036.77	0.00	0.00	1,472,212.89	1,472,212.89	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
H101 MORRIS HIGH 101													
EDUCATION	3,937,756.53	102.58	79.25	-18,656.46	0.00	608.52	42,369.45	-1,255.77	0.00	1,975.35	3,962,979.45	3,962,970.04	9.41
OPERATIONS & MAINT	1,070,042.54	27.87	21.54	-5,069.69	0.00	165.36	11,513.43	-341.24	0.00	536.78	1,076,896.59	1,076,895.17	1.42
I.M.R.F	128,362.30	3.34	2.59	-608.16	0.00	19.84	1,396.35	-40.94	0.00	64.39	129,199.71	129,199.42	0.29
TRANSPORTATION	513,620.42	13.38	10.34	-2,433.45	0.00	79.37	5,526.46	-163.80	0.00	257.65	516,910.37	516,908.60	1.77
WORKING CASH	214,008.51	5.57	4.31	-1,013.94	0.00	33.07	2,302.69	-68.25	0.00	107.36	215,379.32	215,378.86	0.46
FIRE PREVENT/SAFETY	91,724.05	2.39	1.85	-434.58	0.00	14.17	983.95	-29.25	0.00	46.01	92,308.59	92,308.77	-0.18
SPECIAL EDUCATION	85,603.40	2.23	1.72	-405.57	0.00	13.23	921.06	-27.30	0.00	42.94	86,151.71	86,152.58	-0.87
TORT/LIABILITY INS	343,826.07	8.96	6.92	-1,629.00	0.00	53.13	3,689.00	-109.65	0.00	172.48	346,017.91	346,016.51	1.40
SOCIAL SECURITY	183,405.29	4.78	3.69	-868.94	0.00	28.34	1,998.61	-58.49	0.00	92.00	184,605.28	184,603.51	1.77
LEASE PBC	137,564.67	3.58	2.77	-651.76	0.00	21.26	1,475.70	-43.87	0.00	69.01	138,441.36	138,440.02	1.34
BONDS AND INTEREST	1,777,811.47	46.31	35.79	-8,422.99	0.00	274.73	18,985.21	-566.94	0.00	891.83	1,789,055.41	1,789,051.75	3.66
	8,483,725.25	220.99	170.77	-40,194.54	0.00	1,311.02	91,161.91	-2,705.50	0.00	4,255.80	8,537,945.70	8,537,925.23	20.47

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
H111 MINOOKA HIGH 111													
EDUCATION	5,618,260.32	5,144.95	1,384.97	-18,028.12	-625.09	869.43	768,600.13	-915.33	0.00	0.00	6,374,691.26	6,374,697.49	-6.23
BONDS AND INTEREST	3,172,336.88	2,905.08	782.02	-10,179.53	-352.91	490.92	455,262.03	-516.84	0.00	0.00	3,620,727.65	3,620,727.87	-0.22
OPERATIONS & MAINT	1,151,282.85	1,054.29	283.79	-3,694.28	-128.09	178.16	157,499.99	-187.57	0.00	0.00	1,306,289.14	1,306,289.03	0.11
I.M.R.F	133,779.07	122.51	33.00	-429.28	-14.89	20.70	19,172.16	-21.80	0.00	0.00	152,661.47	152,659.03	2.44
TRANSPORTATION	552,615.77	506.06	136.23	-1,773.26	-61.49	85.52	75,600.00	-90.03	0.00	0.00	627,018.80	627,019.73	-0.93
SPECIAL EDUCATION	92,102.63	84.34	22.76	-295.54	-10.23	14.25	12,600.01	-15.01	0.00	0.00	104,503.21	104,502.09	1.12
TORT/LIABILITY INS	428,046.96	391.99	105.57	-1,373.53	-47.62	66.24	61,334.49	-69.74	0.00	0.00	488,454.36	488,452.59	1.77
SOCIAL SECURITY	169,468.84	155.19	41.82	-543.80	-18.86	26.23	24,281.74	-27.61	0.00	0.00	193,383.55	193,383.30	0.25
LEASE PBC	230,256.57	210.86	56.79	-738.86	-25.60	35.63	31,500.00	-37.51	0.00	0.00	261,257.88	261,257.32	0.56
WORKING CASH	230,256.57	210.86	56.79	-738.86	-25.60	35.63	31,500.00	-37.51	0.00	0.00	261,257.88	261,257.32	0.56
FIRE PREVENT/SAFETY	230,256.57	210.86	56.79	-738.86	-25.60	35.63	31,499.99	-37.50	0.00	0.00	261,257.88	261,257.31	0.57
	12,008,663.03	10,996.99	2,960.53	-38,533.92	-1,335.98	1,858.34	1,668,850.54	-1,956.45	0.00	0.00	13,651,503.08	13,651,503.08	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
H160 SENECA HIGH 160													
EDUCATION	1,069,558.99	130.76	445.80	-764.20	0.00	165.98	226.14	-123.59	0.00	0.00	1,069,639.88	1,069,641.02	-1.14
OPERATIONS & MAINT	290,641.03	35.53	121.14	-207.66	0.00	45.10	61.45	-33.58	0.00	0.00	290,663.01	290,662.82	0.19
I.M.R.F	153,818.86	18.81	64.11	-109.90	0.00	23.87	32.53	-17.77	0.00	0.00	153,830.51	153,830.57	-0.06
TRANSPORTATION	139,507.70	17.06	58.14	-99.68	0.00	21.65	29.49	-16.12	0.00	0.00	139,518.24	139,517.90	0.34
WORKING CASH	58,128.21	7.11	24.23	-41.54	0.00	9.02	12.29	-6.72	0.00	0.00	58,132.60	58,132.63	-0.03
FIRE PREVENT/SAFETY	58,128.21	7.11	24.23	-41.54	0.00	9.02	12.29	-6.72	0.00	0.00	58,132.60	58,132.63	-0.03
SPECIAL EDUCATION	23,251.28	2.84	9.69	-16.61	0.00	3.61	4.92	-2.69	0.00	0.00	23,253.04	23,252.55	0.49
TORT/LIABILITY INS	169,838.99	20.77	70.78	-121.35	0.00	26.36	35.91	-19.62	0.00	0.00	169,851.84	169,851.88	-0.04
SOCIAL SECURITY	33,156.33	4.05	13.82	-23.69	0.00	5.15	7.01	-3.83	0.00	0.00	33,158.84	33,158.69	0.15
LEASE PBC	58,128.21	7.11	24.23	-41.54	0.00	9.02	12.29	-6.72	0.00	0.00	58,132.60	58,132.63	-0.03
BONDS AND INTEREST	36,574.27	4.47	15.25	-26.13	0.00	5.68	7.73	-4.22	0.00	0.00	36,577.05	36,576.89	0.16
	2,090,732.08	255.62	871.42	-1,493.84	0.00	324.46	442.05	-241.58	0.00	0.00	2,090,890.21	2,090,890.21	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
H230 DWIGHT TWP HIGH 230													
EDUCATION	486,351.09	0.00	0.00	-95.85	0.00	75.49	0.00	0.00	0.00	0.00	486,330.73	486,330.90	-0.17
OPERATIONS & MAINT	99,587.36	0.00	0.00	-19.63	0.00	15.46	0.00	0.00	0.00	0.00	99,583.19	99,583.28	-0.09
I.M.R.F	10,598.66	0.00	0.00	-2.08	0.00	1.64	0.00	0.00	0.00	0.00	10,598.22	10,598.11	0.11
TRANSPORTATION	18,528.00	0.00	0.00	-3.65	0.00	2.88	0.00	0.00	0.00	0.00	18,527.23	18,527.29	-0.06
WORKING CASH	2,316.63	0.00	0.00	-0.45	0.00	0.36	0.00	0.00	0.00	0.00	2,316.54	2,316.39	0.15
FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION	4,633.27	0.00	0.00	-0.91	0.00	0.72	0.00	0.00	0.00	0.00	4,633.08	4,633.07	0.01
TORT/LIABILITY INS	17,662.75	0.00	0.00	-3.48	0.00	2.74	0.00	0.00	0.00	0.00	17,662.01	17,662.01	0.00
SOCIAL SECURITY	8,832.64	0.00	0.00	-1.74	0.00	1.37	0.00	0.00	0.00	0.00	8,832.27	8,832.22	0.05
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	648,510.40	0.00	0.00	-127.79	0.00	100.66	0.00	0.00	0.00	0.00	648,483.27	648,483.27	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYCC COAL CITY LIBRARY													
CORPORATE	1,169,704.65	528.94	264.48	-1,000.57	-337.00	181.37	386.44	-347.99	0.00	0.00	1,169,380.32	1,169,397.89	-17.57
I.M.R.F	50,070.68	22.64	11.29	-42.82	-14.42	7.76	18.42	-14.90	0.00	0.00	50,058.65	50,059.18	-0.53
TORT/LIABILITY INS	6,052.50	2.74	1.37	-5.18	-1.74	0.94	3.36	-1.80	0.00	0.00	6,052.19	6,051.47	0.72
SOCIAL SECURITY	40,009.39	18.09	9.01	-34.23	-11.52	6.20	16.29	-11.90	0.00	0.00	40,001.33	40,001.26	0.07
AUDIT	3,065.55	1.39	0.62	-2.63	-0.87	0.48	1.07	-0.91	0.00	0.00	3,064.70	3,063.68	1.02
UNEMPLOYMENT INS	78.60	0.04	0.01	-0.06	0.00	0.01	0.33	-0.03	0.00	0.00	78.90	62.61	16.29
	1,268,981.37	573.84	286.78	-1,085.49	-365.55	196.76	425.91	-377.53	0.00	0.00	1,268,636.09	1,268,636.09	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYFR FOSSIL RIDGE LIBRARY													
CORPORATE	58,795.34	0.89	84.10	-384.38	-22.21	9.07	0.00	-27.30	0.00	0.00	58,455.51	58,455.51	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	58,795.34	0.89	84.10	-384.38	-22.21	9.07	0.00	-27.30	0.00	0.00	58,455.51	58,455.51	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYMO MORRIS AREA LIBRARY													
CORPORATE	658,451.77	16.70	12.92	-3,061.33	0.00	101.76	6,515.24	-204.73	0.00	322.07	662,154.40	662,156.18	-1.78
I.M.R.F	100,040.77	2.54	1.96	-465.11	0.00	15.46	993.43	-31.11	0.00	48.93	100,606.87	100,606.80	0.07
AUDIT	3,028.88	0.08	0.06	-14.08	0.00	0.47	30.09	-0.94	0.00	1.48	3,046.04	3,045.30	0.74
TORT/LIABILITY INS	8,033.11	0.20	0.16	-37.35	0.00	1.24	77.83	-2.50	0.00	3.93	8,076.62	8,074.98	1.64
SOCIAL SECURITY	31,035.03	0.79	0.61	-144.29	0.00	4.80	307.51	-9.65	0.00	15.18	31,209.98	31,209.36	0.62
WORKMAN'S COMP	2,765.50	0.07	0.06	-12.86	0.00	0.43	27.29	-0.86	0.00	1.35	2,780.98	2,780.38	0.60
	803,355.06	20.38	15.77	-3,735.02	0.00	124.16	7,951.39	-249.79	0.00	392.94	807,874.89	807,873.00	1.89

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYPC PRAIRIE CREEK LIBRARY													
CORPORATE	31,971.00	0.00	0.00	-6.28	0.00	4.96	0.00	0.00	0.00	0.00	31,969.68	31,969.52	0.16
LIBRARY BUILDING	2,707.39	0.00	0.00	-0.54	0.00	0.42	0.00	0.00	0.00	0.00	2,707.27	2,707.30	-0.03
AUDIT	380.61	0.00	0.00	-0.08	0.00	0.06	0.00	0.00	0.00	0.00	380.59	380.67	-0.08
TORT/LIABILITY INS	543.00	0.00	0.00	-0.11	0.00	0.08	0.00	0.00	0.00	0.00	542.97	542.90	0.07
I.M.R.F	543.00	0.00	0.00	-0.11	0.00	0.08	0.00	0.00	0.00	0.00	542.97	542.90	0.07
SOCIAL SECURITY	903.31	0.00	0.00	-0.18	0.00	0.14	0.00	0.00	0.00	0.00	903.27	903.46	-0.19
	37,048.31	0.00	0.00	-7.30	0.00	5.74	0.00	0.00	0.00	0.00	37,046.75	37,046.75	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYSE SENECA LIBRARY													
CORPORATE	20,467.74	0.00	0.00	-4.88	0.00	3.18	0.00	0.00	0.00	0.00	20,466.04	20,466.16	-0.12
LIBRARY BUILDING	1,860.89	0.00	0.00	-0.44	0.00	0.29	0.00	0.00	0.00	0.00	1,860.74	1,860.58	0.16
TORT/LIABILITY INS	1,302.21	0.00	0.00	-0.31	0.00	0.20	0.00	0.00	0.00	0.00	1,302.10	1,302.22	-0.12
I.M.R.F	1,190.89	0.00	0.00	-0.28	0.00	0.18	0.00	0.00	0.00	0.00	1,190.79	1,190.72	0.07
SOCIAL SECURITY	856.94	0.00	0.00	-0.21	0.00	0.13	0.00	0.00	0.00	0.00	856.86	857.00	-0.14
AUDIT	409.56	0.00	0.00	-0.09	0.00	0.06	0.00	0.00	0.00	0.00	409.53	409.38	0.15
	26,088.23	0.00	0.00	-6.21	0.00	4.04	0.00	0.00	0.00	0.00	26,086.06	26,086.06	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
LYTR THREE RIVERS LIBRARY													
CORPORATE	466,234.60	420.08	113.16	-1,472.49	-51.16	72.15	64,347.51	-74.77	0.00	0.00	529,589.08	529,589.64	-0.56
I.M.R.F	24,844.01	22.39	6.04	-78.46	-2.71	3.84	2,981.42	-3.98	0.00	0.00	27,772.55	27,772.82	-0.27
AUDIT	1,684.34	1.52	0.37	-5.32	-0.15	0.26	75.60	-0.27	0.00	0.00	1,756.35	1,756.38	-0.03
TORT/LIABILITY INS	7,485.95	6.75	1.88	-23.65	-0.82	1.16	808.36	-1.20	0.00	0.00	8,278.43	8,278.50	-0.07
SOCIAL SECURITY	22,925.73	20.66	5.55	-72.40	-2.52	3.55	2,747.66	-3.68	0.00	0.00	25,624.55	25,623.62	0.93
	523,174.63	471.40	127.00	-1,652.32	-57.36	80.96	70,960.55	-83.90	0.00	0.00	593,020.96	593,020.96	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
MTA3 BR ME MULTI-TWP													
ASSESSING PURPOSES	39,684.34	43.79	11.24	-158.58	-14.31	6.13	0.23	-17.27	0.00	0.00	39,555.57	39,555.57	0.00
	39,684.34	43.79	11.24	-158.58	-14.31	6.13	0.23	-17.27	0.00	0.00	39,555.57	39,555.57	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
MTA4 ER NC MULTI-TWP													
ASSESSING PURPOSES	24,004.03	0.00	1.59	-14.74	0.00	3.72	144.10	0.00	0.00	0.00	24,138.70	24,138.70	0.00
	24,004.03	0.00	1.59	-14.74	0.00	3.72	144.10	0.00	0.00	0.00	24,138.70	24,138.70	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
MTA5 GA GF GR MULTI-TWP													
ASSESSING PURPOSES	7,200.33	0.00	8.44	-17.37	0.00	1.12	0.00	-0.63	0.00	0.00	7,191.89	7,191.89	0.00
	7,200.33	0.00	8.44	-17.37	0.00	1.12	0.00	-0.63	0.00	0.00	7,191.89	7,191.89	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
MTA6 HI MN VI MULTI-TWP													
ASSESSING PURPOSES	35,005.76	5.16	17.75	-23.86	0.00	5.43	9.01	-4.90	0.00	0.00	35,014.35	35,014.35	0.00
	35,005.76	5.16	17.75	-23.86	0.00	5.43	9.01	-4.90	0.00	0.00	35,014.35	35,014.35	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
MTA7 NO WA MULTI-TWP													
ASSESSING PURPOSES	12,952.14	0.00	0.00	-32.58	0.00	2.01	0.00	-0.40	0.00	0.00	12,921.17	12,921.17	0.00
	12,952.14	0.00	0.00	-32.58	0.00	2.01	0.00	-0.40	0.00	0.00	12,921.17	12,921.17	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
PDCB CHANNAHON PARK DIST													
CORPORATE	99,954.37	0.00	30.87	-33.47	0.00	15.52	59,010.25	0.00	0.00	0.00	158,977.54	158,981.38	-3.84
TORT/LIABILITY INS	12,709.73	0.00	3.96	-4.25	0.00	1.97	7,320.70	0.00	0.00	0.00	20,032.11	20,031.81	0.30
RECREATION	88,040.10	0.00	27.26	-29.47	0.00	13.67	52,199.78	0.00	0.00	0.00	140,251.34	140,249.43	1.91
BONDS AND INTEREST	76,002.09	0.00	23.54	-25.44	0.00	11.80	46,569.89	0.00	0.00	0.00	122,581.88	122,580.66	1.22
JOINT HANDICAP REC	7,061.95	0.00	2.16	-2.37	0.00	1.10	4,228.66	0.00	0.00	0.00	11,291.50	11,291.09	0.41
	283,768.24	0.00	87.79	-95.00	0.00	44.06	169,329.28	0.00	0.00	0.00	453,134.37	453,134.37	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
PDGO GODLEY PARK DISTRICT													
CORPORATE	634.93	0.66	0.00	-12.02	0.00	0.10	0.00	-0.27	0.00	0.00	623.40	623.19	0.21
I.M.R.F	104.76	0.11	0.00	-1.98	0.00	0.02	0.00	-0.05	0.00	0.00	102.86	102.88	-0.02
RECREATION	761.89	0.78	0.00	-14.42	0.00	0.12	0.00	-0.33	0.00	0.00	748.04	748.08	-0.04
AUDIT	8.35	0.01	0.00	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	8.20	8.21	-0.01
TORT/LIABILITY INS	137.79	0.14	0.00	-2.61	0.00	0.02	0.00	-0.06	0.00	0.00	135.28	135.35	-0.07
SOCIAL SECURITY	70.31	0.07	0.00	-1.33	0.00	0.01	0.00	-0.03	0.00	0.00	69.03	69.06	-0.03
BONDS AND INTEREST	422.08	0.43	0.00	-7.99	0.00	0.06	0.00	-0.18	0.00	0.00	414.40	414.44	-0.04
	2,140.11	2.20	0.00	-40.51	0.00	0.33	0.00	-0.92	0.00	0.00	2,101.21	2,101.21	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
SDSW													
SWEB													
CORPORATE	10,286.87	0.00	0.00	-32.45	0.00	1.59	0.00	-0.93	0.00	0.00	10,255.08	10,255.08	0.00
AUDIT	619.69	0.00	0.00	-1.95	0.00	0.10	0.00	-0.06	0.00	0.00	617.78	618.08	-0.30
SOCIAL SECURITY	3,400.86	0.00	0.00	-10.72	0.00	0.53	0.00	-0.31	0.00	0.00	3,390.36	3,390.21	0.15
WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TORT/LIABILITY INS	4,800.12	0.00	0.00	-15.13	0.00	0.74	0.00	-0.43	0.00	0.00	4,785.30	4,785.15	0.15
	19,107.54	0.00	0.00	-60.25	0.00	2.96	0.00	-1.73	0.00	0.00	19,048.52	19,048.52	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TASR AUX SABLE TWP ROAD													
ROAD AND BRIDGE	108,774.03	98.54	26.54	-350.24	-11.97	11.08	15,422.89	-17.53	-37,058.87	0.00	86,894.47	86,894.73	-0.26
PERMANENT ROAD	207,646.83	188.10	50.75	-668.57	-22.87	32.13	29,911.30	-33.47	0.00	0.00	237,104.20	237,103.94	0.26
	316,420.86	286.64	77.29	-1,018.81	-34.84	43.21	45,334.19	-51.00	-37,058.87	0.00	323,998.67	323,998.67	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TBRR BRACEVILLE TWP ROAD													
ROAD AND BRIDGE	43,344.70	52.45	13.44	-172.06	-17.14	3.64	0.28	-20.75	-19,727.22	0.00	23,477.34	23,477.09	0.25
EQUIPMENT & BUILDING	20,906.12	25.29	6.52	-82.98	-8.26	3.23	0.13	-10.01	0.00	0.00	20,840.04	20,840.26	-0.22
PERMANENT ROAD	196,178.68	237.36	60.99	-778.72	-77.59	30.32	1.25	-93.89	0.00	0.00	195,558.40	195,558.43	-0.03
	260,429.50	315.10	80.95	-1,033.76	-102.99	37.19	1.66	-124.65	-19,727.22	0.00	239,875.78	239,875.78	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TERR ERIENNA TWP ROAD													
ROAD AND BRIDGE	195,004.53	0.00	17.44	-132.53	0.00	20.28	3,346.60	0.00	-64,224.94	0.00	134,031.38	134,031.67	-0.29
BRIDGES	33,104.36	0.00	2.96	-22.50	0.00	5.14	568.88	0.00	0.00	0.00	33,658.84	33,658.68	0.16
LIABILITY INS R & B	105.93	0.00	0.01	-0.07	0.00	0.02	1.82	0.00	0.00	0.00	107.71	107.61	0.10
PERMANENT ROAD	110,568.55	0.00	9.89	-75.14	0.00	17.15	1,900.06	0.00	0.00	0.00	112,420.51	112,420.48	0.03
	338,783.37	0.00	30.30	-230.24	0.00	42.59	5,817.36	0.00	-64,224.94	0.00	280,218.44	280,218.44	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFBW BRAIDWOOD TIF													
CORPORATE	455.10	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	455.17	455.17	0.00
	455.10	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	455.17	455.17	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFC2 GRUNDY COUNTY EDPA 2													
CORPORATE	4,186.04	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	4,186.69	4,186.69	0.00
	4,186.04	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	4,186.69	4,186.69	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFCB CHANNAHON TIF DIST													
CORPORATE	7,936,906.89	0.00	0.00	0.00	0.00	1,232.11	0.00	0.00	0.00	0.00	7,938,139.00	7,938,139.00	0.00
	7,936,906.89	0.00	0.00	0.00	0.00	1,232.11	0.00	0.00	0.00	0.00	7,938,139.00	7,938,139.00	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFCC COAL CITY TIF													
CORPORATE	173,354.92	0.00	-0.01	-5,640.25	0.03	26.04	0.00	-0.03	0.00	0.00	167,740.70	167,740.70	0.00
	173,354.92	0.00	-0.01	-5,640.25	0.03	26.04	0.00	-0.03	0.00	0.00	167,740.70	167,740.70	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFCO GRUNDY COUNTY EDPA 1													
CORPORATE	2,455,345.77	0.00	0.00	-568.96	0.00	381.07	0.00	0.00	0.00	0.00	2,455,157.88	2,455,157.88	0.00
	2,455,345.77	0.00	0.00	-568.96	0.00	381.07	0.00	0.00	0.00	0.00	2,455,157.88	2,455,157.88	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFDW DWIGHT TIF													
CORPORATE	128,675.72	0.00	0.00	0.00	0.00	19.98	0.00	0.00	0.00	0.00	128,695.70	128,695.70	0.00
	128,675.72	0.00	0.00	0.00	0.00	19.98	0.00	0.00	0.00	0.00	128,695.70	128,695.70	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFER FELIX TWP ROAD													
ROAD AND BRIDGE	329,645.93	1,100.69	118.33	-381.54	-617.34	35.27	42.29	-602.01	-101,537.96	0.00	227,803.66	227,803.69	-0.03
BRIDGES	1,001.58	3.34	0.35	-1.16	-1.87	0.15	0.12	-1.83	0.00	0.00	1,000.68	1,000.65	0.03
	330,647.51	1,104.03	118.68	-382.70	-619.21	35.42	42.41	-603.84	-101,537.96	0.00	228,804.34	228,804.34	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFGA GARDNER TIF DISTRICT													
CORPORATE	1,091,214.24	0.00	0.00	-3,314.44	0.00	168.79	0.00	-576.82	0.00	0.00	1,087,491.77	1,087,491.77	0.00
	1,091,214.24	0.00	0.00	-3,314.44	0.00	168.79	0.00	-576.82	0.00	0.00	1,087,491.77	1,087,491.77	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFGI GARDNER IND TIF DIST													
CORPORATE	20,314.45	0.00	0.00	0.00	0.00	3.15	0.00	0.00	0.00	0.00	20,317.60	20,317.60	0.00
	20,314.45	0.00	0.00	0.00	0.00	3.15	0.00	0.00	0.00	0.00	20,317.60	20,317.60	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFM2 MORRIS MARINA TIF DISTRICT													
CORPORATE	7,289.88	0.00	0.00	0.00	0.00	1.06	0.00	-437.73	0.00	0.00	6,853.21	6,853.21	0.00
	7,289.88	0.00	0.00	0.00	0.00	1.06	0.00	-437.73	0.00	0.00	6,853.21	6,853.21	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFMO MORRIS TIF DISTRICT													
CORPORATE	4,866,336.23	0.00	0.00	-3,701.80	0.00	754.81	0.00	-383.52	0.00	0.00	4,863,005.72	4,863,005.72	0.00
	4,866,336.23	0.00	0.00	-3,701.80	0.00	754.81	0.00	-383.52	0.00	0.00	4,863,005.72	4,863,005.72	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFMZ MAZON TIF DISTRICT													
CORPORATE	93,179.10	0.00	0.00	-451.89	0.00	14.39	0.00	0.00	0.00	0.00	92,741.60	92,741.60	0.00
	93,179.10	0.00	0.00	-451.89	0.00	14.39	0.00	0.00	0.00	0.00	92,741.60	92,741.60	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TFOS OLD STAGE RD TIF 1													
CORPORATE	156,127.65	0.00	0.00	0.00	0.00	24.24	0.00	0.00	0.00	0.00	156,151.89	156,151.89	0.00
	156,127.65	0.00	0.00	0.00	0.00	24.24	0.00	0.00	0.00	0.00	156,151.89	156,151.89	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TGAR GARFIELD TWP ROAD													
ROAD AND BRIDGE	34,601.30	0.00	163.64	-177.48	0.00	3.68	0.00	-9.47	-10,879.27	0.00	23,702.40	23,702.79	-0.39
BRIDGES	100.66	0.00	0.48	-0.51	0.00	0.02	0.00	-0.03	0.00	0.00	100.62	100.48	0.14
LIABILITY INS R & B	3,000.88	0.00	14.19	-15.39	0.00	0.47	0.00	-0.82	0.00	0.00	2,999.33	2,999.06	0.27
SOCIAL SECURITY R&B	300.53	0.00	1.42	-1.55	0.00	0.05	0.00	-0.08	0.00	0.00	300.37	300.39	-0.02
	38,003.37	0.00	179.73	-194.93	0.00	4.22	0.00	-10.40	-10,879.27	0.00	27,102.72	27,102.72	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TGFR GOODFARM TWP ROAD													
ROAD AND BRIDGE	62,313.08	0.00	0.00	-13.39	0.00	7.71	0.00	0.00	-12,606.73	0.00	49,700.67	49,700.78	-0.11
BRIDGES	10,320.74	0.00	0.00	-2.21	0.00	1.60	0.00	0.00	0.00	0.00	10,320.13	10,320.02	0.11
	72,633.82	0.00	0.00	-15.60	0.00	9.31	0.00	0.00	-12,606.73	0.00	60,020.80	60,020.80	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TGLR GOOSE LAKE TWP ROAD													
ROAD AND BRIDGE	693,410.25	4.40	128.96	-219.10	0.00	107.61	304.80	-21.95	-116.36	0.00	693,598.61	693,598.61	0.00
AUDIT R & B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INS R & B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	693,410.25	4.40	128.96	-219.10	0.00	107.61	304.80	-21.95	-116.36	0.00	693,598.61	693,598.61	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TGRR GREENFIELD TWP ROAD													
ROAD AND BRIDGE	58,200.64	0.00	0.00	-172.31	0.00	6.50	0.00	-3.10	-16,155.75	0.00	41,875.98	41,876.05	-0.07
BRIDGES	7,100.00	0.00	0.00	-21.02	0.00	1.10	0.00	-0.38	0.00	0.00	7,079.70	7,079.60	0.10
EQUIPMENT & BUILDING	6,200.66	0.00	0.00	-18.36	0.00	0.96	0.00	-0.33	0.00	0.00	6,182.93	6,183.00	-0.07
ROAD DAMAGE	3,001.34	0.00	0.00	-8.89	0.00	0.46	0.00	-0.16	0.00	0.00	2,992.75	2,992.51	0.24
LIABILITY INS R & B	1,501.72	0.00	0.00	-4.45	0.00	0.23	0.00	-0.08	0.00	0.00	1,497.42	1,497.69	-0.27
SOCIAL SECURITY R&B	1,000.45	0.00	0.00	-2.97	0.00	0.15	0.00	-0.05	0.00	0.00	997.58	997.51	0.07
	77,004.81	0.00	0.00	-228.00	0.00	9.40	0.00	-4.10	-16,155.75	0.00	60,626.36	60,626.36	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
THIR HIGHLAND TWP ROAD													
ROAD AND BRIDGE	218,090.98	0.00	0.00	-69.28	0.00	33.19	26.76	0.00	-4,205.15	0.00	213,876.50	213,875.87	0.63
BRIDGES	16,522.45	0.00	0.00	-5.25	0.00	2.56	2.02	0.00	0.00	0.00	16,521.78	16,521.88	-0.10
EQUIPMENT & BUILDING	11,565.38	0.00	0.00	-3.67	0.00	1.79	1.42	0.00	0.00	0.00	11,564.92	11,565.03	-0.11
LIABILITY INS R & B	7,670.54	0.00	0.00	-2.43	0.00	1.19	0.95	0.00	0.00	0.00	7,670.25	7,670.52	-0.27
SOCIAL SECURITY R&B	1,360.05	0.00	0.00	-0.43	0.00	0.21	0.17	0.00	0.00	0.00	1,360.00	1,360.15	-0.15
	255,209.40	0.00	0.00	-81.06	0.00	38.94	31.32	0.00	-4,205.15	0.00	250,993.45	250,993.45	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TMER MAINE TWP ROAD													
ROAD AND BRIDGE	24,601.84	0.00	0.00	-105.12	0.00	3.69	0.00	0.00	-724.67	0.00	23,775.74	23,775.64	0.10
BRIDGES	2,573.98	0.00	0.00	-11.00	0.00	0.40	0.00	0.00	0.00	0.00	2,563.38	2,563.45	-0.07
EQUIPMENT & BUILDING	1,663.11	0.00	0.00	-7.10	0.00	0.26	0.00	0.00	0.00	0.00	1,656.27	1,656.25	0.02
PERMANENT ROAD	18,168.08	0.00	0.00	-77.63	0.00	2.81	0.00	0.00	0.00	0.00	18,093.26	18,093.31	-0.05
	47,007.01	0.00	0.00	-200.85	0.00	7.16	0.00	0.00	-724.67	0.00	46,088.65	46,088.65	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TMNR MAZON TWP ROAD													
ROAD AND BRIDGE	122,001.99	46.00	156.89	-89.90	0.00	15.08	5.74	-24.54	-24,949.51	0.00	97,161.75	97,161.78	-0.03
BRIDGES	18,838.51	7.10	24.23	-13.88	0.00	2.93	0.89	-3.79	0.00	0.00	18,855.99	18,855.96	0.03
	140,840.50	53.10	181.12	-103.78	0.00	18.01	6.63	-28.33	-24,949.51	0.00	116,017.74	116,017.74	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TNCR NETTLECREEK TWP ROAD													
ROAD AND BRIDGE	130,680.78	0.00	0.00	-56.18	0.00	20.27	0.00	0.00	-55.77	0.00	130,589.10	130,589.03	0.07
BRIDGES	10,001.20	0.00	0.00	-4.30	0.00	1.55	0.00	0.00	0.00	0.00	9,998.45	9,998.52	-0.07
	140,681.98	0.00	0.00	-60.48	0.00	21.82	0.00	0.00	-55.77	0.00	140,587.55	140,587.55	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TNOR NORMAN TWP ROAD													
ROAD AND BRIDGE	56,839.49	0.00	0.00	-64.30	0.00	8.73	0.00	0.00	-514.36	0.00	56,269.56	56,269.44	0.12
BRIDGES	8,612.04	0.00	0.00	-9.74	0.00	1.34	0.00	0.00	0.00	0.00	8,603.64	8,603.73	-0.09
SOCIAL SECURITY R&B	1,415.82	0.00	0.00	-1.60	0.00	0.22	0.00	0.00	0.00	0.00	1,414.44	1,414.47	-0.03
	66,867.35	0.00	0.00	-75.64	0.00	10.29	0.00	0.00	-514.36	0.00	66,287.64	66,287.64	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TSAR SARATOGA TWP ROAD													
ROAD AND BRIDGE	42,600.63	0.21	0.00	-373.11	0.00	3.86	401.52	-9.24	-17,427.66	51.36	25,247.57	25,248.82	-1.25
BRIDGES	106.86	0.00	0.00	-0.94	0.00	0.02	1.01	-0.02	0.00	0.13	107.06	106.09	0.97
PERMANENT ROAD	230,011.38	1.11	0.00	-2,014.56	0.00	35.43	2,167.53	-49.92	0.00	277.30	230,428.27	230,427.99	0.28
	272,718.87	1.32	0.00	-2,388.61	0.00	39.31	2,570.06	-59.18	-17,427.66	328.79	255,782.90	255,782.90	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTAS AUX SABLE TWP													
CORPORATE	62,103.79	56.12	15.20	-199.83	-6.81	9.61	8,946.87	-10.01	0.00	0.00	70,914.94	70,917.02	-2.08
SOCIAL SECURITY	2,882.06	2.60	0.69	-9.27	-0.34	0.45	410.69	-0.46	0.00	0.00	3,286.42	3,287.07	-0.65
AUDIT	371.88	0.34	0.06	-1.20	-0.03	0.06	50.54	-0.06	0.00	0.00	421.59	417.87	3.72
GENERAL ASSISTANCE	18,686.92	16.89	4.55	-60.14	-2.08	2.89	2,691.66	-3.01	0.00	0.00	21,337.68	21,338.66	-0.98
	84,044.65	75.95	20.50	-270.44	-9.26	13.01	12,099.76	-13.54	0.00	0.00	95,960.63	95,960.62	0.01

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTBR BRACEVILLE TWP													
CORPORATE	40,404.03	48.90	12.57	-160.34	-15.96	6.24	0.26	-19.35	0.00	0.00	40,276.35	40,276.56	-0.21
GENERAL ASSISTANCE	11,001.16	13.32	3.42	-43.66	-4.36	1.70	0.07	-5.27	0.00	0.00	10,966.38	10,966.17	0.21
	51,405.19	62.22	15.99	-204.00	-20.32	7.94	0.33	-24.62	0.00	0.00	51,242.73	51,242.73	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTER ERIENNA TWP													
CORPORATE	58,502.38	0.00	5.23	-39.76	0.00	9.08	992.52	0.00	0.00	0.00	59,469.45	59,469.67	-0.22
GENERAL ASSISTANCE	2,032.62	0.00	0.18	-1.38	0.00	0.32	34.53	0.00	0.00	0.00	2,066.27	2,066.05	0.22
	60,535.00	0.00	5.41	-41.14	0.00	9.40	1,027.05	0.00	0.00	0.00	61,535.72	61,535.72	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTFE FELIX TWP													
CORPORATE	88,254.12	294.43	31.67	-102.08	-165.29	13.64	11.32	-161.12	0.00	0.00	88,176.69	88,176.72	-0.03
GENERAL ASSISTANCE	1,001.58	3.34	0.35	-1.15	-1.87	0.15	0.12	-1.83	0.00	0.00	1,000.69	1,000.66	0.03
	89,255.70	297.77	32.02	-103.23	-167.16	13.79	11.44	-162.95	0.00	0.00	89,177.38	89,177.38	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTGA GARFIELD TWP													
CORPORATE	31,952.03	0.00	151.13	-163.92	0.00	4.96	0.00	-8.74	0.00	0.00	31,935.46	31,935.61	-0.15
TORT/LIABILITY INS	2,650.75	0.00	12.53	-13.59	0.00	0.41	0.00	-0.73	0.00	0.00	2,649.37	2,649.27	0.10
SOCIAL SECURITY	1,200.64	0.00	5.68	-6.15	0.00	0.19	0.00	-0.33	0.00	0.00	1,200.03	1,199.93	0.10
GENERAL ASSISTANCE	7,246.17	0.00	34.27	-37.17	0.00	1.12	0.00	-1.98	0.00	0.00	7,242.41	7,242.46	-0.05
	43,049.59	0.00	203.61	-220.83	0.00	6.68	0.00	-11.78	0.00	0.00	43,027.27	43,027.27	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTGF GOODFARM TWP													
CORPORATE	69,226.89	0.00	0.00	-14.87	0.00	10.74	0.00	0.00	0.00	0.00	69,222.76	69,222.70	0.06
SOCIAL SECURITY	6,113.32	0.00	0.00	-1.31	0.00	0.95	0.00	0.00	0.00	0.00	6,112.96	6,113.02	-0.06
GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	75,340.21	0.00	0.00	-16.18	0.00	11.69	0.00	0.00	0.00	0.00	75,335.72	75,335.72	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTGL GOOSE LAKE TWP													
CORPORATE	98,863.89	0.62	18.27	-31.06	0.00	15.34	41.90	-3.11	0.00	0.00	98,905.85	98,906.01	-0.16
GENERAL ASSISTANCE	1,728.39	0.01	0.32	-0.54	0.00	0.27	0.03	-0.05	0.00	0.00	1,728.43	1,728.27	0.16
	100,592.28	0.63	18.59	-31.60	0.00	15.61	41.93	-3.16	0.00	0.00	100,634.28	100,634.28	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTGR GREENFIELD TWP													
CORPORATE	41,555.31	0.00	0.00	-123.03	0.00	6.43	0.00	-2.21	0.00	0.00	41,436.50	41,436.39	0.11
TORT/LIABILITY INS	5,545.62	0.00	0.00	-16.42	0.00	0.86	0.00	-0.30	0.00	0.00	5,529.76	5,530.03	-0.27
SOCIAL SECURITY	1,200.53	0.00	0.00	-3.55	0.00	0.19	0.00	-0.06	0.00	0.00	1,197.11	1,196.87	0.24
AUDIT	1,000.44	0.00	0.00	-2.96	0.00	0.15	0.00	-0.05	0.00	0.00	997.58	997.53	0.05
GENERAL ASSISTANCE	3,700.59	0.00	0.00	-10.95	0.00	0.57	0.00	-0.20	0.00	0.00	3,690.01	3,690.14	-0.13
	53,002.49	0.00	0.00	-156.91	0.00	8.20	0.00	-2.82	0.00	0.00	52,850.96	52,850.96	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTHI HIGHLAND TWP													
CORPORATE	146,097.74	0.00	0.00	-46.40	0.00	22.67	17.92	0.00	0.00	0.00	146,091.93	146,091.88	0.05
GENERAL ASSISTANCE	6,757.23	0.00	0.00	-2.15	0.00	1.05	0.83	0.00	0.00	0.00	6,756.96	6,757.01	-0.05
	152,854.97	0.00	0.00	-48.55	0.00	23.72	18.75	0.00	0.00	0.00	152,848.89	152,848.89	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTME MAINE TWP													
CORPORATE	20,772.13	0.00	0.00	-88.78	0.00	3.21	0.00	0.00	0.00	0.00	20,686.56	20,686.56	0.00
GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,772.13	0.00	0.00	-88.78	0.00	3.21	0.00	0.00	0.00	0.00	20,686.56	20,686.56	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTMN MAZON TWP													
CORPORATE	55,000.72	20.73	70.74	-40.53	0.00	8.54	2.59	-11.07	0.00	0.00	55,051.72	55,051.32	0.40
GENERAL ASSISTANCE	10,003.21	3.77	12.86	-7.37	0.00	1.55	0.47	-2.01	0.00	0.00	10,012.48	10,012.88	-0.40
	65,003.93	24.50	83.60	-47.90	0.00	10.09	3.06	-13.08	0.00	0.00	65,064.20	65,064.20	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTMO MORRIS TWP													
CORPORATE	55,003.87	5.62	1.47	-131.76	0.00	8.51	1,119.50	-52.22	0.00	0.00	55,954.99	55,954.41	0.58
GENERAL ASSISTANCE	7,010.00	0.72	0.19	-16.79	0.00	1.08	142.29	-6.66	0.00	0.00	7,130.83	7,130.78	0.05
	62,013.87	6.34	1.66	-148.55	0.00	9.59	1,261.79	-58.88	0.00	0.00	63,085.82	63,085.19	0.63

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTNC NETTLE CREEK TWP													
CORPORATE	51,350.49	0.00	0.00	-22.08	0.00	7.97	0.00	0.00	0.00	0.00	51,336.38	51,336.26	0.12
GENERAL ASSISTANCE	2,000.25	0.00	0.00	-0.86	0.00	0.31	0.00	0.00	0.00	0.00	1,999.70	1,999.82	-0.12
	53,350.74	0.00	0.00	-22.94	0.00	8.28	0.00	0.00	0.00	0.00	53,336.08	53,336.08	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTNO NORMAN TWP													
CORPORATE	58,293.33	0.00	0.00	-65.96	0.00	9.04	0.00	0.00	0.00	0.00	58,236.41	58,236.41	0.00
SOCIAL SECURITY	2,600.84	0.00	0.00	-2.94	0.00	0.40	0.00	0.00	0.00	0.00	2,598.30	2,598.31	-0.01
GENERAL ASSISTANCE	5,751.13	0.00	0.00	-6.50	0.00	0.89	0.00	0.00	0.00	0.00	5,745.52	5,745.51	0.01
I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	66,645.30	0.00	0.00	-75.40	0.00	10.33	0.00	0.00	0.00	0.00	66,580.23	66,580.23	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTSA SARATOGA TWP													
CORPORATE	110,401.96	0.54	0.00	-966.99	0.00	17.01	1,040.14	-23.96	0.00	133.10	110,601.80	110,602.76	-0.96
GENERAL ASSISTANCE	106.86	0.00	0.00	-0.94	0.00	0.02	1.01	-0.02	0.00	0.13	107.06	106.09	0.97
	110,508.82	0.54	0.00	-967.93	0.00	17.03	1,041.15	-23.98	0.00	133.23	110,708.86	110,708.85	0.01

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTVI VIENNA TWP													
CORPORATE	82,730.13	0.00	0.00	-89.59	0.00	12.83	62.74	-19.58	0.00	0.00	82,696.53	82,696.58	-0.05
GENERAL ASSISTANCE	4,412.37	0.00	0.00	-4.78	0.00	0.68	3.35	-1.04	0.00	0.00	4,410.58	4,410.53	0.05
	87,142.50	0.00	0.00	-94.37	0.00	13.51	66.09	-20.62	0.00	0.00	87,107.11	87,107.11	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TTWA WAUPONSEE TWP													
CORPORATE	42,201.93	0.00	0.00	-123.33	0.00	6.53	0.00	-1.71	0.00	0.00	42,083.42	42,083.62	-0.20
SOCIAL SECURITY	3,403.95	0.00	0.00	-9.95	0.00	0.53	0.00	-0.14	0.00	0.00	3,394.39	3,394.14	0.25
GENERAL ASSISTANCE	2,604.05	0.00	0.00	-7.61	0.00	0.40	0.00	-0.10	0.00	0.00	2,596.74	2,596.79	-0.05
	48,209.93	0.00	0.00	-140.89	0.00	7.46	0.00	-1.95	0.00	0.00	48,074.55	48,074.55	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TVIR VIENNA TWP ROAD													
ROAD AND BRIDGE	163,146.69	0.00	0.00	-176.69	0.00	24.01	123.73	-38.61	-8,249.70	0.00	154,829.43	154,829.59	-0.16
BRIDGES	12,359.60	0.00	0.00	-13.39	0.00	1.92	9.37	-2.93	0.00	0.00	12,354.57	12,354.41	0.16
	175,506.29	0.00	0.00	-190.08	0.00	25.93	133.10	-41.54	-8,249.70	0.00	167,184.00	167,184.00	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
TWAR WAUPONSEE TWP ROAD													
ROAD AND BRIDGE	368,151.80	0.00	0.00	-1,075.76	0.00	56.98	0.00	-14.90	0.00	0.00	367,118.12	367,118.34	-0.22
SOCIAL SECURITY R&B	3,403.95	0.00	0.00	-9.95	0.00	0.53	0.00	-0.14	0.00	0.00	3,394.39	3,394.17	0.22
	371,555.75	0.00	0.00	-1,085.71	0.00	57.51	0.00	-15.04	0.00	0.00	370,512.51	370,512.51	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
U001 COAL CITY UNIT 1													
EDUCATION	15,621,641.70	7,061.94	3,529.91	-13,362.05	-4,500.05	2,422.17	5,281.03	-4,646.61	0.00	0.00	15,617,428.04	15,617,430.43	-2.39
BONDS AND INTEREST	3,538,071.50	1,599.42	799.39	-3,026.31	-1,019.20	548.58	1,179.01	-1,052.39	0.00	0.00	3,537,100.00	3,537,099.25	0.75
OPERATONS & MAINT	3,323,873.97	1,502.59	750.97	-2,843.09	-957.49	515.37	1,123.25	-988.68	0.00	0.00	3,322,976.89	3,322,976.16	0.73
I.M.R.F	314,339.78	142.10	71.06	-268.87	-90.55	48.74	103.24	-93.50	0.00	0.00	314,252.00	314,252.52	-0.52
TRANSPORTATION	1,414,411.11	639.40	319.62	-1,209.82	-407.46	219.31	425.83	-420.71	0.00	0.00	1,413,977.28	1,413,977.45	-0.17
WORKING CASH	224,023.10	101.27	50.58	-191.62	-64.55	34.74	54.10	-66.63	0.00	0.00	223,940.99	223,940.86	0.13
FIRE PREVENT/SAFETY	39,302.30	17.77	8.89	-33.62	-11.33	6.09	25.74	-11.69	0.00	0.00	39,304.15	39,303.17	0.98
SPECIAL EDUCATION	312,689.09	141.35	70.64	-267.46	-90.06	48.48	105.73	-93.01	0.00	0.00	312,604.76	312,604.73	0.03
SOCIAL SECURITY	353,642.08	159.87	79.92	-302.49	-101.88	54.83	116.48	-105.19	0.00	0.00	353,543.62	353,542.95	0.67
TORT/LIABILITY INS	223,237.05	100.92	50.42	-190.94	-64.31	34.61	79.08	-66.40	0.00	0.00	223,180.43	223,180.16	0.27
LEASE PBC	235,735.19	106.57	53.26	-201.65	-67.93	36.55	79.82	-70.12	0.00	0.00	235,671.69	235,672.17	-0.48
	25,600,966.87	11,573.20	5,784.66	-21,897.92	-7,374.81	3,969.47	8,573.31	-7,614.93	0.00	0.00	25,593,979.85	25,593,979.85	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
U002 HERSCHER UNIT 2													
EDUCATION	82,047.28	0.00	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	82,060.02	82,059.89	0.13
BONDS AND INTEREST	16,749.48	0.00	0.00	0.00	0.00	2.60	0.00	0.00	0.00	0.00	16,752.08	16,752.20	-0.12
OPERATIONS & MAINT	11,701.83	0.00	0.00	0.00	0.00	1.82	0.00	0.00	0.00	0.00	11,703.65	11,703.69	-0.04
I.M.R.F	3,563.81	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00	3,564.36	3,564.33	0.03
TRANSPORTATION	5,380.15	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	5,380.99	5,380.88	0.11
WORKING CASH	1,345.04	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	1,345.25	1,345.27	-0.02
SPECIAL EDUCATION	1,076.03	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	1,076.20	1,076.23	-0.03
TORT/LIABILITY INS	8,444.15	0.00	0.00	0.00	0.00	1.31	0.00	0.00	0.00	0.00	8,445.46	8,445.51	-0.05
SOCIAL SECURITY	3,563.81	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00	3,564.36	3,564.33	0.03
FIRE PREVENT/SAFETY	1,345.04	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	1,345.25	1,345.27	-0.02
LEASE PBC	1,345.04	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	1,345.25	1,345.27	-0.02
	136,561.66	0.00	0.00	0.00	0.00	21.21	0.00	0.00	0.00	0.00	136,582.87	136,582.87	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCBR VILL OF BRACEVILLE													
CORPORATE	24,419.88	0.00	0.00	-355.30	-39.30	3.72	0.00	-32.92	0.00	0.00	23,996.08	23,996.02	0.06
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE PROTECTION	6,917.74	0.00	0.00	-100.65	-11.13	1.06	0.00	-9.33	0.00	0.00	6,797.69	6,797.66	0.03
AUDIT	5,596.25	0.00	0.00	-81.43	-9.00	0.85	0.00	-7.54	0.00	0.00	5,499.13	5,499.25	-0.12
TORT/LIABILITY INS	15,563.50	0.00	0.00	-226.45	-25.04	2.37	0.00	-20.98	0.00	0.00	15,293.40	15,293.31	0.09
STREET LIGHTING	1,276.20	0.00	0.00	-18.57	-2.05	0.19	0.00	-1.72	0.00	0.00	1,254.05	1,254.12	-0.07
SOCIAL SECURITY	7,871.21	0.00	0.00	-114.53	-12.66	1.20	0.00	-10.61	0.00	0.00	7,734.61	7,734.50	0.11
WORKMAN'S COMP	6,652.76	0.00	0.00	-96.80	-10.70	1.01	0.00	-8.97	0.00	0.00	6,537.30	6,537.18	0.12
UNEMPLOYMENT INS	2,248.92	0.00	0.00	-32.72	-3.62	0.34	0.00	-3.03	0.00	0.00	2,209.89	2,210.09	-0.20
WATERWORKS	1,341.88	0.00	0.00	-19.53	-2.16	0.20	0.00	-1.81	0.00	0.00	1,318.58	1,318.59	-0.01
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.30	0.00	-0.01	1,937.17	0.00	1,937.46	1,937.47	-0.01
	71,888.34	0.00	0.00	-1,045.98	-115.66	11.24	0.00	-96.92	1,937.17	0.00	72,578.19	72,578.19	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCBW CITY OF BRAIDWOOD													
CORPORATE	1,094.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	1,094.17	1,094.13	0.04
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	159.58	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	159.60	159.61	-0.01
POLICE PROTECTION	1,518.18	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	1,518.42	1,518.42	0.00
AUDIT	41.07	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	41.08	41.08	0.00
LIABILITY INSURANCE	510.57	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	510.65	510.65	0.00
SOCIAL SECURITY	296.30	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	296.35	296.37	-0.02
UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDI CARE	68.41	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	68.42	68.43	-0.01
	3,688.11	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	3,688.69	3,688.69	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCCA VILL OF CARBON HILL													
CORPORATE	16,334.34	0.00	0.00	-19.37	-488.48	2.44	0.00	-126.69	0.00	0.00	15,702.24	15,702.04	0.20
BONDS AND INTEREST	14,708.08	0.00	0.00	-17.44	-439.83	2.19	0.00	-114.08	0.00	0.00	14,138.92	14,138.95	-0.03
POLICE PROTECTION	4,035.23	0.00	0.00	-4.78	-120.69	0.60	0.00	-31.30	0.00	0.00	3,879.06	3,879.14	-0.08
GARBAGE	8,750.63	0.00	0.00	-10.38	-261.67	1.31	0.00	-67.87	0.00	0.00	8,412.02	8,412.01	0.01
AUDIT	263.31	0.00	0.00	-0.31	-7.87	0.04	0.00	-2.04	0.00	0.00	253.13	253.15	-0.02
TORT/LIABILITY INS	1,418.47	0.00	0.00	-1.68	-42.42	0.21	0.00	-11.00	0.00	0.00	1,363.58	1,363.56	0.02
STREET LIGHTING	262.00	0.00	0.00	-0.31	-7.83	0.04	0.00	-2.03	0.00	0.00	251.87	251.92	-0.05
SOCIAL SECURITY	262.00	0.00	0.00	-0.31	-7.83	0.04	0.00	-2.03	0.00	0.00	251.87	251.92	-0.05
UNEMPLOYMENT INS	262.00	0.00	0.00	-0.31	-7.83	0.04	0.00	-2.03	0.00	0.00	251.87	251.92	-0.05
WATERWORKS	1,084.60	0.00	0.00	-1.29	-32.44	0.16	0.00	-8.41	0.00	0.00	1,042.62	1,042.55	0.07
City Share R&B	0.00	0.00	0.00	0.00	0.00	1.54	0.00	-0.02	9,921.87	0.00	9,923.39	9,923.41	-0.02
	47,380.66	0.00	0.00	-56.18	-1,416.89	8.61	0.00	-367.50	9,921.87	0.00	55,470.57	55,470.57	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCCB VILL OF CHANNAHON													
CORPORATE	185,167.12	0.00	54.53	-58.91	0.00	28.74	116,968.75	0.00	0.00	0.00	302,160.23	302,159.05	1.18
I.M.R.F	107,237.74	0.00	31.47	-34.11	0.00	16.65	62,173.35	0.00	0.00	0.00	169,425.10	169,424.47	0.63
POLICE PROTECTION	57,194.08	0.00	16.81	-18.19	0.00	8.88	31,559.71	0.00	0.00	0.00	88,761.29	88,761.34	-0.05
SOCIAL SECURITY	64,344.51	0.00	18.86	-20.48	0.00	9.99	33,612.58	0.00	0.00	0.00	97,965.46	97,966.19	-0.73
POLICE PENSION	181,959.19	0.00	53.44	-57.88	0.00	28.25	99,827.47	0.00	0.00	0.00	281,810.47	281,810.34	0.13
AUDIT	11,446.26	0.00	3.36	-3.65	0.00	1.78	5,932.46	0.00	0.00	0.00	17,380.21	17,381.12	-0.91
TORT/LIABILITY INS	85,163.49	0.00	24.98	-27.10	0.00	13.22	42,955.23	0.00	0.00	0.00	128,129.82	128,130.07	-0.25
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Share R&B	0.00	0.00	0.00	0.00	0.00	1.71	0.01	0.00	10,996.22	0.00	10,997.94	10,997.94	0.00
	692,512.39	0.00	203.45	-220.32	0.00	109.22	393,029.56	0.00	10,996.22	0.00	1,096,630.52	1,096,630.52	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCCC VILL OF COAL CITY													
CORPORATE	270,731.20	10.44	98.79	-2,013.09	-73.42	41.68	1.88	-261.37	0.00	0.00	268,536.11	268,533.47	2.64
BONDS AND INTEREST	353,585.65	13.63	129.02	-2,629.17	-95.87	54.43	2.45	-341.35	0.00	0.00	350,718.79	350,719.05	-0.26
I.M.R.F	80,678.90	3.11	29.44	-599.90	-21.87	12.42	0.56	-77.89	0.00	0.00	80,024.77	80,024.68	0.09
POLICE PROTECTION	85,877.34	3.31	31.33	-638.56	-23.29	13.22	0.60	-82.91	0.00	0.00	85,181.04	85,181.31	-0.27
PARKS	86,884.97	3.35	31.71	-646.05	-23.56	13.38	0.60	-83.88	0.00	0.00	86,180.52	86,180.22	0.30
WORKMAN'S COMP	82,236.15	3.17	30.01	-611.49	-22.30	12.66	0.57	-79.39	0.00	0.00	81,569.38	81,569.93	-0.55
SOCIAL SECURITY	198,536.97	7.66	72.45	-1,476.27	-53.83	30.56	1.38	-191.67	0.00	0.00	196,927.25	196,927.60	-0.35
TORT/LIABILITY INS	147,010.56	5.67	53.64	-1,093.13	-39.86	22.63	1.02	-141.93	0.00	0.00	145,818.60	145,818.69	-0.09
POLICE PENSION	530,664.74	20.46	193.63	-3,945.89	-143.89	81.69	3.68	-512.31	0.00	0.00	526,362.11	526,362.14	-0.03
AUDIT	25,007.48	0.96	9.13	-185.95	-6.78	3.85	0.17	-24.14	0.00	0.00	24,804.72	24,805.31	-0.59
STREET LIGHTING	50,003.52	1.93	18.25	-371.82	-13.56	7.70	0.35	-48.27	0.00	0.00	49,598.10	49,598.42	-0.32
City Share R&B	0.00	0.00	0.00	0.00	0.00	12.29	0.00	0.00	79,155.55	0.00	79,167.84	79,167.84	0.00
STREET & BRIDGE	68,701.88	2.65	25.07	-510.85	-18.62	10.58	0.45	-66.32	0.00	0.00	68,144.84	68,145.41	-0.57
	1,979,919.36	76.34	722.47	-14,722.17	-536.85	317.09	13.71	-1,911.43	79,155.55	0.00	2,043,034.07	2,043,034.07	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCDI VILL OF DIAMOND													
CORPORATE	134,621.48	1,020.73	86.19	-429.29	0.00	20.83	39.32	-158.99	0.00	0.00	135,200.27	135,200.75	-0.48
POLICE PROTECTION	28,884.11	219.00	18.46	-92.11	0.00	4.47	8.43	-34.11	0.00	0.00	29,008.25	29,007.92	0.33
AUDIT	14,687.15	111.36	9.42	-46.84	0.00	2.27	4.29	-17.35	0.00	0.00	14,750.30	14,750.43	-0.13
TORT/LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	19,584.39	148.49	12.49	-62.45	0.00	3.03	5.72	-23.13	0.00	0.00	19,668.54	19,668.37	0.17
SOCIAL SECURITY	34,271.54	259.85	21.91	-109.29	0.00	5.30	10.02	-40.47	0.00	0.00	34,418.86	34,418.92	-0.06
WORKMAN'S COMP	19,584.39	148.49	12.49	-62.45	0.00	3.03	5.72	-23.13	0.00	0.00	19,668.54	19,668.37	0.17
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Share R&B	0.00	0.00	0.00	0.00	0.00	4.71	0.05	0.00	30,843.42	0.00	30,848.18	30,848.18	0.00
	251,633.06	1,907.92	160.96	-802.43	0.00	43.64	73.55	-297.18	30,843.42	0.00	283,562.94	283,562.94	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCDW VILL OF DWIGHT													
CORPORATE	23,540.04	0.00	0.00	0.00	0.00	3.65	0.00	0.00	0.00	0.00	23,543.69	23,543.63	0.06
I.M.R.F	24,439.28	0.00	0.00	0.00	0.00	3.79	0.00	0.00	0.00	0.00	24,443.07	24,443.08	-0.01
SOCIAL SECURITY	17,213.43	0.00	0.00	0.00	0.00	2.67	0.00	0.00	0.00	0.00	17,216.10	17,216.14	-0.04
STREET & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARBAGE	4,582.78	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00	4,583.49	4,583.49	0.00
STREET LIGHTING	4,708.01	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	4,708.74	4,708.74	0.00
PARKS	6,873.69	0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00	6,874.76	6,874.75	0.01
RECREATION	8,474.42	0.00	0.00	0.00	0.00	1.32	0.00	0.00	0.00	0.00	8,475.74	8,475.75	-0.01
AUDIT	1,390.75	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	1,390.97	1,390.99	-0.02
TORT/LIABILITY INS	22,912.00	0.00	0.00	0.00	0.00	3.56	0.00	0.00	0.00	0.00	22,915.56	22,915.55	0.01
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Share R&B	0.00	0.00	0.00	0.00	0.00	1.96	0.00	0.00	12,606.73	0.00	12,608.69	12,608.69	0.00
	114,134.40	0.00	0.00	0.00	0.00	19.68	0.00	0.00	12,606.73	0.00	126,760.81	126,760.81	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCEB VILL OF E BROOKLYN													
CORPORATE	4,246.98	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	4,247.64	4,247.63	0.01
POLICE PROTECTION	1,274.10	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	1,274.30	1,274.31	-0.01
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00	2,347.40	0.00	2,347.76	2,347.76	0.00
	5,521.08	0.00	0.00	0.00	0.00	1.22	0.00	0.00	2,347.40	0.00	7,869.70	7,869.70	0.00

Reconciliation Summary (old)

12/04/2018 3:20 pm

Tax Year: 2017

Page 106

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCGA VILL OF GARDNER													
CORPORATE	19,718.69	0.00	148.61	-161.20	0.00	3.06	0.00	-8.60	0.00	0.00	19,700.56	19,701.23	-0.67
I.M.R.F	17,254.42	0.00	130.05	-141.05	0.00	2.68	0.00	-7.53	0.00	0.00	17,238.57	17,238.50	0.07
POLICE PROTECTION	6,014.19	0.00	45.34	-49.16	0.00	0.93	0.00	-2.62	0.00	0.00	6,008.68	6,008.43	0.25
GARBAGE	8,183.70	0.00	61.69	-66.90	0.00	1.27	0.00	-3.57	0.00	0.00	8,176.19	8,176.26	-0.07
AUDIT	4,930.36	0.00	37.16	-40.31	0.00	0.76	0.00	-2.15	0.00	0.00	4,925.82	4,925.82	0.00
TORT/LIABILITY INS	11,141.36	0.00	83.98	-91.08	0.00	1.73	0.00	-4.86	0.00	0.00	11,131.13	11,130.76	0.37
UNEMPLOYMENT INS	592.27	0.00	4.47	-4.85	0.00	0.09	0.00	-0.26	0.00	0.00	591.72	591.78	-0.06
WORKMAN'S COMP	4,338.09	0.00	32.70	-35.46	0.00	0.67	0.00	-1.89	0.00	0.00	4,334.11	4,333.99	0.12
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Share R&B	0.00	0.00	0.00	0.00	0.00	1.70	0.00	-0.01	10,953.88	0.00	10,955.57	10,955.58	-0.01
	72,173.08	0.00	544.00	-590.01	0.00	12.89	0.00	-31.49	10,953.88	0.00	83,062.35	83,062.35	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCGO VILL OF GODLEY													
CORPORATE	383.37	0.39	0.00	-7.25	0.00	0.06	0.00	-0.17	0.00	0.00	376.40	376.30	0.10
TORT/LIABILITY INS	511.12	0.53	0.00	-9.68	0.00	0.08	0.00	-0.22	0.00	0.00	501.83	501.93	-0.10
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	127.32	0.13	0.00	-2.41	0.00	0.02	0.00	-0.05	0.00	0.00	125.01	125.01	0.00
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	121.02	0.00	121.04	121.04	0.00
	1,021.81	1.05	0.00	-19.34	0.00	0.18	0.00	-0.44	121.02	0.00	1,124.28	1,124.28	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCKI VILL OF KINSMAN													
CORPORATE	3,203.82	0.00	0.00	-13.78	0.00	0.50	10.15	0.00	0.00	0.00	3,200.69	3,200.65	0.04
AUDIT	3,900.08	0.00	0.00	-16.77	0.00	0.60	12.35	0.00	0.00	0.00	3,896.26	3,896.27	-0.01
TORT/LIABILITY INS	1,700.08	0.00	0.00	-7.31	0.00	0.26	5.38	0.00	0.00	0.00	1,698.41	1,698.44	-0.03
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00	4,205.15	0.00	4,205.80	4,205.80	0.00
	8,803.98	0.00	0.00	-37.86	0.00	2.01	27.88	0.00	4,205.15	0.00	13,001.16	13,001.16	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCMA VILL OF MAZON													
CORPORATE	38,578.68	0.00	0.00	-56.91	0.00	5.98	0.00	0.00	0.00	0.00	38,527.75	38,528.61	-0.86
I.M.R.F	44,848.48	0.00	0.00	-66.16	0.00	6.95	0.00	0.00	0.00	0.00	44,789.27	44,788.98	0.29
POLICE PROTECTION	11,573.60	0.00	0.00	-17.07	0.00	1.79	0.00	0.00	0.00	0.00	11,558.32	11,558.18	0.14
AUDIT	11,087.51	0.00	0.00	-16.35	0.00	1.72	0.00	0.00	0.00	0.00	11,072.88	11,072.68	0.20
TORT/LIABILITY INS	40,651.12	0.00	0.00	-59.96	0.00	6.30	0.00	0.00	0.00	0.00	40,597.46	40,597.33	0.13
WORKMAN'S COMP	7,610.80	0.00	0.00	-11.23	0.00	1.18	0.00	0.00	0.00	0.00	7,600.75	7,600.77	-0.02
SOCIAL SECURITY	30,049.70	0.00	0.00	-44.33	0.00	4.66	0.00	0.00	0.00	0.00	30,010.03	30,009.99	0.04
STREET LIGHTING	7,715.73	0.00	0.00	-11.38	0.00	1.20	0.00	0.00	0.00	0.00	7,705.55	7,705.47	0.08
City Share R&B	0.00	0.00	0.00	0.00	0.00	3.87	0.00	0.00	24,949.51	0.00	24,953.38	24,953.38	0.00
	192,115.62	0.00	0.00	-283.39	0.00	33.65	0.00	0.00	24,949.51	0.00	216,815.39	216,815.39	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCMI VILL OF MINOOKA													
CORPORATE	573,943.05	0.00	152.16	-1,979.70	-108.32	88.80	26,614.33	-13.65	0.00	0.00	598,696.67	598,696.68	-0.01
BONDS AND INTEREST	123,374.80	0.00	32.71	-425.56	-23.29	19.09	7,035.39	-2.93	0.00	0.00	130,010.21	130,010.02	0.19
I.M.R.F	71,352.60	0.00	18.92	-246.12	-13.47	11.04	3,536.81	-1.70	0.00	0.00	74,658.08	74,658.55	-0.47
POLICE PROTECTION	144,886.18	0.00	38.42	-499.75	-27.35	22.42	4,870.09	-3.45	0.00	0.00	149,286.56	149,285.39	1.17
AUDIT	10,147.31	0.00	2.69	-35.00	-1.92	1.57	459.87	-0.24	0.00	0.00	10,574.28	10,574.97	-0.69
SOCIAL SECURITY	126,772.54	0.00	33.61	-437.28	-23.94	19.61	6,719.66	-3.01	0.00	0.00	133,081.19	133,081.41	-0.22
TORT/LIABILITY INS	101,427.22	0.00	26.90	-349.86	-19.15	15.69	4,419.72	-2.41	0.00	0.00	105,518.11	105,518.44	-0.33
STREET LIGHTING	72,454.57	0.00	19.21	-249.92	-13.68	11.21	4,244.58	-1.72	0.00	0.00	76,464.25	76,464.96	-0.71
POLICE PENSION	452,726.27	0.00	120.03	-1,561.58	-85.47	70.04	21,215.12	-10.76	0.00	0.00	472,473.65	472,473.22	0.43
STREET & BRIDGE	199,204.15	0.00	52.82	-687.11	-37.61	30.82	8,783.20	-4.74	0.00	0.00	207,341.53	207,341.27	0.26
UNEMPLOYMENT INS	3,627.32	0.00	0.96	-12.51	-0.68	0.56	106.36	-0.09	0.00	0.00	3,721.92	3,721.54	0.38
City Share R&B	0.00	0.00	0.00	0.00	0.00	4.16	0.00	0.00	26,784.11	0.00	26,788.27	26,788.27	0.00
	1,879,916.01	0.00	498.43	-6,484.39	-354.88	295.01	88,005.13	-44.70	26,784.11	0.00	1,988,614.72	1,988,614.72	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCMO CITY OF MORRIS													
CORPORATE	131,350.01	4.76	3.98	-796.76	0.00	20.27	1,824.70	-60.38	0.00	99.18	132,445.76	132,448.66	-2.90
I.M.R.F	307,402.81	11.11	9.31	-1,864.67	0.00	47.45	4,272.27	-141.31	0.00	232.10	309,969.07	309,969.01	0.06
POLICE PROTECTION	44,930.29	1.62	1.37	-272.54	0.00	6.93	623.99	-20.65	0.00	33.92	45,304.93	45,304.13	0.80
POLICE PENSION	1,140,376.27	41.23	34.55	-6,917.37	0.00	176.01	15,841.16	-524.20	0.00	861.04	1,149,888.69	1,149,888.44	0.25
GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	181,654.87	6.57	5.50	-1,101.89	0.00	28.04	2,522.50	-83.50	0.00	137.16	183,169.25	183,168.47	0.78
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDI CARE	78,855.50	2.85	2.39	-478.32	0.00	12.17	1,095.24	-36.25	0.00	59.54	79,513.12	79,512.11	1.01
City Share R&B	0.00	0.00	0.00	0.00	0.00	12.50	0.01	0.00	80,543.87	0.00	80,556.38	80,556.38	0.00
	1,884,569.75	68.14	57.10	-11,431.55	0.00	303.37	26,179.87	-866.29	80,543.87	1,422.94	1,980,847.20	1,980,847.20	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCSE VILL OF SENECA													
CORPORATE	1,721.48	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00	1,721.75	1,721.71	0.04
I.M.R.F	1,478.93	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00	1,479.16	1,479.14	0.02
FIRE PROTECTION	418.21	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	418.27	418.27	0.00
POLICE PROTECTION	1,032.93	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	1,033.09	1,033.11	-0.02
SEWERAGE	688.64	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	688.75	688.80	-0.05
TORT/LIABILITY INS	1,053.95	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	1,054.11	1,054.11	0.00
SOCIAL SECURITY	918.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00	918.14	918.14	0.00
ESDA	10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.10	10.02	0.08
CHLORINATION	137.74	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	137.76	137.75	0.01
STREET LIGHTING	344.36	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	344.41	344.44	-0.03
WATERWORKS	114.37	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	114.39	114.34	0.05
WORKMAN'S COMP	697.01	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	697.12	697.14	-0.02
PUBLIC COMFORT STAT	229.36	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	229.40	229.40	0.00
WORKING CASH	344.36	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	344.41	344.44	-0.03
PUBLIC BENEFIT	344.36	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	344.41	344.44	-0.03
GARBAGE	255.02	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	255.06	255.08	-0.02
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	141.96	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	141.98	141.95	0.03
PARK/RECREATION	1,377.21	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	1,377.42	1,377.46	-0.04
UNEMPLOYMENT INS	255.02	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	255.06	255.08	-0.02
STREET & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER MGMT	413.23	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	413.29	413.29	0.00
HARBOR CONSTRUCTION	86.09	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	86.10	86.07	0.03
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	1,073.76	0.00	1,073.93	1,073.93	0.00
	12,062.33	0.00	0.00	0.00	0.00	2.02	0.00	0.00	1,073.76	0.00	13,138.11	13,138.11	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCSW VILL OF S WILMINGTON													
CORPORATE	24,967.48	0.00	0.00	-97.70	0.00	3.86	0.00	-2.79	0.00	0.00	24,870.85	24,870.78	0.07
GARBAGE	16,894.00	0.00	0.00	-66.12	0.00	2.61	0.00	-1.89	0.00	0.00	16,828.60	16,828.67	-0.07
City Share R&B	0.00	0.00	0.00	0.00	0.00	2.13	0.00	0.00	13,744.56	0.00	13,746.69	13,746.69	0.00
	41,861.48	0.00	0.00	-163.82	0.00	8.60	0.00	-4.68	13,744.56	0.00	55,446.14	55,446.14	0.00

Reconciliation Summary (old)

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
VCVE VILL OF VERONA													
CORPORATE	6,277.21	0.00	0.00	-13.28	0.00	0.97	46.87	-14.62	0.00	0.00	6,297.15	6,297.18	-0.03
AUDIT	3,121.02	0.00	0.00	-6.60	0.00	0.48	23.30	-7.27	0.00	0.00	3,130.93	3,130.91	0.02
TORT/LIABILITY INS	2,126.21	0.00	0.00	-4.49	0.00	0.33	15.88	-4.95	0.00	0.00	2,132.98	2,132.96	0.02
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Share R&B	0.00	0.00	0.00	0.00	0.00	1.28	0.00	-0.01	8,249.70	0.00	8,250.97	8,250.98	-0.01
	11,524.44	0.00	0.00	-24.37	0.00	3.06	86.05	-26.85	8,249.70	0.00	19,812.03	19,812.03	0.00

Reconciliation Summary (old)

Tax Year: 2017

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	TotalDue	Previous Disbursed	Balance Payment
Grand Totals	148,812,766.64	68,865.82	31,175.97	-353,037.40	-20,199.76	23,045.84	6,152,294.21	-37,694.84	0.00	16,037.15	154,693,253.63	154,693,178.05	75.58

**** Taxes Due ****

Note: These totals DO NOT include drainage