

**Decatur Township**

**Audit of Accounts**

**June 2023**

POWERSCHOOL  
DATE: 09/06/2023  
TIME: 17:07:08

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 06/30/2023

Y 06/30/2023

DEPOSIT: BLANK 06/30/2023

TOTAL A/P DEPOSITS  
TOTAL CLEARED A/P DEPOSITS  
TOTAL UNCLEARED A/P DEPOSITS

PAGE NUMBER: 1  
BNKACCTRN  
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 109,207.70 INTEREST EARNED: 0.00  
ENDING BALANCE: 165,899.48 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

601.68 INTEREST INCOME LT623

601.68

601.68  
601.68  
0.00

POWERSCHOOL  
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 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2023  
 STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 109,207.70  
 ENDING BALANCE: 165,899.48

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/24/2020	20326	1,250.00	SYSTEM A/P	1151	1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P	929	929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P	293	293	TPAI
N	04/12/2021	21226	26.50	SYSTEM A/P	1068	1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P	295	295	GARY BRENNAN
N	05/13/2022	21934	2,017.85	SYSTEM A/P	19	19	MORGAN DISTRIBUTING INC.
Y	05/10/2023	22537	386.05	SYSTEM A/P	291	291	AFLAC INSURANCE
Y	05/10/2023	22539	9,520.00	SYSTEM A/P	802	802	CMS / LGHP
Y	05/10/2023	22540	159.10	SYSTEM A/P	35	35	DEARBORN LIFE INSURANCE CO
Y	05/11/2023	V80290	3,506.91	SYSTEM A/P	32	32	IL MUN. RETIREMENT FUND
Y	05/24/2023	22545	1,140.00	SYSTEM A/P	1300	1300	CLEAN SERVICES UNLIMITED
Y	05/24/2023	22569	386.05	SYSTEM A/P	291	291	AFLAC INSURANCE
Y	05/24/2023	22570	89.82	SYSTEM A/P	623	623	AFSCME COUNCIL 31
Y	05/24/2023	22571	9,520.00	SYSTEM A/P	802	802	CMS / LGHP
Y	05/24/2023	22572	107.30	SYSTEM A/P	35	35	DEARBORN LIFE INSURANCE CO
Y	05/24/2023	V80293	3,533.07	SYSTEM A/P	32	32	IL MUN. RETIREMENT FUND
Y	05/26/2023	22574	72.82	SYSTEM A/P	706	706	AT&T
Y	05/30/2023	22575	97.57	SYSTEM A/P	783	783	AMEREN ILLINOIS
Y	05/30/2023	22576	1,362.59	SYSTEM A/P	5	5	CITY OF DECATUR
Y	05/30/2023	22577	5,705.32	SYSTEM A/P	123	123	MACON COUNTY HWY. DEPT
Y	05/30/2023	22578	208.32	SYSTEM A/P	299	299	MENARDS
Y	05/30/2023	22579	1,682.40	SYSTEM A/P	19	19	MORGAN DISTRIBUTING INC.
Y	05/30/2023	22580	54.94	SYSTEM A/P	1310	1310	THE HOME DEPOT PRO
Y	05/30/2023	22581	1,001.06	SYSTEM A/P	519	519	TOWNSHIP OFFICIALS OF ILLINOIS
Y	05/30/2023	22582	58.53	SYSTEM A/P	993	993	VERTIZON
Y	06/02/2023	22583	240.00	SYSTEM A/P	1338	1338	AFRICAN AMERICAN MUSEUM
Y	06/02/2023	22584	414.01	SYSTEM A/P	783	783	AMEREN ILLINOIS
Y	06/02/2023	22585	236.00	SYSTEM A/P	858	858	AMEREN ILLINOIS
Y	06/02/2023	22586	8,315.00	SYSTEM A/P	1325	1325	BENDSEN SIGNS & GRAPHICS INC.
Y	06/02/2023	22587	36.03	SYSTEM A/P	295	295	GARY BRENNAN
Y	06/06/2023	22589	156.54	SYSTEM A/P	1312	1312	DWAYNE R CREEK
Y	06/06/2023	22594	184.10	SYSTEM A/P	1086	1086	JEREMY BROWN
Y	06/07/2023	22588	386.05	SYSTEM A/P	291	291	AFLAC INSURANCE
Y	06/07/2023	22589	89.82	SYSTEM A/P	623	623	AFSCME COUNCIL 31
N	06/07/2023	22590	10,620.12	SYSTEM A/P	802	802	CMS / LGHP
N	06/07/2023	22591	159.10	SYSTEM A/P	35	35	DEARBORN LIFE INSURANCE CO
Y	06/07/2023	22592	134.74	SYSTEM A/P	54	54	IL STATE DISBURSEMENT UNIT
Y	06/07/2023	V80294	10,544.60	SYSTEM A/P	525	525	BUSEY BANK
Y	06/07/2023	V80295	1,812.27	SYSTEM A/P	37	37	ILLINOIS DEPT. OF REVENUE
N	06/07/2023	V80296	4,722.62	SYSTEM A/P	32	32	IL MUN. RETIREMENT FUND
N	06/08/2023	22595	1,140.00	SYSTEM A/P	1300	1300	CLEAN SERVICES UNLIMITED
Y	06/08/2023	22596	372.05	SYSTEM A/P	486	486	COMCAST CABLE
Y	06/08/2023	22597	148.42	SYSTEM A/P	486	486	COMCAST CABLE
Y	06/08/2023	22598	135.09	SYSTEM A/P	1092	1092	COMM-CORE
Y	06/08/2023	22599	168.19	SYSTEM A/P	299	299	MENARDS
Y	06/08/2023	22600	472.45	SYSTEM A/P	809	809	NETWORK SOLUTIONS UNLIMITED
Y	06/08/2023	22601	125.00	SYSTEM A/P	1103	1103	THE SECRET GARDEN
Y	06/08/2023	22602	109.00	SYSTEM A/P	404	404	SENTINEL PEST CONTROL
Y	06/08/2023	22603	7,000.00	SYSTEM A/P	779	779	SIKICH LLP
Y	06/08/2023	22604	229.00	SYSTEM A/P	1183	1183	SVENDSEN FLORIST
Y	06/08/2023	22605	78.06	SYSTEM A/P	112	112	WATTS COPY SYSTEMS INC.
Y	06/08/2023	22606	135.09	SYSTEM A/P	1092	1092	COMM-CORE
Y	06/08/2023	22607	386.55	SYSTEM A/P	809	809	NETWORK SOLUTIONS UNLIMITED

POWERSCHOOL  
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 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2023  
 STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 109,207.70  
 ENDING BALANCE: 165,899.48

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/08/2023	22608	78.06	SYSTEM A/P	06/30/2023	112	WATTS COPY SYSTEMS INC.
Y	06/08/2023	JUNBUS	2,040.44	MANUAL A/P	06/30/2023	832	BUSEY CARDMEMBER SERVICE
Y	06/16/2023	FEES623	81.90	MANUAL A/P	06/30/2023	525	BUSEY BANK
Y	06/21/2023	22610	386.05	SYSTEM A/P	06/30/2023	291	AFLAC INSURANCE
Y	06/21/2023	22611	89.82	SYSTEM A/P	06/30/2023	623	AFSCME COUNCIL 31
N	06/21/2023	22612	10,620.12	SYSTEM A/P	06/30/2023	802	CMS / LGHP
N	06/21/2023	22613	107.30	SYSTEM A/P	06/30/2023	35	DEARBORN LIFE INSURANCE CO
Y	06/21/2023	22614	134.74	SYSTEM A/P	06/30/2023	54	IL STATE DISBURSEMENT UNIT
Y	06/21/2023	22615	109.44	SYSTEM A/P	06/30/2023	1340	BAYMONT INN & SUITES
Y	06/21/2023	V80297	8,298.24	SYSTEM A/P	06/30/2023	525	BUSEY BANK
Y	06/21/2023	V80298	1,523.70	SYSTEM A/P	06/30/2023	37	ILLINOIS DEPT. OF REVENUE
N	06/21/2023	V80299	3,877.10	SYSTEM A/P	06/30/2023	32	IL MUN. RETIREMENT FUND
Y	06/23/2023	22616	64.22	SYSTEM A/P	06/30/2023	783	AMEREN ILLINOIS
Y	06/23/2023	22617	294.74	SYSTEM A/P	06/30/2023	64	AT&T
Y	06/23/2023	22618	2,081.00	SYSTEM A/P	06/30/2023	836	BILL MORRIS
Y	06/23/2023	22619	129.45	SYSTEM A/P	06/30/2023	5	CITY OF DECATUR
Y	06/23/2023	22620	34.38	SYSTEM A/P	06/30/2023	879	DAVID O CHUMBLEY
Y	06/23/2023	22621	24.00	SYSTEM A/P	06/30/2023	305	DETECTION SECURITY SERV
Y	06/23/2023	22622	71,280.00	SYSTEM A/P	06/30/2023	1105	DUNN COMPANY
Y	06/23/2023	22623	461.57	SYSTEM A/P	06/30/2023	299	MENARDS
Y	06/23/2023	22624	1,640.00	SYSTEM A/P	06/30/2023	920	SLOAN IMPLEMENT CO
Y	06/23/2023	22625	58.53	SYSTEM A/P	06/30/2023	993	VERIZON
N	06/23/2023	22626	312.02	SYSTEM A/P	06/30/2023	1011	WASTE MANAGEMENT
Y	06/27/2023	22628	50,125.00	SYSTEM A/P	06/30/2023	1341	UNITED RENTALS
Y	06/27/2023	JUNSTA	820.14	MANUAL A/P	06/30/2023	436	STAPLES CREDIT PLAN

TOTAL A/P PAYMENTS 247,590.06  
 TOTAL CLEARED A/P PAYMENTS 210,255.33  
 TOTAL UNCLEARED A/P PAYMENTS 37,334.73

POWERSCHOOL  
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BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
A/P VOIDS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 109,207.70 INTEREST EARNED: 0.00  
ENDING BALANCE: 165,899.48 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER
Y	06/20/2023	22609
Y	06/27/2023	22627

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
69.54	SYSTEM A/P	06/21/2023	1339	AMERICAS BEST VALUE INN
54,914.69	SYSTEM A/P	06/27/2023	1341	UNITED RENTALS

TOTAL A/P VOIDS 54,984.23  
TOTAL CLEARED A/P VOIDS 54,984.23  
TOTAL UNCLEARED A/P VOIDS 0.00

POWERSCHOOL  
DATE: 09/06/2023  
TIME: 17:07:08

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

CLEARED DATE JE NUMBER

Y 06/06/2023 240003

TOTAL A/P JOURNAL ENTRIES  
TOTAL CLEARED A/P JOURNAL ENTRIES  
TOTAL UNCLEARED A/P JOURNAL ENTRIES

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 109,207.70  
ENDING BALANCE: 165,899.48

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

320,060.27 APR MAY EXP REIMBURSE APRMAYEX

320,060.27  
320,060.27  
0.00

DATE 08/06/2023  
 TIME 17:07:04

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

PAGE NUMBER 1  
 BNKACCTRON

Statement Begin Date 06/01/2023  
 Statement End Date 06/30/2023

Beginning Balance 109,207.70  
 Ending Balance 165,898.48

Interest Earned 0.00  
 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	10/26/2022	1656	1,054.47	System Payroll		175	
N	06/07/2023	1742	1,564.35	System Payroll		175	
N	06/07/2023	1743	92.35	System Payroll		163	
N	06/07/2023	1744	1,894.35	System Payroll		126	
N	06/07/2023	1745	92.35	System Payroll		142	
N	06/07/2023	1746	1,654.05	System Payroll		159	
N	06/07/2023	1747	700.83	System Payroll		169	
N	06/21/2023	1748	1,047.72	System Payroll		175	
N	06/21/2023	1749	46.17	System Payroll		169	
N	06/21/2023	1750	43.69	System Payroll		164	
N	06/21/2023	1751	46.17	System Payroll		133	
N	06/21/2023	1752	2,582.15	System Payroll		126	
N	06/21/2023	1753	1,657.05	System Payroll		159	
N	06/21/2023	1754	881.65	System Payroll		189	
Y	06/07/2023		22,663.72	Direct Deposit	06/07/2023		
Y	06/21/2023		18,694.93	Direct Deposit	06/21/2023		

Total Payroll Payments 54,813.00  
 Total Cleared Payroll Payments 53,714.84  
 Total Uncleared Payroll Payments 1,098.16



100 W University Ave  
Champaign IL 61820

61501050  
DECATUR TOWNSHIP  
TOWN CHECKING  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date: 6/30/2023 Page: 1 of 9

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online eStatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	67
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	109,207.70	Days in the statement period	32
6 Deposits/Credits	320,060.27	Average Ledger	271,778.60
77 Checks/Debits	263,970.17	Average Collected	271,778.60
Service Charge	.00	Interest Earned	625.55
Interest Paid	601.68	Annual Percentage Yield Earned	2.66%
Ending Balance	165,899.48	2023 Interest Paid	785.57

	Total For This Period	Total Year-to-Date
Total Overdraft Paid Item Fees	\$ .00	\$ .00
Total Overdraft Return Item Fees	\$ .00	\$ .00

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/06	Int Xfer Mar Apr Exp Reimburse	12,434.64
6/06	Int Xfer Mar Apr Exp Reimburse	20,072.59
6/06	Int Xfer Mar Apr Exp Reimburse	21,438.95
6/06	Int Xfer Mar Apr Exp Reimburse	31,776.00
6/06	Int Xfer Mar Apr Exp Reimburse	59,970.52
6/06	Int Xfer Mar Apr Exp Reimburse	174,367.57
6/30	Interest Deposit	601.68

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/07	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	22,663.72-
6/09	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 28 *****9657	2,040.44-
6/09	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	7,039.98-





100 W University Ave  
Champaign IL 61820

Date: 6/30/2023 Page: 2 of 9

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
6/09	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX6060620522	10,544.60-
6/12	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000925268688 TXP*376001319000*0112*20230630 *T*181227\	1,812.27-
6/16	Account Analysis Charge	81.90-
6/21	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,694.93-
6/26	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX7775546923	8,298.24-
6/27	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001033549520 TXP*376001319000*0112*20230630 *T*152370\	1,523.70-
6/29	STAPLES ONLINE PMT DECATUR TOWNSHIP 631102947838146	820.14-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/08	1742	1,664.35	6/01	22574*	72.82
6/13	1743	92.35	6/02	22575	1,362.59
6/13	1744	1,894.35	6/01	22576	97.57
6/28	1745	92.35	6/05	22577	5,705.32
6/08	1746	1,654.05	6/05	22578	208.32
6/08	1747	700.83	6/02	22579	1,682.40
6/22	1748	1,047.72	6/05	22580	54.94
6/28	1749	46.17	6/05	22581	1,001.06
6/27	1751*	46.17	6/06	22582	58.53
6/22	1752	2,582.15	6/28	22583	240.00
6/23	1753	1,654.05	6/05	22584	414.01
6/22	1754	881.65	6/07	22585	236.00
6/05	22537*	386.05	6/06	22586	8,315.00
6/13	22539*	9,520.00	6/06	22587	36.03
6/12	22540	159.10	6/29	22588	386.05
6/20	22545*	1,140.00	6/20	22589	89.82
6/05	22569*	386.05	6/13	22592*	134.74
6/12	22570	89.82	6/13	22593	156.54
6/13	22571	9,520.00	6/08	22594	184.10
6/12	22572	107.30	6/15	22596*	372.05

\*Indicates break in check number sequence



100 W University Ave  
Champaign IL 61820

Date: 6/30/2023 Page: 3 of 9

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/15	22597	148.42	6/29	22614*	134.74
6/14	22598	135.09	6/28	22615	109.44
6/14	22599	168.19	6/28	22616	64.22
6/13	22600	472.45	6/27	22617	294.74
6/13	22601	125.00	6/28	22618	2,081.00
6/13	22602	109.00	6/26	22619	129.45
6/21	22603	7,000.00	6/28	22620	34.38
6/13	22604	229.00	6/28	22621	24.00
6/15	22605	78.06	6/26	22622	71,280.00
6/14	22606	135.09	6/30	22623	461.57
6/13	22607	386.55	6/27	22624	1,640.00
6/15	22608	78.06	6/28	22625	58.53
6/29	22610*	386.05	6/29	22628*	50,125.00
6/29	22611	89.82			

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	109,037.31	6/12	360,590.72	6/22	305,317.61
6/02	105,992.32	6/13	337,950.74	6/23	303,663.56
6/05	97,836.57	6/14	337,512.37	6/26	223,955.87
6/06	409,487.28	6/15	336,835.78	6/27	220,451.26
6/07	386,587.56	6/16	336,753.88	6/28	217,701.17
6/08	382,384.23	6/20	335,524.06	6/29	165,759.37
6/09	362,759.21	6/21	309,829.13	6/30	165,899.48

Primary Account:

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1742 001742  
Date 06/07/2023

PAY THE SUM OF \*\*\*\*\*1,664DOLLARS AND 35 CENTS Amount \$\*\*1,664.35\*

To the Order of JEREMY E BROWN  
242 N PINECREST RD  
DECATUR IL 62522

#001742\*

Check 1742 Amount \$1,664.35 Date 6/8/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1743 001743  
Date 06/07/2023

PAY THE SUM OF \*\*\*\*\*92DOLLARS AND 35 CENTS Amount \$\*\*\*\*\*92.35\*

To the Order of JOHN FEENE  
345 KNOXON DRIVE SE  
DECATUR IL 62521

#001743\*

Check 1743 Amount \$92.35 Date 6/13/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1744 001744  
Date 06/07/2023

PAY THE SUM OF \*\*\*\*\*1,894DOLLARS AND 35 CENTS Amount \$\*\*1,894.35\*

To the Order of SPENCER H. BUCH  
4670 E. HARKER WOODS LN.  
DECATUR IL 62522

#001744\*

Check 1744 Amount \$1,894.35 Date 6/13/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1745 001745  
Date 06/07/2023

PAY THE SUM OF \*\*\*\*\*92DOLLARS AND 35 CENTS Amount \$\*\*\*\*\*92.35\*

To the Order of MICHAEL O SMITH  
397 W. JACKSON ST.  
DECATUR IL 62522

#001745\*

Check 1745 Amount \$92.35 Date 6/28/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1746 001746  
Date 06/07/2023

PAY THE SUM OF \*\*\*\*\*1,654DOLLARS AND 05 CENTS Amount \$\*\*1,654.05\*

To the Order of SEAN K TOLAK  
2500 N VALLEY ST  
DECATUR IL 62526

#001746\*

Check 1746 Amount \$1,654.05 Date 6/8/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1747 001747  
Date 06/07/2023

PAY THE SUM OF \*\*\*\*\*700DOLLARS AND 83 CENTS Amount \$\*\*\*\*\*700.83\*

To the Order of JAMES H BRIDGEMAN  
2096 N GRACKLEWOOD AVE  
DECATUR IL 62526

#001747\*

Check 1747 Amount \$700.83 Date 6/8/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1748 001748  
Date 06/21/2023

PAY THE SUM OF \*\*\*\*\*1,047DOLLARS AND 72 CENTS Amount \$\*\*1,047.72\*

To the Order of JEREMY E BROWN  
242 N PINECREST RD  
DECATUR IL 62522

#001748\*

Check 1748 Amount \$1,047.72 Date 6/22/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1749 001749  
Date 06/21/2023

PAY THE SUM OF \*\*\*\*\*46DOLLARS AND 17 CENTS Amount \$\*\*46.17\*

To the Order of DAVID O. CROSBLEY  
242 N WESTLAWN AVE.  
DECATUR IL 62522

#001749\*

Check 1749 Amount \$46.17 Date 6/28/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1751 001751  
Date 06/23/2023

PAY THE SUM OF \*\*\*\*\*46DOLLARS AND 17 CENTS Amount \$\*\*46.17\*

To the Order of BRUCE L. PILLBURY  
3777 TULANE DRIVE  
DECATUR IL 62522

#001751\*

Check 1751 Amount \$46.17 Date 6/27/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1752 001752  
Date 06/21/2023

PAY THE SUM OF \*\*\*\*\*2,582DOLLARS AND 15 CENTS Amount \$\*\*2,582.15\*

To the Order of SPENCER H. BUCH  
4670 E. HARKER WOODS LN.  
DECATUR IL 62522

#001752\*

Check 1752 Amount \$2,582.15 Date 6/22/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1753 001753  
Date 06/23/2023

PAY THE SUM OF \*\*\*\*\*1,654DOLLARS AND 05 CENTS Amount \$\*\*1,654.05\*

To the Order of SEAN K TOLAK  
2500 N VALLEY ST  
DECATUR IL 62526

#001753\*

Check 1753 Amount \$1,654.05 Date 6/23/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1754 001754  
Date 06/23/2023

PAY THE SUM OF \*\*\*\*\*881DOLLARS AND 65 CENTS Amount \$\*\*881.65\*

To the Order of JAMES H BRIDGEMAN  
2096 N GRACKLEWOOD AVE  
DECATUR IL 62526

#001754\*

Check 1754 Amount \$881.65 Date 6/22/2023

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022537  
22537  
Date: 05/10/2023

Amount: \$\*\*\*\*\*386.05\*

PAY THE SUM OF \*\*\*\*\*386\* DOLLARS AND \*05\* CENTS

To the Order of  
293  
AFLAC INSURANCE  
1832 WERTON ROAD  
COLUMBUS GA 31999

*Dean M. Stanley*

#022537\*

Check 22537 Amount \$386.05 Date 6/5/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022539  
22539  
Date: 05/10/2023

Amount: \$\*\*\*\*\*9,520.00\*

PAY THE SUM OF \*\*\*\*\*9520\* DOLLARS AND \*00\* CENTS

To the Order of  
602  
CME / LLOYD  
P.O. BOX 2228  
SPRINGFIELD IL 62703-0228

*Dean M. Stanley*

#022539\*

Check 22539 Amount \$9,520.00 Date 6/13/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022540  
22540  
Date: 05/10/2023

Amount: \$\*\*\*\*\*159.10\*

PAY THE SUM OF \*\*\*\*\*159\* DOLLARS AND \*10\* CENTS

To the Order of  
36  
BERKSHIRE LIFE INSURANCE CO  
AUXILIARY BUILDING DEPARTMENT  
36788 BARRIE WAY  
CHICAGO IL 60678-1367

*Dean M. Stanley*

#022540\*

Check 22540 Amount \$159.10 Date 6/12/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022545  
22545  
Date: 05/13/2023

Amount: \$\*\*\*\*\*1,140.00\*

PAY THE SUM OF \*\*\*\*\*1140\* DOLLARS AND \*00\* CENTS

To the Order of  
1300  
CLEAN SOLUTIONS UNLIMITED  
7966 FORT DANIEL RD.  
DECATUR IL 62521

*Dean M. Stanley*

#022545\*

Check 22545 Amount \$1,140.00 Date 6/20/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022569  
22569  
Date: 05/24/2023

Amount: \$\*\*\*\*\*386.05\*

PAY THE SUM OF \*\*\*\*\*386\* DOLLARS AND \*05\* CENTS

To the Order of  
293  
AFLAC INSURANCE  
1832 WERTON ROAD  
COLUMBUS GA 31999

*Dean M. Stanley*

#022569\*

Check 22569 Amount \$386.05 Date 6/5/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022570  
22570  
Date: 05/24/2023

Amount: \$\*\*\*\*\*89.82\*

PAY THE SUM OF \*\*\*\*\*89\* DOLLARS AND \*82\* CENTS

To the Order of  
623  
AURORA CHURCH 31  
PO BOX 2328  
SPRINGFIELD IL 62705-2328

*Dean M. Stanley*

#022570\*

Check 22570 Amount \$89.82 Date 6/12/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022571  
22571  
Date: 05/24/2023

Amount: \$\*\*\*\*\*9,520.00\*

PAY THE SUM OF \*\*\*\*\*9520\* DOLLARS AND \*00\* CENTS

To the Order of  
602  
CME / LLOYD  
P.O. BOX 2228  
SPRINGFIELD IL 62703-0228

*Dean M. Stanley*

#022571\*

Check 22571 Amount \$9,520.00 Date 6/13/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022572  
22572  
Date: 05/24/2023

Amount: \$\*\*\*\*\*107.30\*

PAY THE SUM OF \*\*\*\*\*107\* DOLLARS AND \*30\* CENTS

To the Order of  
36  
BERKSHIRE LIFE INSURANCE CO  
AUXILIARY BUILDING DEPARTMENT  
36788 BARRIE WAY  
CHICAGO IL 60678-1367

*Dean M. Stanley*

#022572\*

Check 22572 Amount \$107.30 Date 6/12/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022574  
22574  
Date: 05/24/2023

Amount: \$\*\*\*\*\*72.82\*

PAY THE SUM OF \*\*\*\*\*72\* DOLLARS AND \*82\* CENTS

To the Order of  
756  
ACST  
PO BOX 5024  
CHICAGO ILLINOIS 60604-1024

*Dean M. Stanley*

#022574\*

Check 22574 Amount \$72.82 Date 6/1/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022575  
22575  
Date: 05/30/2023

Amount: \$\*\*\*\*\*1,362.59\*

PAY THE SUM OF \*\*\*\*\*1362\* DOLLARS AND \*59\* CENTS

To the Order of  
783  
AMERICAN ILLINOIS  
PO BOX 88294  
CHICAGO IL 60680-1034

*Dean M. Stanley*

#022575\*

Check 22575 Amount \$1,362.59 Date 6/2/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022576  
22576  
Date: 05/30/2023

Amount: \$\*\*\*\*\*97.57\*

PAY THE SUM OF \*\*\*\*\*97\* DOLLARS AND \*57\* CENTS

To the Order of  
5  
CITY OF DECATUR  
81 GARY K. ANDERSON BLVD.  
DECATUR IL 62523-0841

*Dean M. Stanley*

#022576\*

Check 22576 Amount \$97.57 Date 6/1/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022577  
22577  
Date: 05/30/2023

Amount: \$\*\*\*\*\*5,705.32\*

PAY THE SUM OF \*\*\*\*\*5705\* DOLLARS AND \*32\* CENTS

To the Order of  
123  
MADON COUNTY INV. DEPT  
2405 W. WOODFORD ST.  
DECATUR IL 62526-4704

*Dean M. Stanley*

#022577\*

Check 22577 Amount \$5,705.32 Date 6/5/2023

Primary Account: :

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22578  
DATE: 05/30/2023

AMOUNT: \$\*\*\*\*\*208.32\*

PAY THE SUM OF \*\*\*\*\*208\* DOLLARS AND \*32\* CENTS

To the Order of: 239 HORIZON 913 HANCOCK DRIVE FORBETH IL 62335

*James M. Stanley*

Check 22578 Amount \$208.32 Date 6/5/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22579  
DATE: 05/30/2023

AMOUNT: \$\*\*\*\*\*1,682.40\*

PAY THE SUM OF \*\*\*\*\*1682\* DOLLARS AND \*40\* CENTS

To the Order of: 39 NORGAN DISTRIBUTING INC. 3425 N. 32ND STREET DECATUR IL 62526-2333

*James M. Stanley*

Check 22579 Amount \$1,682.40 Date 6/2/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22580  
DATE: 05/30/2023

AMOUNT: \$\*\*\*\*\*54.94\*

PAY THE SUM OF \*\*\*\*\*54\* DOLLARS AND \*94\* CENTS

To the Order of: 1320 2306 HOME DEPOT RD. PO BOX 864727 INGLEAS TX 75286-4727

*James M. Stanley*

Check 22580 Amount \$54.94 Date 6/5/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22581  
DATE: 05/30/2023

AMOUNT: \$\*\*\*\*\*1,001.06\*

PAY THE SUM OF \*\*\*\*\*1001\* DOLLARS AND \*06\* CENTS

To the Order of: 519 TOWNSHIP OFFICIALS OF ILLINOIS 3317 MORTWELD DRIVE SPRINGFIELD IL 62703-1400

*James M. Stanley*

Check 22581 Amount \$1,001.06 Date 6/5/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22582  
DATE: 05/30/2023

AMOUNT: \$\*\*\*\*\*58.53\*

PAY THE SUM OF \*\*\*\*\*58\* DOLLARS AND \*53\* CENTS

To the Order of: 593 VERIZON P.O. BOX 26405 LENEXA VALLEY PA 19002-5505

*James M. Stanley*

Check 22582 Amount \$58.53 Date 6/6/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22583  
DATE: 06/28/2023

AMOUNT: \$\*\*\*\*\*240.00\*

PAY THE SUM OF \*\*\*\*\*240\* DOLLARS AND \*00\* CENTS

To the Order of: 1338 AFRICAN AMERICAN MUSEUM 215 N. BROADWAY ST. DECATUR IL 62522

*James M. Stanley*

Check 22583 Amount \$240.00 Date 6/28/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22584  
DATE: 06/02/2023

AMOUNT: \$\*\*\*\*\*414.01\*

PAY THE SUM OF \*\*\*\*\*414\* DOLLARS AND \*01\* CENTS

To the Order of: 783 JENSEN WATSONS P.O. BOX 88034 CHICAGO IL 60689-1034

*James M. Stanley*

Check 22584 Amount \$414.01 Date 6/5/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22585  
DATE: 06/02/2023

AMOUNT: \$\*\*\*\*\*236.00\*

PAY THE SUM OF \*\*\*\*\*236\* DOLLARS AND \*00\* CENTS

To the Order of: 558 AMBER ILLINOIS P O BOX 2543 DECATUR IL 62526-2543 1822803310

*James M. Stanley*

Check 22585 Amount \$236.00 Date 6/7/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22586  
DATE: 06/02/2023

AMOUNT: \$\*\*\*\*\*8,315.00\*

PAY THE SUM OF \*\*\*\*\*8315\* DOLLARS AND \*00\* CENTS

To the Order of: 1325 HENDSON STEIN & GRAPHICS INC. 1306 E. HIGHLAND AVE DECATUR IL 62526

*James M. Stanley*

Check 22586 Amount \$8,315.00 Date 6/6/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22587  
DATE: 06/02/2023

AMOUNT: \$\*\*\*\*\*36.03\*

PAY THE SUM OF \*\*\*\*\*36\* DOLLARS AND \*03\* CENTS

To the Order of: 235 GARY BROADWAY 441 WOODSIDE TRAIL UNIT 2F DECATUR IL 62522

*James M. Stanley*

Check 22587 Amount \$36.03 Date 6/6/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22588  
DATE: 07/07/2023

AMOUNT: \$\*\*\*\*\*386.05\*

PAY THE SUM OF \*\*\*\*\*386\* DOLLARS AND \*05\* CENTS

To the Order of: 293 AFLAC INSURANCE 1932 WENTWICH ROAD COLLETSVILLE GA 31198

*James M. Stanley*

Check 22588 Amount \$386.05 Date 6/29/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22589  
DATE: 06/20/2023

AMOUNT: \$\*\*\*\*\*89.82\*

PAY THE SUM OF \*\*\*\*\*89\* DOLLARS AND \*82\* CENTS

To the Order of: 623 ANSONS COUNCIL DL PO BOX 2328 SPRINGFIELD IL 62705-2328

*James M. Stanley*

Check 22589 Amount \$89.82 Date 6/20/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		SUBMIT DATE VOID IF NOT CASHED IN 90 DAYS	22592	022592
			Date	06/07/2023
PAY THE SUM OF *****134* DOLLARS AND *74* CENTS		Amount	\$*****134.74*	
To the Order of	54 IL STATE DEPARTMENT WFTT 210 D. BIRD BLDG CAROL STREAM IL 60197-8400		<i>David M. Stanley</i>	
#022592#				

Check 22592 Amount \$134.74 Date 6/13/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		SUBMIT DATE VOID IF NOT CASHED IN 90 DAYS	22593	022593
			Date	06/06/2023
PAY THE SUM OF *****156* DOLLARS AND *54* CENTS		Amount	\$*****156.54*	
To the Order of	1312 EMPLOYEE R CHECK 2214 BAKER DR DECATUR IL 62521		<i>David M. Stanley</i>	
#022593#				

Check 22593 Amount \$156.54 Date 6/13/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		SUBMIT DATE VOID IF NOT CASHED IN 90 DAYS	22594	022594
			Date	06/06/2023
PAY THE SUM OF *****184* DOLLARS AND *10* CENTS		Amount	\$*****184.10*	
To the Order of	2086 JEREMY KNIGHT 142 N SHELBOURNE RD DECATUR IL 62522		<i>David M. Stanley</i>	
#022594#				

Check 22594 Amount \$184.10 Date 6/8/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		SUBMIT DATE VOID IF NOT CASHED IN 90 DAYS	22596	022596
			Date	06/06/2023
PAY THE SUM OF *****372* DOLLARS AND *05* CENTS		Amount	\$*****372.05*	
To the Order of	486 COMCAST CABLE PO BOX 70229 PHILADELPHIA PA 19176-0219		<i>David M. Stanley</i>	
#022596#				

Check 22596 Amount \$372.05 Date 6/15/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		SUBMIT DATE VOID IF NOT CASHED IN 90 DAYS	22597	022597
			Date	06/08/2023
PAY THE SUM OF *****148* DOLLARS AND *42* CENTS		Amount	\$*****148.42*	
To the Order of	486 COMCAST CABLE 30 BOX 70229 PHILADELPHIA PA 19176-0219		<i>David M. Stanley</i>	
#022597#				

Check 22597 Amount \$148.42 Date 6/15/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		SUBMIT DATE VOID IF NOT CASHED IN 90 DAYS	22598	022598
			Date	06/08/2023
PAY THE SUM OF *****135* DOLLARS AND *09* CENTS		Amount	\$*****135.09*	
To the Order of	1092 CORN-COBS P.O. BOX 71864 CHICAGO IL 60671-8954		<i>David M. Stanley</i>	
#022598#				

Check 22598 Amount \$135.09 Date 6/14/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		SUBMIT DATE VOID IF NOT CASHED IN 90 DAYS	22599	022599
			Date	06/08/2023
PAY THE SUM OF *****168* DOLLARS AND *19* CENTS		Amount	\$*****168.19*	
To the Order of	289 MIDWEST 513 MARSHALL DRIVE ROCKFORD IL 62522		<i>David M. Stanley</i>	
#022599#				

Check 22599 Amount \$168.19 Date 6/14/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		SUBMIT DATE VOID IF NOT CASHED IN 90 DAYS	22600	022600
			Date	06/08/2023
PAY THE SUM OF *****472* DOLLARS AND *45* CENTS		Amount	\$*****472.45*	
To the Order of	409 NETWORK SOLUTIONS UNLIMITED 1214 N WATER ST SUITE B DECATUR IL 62524		<i>David M. Stanley</i>	
#022600#				

Check 22600 Amount \$472.45 Date 6/13/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		SUBMIT DATE VOID IF NOT CASHED IN 90 DAYS	22601	022601
			Date	06/09/2023
PAY THE SUM OF *****125* DOLLARS AND *00* CENTS		Amount	\$*****125.00*	
To the Order of	1103 THE SECRET GARDEN 654 W BROADWOOD ST DECATUR IL 62522		<i>David M. Stanley</i>	
#022601#				

Check 22601 Amount \$125.00 Date 6/13/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		SUBMIT DATE VOID IF NOT CASHED IN 90 DAYS	22602	022602
			Date	06/06/2023
PAY THE SUM OF *****109* DOLLARS AND *00* CENTS		Amount	\$*****109.00*	
To the Order of	404 SPENCER PEST CONTROL 955 N MORRIS ST DECATUR IL 62522		<i>David M. Stanley</i>	
#022602#				

Check 22602 Amount \$109.00 Date 6/13/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		SUBMIT DATE VOID IF NOT CASHED IN 90 DAYS	22603	022603
			Date	06/21/2023
PAY THE SUM OF *****7,000* DOLLARS AND *00* CENTS		Amount	\$*****7,000.00*	
To the Order of	705 ALEXIS LLP 132 S WATER ST CHICAGO IL 60604		<i>David M. Stanley</i>	
#022603#				

Check 22603 Amount \$7,000.00 Date 6/21/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		SUBMIT DATE VOID IF NOT CASHED IN 90 DAYS	22604	022604
			Date	06/09/2023
PAY THE SUM OF *****229* DOLLARS AND *00* CENTS		Amount	\$*****229.00*	
To the Order of	352 SPENCER FLORES 2702 N MARSHALL LUTHER KING JR DR DECATUR IL 62522		<i>David M. Stanley</i>	
#022604#				

Check 22604 Amount \$229.00 Date 6/13/2023

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22605  
DATE 06/15/2023

AMOUNT \$\*\*\*\*\*78.06\*

PAY THE SUM OF \*\*\*\*\*78\* DOLLARS AND \*06\* CENTS

TO THE ORDER OF  
112  
MAYTS COPY SYSTEMS INC.  
PO BOX 66833  
DALLAS TX 75266-0831

*David M. Stanley*

#022605\* 4

Check 22605 Amount \$78.06 Date 6/15/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22606  
DATE 06/14/2023

AMOUNT \$\*\*\*\*\*135.09\*

PAY THE SUM OF \*\*\*\*\*135\* DOLLARS AND \*09\* CENTS

TO THE ORDER OF  
1092  
COMP-CORE  
P.O. BOX 71884  
CHICAGO IL 60671-8884

*David M. Stanley*

#022606\* 4

Check 22606 Amount \$135.09 Date 6/14/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22607  
DATE 06/13/2023

AMOUNT \$\*\*\*\*\*386.55\*

PAY THE SUM OF \*\*\*\*\*386\* DOLLARS AND \*55\* CENTS

TO THE ORDER OF  
859  
NETWORK SOLUTIONS UNLIMITED  
1334 N WATER ST SUITE B  
DECATUR IL 62521

*David M. Stanley*

#022607\* 4

Check 22607 Amount \$386.55 Date 6/13/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22608  
DATE 06/15/2023

AMOUNT \$\*\*\*\*\*78.06\*

PAY THE SUM OF \*\*\*\*\*78\* DOLLARS AND \*06\* CENTS

TO THE ORDER OF  
112  
MAYTS COPY SYSTEMS INC.  
PO BOX 66833  
DALLAS TX 75266-0831

*David M. Stanley*

#022608\* 4

Check 22608 Amount \$78.06 Date 6/15/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22610  
DATE 06/29/2023

AMOUNT \$\*\*\*\*\*386.05\*

PAY THE SUM OF \*\*\*\*\*386\* DOLLARS AND \*05\* CENTS

TO THE ORDER OF  
391  
AFLAC INSURANCE  
1212 WINTON ROAD  
COLUMBUS GA 31909

*David M. Stanley*

#022610\* 4

Check 22610 Amount \$386.05 Date 6/29/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22611  
DATE 06/29/2023

AMOUNT \$\*\*\*\*\*89.82\*

PAY THE SUM OF \*\*\*\*\*89\* DOLLARS AND \*82\* CENTS

TO THE ORDER OF  
623  
APACHE COUNCIL 31  
PO BOX 2328  
SPRINGFIELD IL 62708-0328

*David M. Stanley*

#022611\* 4

Check 22611 Amount \$89.82 Date 6/29/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22614  
DATE 06/29/2023

AMOUNT \$\*\*\*\*\*134.74\*

PAY THE SUM OF \*\*\*\*\*134\* DOLLARS AND \*74\* CENTS

TO THE ORDER OF  
54  
IL STATE EMBROIDERY UNIT  
P. O. BOX 8403  
CAROL SPRING IL 60197-5403

*David M. Stanley*

#022614\* 4

Check 22614 Amount \$134.74 Date 6/29/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22615  
DATE 06/28/2023

AMOUNT \$\*\*\*\*\*109.44\*

PAY THE SUM OF \*\*\*\*\*109\* DOLLARS AND \*44\* CENTS

TO THE ORDER OF  
1340  
BAYPOINT INN & SUITES  
8100 ROCKY POINT FRONTAGE RD  
DECATUR IL 62526

*David M. Stanley*

#022615\* 4

Check 22615 Amount \$109.44 Date 6/28/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22616  
DATE 06/28/2023

AMOUNT \$\*\*\*\*\*64.22\*

PAY THE SUM OF \*\*\*\*\*64\* DOLLARS AND \*22\* CENTS

TO THE ORDER OF  
783  
ANDREWS ELECTRONICS  
PO BOX 68234  
CHICAGO IL 60688-1934

*David M. Stanley*

#022616\* 4

Check 22616 Amount \$64.22 Date 6/28/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22617  
DATE 06/27/2023

AMOUNT \$\*\*\*\*\*294.74\*

PAY THE SUM OF \*\*\*\*\*294\* DOLLARS AND \*74\* CENTS

TO THE ORDER OF  
64  
AT&T  
PO BOX 5080  
CAROL SPRING IL 60197-5080

*David M. Stanley*

#022617\* 4

Check 22617 Amount \$294.74 Date 6/27/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22618  
DATE 06/28/2023

AMOUNT \$\*\*\*\*\*2,081.00\*

PAY THE SUM OF \*\*\*\*\*2081\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF  
836  
STILL MOUNTAIN  
773 N HILLCREST RD  
DECATUR IL 62521

*David M. Stanley*

#022618\* 4

Check 22618 Amount \$2,081.00 Date 6/28/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22619  
DATE 06/26/2023

AMOUNT \$\*\*\*\*\*129.45\*

PAY THE SUM OF \*\*\*\*\*129\* DOLLARS AND \*45\* CENTS

TO THE ORDER OF  
5  
CITY OF DECATUR  
81 GARY E. ANDERSON BLVD  
DECATUR IL 62521-3811

*David M. Stanley*

#022619\* 4

Check 22619 Amount \$129.45 Date 6/26/2023

Primary Account:

<b>DECATUR TOWNSHIP</b> 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK BANK 3584 22620 DATE 06/28/2023
PAY THE SUM OF *****34.38* DOLLARS AND *38* CENTS Amount \$*****34.38*		
TO THE ORDER OF 879 DAVID O CROWELEY 223 W. WOODLAWN AVE. DECATUR IL 62522		<i>David M. Stanley</i>
#022620# 1		

Check 22620 Amount \$34.38 Date 6/28/2023

<b>DECATUR TOWNSHIP</b> 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK BANK 3584 22621 DATE 06/28/2023
PAY THE SUM OF *****24.00* DOLLARS AND *00* CENTS Amount \$*****24.00*		
TO THE ORDER OF 355 DETROIT SECURITY SERV 2100 WINDSOR AVE PO BOX 1174 MATTSON IL 62538		<i>David M. Stanley</i>
#022621#		

Check 22621 Amount \$24.00 Date 6/28/2023

<b>DECATUR TOWNSHIP</b> 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK BANK 3584 22622 DATE 06/26/2023
PAY THE SUM OF *****71,280.00* DOLLARS AND *00* CENTS Amount \$*****71,280.00*		
TO THE ORDER OF 3105 KORN COMPANY 724 N MERCER ST DECATUR IL 62522-1699		<i>David M. Stanley</i>
#022622# 4C		

Check 22622 Amount \$71,280.00 Date 6/26/2023

<b>DECATUR TOWNSHIP</b> 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK BANK 3584 22623 DATE 06/30/2023
PAY THE SUM OF *****461.57* DOLLARS AND *57* CENTS Amount \$*****461.57*		
TO THE ORDER OF 239 HENRIKSEN 533 MARKET DRIVE FURFREN IL 62539		<i>David M. Stanley</i>
#022623# 1C		

Check 22623 Amount \$461.57 Date 6/30/2023

<b>DECATUR TOWNSHIP</b> 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK BANK 3584 22624 DATE 06/27/2023
PAY THE SUM OF *****1,640.00* DOLLARS AND *00* CENTS Amount \$*****1,640.00*		
TO THE ORDER OF 920 ELSON EMPLOYMENT CO P O BOX 82 ASSUMPTION IL 62520		<i>David M. Stanley</i>
#022624# 1C		

Check 22624 Amount \$1,640.00 Date 6/27/2023

<b>DECATUR TOWNSHIP</b> 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK BANK 3584 22625 DATE 06/28/2023
PAY THE SUM OF *****58.53* DOLLARS AND *53* CENTS Amount \$*****58.53*		
TO THE ORDER OF 993 WEDICOR P.O. BOX 28565 LEBANON VALLEY PA 18002-5565		<i>David M. Stanley</i>
#022625# 1		

Check 22625 Amount \$58.53 Date 6/28/2023

<b>DECATUR TOWNSHIP</b> 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK BANK 3584 22628 DATE 06/29/2023
PAY THE SUM OF *****50,125.00* DOLLARS AND *00* CENTS Amount \$*****50,125.00*		
TO THE ORDER OF 1343 UNITED HEMLOCK 1600 S WISCONSIN PARKY SPRINGFIELD IL 62703		<i>David M. Stanley</i>
#022628# 4C		

Check 22628 Amount \$50,125.00 Date 6/29/2023



POWERSCHOOL  
DATE: 09/07/2023  
TIME: 11:40:59

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 2,071,665.60  
ENDING BALANCE: 1,901,454.22

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 06/30/2023

AMOUNT DESCRIPTION CONTROL NUMBER

Y 06/30/2023

4,156.19 INTEREST INCOME

LT623

DEPOSIT: BLANK 06/30/2023

4,156.19

TOTAL A/P DEPOSITS  
TOTAL CLEARED A/P DEPOSITS  
TOTAL UNCLEARED A/P DEPOSITS

4,156.19  
4,156.19  
0.00

POWERSCHOOL  
DATE: 09/07/2023  
TIME: 11:40:59

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

CLEARED    DATE    JE NUMBER  
Y    06/06/2023    240003

TOTAL A/P JOURNAL ENTRIES  
TOTAL CLEARED A/P JOURNAL ENTRIES  
TOTAL UNCLEARED A/P JOURNAL ENTRIES

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE:    2,071,665.60  
ENDING BALANCE:        1,901,454.22

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-174,367.57	APR MAY EXP REIMBURSE		APRMAYEX
-174,367.57			
-174,367.57			
0.00			



100 W University Ave  
Champaign IL 61820

61537102

DECATUR TOWNSHIP  
TOWN  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date: 6/30/2023 Page: 1 of 1

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online eStatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	2,071,665.60	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	1,924,542.96
1 Checks/Debits	174,367.57	Average Collected	1,924,542.96
Service Charge	.00	Interest Earned	4,429.69
Interest Paid	4,156.19	Annual Percentage Yield Earned	2.66%
Ending Balance	1,901,454.22	2023 Interest Paid	6,359.94

	Total For This Period	Total Year-to-Date
Total Overdraft Paid Item Fees	\$ .00	\$ .00
Total Overdraft Return Item Fees	\$ .00	\$ .00

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/30	Interest Deposit	4,156.19

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/06	Int Xfer Mar Apr Exp Reimburse	174,367.57-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	2,071,665.60	6/06	1,897,298.03	6/30	1,901,454.22

POWERSCHOOL  
DATE: 09/06/2023  
TIME: 16:55:46

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 276,162.32 INTEREST EARNED: 0.00  
ENDING BALANCE: 257,168.21 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/30/2023			
Y	06/30/2023		31.86	INTEREST INCOME	LT623
Y	06/30/2023		2,412.98	TRAFFIC FEES	LT723
DEPOSIT: BLANK		06/30/2023	2,444.84		
TOTAL A/P DEPOSITS			2,444.84		
TOTAL CLEARED A/P DEPOSITS			2,444.84		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL  
DATE: 09/06/2023  
TIME: 16:55:46

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

CLEARED    DATE    JE NUMBER  
Y    06/06/2023    240003

TOTAL A/P JOURNAL ENTRIES  
TOTAL CLEARED A/P JOURNAL ENTRIES  
TOTAL UNCLEARED A/P JOURNAL ENTRIES

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE:    276,162.32  
ENDING BALANCE:    257,168.21

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-21,438.95	APR MAY EXP REIMBURSE		APRMAYEX
-21,438.95			
-21,438.95			
0.00			



100 W University Ave  
Champaign IL 61820

61501052

DECATUR TOWNSHIP  
ROAD AND BRIDGE  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date: 6/30/2023 Page: 1 of 2

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online estatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	276,162.32	Days in the statement period	32
1 Deposits/Credits	2,412.98	Average Ledger	258,299.42
1 Checks/Debits	21,438.95	Average Collected	258,299.42
Service Charge	.00	Interest Earned	33.97
Interest Paid	31.86	Annual Percentage Yield Earned	0.15%
Ending Balance	257,168.21	2023 Interest Paid	186.84

	Total For This Period	Total Year-to-Date
Total Overdraft Paid Item Fees	\$ .00	\$ .00
Total Overdraft Return Item Fees	\$ .00	\$ .00

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/30	Deposit/Credit RE:	2,412.98
6/30	Interest Deposit	31.86

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/06	Int Xfer Mar Apr Exp Reimburse	21,438.95-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	276,162.32	6/06	254,723.37	6/30	257,168.21

Primary Account:

DEPOSIT TICKET  
BUSCH/BANK

DATE: 6/30/23

DATE	DESCRIPTION	AMOUNT
		2412.98

ROAD AND BRIDGE DISTRICT TOWN OF 100 S TAYLORVILLE RD DECATUR GA 30030

TOTAL ITEMS: 1

PLEASE SEE BANK AS FUND AND PROCEEDS FORWARDED

2412.98

Amount \$2,412.98 Date 6/30/2023

POWERSCHOOL  
DATE: 09/06/2023  
TIME: 16:54:12

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE  
STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 1,656,433.27 INTEREST EARNED: 0.00  
ENDING BALANCE: 1,644,010.98 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 06/30/2023

Y 06/30/2023  
Y 06/30/2023  
Y 06/30/2023

3,548.12 INTEREST INCOME  
38.22 KROGER REFUND  
12.01 KROGER REFUND

LT623  
LT723  
LT723

DEPOSIT: BLANK 06/16/2023

3,598.35

TOTAL A/P DEPOSITS  
TOTAL CLEARED A/P DEPOSITS  
TOTAL UNCLEARED A/P DEPOSITS

3,598.35  
3,598.35  
0.00



POWERSCHOOL  
 DATE: 09/06/2023  
 TIME: 16:54:12

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 06/01/2023  
 STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 1,656,433.27  
 ENDING BALANCE: 1,644,010.98

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/03/2020	14411	73.60	MANUAL A/P		851	DECATUR PUBLIC TRANSIT
N	12/18/2020	14677	381.00	MANUAL A/P		858	AMEREN ILLINOIS
N	03/05/2021	14728	100.00	MANUAL A/P		1116	ERIC & DUSTY ROBERTS
N	11/12/2021	14859	45.00	MANUAL A/P		1079	**NO ADI
Y	05/24/2023	15184	30.00	MANUAL A/P	06/30/2023	5	CITY OF DECATUR
Y	05/26/2023	15185	175.00	MANUAL A/P	06/30/2023	858	AMEREN ILLINOIS
Y	06/05/2023	15186	100.00	MANUAL A/P	06/30/2023	1116	ERIC & DUSTY ROBERTS
Y	06/05/2023	15187	170.00	MANUAL A/P	06/30/2023	858	AMEREN ILLINOIS
Y	06/06/2023	15188	779.20	MANUAL A/P	06/30/2023	1067	KROGER 924
Y	06/09/2023	15189	73.60	MANUAL A/P	06/30/2023	851	DECATUR PUBLIC TRANSIT
Y	06/09/2023	15190	90.00	MANUAL A/P	06/30/2023	847	DECATUR HOUSING AUTHORITY
Y	06/09/2023	15191	90.00	MANUAL A/P	06/30/2023	858	AMEREN ILLINOIS
Y	06/09/2023	15192	40.00	MANUAL A/P	06/30/2023	5	CITY OF DECATUR
Y	06/12/2023	15193	30.00	MANUAL A/P	06/30/2023	847	DECATUR HOUSING AUTHORITY
Y	06/12/2023	15194	77.00	MANUAL A/P	06/30/2023	5	CITY OF DECATUR
Y	06/13/2023	15195	1,119.60	MANUAL A/P	06/30/2023	1067	KROGER 924
Y	06/16/2023	15196	55.00	MANUAL A/P	06/30/2023	5	CITY OF DECATUR
Y	06/16/2023	15197	30.00	MANUAL A/P	06/30/2023	5	CITY OF DECATUR
Y	06/16/2023	15198	52.00	MANUAL A/P	06/30/2023	847	DECATUR HOUSING AUTHORITY
Y	06/16/2023	15199	459.60	MANUAL A/P	06/30/2023	858	AMEREN ILLINOIS
Y	06/21/2023	15200	7.00	MANUAL A/P	06/30/2023	847	DECATUR HOUSING AUTHORITY
Y	06/23/2023	15201	208.00	MANUAL A/P	06/30/2023	858	AMEREN ILLINOIS
N	06/27/2023	15202	275.00	MANUAL A/P	06/30/2023	1067	KROGER 924

TOTAL A/P PAYMENTS 4,460.60  
 TOTAL CLEARED A/P PAYMENTS 3,586.00  
 TOTAL UNCLEARED A/P PAYMENTS 874.60

POWERSCHOOL  
DATE: 09/06/2023  
TIME: 16:54:12

PAGE NUMBER: 3  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 1,656,433.27 INTEREST EARNED: 0.00  
ENDING BALANCE: 1,644,010.98 FEES CHARGED: 0.00

CLEARED DATE JE NUMBER AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

Y 06/06/2023 240003

-12,434.64 APR MAY EXP REIMBURSE APRWAYEX

TOTAL A/P JOURNAL ENTRIES  
TOTAL CLEARED A/P JOURNAL ENTRIES  
TOTAL UNCLEARED A/P JOURNAL ENTRIES

-12,434.64  
-12,434.64  
0.00



100 W University Ave  
Champaign IL 61820

61501049  
DECATUR TOWNSHIP  
GENERAL ASSISTANCE  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date: 6/30/2023 Page: 1 of 4

Primary Account: !

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online estatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	20
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	1,656,433.27	Days in the statement period	32
2 Deposits/Credits	50.23	Average Ledger	1,644,268.64
19 Checks/Debits	16,020.64	Average Collected	1,644,268.64
Service Charge	.00	Interest Earned	3,784.58
Interest Paid	3,548.12	Annual Percentage Yield Earned	2.66%
Ending Balance	1,644,010.98	2023 Interest Paid	5,262.66

	Total For This Period	Total Year-to-Date
Total Overdraft Paid Item Fees	\$ .00	\$ .00
Total Overdraft Return Item Fees	\$ .00	\$ .00

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/16	Deposit/Credit RE:	12.01
6/30	Deposit/Credit RE:	38.22
6/30	Interest Deposit	3,548.12

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/06	Int Xfer Mar Apr Exp Reimburse	12,434.64-

**CHECKS IN SERIAL NUMBER ORDER**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/02	15184	30.00	6/14	15191	90.00
6/02	15185	175.00	6/16	15192	40.00
6/13	15186	100.00	6/14	15193	30.00
6/09	15187	170.00	6/20	15194	77.00
6/12	15188	779.20	6/21	15195	1,119.60
6/16	15189	73.60	6/26	15196	55.00
6/13	15190	90.00	6/26	15197	30.00

\*Indicates break in check number sequence



100 W University Ave  
Champaign IL 61820

Date: 6/30/2023 Page: 2 of 4

Primary Account: !

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
6/21	15198	52.00	6/26	15200	7.00	
6/28	15199	459.60	6/28	15201	208.00	

\*Indicates break in check number sequence

DAILY BALANCE SECTION						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
6/01	1,656,433.27	6/13	1,642,654.43	6/26	1,641,092.24	
6/02	1,656,228.27	6/14	1,642,534.43	6/28	1,640,424.64	
6/06	1,643,793.63	6/16	1,642,432.84	6/30	1,644,010.98	
6/09	1,643,623.63	6/20	1,642,355.84			
6/12	1,642,844.43	6/21	1,641,184.24			

Primary Account:

DEPOSIT TICKET	7/00000000000000000000
AMOUNT	12.01
DATE	6/16/23
AGENCY	GENERAL ASSISTANCE 10-19
COUNT	12.01
TOTAL	12.01

GENERAL ASSISTANCE 10-19  
DECATUR TOWNSHIP  
1800 E. LOCUST RD  
DECATUR, IL 62529

Amount \$12.01 Date 6/16/2023

DEPOSIT TICKET	7/00000000000000000000
AMOUNT	38.22
DATE	6/30/23
AGENCY	GENERAL ASSISTANCE 10-19
COUNT	38.22
TOTAL	38.22

GENERAL ASSISTANCE 10-19  
DECATUR TOWNSHIP  
1800 E. LOCUST RD  
DECATUR, IL 62529

Amount \$38.22 Date 6/30/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
BY THE BOARD OF TRUSTEES

BUSEY BANK 70-236711 15184

DATE 6/24/2023

AMOUNT \*\*\*30.00

PAY TO THE ORDER OF City of Decatur  
THIRTY AND 00/100\*\*\*\*\*

City of Decatur  
#1 Gary Anderson Plaza  
Decatur, IL 62523

Eric M. Staley  
Treasurer

Check 15184 Amount \$30.00 Date 6/2/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
BY THE BOARD OF TRUSTEES

BUSEY BANK 70-236711 15185

DATE 6/28/2023

AMOUNT \*\*\*175.00

PAY TO THE ORDER OF Ameren  
ONE HUNDRED SEVENTY FIVE AND 00/100\*\*\*\*\*

Ameren  
P.O. Box 2543  
Decatur, IL 62525

Eric M. Staley  
Treasurer

Check 15185 Amount \$175.00 Date 6/2/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
BY THE BOARD OF TRUSTEES

BUSEY BANK 70-236711 15186

DATE 6/13/2023

AMOUNT \*\*\*100.00

PAY TO THE ORDER OF Eric & Dassy Roberts  
ONE HUNDRED AND 00/100\*\*\*\*\*

Eric & Dassy Roberts  
2377 E. Hinman Rd  
Decatur, IL 62525

Eric M. Staley  
Treasurer

Check 15186 Amount \$100.00 Date 6/13/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
BY THE BOARD OF TRUSTEES

BUSEY BANK 70-236711 15187

DATE 6/9/2023

AMOUNT \*\*\*170.00

PAY TO THE ORDER OF Ameren  
ONE HUNDRED SEVENTY AND 00/100\*\*\*\*\*

Ameren  
P.O. Box 2543  
Decatur, IL 62525

Eric M. Staley  
Treasurer

Check 15187 Amount \$170.00 Date 6/9/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
BY THE BOARD OF TRUSTEES

BUSEY BANK 70-236711 15188

DATE 6/6/2023

AMOUNT \*\*\*779.20

PAY TO THE ORDER OF Kroger #24  
SEVEN HUNDRED SEVENTY NINE AND 20/100\*\*\*\*\*

Kroger #24  
255 W. 1ST Drive  
Decatur, IL 62521

Eric M. Staley  
Treasurer

Check 15188 Amount \$779.20 Date 6/12/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
BY THE BOARD OF TRUSTEES

BUSEY BANK 70-236711 15189

DATE 6/9/2023

AMOUNT \*\*\*73.60

PAY TO THE ORDER OF Decatur Public Transit  
SEVENTY THREE AND 60/100\*\*\*\*\*

Decatur Public Transit  
555 E. Wood St  
Decatur, IL 62523

Eric M. Staley  
Treasurer

Check 15189 Amount \$73.60 Date 6/16/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
BY THE BOARD OF TRUSTEES

BUSEY BANK 70-236711 15190

DATE 6/13/2023

AMOUNT \*\*\*90.00

PAY TO THE ORDER OF Decatur Housing Authority  
NINETY AND 00/100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62525

Eric M. Staley  
Treasurer

Check 15190 Amount \$90.00 Date 6/13/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
BY THE BOARD OF TRUSTEES

BUSEY BANK 70-236711 15191

DATE 6/13/2023

AMOUNT \*\*\*90.00

PAY TO THE ORDER OF Ameren  
NINETY AND 00/100\*\*\*\*\*

Ameren  
P.O. Box 2543  
Decatur, IL 62525

Eric M. Staley  
Treasurer

Check 15191 Amount \$90.00 Date 6/14/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
BY THE BOARD OF TRUSTEES

BUSEY BANK 70-236711 15192

DATE 6/16/2023

AMOUNT \*\*\*40.00

PAY TO THE ORDER OF City of Decatur  
FORTY AND 00/100\*\*\*\*\*

City of Decatur  
#1 Gary Anderson Plaza  
Decatur, IL 62523

Eric M. Staley  
Treasurer

Check 15192 Amount \$40.00 Date 6/16/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
BY THE BOARD OF TRUSTEES

BUSEY BANK 70-236711 15193

DATE 6/12/2023

AMOUNT \*\*\*30.00

PAY TO THE ORDER OF Decatur Housing Authority  
THIRTY AND 00/100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62525

Eric M. Staley  
Treasurer

Check 15193 Amount \$30.00 Date 6/14/2023

Primary Account:

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
 WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
 BY THE BOARD OF TRUSTEES

BLUESY BANK  
70-256/711

15194

DATE 6/12/2023

AMOUNT \*\*\*77.00

PAY TO THE ORDER OF City of Decatur

SEVENTY SEVEN AND 00 / 100

City of Decatur  
#1 Gary Anderson Plaza  
Decatur, IL 62523

*James M. Stanley*  
SUPERVISOR

#0 15194 #

Check 15194 Amount \$77.00 Date 6/20/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
 WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
 BY THE BOARD OF TRUSTEES

BLUESY BANK  
70-256/711

15195

DATE 6/12/2023

AMOUNT \*\*\*1,119.60

PAY TO THE ORDER OF Kroger #24

ONE THOUSAND ONE HUNDRED NINETEEN AND 60 / 100

Kroger #24  
255 W. 18<sup>th</sup> Drive  
Decatur, IL 62521

*James M. Stanley*  
SUPERVISOR

#0 15195 #

Check 15195 Amount \$1,119.60 Date 6/21/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
 WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
 BY THE BOARD OF TRUSTEES

BLUESY BANK  
70-256/711

15196

DATE 6/16/2023

AMOUNT \*\*\*55.00

PAY TO THE ORDER OF City of Decatur

FIFTY FIVE AND 00 / 100

City of Decatur  
#1 Gary Anderson Plaza  
Decatur, IL 62523

*James M. Stanley*  
SUPERVISOR

#0 15196 #

Check 15196 Amount \$55.00 Date 6/26/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
 WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
 BY THE BOARD OF TRUSTEES

BLUESY BANK  
70-256/711

15197

DATE 6/16/2023

AMOUNT \*\*\*30.00

PAY TO THE ORDER OF City of Decatur

THIRTY AND 00 / 100

City of Decatur  
#1 Gary Anderson Plaza  
Decatur, IL 62523

*James M. Stanley*  
SUPERVISOR

#0 15197 #

Check 15197 Amount \$30.00 Date 6/26/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
 WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
 BY THE BOARD OF TRUSTEES

BLUESY BANK  
70-256/711

15198

DATE 6/16/2023

AMOUNT \*\*\*52.00

PAY TO THE ORDER OF Decatur Housing Authority

FIFTY TWO AND 00 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*James M. Stanley*  
SUPERVISOR

#0 15198 #

Check 15198 Amount \$52.00 Date 6/21/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
 WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
 BY THE BOARD OF TRUSTEES

BLUESY BANK  
70-256/711

15199

DATE 6/16/2023

AMOUNT \*\*\*459.60

PAY TO THE ORDER OF Armon

FOUR HUNDRED FIFTY NINE AND 60 / 100

Armon  
P.O. Box 2543  
Decatur, IL 62525

*James M. Stanley*  
SUPERVISOR

#0 15199 #

Check 15199 Amount \$459.60 Date 6/28/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
 WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
 BY THE BOARD OF TRUSTEES

BLUESY BANK  
70-256/711

15200

DATE 6/21/2023

AMOUNT \*\*\*7.00

PAY TO THE ORDER OF Decatur Housing Authority

SEVEN AND 00 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*James M. Stanley*  
SUPERVISOR

#0 15200 #

Check 15200 Amount \$7.00 Date 6/26/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
 WHICH ACCOUNT WAS AUDITED AND ORDERED PAID  
 BY THE BOARD OF TRUSTEES

BLUESY BANK  
70-256/711

15201

DATE 6/28/2023

AMOUNT \*\*\*208.00

PAY TO THE ORDER OF Armon

TWO HUNDRED EIGHT AND 00 / 100

Armon  
P.O. Box 2543  
Decatur, IL 62525

*James M. Stanley*  
SUPERVISOR

#0 15201 #

Check 15201 Amount \$208.00 Date 6/28/2023

POWERSCHOOL  
 DATE: 09/06/2023  
 TIME: 16:51:58

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 06/01/2023  
 STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 286,093.20  
 ENDING BALANCE: 233,507.80

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/30/2023			
Y	06/30/2023		515.12	INTEREST INCOME	LT623
Y	06/30/2023		550.00	LOT SALE	LT723
Y	06/30/2023		1,000.00	OPEN/CLOSE (2)	LT723
Y	06/30/2023		60.00	INSPECTION FEES (3)	LT723
Y	06/30/2023		2,200.00	LOT SALES (4)	LT723
Y	06/30/2023		2,900.00	OPEN/CLOSE (5)	LT723
Y	06/30/2023		160.00	INSPECTION FEES (8)	LT723

DEPOSIT: BLANK 06/30/2023 7,385.12

TOTAL A/P DEPOSITS 7,385.12  
 TOTAL CLEARED A/P DEPOSITS 7,385.12  
 TOTAL UNCLEARED A/P DEPOSITS 0.00

POWERSCHOOL  
DATE: 09/06/2023  
TIME: 16:51:58

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

CLEARED    DATE    JE NUMBER  
Y    06/06/2023    240003

TOTAL A/P JOURNAL ENTRIES  
TOTAL CLEARED A/P JOURNAL ENTRIES  
TOTAL UNCLEARED A/P JOURNAL ENTRIES

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE:    286,093.20    INTEREST EARNED:    0.00  
ENDING BALANCE:    233,507.80    FEES CHARGED:    0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-59,970.52	APR MAY EXP REIMBURSE		APRMAYEX
-59,970.52			
-59,970.52			
0.00			





100 W University Ave  
Champaign IL 61820

61501051

DECATUR TOWNSHIP  
CEMETERY  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date: 6/30/2023 Page: 1 of 2

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online eStatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	286,093.20	Days in the statement period	32
2 Deposits/Credits	6,870.00	Average Ledger	238,394.63
1 Checks/Debits	59,970.52	Average Collected	238,394.63
Service Charge	.00	Interest Earned	548.71
Interest Paid	515.12	Annual Percentage Yield Earned	2.66%
Ending Balance	233,507.80	2023 Interest Paid	729.67

	Total For This Period	Total Year-to-Date
Total Overdraft Paid Item Fees	\$ .00	\$ .00
Total Overdraft Return Item Fees	\$ .00	\$ .00

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/16	Deposit/Credit RE:	5,160.00
6/30	Deposit/Credit RE:	1,710.00
6/30	Interest Deposit	515.12

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/06	Int Xfer Mar Apr Exp Reimburse	59,970.52-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
6/01	286,093.20	6/16	231,282.68
6/06	226,122.68	6/30	233,507.80



POWERSCHOOL  
DATE: 09/06/2023  
TIME: 16:50:33

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 06/30/2023

Y 06/30/2023

DEPOSIT: BLANK 06/30/2023

TOTAL A/P DEPOSITS  
TOTAL CLEARED A/P DEPOSITS  
TOTAL UNCLEARED A/P DEPOSITS

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 437,121.27 INTEREST EARNED: 0.00  
ENDING BALANCE: 417,955.69 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

907.01 INTEREST INCOME LT623

907.01

907.01

907.01  
0.00

POWERSCHOOL  
DATE: 09/06/2023  
TIME: 16:50:33

PAGE NUMBER: 2  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 437,121.27 INTEREST EARNED: 0.00  
ENDING BALANCE: 417,955.69 FEES CHARGED: 0.00

CLEARED DATE JE NUMBER AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

Y 06/06/2023 240003 -20,072.59 APR MAY EXP REIMBURSE APRMAYEX

TOTAL A/P JOURNAL ENTRIES -20,072.59  
TOTAL CLEARED A/P JOURNAL ENTRIES -20,072.59  
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00



100 W University Ave  
Champaign IL 61820

61537101

DECATUR TOWNSHIP  
CEMETERY RECONSTRUCTION FUND  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date: 6/30/2023 Page: 1 of 1

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online estatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	437,121.27	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	420,185.02
1 Checks/Debits	20,072.59	Average Collected	420,185.02
Service Charge	.00	Interest Earned	967.13
Interest Paid	907.01	Annual Percentage Yield Earned	2.66%
Ending Balance	417,955.69	2023 Interest Paid	1,333.50

	Total For This Period	Total Year-to-Date
Total Overdraft Paid Item Fees	\$ .00	\$ .00
Total Overdraft Return Item Fees	\$ .00	\$ .00

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/30	Interest Deposit	907.01

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/06	Int Xfer Mar Apr Exp Reimburse	20,072.59-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	437,121.27	6/06	417,048.68	6/30	417,955.69

POWERSCHOOL  
DATE: 09/06/2023  
TIME: 16:49:07

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 83,969.83 INTEREST EARNED: 0.00  
ENDING BALANCE: 52,200.92 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/30/2023			
Y	06/30/2023		7.09	INTEREST INCOME	LT623
DEPOSIT: BLANK		06/30/2023	7.09		
TOTAL A/P DEPOSITS			7.09		
TOTAL CLEARED A/P DEPOSITS			7.09		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL  
DATE: 09/06/2023  
TIME: 16:49:07

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 06/01/2023  
STATEMENT END DATE: 06/30/2023

CLEARED DATE JE NUMBER  
Y 06/06/2023 240003

TOTAL A/P JOURNAL ENTRIES  
TOTAL CLEARED A/P JOURNAL ENTRIES  
TOTAL UNCLEARED A/P JOURNAL ENTRIES

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 83,969.83 INTEREST EARNED: 0.00  
ENDING BALANCE: 52,200.92 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION  
-31,776.00 APR MAY EXP REIMBURSE APRMAYEX  
-31,776.00  
0.00



100 W University Ave  
Champaign IL 61820

61537103

DECATUR TOWNSHIP  
LIABILITY  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date: 6/30/2023 Page: 1 of 1

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online eStatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	83,969.83	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	57,158.83
1 Checks/Debits	31,776.00	Average Collected	57,158.83
Service Charge	.00	Interest Earned	7.51
Interest Paid	7.09	Annual Percentage Yield Earned	0.15%
Ending Balance	52,200.92	2023 Interest Paid	58.00

	Total For This Period	Total Year-to-Date
Total Overdraft Paid Item Fees	\$ .00	\$ .00
Total Overdraft Return Item Fees	\$ .00	\$ .00

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/30	Interest Deposit	7.09

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/06	Int Xfer Mar Apr Exp Reimburse	31,776.00-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	83,969.83	6/06	52,193.83	6/30	52,200.92



POWERSCHOOL  
 DATE: 09/07/2023  
 TIME: 12:25:33

DECATUR TOWNSHIP  
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis\_iss\_date between '20230601' and '20230630'  
 ALL CHECKS

PAYRUN: 099  
 DATE: 06/07/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1742	.00	1,664.35			175
1743	.00	92.35			163
1744	.00	1,894.35			126
1745	.00	92.35			142
1746	.00	1,654.05			159
1747	.00	700.83			189
V2167	208.24	.00			94
V2168	1,374.65	.00			160
V2169	510.52	.00			180
V2170	2,338.11	.00			190
V2171	87.40	.00			184
V2172	4,054.88	.00			41
V2173	720.04	.00			97
V2174	1,777.78	.00			148
V2175	1,721.32	.00			95
V2176	1,982.76	.00			132
V2177	92.35	.00			185
V2178	1,461.16	.00			137
V2179	1,661.14	.00			194
V2180	859.13	.00			196
V2181	1,892.16	.00			87
V2182	1,666.38	.00			102
V2183	1,255.70	.00			101
PAYRUN TOTAL	22,663.72	6,098.28			
CHECK: 23					

POWERSCHOOL  
 DATE: 09/07/2023  
 TIME: 12:25:33

DECATUR TOWNSHIP  
 CHECK REGISTER (CONCISE)

PAGE NUMBER: 2  
 PAYREP83

SELECTION CRITERIA: checkhis\_iss\_date between '20230601' and '20230630'  
 ALL CHECKS

PAYRUN: 100  
 DATE: 06/21/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1748	.00	1,047.72			175
1749	.00	46.17			169
1750	.00	43.69			164
1751	.00	46.17			133
1752	.00	2,582.15			126
1753	.00	1,654.05			159
1754	.00	881.65			189
V2184	208.24	.00			94
V2185	1,374.65	.00			160
V2186	149.89	.00			180
V2187	1,224.10	.00			190
V2188	3,076.51	.00			41
V2189	720.04	.00			97
V2190	1,463.83	.00			148
V2191	1,721.32	.00			95
V2192	1,982.76	.00			132
V2193	1,461.16	.00			137
V2194	741.47	.00			194
V2195	881.65	.00			196
V2196	1,097.69	.00			87
V2197	1,335.92	.00			102
V2198	1,255.70	.00			101

PAYRUN TOTAL 22 18,694.93 6,301.60

CHECKS: 45 41,358.65 12,399.88

TOTAL: 45 41,358.65 12,399.88

POWERSCHOOL  
 DATE: 09/07/2023  
 TIME: 12:24:38

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='3'

-----VENDOR----- INVOICE	-----PURCHASE OR INVOICE	-----CHECK NO P/F DATE	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
291 AFLAC INSURANCE	0	N 22588 06/07/23	01-L218	DED:4002 AFLAC PAY099P	0.00	386.05
291 AFLAC INSURANCE	0	N 22610 06/21/23	01-L218	DED:4002 AFLAC PAY100P	0.00	386.05
TOTAL VENDOR					0.00	772.10
1338 AFRICAN AMERICAN MUSEUM	0	N 22583 06/02/23	0111-565	OUTREACH LT6223	0.00	240.00
623 AFSCME COUNCIL 31	0	N 22589 06/07/23	01-L219	DED:1501 UNION DUES PAY099P	0.00	89.82
623 AFSCME COUNCIL 31	0	N 22611 06/21/23	01-L219	DED:1501 UNION DUES PAY100P	0.00	89.82
TOTAL VENDOR					0.00	179.64
783 AMEREN ILLINOIS	0	N 22584 06/02/23	0601-572	STREET LIGHTING LT6223	0.00	414.01
783 AMEREN ILLINOIS	0	N 22616 06/23/23	0105-598	PUBLIC SAFETY LT62323	0.00	64.22
TOTAL VENDOR					0.00	478.23
858 AMEREN ILLINOIS	0	N 22585 06/02/23	0111-565	OUTREACH LT6223	0.00	236.00
858 AMEREN ILLINOIS	0	N 15187 06/05/23	1510-684	VOUCHERS LT7523	0.00	170.00
858 AMEREN ILLINOIS	0	N 15191 06/09/23	1510-684	VOUCHERS LT7523	0.00	90.00
858 AMEREN ILLINOIS	0	N 15199 06/16/23	1510-684	VOUCHERS LT7523	0.00	459.60
858 AMEREN ILLINOIS	0	N 15201 06/23/23	1510-684	VOUCHERS LT7523	0.00	208.00
TOTAL VENDOR					0.00	1163.60
1339 AMERICAS BEST VALUE IN	0	N 22609 06/20/23	0111-565	OUTREACH LT62023	0.00	69.54
1339 AMERICAS BEST VALUE IN	0	N 22609 06/20/23	0111-565	OUTREACH LT62023	0.00	-69.54
TOTAL VENDOR					0.00	VOID 0.00
64 AT&T	0	N 22617 06/23/23	0105-552	TELEPHONE LT62323	0.00	294.74
1340 BAYMONT INN & SUITES	0	N 22615 06/21/23	0111-565	OUTREACH LT62123	0.00	109.44
1325 BENDSEN SIGNS & GRAPHI	0	N 22586 06/02/23	1804-915	2ND FLAGPOLE PAYMENT LT6223	0.00	8315.00
836 BILL MORRIS	0	M 22618 06/23/23	0601-514	ROAD MAINTENANCE LT62323	0.00	2081.00
295 GARY BRENNAN	0	N 22587 06/02/23	0601-472	MILEAGE LT6223	0.00	36.03

POWERSCHOOL  
 DATE: 09/07/2023  
 TIME: 12:24:38

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='3'

-----VENDOR----- INVOICE	-----PURCHASE OR	1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE		PROJECT			
832 BUSEY CARDMEMBER SERVI 0	N	JUNBUS 06/08/23	1804-517	1804-517	GROUND MAINTENANCE LT7523	0.00	2.11
832 BUSEY CARDMEMBER SERVI 0	N	JUNBUS 06/08/23	1804-517	1804-517	GROUND MAINTENANCE LT7523	0.00	59.91
832 BUSEY CARDMEMBER SERVI 0	N	JUNBUS 06/08/23	1804-517	1804-517	GROUND MAINTENANCE LT7523	0.00	6.06
832 BUSEY CARDMEMBER SERVI 0	N	JUNBUS 06/08/23	1804-651	1804-651	OFFICE SUPPLIES LT7523	0.00	31.70
832 BUSEY CARDMEMBER SERVI 0	N	JUNBUS 06/08/23	0102-651	0102-651	OFFICE SUPPLIES LT7523	0.00	31.70
832 BUSEY CARDMEMBER SERVI 0	N	JUNBUS 06/08/23	0105-929	0105-929	CONTINGENCIES LT7523	0.00	123.69
832 BUSEY CARDMEMBER SERVI 0	N	JUNBUS 06/08/23	1804-511	1804-511	BUILDING MAINTENANCE LT7523	0.00	19.90
832 BUSEY CARDMEMBER SERVI 0	N	JUNBUS 06/08/23	0105-654	0105-654	JANITORIAL SUPPLIES LT7523	0.00	90.98
832 BUSEY CARDMEMBER SERVI 0	N	JUNBUS 06/08/23	0105-929	0105-929	CONTINGENCIES LT7523	0.00	103.96
832 BUSEY CARDMEMBER SERVI 0	N	JUNBUS 06/08/23	0103-560	0103-560	PROF. DEVELOPMENT LT7523	0.00	75.00
832 BUSEY CARDMEMBER SERVI 0	N	JUNBUS 06/08/23	0103-552	0103-552	TELEPHONE LT7523	0.00	1190.43
832 BUSEY CARDMEMBER SERVI 0	N	JUNBUS 06/08/23	0103-565	0103-565	OUTREACH LT7523	0.00	305.00
TOTAL VENDOR						0.00	2040.44
525 BUSEY BANK 0	N	V80294 06/07/23	01-L217	01-L217	DED:*FM MEDICARE PAY099P	0.00	1178.48
525 BUSEY BANK 0	N	V80294 06/07/23	01-L213	01-L213	DED:*FT 01 FIT PAY099P	0.00	4326.94
525 BUSEY BANK 0	N	V80294 06/07/23	01-L215	01-L215	DED:*FI FICA PAY099P	0.00	5039.18
525 BUSEY BANK 0	N	FEES623 06/16/23	0102-579	0102-579	BANK FEES	0.00	81.90
525 BUSEY BANK 0	N	V80297 06/21/23	01-L213	01-L213	DED:*FT 01 FIT PAY100P	0.00	3044.22
525 BUSEY BANK 0	N	V80297 06/21/23	01-L215	01-L215	DED:*FI FICA PAY100P	0.00	4258.12
525 BUSEY BANK 0	N	V80297 06/21/23	01-L217	01-L217	DED:*FM MEDICARE PAY100P	0.00	995.90
TOTAL VENDOR						0.00	18924.74
802 CMS / LGHP 0	N	22590 06/07/23	01-L218	01-L218	DED:2000 CMS HEALTH PAY099P	0.00	10620.12
802 CMS / LGHP 0	N	22612 06/21/23	01-L218	01-L218	DED:2000 CMS HEALTH PAY100P	0.00	10620.12
TOTAL VENDOR						0.00	21240.24
5 CITY OF DECATUR 0	N	15192 06/09/23	1510-684	1510-684	VOUCHERS LT7523	0.00	40.00
5 CITY OF DECATUR 0	N	15194 06/12/23	1510-684	1510-684	VOUCHERS LT7523	0.00	77.00
5 CITY OF DECATUR 0	N	15196 06/16/23	1510-684	1510-684	VOUCHERS LT7523	0.00	55.00

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-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5 CITY OF DECATUR	N 15197	0	1510-684	VOUCHERS	0.00	30.00
	06/16/23			LT7523		
5 CITY OF DECATUR	N 22619	0	0105-570	WATER	0.00	43.57
	06/23/23			LT62323		
5 CITY OF DECATUR	N 22619	0	1804-570	WATER	0.00	85.88
	06/23/23			LT62323		
TOTAL VENDOR					0.00	331.45
1300 CLEAN SERVICES UNLIMIT	N 22595	0	0105-536	JANITORIAL SERVICE	0.00	1140.00
	06/08/23			LT6823		
486 COMCAST CABLE	N 22596	0	0105-571	INTERNET	0.00	372.05
	06/08/23			LT6823		
486 COMCAST CABLE	N 22597	0	1804-571	INTERNET	0.00	148.42
	06/08/23			LT6823		
TOTAL VENDOR					0.00	520.47
1092 COMM-CORE	N 22598	0	0105-552	TELEPHONE	0.00	135.09
	06/08/23			LT6823		
1092 COMM-CORE	N 22606	0	1509-552	TELEPHONE	0.00	135.09
	06/08/23			LT6823		
TOTAL VENDOR					0.00	270.18
1312 DWAYNE R CREEK	N 22593	0	0103-472	MILEAGE	0.00	156.54
	06/06/23			LT6623		
879 DAVTD O CHUMBLEY	N 22620	0	1804-929	CONTINGENCIES	0.00	34.38
	06/23/23			LT62323		
35 DEARBORN LIFE INSURANC	N 22591	0	01-L218	DED:4003 DEARBORN	0.00	159.10
	06/07/23			PAY099P		
35 DEARBORN LIFE INSURANC	N 22613	0	01-L218	DED:4003 DEARBORN	0.00	107.30
	06/21/23			PAY100P		
TOTAL VENDOR					0.00	266.40
847 DECATUR HOUSING AUTHOR	N 15190	0	1510-684	VOUCHERS	0.00	90.00
	06/09/23			LT7523		
847 DECATUR HOUSING AUTHOR	N 15193	0	1510-684	VOUCHERS	0.00	30.00
	06/12/23			LT7523		
847 DECATUR HOUSING AUTHOR	N 15198	0	1510-684	VOUCHERS	0.00	52.00
	06/16/23			LT7523		
847 DECATUR HOUSING AUTHOR	N 15200	0	1510-684	VOUCHERS	0.00	7.00
	06/21/23			LT7523		
TOTAL VENDOR					0.00	179.00
851 DECATUR PUBLIC TRANSIT	N 15189	0	1510-684	VOUCHERS	0.00	73.60
	06/09/23			LT7523		
305 DETECTION SECURITY SER	N 22621	0	1804-575	SECURITY	0.00	24.00
	06/23/23			LT62323		
1105 DUNN COMPANY	N 22622	0	1804-915	ROAD REPAIR	0.00	71280.00
	06/23/23			LT62323		

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

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-----VENDOR----- INVOICE	-----PURCHASE OR	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	PROJECT			
1116	M	15186 06/05/23	1510-684	VOUCHERS LT7523	0.00	100.00
37	N	V80295 06/07/23	01-L214	DED:*SIL SIT PAY099P	0.00	1812.27
37	N	V80298 06/21/23	01-L214	DED:*SIL SIT PAY100P	0.00	1523.70
TOTAL VENDOR					0.00	3335.97
32	N	V80296 06/07/23	01-L216	DED:0010 IMRF PAY099P	0.00	2587.96
32	N	V80296 06/07/23	01-L216	DED:0012 IMRF PAY099P	0.00	1438.64
32	N	V80296 06/07/23	01-L216	DED:0015 IMRF PAY099P	0.00	696.02
32	N	V80299 06/21/23	01-L216	DED:0010 IMRF PAY100P	0.00	2278.75
32	N	V80299 06/21/23	01-L216	DED:0012 IMRF PAY100P	0.00	1113.46
32	N	V80299 06/21/23	01-L216	DED:0015 IMRF PAY100P	0.00	484.89
TOTAL VENDOR					0.00	8599.72
54	N	22592 06/07/23	01-L219	DED:1001 CHILD SUP PAY099P	0.00	134.74
54	N	22614 06/21/23	01-L219	DED:1001 CHILD SUP PAY100P	0.00	134.74
TOTAL VENDOR					0.00	269.48
1086	N	22594 06/06/23	0103-472	MILEAGE LT6623	0.00	184.10
1067	N	15188 06/06/23	1510-684	VOUCHERS LT7523	0.00	779.20
1067	N	15195 06/13/23	1510-684	VOUCHERS LT7523	0.00	1119.60
1067	N	15202 06/27/23	1510-684	VOUCHERS LT7523	0.00	275.00
TOTAL VENDOR					0.00	2173.80
299	N	22599 06/08/23	1804-651	OFFICE SUPPLIES LT6823	0.00	133.14
299	N	22599 06/08/23	1804-651	OFFICE SUPPLIES LT6823	0.00	35.05
299	N	22623 06/23/23	1804-517	FOUNDATIONS MAINTENANCE LT62323	0.00	83.44
299	N	22623 06/23/23	1804-517	FOUNDATIONS MAINTENANCE LT62323	0.00	369.40
299	N	22623 06/23/23	1804-517	FOUNDATIONS MAINTENANCE LT62323	0.00	8.73
TOTAL VENDOR					0.00	629.76
809	N	22600 06/08/23	1804-538	COMPUTER SUPPORT LT6823	0.00	85.90

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-----VENDOR-----	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
INVOICE		P/F	DATE		PROJECT		CONTROL			
809	NETWORK SOLUTIONS UNLI	0	N	22600	0105-538		COMPUTER SUPPORT LT6823	0.00		386.55
809	NETWORK SOLUTIONS UNLI	0	N	22607	1509-538		COMPUTER SUPPORT LT6823	0.00		386.55
	TOTAL VENDOR							0.00		859.00
1103	THE SECRET GARDEN	0	N	22601	1804-929		FLOWERS LT6823	0.00		125.00
404	SENTINEL PEST CONTROL	0	N	22602	1804-511		PEST CONTROL LT6823	0.00		37.00
404	SENTINEL PEST CONTROL	0	N	22602	0105-510		PEST CONTROL LT6823	0.00		72.00
	TOTAL VENDOR							0.00		109.00
779	SIKICH LLP	0	N	22603	0105-531		AUDITING LT6823	0.00		7000.00
920	SLOAN IMPLEMENT CO	0	N	22624	1804-830		EQUIPMENT LT62323	0.00		125.16
920	SLOAN IMPLEMENT CO	0	N	22624	1804-830		EQUIPMENT LT62323	0.00		154.32
920	SLOAN IMPLEMENT CO	0	N	22624	1804-830		EQUIPMENT LT62323	0.00		1360.52
	TOTAL VENDOR							0.00		1640.00
436	STAPLES CREDIT PLAN	0	N	JUNSTA	0103-521		COMPUTER MAINTENANCE LT7523	0.00		3.78
436	STAPLES CREDIT PLAN	0	N	JUNSTA	0102-651		OFFICE SUPPLIES LT7523	0.00		816.36
	TOTAL VENDOR							0.00		820.14
1183	SVENDSEN FLORIST	0	N	22604	1804-929		FLOWERS LT6823	0.00		229.00
1341	UNITED RENTALS	0	N	22627	1804-830		EQUIPMENT LT62723	0.00		54914.69
1341	UNITED RENTALS	0	N	22628	1804-830		EQUIPMENT LT62723	0.00		50125.00
1341	UNITED RENTALS	0	N	22627	1804-830		EQUIPMENT LT62723	0.00		-54914.69
	TOTAL VENDOR							0.00		VOID 50125.00
993	VERIZON	0	N	22625	1804-552		TELEPHONE LT62323	0.00		58.53
1011	WASTE MANAGEMENT	0	N	22626	0105-573		GARBAGE DISPOSAL LT62323	0.00		224.29
1011	WASTE MANAGEMENT	0	N	22626	1804-573		GARBAGE DISPOSAL LT62323	0.00		87.73
	TOTAL VENDOR							0.00		312.02
112	WATTS COPY SYSTEMS INC	0	N	22605	0102-512		COPIER LEASE LT6823	0.00		78.06

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-----VENDOR----- INVOICE	-----PURCHASE OR P/F	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
112 WATTS COPY SYSTEMS INC 0	N	22608	1509-512	COPIER LEASE LT6823	0.00	78.06
TOTAL VENDOR		06/08/23			0.00	156.12
TOTAL REPORT					0.00	206877.86



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 CASH RECEIPTS REPORT

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FUND - 01 - TOWN FUND		BUDGET UNIT - 01 - TOWN FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
A111		06/30/23	01					R381				0		INTEREST INCOME	601.68
A117		06/30/23	01					R381				0		INTEREST INCOME	4,156.19
TOTAL INTEREST INCOME															
TOTAL TOWN FUND															
TOTAL TOWN FUND															

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FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	INTEREST INCOME	TRAFFIC FEES	TRAFFIC FEES	RECEIPT AMOUNT	
A117	06/30/23	06	R381			0			INTEREST INCOME				31.86	
TOTAL INTEREST INCOME													31.86	
A117	06/30/23	06	R387			0			TRAFFIC FEES				2,412.98	
TOTAL TRAFFIC FEES COLLECTED													2,412.98	
TOTAL ROAD AND BRIDGE FUND													2,444.84	
TOTAL ROAD AND BRIDGE FUND													2,444.84	

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FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	INTEREST INCOME	RECEIPT AMOUNT			
A117	06/30/23	15	R381			0			INTEREST INCOME		3,548.12			
TOTAL INTEREST INCOME											3,548.12			
TOTAL GENERAL ASSISTANCE FUND											3,548.12			

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FUND - 15 - GENERAL ASSISTANCE FUND  
 BUDGET UNIT - 1510 - TRANSITIONAL ASSISTANCE

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
							NUMBER	PAYER	
A117	06/30/23	1510	684				0	KROGER REFUND	12.01
A117	06/30/23	1510	684				0	KROGER REFUND	38.22
TOTAL FLAT GRANTS - VOUCHERS									50.23
TOTAL TRANSITIONAL ASSISTANCE									50.23
TOTAL GENERAL ASSISTANCE FUND									3,598.35



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FUND - 19 - LIABILITY FUND		BUDGET UNIT - 19 - LIABILITY FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	INTEREST INCOME				
A117	06/30/23	19	R381				0		INTEREST INCOME	7.09			7.09	
TOTAL INTEREST INCOME														
TOTAL LIABILITY FUND														
TOTAL LIABILITY FUND														
TOTAL REPORT														
													19,100.28	