

Decatur Township

Audit of Accounts

May 2026

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:27:38

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/31/2026

Y 05/31/2026

DEPOSIT: BLANK 05/31/2026

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS
TOTAL UNCLEAR A/P DEPOSITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 259,038.60 INTEREST EARNED:
ENDING BALANCE: 404,468.23 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

403.64 INTEREST INCOME LT526

403.64

403.64

403.64
0.00

ST

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:27:38

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	INTEREST EARNED:	FEES CHARGED:
Y	03/20/2026	24171	2,264.85	SYSTEM A/P	05/31/2026	MARSHALL & SWIFT	0.00	0.00
Y	03/27/2026	24191	142.54	SYSTEM A/P	05/31/2026	SHERRY PADGETT		
Y	04/08/2026	24198	414.55	SYSTEM A/P	05/31/2026	AFLAC INSURANCE		
Y	04/08/2026	24200	9,213.00	SYSTEM A/P	05/31/2026	CMS / LGHP		
Y	04/08/2026	24201	144.30	SYSTEM A/P	05/31/2026	DEARBORN LIFE INSURANCE CO		
Y	04/08/2026	24201	5,764.23	SYSTEM A/P	05/31/2026	IL MUN. RETIREMENT FUND		
Y	04/22/2026	24225	414.55	SYSTEM A/P	05/31/2026	AFLAC INSURANCE		
Y	04/22/2026	24227	9,213.00	SYSTEM A/P	05/31/2026	CMS / LGHP		
Y	04/22/2026	24228	99.90	SYSTEM A/P	05/31/2026	DEARBORN LIFE INSURANCE CO		
Y	04/22/2026	24228	5,909.82	SYSTEM A/P	05/31/2026	IL MUN. RETIREMENT FUND		
Y	04/23/2026	24233	448.49	SYSTEM A/P	05/31/2026	CITY OF DECATUR		
Y	04/23/2026	24236	1,957.51	SYSTEM A/P	05/31/2026	SLOAN IMPLEMENT CO		
Y	04/23/2026	24237	1,184.31	SYSTEM A/P	05/31/2026	TOIRWA		
Y	04/23/2026	24238	32,922.00	SYSTEM A/P	05/31/2026	WAREHAMS SECURITY		
Y	04/23/2026	24239	300.00	SYSTEM A/P	05/31/2026	WAREHAMS SECURITY		
Y	04/30/2026	24240	1,014.51	MANUAL A/P	05/31/2026	BUSEY BANK CREDIT CARD		
Y	04/30/2026	24241	152.79	MANUAL A/P	05/31/2026	BUSEY BANK CREDIT CARD		
Y	05/01/2026	24242	1,434.53	SYSTEM A/P	05/31/2026	AMEREN ILLINOIS		
Y	05/01/2026	24243	36.25	SYSTEM A/P	05/31/2026	GARY BRENNAN		
Y	05/01/2026	24244	125.29	SYSTEM A/P	05/31/2026	CITY OF DECATUR		
Y	05/01/2026	24245	202.70	SYSTEM A/P	05/31/2026	DYNAGRAPHICS		
Y	05/01/2026	24246	1,480.00	SYSTEM A/P	05/31/2026	GENERAL FENCE CO		
Y	05/01/2026	24247	66.17	SYSTEM A/P	05/31/2026	MENARDS		
Y	05/01/2026	24248	1,062.50	SYSTEM A/P	05/31/2026	SORLING NORTHUP ATTORNEYS		
Y	05/01/2026	24249	472.45	SYSTEM A/P	05/31/2026	NETWORK SOLUTIONS UNLIMITED		
Y	05/01/2026	24250	386.55	SYSTEM A/P	05/31/2026	NETWORK SOLUTIONS UNLIMITED		
Y	05/06/2026	24251	414.55	SYSTEM A/P	05/31/2026	AFLAC INSURANCE		
Y	05/06/2026	24252	67.72	SYSTEM A/P	05/31/2026	AFSCME COUNCIL 31		
Y	05/06/2026	24253	9,213.00	SYSTEM A/P	05/31/2026	CMS / LGHP		
Y	05/06/2026	24254	99.90	SYSTEM A/P	05/31/2026	DEARBORN LIFE INSURANCE CO		
Y	05/06/2026	24255	134.74	SYSTEM A/P	05/31/2026	IL STATE DISBURSEMENT UNIT		
Y	05/06/2026	24256	7,476.86	SYSTEM A/P	05/31/2026	BUSEY BANK		
Y	05/06/2026	24257	1,466.22	SYSTEM A/P	05/31/2026	ILLINOIS DEPT. OF REVENUE		
Y	05/06/2026	24258	5,869.51	SYSTEM A/P	05/31/2026	IL MUN. RETIREMENT FUND		
Y	05/08/2026	24259	566.53	SYSTEM A/P	05/31/2026	AMEREN ILLINOIS		
Y	05/08/2026	24260	138.72	SYSTEM A/P	05/31/2026	COMM-CORE, LLC		
Y	05/08/2026	24261	48.60	SYSTEM A/P	05/31/2026	DECATUR TRIBE		
Y	05/08/2026	24262	550.00	SYSTEM A/P	05/31/2026	DIANNE PARTEE		
Y	05/08/2026	24263	325.00	SYSTEM A/P	05/31/2026	KONE CHICAGO		
Y	05/08/2026	24264	86.93	SYSTEM A/P	05/31/2026	MENARDS		
Y	05/08/2026	24265	120.00	SYSTEM A/P	05/31/2026	SENTINEL PEST CONTROL		
Y	05/08/2026	24266	95.80	SYSTEM A/P	05/31/2026	SOUTH SHORES AUTO SVC		
Y	05/08/2026	24267	85.00	SYSTEM A/P	05/31/2026	TOWNSHIP HWY COMM OF IL		
Y	05/08/2026	24268	138.71	SYSTEM A/P	05/31/2026	COMM-CORE, LLC		
Y	05/15/2026	24269	795.59	SYSTEM A/P	05/31/2026	AT&T		
Y	05/15/2026	24270	24.00	SYSTEM A/P	05/31/2026	DETECTION SECURITY SERV		
Y	05/15/2026	24271	31.73	SYSTEM A/P	05/31/2026	MENARDS		
Y	05/15/2026	24272	1,095.00	SYSTEM A/P	05/31/2026	PONTEM SOFTWARE		
Y	05/15/2026	24273	87.79	SYSTEM A/P	05/31/2026	WATTS COPY SYSTEMS INC.		
Y	05/15/2026	24274	405.68	SYSTEM A/P	05/31/2026	WM CORPORATE SERVICES, INC.		
Y	05/15/2026	24275	87.79	SYSTEM A/P	05/31/2026	WATTS COPY SYSTEMS INC.		
Y	05/15/2026	24276	897.65	MANUAL A/P	05/31/2026	COMCAST CABLE		
Y	05/15/2026	24277	358.53	MANUAL A/P	05/31/2026	COMCAST CABLE		

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:27:38

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 259,038.60 INTEREST EARNED: 0.00
ENDING BALANCE: 404,468.23 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	05/18/2026	FEES526	246.65	MANUAL A/P	05/31/2026	525	BUSEY BANK
N	05/20/2026	24271	414.55	SYSTEM A/P	05/31/2026	291	AFLAC INSURANCE
Y	05/20/2026	24272	67.72	SYSTEM A/P	05/31/2026	623	AFSCME COUNCIL 31
N	05/20/2026	24273	9,213.00	SYSTEM A/P	05/31/2026	802	CMS / LGHP
N	05/20/2026	24274	144.30	SYSTEM A/P	05/31/2026	35	DEARBORN LIFE INSURANCE CO
Y	05/20/2026	24275	134.74	SYSTEM A/P	05/31/2026	54	IL STATE DISBURSEMENT UNIT
Y	05/20/2026	V80542	7,501.83	SYSTEM A/P	05/31/2026	525	BUSEY BANK
Y	05/20/2026	V80543	1,470.65	SYSTEM A/P	05/31/2026	37	ILLINOIS DEPT. OF REVENUE
N	05/20/2026	V80544	5,863.11	SYSTEM A/P	05/31/2026	32	IL MUN. RETIREMENT FUND
Y	05/21/2026	24276	52.37	SYSTEM A/P	05/31/2026	5	CITY OF DECATUR
Y	05/21/2026	24277	52.99	SYSTEM A/P	05/31/2026	299	MENARDS
Y	05/21/2026	24278	8,477.22	SYSTEM A/P	05/31/2026	779	SIKICH CPA LLP
Y	05/21/2026	24279	333.27	SYSTEM A/P	05/31/2026	1348	ULINE
Y	05/25/2026	B054262	5,325.82	MANUAL A/P	05/31/2026	1406	BUSEY BANK CREDIT CARD
N	05/28/2026	24280	1,482.30	SYSTEM A/P	05/31/2026	783	AMEREN ILLINOIS
N	05/28/2026	24281	104.93	SYSTEM A/P	05/31/2026	5	CITY OF DECATUR
N	05/28/2026	24282	211.70	SYSTEM A/P	05/31/2026	1312	DWAYNE R CREEK
N	05/28/2026	24283	19.99	SYSTEM A/P	05/31/2026	310	FREDERICK JACKSON
N	05/28/2026	24284	744.87	SYSTEM A/P	05/31/2026	299	MENARDS
N	05/28/2026	24285	10,800.00	SYSTEM A/P	05/31/2026	920	SLOAN IMPLEMENT CO
N	05/28/2026	24286	625.00	SYSTEM A/P	05/31/2026	721	SORLING NORTHRUP ATTORNEYS
N	05/28/2026	24287	1,106.23	SYSTEM A/P	05/31/2026	519	TOWNSHIP OFFICIALS OF ILLINOIS
N	05/28/2026	24288	1,750.00	SYSTEM A/P	05/31/2026	1413	WALKER FUNERAL SERVICE

TOTAL A/P PAYMENTS 163,651.58
TOTAL CLEARED A/P PAYMENTS 115,574.64
TOTAL UNCLEARED A/P PAYMENTS 48,076.94

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POWERSCHOOL
DATE: 07/01/2026
TIME: 12:27:38

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE JE NUMBER

Y 05/22/2026 270000

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: 259,038.60 INTEREST EARNED:
ENDING BALANCE: 404,468.23 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

310,224.04 MAR APR EXP REIMBURSE LT52226

310,224.04
310,224.04
0.00

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:27:38

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CORRECTED DATE

Y 05/31/2026

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BEGINNING BALANCE:
ENDING BALANCE:

259,038.60
404,468.23

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

AMOUNT COMMENT

-0.04 IMRF ADJUSTMENT

-0.04
0.00
-0.04

DATE ENTERED ENTERED BY

07/01/2026 thoma11n

57

DATE 07/01/2026
TIME 12:27:35

DECATUR TOWNSHIP
TOWN CHECKING RECONCILIATION REPORT
PAYROLL PAYMENT LIST

PAGE NUMBER 1
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Statement Begin Date		05/01/2026	Beginning Balance		259,038.60	Interest Earned		0.00
Statement End Date		05/31/2026	Ending Balance		404,468.23	Fees Charged		0.00
Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	
N	04/08/2026	2056	115.44	System Payroll		142		
N	05/06/2026	2061	1,174.03	System Payroll		175		
N	05/06/2026	2062	317.03	System Payroll		212		
N	05/06/2026	2063	2,109.29	System Payroll		159		
N	05/09/2026	2064	1,219.02	System Payroll		197		
N	05/20/2026	2065	1,174.03	System Payroll		175		
N	05/20/2026	2066	115.44	System Payroll		207		
N	05/20/2026	2067	115.44	System Payroll		142		
N	05/20/2026	2068	2,109.29	System Payroll		159		
N	05/20/2026	2069	1,219.02	System Payroll		197		
Y	05/06/2026		19,945.52	Direct Deposit	05/06/2026			
Y	05/20/2026		20,125.26	Direct Deposit	05/20/2026			

Total Payroll Payments 49,738.81
Total Cleared Payroll Payments 49,623.37
Total Uncleared Payroll Payments 115.44

LS



100 W University Ave
Champaign IL 61820

111580572
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 5/29/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	56
Account Number		Statement Dates	5/01/26 thru 5/31/26
Previous Balance	259,038.60	Days in the statement period	31
7 Deposits/Credits	310,224.04	Average Ledger	253,469.13
68 Checks/Debits	165,198.05	Average Collected	253,469.13
Service Charge	.00	Interest Earned	403.64
Interest Paid	403.64	Annual Percentage Yield Earned	1.89%
Ending Balance	404,468.23	2026 Interest Paid	2,369.10

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	Int Xfer Mar Apr Exp Reimburse	9,178.79
5/22	Int Xfer Mar Apr Exp Reimburse	10,095.69
5/22	Int Xfer Mar Apr Exp Reimburse	12,725.55
5/22	Int Xfer Mar Apr Exp Reimburse	14,952.17
5/22	Int Xfer Mar Apr Exp Reimburse	32,922.00
5/22	Int Xfer Mar Apr Exp Reimburse	45,295.26
5/22	Int Xfer Mar Apr Exp Reimburse	185,054.58
5/31	Interest Deposit	403.64

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/01	VISA PAYMENT	1,167.30-
	BL ACCT DECATUR TOWNSH 480410XXXXX7986	
5/06	DECATUR TOWNSHIP PAYROLL	19,945.52-
	DECATUR TOWNSHIP 376001319	
5/08	IRS USATAXPYMT	7,476.86-

57



100 W University Ave
Champaign IL 61820

Date 5/29/26
Primary Account

Page 2

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	TOWNSHIP OF DECATUR XXXXX2844766844	
5/12	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001623104240 TXP*376001319000*0112*20260630 *T*146622\	1,466.22-
5/12	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	11,674.09-
5/18	Account Analysis Charge	246.65-
5/18	COMCAST-XFINITY CABLE SVCS Lindsey *Thomas 6965210	358.53-
5/18	COMCAST CORP CABLE SVCS Lindsey *Thomas 6929547	897.65-
5/20	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	20,125.26-
5/22	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4264693784	7,501.83-
5/26	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001394468592 TXP*376001319000*0112*20260630 *T*147065\	1,470.65-
5/27	BUSEY BANK CR CD PMT DECATUR TOWNSHIP 480410XXXXX7986	5,325.82-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/14	2056	115.44	5/04	24233*	448.49
5/07	2061*	1,174.03	5/01	24236*	1,957.51
5/07	2062	317.03	5/01	24237	1,184.31
5/08	2063	2,109.29	5/01	24238	32,922.00
5/06	2064	1,219.02	5/01	24239	300.00
5/21	2065	1,174.03	5/08	24240	1,434.53
5/26	2066	115.44	5/07	24241	36.25
5/22	2068*	2,109.29	5/12	24242	125.29
5/20	2069	1,219.02	5/07	24243	202.70
5/26	24171*	2,264.85	5/07	24244	1,480.00
5/22	24191*	142.54	5/11	24245	66.17
5/04	24198*	414.55	5/08	24246	1,062.50
5/14	24200*	9,213.00	5/13	24247	472.45
5/18	24201	144.30	5/13	24248	386.55
5/04	24225*	414.55	5/18	24250*	67.72
5/14	24227*	9,213.00	5/14	24253*	134.74
5/18	24228	99.90	5/14	24254	566.53
--- Check Listing Continuation ---					
5/18	24255	138.72	5/20	24266	31.73
5/13	24256	48.60	5/27	24267	1,095.00
*Indicates break in check number sequence					

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100 W University Ave
Champaign IL 61820

Date 5/29/26
Primary Account

Page 3

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/14	24257	550.00	5/20	24268	87.79
5/18	24258	325.00	5/22	24269	405.68
5/14	24259	86.93	5/20	24270	87.79
5/14	24260	120.00	5/29	24272*	67.72
5/14	24261	95.80	5/27	24275*	134.74
5/27	24262	85.00	5/27	24276	52.37
5/18	24263	138.71	5/28	24277	52.99
5/19	24264	795.59	5/28	24278	8,477.22
5/21	24265	24.00	5/29	24279	333.27
*Indicates break in check number sequence					

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	221,507.48	5/13	169,532.79	5/26	419,688.72
5/04	220,229.89	5/14	149,437.35	5/27	412,995.79
5/06	199,065.35	5/18	147,020.17	5/28	404,465.58
5/07	195,855.34	5/19	146,224.58	5/29	404,064.59
5/08	183,772.16	5/20	124,672.99	5/31	404,468.23
5/11	183,705.99	5/21	123,474.96		
5/12	170,440.39	5/22	423,539.66		

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Primary Account:

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2066 002056
PAY THE SUM OF *****115DOLLARS AND 44 CENTS		Amount	\$***115.44*
To the Order of	MICHAEL S SMITH 397 W. PARKWOOD ST. DECATUR IL 62522		
Date 04/06/2026			
002056 40711025584			

Check 2056 Amount \$115.44 Date 5/14/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2061 002061
PAY THE SUM OF *****1,174DOLLARS AND 03 CENTS		Amount	\$**1,174.03*
To the Order of	JEREMY E BROWN 162 N FIELDSTONE RD DECATUR IL 62522		
Date 05/04/2026			
002056 40711025584			

Check 2061 Amount \$1,174.03 Date 5/7/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2062 002062
PAY THE SUM OF *****317DOLLARS AND 03 CENTS		Amount	\$***317.03*
To the Order of	SHERA E HOPKINS 434 S PITCHERWOOD RD DECATUR IL 62521		
Date 05/04/2026			
002056 40711025584			

Check 2062 Amount \$317.03 Date 5/7/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2063 002063
PAY THE SUM OF *****2,109DOLLARS AND 29 CENTS		Amount	\$**2,109.29*
To the Order of	SUSAN K TULAK 162 N FIELDSTONE RD DECATUR IL 62522		
Date 05/06/2026			
002056 40711025584			

Check 2063 Amount \$2,109.29 Date 5/8/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2064 002064
PAY THE SUM OF *****1,219DOLLARS AND 02 CENTS		Amount	\$**1,219.02*
To the Order of	DANIEL A GARY 225 W WOOD ST DECATUR IL 62522		
Date 05/06/2026			
002056 40711025584			

Check 2064 Amount \$1,219.02 Date 5/6/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2065 002065
PAY THE SUM OF *****1,174DOLLARS AND 03 CENTS		Amount	\$**1,174.03*
To the Order of	JEREMY E BROWN 162 N FIELDSTONE RD DECATUR IL 62522		
Date 05/20/2026			
002056 40711025584			

Check 2065 Amount \$1,174.03 Date 5/21/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2066 002066
PAY THE SUM OF *****115DOLLARS AND 44 CENTS		Amount	\$***115.44*
To the Order of	MICHAEL S SMITH 397 W. PARKWOOD ST. DECATUR IL 62522		
Date 05/20/2026			
002056 40711025584			

Check 2066 Amount \$115.44 Date 5/26/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2068 002068
PAY THE SUM OF *****2,109DOLLARS AND 29 CENTS		Amount	\$**2,109.29*
To the Order of	SUSAN K TULAK 162 N FIELDSTONE RD DECATUR IL 62522		
Date 05/20/2026			
002056 40711025584			

Check 2068 Amount \$2,109.29 Date 5/22/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2069 002069
PAY THE SUM OF *****1,219DOLLARS AND 02 CENTS		Amount	\$**1,219.02*
To the Order of	DANIEL A GARY 225 W WOOD ST DECATUR IL 62522		
Date 05/20/2026			
002056 40711025584			

Check 2069 Amount \$1,219.02 Date 5/20/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	24171 024171
PAY THE SUM OF *****2264 DOLLARS AND 85 CENTS		Amount	\$*****2,264.85*
To the Order of	171 FARMALL & SHERIFF PO BOX 7608 CHICAGO IL 60680-9920		
Date 05/20/2026			
024171 40711025584			

Check 24171 Amount \$2,264.85 Date 5/26/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	24191 024191
PAY THE SUM OF *****142 DOLLARS AND 54 CENTS		Amount	\$*****142.54*
To the Order of	SUSAN K TULAK 162 N FIELDSTONE RD DECATUR IL 62522		
Date 05/27/2026			
024191 40711025584			

Check 24191 Amount \$142.54 Date 5/22/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	24198 024198
PAY THE SUM OF *****414 DOLLARS AND 55 CENTS		Amount	\$*****414.55*
To the Order of	291 AFRAC INSURANCE 101 BOK BLDG CHICAGO IL 60600-2000		
Date 04/08/2026			
024198 40711025584			

Check 24198 Amount \$414.55 Date 5/4/2026

ST

Primary Account:

DECATUR TOWNSHIP
185 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS
VOID IF NOT CASHED IN 30 DAYS

24200
Date
04/08/2026

Amount \$*****9,213.00*

PAY THE SUM OF *****9213* DOLLARS AND *00* CENTS

To the Order of
302
CNS / LOES
P.O. BOX 12955
SPRINGFIELD IL 62791-0255

Signature: Susan K. Tuleh

#024200# #071102558#

Check 24200 Amount \$9,213.00 Date 5/14/2026

DECATUR TOWNSHIP
185 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS
VOID IF NOT CASHED IN 30 DAYS

24201
Date
04/08/2026

Amount \$*****144.30*

PAY THE SUM OF *****144* DOLLARS AND *30* CENTS

To the Order of
35
DEARBORN LIFE INSURANCE CO
UNCLERK BUILDING DEPARTMENT
36798 TIGER WAY
CHICAGO IL 60678-1367

Signature: Susan K. Tuleh

#024201# #071102558#

Check 24201 Amount \$144.30 Date 5/18/2026

DECATUR TOWNSHIP
185 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS
VOID IF NOT CASHED IN 30 DAYS

24225
Date
04/22/2026

Amount \$*****414.55*

PAY THE SUM OF *****414* DOLLARS AND *55* CENTS

To the Order of
215
AFLAC INSURANCE
PO BOX 5626
CHICAGO IL 60680-5600

Signature: Susan K. Tuleh

#024225# #071102558#

Check 24225 Amount \$414.55 Date 5/4/2026

DECATUR TOWNSHIP
185 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS
VOID IF NOT CASHED IN 30 DAYS

24227
Date
04/22/2026

Amount \$*****9,213.00*

PAY THE SUM OF *****9213* DOLLARS AND *00* CENTS

To the Order of
302
CNS / LOES
P.O. BOX 12955
SPRINGFIELD IL 62791-0255

Signature: Susan K. Tuleh

#024227# #071102558#

Check 24227 Amount \$9,213.00 Date 5/14/2026

DECATUR TOWNSHIP
185 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS
VOID IF NOT CASHED IN 30 DAYS

24228
Date
04/22/2026

Amount \$*****99.90*

PAY THE SUM OF *****99* DOLLARS AND *90* CENTS

To the Order of
35
DEARBORN LIFE INSURANCE CO
UNCLERK BUILDING DEPARTMENT
36798 TIGER WAY
CHICAGO IL 60678-1367

Signature: Susan K. Tuleh

#024228# #071102558#

Check 24228 Amount \$99.90 Date 5/18/2026

DECATUR TOWNSHIP
185 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS
VOID IF NOT CASHED IN 30 DAYS

24233
Date
04/23/2026

Amount \$*****448.49*

PAY THE SUM OF *****448* DOLLARS AND *49* CENTS

To the Order of
5
CITY OF DECATUR
43 GARY E. ANDERSON PLAZA
DECATUR IL 62523-2043

Signature: Susan K. Tuleh

#024233# #071102558#

Check 24233 Amount \$448.49 Date 5/4/2026

DECATUR TOWNSHIP
185 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS
VOID IF NOT CASHED IN 30 DAYS

24236
Date
04/23/2026

Amount \$*****1,957.51*

PAY THE SUM OF *****1957* DOLLARS AND *51* CENTS

To the Order of
302
ALCAN INSURANCE CO
P O BOX 80
SPRINGFIELD IL 62760

Signature: Susan K. Tuleh

#024236# #071102558#

Check 24236 Amount \$1,957.51 Date 5/1/2026

DECATUR TOWNSHIP
185 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS
VOID IF NOT CASHED IN 30 DAYS

24237
Date
04/23/2026

Amount \$*****1,184.31*

PAY THE SUM OF *****1184* DOLLARS AND *31* CENTS

To the Order of
721
SCOTTISH MORTGAGE ASSOCIATES
1 NORTH OLD STATE CAPITOL PLAZA
PO BOX 8125
SPRINGFIELD IL 62708

Signature: Susan K. Tuleh

#024237# #071102558#

Check 24237 Amount \$1,184.31 Date 5/1/2026

DECATUR TOWNSHIP
185 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS
VOID IF NOT CASHED IN 30 DAYS

24238
Date
04/23/2026

Amount \$*****32,922.00*

PAY THE SUM OF *****3292* DOLLARS AND *00* CENTS

To the Order of
226
TOUCHSON
P.O. BOX 4872
SPRINGFIELD IL 62708-4872

Signature: Susan K. Tuleh

#024238# #071102558#

Check 24238 Amount \$32,922.00 Date 5/1/2026

DECATUR TOWNSHIP
185 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS
VOID IF NOT CASHED IN 30 DAYS

24239
Date
04/23/2026

Amount \$*****300.00*

PAY THE SUM OF *****300* DOLLARS AND *00* CENTS

To the Order of
537
WARRIORS SECURITY
405 EAST MAIN CROSS
TAYLORVILLE IL 62568

Signature: Susan K. Tuleh

#024239# #071102558#

Check 24239 Amount \$300.00 Date 5/1/2026

DECATUR TOWNSHIP
185 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS
VOID IF NOT CASHED IN 30 DAYS

24240
Date
05/01/2026

Amount \$*****1,434.53*

PAY THE SUM OF *****1434* DOLLARS AND *53* CENTS

To the Order of
783
ARMOUR TELECOM
PO BOX 18034
CHICAGO IL 60618-3034

Signature: Susan K. Tuleh

#024240# #071102558#

Check 24240 Amount \$1,434.53 Date 5/8/2026

DECATUR TOWNSHIP
185 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS
VOID IF NOT CASHED IN 30 DAYS

24241
Date
05/01/2026

Amount \$*****36.25*

PAY THE SUM OF *****36* DOLLARS AND *25* CENTS

To the Order of
293
DARY BRADMAN
141 MOOREHEAD TRAIL
UNIT 2F
DECATUR IL 62521

Signature: Susan K. Tuleh

#024241# #071102558#

Check 24241 Amount \$36.25 Date 5/7/2026

ST

Primary Account:

DECATUR TOWNSHIP 100 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA 24242		DATE 05/12/2026	
PAY THE SUM OF *****125* DOLLARS AND *29* CENTS		AMOUNT		\$*****125.29*	
To the Order of CITY OF DECATUR 91 GRAY E. JOHNSON PLAZA DECATUR IL 62521-2841		Signature: Susan K. Tulek			
#024242# 40711025584					

Check 24242 Amount \$125.29 Date 5/12/2026

DECATUR TOWNSHIP 100 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA 24243		DATE 05/11/2026	
PAY THE SUM OF *****202* DOLLARS AND *70* CENTS		AMOUNT		\$*****202.70*	
To the Order of 560 SYNAGOGUES P.O. BOX 2730 DECATUR IL 62524-2730		Signature: Susan K. Tulek			
#024243# 40711025584					

Check 24243 Amount \$202.70 Date 5/7/2026

DECATUR TOWNSHIP 100 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA 24244		DATE 05/11/2026	
PAY THE SUM OF *****1480* DOLLARS AND *00* CENTS		AMOUNT		\$*****1,480.00*	
To the Order of 420 GENERAL FINES CO 2305 W MONROE ST CHICAGO IL 60616		Signature: Susan K. Tulek			
#024244# 40711025584					

Check 24244 Amount \$1,480.00 Date 5/7/2026

DECATUR TOWNSHIP 100 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA 24245		DATE 05/11/2026	
PAY THE SUM OF *****66* DOLLARS AND *17* CENTS		AMOUNT		\$*****66.17*	
To the Order of 299 HENRIKSON 533 MONROE DRIVE CHICAGO IL 60634		Signature: Susan K. Tulek			
#024245# 40711025584					

Check 24245 Amount \$66.17 Date 5/11/2026

DECATUR TOWNSHIP 100 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA 24246		DATE 05/11/2026	
PAY THE SUM OF *****1062* DOLLARS AND *50* CENTS		AMOUNT		\$*****1,062.50*	
To the Order of 722 BOLLING HORTON ADVISORS 1 NORTH OLD STATE CHURCH PLAZA 30 BOX 5331 SPRINGFIELD IL 62708		Signature: Susan K. Tulek			
#024246# 40711025584					

Check 24246 Amount \$1,062.50 Date 5/8/2026

DECATUR TOWNSHIP 100 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA 24247		DATE 05/13/2026	
PAY THE SUM OF *****472* DOLLARS AND *45* CENTS		AMOUNT		\$*****472.45*	
To the Order of 509 NETWORK SOLUTIONS UNLIMITED 3050 N. MAIN ST. ROUTE A CHICAGO IL 60634		Signature: Susan K. Tulek			
#024247# 40711025584					

Check 24247 Amount \$472.45 Date 5/13/2026

DECATUR TOWNSHIP 100 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA 24248		DATE 05/13/2026	
PAY THE SUM OF *****386* DOLLARS AND *55* CENTS		AMOUNT		\$*****386.55*	
To the Order of 809 NETWORK SOLUTIONS UNLIMITED 3050 N. MAIN ST. ROUTE A CHICAGO IL 60634		Signature: Susan K. Tulek			
#024248# 40711025584					

Check 24248 Amount \$386.55 Date 5/13/2026

DECATUR TOWNSHIP 100 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA 24250		DATE 05/18/2026	
PAY THE SUM OF *****67* DOLLARS AND *72* CENTS		AMOUNT		\$*****67.72*	
To the Order of 623 APSCO COUNCIL 31 PO BOX 2328 SPRINGFIELD IL 62705-2328		Signature: Susan K. Tulek			
#024250# 40711025584					

Check 24250 Amount \$67.72 Date 5/18/2026

DECATUR TOWNSHIP 100 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA 24253		DATE 05/14/2026	
PAY THE SUM OF *****134* DOLLARS AND *74* CENTS		AMOUNT		\$*****134.74*	
To the Order of 54 25 STATE DEPARTMENT UNIT P. O. BOX 5400 CHICAGO ILLINOIS IL 60197-5400		Signature: Susan K. Tulek			
#024253# 40711025584					

Check 24253 Amount \$134.74 Date 5/14/2026

DECATUR TOWNSHIP 100 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA 24254		DATE 05/14/2026	
PAY THE SUM OF *****566* DOLLARS AND *53* CENTS		AMOUNT		\$*****566.53*	
To the Order of 781 ARSCO CHALLENGE PO BOX 88034 CHICAGO IL 60680-1034		Signature: Susan K. Tulek			
#024254# 40711025584					

Check 24254 Amount \$566.53 Date 5/14/2026

DECATUR TOWNSHIP 100 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA 24255		DATE 05/18/2026	
PAY THE SUM OF *****138* DOLLARS AND *72* CENTS		AMOUNT		\$*****138.72*	
To the Order of 1092 CORR-CORR, LLC 1-4424 COLUMBUS OH 43260-4434		Signature: Susan K. Tulek			
#024255# 40711025584					

Check 24255 Amount \$138.72 Date 5/18/2026

DECATUR TOWNSHIP 100 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA 24256		DATE 05/13/2026	
PAY THE SUM OF *****48* DOLLARS AND *60* CENTS		AMOUNT		\$*****48.60*	
To the Order of 40 DECATUR TOWNSHIP 330 S. MAIN ST. SUITE 404 P. O. BOX 3490 CHICAGO IL 60634-3490		Signature: Susan K. Tulek			
#024256# 40711025584					

Check 24256 Amount \$48.60 Date 5/13/2026

ST

Primary Account:

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 15 DAYS

24257
Date: 05/08/2026

PAY THE SUM OF *****550* DOLLARS AND *NO* CENTS

To the Order of
1412
DEANNE PARTER
718 W 12TH ST
DECATUR IL 62522

Amount: \$*****550.00*

#024257# #0711025584

Check 24257 Amount \$550.00 Date 5/14/2026

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 15 DAYS

24258
Date: 05/08/2026

PAY THE SUM OF *****325* DOLLARS AND *NO* CENTS

To the Order of
602
KORR CHICAGO
P.O. BOX 74874
CHICAGO IL 60673-4874

Amount: \$*****325.00*

#024258# #0711025584

Check 24258 Amount \$325.00 Date 5/18/2026

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 15 DAYS

24259
Date: 05/08/2026

PAY THE SUM OF *****86.93* DOLLARS AND *93* CENTS

To the Order of
159
MORRIS
533 PARKWAY DRIVE
FOUNTAIN IL 62528

Amount: \$*****86.93*

#024259# #0711025584

Check 24259 Amount \$86.93 Date 5/14/2026

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 15 DAYS

24260
Date: 05/08/2026

PAY THE SUM OF *****120* DOLLARS AND *NO* CENTS

To the Order of
454
CENTRAL WEST CONTROL
555 N. MONROE ST.
CHICAGO IL 60605

Amount: \$*****120.00*

#024260# #0711025584

Check 24260 Amount \$120.00 Date 5/14/2026

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 15 DAYS

24261
Date: 05/08/2026

PAY THE SUM OF *****95.80* DOLLARS AND *80* CENTS

To the Order of
1256
SOUTH BURNS AUTO SVC
1478 S. BROADWAY STREET RD
DECATUR IL 62521-4073

Amount: \$*****95.80*

#024261# #0711025584

Check 24261 Amount \$95.80 Date 5/14/2026

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 15 DAYS

24262
Date: 05/08/2026

PAY THE SUM OF *****85.00* DOLLARS AND *NO* CENTS

To the Order of
333
TOWNSHIP EYE CORN OF IL
ALICE REED
P.O. BOX 114
BLOOMINGTON IL 62513

Amount: \$*****85.00*

#024262# #0711025584

Check 24262 Amount \$85.00 Date 5/27/2026

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 15 DAYS

24263
Date: 05/08/2026

PAY THE SUM OF *****138.71* DOLLARS AND *71* CENTS

To the Order of
1590
CORE-CORE, LLC
1-4134
CHICAGO IL 60606-4434

Check Only

Amount: \$*****138.71*

#024263# #0711025584

Check 24263 Amount \$138.71 Date 5/18/2026

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 15 DAYS

24264
Date: 05/19/2026

PAY THE SUM OF *****795.59* DOLLARS AND *59* CENTS

To the Order of
64
ANNE
PO BOX 5080
CHICAGO ILL. 60677-508

Amount: \$*****795.59*

#024264# #0711025584

Check 24264 Amount \$795.59 Date 5/19/2026

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 15 DAYS

24265
Date: 05/21/2026

PAY THE SUM OF *****24* DOLLARS AND *NO* CENTS

To the Order of
305
DEFINITION SECURITY SERV
2805 MARSHALL AVE
3RD FLOOR
FOUNTAIN IL 62528

Amount: \$*****24.00*

#024265# #0711025584

Check 24265 Amount \$24.00 Date 5/21/2026

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 15 DAYS

24266
Date: 05/20/2026

PAY THE SUM OF *****31.73* DOLLARS AND *73* CENTS

To the Order of
299
MORRIS
533 PARKWAY DRIVE
FOUNTAIN IL 62528

Amount: \$*****31.73*

#024266# #0711025584

Check 24266 Amount \$31.73 Date 5/20/2026

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 15 DAYS

24267
Date: 05/27/2026

PAY THE SUM OF *****1,095.00* DOLLARS AND *NO* CENTS

To the Order of
311
PONTEN SOFTWARE
P.O. BOX 188
JACKSON MI 49204

Amount: \$*****1,095.00*

#024267# #0711025584

Check 24267 Amount \$1,095.00 Date 5/27/2026

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 15 DAYS

24268
Date: 05/20/2026

PAY THE SUM OF *****87.79* DOLLARS AND *79* CENTS

To the Order of
112
WATER CRAFT SYSTEMS INC.
PO BOX 68031
IRVING TX 75266-0831

Amount: \$*****87.79*

#024268# #0711025584

Check 24268 Amount \$87.79 Date 5/20/2026

ST

Primary Account:

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA IF NOT CARRIED IN DECATUR	24269
Date 05/22/2026		Amount \$*****405.68*	
PAY THE SUM OF *****405* DOLLARS AND *68* CENTS			
To the Order of 1299 HM CORPORATE SERVICES, INC. AT PAYMENT AGENT PO BOX 4546 CAROL STREAM IL 60197-4646			
#024269# 0071102556#			

Check 24269 Amount \$405.68 Date 5/22/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA IF NOT CARRIED IN DECATUR	24270
Date 05/20/2026		Amount \$*****87.79*	
PAY THE SUM OF *****87* DOLLARS AND *79* CENTS			
To the Order of 112 WATER COPY SYSTEMS INC. PO BOX 66081 DALLAS TX 75268-0881			
#024270# 0071102556#			

Check 24270 Amount \$87.79 Date 5/20/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA IF NOT CARRIED IN DECATUR	24272
Date 05/20/2026		Amount \$*****67.72*	
PAY THE SUM OF *****67* DOLLARS AND *72* CENTS			
To the Order of 432 AFSCOE CONSULT 31 PO BOX 2328 SPRINGFIELD IL 62705-2328			
#024272# 0071102556#			

Check 24272 Amount \$67.72 Date 5/29/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA IF NOT CARRIED IN DECATUR	24275
Date 05/20/2026		Amount \$*****134.74*	
PAY THE SUM OF *****134* DOLLARS AND *74* CENTS			
To the Order of 54 IL STATE DISSEMINATION UNIT P. O. BOX 5400 CAROL STREAM IL 60197-5400			
#024275# 0071102556#			

Check 24275 Amount \$134.74 Date 5/27/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA IF NOT CARRIED IN DECATUR	24276
Date 05/21/2026		Amount \$*****52.37*	
PAY THE SUM OF *****52* DOLLARS AND *37* CENTS			
To the Order of 5 CITY OF DECATUR 61 GARY E. JOHNSON PLAZA DECATUR IL 62523-2843			
#024276# 0071102556#			

Check 24276 Amount \$52.37 Date 5/27/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA IF NOT CARRIED IN DECATUR	24277
Date 05/28/2026		Amount \$*****52.99*	
PAY THE SUM OF *****52* DOLLARS AND *99* CENTS			
To the Order of 339 HARRIS 533 MARKET DRIVE FOUNTAIN IL 62836			
#024277# 0071102556#			

Check 24277 Amount \$52.99 Date 5/28/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA IF NOT CARRIED IN DECATUR	24278
Date 05/21/2026		Amount \$*****8,477.22*	
PAY THE SUM OF *****8477* DOLLARS AND *22* CENTS			
To the Order of 779 STITCH COA LLP PO BOX 71177 CHICAGO IL 60694-1177			
#024278# 0071102556#			

Check 24278 Amount \$8,477.22 Date 5/28/2026

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VISA IF NOT CARRIED IN DECATUR	24279
Date 05/21/2026		Amount \$*****333.27*	
PAY THE SUM OF *****333* DOLLARS AND *27* CENTS			
To the Order of 1348 ULINE PO BOX 88741 CHICAGO IL 60680-2741			
#024279# 0071102556#			

Check 24279 Amount \$333.27 Date 5/29/2026

ST

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:04:14

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/15/2026

Y 05/31/2026
Y 05/31/2026

DEPOSIT: BLANK 05/31/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 1,866,706.37 INTEREST EARNED:
ENDING BALANCE: 1,749,305.44 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

64,729.49 REPLACEMENT TAX LT526
2,924.16 INTEREST INCOME LT526

67,653.65

67,653.65
67,653.65
0.00

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:04:14

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE JE NUMBER

Y 05/22/2026 270000

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: 1,866,706.37
ENDING BALANCE: 1,749,305.44

AMOUNT DESCRIPTION

-185,054.58 MAR APR EXP REIMBURSE

-185,054.58
-185,054.58
0.00

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CONTROL NO JE DESCRIPTION

LT52226

57



100 W University Ave
Champaign IL 61820

111580574

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

Date 5/29/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	5/01/26 thru 5/31/26
Previous Balance	1,866,706.37	Days in the statement period	31
1 Deposits/Credits	64,729.49	Average Ledger	1,842,508.16
1 Checks/Debits	185,054.58	Average Collected	1,836,244.01
Service Charge	.00	Interest Earned	2,924.16
Interest Paid	2,924.16	Annual Percentage Yield Earned	1.89%
Ending Balance	1,749,305.44	2026 Interest Paid	15,872.45

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/15	Deposit/Credit RE:	64,729.49
5/31	Interest Deposit	2,924.16

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	Int Xfer Mar Apr Exp Reimburse	185,054.58-

ST



100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION			
DATE	BALANCE	DATE	BALANCE
5/01	1,866,706.37	5/22	1,746,381.28
5/15	1,931,435.86	5/31	1,749,305.44

ST

Date: 5/29/2026 Page 1 of 1

Primary Account:

[illegible]

Amount \$64,729.49 Date 5/15/2026

ST

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:06:28

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/15/2026

Y 05/31/2026
Y 05/31/2026
Y 05/31/2026

DEPOSIT: BLANK 05/31/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 279,494.85 INTEREST EARNED: 0.00
ENDING BALANCE: 278,905.23 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

7,253.58 REPLACEMENT TAX LT526
2,250.11 TRAFFIC FEES LT526
2.38 INTEREST INCOME LT526

9,506.07

9,506.07
9,506.07
0.00

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:06:28

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE JE NUMBER

Y 05/22/2026 270000

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: 279,494.85
ENDING BALANCE: 278,905.23

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-10,095.69	MAR APR EXP REIMBURSE	LT52226	
-10,095.69			
-10,095.69			
0.00			

57



100 W University Ave
Champaign IL 61820

111580575

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

Date 5/29/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	5/01/26 thru 5/31/26
Previous Balance	279,494.85	Days in the statement period	31
2 Deposits/Credits	9,503.69	Average Ledger	280,941.78
1 Checks/Debits	10,095.69	Average Collected	280,239.82
Service Charge	.00	Interest Earned	2.38
Interest Paid	2.38	Annual Percentage Yield Earned	0.01%
Ending Balance	278,905.23	2026 Interest Paid	11.34

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/15	Deposit/Credit RE:	7,253.58
5/22	Deposit/Credit RE:	2,250.11
5/31	Interest Deposit	2.38

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	Int Xfer Mar Apr Exp Reimburse	10,095.69-

ST



100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION			
DATE	BALANCE	DATE	BALANCE
5/01	279,494.85	5/22	278,902.85
5/15	286,748.43	5/31	278,905.23

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:08:03

BANK ACCOUNT: IMRF

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		05/31/2026			
Y	05/31/2026		316.17	INTEREST INCOME	LT526
DEPOSIT: BLANK		05/31/2026	316.17		
TOTAL A/P DEPOSITS			316.17		
TOTAL CLEARED A/P DEPOSITS			316.17		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

57

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 203,369.40 INTEREST EARNED: 0.00
ENDING BALANCE: 188,733.40 FEES CHARGED: 0.00

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:08:03

BANK ACCOUNT: IMRF

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE JE NUMBER

Y 05/22/2026 270000

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: 203,369.40
ENDING BALANCE: 188,733.40

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

-14,952.17 MAR APR EXP REIMBURSE LT52226

-14,952.17
-14,952.17
0.00

57



100 W University Ave
Champaign IL 61820

111622269

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

Date 5/29/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates	5/01/26 thru 5/31/26
Previous Balance	203,369.40	Days in the Statement period	31
Deposits/Credits	.00	Average Ledger	198,546.11
1 Checks/Debits	14,952.17	Average Collected	198,546.11
Service Charge	.00	Interest Earned	316.17
Interest Paid	316.17	Annual Percentage Yield Earned	1.89%
Ending Balance	188,733.40	2026 Interest Paid	934.62

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/31	Interest Deposit	316.17

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	Int Xfer Mar Apr Exp Reimburse	14,952.17-

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	203,369.40	5/22	188,417.23	5/31	188,733.40

ST



100 W University Ave
Champaign IL 61820

INTEREST RATE SUMMARY	
DATE 4/30	RATE 1.875000%

ST

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:10:05

BANK ACCOUNT: SOCIAL SECURITY

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/31/2026

Y 05/31/2026

DEPOSIT: BLANK 05/31/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 27,310.86 INTEREST EARNED: 0.00
ENDING BALANCE: 18,170.85 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

38.78 INTEREST INCOME LT526

38.78

38.78

0.00

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:10:05

BANK ACCOUNT: SOCIAL SECURITY

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE JE NUMBER

Y 05/22/2026 270000

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: 27,310.86 INTEREST EARNED: 0.00
ENDING BALANCE: 18,170.85 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-9,178.79	MAR APR EXP REIMBURSE	LT52226	
-9,178.79			
-9,178.79			
0.00			

57



100 W University Ave
Champaign IL 61820

111622270

DECATUR TOWNSHIP
SOCIAL SECURITY
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 5/29/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates	5/01/26 thru 5/31/26
Previous Balance	27,310.86	Days in the Statement period	31
Deposits/Credits	.00	Average Ledger	24,349.96
1 Checks/Debits	9,178.79	Average Collected	24,349.96
Service Charge	.00	Interest Earned	38.78
Interest Paid	38.78	Annual Percentage Yield Earned	1.89%
Ending Balance	18,170.85	2026 Interest Paid	124.39

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/31	Interest Deposit	38.78

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	Int Xfer Mar Apr Exp Reimburse	9,178.79-

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	27,310.86	5/22	18,132.07	5/31	18,170.85

ST



100 W University Ave
Champaign IL 61820

INTEREST RATE SUMMARY	
DATE 4/30	RATE 1.875000%

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:13:02

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/01/2026

Y 05/31/2026
Y 05/31/2026
Y 05/31/2026

DEPOSIT: BLANK 05/31/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 2,122,162.16 INTEREST EARNED: 0.00
ENDING BALANCE: 2,094,686.98 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

3,200.00 SSI REIMBURSEMENT LT526
131.28 KROGER REFUND LT526
3,361.22 INTEREST INCOME LT526

6,692.50

6,692.50
6,692.50
0.00

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:13:02

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: 05/01/2026
STATEMENT END DATE: 05/31/2026

BEGINNING BALANCE: 2,122,162.16
ENDING BALANCE: 2,094,686.98

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	04/22/2026	15948	200.00	MANUAL A/P	05/31/2026	1405	JAMES BANNING
Y	04/23/2026	15950	200.00	MANUAL A/P	05/31/2026	5	CITY OF DECATUR
Y	04/23/2026	15951	64.00	MANUAL A/P	05/31/2026	847	DECATUR HOUSING AUTHORITY
Y	04/23/2026	15953	5,668.70	MANUAL A/P	05/31/2026	1067	KROGER 924
Y	05/01/2026	15954	75.00	MANUAL A/P	05/31/2026	847	DECATUR HOUSING AUTHORITY
Y	05/01/2026	15955	365.00	MANUAL A/P	05/31/2026	858	AMEREN ILLINOIS
Y	05/04/2026	15956	200.00	MANUAL A/P	05/31/2026	1411	GOLA BANKS ?
Y	05/05/2026	15957	233.00	MANUAL A/P	05/31/2026	847	DECATUR HOUSING AUTHORITY
Y	05/05/2026	15958	200.00	MANUAL A/P	05/31/2026	1409	DENISE FISHER
Y	05/06/2026	15959	2,490.64	MANUAL A/P	05/31/2026	1067	KROGER 924
N	05/06/2026	15960	44.00	MANUAL A/P	05/31/2026	847	DECATUR HOUSING AUTHORITY
Y	05/06/2026	15961	100.00	MANUAL A/P	05/31/2026	1404	MTZ REALTY SERVICES
Y	05/06/2026	15962	200.00	MANUAL A/P	05/31/2026	1347	AARON MEADOR
Y	05/06/2026	15963	100.00	MANUAL A/P	05/31/2026	1266	KATHLEEN JENSEN
Y	05/08/2026	15964	20.00	MANUAL A/P	05/31/2026	1366	CAPITAL CITY PROPERTY MANAGEMENT
Y	05/08/2026	15965	293.00	MANUAL A/P	05/31/2026	847	DECATUR HOUSING AUTHORITY
Y	05/08/2026	15966	281.75	MANUAL A/P	05/31/2026	5	CITY OF DECATUR
Y	05/08/2026	15967	876.70	MANUAL A/P	05/31/2026	858	AMEREN ILLINOIS
Y	05/11/2026	15968	4.99	MANUAL A/P	05/31/2026	847	DECATUR HOUSING AUTHORITY
Y	05/13/2026	15969	200.00	MANUAL A/P	05/31/2026	1401	LATASHA HOBBS
Y	05/13/2026	15970	114.00	MANUAL A/P	05/31/2026	847	DECATUR HOUSING AUTHORITY
Y	05/15/2026	15971	70.00	MANUAL A/P	05/31/2026	5	CITY OF DECATUR
Y	05/15/2026	15972	1,081.21	MANUAL A/P	05/31/2026	858	AMEREN ILLINOIS
Y	05/15/2026	15973	97.00	MANUAL A/P	05/31/2026	847	DECATUR HOUSING AUTHORITY
Y	05/18/2026	15974	552.00	MANUAL A/P	05/31/2026	851	DECATUR HOUSING AUTHORITY
Y	05/18/2026	15975	3,451.34	MANUAL A/P	05/31/2026	1067	DECATUR PUBLIC TRANSIT
Y	05/19/2026	15976	3,440.80	MANUAL A/P	05/31/2026	1067	KROGER 924
N	05/20/2026	15978	93.00	MANUAL A/P	05/31/2026	847	DECATUR HOUSING AUTHORITY
N	05/21/2026	15979	200.00	MANUAL A/P	05/31/2026	1405	JAMES BANNING
Y	05/21/2026	15980	90.00	MANUAL A/P	05/31/2026	5	CITY OF DECATUR
Y	05/21/2026	15981	484.00	MANUAL A/P	05/31/2026	858	AMEREN ILLINOIS
Y	05/21/2026	15982	289.00	MANUAL A/P	05/31/2026	847	DECATUR HOUSING AUTHORITY
N	05/26/2026	15983	118.27	MANUAL A/P	05/31/2026	5	CITY OF DECATUR
N	05/26/2026	15984	40.00	MANUAL A/P	05/31/2026	847	DECATUR HOUSING AUTHORITY
N	05/26/2026	15985	161.73	MANUAL A/P	05/31/2026	858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 22,099.13
TOTAL CLEARED A/P PAYMENTS 21,442.13
TOTAL UNCLEARED A/P PAYMENTS 657.00

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:13:02

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE JE NUMBER

Y 05/22/2026 270000

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: 2,122,162.16
ENDING BALANCE: 2,094,686.98

AMOUNT DESCRIPTION

-12,725.55 MAR APR EXP REIMBURSE

-12,725.55
-12,725.55
0.00

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CONTROL NO JE DESCRIPTION

LT52226

ST



100 W University Ave
Champaign IL 61820

111580571
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 5/29/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	31
Account Number		Statement Dates	5/01/26 thru 5/31/26
Previous Balance	2,122,162.16	Days in the statement period	31
2 Deposits/Credits	3,331.28	Average Ledger	2,111,021.85
30 Checks/Debits	34,167.68	Average Collected	2,110,699.47
Service Charge	.00	Interest Earned	3,361.22
Interest Paid	3,361.22	Annual Percentage Yield Earned	1.89%
Ending Balance	2,094,686.98	2026 Interest Paid	16,677.00

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/01	Deposit/Credit RE:	3,200.00
5/15	Deposit/Credit RE:	131.28
5/31	Interest Deposit	3,361.22

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	Int Xfer Mar Apr Exp Reimburse	12,725.55-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/21	15948	200.00	5/28	15962	200.00
5/01	15950*	200.00	5/12	15963	100.00
5/05	15951	64.00	5/15	15964	20.00
5/04	15953*	5,668.70	5/15	15965	293.00

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date 5/29/26
Primary Account

Page 2

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/11	15954	75.00	5/21	15966	281.75
5/12	15955	365.00	5/14	15967	876.70
5/06	15956	200.00	5/11	15968	4.99
5/11	15957	233.00	5/19	15969	200.00
5/20	15958	200.00	5/22	15970	114.00
5/13	15959	2,490.64	5/21	15971	70.00
5/21	15961*	100.00	5/19	15972	1,081.21
--- Check Listing Continuation ---					
5/22	15973	97.00	5/29	15980*	90.00
5/26	15974	552.00	5/28	15981	484.00
5/28	15975	3,451.34	5/28	15982	289.00
5/28	15976	3,440.80			
*Indicates break in check number sequence					

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	2,125,162.16	5/13	2,115,960.83	5/22	2,099,832.90
5/04	2,119,493.46	5/14	2,115,084.13	5/26	2,099,280.90
5/05	2,119,429.46	5/15	2,114,902.41	5/28	2,091,415.76
5/06	2,119,229.46	5/19	2,113,621.20	5/29	2,091,325.76
5/11	2,118,916.47	5/20	2,113,421.20	5/31	2,094,686.98
5/12	2,118,451.47	5/21	2,112,769.45		

ST

Primary Account:

DATE	DESCRIPTION	AMOUNT	BALANCE
5/1/26	GENERAL ASSISTANCE 15-16	3200.00	3200.00

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
1808 E. LOCUST
DECATUR, IL 62526

70-256711
TOTAL ITEMS 1
TOTAL AMOUNT \$3200.00

Amount \$3,200.00 Date 5/1/2026

DATE	DESCRIPTION	AMOUNT	BALANCE
5/15/26	GENERAL ASSISTANCE 15-16	131.28	131.28

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
1808 E. LOCUST
DECATUR, IL 62526

70-256711
TOTAL ITEMS 1
TOTAL AMOUNT \$131.28

Amount \$131.28 Date 5/15/2026

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

DATE 4/23/2026

AMOUNT \$200.00

PAY TO THE ORDER OF James Benning
TWO HUNDRED AND 00/100*****

James Benning
2048 N 31st St
Decatur, IL 62526

70-256711
15948

Amount \$200.00 Date 5/21/2026

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

DATE 4/23/2026

AMOUNT \$200.00

PAY TO THE ORDER OF City of Decatur
TWO HUNDRED AND 00/100*****

City of Decatur
81 Gary Anderson Plaza
Decatur, IL 62523

70-256711
15950

Amount \$200.00 Date 5/1/2026

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

DATE 4/23/2026

AMOUNT \$64.00

PAY TO THE ORDER OF Decatur Housing Authority
SIXTY FOUR AND 00/100*****

Decatur Housing Authority
1808 E. LOCUST
Decatur, IL 62526

70-256711
15951

Amount \$64.00 Date 5/5/2026

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

DATE 4/23/2026

AMOUNT \$5,668.70

PAY TO THE ORDER OF Kroger 924
FIVE THOUSAND SIX HUNDRED SIXTY EIGHT AND 70/100*****

Kroger 924
255 W. 1ST Drive
Decatur, IL 62521

70-256711
15953

Amount \$5,668.70 Date 5/4/2026

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

DATE 5/1/2026

AMOUNT \$75.00

PAY TO THE ORDER OF Decatur Housing Authority
SEVENTY FIVE AND 00/100*****

Decatur Housing Authority
1808 E. LOCUST
Decatur, IL 62526

70-256711
15954

Amount \$75.00 Date 5/11/2026

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

DATE 5/1/2026

AMOUNT \$365.00

PAY TO THE ORDER OF Amstutz
THREE HUNDRED SIXTY FIVE AND 00/100*****

Amstutz
P.O. Box 2543
Decatur, IL 62526

70-256711
15955

Amount \$365.00 Date 5/12/2026

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

DATE 5/4/2026

AMOUNT \$200.00

PAY TO THE ORDER OF Gola Banks
TWO HUNDRED AND 00/100*****

Gola Banks
3728 Northaven Ct Apt 1E
Decatur, IL 62526

70-256711
15956

Amount \$200.00 Date 5/6/2026

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

DATE 5/5/2026

AMOUNT \$233.00

PAY TO THE ORDER OF Decatur Housing Authority
TWO HUNDRED THIRTY THREE AND 00/100*****

Decatur Housing Authority
1808 E. LOCUST
Decatur, IL 62526

70-256711
15957

Amount \$233.00 Date 5/11/2026

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

DATE 5/5/2026

AMOUNT \$200.00

PAY TO THE ORDER OF Denise Fisher
TWO HUNDRED AND 00/100*****

Denise Fisher
370 S. Webster St
Decatur, IL 62526

70-256711
15958

Amount \$200.00 Date 5/20/2026

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

DATE 5/6/2026

AMOUNT \$2,490.64

PAY TO THE ORDER OF Kroger 924
TWO THOUSAND FOUR HUNDRED NINETY AND 64/100*****

Kroger 924
255 W. 1ST Drive
Decatur, IL 62521

70-256711
15959

Amount \$2,490.64 Date 5/13/2026

ST

Primary Account:

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

BUSBY BANK
70-256711

DATE 5/21/2026

AMOUNT ***100.00

PAY TO THE ORDER OF MTZ Realty Services
ONE HUNDRED AND 00/100*****

MTZ Realty Services
455 W. Main St.
Mt. Zion, IL 62549

Susan K. Tubbs

#015951# 40711025684

Check 15961 Amount \$100.00 Date 5/21/2026

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

BUSBY BANK
70-256711

DATE 5/28/2026

AMOUNT ***200.00

PAY TO THE ORDER OF Aaron Meador
TWO HUNDRED AND 00/100*****

Aaron Meador
125 W. Monroe St.
Marion, IL 61788

Susan K. Tubbs

#015952# 40711025684

Check 15962 Amount \$200.00 Date 5/28/2026

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

BUSBY BANK
70-256711

DATE 5/12/2026

AMOUNT ***100.00

PAY TO THE ORDER OF Kathleen M. Jensen
ONE HUNDRED AND 00/100*****

Kathleen M. Jensen
P.O. Box 57
Harrisburg, IL 62537

Susan K. Tubbs

#015953# 40711025684

Check 15963 Amount \$100.00 Date 5/12/2026

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

BUSBY BANK
70-256711

DATE 5/15/2026

AMOUNT ***20.00

PAY TO THE ORDER OF CAPITAL CITY PROPERTY MANAGEMENT, LLC
TWENTY AND 00/100*****

CAPITAL CITY PROPERTY MANAGEMENT, LLC
1501 S. MacArthur Blvd
Springfield, IL 62704

Susan K. Tubbs

#015954# 40711025684

Check 15964 Amount \$20.00 Date 5/15/2026

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

BUSBY BANK
70-256711

DATE 5/15/2026

AMOUNT ***293.00

PAY TO THE ORDER OF Decatur Housing Authority
TWO HUNDRED NINETY THREE AND 00/100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tubbs

#015955# 40711025684

Check 15965 Amount \$293.00 Date 5/15/2026

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

BUSBY BANK
70-256711

DATE 5/21/2026

AMOUNT ***281.75

PAY TO THE ORDER OF City of Decatur
TWO HUNDRED EIGHTY ONE AND 75/100*****

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

Susan K. Tubbs

#015956# 40711025684

Check 15966 Amount \$281.75 Date 5/21/2026

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

BUSBY BANK
70-256711

DATE 5/14/2026

AMOUNT ***876.70

PAY TO THE ORDER OF Armeton
EIGHT HUNDRED SEVENTY SIX AND 70/100*****

Armeton
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs

#015957# 40711025684

Check 15967 Amount \$876.70 Date 5/14/2026

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

BUSBY BANK
70-256711

DATE 5/11/2026

AMOUNT ***4.99

PAY TO THE ORDER OF Decatur Housing Authority
FOUR AND 99/100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tubbs

#015958# 40711025684

check 15968 Amount \$4.99 Date 5/11/2026

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

BUSBY BANK
70-256711

DATE 5/19/2026

AMOUNT ***200.00

PAY TO THE ORDER OF LaTasha Hobbs
TWO HUNDRED AND 00/100*****

LaTasha Hobbs
289 S. Linden Ave.
Decatur, IL 62522

Susan K. Tubbs

#015959# 40711025684

Check 15969 Amount \$200.00 Date 5/19/2026

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

BUSBY BANK
70-256711

DATE 5/22/2026

AMOUNT ***114.00

PAY TO THE ORDER OF Decatur Housing Authority
ONE HUNDRED FOURTEEN AND 00/100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tubbs

#015970# 40711025684

Check 15970 Amount \$114.00 Date 5/22/2026

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

BUSBY BANK
70-256711

DATE 5/21/2026

AMOUNT ***70.00

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

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

Susan K. Tubbs

#015971# 40711025684

Check 15971 Amount \$70.00 Date 5/21/2026

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

BUSBY BANK
70-256711

DATE 5/19/2026

AMOUNT ***1,081.21

PAY TO THE ORDER OF Armeton
ONE THOUSAND EIGHTY ONE AND 21/100*****

Armeton
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs

#015972# 40711025684

Check 15972 Amount \$1,081.21 Date 5/19/2026

ST

Primary Account:

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

BUSBY BANK
70-556711

15973

DATE 5/15/2026

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

AMOUNT **\$97.00

Decatur Housing Authority
1808 E. LOGAN
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

⑆015973⑆ ⑆071102558⑆

Check 15973 Amount \$97.00 Date 5/22/2026

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

BUSBY BANK
70-556711

15974

DATE 5/18/2026

PAY TO THE ORDER OF Decatur Public Transit
FIVE HUNDRED FIFTY ONE AND 00/100*****

AMOUNT **\$552.00

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

Susan K. Tull
SUPERVISOR

⑆015974⑆ ⑆071102558⑆ 5

Check 15974 Amount \$552.00 Date 5/26/2026

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

BUSBY BANK
70-556711

15975

DATE 5/18/2026

PAY TO THE ORDER OF Kroger #24
THREE THOUSAND FOUR HUNDRED FIFTY ONE AND 34/100*****

AMOUNT **\$3,451.34

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

Susan K. Tull
SUPERVISOR

⑆015975⑆ ⑆071102558⑆

Check 15975 Amount \$3,451.34 Date 5/28/2026

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

BUSBY BANK
70-556711

15976

DATE 5/19/2026

PAY TO THE ORDER OF Kroger #24
THREE THOUSAND FOUR HUNDRED FORTY AND 80/100*****

AMOUNT **\$3,440.80

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

Susan K. Tull
SUPERVISOR

⑆015976⑆ ⑆071102558⑆ 5

Check 15976 Amount \$3,440.80 Date 5/28/2026

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

BUSBY BANK
70-556711

15980

DATE 5/21/2026

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

AMOUNT **\$90.00

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

Susan K. Tull
SUPERVISOR

⑆015980⑆ ⑆071102558⑆

Check 15980 Amount \$90.00 Date 5/29/2026

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

BUSBY BANK
70-556711

15981

DATE 5/21/2026

PAY TO THE ORDER OF AmeriNet
FOUR HUNDRED EIGHTY FOUR AND 00/100*****

AMOUNT **\$484.00

AmeriNet
P.O. Box 2543
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

⑆015981⑆ ⑆071102558⑆

Check 15981 Amount \$484.00 Date 5/28/2026

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

BUSBY BANK
70-556711

15982

DATE 5/21/2026

PAY TO THE ORDER OF Decatur Housing Authority
TWO HUNDRED EIGHTY NINE AND 00/100*****

AMOUNT **\$289.00

Decatur Housing Authority
1808 E. LOGAN
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

⑆015982⑆ ⑆071102558⑆

Check 15982 Amount \$289.00 Date 5/28/2026

ST

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:14:47

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/01/2026

Y 05/31/2026
Y 05/31/2026
Y 05/31/2026
Y 05/31/2026
Y 05/31/2026
Y 05/31/2026
Y 05/31/2026
Y 05/31/2026
Y 05/31/2026
Y 05/31/2026
Y 05/31/2026

DEPOSIT: BLANK 05/31/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 469,992.72 INTEREST EARNED:
ENDING BALANCE: 433,071.86 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

1,500.00 LOT SALES (2) LT526
1,650.00 OPEN/CLOSE (2) LT526
160.00 INSPECTION FEES (4) LT526
1,500.00 LOT SALES (2) LT526
1,850.00 OPEN/CLOSE (2) LT526
80.00 INSPECTION FEES (2) LT526
750.00 LOT SALE LT526
900.00 OPEN/CLOSE LT526
30.56 FRED REFUND LT526
220.00 INSPECTION FEES (7) LT526
733.84 INTEREST INCOME LT526

8,374.40

8,374.40
8,374.40
0.00

ST

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:14:47

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE JE NUMBER

Y 05/22/2026 270000

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: 469,992.72
ENDING BALANCE: 433,071.86

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CONTROL NO JE DESCRIPTION

LT52226

DESCRIPTION

MAR APR EXP REIMBURSE

AMOUNT

-45,295.26

-45,295.26

0.00

57



100 W University Ave
Champaign IL 61820

111580573

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

Date 5/29/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	4
Account Number		Statement Dates	5/01/26 thru 5/31/26
Previous Balance	469,992.72	Days in the statement period	31
4 Deposits/Credits	7,640.56	Average Ledger	461,455.61
1 Checks/Debits	45,295.26	Average Collected	460,815.61
Service Charge	.00	Interest Earned	733.84
Interest Paid	733.84	Annual Percentage Yield Earned	1.89%
Ending Balance	433,071.86	2026 Interest Paid	3,864.43

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/01	Deposit/Credit RE:	3,150.00
5/08	Deposit/Credit RE:	2,510.00
5/15	Deposit/Credit RE:	1,730.00
5/28	Deposit/Credit RE:	250.56
5/31	Interest Deposit	733.84

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	Int Xfer Mar Apr Exp Reimburse	45,295.26-

ST



100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	473,142.72	5/15	477,382.72	5/28	432,338.02
5/08	475,652.72	5/22	432,087.46	5/31	433,071.86

ST

Primary Account:

DEPOSIT TICKET		BUSBYBANK	
FOR CASH AND CHECKS DEPOSITED WITH BANK		DATE: 5/1/26	
CURRENCY	AMOUNT		
CASH	1500.00		
CHECKS	1650.00		
TOTAL	3150.00		
CASH TOTAL		3150.00	
CHECK TOTAL			
TOTAL		3150.00	
TOTAL ITEMS		2	
BUSBYBANK			
CEMETERY			
DECATUR, IL 62521-5884			

Amount \$3,150.00 Date 5/1/2026

DEPOSIT TICKET		BUSBYBANK	
FOR CASH AND CHECKS DEPOSITED WITH BANK		DATE: 5/8/26	
CURRENCY	AMOUNT		
CASH	2510.00		
CHECKS	20.00		
TOTAL	2530.00		
CASH TOTAL		2510.00	
CHECK TOTAL		20.00	
TOTAL		2530.00	
TOTAL ITEMS		2	
BUSBYBANK			
CEMETERY			
DECATUR, IL 62521-5884			

Amount \$2,510.00 Date 5/8/2026

DEPOSIT TICKET		BUSBYBANK	
FOR CASH AND CHECKS DEPOSITED WITH BANK		DATE: 5/15/26	
CURRENCY	AMOUNT		
CASH	1650.00		
CHECKS	40.00		
TOTAL	1730.00		
CASH TOTAL		1650.00	
CHECK TOTAL		40.00	
TOTAL		1730.00	
TOTAL ITEMS		2	
BUSBYBANK			
CEMETERY			
DECATUR, IL 62521-5884			

Amount \$1,730.00 Date 5/15/2026

DEPOSIT TICKET		BUSBYBANK	
FOR CASH AND CHECKS DEPOSITED WITH BANK		DATE: 5/28/26	
CURRENCY	AMOUNT		
CASH	250.56		
CHECKS	20.00		
TOTAL	270.56		
CASH TOTAL		250.56	
CHECK TOTAL		20.00	
TOTAL		270.56	
TOTAL ITEMS		2	
BUSBYBANK			
CEMETERY			
DECATUR, IL 62521-5884			

Amount \$250.56 Date 5/28/2026

ST

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:16:24

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/31/2026

Y 05/31/2026

DEPOSIT: BLANK 05/31/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 361,680.94 INTEREST EARNED: 0.00
ENDING BALANCE: 362,256.91 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

575.97 INTEREST INCOME LT526

575.97

575.97
575.97
0.00

57



100 W University Ave
Champaign IL 61820

111607894

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

Date 5/29/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	5/01/26 thru 5/31/26
Previous Balance	361,680.94	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	361,680.94
Checks/Debits	.00	Average Collected	361,680.94
Service Charge	.00	Interest Earned	575.97
Interest Paid	575.97	Annual Percentage Yield Earned	1.89%
Ending Balance	362,256.91	2026 Interest Paid	2,815.32

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/31	Interest Deposit	575.97

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
5/01	361,680.94	5/31	362,256.91

ST

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:17:40

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/31/2026

Y 05/31/2026

DEPOSIT: BLANK 05/31/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 93,664.57 INTEREST EARNED: 0.00
ENDING BALANCE: 60,743.28 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

0.71 INTEREST INCOME LT526

0.71

0.71

0.71

0.00

ST

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:17:40

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 05/01/2026
STATEMENT END DATE: 05/31/2026

CLEARED DATE JE NUMBER

Y 05/22/2026 270000

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:	93,664.57	INTEREST EARNED:	0.00
ENDING BALANCE:	60,743.28	FEES CHARGED:	0.00
AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-32,922.00	MAR APR EXP REIMBURSE	LT52226	

-32,922.00
-32,922.00
0.00

ST



100 W University Ave
Champaign IL 61820

111607895

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

Date 5/29/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates	5/01/26 thru 5/31/26
Previous Balance	93,664.57	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	83,044.57
1 Checks/Debits	32,922.00	Average Collected	83,044.57
Service Charge	.00	Interest Earned	.71
Interest Paid	.71	Annual Percentage Yield Earned	0.01%
Ending Balance	60,743.28	2026 Interest Paid	3.70

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/31	Interest Deposit	.71

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	Int Xfer Mar Apr Exp Reimburse	32,922.00-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	93,664.57	5/22	60,742.57	5/31	60,743.28

ST

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:29:18

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: check's_iss_date between '20260501' and '20260531'
ALL CHECKS

PAYRUN: 181
DATE: 05/06/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE-----	ID NUMBER
2061	.00	1,174.03			175
2062	.00	317.03			212
2063	.00	2,109.29			159
2064	.00	1,219.02			197
V3270	272.45	.00			94
V3271	1,857.28	.00			160
V3272	1,357.38	.00			190
V3273	865.52	.00			97
V3274	1,642.34	.00			148
V3275	1,695.33	.00			126
V3276	2,104.54	.00			95
V3277	1,456.91	.00			101
V3278	1,683.99	.00			137
V3279	970.98	.00			208
V3280	1,109.23	.00			194
V3281	1,128.36	.00			189
V3282	1,177.27	.00			87
V3283	1,514.51	.00			102
V3284	1,109.23	.00			203
PAYRUN TOTAL					
CHECK: 19	19,945.52	4,819.37			

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:29:18

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: check's iss_date between '20260501' and '20260531'
ALL CHECKS

PAYRUN: 182
DATE: 05/20/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2065	.00	1,174.03			175
2066	.00	115.44			207
2067	.00	115.44			142
2068	.00	2,109.29			159
2069	.00	1,219.02			197
V3285	272.45	.00			94
V3286	1,910.50	.00			160
V3287	1,357.38	.00			190
V3288	109.25	.00			184
V3289	865.52	.00			97
V3290	1,642.34	.00			148
V3291	1,695.53	.00			126
V3292	109.25	.00			145
V3293	2,104.54	.00			95
V3294	1,456.91	.00			101
V3295	1,730.52	.00			137
V3296	782.54	.00			208
V3297	1,109.23	.00			194
V3298	1,128.36	.00			189
V3299	1,227.20	.00			87
V3300	1,514.51	.00			102
V3301	1,109.23	.00			203
PAYRUN TOTAL	22	4,733.22			
CHECK:	22	20,125.26			
TOTAL	41	40,070.78			
CHECKS:	41	9,552.59			

ST

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:31:16

DECATUR TOWNSHIP
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
ACCTPA31

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

-----VENDOR-----			PURCHASE OR1099		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX PROJECT	AMOUNT CONTROL
INVOICE			P/F	DATE	P/F	DATE	TITLE					
1347	AARON MEADOR	0	M	15962	05/06/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	200.00 LT526	
291	AFLAC INSURANCE	0	N	24249	01-1218	TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC			0.00	414.55 PAY181P	
291	AFLAC INSURANCE	0	F	05/06/26	TOWN FUND HEALTH INSURANCE		DED:4002 AFLAC			0.00	414.55 PAY181P	
			N	24271	01-1218	TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC			0.00	829.10 PAY182P	
			F	05/20/26	TOWN FUND HEALTH INSURANCE					0.00		
TOTAL VENDOR												
623	AFSCME COUNCIL 31	0	N	24250	01-L219	TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES			0.00	67.72 PAY181P	
623	AFSCME COUNCIL 31	0	F	05/06/26	TOWN FUND OTHER WITHHOLDING		DED:1501 UNION DUES			0.00	67.72 PAY181P	
			N	24272	01-L219	TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES			0.00	135.44 PAY182P	
			F	05/20/26	TOWN FUND OTHER WITHHOLDING					0.00		
TOTAL VENDOR												
783	AMEREN ILLINOIS	0	N	24240	0105-598	TOWN PUBLIC SAFETY	PUBLIC SAFETY			0.00	66.94 LT5126	
783	AMEREN ILLINOIS	0	N	05/01/26	TOWN PUBLIC SAFETY		POWER			0.00	279.69 LT5126	
783	AMEREN ILLINOIS	0	N	24240	1804-569	CEMETERY POWER	POWER			0.00	1087.90 LT5126	
			N	05/01/26	TOWN POWER					0.00	566.53 LT5126	
783	AMEREN ILLINOIS	0	N	24254	0601-572	ROAD & BRIDGE STREET LIGHTING	STREET LIGHTING			0.00	67.16 LT5826	
783	AMEREN ILLINOIS	0	N	05/08/26	TOWN PUBLIC SAFETY	PUBLIC SAFETY	PUBLIC SAFETY			0.00	292.05 LT52826	
783	AMEREN ILLINOIS	0	N	24280	1804-569	CEMETERY POWER	POWER			0.00	1123.09 LT52826	
783	AMEREN ILLINOIS	0	N	05/28/26	TOWN POWER		POWER			0.00	3483.36 LT52826	
			N	05/28/26	TOWN POWER					0.00		
TOTAL VENDOR												
858	AMEREN ILLINOIS	0	N	15955	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS		0.00	365.00	
858	AMEREN ILLINOIS	0	N	05/01/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	VOUCHER			0.00	876.70 LT526	
858	AMEREN ILLINOIS	0	N	15967	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS		0.00	1081.21 LT526	
858	AMEREN ILLINOIS	0	N	05/08/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	VOUCHER			0.00	484.00 LT526	
858	AMEREN ILLINOIS	0	N	15972	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS		0.00	161.73 LT526	
858	AMEREN ILLINOIS	0	N	05/15/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	VOUCHER			0.00	2968.64 LT526	
858	AMEREN ILLINOIS	0	N	15981	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS		0.00	795.59 LT51526	
858	AMEREN ILLINOIS	0	N	05/21/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	VOUCHER			0.00	36.25 LT5126	
858	AMEREN ILLINOIS	0	N	15985	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS		0.00	969.78 PAY181P	
858	AMEREN ILLINOIS	0	N	05/26/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	VOUCHER			0.00	2360.32 PAY181P	
			N	05/26/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	VOUCHER			0.00		
TOTAL VENDOR												
64	AT&T	0	N	24264	0105-552	TOWN TELEPHONE	TELEPHONE - ELEVATOR			0.00		
			N	05/15/26	TOWN TELEPHONE					0.00		
295	GARY BRENNAN	0	N	24241	0601-472	ROAD & BRIDGE MILEAGE	MILEAGE			0.00		
			N	05/01/26	ROAD & BRIDGE MILEAGE					0.00		
525	BUSEY BANK	0	N	V80539	01-L217	TOWN FUND MEDICARE	DED:*FM MEDICARE			0.00		
525	BUSEY BANK	0	F	05/06/26	TOWN FUND MEDICARE					0.00		
			N	V80539	01-L213	TOWN FUND FIT	DED:*FT 01 FIT			0.00		
			F	05/06/26	TOWN FUND FIT					0.00		

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:31:16

DECATUR TOWNSHIP
VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
ACCTPA31

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

-----VENDOR-----				PURCHASE OR1099		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX		AMOUNT	
INVOICE				P/F	DATE	DATE		TITLE			PROJECT		CONTROL		
525	BUSEY BANK	0	N	V80539	01-1215	05/06/26	F	TOWN FUND FICA		DED: *FI FICA	0.00	0.00	4146.76		
525	BUSEY BANK	0	N	FEES526	0102-579	05/18/26	N	TOWN ADMINISTRATION BANK FEES		BANK FEES	0.00	0.00	PAY181P 246.65		
525	BUSEY BANK	0	N	V80542	01-1217	05/20/26	F	TOWN FUND MEDICARE		FEES/ SERVICE CHARGES DED: *FM MEDICARE	0.00	0.00	973.02		
525	BUSEY BANK	0	N	V80542	01-1213	05/20/26	F	TOWN FUND FIT		DED: *FT 01 FIT	0.00	0.00	PAY182P 2368.09		
525	BUSEY BANK	0	N	V80542	01-1215	05/20/26	F	TOWN FUND FICA		DED: *FI FICA	0.00	0.00	PAY182P 4160.72		
TOTAL VENDOR											0.00	0.00	15225.34		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	0103-929	05/25/26	N	ASSESSOR CONTINGENCIES		CONTINGENCIES	0.00	0.00	297.28		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	0103-571	05/25/26	N	ASSESSOR INTERNET		INTERNET	0.00	0.00	88.52		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	0103-651	05/25/26	N	ASSESSOR OFFICE SUPPLIES		OFFICE SUPPLIES	0.00	0.00	61.47		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	0103-929	05/25/26	N	ASSESSOR CONTINGENCIES		CONTINGENCIES	0.00	0.00	105.96		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	0103-538	05/25/26	N	ASSESSOR COMPUTER SUPPORT		COMPUTER SUPPORT	0.00	0.00	540.48		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	0103-651	05/25/26	N	ASSESSOR OFFICE SUPPLIES		OFFICE SUPPLIES	0.00	0.00	43.46		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	0103-929	05/25/26	N	ASSESSOR CONTINGENCIES		CONTINGENCIES	0.00	0.00	4.93		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	0103-560	05/25/26	N	ASSESSOR PROFESSIONAL DEVELOPMENT		PROF DEVELOPMENT	0.00	0.00	320.80		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	0102-651	05/25/26	N	ASSESSOR INK TONER		INK TONER	0.00	0.00	509.89		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	0105-654	05/25/26	N	TOWN ADMINISTRATION OFFICE SUPPLIES		JANITORIAL SUPPLIES	0.00	0.00	217.91		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	0105-929	05/25/26	N	TOWN JANITORIAL SUPPLIES		US FLAG & POLE	0.00	0.00	124.53		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	1804-552	05/25/26	N	CEMETERY CONTINGENCIES		CELL PHONE	0.00	0.00	53.90		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	1804-552	05/25/26	N	CEMETERY TELEPHONE		OFFICE SUPPLIES	0.00	0.00	118.22		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	0102-651	05/25/26	N	TOWN ADMINISTRATION OFFICE SUPPLIES		MAINTENANCE SUPPLIES	0.00	0.00	79.97		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	0105-610	05/25/26	N	TOWN MAINTENANCE SUPPLIES		WEED TRIMMERS	0.00	0.00	1584.96		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	1804-830	05/25/26	N	CEMETERY EQUIPMENT		OFFICE SUPPLIES	0.00	0.00	44.95		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	1804-651	05/25/26	N	CEMETERY OFFICE SUPPLIES		OFFICE SUPPLIES	0.00	0.00	93.98		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	1804-517	05/25/26	N	CEMETERY GROUND MAINTENANCE		GROUND MAINTENANCE	0.00	0.00	49.99		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	1804-651	05/25/26	N	CEMETERY OFFICE SUPPLIES		LABEL MAKER	0.00	0.00	97.95		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	1804-651	05/25/26	N	CEMETERY OFFICE SUPPLIES		CAMERA EQUIPMENT	0.00	0.00	154.87		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	1804-517	05/25/26	N	CEMETERY GROUND MAINTENANCE		GROUND MAINTENANCE	0.00	0.00	34.99		
1406	BUSEY BANK CREDIT CARD	0	N	BUS4262	1804-517	05/25/26	N	CEMETERY FLEX SEAL		FLEX SEAL	0.00	0.00			

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:31:16

DECATUR TOWNSHIP
VENDOR PAYMENT HISTORY

PAGE NUMBER: 3
ACCTPA31

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

-----VENDOR----- INVOICE				PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
				P/F	DATE	DATE	TITLE			PROJECT	CONTROL
1406	BUSEY BANK CREDIT CARD	0		N	BUS4262	05/25/26	1804-830 CEMETERY EQUIPMENT	ADAPTER		0.00	19.99
1406	BUSEY BANK CREDIT CARD	0		N	BUS4262	05/25/26	1804-830 CEMETERY EQUIPMENT	TRIMMER LINE		0.00	116.97
1406	BUSEY BANK CREDIT CARD	0		N	BUS4262	05/25/26	1804-929 CEMETERY EQUIPMENT	CONTINGENCIES		0.00	30.56
1406	BUSEY BANK CREDIT CARD	0		N	BUS4262	05/25/26	0103-538 CEMETERY CONTINGENCIES	COMPUTER SUPPORT		0.00	141.98
1406	BUSEY BANK CREDIT CARD	0		N	BUS4262	05/25/26	0103-565 ASSESSOR COMPUTER SUPPORT	OUTREACH		0.00	387.31
TOTAL VENDOR							ASSESSOR OUTREACH			0.00	5325.82
1366	CAPITAL CITY PROPERTY	0		M	15964	05/08/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER		0.00	20.00
								FLAT GRANTS - VOUCHERS			LT526
802	CMS / LGHP	0		N	24251	05/06/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:2000 CMS HEALTH		0.00	9213.00
802	CMS / LGHP	0		F	24273	05/20/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:2000 CMS HEALTH		0.00	9213.00
TOTAL VENDOR										0.00	PAY181P PAY182P 18426.00
5	CITY OF DECATUR	0		N	24242	05/01/26	0601-929 ROAD & BRIDGE CONTINGENCIES	STORMWATER UTILITY		0.00	30.00
5	CITY OF DECATUR	0		N	24242	05/01/26	1804-570 CEMETERY WATER			0.00	LT5126 95.29
5	CITY OF DECATUR	0		N	15966	05/08/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER		0.00	LT5126 281.75
5	CITY OF DECATUR	0		N	15971	05/15/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER		0.00	LT526 70.00
5	CITY OF DECATUR	0		N	15980	05/21/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER		0.00	LT526 90.00
5	CITY OF DECATUR	0		N	24276	05/21/26	0105-570 TOWN WATER	VOUCHER		0.00	LT526 52.37
5	CITY OF DECATUR	0		N	15983	05/26/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER		0.00	LT52126 118.27
5	CITY OF DECATUR	0		N	24281	05/28/26	1804-570 CEMETERY WATER	VOUCHER		0.00	LT526 104.93
TOTAL VENDOR										0.00	LT52826 842.61
486	COMCAST CABLE	0		N	COM526	05/15/26	0105-929 CONTINGENCIES	INTERNET		0.00	897.65
486	COMCAST CABLE	0		N	COM526C	05/15/26	1804-571 CEMETERY INTERNET	INTERNET		0.00	358.53
TOTAL VENDOR										0.00	1256.18
1092	COMM-CORE, LLC	0		N	24255	05/08/26	0105-552 TOWN TELEPHONE	TELEPHONE		0.00	138.72
1092	COMM-CORE, LLC	0		N	24263	05/08/26	1509-552 GENERAL ASSISTANCE	TELEPHONE		0.00	LT5826 138.71
TOTAL VENDOR										0.00	LT5826 277.43
1312	DWAYNE R CREEK	0		N	24282	05/28/26	0103-472 ASSESSOR MILEAGE	MILEAGE		0.00	211.70
											LT52826

ST

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:31:16

DECATUR TOWNSHIP
VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
ACCTPA31

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

-----VENDOR----- INVOICE				PURCHASE ORDER		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX		AMOUNT	
						P/F		DATE		TITLE		PROJECT		CONTROL	
35	DEARBORN LIFE INSURANC	0		N	24252	F	05/06/26	01-L218	TOWN FUND HEALTH INSURANCE	DED:4003 DEARBORN	0.00	0.00	99.90	PAY181P	
35	DEARBORN LIFE INSURANC	0		N	24274	F	01-L218	01-L218	TOWN FUND HEALTH INSURANCE	DED:4003 DEARBORN	0.00	0.00	144.30	PAY182P	
TOTAL VENDOR											0.00	0.00	244.20		
48	DECATUR TRIBUNE	0		N	24256	N	05/08/26	1804-553	CEMETERY PUBLISHING	PUBLISHING	0.00	0.00	48.60	LT5826	
847	DECATUR HOUSING AUTHOR	0		N	15954	N	05/01/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	0.00	75.00	LT526	
847	DECATUR HOUSING AUTHOR	0		N	15957	N	05/05/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	0.00	233.00	LT526	
847	DECATUR HOUSING AUTHOR	0		N	15960	N	05/06/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	0.00	44.00	LT526	
847	DECATUR HOUSING AUTHOR	0		N	15965	N	05/08/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	0.00	293.00	LT526	
847	DECATUR HOUSING AUTHOR	0		N	15968	N	05/11/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	0.00	4.99	LT526	
847	DECATUR HOUSING AUTHOR	0		N	15970	N	05/13/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	0.00	114.00	LT526	
847	DECATUR HOUSING AUTHOR	0		N	15973	N	05/15/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	0.00	97.00	LT526	
847	DECATUR HOUSING AUTHOR	0		N	15978	N	05/20/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	0.00	93.00	LT526	
847	DECATUR HOUSING AUTHOR	0		N	15982	N	05/21/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	0.00	289.00	LT526	
847	DECATUR HOUSING AUTHOR	0		N	15984	N	05/26/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	0.00	40.00	LT526	
TOTAL VENDOR											0.00	0.00	1282.99		
851	DECATUR PUBLIC TRANSIT	0		N	15974	N	05/18/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	0.00	552.00	LT526	
1409	DENISE FISHER	0		M	15958	N	05/05/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	0.00	200.00	LT526	
305	DETECTION SECURITY SER	0		N	24265	N	05/15/26	1804-575	CEMETERY SECURITY	SECURITY	0.00	0.00	24.00	LT51526	
1412	DIANNE PARTEE	0		N	24257	N	05/08/26	1804-929	CEMETERY CONTINGENCIES	GRAVE RETURN	0.00	0.00	550.00	LT5826	
580	DYNAGRAPHS	0		N	24243	N	05/01/26	1804-517	CEMETERY GROUNDS MAINTENANCE	FLAGS	0.00	0.00	202.70	LT5126	
423	GENERAL FENCE CO	0		N	24244	N	05/01/26	1804-517	CEMETERY GROUNDS MAINTENANCE	FENCE REPAIR	0.00	0.00	1480.00	LT5126	
1411	GOLA BANKS	0		M	15956	N	05/04/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	0.00	200.00	LT526	
37	ILLINOIS DEPT. OF REVE	0		N	V80540	N	05/06/26	01-L214	TOWN FUND SIT	DED:*STL SIT	0.00	0.00	1466.22	PAY181P	

15

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:31:16

DECATUR TOWNSHIP
VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
ACCTPA31

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

-----VENDOR----- INVOICE			PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
			P/F	DATE		TITLE			PROJECT	CONTROL
37	ILLINOIS DEPT. OF REVE	0	N	05/20/26	01-L214	TOWN FUND SIT	DED:*SIL SIT		0.00	1470.65 PAY182P
TOTAL VENDOR			F						0.00	2936.87
32	IL MUN. RETIREMENT FUN	0	N	05/06/26	01-L216	TOWN FUND IMRF	DED:0015 IMRF-V		0.00	364.45 PAY181P
32	IL MUN. RETIREMENT FUN	0	N	05/06/26	01-L216	TOWN FUND IMRF	DED:0016 IMRF-V		0.00	383.35 PAY181P
32	IL MUN. RETIREMENT FUN	0	N	05/06/26	01-L216	TOWN FUND IMRF	DED:0012 IMRF		0.00	2222.00 PAY181P
32	IL MUN. RETIREMENT FUN	0	N	05/06/26	01-L216	TOWN FUND IMRF	DED:0010 IMRF		0.00	2899.71 PAY181P
32	IL MUN. RETIREMENT FUN	0	N	05/06/26	01-L216	TOWN FUND IMRF	DED:0015 IMRF-V		0.00	364.45 PAY182P
32	IL MUN. RETIREMENT FUN	0	N	05/20/26	01-L216	TOWN FUND IMRF	DED:0016 IMRF-V		0.00	383.35 PAY182P
32	IL MUN. RETIREMENT FUN	0	N	05/20/26	01-L216	TOWN FUND IMRF	DED:0012 IMRF		0.00	2190.75 PAY182P
32	IL MUN. RETIREMENT FUN	0	N	05/20/26	01-L216	TOWN FUND IMRF	DED:0010 IMRF		0.00	2924.56 PAY182P
TOTAL VENDOR			F						0.00	11732.62
54	IL STATE DISBURSEMENT	0	N	24253	01-L219	TOWN FUND OTHER WITHHOLDING	DED:1001 CHILD SUP		0.00	134.74 PAY181P
54	IL STATE DISBURSEMENT	0	N	24275	01-L219	TOWN FUND OTHER WITHHOLDING	DED:1001 CHILD SUP		0.00	134.74 PAY182P
TOTAL VENDOR			F						0.00	269.48
310	FREDERICK JACKSON	0	N	24283	1804-830	CEMETERY EQUIPMENT	MEMORY CARD READER		0.00	19.99 LT52826
1405	JAMES BANKING	0	M	15979	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS		0.00	200.00 LT526
1266	KATHLEEN JENSEN	0	M	15963	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS		0.00	100.00 LT526
602	KONE CHICAGO	0	N	24258	0105-510	TOWN MAINTENANCE TOWN OFFICE	ELEVATOR REPAIR		0.00	325.00 LT5826
1067	KROGER 924	0	N	15959	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS		0.00	2490.64 LT526
1067	KROGER 924	0	N	15975	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS		0.00	3451.34 LT526
1067	KROGER 924	0	N	15976	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS		0.00	3440.80 LT526
TOTAL VENDOR									0.00	9382.78
1401	LATASHA HOBBS	0	M	15969	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS		0.00	200.00 LT526
299	MENARDS	0	N	24245	1804-830	CEMETERY EQUIPMENT	DRILL BITS		0.00	28.77 LT5126

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:31:16

DECATUR TOWNSHIP
VENDOR PAYMENT HISTORY

PAGE NUMBER: 6
ACCTPA31

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

-----VENDOR----- INVOICE				PURCHASE OR1099		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX		AMOUNT	
				P/F	DATE			TITLE				PROJECT		CONTROL	
299	MENARDS	0	24245	N	05/01/26	1804-517		CEMETERY		WEED KILL		0.00		37.40	LT5126
299	MENARDS	0	24259	N	05/08/26	1804-830		CEMETERY		GROUND MAINTENANCE		0.00		86.93	LT5826
299	MENARDS	0	24266	N	05/15/26	1804-517		CEMETERY		FILTERS, BTT HOLDER		0.00		31.73	LT51526
299	MENARDS	0	24277	N	05/21/26	1804-517		CEMETERY		GROUND MAINTENANCE		0.00		52.99	LT52126
299	MENARDS	0	24284	N	05/28/26	1804-517		CEMETERY		FLAG POLE		0.00		105.95	LT52826
299	MENARDS	0	24284	N	05/28/26	1804-517		CEMETERY		FLOWERS		0.00		154.66	LT52826
299	MENARDS	0	24284	N	05/28/26	1804-517		CEMETERY		GROUND MAINTENANCE		0.00		484.26	LT52826
299	MENARDS	0	24284	N	05/28/26	1804-517		CEMETERY		FENCE, FLOWERS		0.00		982.69	LT52826
TOTAL VENDOR															
1404	MTZ REALTY SERVICES	0	15961	M	05/06/26	1510-684		TRANSITIONAL ASSISTANCE		VOUCHER		0.00		100.00	LT526
809	NETWORK SOLUTIONS UNLI	0	24248	N	05/01/26	1509-538		GENERAL ASSISTANCE		COMPUTER SUPPORT		0.00		386.55	LT5126
809	NETWORK SOLUTIONS UNLI	0	24247	N	05/01/26	1509-538		COMPUTER SUPPORT		COMPUTER SUPPORT		0.00		386.55	LT5126
809	NETWORK SOLUTIONS UNLI	0	24247	N	05/01/26	1509-538		COMPUTER SUPPORT		COMPUTER SUPPORT		0.00		85.90	LT5126
TOTAL VENDOR															
311	PONTEM SOFTWARE	0	24267	N	05/15/26	1804-538		CEMETERY		ANNUAL SUBSCRIPTION		0.00		1095.00	LT51526
404	SENTINEL PEST CONTROL	0	24260	N	05/08/26	1804-511		CEMETERY		PEST CONTROL		0.00		45.00	LT5826
404	SENTINEL PEST CONTROL	0	24260	N	05/08/26	1804-511		CEMETERY		PEST CONTROL		0.00		75.00	LT5826
TOTAL VENDOR															
779	SIKICH CPA LLP	0	24278	N	05/21/26	0105-531		TOWN AUDITING		AUDITING		0.00		8477.22	LT52126
920	SLOAN IMPLEMENT CO	0	24285	N	05/28/26	1804-830		CEMETERY		X738 MOWER		0.00		10800.00	LT52826
721	SORLING NORTHRUP ATTOR	0	24246	M	05/01/26	0105-533		TOWN LEGAL		LEGAL		0.00		1062.50	LT5126
721	SORLING NORTHRUP ATTOR	0	24286	M	05/28/26	0105-533		TOWN LEGAL		LEGAL		0.00		625.00	LT52826
TOTAL VENDOR															
1356	SOUTH SHORES AUTO SVC	0	24261	N	05/08/26	1804-830		CEMETERY		OIL CHANGE		0.00		95.80	LT5826
519	TOWNSHIP OFFICIALS OF	0	24287	N	05/28/26	0105-560		TOWN PROFESSIONAL DEVELOPMENT		DUES		0.00		1106.23	LT52826

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:31:16

PAGE NUMBER: 7
ACCTPA31

DECATUR TOWNSHIP
VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

-----VENDOR----- INVOICE		PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
		INVOICE		P/F	DATE	TITLE				PROJECT	CONTROL
233	TOWNSHIP HWY COMM OF I 0	0	N	24262	05/08/26	0601-563 ROAD & BRIDGE DUES		DUES		0.00	85.00 LT5826
1348	ULINE	0	N	24279	05/21/26	0105-654 TOWN JANITORIAL SUPPLIES		JANITORIAL SUPPLIES		0.00	333.27 LT52126
1413	WALKER FUNERAL SERVICE	0	N	24288	05/28/26	1804-929 CEMETERY CONTINGENCIES		DISINTERMENT		0.00	1750.00 LT52826
112	WATTS COPY SYSTEMS INC	0	N	24268	05/15/26	0102-512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE		COPIER LEASE		0.00	87.79 LT51526
112	WATTS COPY SYSTEMS INC	0	N	24270	05/15/26	1509-512 COPIER LEASE		COPIER LEASE		0.00	87.79 LT51526
TOTAL VENDOR						05/15/26 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE				0.00	175.58
1298	WM CORPORATE SERVICES,	0	N	24269	05/15/26	1804-573 CEMETERY GARBAGE DISPOSAL		GARBAGE DISPOSAL		0.00	169.78 LT51526
1298	WM CORPORATE SERVICES,	0	N	24269	05/15/26	0105-573 TOWN GARBAGE DISPOSAL		GARBAGE DISPOSAL		0.00	235.90 LT51526
TOTAL VENDOR						05/15/26 TOWN GARBAGE DISPOSAL				0.00	405.68
TOTAL REPORT										0.00	108057.66

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:31:50

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 1
STATMN21

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

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
A117	05/31/26	01	R342			0		REPLACEMENT TAX	64,729.49
TOTAL REPLACEMENT TAX									64,729.49
A111	05/31/26	01	R381			0		INTEREST INCOME	403.64
A117	05/31/26	01	R381			0		INTEREST INCOME	2,924.16
TOTAL INTEREST INCOME									3,327.80
TOTAL TOWN FUND									68,057.29
TOTAL TOWN FUND									68,057.29

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:31:50

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 2
STATMN21

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

FUND - 06 - ROAD AND BRIDGE FUND
BUDGET UNIT - 06 - ROAD AND BRIDGE FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	---RECEIVABLE--- ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT	
A117	05/31/26	06	R342			0		REPLACEMENT TAX	7,253.58	
TOTAL REPLACEMENT TAX										7,253.58
A117	05/31/26	06	R381			0		INTEREST INCOME	2.38	
TOTAL INTEREST INCOME										2.38
A117	05/31/26	06	R387			0		TRAFFIC FEES	2,250.11	
TOTAL TRAFFIC FEES COLLECTED										2,250.11
TOTAL ROAD AND BRIDGE FUND										9,506.07
TOTAL ROAD AND BRIDGE FUND										9,506.07

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:31:50

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 3
STATMN21

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

FUND - 13 - IMRF FUND
BUDGET UNIT - 13 - IMRF FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	---RECEIVABLE--- ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
ALL7	05/31/26	13	R381			0		INTEREST INCOME	316.17
TOTAL INTEREST INCOME									316.17
TOTAL IMRF FUND									316.17
TOTAL IMRF FUND									316.17

57

POMERSCHOOL
DATE: 07/01/2026
TIME: 12:31:50

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 4
STATMN21

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

FUND - 14 - SOCIAL SECURITY FUND
BUDGET UNIT - 14 - SOCIAL SECURITY FUND

CASH				---RECEIVABLE---		DESCRIPTION/ PAYER	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT		
A117	05/31/26	14	R381			INTEREST INCOME	38.78
TOTAL INTEREST INCOME							38.78
TOTAL SOCIAL SECURITY FUND							38.78
TOTAL SOCIAL SECURITY FUND							38.78

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:31:50

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 5
STATNM21

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

FUND - 15 - GENERAL ASSISTANCE FUND
BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	---RECEIVABLE--- ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	05/31/26	15	R360			0		SSI REIMBURSEMENT	3,200.00
TOTAL	SSI REIMBURSEMENTS								3,200.00
A117	05/31/26	15	R361			0		KROGER REFUND	131.28
TOTAL	PROGRAM REIMBURSEMENTS								131.28
A117	05/31/26	15	R381			0		INTEREST INCOME	3,361.22
TOTAL	INTEREST INCOME								3,361.22
TOTAL	GENERAL ASSISTANCE FUND								6,692.50
TOTAL	GENERAL ASSISTANCE FUND								6,692.50

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:31.50

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 6
STATMN21

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

FUND - 18 - CEMETERY FUND
BUDGET UNIT - 18 - CEMETERY FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	05/31/26 18		R374				0		INSPECTION FEES (	220.00
A117	05/31/26 18		R374				0		OPEN/CLOSE	900.00
A117	05/31/26 18		R374				0		INSPECTION FEES (	80.00
A117	05/31/26 18		R374				0		OPEN/CLOSE (2)	1,650.00
A117	05/31/26 18		R374				0		INSPECTION FEES (	160.00
A117	05/31/26 18		R374				0		OPEN/CLOSE (2)	850.00
										3,860.00
TOTAL GRAVE OPENING CLOSING										
A117	05/31/26 18		R381				0		INTEREST INCOME	733.84
TOTAL INTEREST INCOME										733.84
A117.1	05/31/26 18						0		INTEREST INCOME	575.97
TOTAL INTEREST INCOME - RECON										575.97
A117	05/31/26 18		R384				0		LOT SALE	750.00
A117	05/31/26 18		R384				0		LOT SALES (2)	1,500.00
A117	05/31/26 18		R384				0		LOT SALES (2)	1,500.00
TOTAL CEMETERY LOT SALES										3,750.00
A117	05/31/26 18		R389				0		FRED REFUND	30.56
TOTAL MISCELLANEOUS RECEIPTS										30.56
TOTAL CEMETERY FUND										8,950.37
TOTAL CEMETERY FUND										8,950.37

57

POWERSCHOOL
DATE: 07/01/2026
TIME: 12:31:50

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 7
STATMN21

SELECTION CRITERIA: transact.yr='27' and transact.period='2'

FUND - 19 - LIABILITY FUND
BUDGET UNIT - 19 - LIABILITY FUND

CASH		ACCOUNT		PROJECT		ACCOUNT		RECEIPT		---RECEIVABLE---		DESCRIPTION/		RECEIPT AMOUNT	
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	INTEREST INCOME					
A117	05/31/26	19	R381				0					INTEREST INCOME		0.71	
TOTAL INTEREST INCOME														0.71	
TOTAL LIABILITY FUND														0.71	
TOTAL LIABILITY FUND														0.71	
TOTAL REPORT														93,561.89	

57