Decatur Township

Audit of Accounts

June 2026

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2026
STATEMENT END DATE: 06/30/2026

BEGINNING BALANCE: 404,468.23
ENDING BALANCE: 272,305.82

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/02/2026			
Y	06/02/2026		367.92	DEPOSIT SLIP REFUND	LT626
Y	06/30/2026		505.66	INTEREST INCOME	LT626
DEPOSIT: BLANK		06/30/2026	873.58		

TOTAL A/P DEPOSITS 873.58
TOTAL CLEARED A/P DEPOSITS 873.58
TOTAL UNCLEARED A/P DEPOSITS 0.00

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2026
STATEMENT END DATE: 06/30/2026

BEGINNING BALANCE: 404,468.23
ENDING BALANCE: 272,305.82

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	05/06/2026	24249	414.55	SYSTEM A/P	06/30/2026	291	AFLAC INSURANCE
Y	05/06/2026	24251	9,213.00	SYSTEM A/P	06/30/2026	802	CMS / LGHP
Y	05/06/2026	24252	99.90	SYSTEM A/P	06/30/2026	35	DEARBORN LIFE INSURANCE CO
Y	05/06/2026	V80541	5,869.51	SYSTEM A/P	06/30/2026	32	IL MUN. RETIREMENT FUND
Y	05/20/2026	24271	414.55	SYSTEM A/P	06/30/2026	291	AFLAC INSURANCE
Y	05/20/2026	24273	9,213.00	SYSTEM A/P	06/30/2026	802	CMS / LGHP
Y	05/20/2026	24274	144.30	SYSTEM A/P	06/30/2026	35	DEARBORN LIFE INSURANCE CO
Y	05/20/2026	V80544	5,863.11	SYSTEM A/P	06/30/2026	32	IL MUN. RETIREMENT FUND
Y	05/28/2026	24280	1,482.30	SYSTEM A/P	06/30/2026	783	AMEREN ILLINOIS
Y	05/28/2026	24281	104.93	SYSTEM A/P	06/30/2026	5	CITY OF DECATUR
Y	05/28/2026	24282	211.70	SYSTEM A/P	06/30/2026	1312	DWAYNE R CREEK
Y	05/28/2026	24283	19.99	SYSTEM A/P	06/30/2026	310	FREDERICK JACKSON
Y	05/28/2026	24284	744.87	SYSTEM A/P	06/30/2026	299	MENARDS
Y	05/28/2026	24285	10,800.00	SYSTEM A/P	06/30/2026	920	SLOAN IMPLEMENT CO
Y	05/28/2026	24286	625.00	SYSTEM A/P	06/30/2026	721	SORLING NORTHRUP ATTORNEYS
Y	05/28/2026	24287	1,106.23	SYSTEM A/P	06/30/2026	519	TOWNSHIP OFFICIALS OF ILLINOIS
Y	05/28/2026	24288	1,750.00	SYSTEM A/P	06/30/2026	1413	WALKER FUNERAL SERVICE
Y	06/03/2026	24289	414.55	SYSTEM A/P	06/30/2026	291	AFLAC INSURANCE
Y	06/03/2026	24290	67.72	SYSTEM A/P	06/30/2026	623	AFSCME COUNCIL 31
N	06/03/2026	24291	9,662.61	SYSTEM A/P		802	CMS / LGHP
N	06/03/2026	24292	99.90	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
Y	06/03/2026	24293	134.74	SYSTEM A/P	06/30/2026	54	IL STATE DISBURSEMENT UNIT
Y	06/03/2026	V80545	7,494.76	SYSTEM A/P	06/30/2026	525	BUSEY BANK
Y	06/03/2026	V80546	1,474.55	SYSTEM A/P	06/30/2026	37	ILLINOIS DEPT. OF REVENUE
N	06/03/2026	V80547	5,989.16	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
Y	06/04/2026	24294	36.25	SYSTEM A/P	06/30/2026	295	GARY BRENNAN
Y	06/04/2026	24295	908.00	SYSTEM A/P	06/30/2026	486	COMCAST CABLE
Y	06/04/2026	24296	138.66	SYSTEM A/P	06/30/2026	1092	COMM-CORE, LLC
Y	06/04/2026	24297	472.45	SYSTEM A/P	06/30/2026	809	NETWORK SOLUTIONS UNLIMITED
Y	06/04/2026	24298	120.00	SYSTEM A/P	06/30/2026	404	SENTINEL PEST CONTROL
Y	06/04/2026	24299	138.65	SYSTEM A/P	06/30/2026	1092	COMM-CORE, LLC
Y	06/04/2026	24300	386.55	SYSTEM A/P	06/30/2026	809	NETWORK SOLUTIONS UNLIMITED
Y	06/11/2026	24301	625.00	SYSTEM A/P	06/30/2026	1414	ADAMS MEMORIAL MT. ZION
Y	06/11/2026	24302	563.76	SYSTEM A/P	06/30/2026	783	AMEREN ILLINOIS
Y	06/11/2026	24303	24.00	SYSTEM A/P	06/30/2026	305	DETECTION SECURITY SERV
Y	06/11/2026	24304	35.00	SYSTEM A/P	06/30/2026	665	LINDSEY THOMAS
Y	06/11/2026	24305	25.98	SYSTEM A/P	06/30/2026	299	MENARDS
Y	06/11/2026	24306	3,133.32	SYSTEM A/P	06/30/2026	19	MORGAN DISTRIBUTING INC.
Y	06/11/2026	24307	305.00	SYSTEM A/P	06/30/2026	1183	SVENDSEN FLORIST
Y	06/11/2026	24308	236.24	SYSTEM A/P	06/30/2026	1298	WM CORPORATE SERVICES, INC.
Y	06/15/2026	24309	440.00	SYSTEM A/P	06/30/2026	1338	A.A.C.G.S.
Y	06/16/2026	FEES626	245.85	MANUAL A/P	06/30/2026	525	BUSEY BANK
Y	06/17/2026	24310	414.55	SYSTEM A/P	06/30/2026	291	AFLAC INSURANCE
Y	06/17/2026	24311	67.72	SYSTEM A/P	06/30/2026	623	AFSCME COUNCIL 31
N	06/17/2026	24312	9,662.50	SYSTEM A/P		802	CMS / LGHP
N	06/17/2026	24313	151.70	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
Y	06/17/2026	24314	134.74	SYSTEM A/P	06/30/2026	54	IL STATE DISBURSEMENT UNIT
Y	06/17/2026	V80548	7,624.10	SYSTEM A/P	06/30/2026	525	BUSEY BANK
Y	06/17/2026	V80549	1,517.87	SYSTEM A/P	06/30/2026	37	ILLINOIS DEPT. OF REVENUE
N	06/17/2026	V80550	5,954.12	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
Y	06/22/2026	24315	193.00	SYSTEM A/P	06/30/2026	566	AIR KING
Y	06/22/2026	24316	795.59	SYSTEM A/P	06/30/2026	64	AT&T
Y	06/22/2026	24317	17.99	SYSTEM A/P	06/30/2026	299	MENARDS

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2026
STATEMENT END DATE: 06/30/2026

BEGINNING BALANCE: 404,468.23
ENDING BALANCE: 272,305.82

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/22/2026	24318	76.65	SYSTEM A/P	06/30/2026	112	WATTS COPY SYSTEMS INC.
N	06/22/2026	24319	170.02	SYSTEM A/P		1298	WM CORPORATE SERVICES, INC.
Y	06/22/2026	24320	680.75	SYSTEM A/P	06/30/2026	6	CLASSIC PRINTING
Y	06/22/2026	24321	76.64	SYSTEM A/P	06/30/2026	112	WATTS COPY SYSTEMS INC.
Y	06/25/2026	BUS526	5,447.76	MANUAL A/P	06/30/2026	1406	BUSEY BANK CREDIT CARD
Y	06/25/2026	BUS526G	269.25	MANUAL A/P	06/30/2026	1406	BUSEY BANK CREDIT CARD
N	06/29/2026	24327	311.03	SYSTEM A/P		259	VICKI SHEETS

TOTAL A/P PAYMENTS	114,815.62
TOTAL CLEARED A/P PAYMENTS	82,814.58
TOTAL UNCLEARED A/P PAYMENTS	32,001.04

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE:	06/01/2026	BEGINNING BALANCE:	404,468.23	INTEREST EARNED:	0.00
STATEMENT END DATE:	06/30/2026	ENDING BALANCE:	272,305.82	FEES CHARGED:	0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
Y	06/30/2026	0.02	IMRF ADJUSTMENT	08/03/2026	thomalin

TOTAL A/P ADJUSTMENTS	0.02
TOTAL CREDITS	0.02
TOTAL DEBITS	0.00

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DECATUR TOWNSHIP
TOWN CHECKING RECONCILIATION REPORT
PAYROLL PAYMENT LIST

Statement Begin Date	06/01/2026	**Beginning Balance**	404,468.23	**Interest Earned**	0.00
Statement End Date	06/30/2026	**Ending Balance**	272,305.82	**Fees Charged**	0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	05/20/2026	2067	115.44	System Payroll		142	
N	06/03/2026	2070	1,171.02	System Payroll		175	
N	06/03/2026	2071	2,107.71	System Payroll		159	
N	06/03/2026	2072	1,097.11	System Payroll		197	
N	06/17/2026	2073	536.14	System Payroll		213	
N	06/17/2026	2074	1,171.02	System Payroll		175	
N	06/17/2026	2075	115.44	System Payroll		207	
N	06/17/2026	2076	419.52	System Payroll		214	
N	06/17/2026	2077	115.44	System Payroll		142	
N	06/17/2026	2078	2,107.71	System Payroll		159	
N	06/17/2026	2079	1,188.55	System Payroll		197	
Y	06/03/2026		20,162.69	Direct Deposit	06/03/2026		
Y	06/17/2026		20,029.08	Direct Deposit	06/17/2026		

Total Payroll Payments	50,336.87
Total Cleared Payroll Payments	50,221.43
Total Uncleared Payroll Payments	115.44

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Busey®

100 W University Ave
Champaign IL 61820

112963377
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 6/30/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	53
Account Number	..	Statement Dates 6/01/26 thru	6/30/26
Previous Balance	404,468.23	Days in the statement period	30
1 Deposits/Credits	367.92	Average Ledger	328,117.61
62 Checks/Debits	133,035.99	Average Collected	328,117.61
Service Charge	.00	Interest Earned	505.66
Interest Paid	505.66	Annual Percentage Yield Earned	1.89%
Ending Balance	272,305.82	2026 Interest Paid	2,874.76

	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 DESCRIPTON	AMOUNT
6/02	WAUSAU FINANCIAL EDI/ACH 17101401431578 ISA*00* *00* *ZZ*REMITCO *ZZ*USBANK *260531*1913*U*00401*	367.92
6/30	Interest Deposit	505.66

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/03	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	20,162.69-
6/05	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX5621236399	7,494.76-
6/08	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP	1,474.55-

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100 W University Ave
Champaign IL 61820

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
	00002113441520 TXP*376001319000*0112*20260630 *T*147455\	
6/10	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	11,732.60-
6/16	Account Analysis Charge	245.85-
6/17	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	20,029.08-
6/22	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX7372524776	7,624.10-
6/24	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000049693168 TXP*376001319000*0112*20260630 *T*151787\	1,517.87-
6/26	BUSEY BANK CR CD PMT DECATUR TOWNSHIP 480410XXXXX7986	5,717.01-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/09	2067	115.44	6/09	24293*	134.74
6/04	2070*	1,171.02	6/10	24294	36.25
6/03	2071	2,107.71	6/12	24295	908.00
6/04	2072	1,097.11	6/11	24296	138.66
6/18	2073	536.14	6/12	24297	472.45
6/18	2074	1,171.02	6/09	24298	120.00
6/23	2075	115.44	6/11	24299	138.65
6/18	2076	419.52	6/12	24300	386.55
6/18	2078*	2,107.71	6/23	24301	625.00
6/17	2079	1,188.55	6/16	24302	563.76
6/01	24249*	414.55	6/17	24303	24.00
6/25	24251*	9,213.00	6/24	24304	35.00
6/11	24252	99.90	6/18	24305	25.98
6/01	24271*	414.55	6/22	24306	3,133.32
6/25	24273*	9,213.00	6/23	24307	305.00
6/11	24274	144.30	6/17	24308	236.24
6/08	24280*	1,482.30	6/29	24309	440.00
6/05	24281	104.93	6/30	24310	414.55
6/09	24282	211.70	6/26	24311	67.72
6/02	24283	19.99	6/26	24314*	134.74
6/05	24284	744.87	6/29	24315	193.00
6/05	24285	10,800.00	6/30	24316	795.59
6/05	24286	625.00	6/29	24317	17.99
6/05	24287	1,106.23	6/29	24318	76.65
6/04	24288	1,750.00	6/30	24320*	680.75
6/30	24289	414.55	6/29	24321	76.64
6/22	24290	67.72			

*Indicates break in check number sequence

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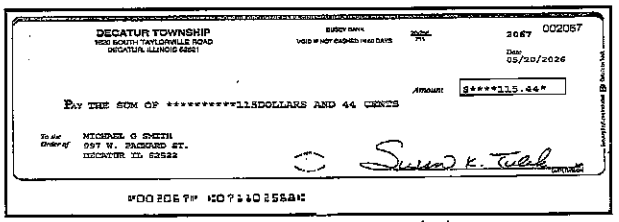
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108 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	403,639.13	6/10	341,515.16	6/23	300,808.22
6/02	403,987.06	6/11	340,993.65	6/24	299,255.35
6/03	381,716.66	6/12	339,226.65	6/25	280,829.35
6/04	377,698.53	6/16	338,417.04	6/26	274,909.88
6/05	356,822.74	6/17	316,939.17	6/29	274,105.60
6/08	353,865.89	6/18	312,678.80	6/30	272,305.82
6/09	353,284.01	6/22	301,853.66		

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DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSEY BANK
VOID IF NOT CASHED IN 60 DAYS

2067 002067

Date 05/20/2026

Amount $****115.44*

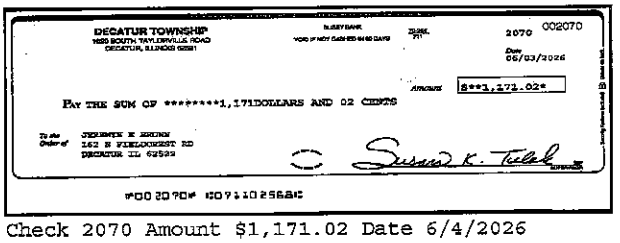
PAY THE SUM OF **********115DOLLARS AND 44 CENTS

To the Order of MICHAEL G SMITH
897 W. PACKARD ST.
DECATUR IL 62522

Susan K. Tulak

⑈002067⑈ ⑆071102568⑆

Check 2067 Amount $115.44 Date 6/9/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSEY BANK
VOID IF NOT CASHED IN 60 DAYS

2070 002070

Date 06/03/2026

Amount $**1,171.02*

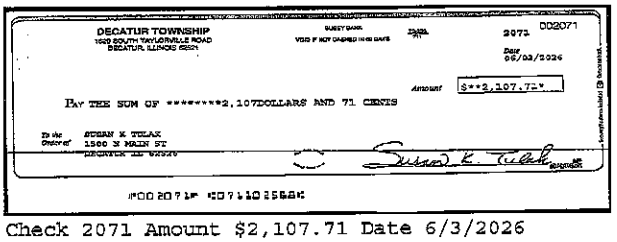
PAY THE SUM OF ********1,171DOLLARS AND 02 CENTS

To the Order of JEREMIE K BROWN
162 N FIELDCREST RD
DECATUR IL 62522

Susan K. Tulak

⑈002070⑈ ⑆071102568⑆

Check 2070 Amount $1,171.02 Date 6/4/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSEY BANK
VOID IF NOT CASHED IN 60 DAYS

2071 002071

Date 06/03/2026

Amount $**2,107.71*

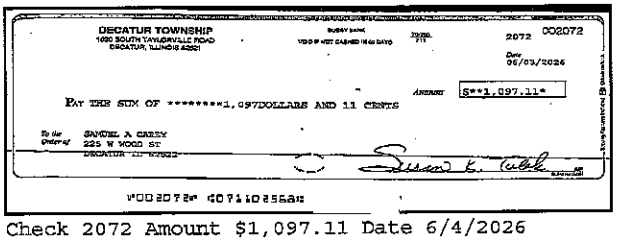
PAY THE SUM OF ********2,107DOLLARS AND 71 CENTS

To the Order of SUSAN K TULAK
1500 N MAIN ST
DECATUR IL 62526

Susan K. Tulak

⑈002071⑈ ⑆071102568⑆

Check 2071 Amount $2,107.71 Date 6/3/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSEY BANK
VOID IF NOT CASHED IN 60 DAYS

2072 002072

Date 06/03/2026

Amount $**1,097.11*

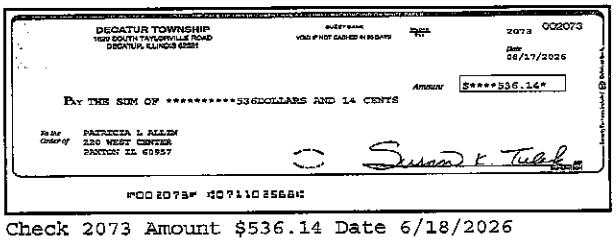
PAY THE SUM OF ********1,097DOLLARS AND 11 CENTS

To the Order of SAMUEL A CAREY
225 W WOOD ST
DECATUR IL 62522

Susan K. Tulak

⑈002072⑈ ⑆071102568⑆

Check 2072 Amount $1,097.11 Date 6/4/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSEY BANK
VOID IF NOT CASHED IN 60 DAYS

2073 002073

Date 06/17/2026

Amount $****536.14*

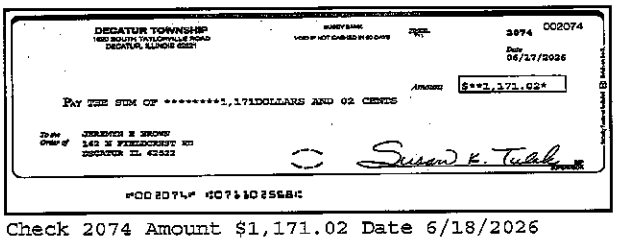
PAY THE SUM OF **********536DOLLARS AND 14 CENTS

To the Order of PATRICIA L ALLEN
220 WEST CENTER
SAYBON IL 60957

Susan K. Tulak

⑈002073⑈ ⑆071102568⑆

Check 2073 Amount $536.14 Date 6/18/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSEY BANK
VOID IF NOT CASHED IN 60 DAYS

2074 002074

Date 06/17/2026

Amount $**1,171.02*

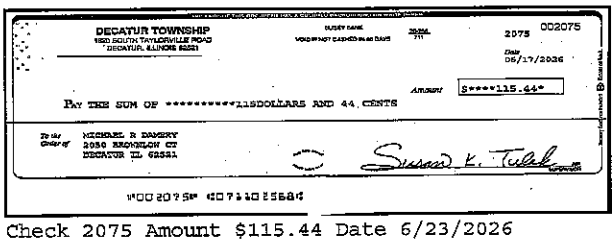
PAY THE SUM OF ********1,171DOLLARS AND 02 CENTS

To the Order of JEREMIE K BROWN
162 N FIELDCREST RD
DECATUR IL 62522

Susan K. Tulak

⑈002074⑈ ⑆071102568⑆

Check 2074 Amount $1,171.02 Date 6/18/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSEY BANK
VOID IF NOT CASHED IN 60 DAYS

2075 002075

Date 06/17/2026

Amount $****115.44*

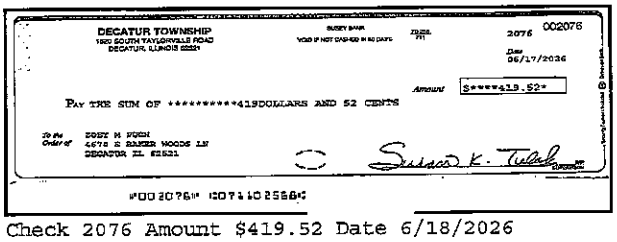
PAY THE SUM OF **********115DOLLARS AND 44 CENTS

To the Order of MICHAEL R DAGERY
2050 KNOWLTON CT
DECATUR IL 62521

Susan K. Tulak

⑈002075⑈ ⑆071102568⑆

Check 2075 Amount $115.44 Date 6/23/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSEY BANK
VOID IF NOT CASHED IN 60 DAYS

2076 002076

Date 06/17/2026

Amount $****419.52*

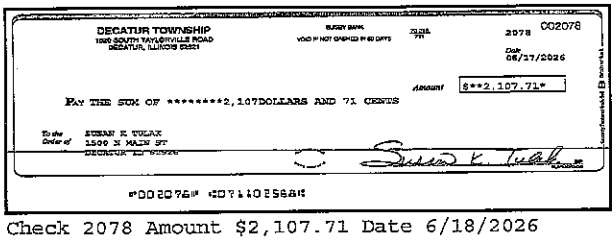
PAY THE SUM OF **********419DOLLARS AND 52 CENTS

To the Order of ZOEY M HUGH
4478 S EAGER WOODS LN
DECATUR IL 62521

Susan K. Tulak

⑈002076⑈ ⑆071102568⑆

Check 2076 Amount $419.52 Date 6/18/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSEY BANK
VOID IF NOT CASHED IN 60 DAYS

2078 002078

Date 06/17/2026

Amount $**2,107.71*

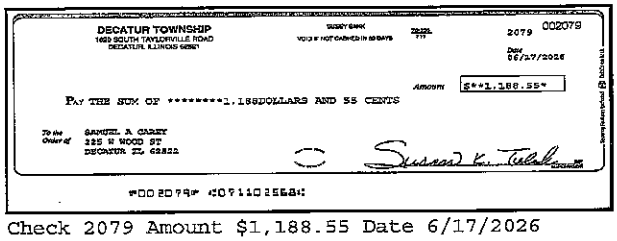
PAY THE SUM OF ********2,107DOLLARS AND 71 CENTS

To the Order of SUSAN K TULAK
1500 N MAIN ST
DECATUR IL 62526

Susan K. Tulak

⑈002078⑈ ⑆071102568⑆

Check 2078 Amount $2,107.71 Date 6/18/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSEY BANK
VOID IF NOT CASHED IN 60 DAYS

2079 002079

Date 06/17/2026

Amount $**1,188.55*

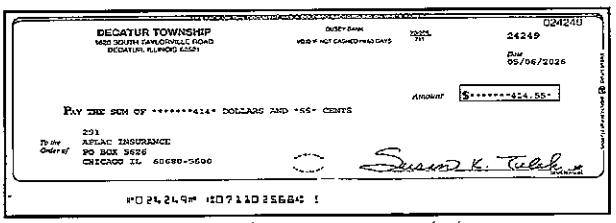
PAY THE SUM OF ********1,188DOLLARS AND 55 CENTS

To the Order of SAMUEL A CAREY
225 W WOOD ST
DECATUR IL 62522

Susan K. Tulak

⑈002079⑈ ⑆071102568⑆

Check 2079 Amount $1,188.55 Date 6/17/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSEY BANK
VOID IF NOT CASHED IN 60 DAYS

24249 024249

Date 05/06/2026

Amount $*******414.55*

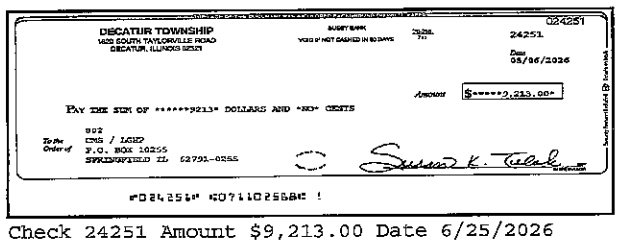
PAY THE SUM OF *******414* DOLLARS AND *55* CENTS

To the Order of 291
AFLAC INSURANCE
PO BOX 3626
CHICAGO IL 60680-3600

Susan K. Tulak

⑈024249⑈ ⑆071102568⑆ !

Check 24249 Amount $414.55 Date 6/1/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSEY BANK
VOID IF NOT CASHED IN 60 DAYS

24251 024251

Date 05/06/2026

Amount $*****9,213.00*

PAY THE SUM OF *****9213* DOLLARS AND *NO* CENTS

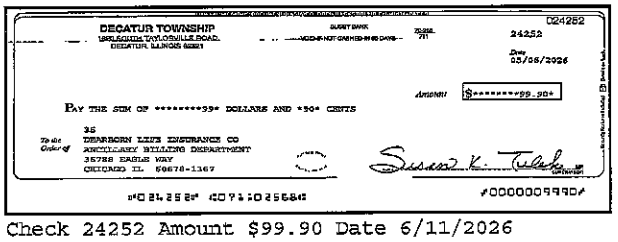
To the Order of 902
CMS / LGHP
P.O. BOX 20255
SPRINGFIELD IL 62791-0255

Susan K. Tulak

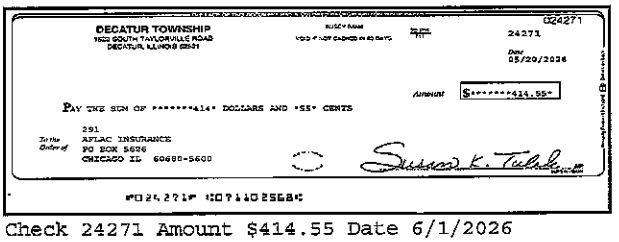
⑈024251⑈ ⑆071102568⑆ !

Check 24251 Amount $9,213.00 Date 6/25/2026

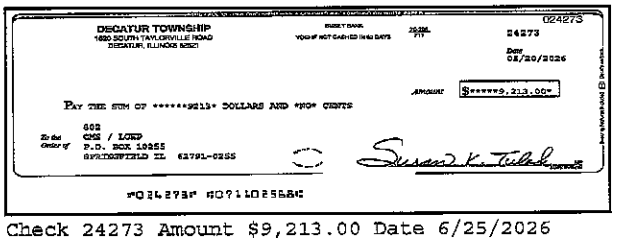
ST


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024252
24252
Date 05/08/2026
Amount $********99.90*
PAY THE SUM OF *********99* DOLLARS AND *90* CENTS
35
To the Order of DEARBORN LIFE INSURANCE CO
ANCILLARY BILLING DEPARTMENT
36788 EAGLE WAY
CHICAGO IL 60678-1367
Susan K. Tulak
#024252# #071102558#
#0000009990#

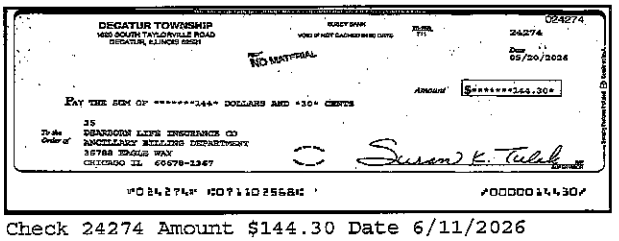
Check 24252 Amount $99.90 Date 6/11/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024271
24271
Date 05/20/2026
Amount $*******414.55*
PAY THE SUM OF *******414* DOLLARS AND *55* CENTS
291
To the Order of AFLAC INSURANCE
PO BOX 5620
CHICAGO IL 60680-5600
Susan K. Tulak
#024271# #071102558#

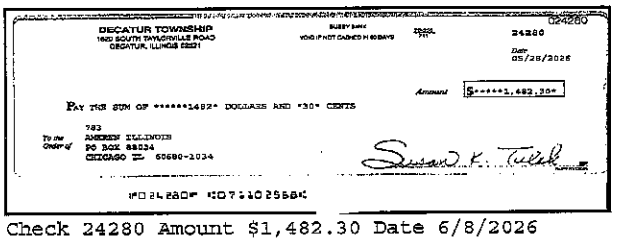
Check 24271 Amount $414.55 Date 6/1/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024273
24273
Date 05/20/2026
Amount $******9,213.00*
PAY THE SUM OF ******9213* DOLLARS AND *00* CENTS
602
To the Order of CMS / LOMP
P.O. BOX 19255
SPRINGFIELD IL 62791-0255
Susan K. Tulak
#024273# #071102558#

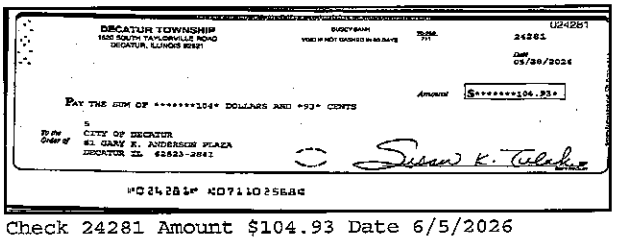
Check 24273 Amount $9,213.00 Date 6/25/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024274
24274
Date 05/20/2026
NO MATERIAL
Amount $*******144.30*
PAY THE SUM OF *******144* DOLLARS AND *30* CENTS
35
To the Order of DEARBORN LIFE INSURANCE CO
ANCILLARY BILLING DEPARTMENT
36788 EAGLE WAY
CHICAGO IL 60678-1367
Susan K. Tulak
#024274# #071102558#
#0000014430#

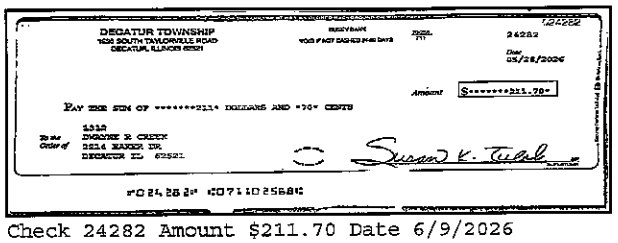
Check 24274 Amount $144.30 Date 6/11/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024280
24280
Date 05/28/2026
Amount $******1,482.30*
PAY THE SUM OF ******1482* DOLLARS AND *30* CENTS
783
To the Order of AMEREN ILLINOIS
PO BOX 88034
CHICAGO IL 60680-1034
Susan K. Tulak
#024280# #071102558#

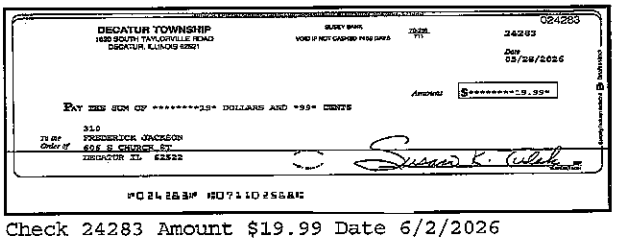
Check 24280 Amount $1,482.30 Date 6/8/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024281
24281
Date 05/20/2026
Amount $******104.93*
PAY THE SUM OF ******104* DOLLARS AND *93* CENTS
5
To the Order of CITY OF DECATUR
#1 GARY K. ANDERSON PLAZA
DECATUR IL 62523-2842
Susan K. Tulak
#024281# #071102558#

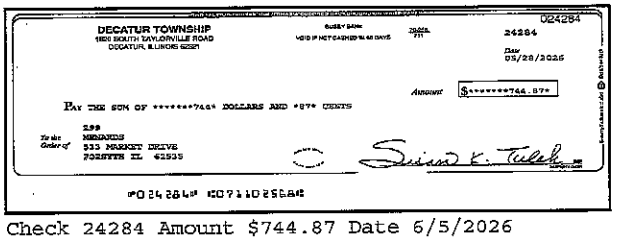
Check 24281 Amount $104.93 Date 6/5/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024282
24282
Date 05/28/2026
Amount $******211.70*
PAY THE SUM OF ******211* DOLLARS AND *70* CENTS
1310
To the Order of EUGENE R CREEK
2614 HAZEL DR
DECATUR IL 62521
Susan K. Tulak
#024282# #071102558#

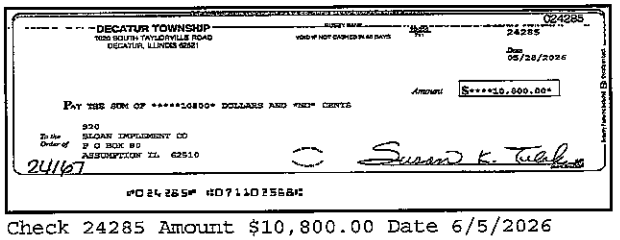
Check 24282 Amount $211.70 Date 6/9/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024283
24283
Date 05/28/2026
Amount $********19.99*
PAY THE SUM OF ********19* DOLLARS AND *99* CENTS
310
To the Order of FREDERICK JACKSON
606 E CHURCH ST
DECATUR IL 62522
Susan K. Tulak
#024283# #071102558#

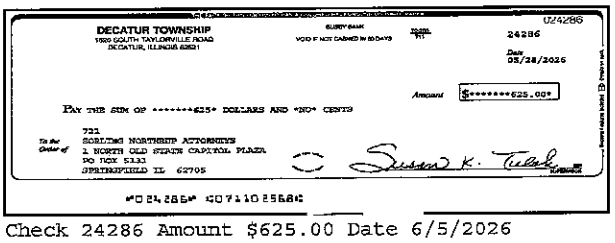
Check 24283 Amount $19.99 Date 6/2/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024284
24284
Date 05/28/2026
Amount $*******744.87*
PAY THE SUM OF *******744* DOLLARS AND *87* CENTS
299
To the Order of MENARDS
333 MARKET DRIVE
FORSYTH IL 62535
Susan K. Tulak
#024284# #071102558#

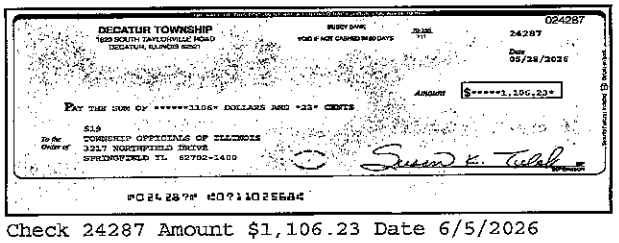
Check 24284 Amount $744.87 Date 6/5/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024285
24285
Date 05/28/2026
Amount $*****10,800.00*
PAY THE SUM OF *****10800* DOLLARS AND *00* CENTS
920
To the Order of SLOAN IMPLEMENT CO
P O BOX 80
ASSUMPTION IL 62510
241167
Susan K. Tulak
#024285# #071102558#

Check 24285 Amount $10,800.00 Date 6/5/2026

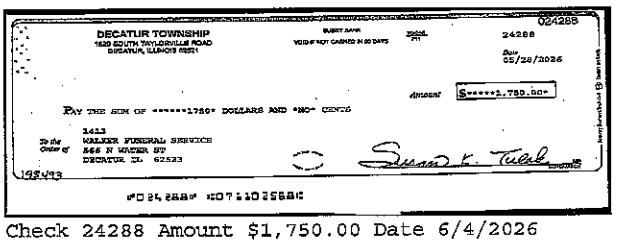

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024286
24286
Date 05/28/2026
Amount $*******625.00*
PAY THE SUM OF *******625* DOLLARS AND *00* CENTS
721
To the Order of SCHILLING NORTHRIP ATTORNEYS
1 NORTH OLD STATE CAPITOL PLAZA
PO BOX 5133
SPRINGFIELD IL 62705
Susan K. Tulak
#024286# #071102558#

Check 24286 Amount $625.00 Date 6/5/2026

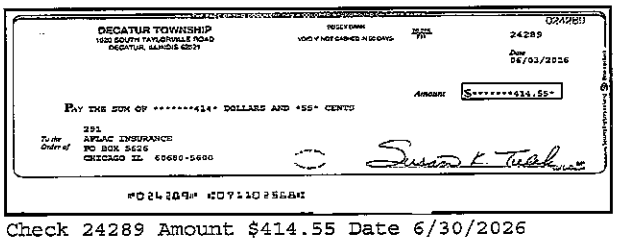

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024287
24287
Date 05/28/2026
Amounts $******1,106.23*
PAY THE SUM OF ******1106* DOLLARS AND *23* CENTS
519
To the Order of TOWNSHIP OFFICIALS OF ILLINOIS
3017 NORTHFIELD DRIVE
SPRINGFIELD IL 62702-1400
Susan K. Tulak
#024287# #071102558#

Check 24287 Amount $1,106.23 Date 6/5/2026

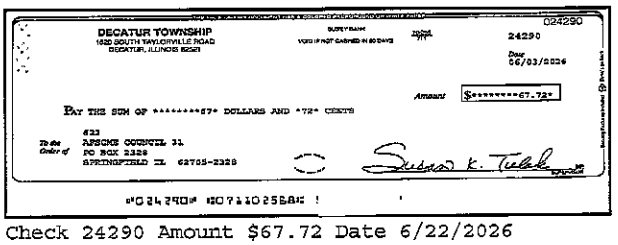
ST


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024288
24288
Date 05/28/2026
Amount $*****1,750.00*
PAY THE SUM OF *******1750* DOLLARS AND *00* CENTS
1613
To the Order of WALKER FUNERAL SERVICE
866 N WATER ST
DECATUR IL 62523
Susan K. Tulak
#024288# #071102568#

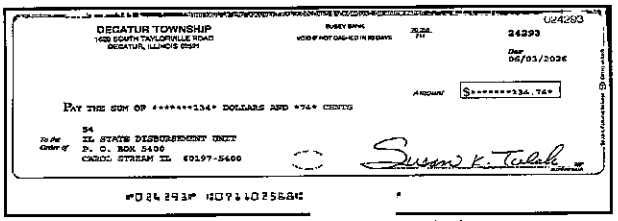
Check 24288 Amount $1,750.00 Date 6/4/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024289
24289
Date 06/03/2026
Amount $*******414.55*
PAY THE SUM OF *******414* DOLLARS AND *55* CENTS
291
To the Order of AFLAC INSURANCE
PO BOX 5620
CHICAGO IL 60680-5600
Susan K. Tulak
#024289# #071102568#

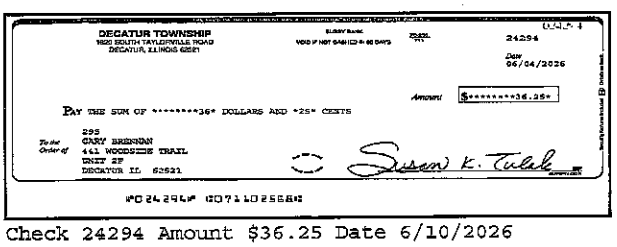
Check 24289 Amount $414.55 Date 6/30/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024290
24290
Date 06/03/2026
Amount $********67.72*
PAY THE SUM OF ********67* DOLLARS AND *72* CENTS
623
To the Order of AFSCME COUNCIL 31
PO BOX 2329
SPRINGFIELD IL 62705-2329
Susan K. Tulak
#024290# #071102568#

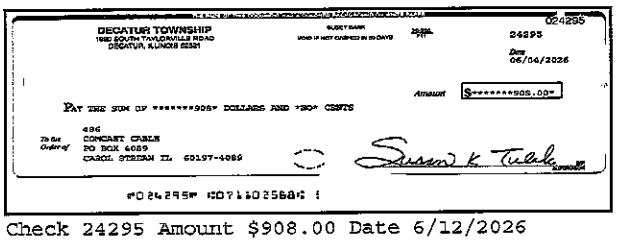
Check 24290 Amount $67.72 Date 6/22/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024293
24293
Date 06/03/2026
Amount $*******134.74*
PAY THE SUM OF *******134* DOLLARS AND *74* CENTS
54
To the Order of IL STATE DISBURSEMENT UNIT
P. O. BOX 5400
CAROL STREAM IL 60197-5400
Susan K. Tulak
#024293# #071102568#

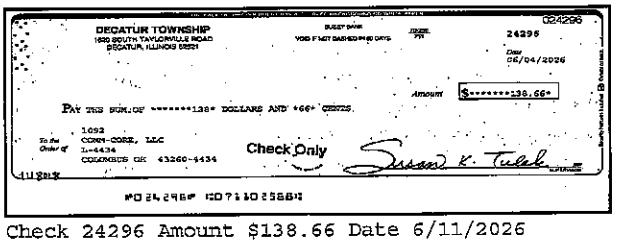
Check 24293 Amount $134.74 Date 6/9/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024294
24294
Date 06/04/2026
Amount $********36.25*
PAY THE SUM OF ********36* DOLLARS AND *25* CENTS
295
To the Order of GARY BRENNAN
411 WOODSIDE TRAIL
UNIT 2F
DECATUR IL 62521
Susan K. Tulak
#024294# #071102568#

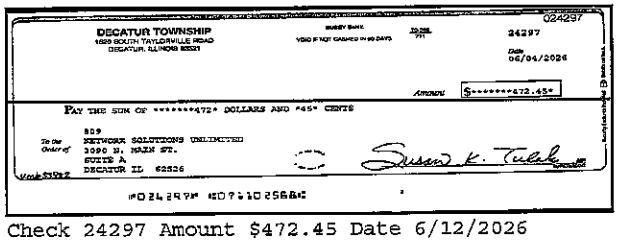
Check 24294 Amount $36.25 Date 6/10/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024295
24295
Date 06/04/2026
Amount $********908.00*
PAY THE SUM OF ********908* DOLLARS AND *00* CENTS
496
To the Order of CONCERT CABLE
PO BOX 6089
CAROL STREAM IL 60197-6089
Susan K. Tulak
#024295# #071102568#

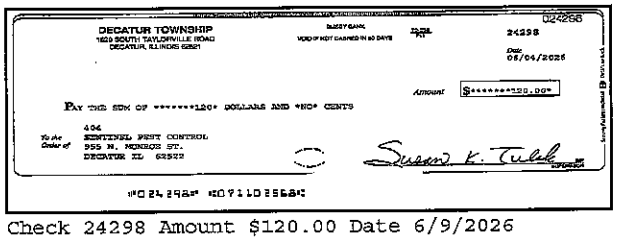
Check 24295 Amount $908.00 Date 6/12/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024296
24296
Date 06/04/2026
Amount $********138.66*
PAY THE SUM OF ********138* DOLLARS AND *66* CENTS
1693
To the Order of COMM-CORE, LLC
L-4434
COLUMBUS OH 43260-4434
Check Only
Susan K. Tulak
#024296# #071102568#

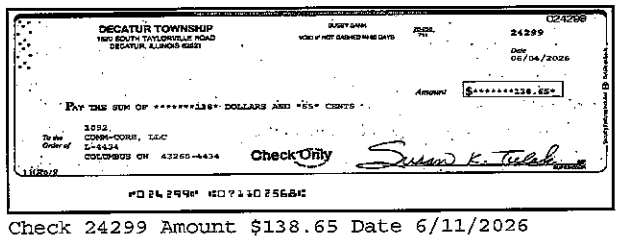
Check 24296 Amount $138.66 Date 6/11/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024297
24297
Date 06/04/2026
Amount $********472.45*
PAY THE SUM OF ********472* DOLLARS AND *45* CENTS
809
To the Order of NETWORK SOLUTIONS UNLIMITED
3090 N. MAIN ST.
SUITE A
DECATUR IL 62526
Susan K. Tulak
#024297# #071102568#

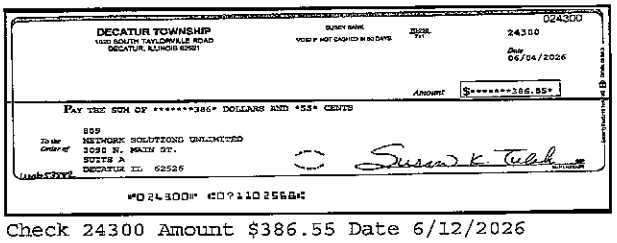
Check 24297 Amount $472.45 Date 6/12/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024298
24298
Date 06/04/2026
Amount $*******120.00*
PAY THE SUM OF *******120* DOLLARS AND *00* CENTS
406
To the Order of SENTINEL PEST CONTROL
955 N. MONROE ST.
DECATUR IL 62522
Susan K. Tulak
#024298# #071102568#

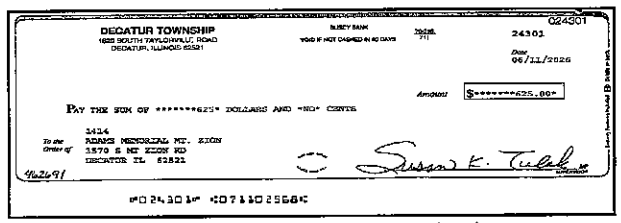
Check 24298 Amount $120.00 Date 6/9/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024299
24299
Date 06/04/2026
Amount $*******138.65*
PAY THE SUM OF *******138* DOLLARS AND *65* CENTS
1092
To the Order of COMM-CORE, LLC
L-4434
COLUMBUS OH 43260-4434
Check Only
Susan K. Tulak
#024299# #071102568#

Check 24299 Amount $138.65 Date 6/11/2026

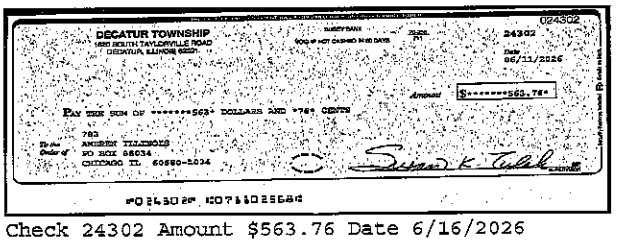

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024300
24300
Date 06/04/2026
Amount $*******386.55*
PAY THE SUM OF *******386* DOLLARS AND *55* CENTS
809
To the Order of NETWORK SOLUTIONS UNLIMITED
3090 N. MAIN ST.
SUITE A
DECATUR IL 62526
Susan K. Tulak
#024300# #071102568#

Check 24300 Amount $386.55 Date 6/12/2026

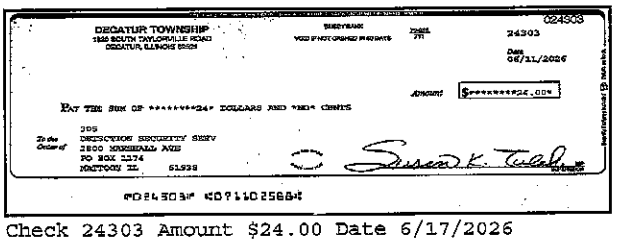

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
024301
24301
Date 06/11/2026
Amount $*******625.00*
PAY THE SUM OF *******625* DOLLARS AND *00* CENTS
1414
To the Order of ADAMS MEMORIAL MT. ZION
1570 S MT ZION RD
DECATUR IL 62521
Susan K. Tulak
#024301# #071102568#

Check 24301 Amount $625.00 Date 6/23/2026

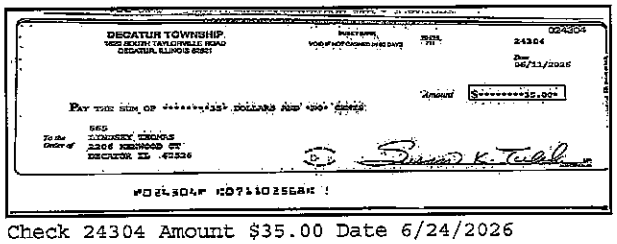
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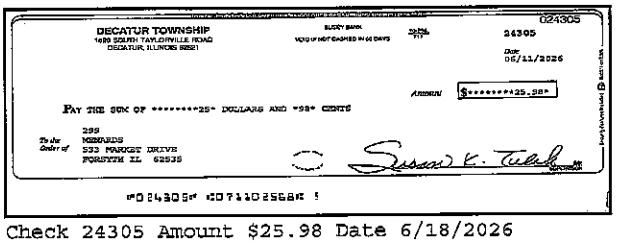
Check 24302 Amount $563.76 Date 6/16/2026



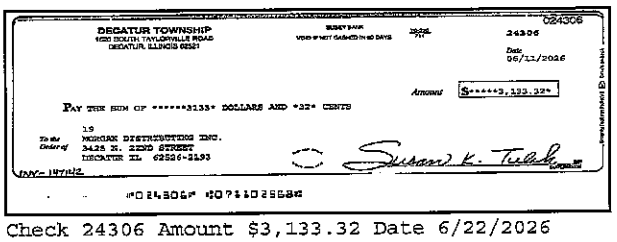
Check 24303 Amount $24.00 Date 6/17/2026



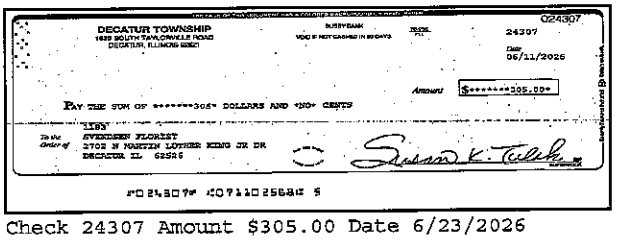
Check 24304 Amount $35.00 Date 6/24/2026



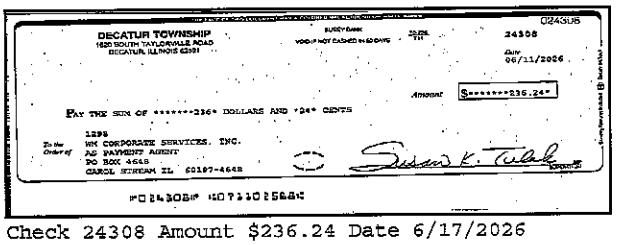
Check 24305 Amount $25.98 Date 6/18/2026



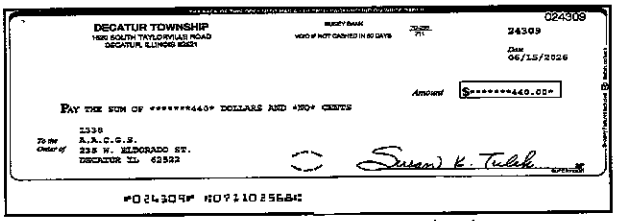
Check 24306 Amount $3,133.32 Date 6/22/2026



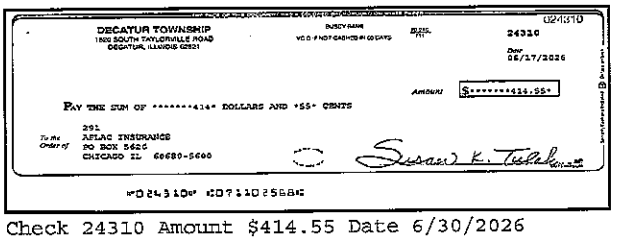
Check 24307 Amount $305.00 Date 6/23/2026



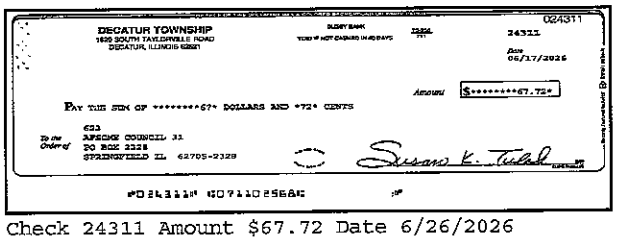
Check 24308 Amount $236.24 Date 6/17/2026



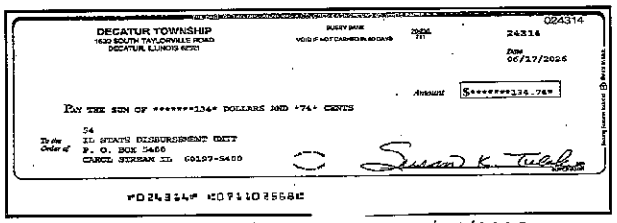
Check 24309 Amount $440.00 Date 6/29/2026



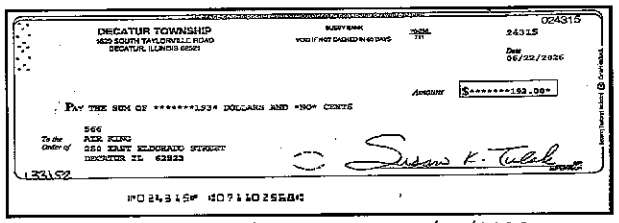
Check 24310 Amount $414.55 Date 6/30/2026



Check 24311 Amount $67.72 Date 6/26/2026

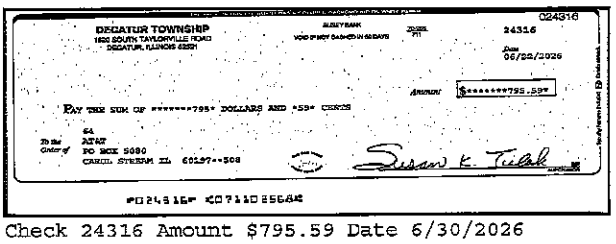


Check 24314 Amount $134.74 Date 6/26/2026

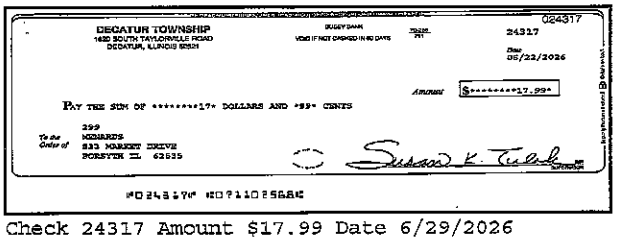


Check 24315 Amount $193.00 Date 6/29/2026

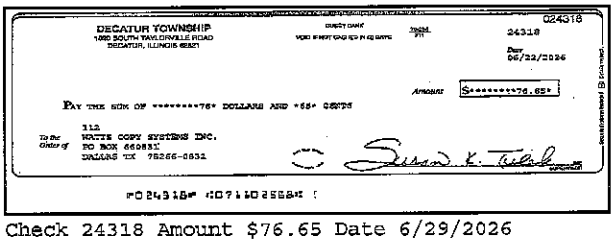
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DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
024316
24316
Date 06/22/2026
Amount $*******795.59*
PAY THE SUM OF *******795* DOLLARS AND *59* CENTS
64
To the Order of AT&T
PO BOX 5080
CAROL STREAM IL 60197-5080
Susan K. Tulak
#024316# ⑆071102558⑆

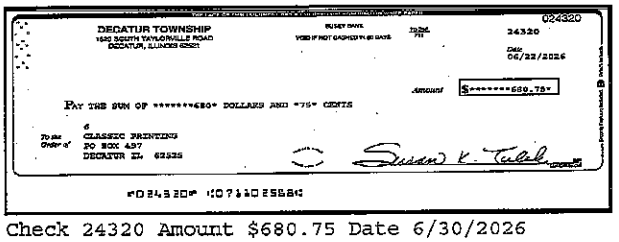
Check 24316 Amount $795.59 Date 6/30/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
024317
24317
Date 06/22/2026
Amount $********17.99*
PAY THE SUM OF ********17* DOLLARS AND *99* CENTS
399
To the Order of MENARDS
333 MARKET DRIVE
FORSYTH IL 62535
Susan K. Tulak
#024317# ⑆071102558⑆

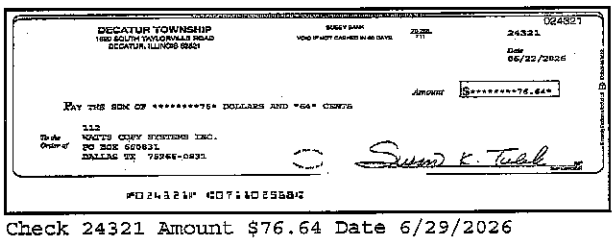
Check 24317 Amount $17.99 Date 6/29/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
024318
24318
Date 06/22/2026
Amount $********76.65*
PAY THE SUM OF ********76* DOLLARS AND *65* CENTS
112
To the Order of WATTS COPY SYSTEMS INC.
PO BOX 660831
DALLAS TX 75266-0831
Susan K. Tulak
#024318# ⑆071102558⑆

Check 24318 Amount $76.65 Date 6/29/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
024320
24320
Date 06/22/2026
Amount $*******680.75*
PAY THE SUM OF *******680* DOLLARS AND *75* CENTS
6
To the Order of CLASSIC PRINTING
PO BOX 437
DECATUR IL 62525
Susan K. Tulak
#024320# ⑆071102558⑆

Check 24320 Amount $680.75 Date 6/30/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
024321
24321
Date 06/22/2026
Amount $********76.64*
PAY THE SUM OF ********76* DOLLARS AND *64* CENTS
112
To the Order of WATTS COPY SYSTEMS INC.
PO BOX 660831
DALLAS TX 75266-0831
Susan K. Tulak
#024321# ⑆071102558⑆

Check 24321 Amount $76.64 Date 6/29/2026

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 06/01/2026
STATEMENT END DATE: 06/30/2026

BEGINNING BALANCE: 1,749,305.44
ENDING BALANCE: 1,752,001.28

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/30/2026			
Y	06/30/2026		2,695.84	INTEREST INCOME	LT626
DEPOSIT: BLANK		06/30/2026	2,695.84		

TOTAL A/P DEPOSITS	2,695.84
TOTAL CLEARED A/P DEPOSITS	2,695.84
TOTAL UNCLEARED A/P DEPOSITS	0.00

ST

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100 W University Ave
Champaign IL 61820

113001794

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

Date 6/30/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates 6/01/26 thru	6/30/26
Previous Balance	1,749,305.44	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	1,749,305.44
Checks/Debits	.00	Average Collected	1,749,305.44
Service Charge	.00	Interest Earned	2,695.84
Interest Paid	2,695.84	Annual Percentage Yield Earned	1.89%
Ending Balance	1,752,001.28	2026 Interest Paid	18,568.29

	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 DESCRIPTON	AMOUNT
6/30	Interest Deposit	2,695.84

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
6/01	1,749,305.44	6/30	1,752,001.28

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE:	06/01/2026	BEGINNING BALANCE:	278,905.23	INTEREST EARNED:	0.00
STATEMENT END DATE:	06/30/2026	ENDING BALANCE:	280,976.07	FEES CHARGED:	0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/25/2026			
Y	06/30/2026		2,068.54	TRAFFIC FEES	LT626
Y	06/30/2026		2.30	INTEREST INCOME	LT626
DEPOSIT: BLANK		06/30/2026	2,070.84		

TOTAL A/P DEPOSITS	2,070.84
TOTAL CLEARED A/P DEPOSITS	2,070.84
TOTAL UNCLEARED A/P DEPOSITS	0.00

ST

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Champaign IL 61820

112963379

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

Date 6/30/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates 6/01/26 thru	6/30/26
Previous Balance	278,905.23	Days in the statement period	30
1 Deposits/Credits	2,068.54	Average Ledger	279,318.93
Checks/Debits	.00	Average Collected	279,318.93
Service Charge	.00	Interest Earned	2.30
Interest Paid	2.30	Annual Percentage Yield Earned	0.01%
Ending Balance	280,976.07	2026 Interest Paid	13.64

	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

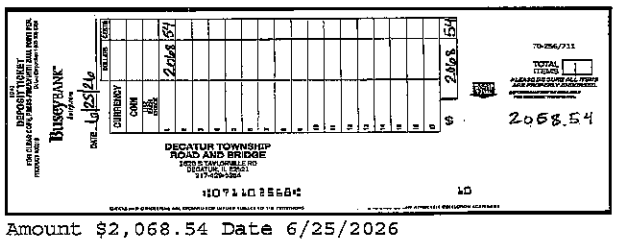
DATE	TRANSACTION DESCRIPTON	AMOUNT
6/25	Deposit/Credit RE:	2,068.54
6/30	Interest Deposit	2.30

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	278,905.23	6/25	280,973.77	6/30	280,976.07

ST

Primary Account:



Amount $2,068.54 Date 6/25/2026

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: IMRF

STATEMENT BEGIN DATE: 06/01/2026
STATEMENT END DATE: 06/30/2026

BEGINNING BALANCE: 188,733.40
ENDING BALANCE: 189,024.26

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/30/2026			
Y	06/30/2026		290.86	INTEREST INCOME	LT626
DEPOSIT: BLANK		06/30/2026	290.86		

TOTAL A/P DEPOSITS 290.86
TOTAL CLEARED A/P DEPOSITS 290.86
TOTAL UNCLEARED A/P DEPOSITS 0.00

ST

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113016121

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

Date 6/30/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates 6/01/26 thru	6/30/26
Previous Balance	188,733.40	Days in the Statement period	30
Deposits/Credits	.00	Average Ledger	188,733.40
Checks/Debits	.00	Average Collected	188,733.40
Service Charge	.00	Interest Earned	290.86
Interest Paid	290.86	Annual Percentage Yield Earned	1.89%
Ending Balance	189,024.26	2026 Interest Paid	1,225.48

	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
6/30	Interest Deposit	290.86

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/01	188,733.40	6/30	189,024.26

INTEREST RATE SUMMARY

DATE	RATE
5/31	1.875000%

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: SOCIAL SECURITY

STATEMENT BEGIN DATE: 06/01/2026	BEGINNING BALANCE:	18,170.85	INTEREST EARNED: 0.00
STATEMENT END DATE: 06/30/2026	ENDING BALANCE:	18,198.85	FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/30/2026			
Y	06/30/2026		28.00	INTEREST INCOME	LT626
DEPOSIT: BLANK		06/30/2026	28.00		

TOTAL A/P DEPOSITS	28.00
TOTAL CLEARED A/P DEPOSITS	28.00
TOTAL UNCLEARED A/P DEPOSITS	0.00

ST

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100 W University Ave
Champaign IL 61820

113016122

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

Date 6/30/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates 6/01/26 thru	6/30/26
Previous Balance	18,170.85	Days in the Statement period	30
Deposits/Credits	.00	Average Ledger	18,170.85
Checks/Debits	.00	Average Collected	18,170.85
Service Charge	.00	Interest Earned	28.00
Interest Paid	28.00	Annual Percentage Yield Earned	1.89%
Ending Balance	18,198.85	2026 Interest Paid	152.39

	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
6/30	Interest Deposit	28.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/01	18,170.85	6/30	18,198.85

INTEREST RATE SUMMARY

DATE	RATE
5/31	1.875000%

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE:	06/01/2026	BEGINNING BALANCE:	2,094,686.98	INTEREST EARNED:	0.00
STATEMENT END DATE:	06/30/2026	ENDING BALANCE:	2,081,876.53	FEES CHARGED:	0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/11/2026			
Y	06/30/2026		450.02	KROGER REFUND	LT626
Y	06/30/2026		3,222.60	INTEREST INCOME	LT626
DEPOSIT: BLANK		06/30/2026	3,672.62		

TOTAL A/P DEPOSITS	3,672.62
TOTAL CLEARED A/P DEPOSITS	3,672.62
TOTAL UNCLEARED A/P DEPOSITS	0.00

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 06/01/2026
STATEMENT END DATE: 06/30/2026

BEGINNING BALANCE: 2,094,686.98
ENDING BALANCE: 2,081,876.53

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	05/06/2026	15960	44.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
Y	05/20/2026	15978	93.00	MANUAL A/P	06/30/2026	847	DECATUR HOUSING AUTHORITY
Y	05/21/2026	15979	200.00	MANUAL A/P	06/30/2026	1405	JAMES BANNING
Y	05/26/2026	15983	118.27	MANUAL A/P	06/30/2026	5	CITY OF DECATUR
Y	05/26/2026	15984	40.00	MANUAL A/P	06/30/2026	847	DECATUR HOUSING AUTHORITY
Y	05/26/2026	15985	161.73	MANUAL A/P	06/30/2026	858	AMEREN ILLINOIS
Y	06/05/2026	15986	159.00	MANUAL A/P	06/30/2026	5	CITY OF DECATUR
Y	06/05/2026	15987	293.00	MANUAL A/P	06/30/2026	847	DECATUR HOUSING AUTHORITY
Y	06/05/2026	15988	200.00	MANUAL A/P	06/30/2026	1411	GOLA BANKS
N	06/05/2026	15989	100.00	MANUAL A/P		1404	MTZ REALTY SERVICES
N	06/05/2026	15990	200.00	MANUAL A/P		1347	AARON MEADOR
Y	06/05/2026	15991	125.00	MANUAL A/P	06/30/2026	1266	KATHLEEN JENSEN
Y	06/05/2026	15992	20.00	MANUAL A/P	06/30/2026	1366	CAPITAL CITY PROPERTY MANAGEMENT
Y	06/05/2026	15993	669.99	MANUAL A/P	06/30/2026	858	AMEREN ILLINOIS
Y	06/10/2026	15994	230.00	MANUAL A/P	06/30/2026	847	DECATUR HOUSING AUTHORITY
Y	06/12/2026	15995	1,413.98	MANUAL A/P	06/30/2026	858	AMEREN ILLINOIS
Y	06/12/2026	15996	207.34	MANUAL A/P	06/30/2026	5	CITY OF DECATUR
Y	06/12/2026	15997	240.00	MANUAL A/P	06/30/2026	847	DECATUR HOUSING AUTHORITY
Y	06/12/2026	15998	200.00	MANUAL A/P	06/30/2026	1409	DENISE FISHER
Y	06/12/2026	15999	200.00	MANUAL A/P	06/30/2026	1401	LATASHA HOBBS
Y	06/15/2026	16000	95.00	MANUAL A/P	06/30/2026	847	DECATUR HOUSING AUTHORITY
Y	06/16/2026	16001	6,807.86	MANUAL A/P	06/30/2026	1067	KROGER 924
Y	06/16/2026	16002	2,635.50	MANUAL A/P	06/30/2026	1067	KROGER 924
Y	06/16/2026	16003	680.80	MANUAL A/P	06/30/2026	851	DECATUR PUBLIC TRANSIT
Y	06/22/2026	16004	110.00	MANUAL A/P	06/30/2026	847	DECATUR HOUSING AUTHORITY
Y	06/22/2026	16005	290.00	MANUAL A/P	06/30/2026	858	AMEREN ILLINOIS
Y	06/22/2026	16006	244.00	MANUAL A/P	06/30/2026	847	DECATUR HOUSING AUTHORITY
N	06/23/2026	16007	1,589.98	MANUAL A/P		1067	KROGER 924
N	06/25/2026	16008	138.00	MANUAL A/P		5	CITY OF DECATUR
Y	06/25/2026	16009	898.60	MANUAL A/P	06/30/2026	858	AMEREN ILLINOIS
Y	06/25/2026	16010	150.00	MANUAL A/P	06/30/2026	1405	JAMES BANNING
N	06/25/2026	16011	74.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
N	06/26/2026	16012	2,240.74	MANUAL A/P		1067	KROGER 924

TOTAL A/P PAYMENTS	20,869.79
TOTAL CLEARED A/P PAYMENTS	16,483.07
TOTAL UNCLEARED A/P PAYMENTS	4,386.72

ST

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100 W University Ave
Champaign IL 61820

112963376

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

Date 6/30/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	27
Account Number		Statement Dates 6/01/26 thru	6/30/26
Previous Balance	2,094,686.98	Days in the statement period	30
1 Deposits/Credits	450.02	Average Ledger	2,091,127.22
26 Checks/Debits	16,483.07	Average Collected	2,091,112.22
Service Charge	.00	Interest Earned	3,222.60
Interest Paid	3,222.60	Annual Percentage Yield Earned	1.89%
Ending Balance	2,081,876.53	2026 Interest Paid	19,899.60

	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 DESCRIPTON	AMOUNT
6/11	Deposit/Credit RE:	450.02
6/30	Interest Deposit	3,222.60

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/24	15978	93.00	6/18	15996	207.34
6/01	15979	200.00	6/24	15997	240.00
6/02	15983*	118.27	6/23	15998	200.00
6/09	15984	40.00	6/22	15999	200.00
6/02	15985	161.73	6/24	16000	95.00
6/18	15986	159.00	6/26	16001	6,807.86
6/12	15987	293.00	6/26	16002	2,635.50
6/17	15988	200.00	6/24	16003	680.80
6/30	15991*	125.00	6/26	16004	110.00

*Indicates break in check number sequence

ST

Busey

100 W University Ave
Champaign IL 61820

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/15	15992	20.00	6/30	16005	290.00
6/16	15993	669.99	6/26	16006	244.00
6/12	15994	230.00	6/30	16009*	898.60
6/23	15995	1,413.98	6/30	16010	150.00

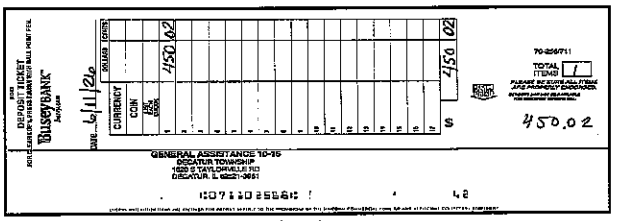
*Indicates break in check number sequence

DAILY BALANCE SECTION

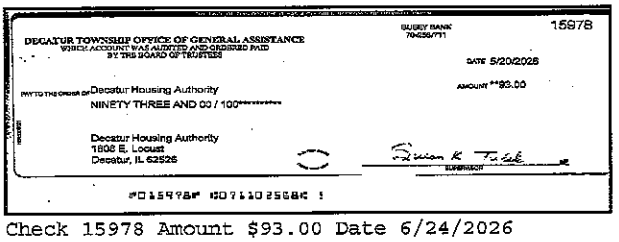
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	2,094,486.98	6/15	2,094,074.00	6/23	2,091,023.69
6/02	2,094,206.98	6/16	2,093,404.01	6/24	2,089,914.89
6/09	2,094,166.98	6/17	2,093,204.01	6/26	2,080,117.53
6/11	2,094,617.00	6/18	2,092,837.67	6/30	2,081,876.53
6/12	2,094,094.00	6/22	2,092,637.67		

ST

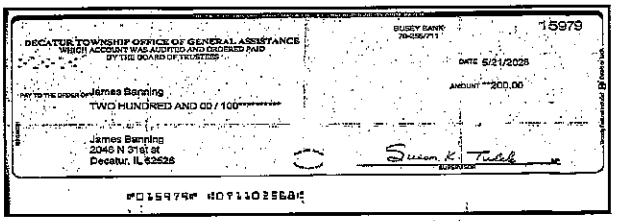
Primary Account:



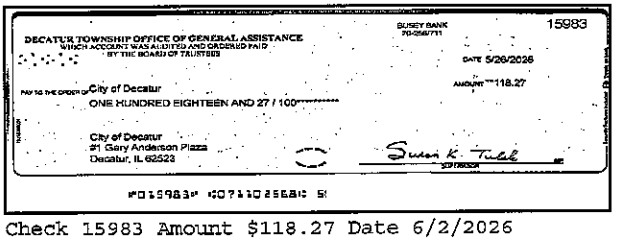
Amount $450.02 Date 6/11/2026



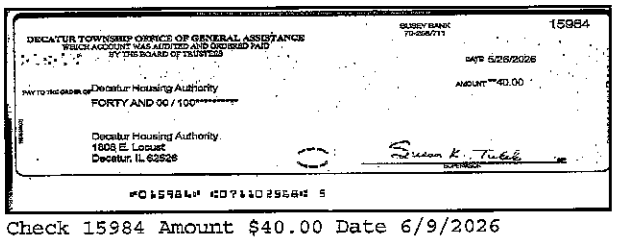
Check 15978 Amount $93.00 Date 6/24/2026



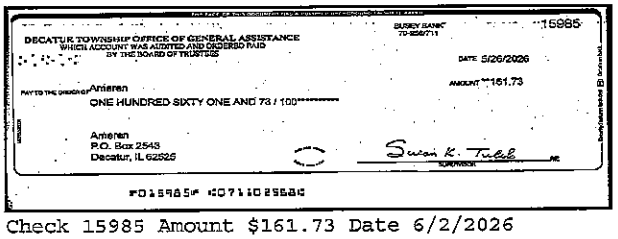
Check 15979 Amount $200.00 Date 6/1/2026



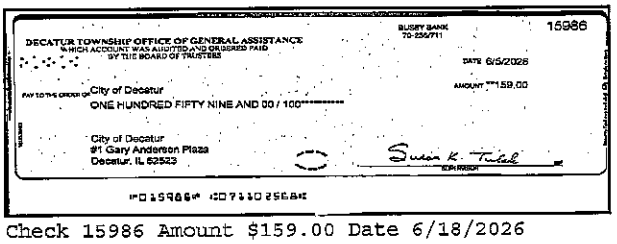
Check 15983 Amount $118.27 Date 6/2/2026



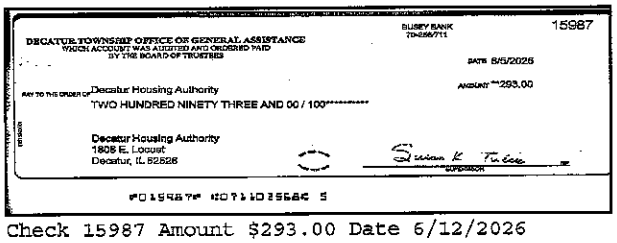
Check 15984 Amount $40.00 Date 6/9/2026



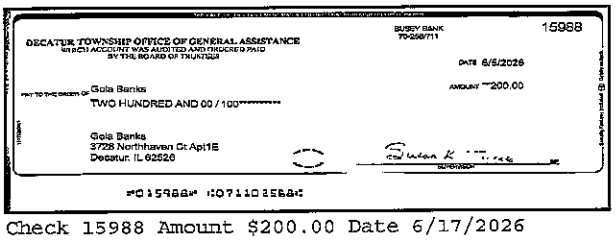
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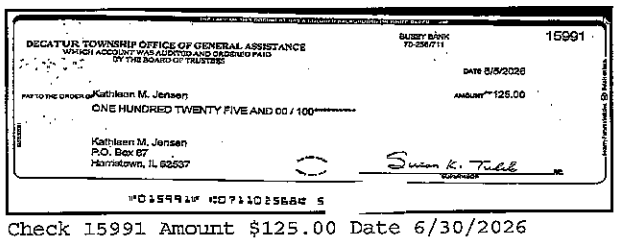
Check 15986 Amount $159.00 Date 6/18/2026



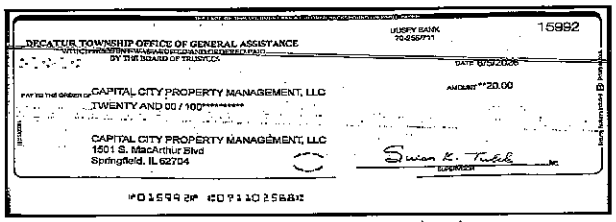
Check 15987 Amount $293.00 Date 6/12/2026



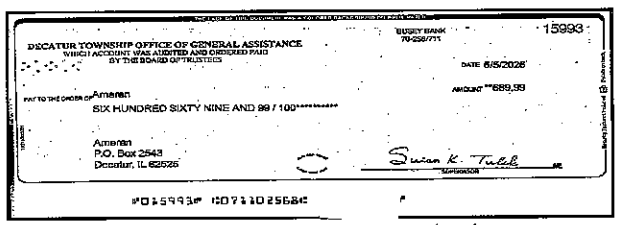
Check 15988 Amount $200.00 Date 6/17/2026



Check 15991 Amount $125.00 Date 6/30/2026

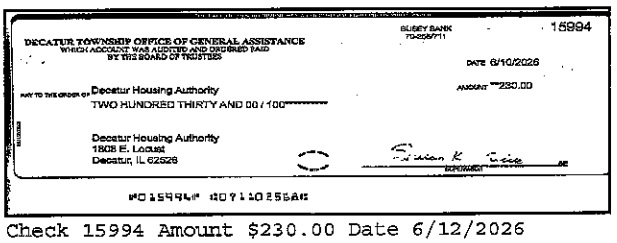


Check 15992 Amount $20.00 Date 6/15/2026

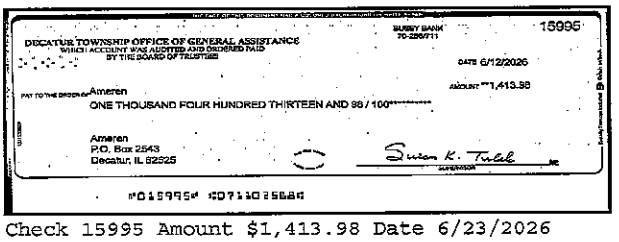


Check 15993 Amount $669.99 Date 6/16/2026

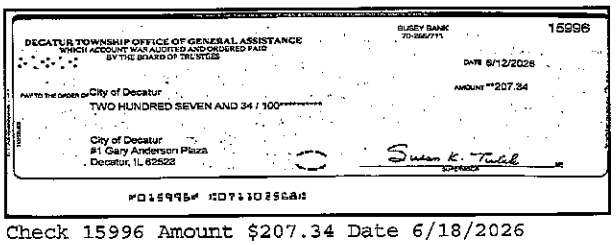
ST


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711 15994
DATE 6/10/2026
PAY TO THE ORDER OF Decatur Housing Authority AMOUNT **230.00
TWO HUNDRED THIRTY AND 00 / 100**********
Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526
SUPERVISOR
⑈015994⑈ ⑆071102568⑆

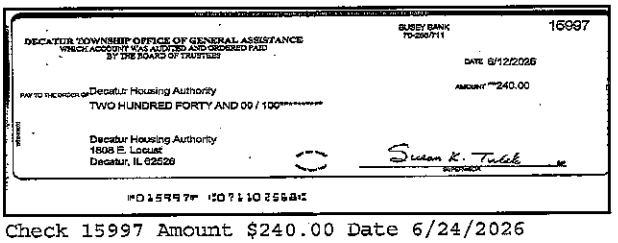
Check 15994 Amount $230.00 Date 6/12/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711 15995
DATE 6/12/2026
PAY TO THE ORDER OF Ameren AMOUNT **1,413.98
ONE THOUSAND FOUR HUNDRED THIRTEEN AND 98 / 100**********
Ameren
P.O. Box 2543
Decatur, IL 62525
SUPERVISOR
⑈015995⑈ ⑆071102568⑆

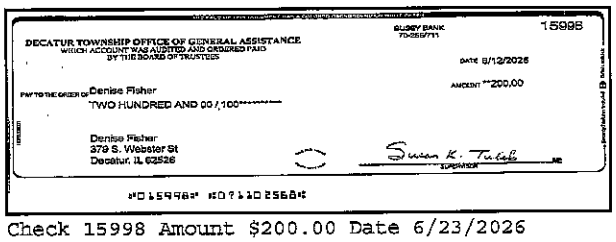
Check 15995 Amount $1,413.98 Date 6/23/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711 15996
DATE 6/12/2026
PAY TO THE ORDER OF City of Decatur AMOUNT **207.34
TWO HUNDRED SEVEN AND 34 / 100**********
City of Decatur
#1 Gary Anderson Plaza
Decatur, IL 62523
SUPERVISOR
⑈015996⑈ ⑆071102568⑆

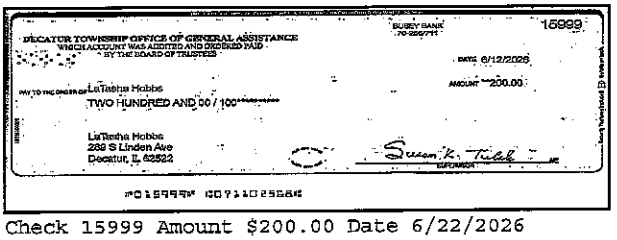
Check 15996 Amount $207.34 Date 6/18/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711 15997
DATE 6/12/2026
PAY TO THE ORDER OF Decatur Housing Authority AMOUNT **240.00
TWO HUNDRED FORTY AND 00 / 100**********
Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526
SUPERVISOR
⑈015997⑈ ⑆071102568⑆

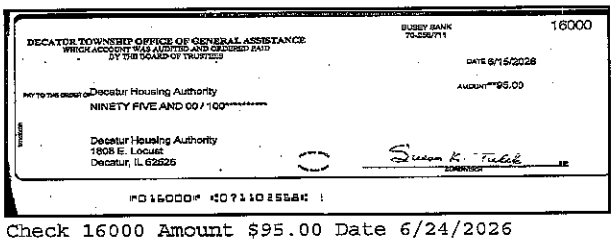
Check 15997 Amount $240.00 Date 6/24/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711 15998
DATE 6/12/2026
PAY TO THE ORDER OF Denise Fisher AMOUNT **200.00
TWO HUNDRED AND 00 / 100**********
Denise Fisher
379 S. Webster St
Decatur, IL 62526
SUPERVISOR
⑈015998⑈ ⑆071102568⑆

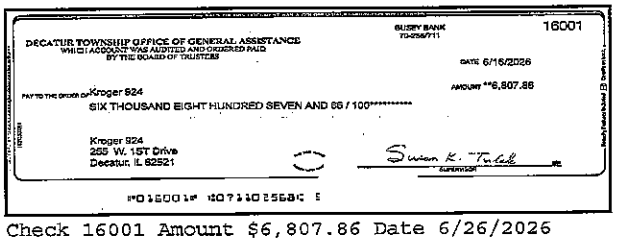
Check 15998 Amount $200.00 Date 6/23/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711 15999
DATE 6/12/2026
PAY TO THE ORDER OF LaTasha Hobbs AMOUNT **200.00
TWO HUNDRED AND 00 / 100**********
LaTasha Hobbs
259 S Linden Ave
Decatur, IL 62522
SUPERVISOR
⑈015999⑈ ⑆071102568⑆

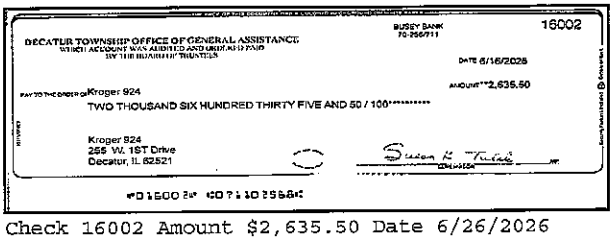
Check 15999 Amount $200.00 Date 6/22/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711 16000
DATE 6/15/2026
PAY TO THE ORDER OF Decatur Housing Authority AMOUNT **95.00
NINETY FIVE AND 00 / 100**********
Decatur Housing Authority
1808 E. Locust
Decatur, IL 62525
SUPERVISOR
⑈016000⑈ ⑆071102568⑆ 1

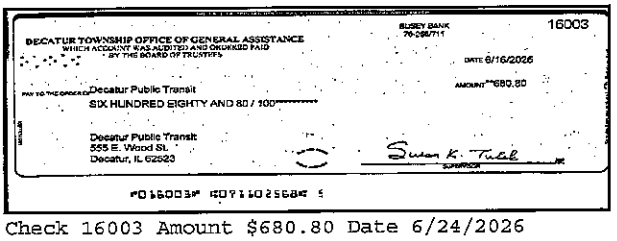
Check 16000 Amount $95.00 Date 6/24/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711 16001
DATE 6/16/2026
PAY TO THE ORDER OF Kroger 924 AMOUNT **6,807.86
SIX THOUSAND EIGHT HUNDRED SEVEN AND 86 / 100**********
Kroger 924
255 W. 1ST Drive
Decatur, IL 62521
SUPERVISOR
⑈016001⑈ ⑆071102568⑆ 5

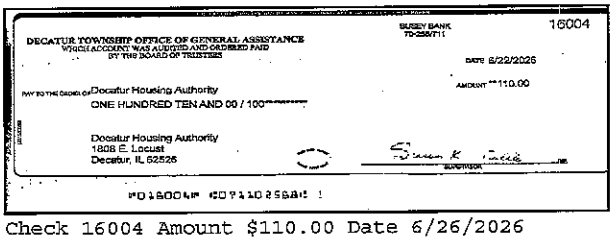
Check 16001 Amount $6,807.86 Date 6/26/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711 16002
DATE 6/16/2026
PAY TO THE ORDER OF Kroger 924 AMOUNT **2,635.50
TWO THOUSAND SIX HUNDRED THIRTY FIVE AND 50 / 100**********
Kroger 924
255 W. 1ST Drive
Decatur, IL 62521
SUPERVISOR
⑈016002⑈ ⑆071102568⑆

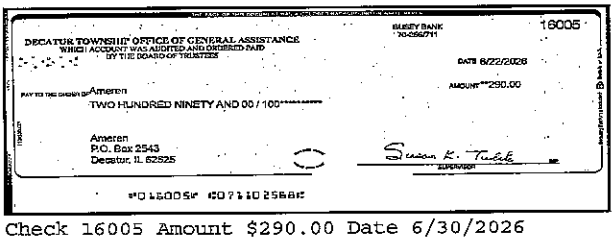
Check 16002 Amount $2,635.50 Date 6/26/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711 16003
DATE 6/16/2026
PAY TO THE ORDER OF Decatur Public Transit AMOUNT **680.80
SIX HUNDRED EIGHTY AND 80 / 100**********
Decatur Public Transit
555 E. Wood St.
Decatur, IL 62523
SUPERVISOR
⑈016003⑈ ⑆071102568⑆ 5

Check 16003 Amount $680.80 Date 6/24/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711 16004
DATE 6/22/2026
PAY TO THE ORDER OF Decatur Housing Authority AMOUNT **110.00
ONE HUNDRED TEN AND 00 / 100**********
Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526
SUPERVISOR
⑈016004⑈ ⑆071102568⑆ 1

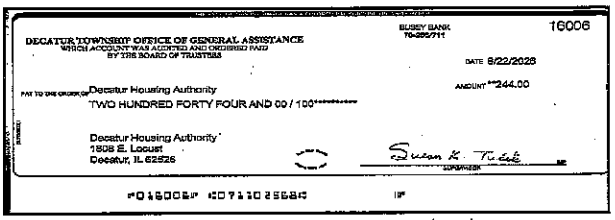
Check 16004 Amount $110.00 Date 6/26/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711 16005
DATE 6/22/2026
PAY TO THE ORDER OF Ameren AMOUNT **290.00
TWO HUNDRED NINETY AND 00 / 100**********
Ameren
P.O. Box 2543
Decatur, IL 62525
SUPERVISOR
⑈016005⑈ ⑆071102568⑆

Check 16005 Amount $290.00 Date 6/30/2026

ST

Primary Account:


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

BUSEY BANK
70-255/711

16006

DATE 6/22/2026

PAY TO THE ORDER OF Decatur Housing Authority

AMOUNT **244.00

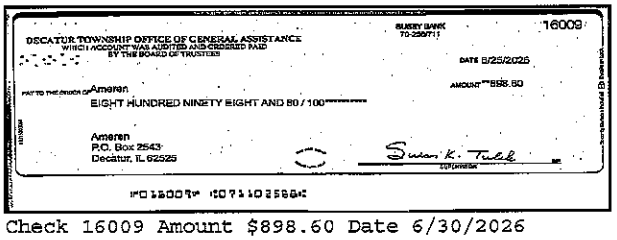
TWO HUNDRED FORTY FOUR AND 00 / 100**********

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tuck
SUPERVISOR

⑈016006⑈ ⑆071102558⑆

Check 16006 Amount $244.00 Date 6/26/2026


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

BUSEY BANK
70-255/711

16009

DATE 6/25/2026

PAY TO THE ORDER OF Ameren

AMOUNT **898.60

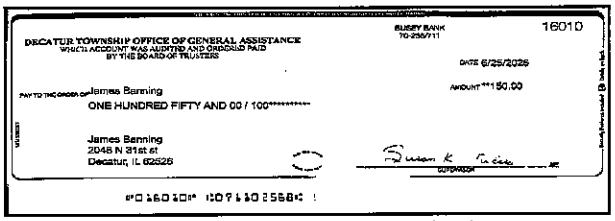
EIGHT HUNDRED NINETY EIGHT AND 60 / 100**********

Ameren
P.O. Box 2543
Decatur, IL 62525

Susan K. Tuck
SUPERVISOR

⑈016009⑈ ⑆071102558⑆

Check 16009 Amount $898.60 Date 6/30/2026


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

BUSEY BANK
70-255/711

16010

DATE 6/25/2026

PAY TO THE ORDER OF James Banning

AMOUNT **150.00

ONE HUNDRED FIFTY AND 00 / 100**********

James Banning
2046 N 31st st
Decatur, IL 62526

Susan K. Tuck
SUPERVISOR

⑈016010⑈ ⑆071102558⑆

Check 16010 Amount $150.00 Date 6/30/2026

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 06/01/2026
STATEMENT END DATE: 06/30/2026

BEGINNING BALANCE: 433,071.86
ENDING BALANCE: 437,861.09

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/11/2026			
Y	06/30/2026		120.00	INSPECTION FEES (3)	LT626
Y	06/30/2026		900.00	OPEN/CLOSE	LT626
Y	06/30/2026		2,250.00	LOT SALES (3)	LT626
Y	06/30/2026		850.00	OPEN/CLOSE (2)	LT626
Y	06/30/2026		669.23	INTEREST INCOME	LT626
DEPOSIT: BLANK		06/30/2026	4,789.23		

TOTAL A/P DEPOSITS	4,789.23
TOTAL CLEARED A/P DEPOSITS	4,789.23
TOTAL UNCLEARED A/P DEPOSITS	0.00

ST

Busey

100 W University Ave
Champaign IL 61820

112963378

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

Date 6/30/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates 6/01/26 thru	6/30/26
Previous Balance	433,071.86	Days in the statement period	30
2 Deposits/Credits	4,870.00	Average Ledger	434,396.86
1 Checks/Debits	750.00	Average Collected	434,259.52
Service Charge	.00	Interest Earned	669.23
Interest Paid	669.23	Annual Percentage Yield Earned	1.89%
Ending Balance	437,861.09	2026 Interest Paid	4,533.66

	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 DESCRIPTON	AMOUNT
6/11	Deposit/Credit RE:	1,020.00
6/25	Deposit/Credit RE:	3,850.00
6/30	Interest Deposit	669.23

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/26	ck#5065 scanned twice on 6/25	750.00-

ST

Busey

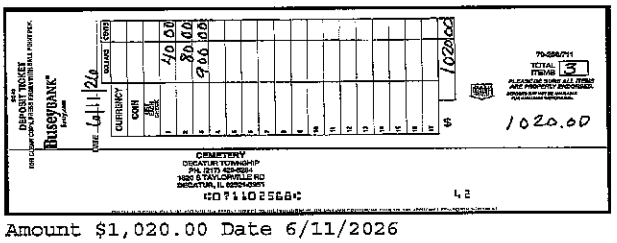
100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION

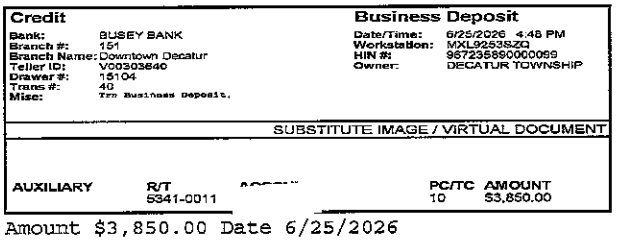
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	433,071.86	6/25	437,941.86	6/30	437,861.09
6/11	434,091.86	6/26	437,191.86		

ST

Primary Account:



Amount $1,020.00 Date 6/11/2026



Credit — **Business Deposit**

Bank:	BUSEY BANK	Date/Time:	6/25/2026 4:48 PM
Branch #:	151	Workstation:	MXL9253SZQ
Branch Name:	Downtown Decatur	HIN #:	967235890000099
Teller ID:	V00303640	Owner:	DECATUR TOWNSHIP
Drawer #:	15104		
Trans #:	40		
Misc:	Trn Business Deposit.		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T		PC/TC	AMOUNT
	5341-0011		10	$3,850.00

Amount $3,850.00 Date 6/25/2026

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 06/01/2026
STATEMENT END DATE: 06/30/2026

BEGINNING BALANCE: 362,256.91
ENDING BALANCE: 362,815.18

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/30/2026			
Y	06/30/2026		558.27	INTEREST INCOME	LT626
DEPOSIT: BLANK		06/30/2026	558.27		

TOTAL A/P DEPOSITS 558.27
TOTAL CLEARED A/P DEPOSITS 558.27
TOTAL UNCLEARED A/P DEPOSITS 0.00

ST

Busey®

100 W University Ave
Champaign IL 61820

113001793

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

Date 6/30/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	---	Statement Dates 6/01/26 thru	6/30/26
Previous Balance	362,256.91	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	362,256.91
Checks/Debits	.00	Average Collected	362,256.91
Service Charge	.00	Interest Earned	558.27
Interest Paid	558.27	Annual Percentage Yield Earned	1.89%
Ending Balance	362,815.18	2026 Interest Paid	3,373.59

	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 DESCRIPTON	AMOUNT
6/30	Interest Deposit	558.27

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
6/01	362,256.91	6/30	362,815.18

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 06/01/2026
STATEMENT END DATE: 06/30/2026

BEGINNING BALANCE: 60,743.28
ENDING BALANCE: 60,743.78

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/30/2026			
Y	06/30/2026		0.50	INTEREST INCOME	LT626
DEPOSIT: BLANK		06/30/2026	0.50		

TOTAL A/P DEPOSITS 0.50
TOTAL CLEARED A/P DEPOSITS 0.50
TOTAL UNCLEARED A/P DEPOSITS 0.00

ST

Busey®

100 W University Ave
Champaign IL 61820

113001795

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

Date 6/30/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates 6/01/26 thru	6/30/26
Previous Balance	60,743.28	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	60,743.28
Checks/Debits	.00	Average Collected	60,743.28
Service Charge	.00	Interest Earned	.50
Interest Paid	.50	Annual Percentage Yield Earned	0.01%
Ending Balance	60,743.78	2026 Interest Paid	4.20

	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 DESCRIPTON	AMOUNT
6/30	Interest Deposit	.50

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
6/01	60,743.28	6/30	60,743.78

ST

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis.iss_date between '20260601' and '20260630'
REGULAR CHECKS

PAYRUN: 183
DATE: 06/03/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	----------EMPLOYEE----------	ID NUMBER
2070	.00	1,171.02		175
2071	.00	2,107.71		159
2072	.00	1,097.11		197
V3302	272.45	.00		94
V3303	1,906.67	.00		160
V3304	1,355.81	.00		190
V3305	857.51	.00		97
V3306	1,640.94	.00		148
V3307	1,692.81	.00		126
V3308	2,101.34	.00		95
V3309	1,453.23	.00		101
V3310	1,727.34	.00		137
V3311	937.63	.00		208
V3312	1,006.68	.00		194
V3313	1,128.36	.00		189
V3314	1,481.50	.00		87
V3315	1,645.00	.00		102
V3316	955.42	.00		203
PAYRUN TOTAL CHECK: 18	20,162.69	4,375.84		

ST

SELECTION CRITERIA: checkhis.iss_date between '20260601' and '20260630'
REGULAR CHECKS

PAYRUN: 184
DATE: 06/17/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	----------EMPLOYEE----------	ID NUMBER
2073	.00	536.14		213
2074	.00	1,171.02		175
2075	.00	115.44		207
2076	.00	419.52		214
2077	.00	115.44		142
2078	.00	2,107.71		159
2079	.00	1,188.55		197
V3317	272.45	.00		94
V3318	1,906.67	.00		160
V3319	1,355.81	.00		190
V3320	109.25	.00		184
V3321	857.51	.00		97
V3322	1,640.93	.00		148
V3323	1,692.81	.00		126
V3324	109.25	.00		145
V3325	2,101.34	.00		95
V3326	1,453.23	.00		101
V3327	1,727.34	.00		137
V3328	937.63	.00		208
V3329	1,109.23	.00		194
V3330	1,128.36	.00		189
V3331	1,098.77	.00		87
V3332	1,419.27	.00		102
V3333	1,109.23	.00		203
PAYRUN TOTAL CHECK: 24	20,029.08	5,653.82		
TOTAL CHECKS: 42	40,191.77	10,029.66		

ST

SELECTION CRITERIA: transact.yr='27' and transact.period='3'

VENDOR / INVOICE		PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET UNIT / TITLE	DESCRIPTION	SALES TAX / PROJECT	AMOUNT / CONTROL
1338	A.A.C.G.S.	0	N	24309 06/15/26	0105-929 CONTINGENCIES	JUNETEENTH TABLE	0.00	440.00 LT61526
1347	AARON MEADOR	0	M	15990 06/05/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	200.00 LT63026
1414	ADAMS MEMORIAL MT. ZIO	0	N	24301 06/11/26	1804-517 CEMETERY GROUNDS MAINTENANCE	HEADSTONE RESET	0.00	625.00 LT61126
291	AFLAC INSURANCE	0	N F	24289 06/03/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC	0.00	414.55 PAY183P
291	AFLAC INSURANCE	0	N F	24310 06/17/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC	0.00	414.55 PAY184P
TOTAL VENDOR							0.00	829.10
623	AFSCME COUNCIL 31	0	N F	24290 06/03/26	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES	0.00	67.72 PAY183P
623	AFSCME COUNCIL 31	0	N F	24311 06/17/26	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES	0.00	67.72 PAY184P
TOTAL VENDOR							0.00	135.44
566	AIR KING	0	N	24315 06/22/26	1804-511 CEMETERY BUILDING MAINTENANCE	AC REPAIR	0.00	193.00 LT62226
783	AMEREN ILLINOIS	0	N	24302 06/11/26	0601-572 ROAD & BRIDGE STREET LIGHTING	STREET LIGHTING	0.00	563.76 LT61126
858	AMEREN ILLINOIS	0	N	15993 06/05/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	669.99 LT63026
858	AMEREN ILLINOIS	0	N	15995 06/12/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	1413.98 LT63026
858	AMEREN ILLINOIS	0	N	16005 06/22/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	290.00 LT63026
858	AMEREN ILLINOIS	0	N	16009 06/25/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	898.60 LT63026
TOTAL VENDOR							0.00	3272.57
64	AT&T	0	N	24316 06/22/26	0105-552 TOWN TELEPHONE	TELEPHONE - ELEVATOR	0.00	795.59 LT62226
295	GARY BRENNAN	0	N	24294 06/04/26	0601-472 ROAD & BRIDGE MILEAGE	MILEAGE	0.00	36.25 LT6426
525	BUSEY BANK	0	N F	V80545 06/03/26	01-L217 TOWN FUND MEDICARE	DED:*FM MEDICARE	0.00	965.26 PAY183P
525	BUSEY BANK	0	N F	V80545 06/03/26	01-L213 TOWN FUND FIT	DED:*FT 01 FIT	0.00	2402.28 PAY183P
525	BUSEY BANK	0	N F	V80545 06/03/26	01-L215 TOWN FUND FICA	DED:*FI FICA	0.00	4127.22 PAY183P
525	BUSEY BANK	0	N	FEES626 06/16/26	0102-579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	BANK FEES	0.00	245.85
525	BUSEY BANK	0	N F	V80548 06/17/26	01-L217 TOWN FUND MEDICARE	DED:*FM MEDICARE	0.00	1000.46 PAY184P

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SELECTION CRITERIA: transact.yr='27' and transact.period='3'

VENDOR / INVOICE		PURCHASE	OR1099 P/F	CHECK NO DATE	BUDGET UNIT TITLE	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
525	BUSEY BANK	0	N F	V80548 06/17/26	01-L213 TOWN FUND FIT	DED:*FT 01 FIT	0.00	2345.78 PAY184P
525	BUSEY BANK	0	N F	V80548 06/17/26	01-L215 TOWN FUND FICA	DED:*FI FICA	0.00	4277.86 PAY184P
TOTAL VENDOR							0.00	15364.71
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	154.97
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	199.88
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	388.00
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	1804-651 CEMETERY OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	173.99
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	7.19
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	1804-915 CEMETERY CEMETERY RECONSTRUCTION	FLOWERS	0.00	937.98
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	38.96
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	182.88
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	58.68
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	1804-915 CEMETERY CEMETERY RECONSTRUCTION	FLOWERS	0.00	123.94
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	129.99
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	1804-915 CEMETERY CEMETERY RECONSTRUCTION	FLOWERS	0.00	75.65
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	0105-929 CONTINGENCIES	WEBSITE SETUP FEE	0.00	299.99
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	0102-551 TOWN ADMINISTRATION POSTAGE	POSTAGE	0.00	158.75
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	1804-552 CEMETERY TELEPHONE	TELEPHONE	0.00	43.18
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	0103-571 ASSESSOR INTERNET	INTERNET	0.00	88.52
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	0103-539 ASSESSOR COMPUTER SOFTWARE	COMPUTER SOFTWARE	0.00	43.68
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	0103-521 ASSESSOR COMPUTER MAINTENANCE	COMPUTER MAINTENANCE	0.00	125.14
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	0103-651 ASSESSOR OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	517.49
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	0103-929 ASSESSOR CONTINGENCIES	CONTINGENCIES	0.00	1098.05
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	0103-560 ASSESSOR PROFESSIONAL DEVELOPMENT	PROF DEVELOPMENT	0.00	168.00
1406	BUSEY BANK CREDIT CARD	0	N	BUS526 06/25/26	0103-538 ASSESSOR COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	432.85
1406	BUSEY BANK CREDIT CARD	0	N	BUS526G 06/25/26	1509-651 GENERAL ASSISTANCE OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	269.25
TOTAL VENDOR							0.00	5717.01

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SELECTION CRITERIA: transact.yr='27' and transact.period='3'

VENDOR / INVOICE		PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET UNIT / TITLE	DESCRIPTION	SALES TAX / PROJECT	AMOUNT / CONTROL
1366	CAPITAL CITY PROPERTY	0	M	15992 06/05/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	20.00 LT63026
802	CMS / LGHP	0	N F	24291 06/03/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:2000 CMS HEALTH	0.00	9662.61 PAY183P
802	CMS / LGHP	0	N F	24312 06/17/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:2000 CMS HEALTH	0.00	9662.50 PAY184P
TOTAL VENDOR							0.00	19325.11
5	CITY OF DECATUR	0	N	15986 06/05/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	159.00 LT63026
5	CITY OF DECATUR	0	N	15996 06/12/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	207.34 LT63026
5	CITY OF DECATUR	0	N	16008 06/25/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	138.00 LT63026
TOTAL VENDOR							0.00	504.34
6	CLASSIC PRINTING	0	N	24320 06/22/26	1509-651 GENERAL ASSISTANCE OFFICE	ENVELOPES SUPPLIES	0.00	680.75 LT62226
486	COMCAST CABLE	0	N	24295 06/04/26	0105-571 TOWN INTERNET	INTERNET	0.00	454.00 LT6426
486	COMCAST CABLE	0	N	24295 06/04/26	0105-929 CONTINGENCIES	INTERNET	0.00	454.00 LT6426
TOTAL VENDOR							0.00	908.00
1092	COMM-CORE, LLC	0	N	24296 06/04/26	0105-552 TOWN TELEPHONE	TELEPHONE	0.00	138.66 LT6426
1092	COMM-CORE, LLC	0	N	24299 06/04/26	1509-552 GENERAL ASSISTANCE TELEPHONE	TELEPHONE	0.00	138.65 LT6426
TOTAL VENDOR							0.00	277.31
35	DEARBORN LIFE INSURANC	0	N F	24292 06/03/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:4003 DEARBORN	0.00	99.90 PAY183P
35	DEARBORN LIFE INSURANC	0	N F	24313 06/17/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:4003 DEARBORN	0.00	151.70 PAY184P
TOTAL VENDOR							0.00	251.60
847	DECATUR HOUSING AUTHOR	0	N	15987 06/05/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	293.00 LT63026
847	DECATUR HOUSING AUTHOR	0	N	15994 06/10/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	230.00 LT63026
847	DECATUR HOUSING AUTHOR	0	N	15997 06/12/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	240.00 LT63026
847	DECATUR HOUSING AUTHOR	0	N	16000 06/15/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	95.00 LT63026
847	DECATUR HOUSING AUTHOR	0	N	16004 06/22/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	110.00 LT63026
847	DECATUR HOUSING AUTHOR	0	N	16006 06/22/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	244.00 LT63026
847	DECATUR HOUSING AUTHOR	0	N	16011 06/25/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	74.00 LT63026
TOTAL VENDOR							0.00	1286.00

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SELECTION CRITERIA: transact.yr='27' and transact.period='3'

VENDOR / INVOICE		PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET UNIT / TITLE	DESCRIPTION	SALES TAX / PROJECT	AMOUNT / CONTROL
851	DECATUR PUBLIC TRANSIT	0	N	16003 06/16/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	680.80 LT63026
1409	DENISE FISHER	0	M	15998 06/12/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	200.00 LT63026
305	DETECTION SECURITY SER	0	N	24303 06/11/26	1804-575 CEMETERY SECURITY	SECURITY	0.00	24.00 LT61126
1411	GOLA BANKS	0	M	15988 06/05/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	200.00 LT63026
37	ILLINOIS DEPT. OF REVE	0	N F	V80546 06/03/26	01-L214 TOWN FUND SIT	DED:*SIL SIT	0.00	1474.55 PAY183P
37	ILLINOIS DEPT. OF REVE	0	N F	V80549 06/17/26	01-L214 TOWN FUND SIT	DED:*SIL SIT	0.00	1517.87 PAY184P
TOTAL VENDOR							0.00	2992.42
32	IL MUN. RETIREMENT FUN	0	N F	V80547 06/03/26	01-L216 TOWN FUND IMRF	DED:0015 IMRF-V	0.00	364.45 PAY183P
32	IL MUN. RETIREMENT FUN	0	N F	V80547 06/03/26	01-L216 TOWN FUND IMRF	DED:0016 IMRF-V	0.00	382.61 PAY183P
32	IL MUN. RETIREMENT FUN	0	N F	V80547 06/03/26	01-L216 TOWN FUND IMRF	DED:0012 IMRF	0.00	2222.42 PAY183P
32	IL MUN. RETIREMENT FUN	0	N F	V80547 06/03/26	01-L216 TOWN FUND IMRF	DED:0010 IMRF	0.00	3019.68 PAY183P
32	IL MUN. RETIREMENT FUN	0	N F	V80550 06/17/26	01-L216 TOWN FUND IMRF	DED:0015 IMRF-V	0.00	364.45 PAY184P
32	IL MUN. RETIREMENT FUN	0	N F	V80550 06/17/26	01-L216 TOWN FUND IMRF	DED:0016 IMRF-V	0.00	382.61 PAY184P
32	IL MUN. RETIREMENT FUN	0	N F	V80550 06/17/26	01-L216 TOWN FUND IMRF	DED:0012 IMRF	0.00	2333.24 PAY184P
32	IL MUN. RETIREMENT FUN	0	N F	V80550 06/17/26	01-L216 TOWN FUND IMRF	DED:0010 IMRF	0.00	2873.82 PAY184P
TOTAL VENDOR							0.00	11943.28
54	IL STATE DISBURSEMENT	0	N F	24293 06/03/26	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1001 CHILD SUP	0.00	134.74 PAY183P
54	IL STATE DISBURSEMENT	0	N F	24314 06/17/26	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1001 CHILD SUP	0.00	134.74 PAY184P
TOTAL VENDOR							0.00	269.48
1405	JAMES BANNING	0	M	16010 06/25/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	150.00 LT63026
1266	KATHLEEN JENSEN	0	M	15991 06/05/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	125.00 LT63026
1067	KROGER 924	0	N	16001 06/16/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	6807.86 LT63026
1067	KROGER 924	0	N	16002 06/16/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	2635.50 LT63026
1067	KROGER 924	0	N	16007 06/23/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	1589.98 LT63026

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SELECTION CRITERIA: transact.yr='27' and transact.period='3'

VENDOR / INVOICE		PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET UNIT / TITLE	DESCRIPTION	SALES TAX / PROJECT	AMOUNT / CONTROL
1067	KROGER 924	0	N	16012 06/26/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	2240.74 LT63026
TOTAL VENDOR							0.00	13274.08
1401	LATASHA HOBBS	0	M	15999 06/12/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	200.00 LT63026
665	LINDSEY THOMAS	0	N	24304 06/11/26	0102-560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	TOI WEBINAR	0.00	35.00 LT61126
299	MENARDS	0	N	24305 06/11/26	1804-656 CEMETERY SAFETY SUPPLIES	DUST MASK	0.00	25.98 LT61126
299	MENARDS	0	N	24317 06/22/26	0105-610 TOWN MAINTENANCE SUPPLIES	THERMOSTAT COVER	0.00	17.99 LT62226
TOTAL VENDOR							0.00	43.97
19	MORGAN DISTRIBUTING IN	0	N	24306 06/11/26	1804-655 CEMETERY GASOLINE	GASOLINE	0.00	3133.32 LT61126
1404	MTZ REALTY SERVICES	0	M	15989 06/05/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	100.00 LT63026
809	NETWORK SOLUTIONS UNLI	0	N	24297 06/04/26	1804-538 CEMETERY COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	85.90 LT6426
809	NETWORK SOLUTIONS UNLI	0	N	24297 06/04/26	0105-538 TOWN COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	386.55 LT6426
809	NETWORK SOLUTIONS UNLI	0	N	24300 06/04/26	1509-538 GENERAL ASSISTANCE COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	386.55 LT6426
TOTAL VENDOR							0.00	859.00
404	SENTINEL PEST CONTROL	0	N	24298 06/04/26	1804-511 CEMETERY BUILDING MAINTENANCE	PEST CONTROL	0.00	45.00 LT6426
404	SENTINEL PEST CONTROL	0	N	24298 06/04/26	0105-510 TOWN MAINTENANCE TOWN OFFICE	PEST CONTROL	0.00	75.00 LT6426
TOTAL VENDOR							0.00	120.00
1183	SVENDSEN FLORIST	0	N	24307 06/11/26	0105-929 CONTINGENCIES	WREATH & FLOWERS	0.00	305.00 LT61126
259	VICKI SHEETS	0	N	24327 06/29/26	0103-472 ASSESSOR MILEAGE	MILEAGE	0.00	311.03 LT62926
112	WATTS COPY SYSTEMS INC	0	N	24318 06/22/26	0102-512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	76.65 LT62226
112	WATTS COPY SYSTEMS INC	0	N	24321 06/22/26	1509-512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	76.64 LT62226
TOTAL VENDOR							0.00	153.29
1298	WM CORPORATE SERVICES,	0	N	24308 06/11/26	0105-573 TOWN GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	236.24 LT61126
1298	WM CORPORATE SERVICES,	0	N	24319 06/22/26	1804-573 CEMETERY GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	170.02 LT62226
TOTAL VENDOR							0.00	406.26

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SELECTION CRITERIA: transact.yr='27' and transact.period='3'

----------VENDOR---------- INVOICE	PURCHASE OR P/F	1099	CHECK NO DATE	BUDGET UNIT TITLE	------DESCRIPTION------	SALES TAX PROJECT	AMOUNT CONTROL
TOTAL REPORT						0.00	86951.47

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DECATUR TOWNSHIP
CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='27' and transact.period='3'

FUND - 01 - TOWN FUND
BUDGET UNIT - 01 - TOWN FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A111	05/31/26	01	R381				0		INTEREST INCOME	-403.64
A117	05/31/26	01	R381				0		INTEREST INCOME	-2,924.16
A111	05/31/26	01	R381				0		INTEREST INCOME	403.64
A117	05/31/26	01	R381				0		INTEREST INCOME	2,924.16
A111	06/30/26	01	R381				0		INTEREST INCOME	505.66
A117	06/30/26	01	R381				0		INTEREST INCOME	2,695.84
A111	07/01/26	01	R381				0		INTEREST INCOME	403.64
A117	07/01/26	01	R381				0		INTEREST INCOME	2,924.16
A111	07/01/26	01	R381				0		INTEREST INCOME	-403.64
A117	07/01/26	01	R381				0		INTEREST INCOME	-2,924.16
TOTAL INTEREST INCOME										3,201.50
A111	06/02/26	01	R389				0		DEPOSIT SLIP REFU	367.92
TOTAL MISCELLANEOUS RECEIPTS										367.92
TOTAL TOWN FUND										3,569.42
TOTAL TOWN FUND										3,569.42

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SELECTION CRITERIA: transact.yr='27' and transact.period='3'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	05/31/26	06	R381				0		INTEREST INCOME	-2.38
A117	05/31/26	06	R381				0		INTEREST INCOME	2.38
A117	06/30/26	06	R381				0		INTEREST INCOME	2.30
A117	07/01/26	06	R381				0		INTEREST INCOME	2.38
A117	07/01/26	06	R381				0		INTEREST INCOME	-2.38
TOTAL INTEREST INCOME										2.30
A117	06/30/26	06	R387				0		TRAFFIC FEES	2,068.54
TOTAL TRAFFIC FEES COLLECTED										2,068.54
TOTAL ROAD AND BRIDGE FUND										2,070.84
TOTAL ROAD AND BRIDGE FUND										2,070.84

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SELECTION CRITERIA: transact.yr='27' and transact.period='3'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	05/31/26	13	R381				0		INTEREST INCOME	-316.17
A117	05/31/26	13	R381				0		INTEREST INCOME	316.17
A117	06/30/26	13	R381				0		INTEREST INCOME	290.86
A117	07/01/26	13	R381				0		INTEREST INCOME	316.17
A117	07/01/26	13	R381				0		INTEREST INCOME	-316.17
TOTAL INTEREST INCOME										290.86
TOTAL IMRF FUND										290.86
TOTAL IMRF FUND										290.86

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SELECTION CRITERIA: transact.yr='27' and transact.period='3'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	05/31/26	14	R381				0		INTEREST INCOME	-38.78
A117	05/31/26	14	R381				0		INTEREST INCOME	38.78
A117	06/30/26	14	R381				0		INTEREST INCOME	28.00
A117	07/01/26	14	R381				0		INTEREST INCOME	38.78
A117	07/01/26	14	R381				0		INTEREST INCOME	-38.78
TOTAL INTEREST INCOME										28.00
TOTAL SOCIAL SECURITY FUND										28.00
TOTAL SOCIAL SECURITY FUND										28.00

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SELECTION CRITERIA: transact.yr='27' and transact.period='3'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	06/30/26	15	R361				0		KROGER REFUND	450.02
TOTAL PROGRAM REIMBURSEMENTS										450.02
A117	05/31/26	15	R381				0		INTEREST INCOME	-3,361.22
A117	05/31/26	15	R381				0		INTEREST INCOME	3,361.22
A117	06/30/26	15	R381				0		INTEREST INCOME	3,222.60
A117	07/01/26	15	R381				0		INTEREST INCOME	3,361.22
A117	07/01/26	15	R381				0		INTEREST INCOME	-3,361.22
TOTAL INTEREST INCOME										3,222.60
TOTAL GENERAL ASSISTANCE FUND										3,672.62
TOTAL GENERAL ASSISTANCE FUND										3,672.62

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SELECTION CRITERIA: transact.yr='27' and transact.period='3'

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	06/30/26	18	R374				0		INSPECTION FEES (	120.00
A117	06/30/26	18	R374				0		OPEN/CLOSE	900.00
A117	06/30/26	18	R374				0		OPEN/CLOSE (2)	850.00
TOTAL GRAVE OPENING CLOSING										1,870.00
A117	05/31/26	18	R381				0		INTEREST INCOME	-733.84
A117	05/31/26	18	R381				0		INTEREST INCOME	733.84
A117	06/30/26	18	R381				0		INTEREST INCOME	669.23
A117	07/01/26	18	R381				0		INTEREST INCOME	733.84
A117	07/01/26	18	R381				0		INTEREST INCOME	-733.84
TOTAL INTEREST INCOME										669.23
A117.1	05/31/26	18	R381.1				0		INTEREST INCOME	-575.97
A117.1	05/31/26	18	R381.1				0		INTEREST INCOME	575.97
A117.1	06/30/26	18	R381.1				0		INTEREST INCOME	558.27
A117.1	07/01/26	18	R381.1				0		INTEREST INCOME	575.97
A117.1	07/01/26	18	R381.1				0		INTEREST INCOME	-575.97
TOTAL INTEREST INCOME - RECON										558.27
A117	06/30/26	18	R384				0		LOT SALES (3)	2,250.00
TOTAL CEMETERY LOT SALES										2,250.00
TOTAL CEMETERY FUND										5,347.50
TOTAL CEMETERY FUND										5,347.50

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SELECTION CRITERIA: transact.yr='27' and transact.period='3'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	05/31/26	19	R381				0		INTEREST INCOME	-0.71
A117	05/31/26	19	R381				0		INTEREST INCOME	0.71
A117	06/30/26	19	R381				0		INTEREST INCOME	0.50
A117	07/01/26	19	R381				0		INTEREST INCOME	0.71
A117	07/01/26	19	R381				0		INTEREST INCOME	-0.71
TOTAL INTEREST INCOME										0.50
TOTAL LIABILITY FUND										0.50
TOTAL LIABILITY FUND										0.50
TOTAL REPORT										14,979.74

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