District Title	<b>Distribution Date</b>	Total Distributed	Fund Title	Distributed
County Extension				
Service	6-Sep-22	\$36,967.69	Extension Education	\$36,967.69
	27-Oct-22	\$22,024.97	Extension Education	\$22,024.97
	30-Nov-22	\$2,921.74	Extension Education	\$2,921.74
		φ2,021111		φ2,021111
			Total Taxes	\$61,914.40
			Interest	\$41.82

District Title	Fund Title	Distributed		Fund Title	Distributed
Jasper County CT40					
26-Sep-22	Corporate	\$446,987.45	30-Nov-22	Corporate	\$35,353.00
	County Highway	\$119,201.69		County Highway	\$9,427.86
	Material Tax / Special Co Hwy	\$101,322.26		Material Tax / Special Co Hwy	\$8,013.75
	County Bridge	\$59,600.85		County Bridge	\$4,713.93
	Federal Aid Matching	\$59,600.85		Federal Aid Matching	\$4,713.93
	County Health	\$118,598.10		County Health	\$9,380.11
	Ambulance	\$253,298.34		Ambulance	\$20,033.79
	I.M.R.F.	\$387,382.43		I.M.R.F.	\$30,638.73
	Social Security	\$175,224.97		Social Security	\$13,858.84
	Tort Judgment	\$150,188.34		Tort Judgment	\$11,878.66
	Unemployment	\$8,947.04		Unemployment	\$707.64
	Workman's Comp.	\$77,482.35		Workman's Comp.	\$6,128.21
	Audit	\$18,780.62		Audit	\$1,485.38
	Solid Waste	\$119,201.69		Solid Waste	\$9,427.86
	Tota	\$2,095,816.98		Total	\$165,761.69
27-Oct-22	Corporate	\$266,513.09	Interest	Corporate	\$505.81
	County Highway	\$71,073.16		County Highway	\$134.89
	Material Tax / Special Co Hwy	\$60,412.69		Material Tax / Special Co Hwy	\$114.66
	County Bridge	\$35,536.58		County Bridge	\$67.45
	Federal Aid Matching	\$35,536.58		Federal Aid Matching	\$67.45
	County Health	\$70,713.27		County Health	\$134.21
	Ambulance	\$151,027.35		Ambulance	\$286.64
	I.M.R.F.	\$230,974.03		I.M.R.F.	\$438.37
	Social Security	\$104,476.64		Social Security	\$198.29
	Tort Judgment	\$89,548.72		Tort Judgment	\$169.96
	Unemployment	\$5,334.61		Unemployment	\$10.12
	Workman's Comp.	\$46,198.31		Workman's Comp.	\$87.68
	Audit	\$11,197.81		Audit	\$21.25
	Solid Waste	\$71,073.16		Solid Waste	134.89
	Tota			Interest Total	\$2,371.67
	Total Taxes	\$3,511,194.67			

District Title	Distribution Date	Total Distributed
Island Grove		
Drainage District	6-Sep-22	\$1,557.93
	27-Oct-22	\$868.72
	30-Nov-22	107.43
	Total Taxes	\$2,534.08
		φ2,004.00
	Interest	\$1.71

District Title	Distribution Date	Total Distributed
Mint Creek		
Drainage District	6-Sep-22	\$4,163.70
	27-Oct-22	\$2,194.61
	30-Nov-22	243.85
	Total Taxes	\$6,602.16
	Interest	\$4.46

District Title	<b>Distribution Date</b>	Total Distributed
South Island		
Drainage District	6-Sep-22	\$214.96
	27-Oct-22	\$151.67
	30-Nov-22	\$16.85
	Total Taxes	\$383.48
	Interest	\$0.26

District Title	Distribution Date	Total Distributed	Fund Title	Distributed
Clay City Fire				
	6-Sep-22	\$10,282.15	Corporate	\$9,028.70
	•		Tort	\$1,148.96
			Audit	\$104.49
			Prior Year Adjustment	
			Tota	\$10,282.15
	27.0.4.22	<b>\$0.070.00</b>		¢5 500 50
	27-Oct-22	\$6,376.90	Corporate	\$5,599.53
			Tort	\$712.57
			Audit	\$64.80
			Prior Year Adjustment	
			Tota	\$6,376.90
	11/30/2022	\$17,580.92	Corporate	\$809.50
	11/00/2022	φ17,000.0Z	Tort	\$103.01
			Audit	\$9.36
			Prior Year Adjustment	
			Tota	l \$921.87
			Total Taxes	\$17,580.92
			Corporate	\$10.43
			Tort	\$1.33
			Audit	\$0.12
			Interest	\$11.88

District Title	<b>Distribution Date</b>	Total Distributed	Fund Title	Distributed
Crooked Creek Fire				
Clooked Cleek File				<b>.</b>
	6-Sep-22	\$15,155.32	Corporate	\$12,802.30
			Tort	\$2,353.02
			Total	\$15,155.32
	27 Oct 22	¢0.266.55	Companyta	¢7 007 04
	27-Oct-22	\$9,266.55	Corporate	\$7,827.81
			Tort	\$1,438.74
			Total	\$9,266.55
	30-Nov-22	\$1,244.69	Corporate	\$1,051.43
			Tort	\$193.26
			Total	\$1,244.69
			<b>T</b> .4.1 <b>T</b>	<b>*</b> 05 000 50
			Total Taxes	\$25,666.56
			Corporate	\$14.65
			Tort	\$2.69
			Interest total	\$17.34

District Title	<b>Distribution Date</b>	Total Distributed	Fund Title	
Dieterich Fire	6-Sep-22	\$44,941.52	Corporate	\$35,468.92
			Tort	\$9,472.60
			Total	\$44,941.52
	27-Oct-22	\$30,532.70	Corporate	\$24,097.14
			Tort	\$6,435.56
			Total	\$30,532.70
	30-Nov-22	\$4,223.09	Corporate	\$3,332.96
			Tort	\$890.13
			Total	\$4,223.09
			Total Taxes	\$79,697.31
			Corporate	\$42.48
			Tort	\$11.35
			Interest total	\$53.83

District Title	Distribution Date	Total Distributed	Fund Title	Distributed
Montrose Fire				
	6-Sep-22		Corporate	\$21,285.69
	•		Audit	\$361.86
			Tort & Ins	\$3,624.26
			Total	
	27-Oct-22		Corporato	¢14 750 47
	27-001-22		Corporate Audit	\$14,752.47 \$250.80
			Tort	\$2,511.86
			Total	
	30-Nov-22		Corporate	\$1,756.52
			Audit	\$29.87
			Tort	\$299.08
			Total	\$2,085.47
			Total Taxes	\$44,872.41
			Corporate	\$25.53
			Audit	\$0.43
			Tort	\$4.35
			Interest total	\$30.31

District Title	<b>Distribution Date</b>	Total Distributed	Fund Title	Distributed
Noble Fire				
	6-Sep-22		Corporate	\$5,659.31
			Tort	\$629.05
			Total	\$6,288.36
	27-Oct-22		Corporate	\$3,199.27
			Tort	\$355.61
			Total	\$3,554.88
	30-Nov-22		Corporate	\$364.28
			Tort	\$40.49
			Total	\$404.77
			Total Taxes	\$10,248.01
				ψι0,2-τ0.01
			Corporate	\$6.23
			Tort	\$0.69
			Interest total	\$6.92

District Title	Distribution Date	Total Distributed	Fund Title	Distributed
				<b>\$40 504 05</b>
Oblong Fire	2-Sep-22		Corporate	\$12,564.95
			Audit	\$324.45
			Tort	\$640.90
			Social Security	\$486.89
			Total	\$14,017.19
	27-Oct-22		Corporate	\$6,010.97
			Audit	\$155.21
			Tort	\$306.59
			Social Security	\$232.92
			Total	\$6,705.69
	30-Nov-22		Corporate	\$812.79
	50 1107 22		Audit	\$20.98
			Tort	\$41.46
			Social Security	\$31.50
			Total	\$906.73
			Total Taxes	\$21,629.61
			Corporate	\$13.09
			Audit	\$0.34
			Tort	\$0.67
			Social Security	\$0.51
			Interest total	\$14.61

District Title	<b>Distribution Date</b>	Total Distributed	Fund Title	Distributed
Wade Comm. Fire				
	6-Sep-22		Corporate	\$93,554.34
			Tort	\$32,486.54
			Audit	\$1,034.40
			Total	\$127,075.28
	27-Oct-22		Corporate	\$53,845.62
			Tort	\$18,697.77
			Audit	\$595.35
			Total	\$73,138.74
				<b>*</b> 7,000,07
	30-Nov-22		Corporate	\$7,088.27
			Tort	\$78.37
			Audit	\$2,461.39
			Total	\$9,628.03
			Total Taxes	\$209,842.05
			Corporate	\$104.35
			Tort	\$36.24
			Audit	\$1.15
			Interest total	\$141.74

District Title	Fund Title	Distributed		Fund Title	Distributed
Lakeland JC 517					
6-Sep-22	Education	\$20,362.94	30-Nov-22	Education	\$1,670.15
	Oper. & Maint.	\$3,284.36		Oper. & Maint.	\$269.39
	Audit	\$656.84		Audit	\$53.88
	Tort	\$3,913.62		Tort	\$320.98
	Social Security	\$479.56		Social Security	\$39.33
	Foundation	\$14,891.26		Foundation	\$1,221.37
	Health & Safety	\$6,568.73		Health & Safety	\$538.76
	Bonds & Interest	\$25,265.73		Bonds & Interest	\$2,072.27
	Unemployment	\$1,417.56		Unemployment	\$116.26
	Workman's Comp.	\$1,915.42		Workman's Comp.	\$157.11
	Medicare	\$1,209.97		Medicare	\$99.23
	Prior Year Adjustment			Prior Year Adjustment	
	Total	\$79,965.99		Total	\$6,558.73
27-Oct-22	Education	\$14,295.51	Interest	Education	\$24.54
27 000 22	Oper. & Maint.	\$2,305.74	interest	Oper. & Maint.	\$3.96
	Audit	\$461.12		Audit	\$0.79
	Tort	\$2,747.50		Tort	\$4.72
	Social Security	\$336.66		Social Security	\$0.58
	Foundation	\$10,454.20		Foundation	\$17.94
	Health & Safety	\$4,611.48		Health & Safety	\$7.92
	Bonds & Interest	\$17,737.45		Bonds & Interest	\$30.43
	Unemployment	\$995.18		Unemployment	\$1.71
	Workman's Comp.	\$1,344.70		Workman's Comp.	\$2.31
	Medicare	\$849.44		Medicare	\$1.46
	Prior Year Adjustment	<b>+-·············</b>		Prior Year Adjustment	<b>•</b> • • • •
	Total	\$56,138.98		Interest Total	\$96.36
	Total Taxes	\$142,663.70			

District Title	Fund Title	Distributed		Fund Title	Distributed
Illinois Eastern Co	mm				
College 529					
0011090 020					
6-Sep-22	Education	\$202,272.41	30-Nov-22	Education	\$15,931.17
• p	Oper. & Maint.	\$86,687.96		Oper. & Maint.	\$6,827.62
	Bonds & Interest	\$124,807.81		Bonds & Interest	\$9,829.98
	Tort	\$48,395.18		Tort	\$3,811.65
	Audit	\$4,519.26		Audit	\$355.93
	Social Security	\$15,488.22		Social Security	\$1,219.87
	Workman's Comp	\$3,236.58		Workman's Comp	\$254.91
	Health & Safety	\$12,910.93		Health & Safety	\$1,016.88
	Total	\$498,318.35		Total	\$39,248.01
27-Oct-22	Education	\$118,174.22	Interest	Education	\$227.21
27-000-22	Oper. & Maint.	\$50,645.98	interest	Oper. & Maint.	\$97.37
	Bonds & Interest	\$72,916.86		Bonds & Interest	\$140.19
	Tort	\$28,274.07		Tort	\$140.19
	Audit			Audit	\$5.08
		\$2,640.30			•
	Social Security	\$9,048.74		Social Security	\$17.40
	Workman's Comp	\$1,890.92		Workman's Comp	\$3.64
	Health & Safety	\$7,542.99		Health & Safety	\$14.50
	Total	\$291,134.08		Interest Total	\$559.75
	Total Taxes	\$828,700.44			

Distribution Date	Total Distributed	Fund Title	Distributed
6-Sep-22	\$114,752.16	Corporate	
27-Oct-22	\$65,118.42	Corporate	
30-Nov-22	\$8,863,28	Corporate	
30 1107 22	φ0,000.20		
		Total Taxes	\$188,733.86
		Interest	\$127.48
	6-Sep-22 27-Oct-22		6-Sep-22 \$114,752.16 Corporate   27-Oct-22 \$65,118.42 Corporate   30-Nov-22 \$8,863.28 Corporate

District Title	<b>Distribution Date</b>	Total Distributed	Fund Title	Distributed	
Multi-Twp. Assess	or 1				
	6-Sep-22	\$5,744.29	Corporate		
	27-Oct-22	\$3,458.15	Corporate		
	30-Nov-22	\$476.98	Corporate		
			<b>.</b>	<u> </u>	
			Total Taxes	\$9,679.42	
			Interest	\$6.54	

District Title	<b>Distribution Date</b>	Total Distributed	Fund Title	Distributed
Multi-Twp. Asses	ssor 2			
	6-Sep-22	\$5,452.26	Corporate	
	27.0.+ 22	¢0.075.00	0	
	27-Oct-22	\$2,675.22	Corporate	
	11/30/2022	\$343.13	Corporate	
			Total Taxes	\$8,470.61
			Interest	\$5.72

District Title	Distribution Date	Total Distributed	Fund Title	Distributed
Multi-Twp. Asses	ssor 3			
	6-Sep-22	\$22,680.86	Corporate	
	27-Oct-22	\$13,910.32	Corporate	
	30-Nov-22	\$1,705.95	Corporate	
			Total Taxes	\$38,297.13
			Interest	\$25.87

District Title	Fund Title	Distributed		Fund Title	Distributed
Crooked Creek Twp.					
6-Sep-22	Corporate	\$37,032.99	30-Nov-22	Corporate	\$3,040.83
	Audit	\$412.34		Audit	\$33.86
	General Assistance	\$7,054.19		General Assistance	\$579.23
	Road & Bridge	\$51,838.95		Road & Bridge	\$4,256.53
	Tort	\$3,820.89		Tort	\$313.74
	Social Security	\$7,348.46		Social Security	\$603.38
	Permanent Road	\$13,696.26		Permanent Road	\$1,124.60
	Bridge	\$4,115.28		Bridge	\$337.90
	2017 Road & Bridge Shortage			2017 Road & Bridge Shortage	
	Total	\$125,319.36		Total	\$10,290.07
27-Oct-22	Corporate	\$22,670.13	Interest	Corporate	\$42.39
	Audit	\$252.42		Audit	\$0.47
	General Assistance	\$4,318.30		General Assistance	\$8.07
	Road & Bridge	\$31,733.40		Road & Bridge	\$60.05
	Tort	\$2,338.99		Tort	\$4.37
	Social Security	\$4,498.44		Social Security	\$8.41
	Permanent Road	\$8,384.22		Permanent Road	\$15.12
	Bridge	\$2,519.18		Bridge	\$4.54
	2017 Road & Bridge	JZ,J1J.10		Dildge	ΨΤ
	Shortage			2017 Road & Bridge Shortage	
	Total	\$76,715.08		Total Interest	\$143.42
	Total Taxes	\$212,324.51			

District Title	Fund Title	Distributed		Fund Title	Distributed
Fox Township					
6-Sep-22	Corporate & Audit	\$21,196.08	30-Nov-22	Corporate	\$1,549.76
	General Assistance	\$1,355.74		General Assistance	\$99.13
	Social Security	\$7,754.98		Social Security	\$567.02
	Tort	\$8,618.93		Tort	\$630.20
	Road & Bridge	\$37,850.92		Road & Bridge	\$2,767.51
	Audit			Audit	
	Bridge Const	\$2,095.06		Bridge	\$153.18
	Perm Road	\$8,276.23		Perm Road	\$605.14
	Total	\$87,147.94		Tota	\$6,371.94
27-Oct-22	Corporate	\$13,552.33	Interest	Corporate	\$24.52
	General Assistance	\$866.84		General Assistance	\$1.57
	Social Security	\$4,958.36		Social Security	\$8.97
	Tort	\$5,510.75		Tort	\$9.97
	Road & Bridge	\$24,201.00		Road & Bridge	\$43.79
	Audit			Audit	
	Bridge	\$1,339.54		Bridge	\$2.42
	Perm Road	\$5,291.63		Perm Road	\$9.57
	Total	\$55,720.45		Interest Total	\$100.81
	Total Taxes	\$149,240.33			

District Title	Fund Title	Distributed		Fund Title	Distributed
Grandville Twp.					
6-Sep-22	Corporate	\$20,372.81	30-Nov-22	Corporate	\$1,795.69
	General Assistance	\$1,806.85		General Assistance	\$159.26
	Tort	\$8,303.04		Tort	\$731.84
	Social Security	\$4,999.06		Social Security	\$440.62
	Road & Bridge	\$25,285.06		Road & Bridge	\$2,228.67
	Bridge Const	\$2,263.64		Bridge	\$199.51
	Cemetery	\$9,054.61		Cemetery	\$798.08
	Audit	\$226.37		Audit	\$19.94
	Total	\$72,311.44		Total	\$6,373.61
27-Oct-22	Corporate	\$11,624.53	Interest	Corporate	\$22.84
	General Assistance	\$1,030.97		General Assistance	\$2.02
	Tort	\$4,737.64		Tort	\$9.30
	Social Security	\$2,852.42		Social Security	\$5.60
	Road & Bridge	\$14,427.57		Road & Bridge	\$28.42
	Bridge	\$1,291.63		Bridge	\$2.45
	Cemetery	\$5,166.47		Cemetery	\$10.14
	Audit	\$129.17		Audit	\$0.25
	Total	-		Interest Total	\$81.02
	Total Taxes	\$119,945.45			

District Title	Fund Title	Distributed		Fund Title	Distributed
Grove Township					
6-Sep-22	Corporate	\$52,098.79	30-Nov-22	Corporate	\$4,388.24
	Audit	\$495.22		Audit	\$41.71
	Tort	\$5,407.86		Tort	\$455.50
	Social Security			Social Security	
	Road & Bridge	\$56,076.42		Road & Bridge	\$4,723.25
	Permanent Road	\$8,280.18		Permanent Road	\$697.44
	Bridge Const	\$3,282.82		Bridge	\$276.51
	Equip. & Building	\$2,629.31		Equip. & Building	\$221.47
	<b>General Assistance</b>			<b>General Assistance</b>	
	Total	\$128,270.60		Total	\$10,804.12
27-Oct-22	Corporate	\$37,131.65	Interest	Corporate	\$63.24
	Audit	\$352.95		Audit	\$0.60
	Tort	\$3,854.28		Tort	\$6.56
	Social Security	+ - )		Social Security	,
	Road & Bridge	\$39,966.59		Road & Bridge	\$68.07
	Permanent Road	\$5,901.43		Permanent Road	\$10.05
	Bridge	\$2,339.71		Bridge	\$3.98
	Equip. & Building	\$1,873.96		Equip. & Building	\$3.19
	General Assistance			General Assistance	
	Total	\$91,420.57		Interest Total	\$155.69
	Total Taxes	\$230,495.29			

District Title	Fund Title	Distributed		Fund Title	Distributed
Hunt City Township					
6-Sep-22	Corporate	\$13,520.94	30-Nov-22	Corporate	\$1,146.23
	General Assistance	\$3,271.18		General Assistance	\$277.31
	Tort	\$6,452.49		Tort	\$547.01
	Social Security	\$3,336.99		Social Security	\$282.89
	Road & Bridge	\$20,684.70		Road & Bridge	\$1,753.52
	Bridge Const	\$1,564.57		Bridge	\$132.63
	Audit	\$149.80		Audit	\$12.69
	Cemetery	\$5,936.86		Cemetery	\$503.29
	Comm Bldg Maint	\$1,967.59		Comm Bldg Maint	\$166.81
	Total	\$56,885.12		Tota	l \$4,822.38
27-Oct-22	Corporate	\$8,725.21	Interest	Corporate	\$15.80
	General Assistance	\$2,110.93		General Assistance	\$3.82
	Tort	\$4,163.86		Tort	\$7.54
	Social Security	\$2,153.40		Social Security	\$3.90
	Road & Bridge	\$13,348.05		Road & Bridge	\$24.17
	Bridge	\$1,009.63		Bridge	\$1.83
	Audit	\$96.67		Audit	\$0.18
	Cemetery	\$3,831.13		Cemetery	\$6.94
	Comm Bldg Maint	\$1,269.71		Comm Bldg Maint	\$2.30
	Total	\$36,708.59		Interest Total	\$66.48
	Total Taxes	\$98,416.09			

District Title	Fund Title	Distributed		Fund Title	Distributed
North Muddy Twp.					
6-Sep-22	Corporate	\$35,978.02	30-Nov-22	Corporate	\$3,102.27
	General Assistance	\$435.85		General Assistance	\$37.58
	Tort	\$435.85		Tort	\$37.58
	Social Security	\$16,830.32		Social Security	\$1,451.22
	Audit	\$698.52		Audit	\$60.23
	Road & Bridge	\$71,493.67		Road & Bridge	\$6,168.59
	Equip. & Building	\$3,862.22		Equip. & Building	\$333.03
	Bridge Const	\$5,045.05		Bridge	\$435.02
	Permanent Road	\$17,989.96		Permanent Road	\$1,551.23
	Cemetery	\$10,794.30		Cemetery	\$930.76
	Total	\$163,563.76		Total	\$14,107.51
27-Oct-22	Corporate	22825.18	Interest	Corporate	\$41.80
	General Assistance	\$276.51		General Assistance	\$0.51
	Tort	\$276.51		Tort	\$0.51
	Social Security	\$10,677.51		Social Security	\$19.49
	Audit	\$443.16		Audit	\$0.81
	Road & Bridge	\$45,383.03		Road & Bridge	\$83.58
	Equip. & Building	\$2,450.26		Equip. & Building	\$4.43
	Bridge	\$3,200.69		Bridge	\$5.79
	Permanent Road	\$11,413.22		Permanent Road	\$20.65
	Cemetery	\$6,848.14		Cemetery	\$12.55
	Total	\$103,794.21		Interest Total	\$190.12
	Total Taxes	\$281,465.48			

District Title	Fund Title	Distributed		Fund Title	Distributed
Ste. Marie Towns	ship				
6-Sep-22	Corporate	\$36,151.72	30-Nov-22	Corporate	\$2,568.47
	General Assistance	\$4,693.30		General Assistance	\$333.46
	Tort	\$8,097.96		Tort	\$575.35
	Road & Bridge	\$47,031.97		Road & Bridge	\$3,341.51
	Bridge Const	\$4,016.85		Bridge	\$285.38
	Social Security	\$4,258.68		Social Security	\$302.58
	Audit	\$157.47		Audit	\$11.19
	Cemetery	\$4,402.49		Cemetery	\$312.79
	Total	\$108,810.44		Total	\$7,730.73
27-Oct-22	Corporate	\$21,323.64	Interest	Corporate	\$40.55
	General Assistance	\$2,768.27		General Assistance	\$5.27
	Tort	\$4,776.44		Tort	\$8.30
	Road & Bridge	\$27,741.05		Road & Bridge	\$54.36
	Bridge	\$2,369.27		Bridge	\$4.12
	Social Security	\$2,511.91		Social Security	\$4.37
	Audit	\$92.88		Audit	\$0.16
	Cemetery	\$2,596.75		Cemetery	\$4.94
	Total	\$64,180.21		Interest Total	
	Total Taxes	\$180,721.38			

District Title Fund 1	<b>Fitle</b>	Distributed		Fund Title	Distributed
<u> </u>					
Smallwood Township					
6-Sep-22 Corpor	ate	\$25,998.56	30-Nov-2	2 Corporate	\$2,059.57
Genera	al Assistance	\$4,059.91		General Assistance	\$321.61
Road &	k Bridge	\$42,572.98		Road & Bridge	\$3,372.55
Tort		\$7,917.94		Tort	\$627.24
Bridge	Const	\$3,225.24		Bridge	\$255.48
Social	Security	\$6,905.20		Social Security	\$547.01
Audit		\$322.51		Audit	\$25.54
Cemete	ery	\$7,646.34		Cemetery	\$605.73
	Total	\$98,648.68		Total	\$7,814.73
27-Oct-22 Corpor	ate	\$16,657.28	Interest	Corporate	\$30.21
· · ·	al Assistance	\$2,601.19		General Assistance	\$4.72
	k Bridge	\$27,276.45		Road & Bridge	\$49.46
Tort	, Bridge	\$5,073.01		Tort	\$9.20
Bridge		\$2,066.41		Bridge	\$3.75
Social	Security	\$4,424.15		Social Security	\$8.02
Audit		\$206.64		Audit	\$0.37
Cemete	erv	\$4,899.02		Cemetery	\$8.88
	Total	\$63,204.15		Total Interest	-
	Total Taxes	\$169,667.56			

District Title	Fund Title	Distributed		Fund Title	Distributed
South Muddy Twp.					
6-Sep-22	Corporate	\$28,504.50	30-Nov-22	Corporate	\$1,147.21
	Road & Bridge	\$36,998.46		Road & Bridge	\$1,489.03
	Permanent Road	\$37,446.95		Permanent Road	\$1,507.09
	Bridge Const	\$410.38		Bridge	\$16.51
	I.M.R.F.	\$8,911.02		I.M.R.F.	\$358.64
	General Assistance	\$76.26		General Assistance	\$3.05
	Total	\$112,347.57		Tota	l \$4,521.53
27-Oct-22	Corporate	\$8,715.26	Interest	Corporate	\$25.91
	Road & Bridge	\$11,312.28		Road & Bridge	\$33.64
	Permanent Road	\$11,449.40		Permanent Road	\$34.05
	Bridge	\$125.47		Bridge	\$0.37
	I.M.R.F.	\$2,724.55		I.M.R.F.	\$8.10
	General Assistance	\$23.32		General Assistance	\$0.07
	Total	\$34,350.28		Interest Tota	I \$102.14
	Total Taxes	\$151,219.38			

District Title	Fund Title	Distributed		Fund Title	Distributed
Wade Township					
6-Sep-22	Corporate	\$63,470.58	30-Nov-22	Corporate	\$6,268.66
	Tort & Ins Fund	\$19,551.44		Tort	\$1,931.04
	I.M.R.F.	\$32,151.65		I.M.R.F.	\$3,175.46
	Social Security	\$15,523.80		Social Security	\$1,533.23
	General Assistance	\$8,315.85		General Assistance	\$821.33
	Road & Bridge	\$137,624.21		Road & Bridge	\$13,588.44
	Permanent Road	\$60,783.87		Permanent Road	\$6,003.59
	Equip. & Building	\$13,397.98		Equip. & Building	\$1,323.32
	Bridge Const	\$18,254.46		Bridge	\$1,802.98
	Audit			Audit	
	Total	\$369,073.84		Total	\$36,448.05
27-Oct-22	Corporate	\$44,548.77	Interest	Corporate	\$77.20
27-000-22	Tort	\$13,722.94	Interest	Tort	\$22.83
	I.M.R.F.	\$22,566.62		I.M.R.F.	\$39.10
					•
	Social Security	\$10,895.86		Social Security	\$18.88
	General Assistance	\$5,836.73		General Assistance	\$10.11
	Road & Bridge	\$96,605.19		Road & Bridge	\$183.79
	Permanent Road	\$42,664.81		Permanent Road	\$63.77
	Equip. & Building	\$9,404.18		Equip. & Building	\$14.06
	Bridge	\$12,812.99		Bridge	\$19.15
	Audit			Audit	
	Total	\$259,058.09		Interest Total	\$448.89
	Total Taxes	\$664,579.98			

District Title	Fund Title	Distributed		Fund Title	Distributed
Willow Hill Towns	ship				
6-Sep-22	Corporate	\$30,027.15	30-Nov-22	Corporate	\$2,455.22
	Tort	\$12,142.94		Tort	\$992.88
	General Assistance	\$5,008.55		General Assistance	\$409.54
	Fire Protection	\$1,334.54		Fire Protection	\$109.12
	Road & Bridge	\$41,573.83		Road & Bridge	\$3,398.13
	Bridge Const	\$3,336.37		Bridge	\$272.81
	Audit	\$333.62		Audit	\$27.28
	Social Security	\$11,922.09		Social Security	\$974.81
	Cemetery	\$9,456.53		Cemetery	\$773.23
	Equip & Building	\$2,335.44		Equip & Building	\$190.94
	Total	\$117,471.06		Total	\$9,603.96
27-Oct-22	Corporate	\$18,344.18	Interest	Corporate	\$34.33
	Tort	\$7,418.35		Tort	\$13.88
	General Assistance	\$3,059.82		General Assistance	\$5.73
	Fire Protection	\$815.29		Fire Protection	\$1.53
	Road & Bridge	\$25,385.16		Road & Bridge	\$47.95
	Bridge	\$2,038.25		Bridge	\$3.63
	Audit	\$203.81		Audit	\$0.38
	Social Security	\$7,283.44		Social Security	\$13.52
	Cemetery	\$5,777.17		Cemetery	\$10.81
	Equip & Building	\$1,426.77		Equip & Building	\$2.54
	Total	\$71,752.24		Interest Total	\$134.30
	Total Taxes	\$198,827.26			

District Title	Fund Title	Distributed	Fund Title	Distributed	
Dieterich School #30					
6-Sep-22	Education	\$32,314.82	30-Nov-22	Education	\$2,629.75
	Oper. & Maint.	\$8,781.22		Oper. & Maint.	\$714.62
	Transportation	\$3,512.46		Transportation	\$285.84
	Working Cash	\$878.14		Working Cash	\$71.47
	I.M.R.F.	\$2,956.62		I.M.R.F.	\$240.61
	Social Security	\$2,956.62		Social Security	\$240.61
	Tort	\$4,173.86		Tort	\$339.67
	Special Education	\$702.50		Special Education	\$57.18
	Lease/Purchase/Rental	\$975.03		Sp. Ed. Lease/Bldg.	\$79.35
	Bonds & Interest	\$5,694.08		Bonds & Interest	\$463.38
	Fire Prevention	\$878.14		Fire Prevention	\$71.47
	Prior Year Adjustment			Prior Year Adjustment	
	Total	\$63,823.49		Total	\$5,193.95
27-Oct-22	Education	¢22.669.04	Interest	Education	\$39.59
27-001-22		\$23,668.04	Interest		
	Oper. & Maint.	\$6,431.55		Oper. & Maint.	\$10.76
	Transportation	\$2,572.61		Transportation	\$4.30
	Working Cash	\$643.18		Working Cash	\$1.08
	I.M.R.F.	\$2,165.50		I.M.R.F.	\$3.62
	Social Security	\$2,165.50		Social Security	\$3.62
	Tort	\$3,057.03		Tort	\$5.11
	Special Education	\$514.53		Special Education	\$0.86
	Sp. Ed. Lease/Bldg.	\$714.13		Sp. Ed. Lease/Bldg.	\$1.19
	Bonds & Interest	\$4,170.47		Bonds & Interest	\$6.98
	Fire Prevention	\$643.18		Fire Prevention	\$1.08
	Prior Year Adjustment			Prior Year Adjustment	*=0.10
	Total	\$46,745.72		Interest Total	\$78.19
	Total Taxes	\$115,763.16			

District Title	Fund Title	Distributed		Fund Title	Distributed
Cumberland Sch	100l #77				
	Education	\$0.00		Education	\$0.00
	Oper. & Maint.	\$0.00		Oper. & Maint.	\$0.00
	I.M.R.F.	\$0.00		I.M.R.F.	\$0.00
	Transportation	\$0.00		Transportation	\$0.00
	Working Cash	\$0.00		Working Cash	\$0.00
	Special Education	\$0.00		Special Education	\$0.00
	Tort	\$0.00		Tort	\$0.00
	Social Security	\$0.00		Social Security	\$0.00
	Bonds & Interest	\$0.00		Bonds & Interest	\$0.00
	Fire Prevention	\$0.00		Fire Prevention	\$0.00
	Sp. Ed. Lease/Bldg	\$0.00		Sp. Ed. Lease/Bldg	\$0.00
	Total	\$0.00		Total	\$0.00
	Education	\$0.00	Interest	Education	\$0.00
	Oper. & Maint.	\$0.00		Oper. & Maint.	\$0.00
	I.M.R.F.	\$0.00		I.M.R.F.	\$0.00
	Transportation	\$0.00		Transportation	\$0.00
	Working Cash	\$0.00		Working Cash	\$0.00
	Special Education	\$0.00		Special Education	\$0.00
	Tort	\$0.00		Tort	\$0.00
	Social Security	\$0.00		Social Security	\$0.00
	Bonds & Interest	\$0.00		Bonds & Interest	\$0.00
	Fire Prevention	\$0.00		Fire Prevention	\$0.00
	Sp. Ed. Lease/Bldg	\$0.00		Sp. Ed. Lease/Bldg	\$0.00
	Total	\$0.00		Interest Total	\$0.00

District Title	Fund Title	Distributed		Fund Title	Distributed
0 0 1 1 1 1					
Casey School #4					
6-Sep-22	Education	\$15,255.30	30-Nov-22	Education	\$709.24
	Oper. & Maint.	\$4,145.46		Oper. & Maint.	\$192.72
	Transportation	\$1,658.18		Transportation	\$77.09
	Working Cash	\$414.55		Working Cash	\$19.27
	I.M.R.F.	\$1,705.02		I.M.R.F.	\$79.27
	Social Security	\$1,736.31		Social Security	\$80.72
	Fire Protection	\$414.55		Fire Protection	\$19.27
	Tort	\$4,162.38		Tort	\$198.17
	Special Education	\$331.66		Special Education	\$15.41
	Lease/Purchase/Rental	\$414.55		Sp. Ed. Lease/Bldg.	\$19.27
	Bonds & Interest	\$5,145.49		Bonds & Interest	\$239.22
	Total	\$35,383.45		Total	\$1,649.65
27-Oct-22	Education	\$6,077.93	Interest	Education	\$14.91
	Oper. & Maint.	\$1,651.62		Oper. & Maint.	\$4.05
	Transportation	\$660.64		Transportation	\$1.62
	Working Cash	\$165.17		Working Cash	\$0.40
	I.M.R.F.	\$679.30		I.M.R.F.	\$1.66
	Social Security	\$691.78		Social Security	\$1.69
	Fire Protection	\$165.17		Fire Protection	\$0.40
	Tort	\$1,698.19		Tort	\$4.16
	Special Education	\$132.15		Special Education	\$0.32
	Sp. Ed. Lease/Bldg.	\$165.17		Sp. Ed. Lease/Bldg.	\$0.40
	Bonds & Interest	\$2,050.04		Bonds & Interest	\$5.02
	Total	\$14,137.16		Interest Total	\$34.63
	Total Taxes	\$51,170.26			

District Title	Fund Title	Distributed		Fund Title	Distributed
East Richland School					
6-Sep-22	Education	\$1,552.33	30-Nov-22	Education	\$314.63
0-06p-22	Oper. & Maint.	\$421.83	30-1100-22	Oper. & Maint.	\$85.49
	Transportation	\$168.74		Transportation	\$34.19
	Working Cash	\$42.18		Working Cash	\$8.55
	I.M.R.F.	\$257.35		I.M.R.F.	\$52.16
	Social Security	\$128.68		Social Security	\$26.08
	Fire Prevention	\$42.18		Fire Prevention	\$8.55
	Tort	\$431.36		Tort	\$87.43
	Special Education	\$33.74		Special Education	\$6.84
	Bonds & Interest	\$568.62		Bonds & Interest	\$115.24
	Temp Reloc Loan	φ000.0 <u>2</u>		Temp Reloc Loan	¢110.21
	Prior Year Adjustment			Prior Year Adjustment	
	Total	\$3,647.01		Total	\$739.16
27-Oct-22	Education	\$2,831.57	Interest	Education	\$3.17
	Oper. & Maint.	\$769.46		Oper. & Maint.	\$0.86
	Transportation	\$307.78		Transportation	\$0.35
	Working Cash	\$76.95		Working Cash	\$0.09
	I.M.R.F.	\$469.44		I.M.R.F.	\$0.53
	Social Security	\$234.73		Social Security	\$0.26
	Fire Prevention	\$76.95		Fire Prevention	\$0.09
	Tort	\$786.84		Tort	\$0.88
	Special Education	\$61.56		Special Education	\$0.07
	Bonds & Interest	\$1,037.21		Bonds & Interest	\$1.16
	Temp Reloc Loan			Temp Reloc Loan	
	Prior Year Adjustment			Prior Year Adjustment	
	Total	\$6,652.49		Interest Total	\$7.46
	Total Taxes	\$11,038.66			

District Title	Fund Title	Distributed		Fund Title	Distributed
Jasper Unit #1					
6-Sep-22	Education	\$2,416,921.03	30-Nov-22	Education	\$192,604.36
	Oper. & Maint.	\$604,228.95		Oper. & Maint.	\$48,150.98
	Transportation	\$232,095.91		Transportation	\$18,495.74
	Working Cash	\$60,423.95		Working Cash	\$4,815.17
	I.M.R.F.	\$236,135.76		I.M.R.F.	\$18,817.65
	Social Security	\$236,135.76		Social Security	\$18,817.65
	Fire Prevention	\$60,423.95		Fire Prevention	\$4,815.17
	Tort	\$1,002,563.06		Tort	\$79,894.21
	Special Education	\$48,336.01		Special Education	\$3,851.88
	Bonds & Interest	\$302,514.25		Bonds & Interest	\$24,107.34
	Lease/Purchase/Rental	\$60,423.95		Sp. Ed. Lease/Bl	\$4,815.17
	Prior Year Adjustment			Prior Year Adjustment	
	Total	\$5,260,202.58		Total	\$419,185.32
27-Oct-22	Education	\$1,448,014.67	Interest	Education	\$2,740.71
27-001-22	Oper. & Maint.	\$362,002.88	IIIIEIESI	Oper. & Maint.	\$685.17
	Transportation	\$139,052.23		Transportation	\$263.17
	Working Cash	\$36,200.93		Working Cash	\$203.17
	I.M.R.F.	\$141,472.57		I.M.R.F.	\$267.77
	Social Security	\$141,472.57		Social Security	\$267.77
	Fire Prevention	\$36,200.93		Fire Prevention	\$68.52
	Tort	\$600,650.98		Tort	\$1,136.87
	Special Education	\$28,958.85		Special Education	\$54.81
	Bonds & Interest	\$181,240.95		Bonds & Interest	343.04
	Sp. Ed. Lease/Bl	\$36,200.93		Sp. Ed. Lease/Bl	\$68.52
	Prior Year Adjustment	φ00,200.00		Prior Year Adjustment	φ00.0Z
	Total	\$3,151,468.49		Interest Total	\$5,964.87
		<b>A</b> A AAA ATA AA			
	Total Taxes	\$8,830,856.39			

District Title	Fund Title	Distributed		Fund Title	Distributed
Oblong Unit #4					
6-Sep-22	Education	\$103,698.00	30-Nov-22	Education	\$7,025.38
	Oper. & Maint.	\$25,924.59		Oper. & Maint.	\$1,756.34
	Transportation	\$10,369.73		Transportation	\$702.54
	Working Cash	\$2,592.48		Working Cash	\$175.62
	I.M.R.F.	\$4,866.58		I.M.R.F.	\$329.71
	Social Security	\$4,866.58		Social Security	\$329.71
	Fire Prevention	\$2,592.48		Fire Prevention	\$175.62
	Tort	\$21,979.86		Tort	\$1,489.09
	Special Education	\$2,074.02		Special Education	\$140.50
	Bonds & Interest			Bond & Interest	
	Total	\$178,964.32		Total	\$12,124.51
27-Oct-22	Education	\$51,430.17	Interest	Education	\$109.53
2, 000 22	Oper. & Maint.	\$12,857.60		Oper. & Maint.	\$27.38
	Transportation	\$5,142.98		Transportation	\$10.95
	Working Cash	\$1,285.78		Working Cash	\$2.74
	I.M.R.F.	\$2,413.63		I.M.R.F.	\$5.14
	Social Security	\$2,413.63		Social Security	\$5.14
	Fire Prevention	\$1,285.78		Fire Prevention	\$2.74
	Tort	\$10,901.17		Tort	\$23.22
	Special Education	\$1,028.64		Special Education	\$2.19
	Bonds & Interest	+ )		Bonds & Interest	• • •
	Total	\$88,759.38		Interest Total	\$189.03
	Total Taxes	\$279,848.21			

District Title	Fund Title	Distributed		Fund Title	Distributed
Village of Hidalgo					
6-Sep-22	Corporate		30-Nov-22	Corporate	
•	Street Lighting	\$181.72		Street Lighting	\$21.64
	Tort	\$4,487.07		Tort	\$534.31
	Fire Protection			Fire Protection	
	Road & Bridge	\$1,332.04		Road & Bridge	\$109.37
	Audit			Audit	
	Paving & Lighting, Streets	\$2,617.80		Paving & Lighting, Streets	\$311.72
	Total	\$8,618.63		Total	\$977.04
27-Oct-22	Corporate		Interest	Corporate	
	Street Lighting	\$122.86		Street Lighting	\$0.26
	Tort	\$3,033.67		Tort	\$6.38
	Fire Protection			Fire Protection	
	Road & Bridge	\$815.42		Road & Bridge	
	Audit			Audit	
	Paving & Lighting, Streets	\$1,769.87		Paving & Lighting, Streets	\$3.72
	Total	\$5,741.82		Interest Total	\$10.36
	Total Taxes	\$15,337.49			

District Title	Fund Title	Distributed		Fund Title	Distributed
City of Newton					
6-Sep-22	Corporate	\$37,764.97	30-Nov-22	Corporate	\$4,518.65
	I.M.R.F.	\$106,078.72		I.M.R.F.	\$12,692.53
	Workman's Comp.	\$5,305.39		Workman's Comp.	\$634.80
	Tort	\$127,681.99		Tort	\$15,277.42
	Police Protection	\$11,329.30		Police Protection	\$1,355.57
	Road & Bridge	\$37,557.62		Social Security	\$9,519.50
	E.S.D.A	\$377.30		E.S.D.A.	\$45.13
	Social Security	\$79,559.87		Road & Bridge	\$3,714.20
	Total	\$405,655.16		Total	\$47,757.80
27-Oct-22	Corporate	\$28,739.90	Interest	Corporate	\$52.65
	I.M.R.F.	\$80,728.07		I.M.R.F.	\$147.92
	Workman's Comp.	\$4,037.51		Workman's Comp.	\$7.40
	Tort	\$97,168.60		Tort	\$178.04
	Police Protection	\$8,621.84		Police Protection	\$15.80
	1/2 Road & Bridge	\$26,356.66		1/2 Road & Bridge	
	E.S.D.A	\$287.15		E.S.D.A	\$0.53
	Social Security	\$60,546.68		Social Security	\$110.94
	Total	\$306,486.41		Interest Total	\$513.28
	Total Taxes	\$759,899.37			

District Title	Fund Title	Distributed		Fund Title	Distributed
Village of Rose Hill					
6-Sep-22	Corporate		30-Nov-22	Corporate	
•	Street Lighting	\$178.05		Street Lighting	\$23.70
	Road & Bridge	\$1,202.58		1/2 Road & Bridge	\$98.75
	Tort	\$2,084.21		Tort	\$277.30
	Paving & Lighting, Streets	\$1,372.43		Paving & Lighting, Street	\$182.60
	Total	\$4,837.27		Total	\$582.35
27-Oct-22	Corporate		Interest	Corporate	
	Street Lighting	\$135.89		Street Lighting	\$0.30
	1/2 Road & Bridge	\$736.16		1/2 Road & Bridge	-\$0.01
	Tort	\$1,590.78		Tort	\$3.46
	Paving & Lighting, Streets	\$1,047.52		Paving & Lighting, Street	\$2.28
	Total			Interest Total	\$6.03
	Total Taxes	\$3,510.35			

District Title	Fund Title	Distributed		Fund Title	Distributed
Village of Ste. Marie					
6-Sep-22	Corporate	\$4,193.14	30-Nov-22	Corporate	\$325.34
	Street Lighting	\$110.70		Street Lighting	\$8.60
	Fire Protection			Fire Protection	
	Social Security	\$166.05		Social Security	\$12.88
	Tort	\$276.74		Tort	\$21.48
	Road & Bridge	\$5,990.42		1/2 Road & Bridge	\$425.60
	Audit	\$332.10		Audit	\$25.77
	Paving & Lighting, Streets	\$903.70		Paving & Lighting, Street	s \$70.12
	Total	\$11,972.85		Tota	\$889.79
27-Oct-22	Corporate	\$2,900.05	Interest	Corporate	\$9.72
	Street Lighting	\$76.55		Street Lighting	\$0.26
	Fire Protection			Fire Protection	
	Social Security	\$114.84		Social Security	\$0.38
	Tort	\$191.40		Tort	\$0.64
	1/2 Road & Bridge	\$3,533.35		1/2 Road & Bridge	
	Audit	\$229.68		Audit	\$0.77
	Paving & Lighting, Streets	\$625.01		Paving & Lighting, Street	s \$2.10
	Total	\$7,670.88		Interest Tota	\$13.87
	Total Taxes	\$20,533.52			

District Title	Fund Title	Distributed		Fund Title	Distributed
Village of Willow Hill					
6-Sep-22	Corporate	\$1,970.69	30-Nov-22	Corporate	\$297.91
•	Tort	\$3,890.80		Tort	\$588.19
	Street Lighting			Street Lighting	
	Audit	\$5,052.98		Audit	\$763.88
	Fire Protection			Fire Protection	
	Road & Bridge	\$2,465.85		Road & Bridge	\$202.84
	Social Security	\$353.76		Social Security	\$53.48
	Unemployment Ins	\$252.67		Unemployment Ins	\$38.19
	Total	\$13,986.75		Total	\$1,944.49
27-Oct-22	Corporate	\$1,679.77	Interest	Corporate	\$3.15
	Tort	\$3,316.44		Tort	\$6.22
	Street Lighting			Street Lighting	
	Audit	\$4,307.06		Audit	\$8.08
	Fire Protection			Fire Protection	
	Road & Bridge	\$1,519.53		Road & Bridge	
	Social Security	\$301.54		Social Security	\$0.57
	Unemployment Ins	\$215.37		Unemployment Ins	\$0.40
	Total	\$11,339.71		Interest Tota	
	Total Taxes	\$27,270.95			

District Title	Fund Title	Distributed		Fund Title	Distributed
Village of Wheeler					
6-Sep-22	Corporate	\$938.05	30-Nov-22	Corporate	\$176.56
	Street & Bridge			Street Lighting	
	Fire Protection			Fire Protection	
	Road & Bridge	\$1,335.97		1/2 Road & Bridge	\$111.33
	Tort	\$762.91		Tort	\$143.58
	Audit	\$926.93		Audit	\$174.45
	Prior Year Adjustment			Prior Year Adjustment	
	Total	\$3,963.86		Tota	\$605.92
27-Oct-22	Corporate	\$594.74	Interest	Corporate	\$1.71
	Street Lighting			Street Lighting	
	Fire Protection			Fire Protection	
	1/2 Road & Bridge	\$821.66		1/2 Road & Bridge	
	Tort	\$483.71		Tort	\$1.38
	Audit	\$587.69		Audit	\$1.68
	Prior Year Adjustment			Prior Year Adjustment	
	Total	\$2,487.80		Interest Tota	\$4.77
	Total Taxes	\$7,057.58			

District Title	Fund Title	Distributed		Fund Title	Distributed
Village of Yale					
0.0 00	0	¢700.00	00 Nov 00	0	¢04.00
6-Sep-22	Corporate	\$722.60	30-Nov-22	Corporate	\$91.90
	Fire Protection	\$216.78		Fire Protection	\$27.57
	Road & Bridge	\$923.67		1/2 Road & Bridge	\$81.41
	Tort	\$2,181.34		Tort	\$277.42
	Street Lighting			Street Lighting	
	Street & Bridge	\$1,344.70		Street & Bridge	\$171.01
	Total	\$5,389.09		Total	\$649.31
10/27/2022	Corporate	\$485.16	Interest	Corporate	\$1.04
	Fire Protection	\$145.55		Fire Protection	\$0.31
	1/2 Road & Bridge	\$527.05		1/2 Road & Bridge	<b>, , , , , , , , , , , , , , , , , , , </b>
	Tort	\$1,464.63		Tort	\$3.16
	Street Lighting			Street Lighting	
	Street & Bridge	\$902.87		Street & Bridge	\$1.95
	Total	\$3,525.26		Interest Total	\$6.46
	Total Taxes	\$9,563.66			

District Title	Fund Title	Distributed		Fund Title	Distributed
Newton TIF #1					
6-Sep-22	Corporate	\$269,742.87	30-Nov-22	Corporate	\$26,182.23
27-Oct-22	Corporate	\$224,459.16			
	Total Taxes	\$520,384.26		Interest	\$351.50

District Title	Fund Title	Distributed	Fund Title	e Distributed
North Fork Cons.				
6-Sep-22	Corporate	\$7,036.05	30-Nov-22 Corporate	\$599.64
27-Oct-22	Corporate	\$4,007.11		
	Total Taxes	\$11,642.80	Intere	st \$7.86

1st Distribution	2nd Distribution	3rd Distribution	Total Distributed	Tax Collected	Interest
				2021 Payable 2022	