

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12ISDINT	NOVEMBER INTEREST	2024-2025	11/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2024	0.00	6,419.99
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	30R300 1510 0000 00 000000		11/30/2024	0.00	225.50
		NOVEMBER INTEREST					
3		NOVEMBER INTEREST	50R300 1510 0000 00 000000		11/30/2024	0.00	662.67
		NOVEMBER INTEREST					
4		NOVEMBER INTEREST	99R857 0000 0000 00 000000		11/30/2024	0.00	129.80
		NOVEMBER INTEREST					
5		NOVEMBER INTEREST	10A300 1210 0000 00 000000		11/30/2024	6,419.99	0.00
		NOVEMBER INTEREST					
6		NOVEMBER INTEREST	30A300 1211 0000 00 000000		11/30/2024	225.50	0.00
		NOVEMBER INTEREST					
7		NOVEMBER INTEREST	50A300 1210 0000 00 000000		11/30/2024	662.67	0.00
		NOVEMBER INTEREST					
8		NOVEMBER INTEREST	99A300 1210 0000 00 000000		11/30/2024	129.80	0.00
		NOVEMBER INTEREST					
TOTALS						7,437.96	7,437.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12INSINT	NOVEMBER INTEREST	2024-2025	11/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2024	0.00	30.57
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	10A304 1120 0000 00 000000		11/30/2024	30.57	0.00
		NOVEMBER INTEREST					
TOTALS						30.57	30.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12ILINT	NOVEMBER INTEREST	2024-2025	11/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2024	0.00	108,865.06
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	20R300 1510 0000 00 000000		11/30/2024	0.00	15,024.85
		NOVEMBER INTEREST					
3		NOVEMBER INTEREST	40R300 1510 0000 00 000000		11/30/2024	0.00	8,738.16
		NOVEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12ILINT	NOVEMBER INTEREST	2024-2025	11/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		NOVEMBER INTEREST	50R300 1510 0000 00 000000		11/30/2024	0.00	3,244.93
		NOVEMBER INTEREST					
5		NOVEMBER INTEREST	60R300 1510 0000 00 000000		11/30/2024	0.00	739.74
		NOVEMBER INTEREST					
6		NOVEMBER INTEREST	70R300 1510 0000 00 000000		11/30/2024	0.00	3,939.35
		NOVEMBER INTEREST					
7		NOVEMBER INTEREST	80R380 1510 0000 00 000000		11/30/2024	0.00	106.24
		NOVEMBER INTEREST					
8		NOVEMBER INTEREST	90R300 1510 0000 00 000000		11/30/2024	0.00	21.66
		NOVEMBER INTEREST					
9		NOVEMBER INTEREST	10A302 1120 0000 00 000000		11/30/2024	108,865.06	0.00
		NOVEMBER INTEREST					
10		NOVEMBER INTEREST	20A302 1120 0000 00 000000		11/30/2024	15,024.85	0.00
		NOVEMBER INTEREST					
11		NOVEMBER INTEREST	40A302 1120 0000 00 000000		11/30/2024	8,738.16	0.00
		NOVEMBER INTEREST					
12		NOVEMBER INTEREST	50A302 1120 0000 00 000000		11/30/2024	3,244.93	0.00
		NOVEMBER INTEREST					
13		NOVEMBER INTEREST	60A302 1120 0000 00 000000		11/30/2024	739.74	0.00
		NOVEMBER INTEREST					
14		NOVEMBER INTEREST	70A302 1120 0000 00 000000		11/30/2024	3,939.35	0.00
		NOVEMBER INTEREST					
15		NOVEMBER INTEREST	80A302 1120 0000 00 000000		11/30/2024	106.24	0.00
		NOVEMBER INTEREST					
16		NOVEMBER INTEREST	90A302 1120 0000 00 000000		11/30/2024	21.66	0.00
		NOVEMBER INTEREST					
TOTALS						140,679.99	140,679.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12IITINT	NOVEMBER INTEREST	2024-2025	11/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2024	0.00	28,112.87
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	40R300 1510 0000 00 000000		11/30/2024	0.00	1,830.36
		NOVEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12IITINT	NOVEMBER INTEREST	2024-2025	11/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		NOVEMBER INTEREST	70R300 1510 0000 00 000000		11/30/2024	0.00	1,693.55
		NOVEMBER INTEREST					
4		NOVEMBER INTEREST	99R857 0000 0000 00 000000		11/30/2024	0.00	155.75
		NOVEMBER INTEREST					
5		NOVEMBER INTEREST	10A303 1210 0000 00 000000		11/30/2024	28,112.87	0.00
		NOVEMBER INTEREST					
6		NOVEMBER INTEREST	40A303 1210 0000 00 000000		11/30/2024	1,830.36	0.00
		NOVEMBER INTEREST					
7		NOVEMBER INTEREST	70A303 1210 0000 00 000000		11/30/2024	1,693.55	0.00
		NOVEMBER INTEREST					
8		NOVEMBER INTEREST	99A303 1210 0000 00 000000		11/30/2024	155.75	0.00
		NOVEMBER INTEREST					
TOTALS						31,792.53	31,792.53

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12GENINT	NOVEMBER INTEREST	2024-2025	11/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER INTEREST	10R300 1510 0000 00 000000		11/30/2024	0.00	415.02
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	20R300 1510 0000 00 000000		11/30/2024	0.00	117.56
		NOVEMBER INTEREST					
3		NOVEMBER INTEREST	30R300 1510 0000 00 000000		11/30/2024	0.00	165.44
		NOVEMBER INTEREST					
4		NOVEMBER INTEREST	40R300 1510 0000 00 000000		11/30/2024	0.00	88.68
		NOVEMBER INTEREST					
5		NOVEMBER INTEREST	50R300 1510 0000 00 000000		11/30/2024	0.00	44.21
		NOVEMBER INTEREST					
6		NOVEMBER INTEREST	60R300 1510 0000 00 000000		11/30/2024	0.00	40.23
		NOVEMBER INTEREST					
7		NOVEMBER INTEREST	70R300 1510 0000 00 000000		11/30/2024	0.00	31.54
		NOVEMBER INTEREST					
8		NOVEMBER INTEREST	80R380 1510 0000 00 000000		11/30/2024	0.00	56.55
		NOVEMBER INTEREST					
9		NOVEMBER INTEREST	90R300 1510 0000 00 000000		11/30/2024	0.00	27.06
		NOVEMBER INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12GENINT	NOVEMBER INTEREST	2024-2025	11/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
10		NOVEMBER INTEREST	10A301 1120 0000 00 000000		11/30/2024	415.02	0.00
		NOVEMBER INTEREST					
11		NOVEMBER INTEREST	20A301 1120 0000 00 000000		11/30/2024	117.56	0.00
		NOVEMBER INTEREST					
12		NOVEMBER INTEREST	30A301 1120 0000 00 000000		11/30/2024	165.44	0.00
		NOVEMBER INTEREST					
13		NOVEMBER INTEREST	40A301 1120 0000 00 000000		11/30/2024	88.68	0.00
		NOVEMBER INTEREST					
14		NOVEMBER INTEREST	50A301 1120 0000 00 000000		11/30/2024	44.21	0.00
		NOVEMBER INTEREST					
15		NOVEMBER INTEREST	60A301 1120 0000 00 000000		11/30/2024	40.23	0.00
		NOVEMBER INTEREST					
16		NOVEMBER INTEREST	70A301 1120 0000 00 000000		11/30/2024	31.54	0.00
		NOVEMBER INTEREST					
17		NOVEMBER INTEREST	80A301 1120 0000 00 000000		11/30/2024	56.55	0.00
		NOVEMBER INTEREST					
18		NOVEMBER INTEREST	90A301 1120 0000 00 000000		11/30/2024	27.06	0.00
		NOVEMBER INTEREST					
TOTALS						986.29	986.29

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12ACTINT	NOVEMBER INTEREST	2024-2025	11/30/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NOVEMBER INTEREST	99R856 0000 0000 00 000000		11/30/2024	0.00	33.86
		NOVEMBER INTEREST					
2		NOVEMBER INTEREST	99A000 1120 0000 00 000000		11/30/2024	33.86	0.00
		NOVEMBER INTEREST					
TOTALS						33.86	33.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11ILTRAN	TRANS IL FUND FD 10 TO US BANK FD 10	2024-2025	11/26/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANS IL FUND FD 10 TO US BANK FD 10	10A302 1120 0000 00 000000		11/26/2024	0.00	2,500,000.00
		TRANS IL FUND FD 10 TO US BANK FD 10					
2		TRANS IL FUND FD 10 TO US BANK FD 10	10A301 1120 0000 00 000000		11/26/2024	2,500,000.00	0.00
		TRANS IL FUND FD 10 TO US BANK FD 10					
TOTALS						2,500,000.00	2,500,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11GENTRN	TRANSFER 100,000 FROM GEN TO INSURANCE ACCT	2024-2025	11/19/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TO COVER INCREASED INSURANCE COSTS FOR FY 25	10A301 1120 0000 00 000000		11/19/2024	0.00	100,000.00
		TO COVER INCREASED INSURANCE COSTS FOR FY 25					
2		TO COVER INCREASED INSURANCE COSTS FOR FY 25	10A304 1120 0000 00 000000		11/19/2024	100,000.00	0.00
		TO COVER INCREASED INSURANCE COSTS FOR FY 25					
TOTALS						100,000.00	100,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11DOERR	UNNEEDED AP EXAM FEE TRANSFERRED TO FOOD SERV	2024-2025	11/19/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DOERR UNNEEDED AP EXAM FEE TRANS TO FOOD SERVICE	10R300 1999 0000 00 000000		11/19/2024	22.00	0.00
		DOERR UNNEEDED AP EXAM FEE TRANS TO FOOD SERV					
2		DOERR UNNEEDED AP EXAM FEE TRANS TO FOOD SERVICE	10R340 1600 0000 00 000000		11/19/2024	0.00	22.00
		DOERR UNNEEDED AP EXAM FEE TRANS TO FOOD SERV					
TOTALS						22.00	22.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11BNDINT	CLOSEOUT BOND	2024-2025	11/01/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CLOSE OUT BOND	60A301 1120 0000 00 000000		11/01/2024	206.56	0.00
		CLOSE OUT BOND					
2		CLOSE OUT BOND	60A300 1211 0000 00 000000		11/01/2024	0.00	206.56
		CLOSE OUT BOND					
TOTALS						206.56	206.56

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01BALREV	REVERSE OF IMRF BALANCE FROM 12BALCOR	2023-2024	11/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REVERSE OF IMRF BALANCE FROM 12BALCOR	50L000 4839 0000 00 000000		11/30/2023	11,194.05	0.00
		REVERSE OF IMRF BALANCE FROM 12BALCOR					
2		REVERSE OF IMRF BALANCE FROM 12BALCOR	50A301 1120 0000 00 000000		11/30/2023	0.00	11,194.05
		REVERSE OF IMRF BALANCE FROM 12BALCOR					
TOTALS						11,194.05	11,194.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01BALCOR	CORRECT THE REVERSE OF IMRF BALANCE FROM 12BA	2023-2024	11/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CORRECT THE REVERSE OF IMRF BALANCE FROM 12BALCOR	50L000 4839 0000 00 000000		11/30/2023	0.00	11,194.05
2		CORRECT THE REVERSE OF IMRF BALANCE FROM 12BA CORRECT THE REVERSE OF IMRF BALANCE FROM 12BALCOR	50A301 1120 0000 00 000000		11/30/2023	11,194.05	0.00
TOTALS						11,194.05	11,194.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ADJREV	REVERSE BATCH 11ADJ5	2023-2024	11/28/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REVERSE BATCH 11ADJ5	10A301 1120 0000 00 000000		11/28/2023	0.00	205.00
2		REVERSE BATCH 11ADJ5 REVERSE BATCH 11ADJ5	10L000 4817 0000 00 000000		11/28/2023	205.00	0.00
TOTALS						205.00	205.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ADJCOR	CORRECT REVERSE BATCH 11ADJ5	2023-2024	11/28/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CORRECT THE REVERSE BATCH 11ADJ5 CORRECT THE REVERSE BATCH 11ADJ5	10A301 1120 0000 00 000000		11/28/2023	205.00	0.00
2		CORRECT THE REVERSE BATCH 11ADJ5 CORRECT THE REVERSE BATCH 11ADJ5	10L000 4817 0000 00 000000		11/28/2023	0.00	205.00
TOTALS						205.00	205.00

\*\*\*\*\* End of report \*\*\*\*\*