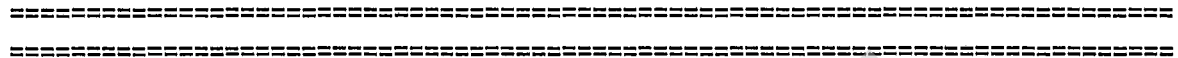


Selected date 11/30/2020

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 &amp; 2 Refunds/Adj</u>	<u>Total 1 &amp; 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj</u>	<u>Total All Deposit</u>	<u>Percent Change</u>
1/2020	\$0.00	\$9,388.80	\$0.00	\$9,388.80	\$0.00	\$82,602.02	\$0.00	\$91,990.82	13
1/2019	\$0.00	\$1,027.00	\$-50.00	\$1,027.00	\$0.00	\$80,482.21	\$-50.00	\$81,509.21	
2/2020	\$0.00	\$3,353.17	\$0.00	\$3,353.17	\$0.00	\$17,294.15	\$0.00	\$20,647.32	-68
2/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,565.00	\$0.00	\$63,565.00	
3/2020	\$0.00	\$4,032.00	\$0.00	\$4,032.00	\$0.00	\$164,342.08	\$0.00	\$168,374.08	40
3/2019	\$0.00	\$20,581.00	\$-96.91	\$20,581.00	\$0.00	\$99,260.13	\$-96.91	\$119,841.13	
4/2020	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$86,805.30	\$0.00	\$89,605.30	-29
4/2019	\$368.53	\$51,589.00	\$-209.38	\$51,957.53	\$0.00	\$73,787.03	\$-209.38	\$125,744.56	
5/2020	\$0.00	\$657.00	\$0.00	\$657.00	\$0.00	\$75,876.26	\$0.00	\$76,533.26	-1
5/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,614.03	\$0.00	\$77,614.03	
6/2020	\$0.00	\$17,486.00	\$0.00	\$17,486.00	\$0.00	\$103,672.76	\$0.00	\$121,158.76	18
6/2019	\$0.00	\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$100,253.09	\$0.00	\$102,602.09	
7/2020	\$300.00	\$33,072.00	\$-179.00	\$33,372.00	\$0.00	\$77,929.40	\$-179.00	\$111,301.40	-16
7/2019	\$0.00	\$1,556.00	\$0.00	\$1,556.00	\$0.00	\$131,460.09	\$0.00	\$133,016.09	
8/2020	\$0.00	\$11.81	\$-189.92	\$11.81	\$0.00	\$75,636.31	\$-189.92	\$75,648.12	6
8/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$-662.34	\$71,557.91	\$-662.34	\$71,557.91	
9/2020	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$79,082.70	\$0.00	\$84,202.70	9
9/2019	\$0.00	\$5,914.00	\$0.00	\$5,914.00	\$0.00	\$71,472.85	\$0.00	\$77,386.85	
10/2020	\$1,923.00	\$0.00	\$-1,384.78	\$1,923.00	\$0.00	\$81,775.10	\$-1,384.78	\$83,698.10	17
10/2019	\$0.00	\$982.00	\$0.00	\$982.00	\$0.00	\$70,306.47	\$0.00	\$71,288.47	
11/2020	\$0.00	\$11,690.00	\$0.00	\$11,690.00	\$0.00	\$120,850.65	\$0.00	\$132,540.65	87
11/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,980.37	\$0.00	\$70,980.37	
**2020	\$2,223.00	\$87,610.78	\$-1,753.70	\$89,833.78	\$0.00	\$965,866.73	\$-1,753.70	\$1,055,700.51	6
**2019	\$368.53	\$83,998.00	\$-356.29	\$84,366.53	\$-662.34	\$910,739.18	\$-1,018.63	\$995,105.71	

\*\*\* End Of Report \*\*\*

**NORTHWEST**  
Sycamore Township JEDZ  
Monthly Distribution Schedule  
NOVEMBER, 2020 COLLECTIONS



Gross Tax Collections	\$ 132,541.66	YTD \$ 1,053,946.81
Less:		
2% Collection Fee to City of Deer Park	\$ 2,650.83	YTD \$ 21,078.94
2% Refund Allowance	\$ 2,650.83	\$ 21,078.94
1% Administration Allowance	\$ 1,325.42	\$ 10,539.47
<b>NET COLLECTIONS ==&gt;</b>	<b>\$ 125,914.58</b>	<b>YTD \$ 1,001,249.47</b>
Less: Accounting Fees		\$ -
Less: Bank Fees		\$ -
Net Distributable Income	\$ 125,914.58	YTD \$ 981,634.52
TOWNSHIP DISTRIBUTION 90%	\$ 113,323.12	YTD \$ 901,124.52
CITY OF DEER PARK DISTRIBUTION 10%	\$ 12,591.46	YTD \$ 100,124.95
Balance =	<u>0.00</u>	

<b>NORTHWEST JEDZ BUDGET</b>		
		<b>2021</b>
GROSS TAX COLLECTIONS		1,105,686
LESS:		
2% COLLECTION FEE TO CITY OF DEER PARK		22,114
2% REFUND ALLOWANCE		22,114
1% ADMINISTRATION ALLOWANCE		11,057
NET COLLECTIONS		1,050,402
INTEREST INCOME/FEE REFUNDS		-
LESS BANK FEES		-
NET DISTRIBUTABLE INCOME		1,050,402
<b>TOWNSHIP DISTRIBUTION 90%</b>		945,362
<b>CITY OF DEER PARK DISTRIBUTION 10%</b>		105,040

**SYCAMORE TOWNSHIP SOUTHWEST JEDZ**  
**SUMMARY**  
**2020**

GROSS TAX COLLECTIONS-		215,426.29
LESS:		
2% COLLECTION FEE TO AMBERLEY VILLAGE		4,308.53
2% REFUND ALLOWANCE		4,308.53
1% ADMINISTRATION ALLOWANCE		-
		2,154.26
	NET COLLECTIONS	204,654.98
INTEREST INCOME/ FEE REFUNDS	0.00	
LESS: BANK FEES		(180.64)
NET DISTRIBUTABLE INCOME		204,474.34
<b>TOWNSHIP DISTRIBUTION 90%</b>		184,026.90
<b>AMBERLEY VILLAGE DISTRIBUTION 10%</b>		20,447.43
BALANCE		-

DRAFT

<b>SOUTHWEST JEDZ BUDGET</b>		
		<b>2021</b>
GROSS TAX COLLECTIONS		994,496
LESS:		
2% COLLECTION FEE TO AMBERLEY VILLAGE		19,890
2% REFUND ALLOWANCE		19,890
1% ADMINISTRATION ALLOWANCE		4,000
NET COLLECTIONS		950,716
INTEREST INCOME/FEE REFUNDS		-
LESS BANK FEES		800
NET DISTRIBUTABLE INCOME		949,916
<b>TOWNSHIP DISTRIBUTION 90%</b>		854,925
<b>AMBERLEY VILLAGE DISTRIBUTION 10%</b>		94,992

Mr. Moeller said he will try to find out more about, but it is his understanding all that is on the table right now.

Mr. Born made a motion to adjourn, seconded by Mr. Staubach. All voted yes.

The meeting adjourned at 4:44 p.m.

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Rick Staubach, Secretary

Record of Proceedings 09/03/2020

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**EAST**  
**SYCAMORE TOWNSHIP JEDZ**  
**MONTHLY DISTRIBUTION SCHEDULE**  
**NOVEMBER 2020 COLLECTIONS**

	<b>MONTHLY</b> Collections	<b>YTD</b> Collections	<b>Prior Year</b> Monthly Collections	<b>PRIOR</b> YTD Collections
GROSS TAX COLECTIONS	173,989.55	2,154,675.73	173,985.10	2,221,840.36
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	3,479.79	43,093.53	3,479.70	44,436.80
2% REFUND ALLOWANCE	3,479.79	43,093.53	3,479.70	44,436.80
1% ADMINSTRATION ALLOWANCE	0.00	4,056.96	0.00	2,793.51
NET COLLECTIONS	167,029.97	2,064,431.71	167,025.70	2,130,173.25
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	110.30	(110.30)	(103.30)	(1,293.35)
NET DISTRIBUTABLE INCOME	166,919.67	2,063,266.86	166,922.40	2,128,879.90
<b>TOWNSHIP DISTRIBUTION 90%</b>	<b>150,227.70</b>	1,856,940.18	<b>150,230.16</b>	1,915,991.91
<b>CITY OF MADEIRA DISTRIBUTION 10%</b>	<b>16,691.97</b>	206,326.68	<b>16,692.24</b>	212,887.99
BALANCE	0.00	0.00	0.00	0.00

Refund General Ledger Balance: 26,554.35  
Administrative General Ledger Balance: 7,500.37

<b>EAST JEDZ BUDGET</b>		
		<b>2021</b>
GROSS TAX COLLECTIONS		2,257,982
LESS:		
2% COLLECTION FEE TO CITY OF MADEIRA		45,160
2% REFUND ALLOWANCE		45,160
1% ADMINISTRATION ALLOWANCE		4,000
NET COLLECTIONS		2,163,663
INTEREST INCOME/FEE REFUNDS		-
LESS BANK FEES		1,600
NET DISTRIBUTABLE INCOME		2,162,063
<b>TOWNSHIP DISTRIBUTION 90%</b>		1,945,856
<b>CITY OF MADEIRA DISTRIBUTION 10%</b>		216,206



**CENTRAL**  
**SYCAMORE TOWNSHIP JEDZ**  
**MONTHLY DISTRIBUTION SCHEDULE**  
**NOVEMBER 2020 COLLECTIONS**

	<b>MONTHLY</b> Collections	<b>YTD</b> Collections	<b>Prior Year</b> Monthly Collections	<b>PRIOR</b> YTD Collections
GROSS TAX COLECTIONS	184,651.78	2,574,957.50	168,015.92	2,447,005.19
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	3,693.04	51,499.14	3,360.32	48,940.11
2% REFUND ALLOWANCE	3,693.04	51,499.14	3,360.32	48,940.11
1% ADMINSTRATION ALLOWANCE	0.00	4,056.95	0.00	2,793.34
NET COLLECTIONS	177,265.70	2,467,902.27	161,295.28	2,346,331.63
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	66.35	(66.35)	(54.35)	(610.25)
NET DISTRIBUTABLE INCOME	177,199.35	2,467,216.97	161,240.93	2,345,721.38
<b>TOWNSHIP DISTRIBUTION 90%</b>	<b>159,479.42</b>	2,220,495.28	145,116.84	2,111,149.27
<b>CITY OF MADEIRA DISTRIBUTION 10%</b>	<b>17,719.93</b>	246,721.69	16,124.09	234,572.11
BALANCE	0.00	0.00	0.00	0.00

Refund General Ledger Balance: 205,023.78  
Administrative General Ledger Balance: 7,500.37

<b>CENTRAL JEDZ BUDGET</b>		
		<b>2021</b>
GROSS TAX COLLECTIONS		2,550,050
LESS:		
2% COLLECTION FEE TO CITY OF MADEIRA		51,001
2% REFUND ALLOWANCE		51,001
1% ADMINISTRATION ALLOWANCE		4,000
NET COLLECTIONS		2,444,048
INTEREST INCOME/FEE REFUNDS		-
LESS BANK FEES		700
NET DISTRIBUTABLE INCOME		2,443,348
<b>TOWNSHIP DISTRIBUTION 90%</b>		2,199,013
<b>CITY OF MADEIRA DISTRIBUTION 10%</b>		244,335