

Board Of Commissioners Meeting **January 22nd, 2026**

3:00pm-5:00pm

2008 N Market St. Champaign, IL 61822

BOARD OF COMMISSIONERS REGULAR MEETING
Administrative Office | 2008 N. Market Street, Champaign, IL

**Thursday, January
22nd, 2026, 3:00 PM**

AGENDA

1) Call to Order and Roll Call

2) Approval of Agenda

3) Public Comments on Agenda Items Only

4) Approval of Minutes

- a) Regular Meeting Minutes – **December 11th, 2025**

5) New Business

- a) **Resolution 2026-1: Approval of 2026 Flat Utility Allowance**
- b) **Resolution 2026-2: Approval of 2026 MTW Payment Standards**
- c) **Resolution 2026-3: Approval of 2026 MTW Flat Tiered Rent Schedule**
- d) **Approval for Memorandum of Understanding between DREAM and The Housing Authority of Champaign County**
- e) **Intergovernmental Agreement between Provision of Environmental Review Services to HACC**
- f) **Approval of Staff Salary Increase for 2026**

6) Chief Executive Officer's Report

7) Operations

8) Approval of Financial Reports

1. Cash Disbursements – December 2025
2. Budget Actual – December 2025

9) Public Comments on Non-Agenda Item

10) Closed Session

- a. Discussion of hiring, firing or continued employment of a specific employee.
- b. Discussion of probable and imminent litigation.
- c. Discussion of purchase or lease of real property for use of HACC.
- d. Discussion of purchase/selling price of real property to be acquired.
- e. Discussion of minutes of previous closed session.

11) Action To Be Taken

12) Adjournment

**MINUTES OF THE REGULAR MEETING OF THE
BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF CHAMPAIGN COUNTY
Thursday, January 22nd 3:00 P.M.**

I. Call To Order and Roll Call – 3:02 p.m.

Noting that a quorum of commissioners was present, Chairman Henry called the meeting to order at 3:02 P.M.

Commissioners Present: Chairman Henry, Vice Chair Parks, Commissioner McFarland, Commissioner Turnbull, Commissioner Obuchowski, Commissioner Salen, Commissioner Morgan.

Note: Commissioner McFarland Arrived at 3:11pm

Commissioners Absent:

Staff Present: Lily L. Walton, Executive Director, Jennifer Ferguson; Deputy Director; Legal Counsel Eric Hanson; Miguel Manero, Finance Director; Robyn Dodd, Acting Director of Property Management; Shevone Myrick; Director of YouthBuild, Executive Assistant; Jahlinea Cekander, YouthBuild Program Manager. Jean Wingler, Procurement, and IT Manager. Director of Construction and Real Estate Development, James Lee

Others Present:

II. Approval of Agenda – 3:03 p.m.

Commissioner Henry called for a move to approve the Board of Commissioner Agenda. Vice Chair Parks asked for a motion of approval. Commissioner Obuchowski seconded. All present voted affirmatively, and the motion passed.

III. Public Comment on Agenda Items Only

There were no public comments made on Agenda Items Only.

IV. Approval of Minutes – 3:04 p.m.

Chairman Henry announced that the Board of Commissioners would move forward with the approval of the Board of Commissioners Regular Meeting Minutes from October 30th, 2025. Vice Chair Parks made a motion to approve the minutes seconded by Commissioner Turnbull. All present voted affirmatively.

V. New Business – 3:05p.m.

a. Resolution 2025-04: Approval of the Moving To Work 2026 Annual Plan

Commissioner Henry called for a move to approve the Board of Commissioner Agenda. Vice Chair Parks asked for a motion for approval. Commissioner Turnbull seconded. All present voted affirmatively, and the motion passed.

b. APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE HOUSING AUTHORITY OF CHAMPAIGN COUNTY AND CU AT HOME MID-BARRIER SHELTER

Commissioner Henry called for a move to approve the Board of Commissioner Agenda. Commissioner McFarland asked for a motion for approval. Commissioner Obuchowski seconded. All present voted affirmatively, and the motion passed.

VII. Executive Director Report – 3:18 p.m.

- Walton announced who won the November Champion of the Month – Malika Alexander and December Champion of the Month – Angela Maligaya
- Walton gave an update on the Thanksgiving Senior Dinner & Lunch as well as, the gift bag drops off for Steer Place Residents
- Walton gave an update on HACC’s Adopt-A-Family Waitlist Opening
- Walton gave an update on HACC’s Annual Volunteer Event at Feed My Starving Children in Aurora, IL
- Walton gave an update on HACC YouthBuild’s Graduation for Cohort 13
- Walton gave an update on HACC’s Family Fall Festival at Douglass Square
- Walton gave an update on HACC Construction and Development
- Walton gave an update on HACC YouthBuild New Employee Updates

VIII. Approval of Financial Reports – Cash Disbursements November 2025 & Budget Actual November 2025 – 3:29pm

Chairman Henry called for a motion to approve Commissioner Salen made a motion approve and Commissioner Obuchowski seconded. All present voted affirmatively, and the motion passed

X. Public Comment on Non-Agenda Items – 3:36 p.m.

There were no public comments on Non-Agenda Items

XI. Closed Session – 3:37 p.m.

There was no closed session

XII. Adjournment

At 3:38 PM the meeting was adjournment

CERTIFICATION

I, Hereby Certify this is a true and accurate copy of the minutes of a Regular Meeting of the Board of Commissioners of the Housing Authority of Champaign County Held on **December 11, 2025**

By: _____

Date: _____

Chairman

By: _____

Date: _____

Secretary - Treasurer

New Business

Resolution 2026-1: Approval of 2026 Flat Utility Allowance

RESOLUTION 2026-1

WHEREAS, The Housing Authority of Champaign County (HACC) administers the Housing Choice Voucher (HCV) Program and programs authorized under its Moving to Work (MTW) designation in accordance with regulations and guidance issued by the U.S. Department of Housing and Urban Development; and,

WHEREAS, HACC has previously adopted a Flat Utility Allowance (FUA) methodology pursuant to 24 CFR § 982.517 to establish reasonable utility allowances for tenant-paid utilities; and,

WHEREAS, HACC conducts an annual review of utility allowance data to ensure allowances remain reasonable and consistent with local utility cost trends; and,

WHEREAS, HACC has completed its review of utility cost data for calendar year 2026 and has determined that updates to the Flat Utility Allowance schedule are necessary.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the Housing Authority of Champaign County hereby approves the attached 2026 Revised Flat Utility Allowance Schedule, effective January 1, 2026.

Dated this 22nd day of January 2026

Chairperson

Secretary-Treasurer

Flat Utility Allowance 2026
 Effective January 1, 2026

Multifamily Utility Allowance (includes low-rise, high-rise, townhomes and semi-detached)						
0BR	1BR	2BR	3BR	4BR	5BR	6BR
\$81	\$91	\$120	\$151	\$180	\$208	\$224

Resolution 2026-2: Approval of 2026 MTW Payment Standards

RESOLUTION 2026-2

WHEREAS, The Housing Authority of Champaign County (HACC) executed a Moving to Work (MTW) Agreement with the U.S. Department of Housing and Urban Development on October 17, 2010; and,

WHEREAS, HACC submitted and HUD approved the 2012 MTW Annual Plan and the Plan included the development and implementation of Local Payment Standards; and,

WHEREAS, HACC contracted with the American Marketing Services, Inc (AMS) to conduct a detailed analysis of the rental real estate market in Champaign County to identify the Primary Real Estate Sub-Markets (PRESM's); conduct a comprehensive analysis of rental rates within each submarket to establish payment standards; and, conduct an annual review of the rental data to determine if adjustments are appropriate; and,

WHEREAS, AMS completed its annual market analysis and has determined that certain adjustments to the MTW Local Payment Standard schedule are necessary as the result of changes in market conditions,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the Housing Authority of Champaign County hereby approves the attached MTW Revised Payment Standards effective January 1, 2026.

Dated this 22nd day of January 2026

Chairperson

Secretary-Treasurer



527 S. Wells St., Suite 400 / Chicago, IL 60607 312.663.5131 / Fax 312.913.3893

2026 Recommended 120% Payment Standards
 120% of the average rents from the 2025 Rent Survey Database

Multifamily Payment Standards

PRESM	0-br	1-br	2-br	3-br	4-br	5-br	Census Tracts
East	\$804	\$934	\$1,122	\$1,317	\$1,515	\$1,742	54.01, 54.02, 55, 56.01, 56.02, 57.01, 57.02
Central	\$853	\$981	\$1,189	\$1,394	\$1,604	\$1,844	5, 11, 12.01
North	\$770	\$893	\$1,075	\$1,271	\$1,461	\$1,680	2, 7, 9.01, 10, 53, 110.01, 110.02
Far N & W	\$1,089	\$1,272	\$1,520	\$1,775	\$2,042	\$2,348	8, 9.02, 12.05, 12.06
Southwest	\$903	\$1,055	\$1,260	\$1,479	\$1,701	\$1,956	12.03, 12.04, 13.01, 13.02
Campus	\$881	\$1,017	\$1,229	\$1,446	\$1,663	\$1,912	3.01, 3.02, 4.01, 4.02, 14, 58, 59.01, 59.02, 60, 111
Rantoul	\$634	\$740	\$885	\$1,035	\$1,190	\$1,369	101, 102.04, 103
Mahomet	\$749	\$873	\$1,045	\$1,226	\$1,410	\$1,622	106.01, 106.02
Rural Area	\$649	\$775	\$906	\$1,063	\$1,223	\$1,406	104, 105, 106.04, 107.01, 107.02, 108, 109.01, 109.02

Single-Family Home Payment Standards

PRESM	1-br	2-br	3-br	4-br	5-br	6-br	Census Tracts
East	\$1,103	\$1,268	\$1,542	\$1,786	\$2,054	\$2,362	54.01, 54.02, 55, 56.01, 56.02, 57.01, 57.02
Central	\$1,227	\$1,412	\$1,685	\$1,953	\$2,246	\$2,583	5, 11, 12.01
North	\$1,068	\$1,228	\$1,467	\$1,715	\$1,972	\$2,268	2, 7, 9.01, 10, 53, 110.01, 110.02
Far N & W	\$1,355	\$1,558	\$1,881	\$2,178	\$2,505	\$2,880	8, 9.02, 12.05, 12.06
Southwest	\$1,252	\$1,440	\$1,736	\$2,019	\$2,322	\$2,670	12.03, 12.04, 13.01, 13.02
Campus	\$1,328	\$1,528	\$1,854	\$2,114	\$2,431	\$2,796	3.01, 3.02, 4.01, 4.02, 14, 58, 59.01, 59.02, 60, 111
Rantoul	\$874	\$1,005	\$1,201	\$1,391	\$1,599	\$1,839	101, 102.04, 103
Mahomet	\$1,250	\$1,437	\$1,729	\$2,002	\$2,302	\$2,648	106.01, 106.02
Rural Area	\$1,152	\$1,325	\$1,592	\$1,844	\$2,120	\$2,438	104, 105, 106.04, 107.01, 107.02, 108, 109.01, 109.02

Resolution 2026-3: Approval of 2026 MTW Flat Tiered Rent Schedule

RESOLUTION 2026-3

WHEREAS, The Housing Authority of Champaign County (HACC) executed a Moving to Work (MTW) Agreement with the U.S. Department of Housing and Urban Development on October 17, 2010; and,

WHEREAS, HUD approved a rent reform activity in HACC’s 2011 MTW Plan to implement Tiered Flat Rents and Minimum Rents by Bedroom Size and HACC adopted the Tiered Rent/Minimum Rent by Bedroom Size Implementation Plan on October 27th, 2013; and,

WHEREAS, the Tiered Flat Rents and Minimum Rents by Bedroom Size Implementation Plan requires review of the applicable rent schedules on an annual basis; and,

WHEREAS, HACC conducted analyses of household income and tenant rent and utility burden in accordance with the provisions set forth in the MTW Plan and has established a revised Tiered Flat Rent and Minimum Rent by bedroom size designed to minimize extreme hardship for tenant and/or increased costs for HACC

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the Housing Authority of Champaign County hereby approved the attached Tiered Flat Rents and Minimum Rents by Bedroom Size schedule to be effective January 1, 2026

Dated this 22nd day of January 2026

Chairperson

Secretary-Treasurer

**HOUSING AUTHORITY OF CHAMPAIGN COUNTY
MTW FLAT TIERED RENTS AND MINIMUM RENT SCHEDULES
EFFECTIVE - JANUARY 2026**

TIERED FLAT RENT SCHEDULE			
Tier	Income Range Tier (10% Increments)		Flat Rent (17% of Median/Midpoint of Income Tier)
	2025 Median Family Income for Champaign County		\$97,800
1	Less Than	\$4,890	\$100 (Minimum Rent)
2	\$4,891	\$9,780	\$139
3	\$9,781	\$19,560	\$277
4	\$19,561	\$29,340	\$462
5	\$29,341	\$39,120	\$647
6	\$39,121	\$48,900	\$831
7	\$48,901	\$58,680	\$1,016
8	\$58,681	\$68,460	\$1,201
9	\$68,461	\$78,240	\$1,386
10	\$78,241	\$88,020	\$1,570
11	\$88,021	\$97,800	\$1,755



Growing & Moving Forward Together

Housing Authority of Champaign County

2008 N Market St
Champaign, Illinois 61822
Phone: (217) 378-7100
Fax: (217) 378-7113

MEMORANDUM OF UNDERSTANDING (MOU)

**Between
Housing Authority of Champaign County (HACC)**

**And
The DREAAM Program**

1. Purpose

This Memorandum of Understanding (MOU) establishes a partnership between the Housing Authority of Champaign County (HACC) and the DREAAM Program to support community-based programming within Douglass Square Apartments. This partnership will utilize the Douglass Square Community Center to implement a fathers' program that meets weekly and/or bi-weekly beginning January 21, 2026, from 6:00 p.m. to 8:00 p.m.

The purpose of this partnership is to support programs implemented in the neighborhood that utilize community space to strengthen families, promote engagement, and better the overall community.

2. Scope of Responsibilities

Housing Authority of Champaign County (HACC)

HACC agrees to provide access to the **ss Square Community Center**, located within Douglass Square Apartments, as the designated space for the DREAAM Program during approved program hours.

The DREAAM Program

The DREAAM Program shall be responsible for all aspects of program operations, including but not limited to:

- Staffing and facilitation
 - Program planning and implementation
 - Participant supervision
 - Supplies and materials
 - Cleanup and restoration of the space after each use
-

3. Points of Contact

- **Housing Authority of Champaign County:**
Latricia Johnson, Lead Housing Services Coordinator
 - **The DREAAM Program:**
Tracy Dace, Founder and Director
-

4. Duration of Agreement

This MOU shall become effective on January 21, 2026, and shall remain in effect for a period of one (1) year, concluding on January 20, 2027.

Upon mutual agreement, this MOU may be renewed or extended for additional periods. Either party may propose adjustments to the terms for consideration during renewal.

5. Usage Terms

Access:

The Douglass Square Community Center shall be available to the DREAAM Program for approved program use between 6:00 p.m. and 8:00 p.m. on designated meeting days.

Care and Maintenance:

The DREAAM Program agrees to maintain cleanliness and order of the community room after each use. Any damages beyond normal wear and tear must be reported to HACC immediately. The DREAAM Program may be responsible for repair or replacement costs resulting from such damage.

Access Outside Scheduled Hours:

Any request to access the community room outside of designated program hours must be submitted to HACC at least forty-eight (48) hours in advance and is subject to approval.

6. Indemnification and Insurance

The DREAAM Program agrees to indemnify, defend, and hold harmless the Housing Authority of Champaign County, its officers, employees, and agents from and against any and all claims, damages, losses, liabilities, and expenses arising out of or related to any activity associated with the DREAAM Program, including but not limited to injury or loss to participants or staff, except where such claims arise solely from the gross negligence or intentional misconduct of HACC.

The DREAAM Program further agrees to secure and maintain any necessary insurance coverage to protect against potential liabilities associated with operating the program, including but not limited to general liability and accident insurance.

7. Termination

Either party may terminate this MOU at any time, with or without cause, by providing thirty (30) days' written notice to the other party.

Immediate termination may occur in the event of a breach of terms, serious misconduct, or any situation that presents a risk to the health, safety, or welfare of program participants or the Douglass Square Apartments community.

Upon termination, the DREAAM Program agrees to vacate the community room and return any HACC property in the condition it was received, allowing for normal wear and tear.

8. Confidentiality and Privacy

Both parties agree to respect and protect the privacy and confidentiality of program participants and their families. The DREAAM Program shall not disclose any personal or sensitive information to unauthorized individuals or entities, including but not limited to names, addresses, contact information, or any other identifying information.

All records containing participant information shall be maintained in accordance with applicable state and federal privacy laws, including the Family Educational Rights and Privacy Act (FERPA), if applicable, and any other relevant confidentiality regulations governing community-based programs.

9. Amendments

- Any changes or modifications to this MOU must be agreed upon in writing and signed by authorized representatives of both parties.
 - All amendments shall be documented as formal addenda to this MOU and shall specify an effective date.
-

Signatures

Housing Authority of Champaign County (HACC)

Signature: _____ Date: _____

The Dreaaam

Signature: _____ Date: _____

**INTERGOVERNMENTAL AGREEMENT FOR THE
PROVISION OF ENVIRONMENTAL REVIEW SERVICES TO
THE HOUSING AUTHORITY OF CHAMPAIGN COUNTY**

This Intergovernmental Agreement, made and entered into this ____ day of _____ 2026, by and between the City of Urbana, Illinois, a municipal corporation and the Housing Authority of Champaign County (collectively, the "Parties").

WHEREAS, the City of Urbana (the "City") is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution, 1970, and may exercise any power and perform any function pertaining to its government and affairs, and the passage of this Resolution constitutes an exercise of the City's home rule powers and functions as granted in the Illinois Constitution, 1970; and

WHEREAS, the Housing Authority of Champaign County (hereafter, the "Authority") was created by the Illinois State Legislature in 1939 to provide housing for low income families; and

WHEREAS, the Authority is required to perform environmental reviews on its prospective property acquisitions per 24 CFR, Part 58; and

WHEREAS, the City is a Responsible Entity as defined by 24 CFR, Part 58 Subpart A and must assume the responsibilities for said environmental reviews; and

WHEREAS, the Authority will compensate the City for the performance of these environmental reviews; and

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois, 1870, provides authority for local governments to contract or otherwise associate among themselves to obtain and share services and the exercise, combined or transfer any power or function in any manner not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (51LCS220/1-220/9) also provides that any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Authority is, from time to time, in need of assistance in undertaking and performing environmental reviews of real estate owned, to be acquired, or to be sold by the Authority; and

WHEREAS, City staff has the ability, competency, knowledge, and experience to provide assistance to the Authority in connection with environmental reviews of real estate owned or to be acquired, or to be sold by the Authority.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the City and the Authority hereby agree as follows:

Section 1. Environmental Review Services. The City will provide environmental review services for the Authority pursuant to the terms and conditions as set forth herein.

Section 2. Scope, Billing and Payment. The Authority will identify for the City the sites that will require environmental reviews. Upon completion of the Environmental Review, the City will bill the Authority a flat rate as more specifically defined in Schedule A, which is attached hereto and incorporated by reference.

Section 3. Environmental Review Services Data. Upon request, the City will provide a detailed report of environmental review data to the Authority. The environmental review record should, at a minimum, contain documentation in compliance with the Flood Disaster Protection Act, Coastal Barriers Resources Act, and Airport Runway Clear Zones and Clear Zones Disclosures. The City will provide said report within seven (7) days of the Authority's written request, unless a longer review period is required as a compliance measure, as determined in environmental review findings. Said requests will be limited to one (1) per month.

Section 4. Contact Information. The primary contact for the City will be the Grants Management Division Manager. The primary contact for the Housing Authority will be the Deputy Director.

Section 5. Default and Cure: In the event that either Party believes that the other Party has defaulted on its obligations with any term, provision or covenant contained in this Agreement, the grieving Party shall give written notice to the other Party identifying the Section of the Agreement which it believes has been breached and specifying, in reasonable detail, the nature of the breach. The Party receiving the notice shall have fourteen (14) days in which to either cure the alleged breach or provide a written response which either states that a cure may not be completed within the aforesaid fourteen (14) day period and which states the date of commencement and anticipated completion of such cure or which states why the recipient of such notice believes it did not breach this Agreement. In the event that the Parties cannot resolve the dispute, either Party may terminate this Agreement by providing written notice to the other party which advises that the Agreement shall be deemed terminated on the thirtieth (30th) day of the date of such notice of termination.

Upon termination, neither party shall have any further obligation to the other. In the event of any breach, any amounts due and owing by the Authority to the City for environmental review services shall become immediately due and owing and such termination shall not constitute a waiver of the City's right to receive or collect those amounts.

Section 6. Term: This Agreement shall be commence as of November 1, 2025, and shall remain, and continue in full force and effect for three (3) years. The Agreement will automatically renew on an annual basis, but may be terminated by either party upon written notice sixty (60) days prior to the Agreement's anniversary date.

Section 7. Miscellaneous:

Indemnity: Each Party agrees to indemnify, defend and hold harmless the other Party and its officers, agents, and employees from and for any and all losses, costs, expenses, demands, claims, causes, causes of action, judgments, and liabilities sustained and/or alleged to have been sustained in connection with, as a result of, and/or arising out of the intentional, willful, wanton, or gross negligence or negligent act or omission of the other Party in connection with the performance or undertaking of any obligation provided for in this Agreement. This indemnity, duty to defend and hold harmless covenant shall not be deemed, construed or interpreted as requiring a Party to indemnify, defend or hold harmless a Party for that Party's own intentional, willful, wanton, gross negligent, or negligent act or omission. This covenant shall survive and remain in full force and effect following the expiration and/or termination of this Agreement.

Notices: Any and all notices required to be given by this Agreement shall be given in the following means and any such notice shall be deemed effective as hereinafter provided:

1. By First Class U.S; Postal Service: Any and all notices sent by U.S. Postal Service shall be sent via First Class mail, registered or certified mail with return receipt requested. If any notice is placed in a properly addressed and stamped envelope, such notice shall be deemed effective five (5) business days after the date of placement with the U.S. Postal Service.
2. If by facsimile transmission: Any and all notices sent by facsimile transmission shall be deemed effective the day after the date of transmission but only if the sending fax machine provides a written acknowledgement that the transmission was properly sent to the recipient Party's facsimile telephone number and received by the recipient Party's fax machine. If any one of the immediate afore-stated conditions is not met, the notice

shall be deemed ineffective.

3. If sent by overnight courier service: Any and all notices sent by overnight courier service shall be deemed effective the date after delivery of such notice but only if the said courier service provides or otherwise makes available a tracking of the delivery of such notice which tracking shall include the date and time when such delivery to the recipient Party was made.
4. If by personal service: Any and all notices which are personally served on the recipient party shall be deemed effective the day after delivery is made but only if the person delivering any such notice executes an affidavit which states the date when such personal delivery was made.

Record Keeping: The Parties agree to keep and maintain any and all records and documents created in connection with the creation of the environmental review. Such records shall be kept and maintained in accordance with the State Records Act (5 ILCS 160/1 *et seq.*).

Severability: If any term or other provision of this Agreement is declared by a court or administrative agency of competent jurisdiction to be invalid, illegal or incapable of being enforced, all other conditions and provision of this Agreement shall nevertheless remain in full force and effect so long as the economic or legal substance of these transactions contemplated hereby is not affected in any manner materially adverse to either party. Notwithstanding the immediate foregoing, if in any such proceeding one Party's performance under this Agreement is declared to be unenforceable by the other Party, then this Agreement shall be deemed to automatically terminate with such termination date to be effective on the date when such declaration, finding, order, or decree is entered.

Entirety of Agreement: This Agreement constitutes the entire agreement between the parties; it supersedes any prior agreement or understanding between them, oral or written, with respect to the matters addressed herein, all of which are hereby canceled. However, nothing herein shall be deemed to supersede or render null, void or unenforceable any agreement which the City and/or the Authority has or may have entered into regarding Environmental Review Services or any portion thereof

Amendment or Modification: This Agreement may not be amended or modified except by an instrument in writing signed by both Parties.

Waiver: Any waiver or release by one Party of the other Party in connection with that Party's performance of any term, condition, or covenant contained in this Agreement shall be

deemed effective only if such waiver is contained in a writing signed by the Party granting such waiver. Any waiver, other than as provided in the immediate aforesaid sentence, shall not be deemed, construed, or interpreted as a waiver or release of any other term, condition or covenant contained in this Agreement.

Execution in Counterparts: This Agreement may be executed in one or more counterparts, each of which when executed shall be deemed to be an original but all of which taken together shall constitute one and the same agreement.

Government Law and Jurisdiction: The laws of the State of Illinois shall apply to any construction, interpretation, enforcement, or action for breach of this Agreement. In the event that any action is filed which seeks to interpret, enforce or declare breach of this Agreement, any such action shall be filed and maintained in the Sixth Judicial Circuit of the Circuit Court, Champaign County, Illinois.

Representations and Warranties of Authority to Execute: The Parties represent and warrant that the person executing this Agreement on the respective Party's behalf is duly authorized to do so.

IN WITNESS WHEREOF, the City of Urbana and the Housing Authority of Champaign County have caused this Agreements to be executed and delivered as of the date first set forth above and in the cover page hereof.

For the City of Urbana

For the Housing Authority of Champaign County

By: _____

By: _____

Title: _____

Title: _____

Attest: _____

Attest: _____

Date: _____

Date: _____

Schedule A

Payment

Rate

Rates for Environmental Review Services*

Complete Environmental Review	\$3,500 plus publication costs
Review of Third Party Environmental Review	\$1,500 plus publication costs

Rates may be adjusted by up to 5% on annual basis starting July 1st

Typical individual environmental reviews performed under this agreement are estimated to cost between approximately \$3,500 and \$5,000 to complete, including legal notice costs.

Environmental Impact Statements would be more costly and will be estimated separately for review and approval by the Agency prior to preparation.

Executive Director Report

2026 Comissioners Conference

In early January, the HACC Board of Commissioners, along with CEO Lily Walton, Deputy Director Jennifer Clemson-Ferguson, YouthBuild Director Shevone Myrick, Director of Finance Miguel Manero, and Manager of Policy and Strategic Initiatives Jahlinea Cekander were in attendance. Becca Obuchowski was the only board member unable to attend.

HACC Adopt a Family

On December 16th HACC had our Adopt-A-Family program for our residents. We were able to support 24 families and 58 children, Carle Hospital and Kraft Inc personally adopted three families each supporting a total of 10 children each.

December All Staff Meeting

HACC held our Winter All-Staff Meeting, and it was the perfect way to celebrate an incredible year together. We reflected on our accomplishments, recognized the power of teamwork, and shared the goals to bring into 2026. With food, fun games, laughs, and some awesome prizes, it was a joyful end-of-year celebration.

YouthBuild Mental Toughness

January 12th, HACC YouthBuild launched the Mental Toughness phase for its 14th Cohort. Participants completed academic readiness assessments in ELA and Math and engaged in activities focused on emotional regulation, artistic expression, and essential life skills. The Mental Toughness phase concludes on Friday, January 23rd, with YouthBuild programming beginning on January 28th.



Winter Back to School Camp Day

On January 5th, HACC and DREAM hosted a Back-to-School Day Camp, serving 100 youth with breakfast and lunch provided. Youth also heard inspiring remarks from the mayors of Champaign, Urbana, and Rantoul, as well as the Chiefs of Police from Champaign and Urbana. The day featured engaging stations including crafts, STEM activities, kinetic wellness, and sports—creating a fun, active, and educational experience for all participants.



Winter Homeownership Seminar

On December 5th and 6th, HACC hosted two Homeownership Informational Sessions featuring Carter Salvani of Keller Williams Real Estate and Derrick Helm of First Mid Bank. Participants received practical guidance for first-time homebuyers, including what to expect during the home-buying process, strategies for strengthening credit, overcoming common challenges, and learning about supportive tools and programs available through First Mid Bank.



January 15, 2026

Housing Choice Voucher Program Summary:

All reports as of **December 2025**.

Number of families on Active on Waiting List for the Section Program:
3991 - New 2024 WL

Number of Families on Program: **1301 based on Yardi Rent Roll Report (Still working on updating)**

Outstanding Vouchers (Families with vouchers currently):
32 Searching, 0 Screening, 0 Pending

Number of Inspections Completed in total: **None reported for the months of September – December 2025**

- A. Annuals = **2**
- B. Initials = **92**
- C. Special Inspections = **1**
- D. Failed = **0**
- E. Passed = **94**
- F. Final fail = **0**
- G. No Show (Could Not Enter)/Scheduled = **0**

Scheduled achievements:

1. Scheduled and conducted individual and group staff meetings.
2. Monthly Rent Roll performed (mid-month and month-end close out) Resuming end of Jan 2026
3. Reviewed Eligibility Log to track applicants from waiting list.
4. Monitors the EOP, RFTA & Portability Logs Monthly
5. *Updated through Income Targeting Log 01/01/2025 – 12/31/2025*
6. Productivity for MTW was 103% in October – December 2025
7. Units leased MTW Tenant Based - 1301
8. MTW 4th Quarter goals have been established and communicated to the team.
9. Updated EOP – Ongoing
10. Portability Log – Ongoing
11. Occupancy Reports from Tenmast reviewed for corrections.
12. Working with Tickler – Ongoing
13. Working with Yardi, Trainings (May – December 2025) – Ongoing
14. Working with Director of Compliance to get the audit files uploaded
15. FUP Voucher meeting was held with DCFS and HACC Staff

Tiffany Robinson
Director of Housing Choice Voucher Program

SECTION 8 WAITING LIST SUMMARY (Number of Household Members)

ZERO BDR	ONE BDR	TWO BDR	THREE BDR	FOUR BDR	FIVE BDR	SIX BDR	TOTAL
0	0	0	0	0	0	0	0

SECTION 8 INSPECTIONS

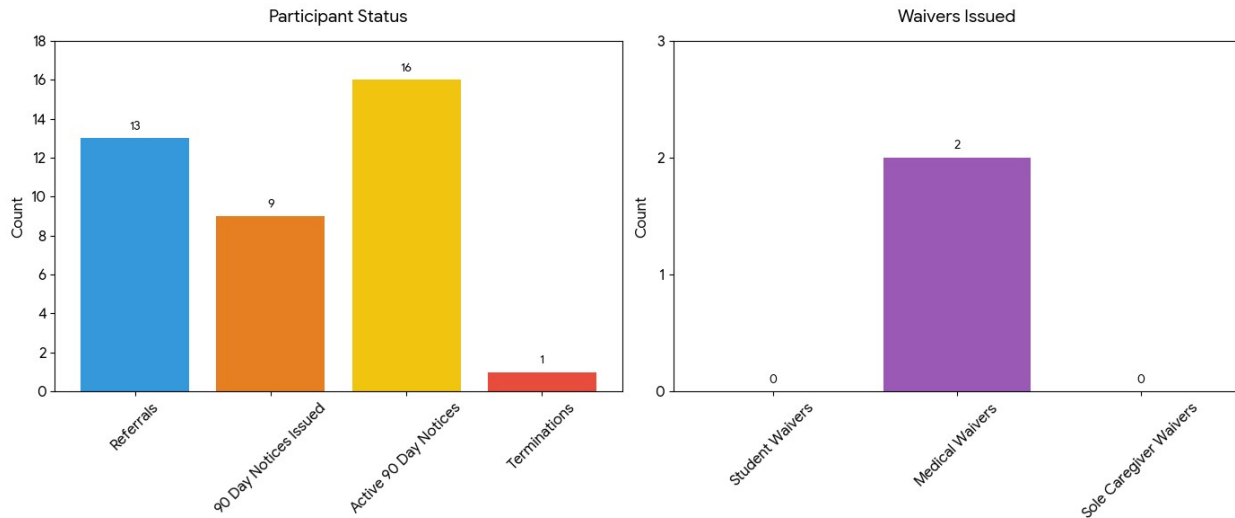
	SEPTEMBER - DECEMBER 2025 (YARDI Conversion)	YEAR-TO-DATE
INITIALS	92	379
ANNUAL RECERTIFICATION	2	28
FOLLOW UPS		
COMPLAINTS		
DAMAGES/COULD NOT ENTER		
SPECIAL INSPECTIONS		
COULD NOT ENTER/SCHEDULED		
TOTAL	94	407

CLIENT SERVICES DEPARTMENT REPORT

Local Self-Sufficiency Program

The LSS team continues its diligent efforts to ensure participant compliance with Move to Work requirements and has been highly successful in preventing terminations. These interventions included the issuance of nine 90-day notices for non-compliance in December, bringing the active cumulative total to 16. Consequently, only one participant was terminated during the month of December due to non-compliance.

Key Metrics for December



- **Participant Status**
 - Number of Referrals: 1
 - Number of 90 Day Notices Issued: 9
 - Number of Active 90 Day Notices: 16
 - Number of Terminations : 1
- **Waivers Issued**
 - Number of Student Waivers: 0
 - Number of Medical Waivers: 2
 - Number of Sole Caregiver Waivers: 0

SHIFT Program

As of December 31st, the SHIFT Program has an enrollment of 180 participants. Two new participants joined the program in December, during which a total of \$7,200.00 in incentives was earned. To date, SHIFT participants have earned a combined total of \$295,060.00 in incentives.

SHIFT highlights for December include:

1. Two participants completed a job training or certification program earning a combined total of \$1000.00 dollars.
2. Five participants attended their annual or quarterly progress meetings earning a combined total of \$500.00.
3. A total of ten participants earned a cumulative \$1,000.00 in incentives for attending the UIUC: Get Savvy Money Management workshop.
4. Twenty-eight participants attended a variety of workshops in the month of December with a combined total of \$2,800.00.

HACC Workshops

The Client Services Department delivers a diverse range of workshops and webinars designed to help participants achieve self-sufficiency.

Keller Williams Realty & Bank of Springfield: First Time Homebuyer Seminar: On December 5, 2025, HACC partnered with Keller Williams Realty and the Bank of Springfield to host the First-Time Homebuyer Winter Seminar. Representatives from both organizations shared professional tips and offered valuable insight into the journey of homeownership.

First Mid Bank & Trust: Homebuying Informational Session: On December 6, 2025, HACC partnered with First Mid Bank to host a Homebuying Informational session. The presentation focused on credit improvement, navigating the challenges of the housing market, and the various services available to potential homebuyers. Representatives from Keller Williams Realty and SVN International were also in attendance to provide additional support and expertise.

Busey Bank: Preparing for a Financial Emergency Workshop: On December 10, 2025, HACC and Busey Bank hosted a workshop on preparing for financial emergencies. The presentation highlighted various resources available during a crisis and emphasized the importance of saving for unforeseen circumstances.

UIUC Extension: Avoiding Scams and Frauds: On December 12, 2025, HACC hosted a webinar in partnership with Illinois Extension focused on "Avoiding Scams and Frauds." Participants

learned essential strategies for identity protection, how to report fraudulent activity to the IRS, and how to identify common phishing techniques.

Special Events



On December 11, 2025, the Client Services Department hosted the SHIFT End-of-Year Celebration to honor the achievements of our program participants. It was a wonderful gathering of SHIFT participants and community organizations, who came together to enjoy a catered meal, engaging games, and exciting raffles. The event was a perfect way to celebrate a successful year of growth and connection.



In December 2025, the Client Services Department successfully spearheaded the annual Adopt-a-Family program, marking another year of significant community impact. By bridging the gap for those in need, the initiative supported 24 families and ensured that 55 children experienced the joy of the holiday season. This program serves as a vital resource for HACC participants, providing gifts and essential items to families who would otherwise have faced a holiday without them.

Community Partner Meetings

The Client Services Department staff are actively engaged with community partners and participate in monthly and quarterly meetings to exchange information and secure additional resources for HACC clients. The following meetings were attended in December:

- Champaign County Continuum of Service Providers to the Homeless (CSPH) Monthly Meeting- December 2nd
- Family Resiliency Center Advisory Board – December 3rd
- Women Elevating Women Resource Group - December 3rd
- Human Services Council Monthly Meeting - December 4th
- First Friday Coffee w/Champaign Chamber of Commerce - December 5th
- Statewide Digital Equity Call - December 5th
- MTW Learning Community - December 9th
- Champaign County Community Coalition Monthly Meeting - December 10th

Professional Development

The Client Services Department staff are actively engaged in professional development opportunities to better serve and meet the needs of HACC participants. Staff participated in the following training courses and conferences in December:

- TANF CASH Assistance and Crisis Assistance- December 9th

YouthBuild Monthly Report

JANUARY



In January 2026, the YouthBuild Program of the Housing Authority of Champaign County navigated the continuous efforts to commit to excellence despite unanticipated emergent changes with Office Transitions, Operational Supply orders, and the finalization of the moving process with professional movers, we began the year with a strong focus on the impending cohort and Mental Toughness period. With over 50 candidates, our selection process with narrow down to 25 finalists. We will also select 5 students to attend our Pre-YB Program for basic skill preparation, like literacy, math, etc. In addition to all of these plans and programming, we will be assisting 4 non-traditional students with acquiring a High school Diploma by way of covering small costs to close the Gap.



BOLDLY MOVING INTO 2026!



Among all these new changes, and fresh starts, we were able to welcome a wonderful new hire; Lynn Mele (she/her), to the team! Lynn has an impressive background in staffing and people operations as a recruiter, combined with her background in education, which lends itself perfectly for our New Career Specialist role, which she will be filling and operating within! Her first day was actually the first day of our Mental Toughness Training period, this Monday (1/12/26)! Meanwhile we submitted another report for our continuous ARPA Grant Submission with the City of Champaign as well, this week, and are on track to continue more reporting for other grants we have set for this month as well!



Operations

PROPERTY MANAGEMENT REPORT
RAD PORTFOLIO

MONTH ENDING: December 31, 2025

PROPERTY:	STEER	WASHINGTON	YOU MAN	COLUMBIA	MANOR AT PRAIRIE
LEASING AND OCCUPANCY					
TOTAL UNITS	108	104	20	16	18
Units Off-Line	67	0	0	8	0
Units Available for Occupancy	41	104	20	8	18
Occupied Units	41	99	19	8	18
Occupancy Rate	100%	95%	95%	100%	100%
TENANT ACCOUNTS RECEIVABLE					
TOTAL TENANT CHARGES	\$6,868	\$23,438	\$5,439	\$1,688	\$8,252
Total Charges Outstanding	\$4,616	\$11,378	\$4,089	\$2,897	\$4,911
Percent of Current TAR's	67%	49%	75%	172%	60%
Outstanding Rent w/ HACC Repayment Agreements or Rental Assistance	\$441	\$0	0	\$0	\$0
30 Day Notices Issued	2	0	0	0	0
Outstanding Rent:30 Day's Issued	\$0	\$0	0	\$0	0
Pending Court Action	2	0	0	0	0
Outstanding Rent:Pending Court Action	\$754	\$0	0	\$0	0
Evictions Granted	0	0	0	0	0
Total Charges Outstanding w/o actions taken	\$3,420	\$0	\$0	\$0	\$0
WORK ORDER DATA					
Work Orders Outstanding	0	0	0	0	0
Total Work Orders Received	6	15	4	2	7
Work Orders Completed	5	14	2	2	1
Balance of Work Orders Outstanding	1	1	2	0	6
RECERTIFICATION DATA					
Annual Recertifications Scheduled	0	1	0	0	0
Annual Recertifications Completed	0	3	10	1	4
Non-Responsive - NTV Issued	0	0	0	0	0
Annual Recertifications Pending	0	0	0	0	0
Interim Recertifications Completed	0	0	0	0	0
WAIT LIST DATA					
Applicants on Wait List	735	401	49	544	765
New Applications Received	0	0	0	0	0
Applicants Purged	0	0	0	0	0
Applicants Housed	0	0	0	0	0
Balance of Applicants on Wait List	735	49	544	765	286
Oldest Application Date	9/14/2015	4/11/2025	7/22/2017	4/20/2021	7/31/2017

PROPERTY MANAGEMENT REPORT
AFFORDABLE PORTFOLIO

MONTH ENDING

November 30, 2023

PROPERTY:	OAKWOOD TRACE	DOUGLASS SQUARE	MAPLE GROVE	PINEWOOD PLACE	MANOR AT PRAIRIE	HAVEN COURT & FLATS
LEASING AND OCCUPANCY						
TOTAL UNITS	50	50	15	24	18	122
Units Off-Line	0	0	14	0	0	0
Units Available for Occupancy	50	50	1	24	18	122
Occupied Units	26	43	1	24	18	121
Occupancy Rate	52%	86%	100%	100%	100%	99%
TENANT ACCOUNTS RECEIVABLE						
TOTAL TENANT CHARGES	\$24,984	\$18,164	\$569	\$5,158	\$5,597	\$31,287
Total Charges Outstanding	\$3,099	\$5,356	\$79	\$3,237	\$156	\$2,783
Percent of Current TAR's	12%	29%	14%	63%	3%	9%
Outstanding Rent w/ HACC Repayment Agreements or Rental Assistance	\$0	\$0	\$79.00		\$0	\$0
30 Day Notices Issued	0	0	0	0	\$0	0
Outstanding Rent:30 Day's Issued	\$0	\$0	\$0.00	\$0	0	\$0
Pending Court Action	0	0	0	0	\$0	0
Outstanding Rent:Pending Court Action	\$0	\$0	0	0	0	\$0
Evictions Granted	0	0	0	0	\$0	0
Total Charges Outstanding w/o actions taken	\$3,099	\$5,356	\$0	\$3,237	\$156	\$2,783
WORK ORDER DATA						
Work Orders Outstanding	0		0	0	0	0
Total Work Orders Received	8	19	6		4	20
Work Orders Completed	5	18	6		4	20
Balance of Work Orders Outstanding	3	1	0	0	0	0
RECERTIFICATION DATA						
Annual Recertifications Scheduled	12	0	0	0	1	0
Annual Recertifications Completed	12	0	0	0	1	0
Non-Responsive - NTV Issued	3	0	0	0	0	0
Annual Recertifications Pending	0	0	0	0	0	8
Interim Recertifications Completed	7	1	0	0	0	0
WAIT LIST DATA						
Applicants on Wait List	1,005	369			493	806
New Applications Received	10	0			14	0
Applicants Purged	180	56			0	0
Applicants Housed	1	5			0	2
Balance of Applicants on Wait List	834	308			507	806
Oldest Application Date	10/19/2022				8/29/2017	9/8/2021

Housing Authority of Champaign County (HACC) Board Report

Submitted by: James Y.K. Lee, Construction and Development Manager

Date: 1.15.26

1. Columbia Place

Following the severe fire at Columbia Place, we have landed on working together with 4-D Construction, the contracts with both GC and architects have been signed as of 10/27/2025. However it has come to the attention of the city that these addresses (501 and 503 Columbia) must be re-zoned back from SF1 to MF1. Planning Commission meeting went well; approved to move to City Council for final approval on 12/3/25. **Building permit approval was finalized on 1/9, fencing quotes have been obtained and contractor is ready to begin demolition the first week of February 2026.** The entire building, including all utility mechanics, will be replaced. This project will involve complete gut renovation, including but not limited to new roofing, siding, paint, drywall, counter-tops, flooring, cabinets, and shelving along with any other improvements that may be beneficial to our agenda. We will be working with a third party vendor to put up tall construction fencing surrounding the fire-affected building.

2. Steer Place – 1202 Harding Drive, Urbana, IL

Project is currently renovating Phase II units; completing rough electrical and plumbing inspections now. Approval for the ADA grab bars in units has been approved and signed. In addition, we are working with current residents in the Phase III of construction to accelerate their relocation all for the purpose of moving up the completion time of the project to make up for prior delays at the beginning of 2025. In addition, we are currently in the process of installing internet services for tenants through AT&T. Phase II completion was delayed from 12/26 to 1/26 due to a combination of holidays, undiscovered issues, and resident uncooperating with contractor staff.

3. Housing for Justice-Involved Individuals Program (HJIIP)

This project has closed as of 7/31/2025, with 3 properties under ownership and only one outstanding pending squatter eviction. Post-closing radon and asbestos work are near completion within their final step (electrical work at 1605 Wiley + 1107 Gregory) has been completed as of 1/12 with final testing to be completed on 2/11 through 2/13. In addition, current tenant at 1605 Wiley has been evicted due to non-payment which opens up the IHDA funding that was withheld due to the presence of a squatting individual. Drywall installation renovation is more extensive than originally planned, still in the midst of generating RFP.

4. Oakwood Trace

All light poles have been removed with electrical connections capped and holes back-filled properly, security camera + light pole combinations have been installed, all cracked pavement filled. We have completed all work required by Fannie Mae, inspection pending 12/16. Re-inspection concerning unpainted pergolas to be conducted 1/23.

5. Grant G. Henry Village

Received official PPA prior to holiday as conditional approval. Currently working closely with developer consultants and architecture team to fulfill all outstanding full application items.

6. 1700 N Oak St

All cash option contract signed and sent to seller's attorney by HACC after careful review from Christ Tritsis and Silverman. Lot desirable due to proximity to Douglass Square. Have contacted insurance, title, and surveyor companies for quotes to close on deal.

7. 209 N Central

7 units at the location have completed their W/D installation during the week of September 29, work has begun on Unit 4 ADA conversion on 11/20/25. ADA conversion is complete as of 1/16, currently working on turning over remaining units for occupancy starting 2/1.

This concludes with the construction and development update for the month. We are continuing to work diligently on all on-going projects to improve and expand housing opportunities for the community.

Thank you for your continued support.

James Y.K. Lee

Director of Construction and Real Estate Development
Housing Authority of Champaign County

Financial Report

**Housing Authority of Champaign County and Affiliates
Budget to Actual Comparison**

MONTH ENDING: Nov-25

NOTE: HAP REVENUE IN MTW COLUMN ARE HUD HELD RESERVES DISBURSED

JAN - Nov-25

	CENTRAL OFFICE	MOVING TO WORK	BUSINESS ACTIVITY	HOUSING CHOICE VOUCHER	BLENDED COMPONENTS	TOTAL	REAL	BUDGET	VARIANCE	% VARC.
INCOME										
Gross Potential Rents	0	0	0	0	2,240,207	2,240,207		3,782,305	1,542,098	40.8%
Vacancy Loss	0	0	0	0	0	0		(309,439)	(309,439)	100.0%
Collection Loss	0	0	0	0	0	0		(179,018)	(179,018)	100.0%
Net Rental Income	0	0	0	0	2,240,207	2,240,207		3,293,848	1,053,641	32.0%
HAP Funding	0	7,819,350	0	12,009,194	0	19,828,544		19,247,234	(581,310)	-3.0%
HCV Admin Fees	0	0	0	1,894,044	0	1,894,044		1,853,602	(40,442)	-2.2%
Management Fees	489,615	0	263,307	0	0	752,922		923,370	170,449	18.5%
Sales Proceeds	0	0	0	0	0	0		0	0	0.0%
Developer Fees	0	0	16,215	0	0	16,215		458,333	442,118	96.5%
Grant Inflows	0	0	0	0	0	0		0	0	0.0%
Other Income	273,996	41,711	20,360	10,088	78,790	424,945		312,098	(112,847)	-36.2%
TOTAL INCOME	763,611	7,861,060	299,881	13,913,326	2,318,998	25,156,877		26,088,487	931,610	3.6%
OPERATING EXPENSES										
PAYROLL EXPENSE										
Management Payroll	323,331	494,272	167,840	566,401	162,081	1,713,924		1,721,683	7,759	0.5%
Maintenance Payroll	29,275	0	0	0	195,409	224,684		198,120	(26,564)	-13.4%
Employee Benefits	99,173	141,163	49,167	190,945	117,108	597,556		614,689	17,132	2.8%
TOTAL PAYROLL	451,778	635,435	217,007	757,346	474,598	2,536,164		2,534,492	(1,673)	-0.1%
ADMINISTRATIVE EXPENSE										
Office Expense	23,315	4,597	1,867	22,219	5,928	57,926		68,750	10,824	15.7%
Legal and Audit	14,188	14,757	16,798	12,734	56,077	114,554		158,537	43,983	27.7%
Communications and Computer	76,830	312,295	2,953	58,395	46,253	496,726		276,272	(220,454)	-79.8%
Training and Travel	44,207	58,780	5,739	23,508	2,820	135,054		163,167	28,113	17.2%
Other Administrative Expense	51,058	24,243	3,377	119,926	193,416	392,020		328,258	(63,762)	-19.4%
Marketing and Advertising	14,171	153,451	0	20	218	167,859		59,858	(108,001)	-180.4%
TOTAL ADMINISTRATIVE EXPENSE	223,769	568,123	30,735	236,801	304,712	1,364,139		1,054,843	(309,296)	-29.3%

**Housing Authority of Champaign County and Affiliates
Budget to Actual Comparison**

MONTH ENDING: Nov-25

NOTE: HAP REVENUE IN MTW COLUMN ARE HUD HELD RESERVES DISBURSED

JAN - Nov-25

	CENTRAL OFFICE	MOVING TO WORK	BUSINESS ACTIVITY	HOUSING CHOICE VOUCHER	BLENDED COMPONENTS	TOTAL	BUDGET	VARIANCE	% VARC.
REAL									
UTILITIES									
Electricity	6,924	263	0	6,924	117,532	131,642	116,765	(14,877)	-12.7%
Water and Sewer	3,789	269	0	2,643	230,330	237,031	151,822	(85,209)	-56.1%
Gas	1,526	39	0	1,526	60,871	63,962	74,571	10,609	14.2%
TOTAL UTILITIES	12,239	570	0	11,094	408,732	432,635	343,158	(89,477)	-26.1%
MAINTENANCE EXPENSE									
Supplies	47,485	1,104	399	952	149,411	199,352	56,604	(142,748)	-252.2%
Pest Control	225	0	0	0	44,306	44,531	47,025	2,494	5.3%
Building Maintenance and Repair	20,816	0	0	0	243,356	264,172	143,642	(120,530)	-83.9%
Turnover/Cleaning	109,384	4,343	0	10,250	207,125	331,103	70,125	(260,978)	-372.2%
Landscape/Gardening	2,687	0	0	0	57,678	60,365	36,254	(24,111)	-66.5%
Snow Removal	2,790	0	0	0	10,785	13,575	18,150	4,575	25.2%
Trash Removal	4,937	0	0	639	48,337	53,914	39,600	(14,314)	-36.1%
Other Contract Costs	20,326	6,139	1,013	5,484	70,599	103,561	88,367	(15,195)	-17.2%
TOTAL MAINTENANCE	208,651	11,586	1,412	17,326	831,598	1,070,572	499,767	(570,806)	-114.2%
OTHER OPERATING COSTS									
Taxes	0	0	0	0	74,889	74,889	163,561	88,672	54.2%
Insurance	37,325	26,788	3,574	45,641	130,109	243,436	271,191	27,755	10.2%
TOTAL TAXES AND INSURANCE	37,325	26,788	3,574	45,641	204,997	318,325	434,752	116,427	26.8%
RESIDENT SERVICES									
Contract Costs	0	0	0	0	0	0	183	183	100.0%
Activities	1,870	465,373	0	1,638	3,069	471,950	398,842	(73,109)	-18.3%
TOTAL RESIDENT SERVICES	1,870	465,373	0	1,638	3,069	471,950	399,025	(72,925)	-18.3%
FEES									
Property Management Fees	0	0	0	0	171,079	171,079	294,903	123,824	42.0%
Other Fees	0	0	0	488,592	0	488,592	435,508	(53,084)	-12.2%
TOTAL FEES	0	0	0	488,592	171,079	659,671	730,411	70,740	9.7%

**Housing Authority of Champaign County and Affiliates
Budget to Actual Comparison**

MONTH ENDING: Nov-25

NOTE: HAP REVENUE IN MTW COLUMN ARE HUD HELD RESERVES DISBURSED

JAN - Nov-25

	CENTRAL OFFICE	MOVING TO WORK	BUSINESS ACTIVITY	HOUSING CHOICE VOUCHER	BLENDED COMPONENTS	TOTAL	BUDGET	VARIANCE	% VARC.	
	REAL									
HAP EXPENSES	0	0	0	16,553,508	0	16,553,508	16,518,318	(35,190)	-0.2%	
MTW ACTIVITIES										
MTW Program Evaluation	0	0	0	0	0	0	0	0	0.0%	
Homeownership Program	0	303	0	0	0	303	472,083	471,780	99.9%	
Scholarships	0	56,877	0	0	0	56,877	11,000	(45,877)	-417.1%	
Compliance Incentive	0	31,632	0	0	0	31,632	45,833	14,201	31.0%	
Consulting	0	82,061	0	0	0	82,061	311,667	229,606	73.7%	
Other	0	103,331	0	0	0	103,331	0	(103,331)	0.0%	
TOTAL MTW ACTIVITIES	0	274,204	0	0	0	274,204	840,583	566,379	67.4%	
DEVELOPMENT EXPENSES										
Consultants	0	8,669	12,272	0	0	20,941	0	(20,941)	0.0%	
TOTAL DEVELOPMENT COSTS	0	8,669	12,272	0	0	20,941	0	(20,941)	0.0%	
TOTAL OPERATING COSTS	935,632	1,990,749	265,000	18,111,945	2,398,785	23,702,111	23,355,349	(346,762)	-1.5%	
NET OPERATING INCOME	(172,021)	5,870,312	34,881	(4,198,619)	(79,787)	1,454,766	2,733,137	(1,278,371)	-46.8%	
DEBT SERVICE	0	6,155	0	0	90,876	97,031	194,396	97,365	50.1%	
CASH FLOW AFTER DEBT SERVICE	(172,021)	5,864,157	34,881	(4,198,619)	(170,663)	1,357,735	2,538,742	(1,181,006)	-46.5%	

**Housing Authority of Champaign County and Affiliates
Blended Components
Budget to Actual Comparison**

MONTH ENDING: Nov-25

JAN - Nov-25															
PROPERTY:	WASHINGTON	STEER	YOUMAN	COLUMBIA	HAYES	MANOR AT PRAIRIE CROSSING	PINWOOD PLACE	CENTRAL	DOUGLAS SQUARE	MAPLE GROVE MANOR	TOTAL				
												REAL			
												BUDGET	VARIANCE	% VARC.	
INCOME															
Gross Potential Rents	788,255	451,553	116,497	60,783	32,710	199,989	270,877	42,214	277,330	0	2,240,207	3,782,305	(1,542,098)	-40.8%	
Vacancy Loss	0	0	0	0	0	0	0	0	0	0	0	(309,439)	309,439	-100.0%	
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	(179,018)	179,018	-100.0%	
Net Rental Income	788,255	451,553	116,497	60,783	32,710	199,989	270,877	42,214	277,330	0	2,240,207	3,293,848	(1,053,641)	-32.0%	
Other Income	17,851	2,493	243	60	30	1,272	900	29,417	4,997	21,528	78,790	55,431	23,359	42.1%	
TOTAL INCOME	806,107	454,046	116,740	60,843	32,740	201,261	271,777	71,631	282,327	21,528	2,318,998	3,349,279	(1,030,282)	-30.8%	
OPERATING EXPENSES															
PAYROLL EXPENSE															
Management Payroll	49,489	36,836	8,174	2,533	1,645	9,115	11,887	2,330	36,801	3,271	162,081	191,124	29,043	15.2%	
Maintenance Payroll	59,807	60,352	6,633	5,670	3,792	7,221	14,468	1,480	35,277	708	195,409	198,120	2,711	1.4%	
Employee Benefits	30,494	37,387	6,112	3,003	2,028	6,362	10,966	1,153	17,956	1,649	117,108	124,910	7,801	6.2%	
TOTAL PAYROLL	139,790	134,575	20,919	11,206	7,465	22,699	37,320	4,963	90,034	5,628	474,598	514,154	39,556	7.7%	
ADMINISTRATIVE EXPENSE															
Office Expense	2,981	979	48	29	112	130	4	57	958	631	5,928	5,958	30	0.5%	
Legal and Audit	18,142	7,686	363	850	137	352	10,418	64	10,365	7,700	56,077	92,537	36,460	39.4%	
Communications and Computer	21,354	18,018	1,948	1,206	413	193	1,353	597	160	1,012	46,253	59,939	13,686	22.8%	
Training and Travel	775	1,136	128	380	44	110	0	0	0	248	2,820	8,250	5,430	65.8%	
Other Administrative Expense	56,499	71,739	882	5,515	639	416	54,321	296	3,036	73	193,416	124,758	(68,658)	-55.0%	
Marketing and Advertising	78	111	(150)	178	0	0	0	0	0	0	218	275	57	20.9%	
TOTAL ADMINISTRATIVE EXPENSE	99,828	99,669	3,218	8,157	1,345	1,201	66,095	1,015	14,520	9,664	304,712	291,718	(12,994)	-4.5%	
UTILITIES															
Electricity	36,514	33,426	8,406	2,196	2,850	2,896	997	1,362	17,198	11,685	117,532	98,157	(19,375)	-19.7%	
Water and Sewer	55,390	34,038	16,688	13,212	4,229	472	36,387	1,518	59,780	8,617	230,330	146,322	(84,008)	-57.4%	
Gas	18,459	23,964	1,329	2,476	0	81	796	0	13,766	0	60,871	69,071	8,200	11.9%	
TOTAL UTILITIES	110,363	91,428	26,423	17,884	7,079	3,449	38,181	2,879	90,744	20,302	408,732	313,550	(95,182)	-30.4%	

**Housing Authority of Champaign County and Affiliates
Blended Components
Budget to Actual Comparison**

MONTH ENDING: Nov-25

JAN - Nov-25														
PROPERTY:	WASHINGTON	STEER	YOUMAN	COLUMBIA	HAYES	MANOR AT PRAIRIE CROSSING	PINEWOOD PLACE	CENTRAL	DOUGLAS SQUARE	MAPLE GROVE MANOR	TOTAL			
REAL												BUDGET	VARIANCE	% VARC.
MAINTENANCE EXPENSE														
Supplies	41,482	5,787	4,443	2,575	5,317	2,562	1,866	347	55,975	29,057	149,411	44,413	(104,999)	-236.4%
Pest Control	8,551	29,983	790	702	164	396	822	0	2,899	0	44,306	47,025	2,719	5.8%
Building Maintenance and Repair	49,457	55,491	25,556	44,793	2,521	2,876	6,427	0	46,794	9,441	243,356	120,725	(122,631)	-101.6%
Turnover/Cleaning	42,923	10,134	6,169	4,575	14,178	0	4,322	0	123,825	1,000	207,125	46,292	(160,834)	-347.4%
Landscape/Gardening	8,125	3,045	7,700	5,198	5,019	2,825	2,425	0	23,341	0	57,678	30,296	(27,382)	-90.4%
Snow Removal	0	0	3,115	0	0	2,545	360	0	3,300	1,465	10,785	14,667	3,882	26.5%
Trash Removal	11,328	7,661	433	3,347	862	3,510	3,735	1,603	14,262	1,597	48,337	31,350	(16,987)	-54.2%
Other Contract Costs	17,390	30,364	707	1,048	966	722	812	100	18,113	377	70,599	73,242	2,642	3.6%
TOTAL MAINTENANCE	179,254	142,465	48,913	62,238	29,027	15,436	20,769	2,050	288,508	42,937	831,598	408,008	(423,589)	-103.8%
OTHER OPERATING COSTS														
Taxes	15,787	7,937	4,667	808	1,211	7,998	3,034	11,579	21,868	0	74,889	163,561	88,672	54.2%
Insurance	43,065	11,247	7,240	5,822	2,478	11,773	18,782	2,396	16,266	11,041	130,109	171,303	41,194	24.0%
TOTAL TAXES AND INSURANCE	58,852	19,184	11,907	6,630	3,689	19,771	21,816	13,975	38,134	11,041	204,997	334,864	129,866	38.8%
RESIDENT SERVICES														
Contract Costs	0	0	0	0	0	0	0	0	0	0	0	183	183	100.0%
Activities	397	2,672	0	0	0	0	0	0	0	0	3,069	12,008	8,939	74.4%
TOTAL RESIDENT SERVICES	397	2,672	0	0	0	0	0	0	0	0	3,069	12,192	9,122	74.8%
FEES														
Property Management Fees	62,580	44,544	11,261	5,995	3,289	9,891	16,177	4,198	13,145	0	171,079	294,903	123,824	42.0%
Other Fees	0	0	0	0	0	0	0	0	0	0	0	92	92	100.0%
TOTAL FEES	62,580	44,544	11,261	5,995	3,289	9,891	16,177	4,198	13,145	0	171,079	294,995	123,916	42.0%
TOTAL OPERATING COSTS	651,064	534,536	122,641	112,110	51,892	72,447	200,358	29,080	535,085	89,572	2,398,785	2,169,479	(229,306)	-10.6%
NET OPERATING INCOME	155,043	(80,490)	(5,901)	(51,267)	(19,153)	128,814	71,419	42,551	(252,758)	(68,044)	(79,787)	1,179,800	(1,259,588)	-106.8%
DEBT SERVICE	0	0	0	0	0	28,011	0	0	57,813	5,052	90,876	194,396	103,520	53.3%
CASH FLOW AFTER DEBT SERVICE	155,043	(80,490)	(5,901)	(51,267)	(19,153)	100,803	71,419	42,551	(310,571)	(73,096)	(170,663)	985,404	(1,156,068)	-117.3%

**Housing Authority of Champaign County and Affiliates
Preliminary Budget to Actual Comparison**

MONTH ENDING: Dec-25

NOTE: HAP REVENUE IN MTW COLUMN ARE HUD HELD RESERVES DISBURSED

JAN - Dec-25

	CENTRAL OFFICE	MOVING TO WORK	BUSINESS ACTIVITY	HOUSING CHOICE VOUCHER	BLENDED COMPONENTS	TOTAL			
	REAL						BUDGET	VARIANCE	% VARC.
INCOME									
Gross Potential Rents	0	0	0	0	2,450,687	2,450,687	4,126,152	1,675,465	40.6%
Vacancy Loss	0	0	0	0	0	0	(337,571)	(337,571)	100.0%
Collection Loss	0	0	0	0	0	0	(195,292)	(195,292)	100.0%
Net Rental Income	0	0	0	0	2,450,687	2,450,687	3,593,289	1,142,602	31.8%
HAP Funding	0	8,588,750	0	12,098,841	0	20,687,591	20,996,983	309,392	1.5%
HCV Admin Fees	0	0	0	2,059,180	0	2,059,180	2,022,112	(37,068)	-1.8%
Management Fees	530,106	0	294,016	0	0	824,122	1,007,313	183,191	18.2%
Sales Proceeds	0	0	0	0	0	0	0	0	0.0%
Developer Fees	0	0	16,215	0	0	16,215	500,000	483,785	96.8%
Grant Inflows	0	0	0	0	0	0	0	0	0.0%
Other Income	274,392	42,008	29,210	10,088	87,380	443,077	340,470	(102,607)	-30.1%
TOTAL INCOME	804,498	8,630,758	339,441	14,168,109	2,538,067	26,480,873	28,460,167	1,979,294	7.0%
OPERATING EXPENSES									
PAYROLL EXPENSE									
Management Payroll	372,856	566,442	196,822	618,795	178,902	1,933,816	1,878,199	(55,617)	-3.0%
Maintenance Payroll	29,275	0	0	0	226,217	255,492	216,131	(39,361)	-18.2%
Employee Benefits	82,845	162,604	33,986	206,999	191,318	677,752	670,569	(7,183)	-1.1%
TOTAL PAYROLL	484,976	729,046	230,808	825,793	596,437	2,867,060	2,764,900	(102,160)	-3.7%
ADMINISTRATIVE EXPENSE									
Office Expense	28,039	4,597	1,867	22,828	6,611	63,942	75,000	11,058	14.7%
Legal and Audit	14,741	14,757	18,673	12,734	56,902	117,807	172,950	55,143	31.9%
Communications and Computer	81,646	314,308	3,030	63,888	49,734	512,607	301,388	(211,219)	-70.1%
Training and Travel	60,618	65,920	7,453	31,823	4,425	170,239	178,000	7,761	4.4%
Other Administrative Expense	54,114	33,416	3,640	121,649	217,049	429,867	358,100	(71,767)	-20.0%
Marketing and Advertising	18,125	153,782	0	20	218	172,145	65,300	(106,845)	-163.6%
TOTAL ADMINISTRATIVE EXPENSE	257,282	586,780	34,663	252,942	334,939	1,466,607	1,150,738	(315,869)	-27.4%

**Housing Authority of Champaign County and Affiliates
Preliminary Budget to Actual Comparison**

MONTH ENDING: Dec-25

NOTE: HAP REVENUE IN MTW COLUMN ARE HUD HELD RESERVES DISBURSED

JAN - Dec-25

	CENTRAL OFFICE	MOVING TO WORK	BUSINESS ACTIVITY	HOUSING CHOICE VOUCHER	BLENDED COMPONENTS	TOTAL	BUDGET	VARIANCE	% VARC.
REAL									
UTILITIES									
Electricity	6,924	487	0	6,924	125,323	139,658	127,380	(12,278)	-9.6%
Water and Sewer	4,006	390	0	2,716	238,353	245,466	165,624	(79,842)	-48.2%
Gas	1,526	142	0	1,526	68,342	71,537	81,350	9,813	12.1%
TOTAL UTILITIES	12,456	1,020	0	11,166	432,018	456,661	374,354	(82,307)	-22.0%
MAINTENANCE EXPENSE									
Supplies	47,509	1,104	399	952	155,445	205,409	61,750	(143,659)	-232.6%
Pest Control	225	0	0	0	44,306	44,531	51,300	6,769	13.2%
Building Maintenance and Repair	21,206	0	0	0	258,180	279,386	156,700	(122,686)	-78.3%
Turnover/Cleaning	110,409	4,343	0	11,275	218,765	344,793	76,500	(268,293)	-350.7%
Landscape/Gardening	3,317	0	0	0	58,848	62,165	39,550	(22,615)	-57.2%
Snow Removal	3,810	0	0	0	16,460	20,270	19,800	(470)	-2.4%
Trash Removal	4,937	0	0	693	48,531	54,162	43,200	(10,962)	-25.4%
Other Contract Costs	21,867	6,579	1,013	5,484	74,762	109,704	96,400	(13,304)	-13.8%
TOTAL MAINTENANCE	213,280	12,026	1,412	18,404	875,297	1,120,420	545,200	(575,220)	-105.5%
OTHER OPERATING COSTS									
Taxes	0	0	0	0	74,889	74,889	178,430	103,541	58.0%
Insurance	39,606	29,102	3,876	49,334	136,127	258,046	295,846	37,800	12.8%
TOTAL TAXES AND INSURANCE	39,606	29,102	3,876	49,334	211,016	332,935	474,276	141,341	29.8%
RESIDENT SERVICES									
Contract Costs	0	0	0	0	0	0	200	200	100.0%
Activities	1,870	548,430	0	1,638	4,220	556,158	435,100	(121,058)	-27.8%
TOTAL RESIDENT SERVICES	1,870	548,430	0	1,638	4,220	556,158	435,300	(120,858)	-27.8%
FEES									
Property Management Fees	0	0	0	0	190,844	190,844	321,712	130,869	40.7%
Other Fees	0	0	0	531,999	0	531,999	475,100	(56,899)	-12.0%
TOTAL FEES	0	0	0	531,999	190,844	722,843	796,812	73,970	9.3%

**Housing Authority of Champaign County and Affiliates
Preliminary Budget to Actual Comparison**

MONTH ENDING: Dec-25

NOTE: HAP REVENUE IN MTW COLUMN ARE HUD HELD RESERVES DISBURSED

JAN - Dec-25

	CENTRAL OFFICE	MOVING TO WORK	BUSINESS ACTIVITY	HOUSING CHOICE VOUCHER	BLENDED COMPONENTS	TOTAL	BUDGET	VARIANCE	% VARC.
HAP EXPENSES	0	0	0	17,780,898	0	17,780,898	18,019,983	239,085	1.3%
MTW ACTIVITIES									
MTW Program Evaluation	0	0	0	0	0	0	0	0	0.0%
Homeownership Program	0	303	0	0	0	303	515,000	514,697	99.9%
Scholarships	0	56,877	0	0	0	56,877	12,000	(44,877)	-374.0%
Compliance Incentive	0	31,632	0	0	0	31,632	50,000	18,368	36.7%
Consulting	0	89,945	0	0	0	89,945	340,000	250,055	73.5%
Other	0	106,788	0	0	0	106,788	0	(106,788)	0.0%
TOTAL MTW ACTIVITIES	0	285,546	0	0	0	285,546	917,000	631,454	68.9%
DEVELOPMENT EXPENSES									
Consultants	0	8,669	23,425	0	0	32,094	0	(32,094)	0.0%
TOTAL DEVELOPMENT COSTS	0	8,669	23,425	0	0	32,094	0	(32,094)	0.0%
TOTAL OPERATING COSTS	1,009,471	2,200,618	294,184	19,472,176	2,644,771	25,621,220	25,478,563	(142,657)	-0.6%
NET OPERATING INCOME	(204,973)	6,430,139	45,257	(5,304,067)	(106,704)	859,653	2,981,604	(2,121,952)	-71.2%
DEBT SERVICE	0	6,887	0	0	100,090	106,977	212,068	105,091	49.6%
CASH FLOW AFTER DEBT SERVICE	(204,973)	6,423,252	45,257	(5,304,067)	(206,794)	752,675	2,769,536	(2,016,861)	-72.8%

**Housing Authority of Champaign County and Affiliates
Blended Components
Budget to Actual Comparison**

MONTH ENDING: Dec-25

JAN - Dec-25															
PROPERTY:	WASHINGTON	STEER	YOU MAN	COLUMBIA	HAYES	MANOR AT PRAIRIE CROSSING	PINEWOOD PLACE	CENTRAL	DOUGLAS SQUARE	MAPLE GROVE MANOR	TOTAL				
												REAL			
												BUDGET	VARIANCE	% VARC.	
INCOME															
Gross Potential Rents	861,520	489,006	127,171	66,943	35,746	217,990	296,026	43,039	313,247	0	2,450,687	4,126,152	(1,675,465)	-40.6%	
Vacancy Loss	0	0	0	0	0	0	0	0	0	0	0	(337,571)	337,571	-100.0%	
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	(195,292)	195,292	-100.0%	
Net Rental Income	861,520	489,006	127,171	66,943	35,746	217,990	296,026	43,039	313,247	0	2,450,687	3,593,289	(1,142,602)	-31.8%	
Other Income	22,899	3,295	269	82	40	1,348	1,151	29,417	5,386	23,491	87,380	60,470	26,910	44.5%	
TOTAL INCOME	884,419	492,301	127,440	67,024	35,786	219,338	297,177	72,456	318,633	23,491	2,538,067	3,653,759	(1,115,692)	-30.5%	
OPERATING EXPENSES															
PAYROLL EXPENSE															
Management Payroll	55,113	39,240	9,141	2,799	1,745	9,985	13,838	2,716	40,586	3,737	178,902	208,498	29,597	14.2%	
Maintenance Payroll	67,965	69,946	7,320	6,220	4,321	7,839	16,330	1,755	43,814	708	226,217	216,131	(10,086)	-4.7%	
Employee Benefits	44,516	58,769	9,270	5,175	3,081	9,320	17,626	2,309	38,347	2,904	191,318	136,265	(55,053)	-40.4%	
TOTAL PAYROLL	167,594	167,956	25,730	14,194	9,147	27,145	47,794	6,780	122,747	7,349	596,437	560,894	(35,542)	-6.3%	
ADMINISTRATIVE EXPENSE															
Office Expense	2,981	1,000	48	29	112	130	4	57	1,619	631	6,611	6,500	(111)	-1.7%	
Legal and Audit	18,142	7,686	363	850	137	352	10,418	64	10,490	8,400	56,902	100,950	44,048	43.6%	
Communications and Computer	23,062	19,398	2,061	1,297	446	197	1,497	597	160	1,018	49,734	65,388	15,654	23.9%	
Training and Travel	998	1,389	163	503	55	156	185	5	601	372	4,425	9,000	4,575	50.8%	
Other Administrative Expense	62,593	82,247	898	5,520	646	431	60,193	302	4,142	78	217,049	136,100	(80,949)	-59.5%	
Marketing and Advertising	78	111	(150)	178	0	0	0	0	0	0	218	300	82	27.5%	
TOTAL ADMINISTRATIVE EXPENSE	107,854	111,832	3,382	8,377	1,396	1,266	72,297	1,026	17,011	10,499	334,939	318,238	(16,701)	-5.2%	
UTILITIES															
Electricity	39,344	35,772	8,406	2,344	3,164	2,896	1,053	1,427	18,121	12,795	125,323	107,080	(18,243)	-17.0%	
Water and Sewer	55,411	34,060	16,688	13,212	4,355	472	36,387	1,610	65,855	10,304	238,353	159,624	(78,729)	-49.3%	
Gas	21,697	26,657	1,447	2,707	0	81	820	0	14,934	0	68,342	75,350	7,008	9.3%	
TOTAL UTILITIES	116,452	96,489	26,541	18,263	7,519	3,449	38,260	3,036	98,909	23,099	432,018	342,054	(89,964)	-26.3%	

**Housing Authority of Champaign County and Affiliates
Blended Components
Budget to Actual Comparison**

MONTH ENDING: Dec-25

JAN - Dec-25																
PROPERTY:	WASHINGTON	STEER	YOU MAN	COLUMBIA	HAYES	MANOR AT PRAIRIE CROSSING	PINEWOOD PLACE	CENTRAL	DOUGLAS SQUARE	MAPLE GROVE MANOR	TOTAL					
REAL												BUDGET	VARIANCE	% VARC.		
MAINTENANCE EXPENSE																
Supplies	46,239	5,796	4,443	2,575	5,317	2,590	1,866	347	57,151	29,122	155,445	48,450	(106,995)	-220.8%		
Pest Control	8,551	29,983	790	702	164	396	822	0	2,899	0	44,306	51,300	6,994	13.6%		
Building Maintenance and Repair	52,207	60,083	25,556	45,717	2,521	2,876	6,818	0	51,000	11,402	258,180	131,700	(126,480)	-96.0%		
Turnover/Cleaning	48,123	10,134	6,169	4,575	14,178	0	4,322	0	130,265	1,000	218,765	50,500	(168,265)	-333.2%		
Landscape/Gardening	8,125	3,045	7,700	5,198	5,019	2,825	2,425	0	23,666	846	58,848	33,050	(25,798)	-78.1%		
Snow Removal	0	0	4,565	0	0	3,685	360	0	5,585	2,265	16,460	16,000	(460)	-2.9%		
Trash Removal	11,328	7,661	433	3,347	862	3,510	3,735	1,603	14,262	1,791	48,531	34,200	(14,331)	-41.9%		
Other Contract Costs	18,869	32,623	756	1,048	1,029	722	1,124	100	18,113	377	74,762	79,900	5,139	6.4%		
TOTAL MAINTENANCE	193,440	149,325	50,412	63,163	29,090	16,604	21,471	2,050	302,939	46,803	875,297	445,100	(430,197)	-96.7%		
OTHER OPERATING COSTS																
Taxes	15,787	7,937	4,667	808	1,211	7,998	3,034	11,579	21,868	0	74,889	178,430	103,541	58.0%		
Insurance	46,935	12,254	7,902	6,346	2,702	12,914	20,576	2,432	20,483	3,582	136,127	186,876	50,749	27.2%		
TOTAL TAXES AND INSURANCE	62,723	20,191	12,569	7,154	3,913	20,912	23,611	14,011	42,351	3,582	211,016	365,306	154,290	42.2%		
RESIDENT SERVICES																
Contract Costs	0	0	0	0	0	0	0	0	0	0	0	200	200	100.0%		
Activities	1,287	2,933	0	0	0	0	0	0	0	0	4,220	13,100	8,880	67.8%		
TOTAL RESIDENT SERVICES	1,287	2,933	0	0	0	0	0	0	0	0	4,220	13,300	9,080	68.3%		
FEES																
Property Management Fees	69,895	49,049	12,878	6,843	3,576	10,828	17,770	3,912	16,094	0	190,844	321,712	130,869	40.7%		
Other Fees	0	0	0	0	0	0	0	0	0	0	0	100	100	100.0%		
TOTAL FEES	69,895	49,049	12,878	6,843	3,576	10,828	17,770	3,912	16,094	0	190,844	321,812	130,969	40.7%		
TOTAL OPERATING COSTS	719,243	597,775	131,512	117,994	54,640	80,204	221,203	30,816	600,052	91,331	2,644,771	2,366,705	(278,066)	-11.7%		
NET OPERATING INCOME	165,176	(105,474)	(4,072)	(50,969)	(18,854)	139,135	75,975	41,640	(281,419)	(67,840)	(106,704)	1,287,054	(1,393,758)	-108.3%		
DEBT SERVICE	0	0	0	0	0	30,292	0	0	63,063	6,736	100,090	212,068	111,978	52.8%		
CASH FLOW AFTER DEBT SERVICE	165,176	(105,474)	(4,072)	(50,969)	(18,854)	108,843	75,975	41,640	(344,481)	(74,576)	(206,794)	1,074,986	(1,281,781)	-119.2%		

Bank Register

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Date Range :11/01/2025 - 11/30/2025

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Beginning Balance						\$31,335,722.41
Chk - 158	11/07/2025	v0001190 - ALLEN, BRIANA	\$600.00			\$31,335,122.41
Chk - 159	11/07/2025	v0001192 - BELL, TAMARA	\$600.00			\$31,334,522.41
Chk - 160	11/07/2025	v0001196 - BROWN, ASIYAH	\$600.00			\$31,333,922.41
Chk - 161	11/07/2025	v0001207 - CHASE, MICAH	\$600.00			\$31,333,322.41
Chk - 162	11/07/2025	v0001208 - CUNIGAN, JA CEDES	\$600.00			\$31,332,722.41
Chk - 163	11/07/2025	v0001209 - DEARMOND, DASHON	\$600.00			\$31,332,122.41
Chk - 164	11/07/2025	v0001220 - FOREMAN, ASSATA	\$600.00			\$31,331,522.41
Chk - 165	11/07/2025	v0001221 - GIBSON, TRAVON	\$600.00			\$31,330,922.41
Chk - 166	11/07/2025	v0001224 - GOMEZ, TAYSHAWN	\$600.00			\$31,330,322.41
Chk - 167	11/07/2025	v0001225 - GRAYSON, ARIYAH	\$600.00			\$31,329,722.41
Chk - 168	11/07/2025	v0001226 - HILL, DEONTA	\$600.00			\$31,329,122.41
Chk - 169	11/07/2025	v0001319 - JUNIUS, TAMIA	\$600.00			\$31,328,522.41
Chk - 170	11/07/2025	v0001395 - MCFARLAND, TANESIA	\$600.00			\$31,327,922.41
Chk - 171	11/07/2025	v0001408 - MCGUIRE, KANIYA	\$600.00			\$31,327,322.41
Chk - 172	11/07/2025	v0001409 - MOORE, TALEYAH	\$600.00			\$31,326,722.41
Chk - 173	11/07/2025	v0001411 - PENDLETON, DEMARRIA	\$600.00			\$31,326,122.41
Chk - 174	11/07/2025	v0001478 - ROSS, AMARION	\$700.00			\$31,325,422.41
Chk - 175	11/07/2025	v0002672 - PICKETT, TASHIANA	\$600.00			\$31,324,822.41
Chk - 194	11/07/2025	v0001469 - Allecca Consulting	\$302.50			\$31,324,519.91
Chk - 74260	11/07/2025	v0001483 - Ameren Illinois	\$2,386.82			\$31,322,133.09
Chk - 74261	11/07/2025	v0002022 - ILLINOIS AMERICAN WATER	\$4,230.54			\$31,317,902.55
Chk - 74262	11/07/2025	v0002382 - Nicor Gas	\$63.68			\$31,317,838.87
Chk - 74263	11/07/2025	v0002554 - Sangamon Valley Public	\$43.23			\$31,317,795.64
Chk - 74264	11/07/2025	v0002787 - URBANA & CHAMPAIGN SANITARY DISTRIC	\$4,566.25			\$31,313,229.39
Chk - 74265	11/07/2025	v0001481 - AMAZON CAPITAL SERVICES	\$500.50			\$31,312,728.89
Chk - 74266	11/07/2025	v0001489 - American Pest Control	\$3,292.00			\$31,309,436.89
Chk - 74267	11/07/2025	v0001555 - Axa Equitable	\$818.20			\$31,308,618.69
Chk - 74268	11/07/2025	v0001561 - Bacon & Van Buskirk	\$1,821.89			\$31,306,796.80
Chk - 74269	11/07/2025	v0001657 - Chard Snyder & Associates	\$312.01			\$31,306,484.79
Chk - 74270	11/07/2025	v0001696 - COMCAST	\$47.32			\$31,306,437.47
Chk - 74271	11/07/2025	v0001708 - Connor CO	\$94.10			\$31,306,343.37
Chk - 74272	11/07/2025	v0001711 - CONSOLIDATED CALL CENTER SERVICES	\$391.03			\$31,305,952.34

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Chk - 74273	11/07/2025	v0001763 - DB LAWN AND LANDSCAPING	\$425.00			\$31,305,527.34
Chk - 74274	11/07/2025	v0001774 - Dave & Harry Locksmiths Inc.	\$1,295.66			\$31,304,231.68
Chk - 74275	11/07/2025	v0001928 - Gfl Environmental	\$1,460.70			\$31,302,770.98
Chk - 74276	11/07/2025	v0001998 - I3 Broadband - Cu	\$934.25			\$31,301,836.73
Chk - 74277	11/07/2025	v0002255 - Maatuka, Al-Heeti, Emkes LLC	\$4,005.50			\$31,297,831.23
Chk - 74278	11/07/2025	v0002308 - MENARDS	\$1,723.01			\$31,296,108.22
Chk - 74279	11/07/2025	v0002562 - SCHOONOVER SEWER SERVICE, INC.	\$165.00			\$31,295,943.22
Chk - 74280	11/07/2025	v0002576 - Servpro Of Champaign-Urbana 5683	\$848.68			\$31,295,094.54
Chk - 74281	11/07/2025	v0002626 - Staples	\$715.40			\$31,294,379.14
Chk - 74282	11/07/2025	v0002706 - The Compliance Force	\$160.00			\$31,294,219.14
Chk - 74283	11/07/2025	v0002937 - SOLUTION 506 LLC	\$270.00			\$31,293,949.14
Chk - 74284	11/07/2025	v0002937 - SOLUTION 506 LLC	\$450.00			\$31,293,499.14
Chk - 74285	11/07/2025	v0001481 - AMAZON CAPITAL SERVICES	\$191.92			\$31,293,307.22
Chk - 74286	11/07/2025	v0001715 - Corsica Technologies LLC	\$10,912.29			\$31,282,394.93
Chk - 74287	11/07/2025	v0001878 - Express Services Inc.	\$3,409.60			\$31,278,985.33
Chk - 74288	11/07/2025	v0001918 - FUTUREPLAN BY ASCENSUS	\$801.00			\$31,278,184.33
Chk - 74289	11/07/2025	v0002797 - Verizon Connect	\$484.70			\$31,277,699.63
Dep - 23	11/10/2025	t0063840 - Faulkner		\$1,148.00		\$31,278,847.63
Chk - 176	11/10/2025	v0001190 - ALLEN, BRIANA	\$1,000.00			\$31,277,847.63
Chk - 177	11/10/2025	v0001192 - BELL, TAMARA	\$1,000.00			\$31,276,847.63
Chk - 178	11/10/2025	v0001196 - BROWN, ASIYAH	\$1,000.00			\$31,275,847.63
Chk - 179	11/10/2025	v0001207 - CHASE, MICAH	\$1,000.00			\$31,274,847.63
Chk - 180	11/10/2025	v0001208 - CUNIGAN, JA CEDES	\$1,000.00			\$31,273,847.63
Chk - 181	11/10/2025	v0001209 - DEARMOND, DASHON	\$1,000.00			\$31,272,847.63
Chk - 182	11/10/2025	v0001220 - FOREMAN, ASSATA	\$1,000.00			\$31,271,847.63
Chk - 183	11/10/2025	v0001221 - GIBSON, TRAVON	\$1,000.00			\$31,270,847.63
Chk - 184	11/10/2025	v0001224 - GOMEZ, TAYSHAWN	\$750.00			\$31,270,097.63
Chk - 185	11/10/2025	v0001225 - GRAYSON, ARIYAH	\$1,000.00			\$31,269,097.63
Chk - 186	11/10/2025	v0001226 - HILL, DEONTA	\$750.00			\$31,268,347.63
Chk - 187	11/10/2025	v0001319 - JUNIUS, TAMIA	\$750.00			\$31,267,597.63
Chk - 188	11/10/2025	v0001395 - MCFARLAND, TANESIA	\$1,000.00			\$31,266,597.63
Chk - 189	11/10/2025	v0001408 - MCGUIRE, KANIYA	\$1,000.00			\$31,265,597.63
Chk - 190	11/10/2025	v0001409 - MOORE, TALEYAH	\$750.00			\$31,264,847.63
Chk - 191	11/10/2025	v0001411 - PENDLETON, DEMARRIA	\$750.00			\$31,264,097.63
Chk - 192	11/10/2025	v0001478 - ROSS, AMARION	\$1,000.00			\$31,263,097.63
Chk - 193	11/10/2025	v0002672 - PICKETT, TASHIANA	\$1,000.00			\$31,262,097.63
Dep - 24	11/12/2025	t0065465 - Howard		\$686.00		\$31,262,783.63
Adj - JE 2832	11/14/2025	JE-1101- 11.14.2025 PAYROLL	\$114,439.65			\$31,148,343.98
Chk - 195	11/14/2025	v0002459 - Precise Inspections LLC	\$1,265.00			\$31,147,078.98

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Chk - 74291	11/14/2025	v0001483 - Ameren Illinois	\$5,429.35			\$31,141,649.63
Chk - 74292	11/14/2025	v0002022 - ILLINOIS AMERICAN WATER	\$952.61			\$31,140,697.02
Chk - 74293	11/14/2025	v0001878 - Express Services Inc.	\$3,813.44			\$31,136,883.58
Chk - 74294	11/14/2025	v0001969 - Health Alliance Medical	\$43,164.72			\$31,093,718.86
Chk - 74295	11/14/2025	v0001428 - A+ Mechanicals LLC	\$31,975.14			\$31,061,743.72
Chk - 74296	11/14/2025	v0001449 - Advanced Digital	\$206.27			\$31,061,537.45
Chk - 74297	11/14/2025	v0001489 - American Pest Control	\$600.00			\$31,060,937.45
Chk - 74298	11/14/2025	v0001539 - At&T	\$223.07			\$31,060,714.38
Chk - 74299	11/14/2025	v0001561 - Bacon & Van Buskirk	\$411.42			\$31,060,302.96
Chk - 74300	11/14/2025	v0001576 - BDO	\$1,560.00			\$31,058,742.96
Chk - 74301	11/14/2025	v0001625 - CARLE HEALTH	\$102.00			\$31,058,640.96
Chk - 74302	11/14/2025	v0001706 - Confidential On-Site Paper	\$58.51			\$31,058,582.45
Chk - 74303	11/14/2025	v0001763 - DB LAWN AND LANDSCAPING	\$425.00			\$31,058,157.45
Chk - 74304	11/14/2025	v0001774 - Dave & Harry Locksmiths Inc.	\$3,757.78			\$31,054,399.67
Chk - 74305	11/14/2025	v0001883 - F.E.Moran Inc Fire Protection	\$1,194.33			\$31,053,205.34
Chk - 74306	11/14/2025	v0001898 - FITZGERALD ASSOCIATES ARCHITECTS	\$6,008.75			\$31,047,196.59
Chk - 74307	11/14/2025	v0001966 - HD SUPPLY	\$75.28			\$31,047,121.31
Chk - 74308	11/14/2025	v0002562 - SCHOONOVER SEWER SERVICE, INC.	\$825.00			\$31,046,296.31
Chk - 74309	11/14/2025	v0002639 - Stocks Office Furniture	\$280.00			\$31,046,016.31
Chk - 74310	11/14/2025	v0002748 - TRAVELERS CASUALTY	\$1,384.00			\$31,044,632.31
Chk - 74311	11/14/2025	v0002824 - We Clean Plus Ii	\$1,195.00			\$31,043,437.31
Chk - 74312	11/14/2025	v0002889 - COSLCM	\$1,641.43			\$31,041,795.88
Chk - 74313	11/14/2025	v0002890 - CONSOLIDATED COMMUNICATIONS	\$1,182.77			\$31,040,613.11
Chk - 74314	11/14/2025	v0002937 - SOLUTION 506 LLC	\$155.00			\$31,040,458.11
Chk - 74315	11/14/2025	v0002939 - ARIANA LOOR	\$100.00			\$31,040,358.11
Chk - 74353	11/20/2025	b0067781 - Washington	\$300.00			\$31,040,058.11
Chk - 74354	11/20/2025	v0001481 - AMAZON CAPITAL SERVICES	\$56.64			\$31,040,001.47
Chk - 74355	11/20/2025	v0001483 - Ameren Illinois	\$1,403.94			\$31,038,597.53
Chk - 74356	11/20/2025	v0001734 - Cu Hardware Company	\$156.94			\$31,038,440.59
Chk - 74357	11/20/2025	v0002022 - ILLINOIS AMERICAN WATER	\$3,518.76			\$31,034,921.83
Chk - 74358	11/20/2025	v0002249 - Lowes Business Acct/Syncb	\$586.83			\$31,034,335.00
Chk - 196	11/21/2025	v0001594 - Bloodhart Consulting	\$36,750.00			\$30,997,585.00
Chk - 197	11/21/2025	v0002291 - Mary'S Master Cleaning	\$1,800.00			\$30,995,785.00
Chk - 198	11/21/2025	v0002459 - Precise Inspections LLC	\$1,155.00			\$30,994,630.00
Chk - 74316	11/21/2025	v0001966 - HD SUPPLY	\$3,178.00			\$30,991,452.00
Chk - 74317	11/21/2025	v0002308 - MENARDS	\$985.03			\$30,990,466.97
Chk - 74318	11/21/2025	v0002310 - Metlife - Group Benefits	\$1,511.74			\$30,988,955.23
Chk - 74319	11/21/2025	v0000939 - City Of Urbana	\$26.25			\$30,988,928.98

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Chk - 74320	11/21/2025	v0001425 - A&R Services Inc.	\$881.91			\$30,988,047.07
Chk - 74321	11/21/2025	v0001428 - A+ Mechanicals LLC	\$18,999.19			\$30,969,047.88
Chk - 74322	11/21/2025	v0001449 - Advanced Digital	\$1,241.96			\$30,967,805.92
Chk - 74323	11/21/2025	v0001481 - AMAZON CAPITAL SERVICES	\$948.18			\$30,966,857.74
Chk - 74324	11/21/2025	v0001487 - AMERICAN MARKETING SERVICES	\$14,875.00			\$30,951,982.74
Chk - 74325	11/21/2025	v0001555 - Axa Equitable	\$793.20			\$30,951,189.54
Chk - 74326	11/21/2025	v0001571 - Barton Carroll'S Inc.	\$6,348.71			\$30,944,840.83
Chk - 74327	11/21/2025	v0001595 - Blooming Grove LLC	\$1,146.00			\$30,943,694.83
Chk - 74328	11/21/2025	v0001649 - CHAMPAIGN FORD CITY	\$6,433.78			\$30,937,261.05
Chk - 74329	11/21/2025	v0001678 - City Of Champaign	\$2,424.64			\$30,934,836.41
Chk - 74330	11/21/2025	v0001696 - COMCAST	\$141.14			\$30,934,695.27
Chk - 74331	11/21/2025	v0001732 - Csc Serviceworks Inc	\$112.30			\$30,934,582.97
Chk - 74332	11/21/2025	v0001748 - Dale Levitt Disposal	\$270.00			\$30,934,312.97
Chk - 74333	11/21/2025	v0001793 - Delta Dental Of Illinois	\$1,538.29			\$30,932,774.68
Chk - 74335	11/21/2025	v0001883 - F.E.Moran Inc Fire Protection	\$125.00			\$30,932,649.68
Chk - 74336	11/21/2025	v0001928 - Gfl Environmental	\$44.48			\$30,932,605.20
Chk - 74337	11/21/2025	v0002422 - Parkland College	\$1,629.00			\$30,930,976.20
Chk - 74338	11/21/2025	v0002599 - MAHONEY, SILVERMAN & CROSS, LLC	\$2,331.43			\$30,928,644.77
Chk - 74339	11/21/2025	v0002621 - Speed Lube	\$100.40			\$30,928,544.37
Chk - 74340	11/21/2025	v0002626 - Staples	\$411.76			\$30,928,132.61
Chk - 74341	11/21/2025	v0002676 - Tavarus Collins	\$39.81			\$30,928,092.80
Chk - 74342	11/21/2025	v0002708 - The Home Depot Pro	\$510.25			\$30,927,582.55
Chk - 74343	11/21/2025	v0002819 - Waters Electrical Contracting Inc.	\$1,266.33			\$30,926,316.22
Chk - 74344	11/21/2025	v0002889 - COSLCM	\$2,490.00			\$30,923,826.22
Chk - 74345	11/21/2025	v0002919 - ANDREW ROBICHEAUX	\$72.00			\$30,923,754.22
Chk - 74346	11/21/2025	v0002937 - SOLUTION 506 LLC	\$420.00			\$30,923,334.22
Chk - 74347	11/21/2025	v0002941 - NEXUS ID	\$269.00			\$30,923,065.22
Chk - 74348	11/21/2025	v0002943 - WAREHOUSE DIRECT, INC	\$159.96			\$30,922,905.26
Chk - 74349	11/21/2025	v0002944 - Lanz Plumbing, Heating & Cooling, Inc	\$158.00			\$30,922,747.26
Chk - 74350	11/21/2025	v0001483 - Ameren Illinois	\$3,926.00			\$30,918,821.26
Chk - 74351	11/21/2025	v0001878 - Express Services Inc.	\$3,770.56			\$30,915,050.70
Chk - 74352	11/21/2025	v0002022 - ILLINOIS AMERICAN WATER	\$2,837.54			\$30,912,213.16
Adj - JE 2503	11/25/2025			\$300.00		\$30,912,513.16
Adj - JE 2514	11/26/2025	JE - IF1015-4 TRANSFER LOW INCOME TO FLEX 11.26.2025	\$1,000.00			\$30,911,513.16
Chk - 74365	11/26/2025	v0001704 - COMPREHENSIVE GRANTS MANAGEMENT	\$1,500.00			\$30,910,013.16
Chk - 74366	11/26/2025	v0001878 - Express Services Inc.	\$1,176.00			\$30,908,837.16
Adj - JE 2831	11/28/2025	JE-1102- 11.28.2025 PAYROLL	\$139,390.09			\$30,769,447.07

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Adj - JE 2834	11/28/2025	Correct balances on PBV property		\$2,604.00		\$30,772,051.07
Chk - 74359	11/28/2025	v0002234 - Lincoln Nat'L Life Insurance	\$1,501.89			\$30,770,549.18
Chk - 74360	11/28/2025	v0002374 - VSP OF ILLINOIS	\$346.01			\$30,770,203.17
Chk - 74361	11/28/2025	v0001539 - At&T	\$477.19			\$30,769,725.98
Chk - 74362	11/28/2025	v0002832 - Westguard Insurance	\$7,415.05			\$30,762,310.93
Chk - 74363	11/28/2025	v0002804 - Village Of Rantoul	\$1,898.31			\$30,760,412.62
Chk - 74364	11/28/2025	v0001483 - Ameren Illinois	\$581.11			\$30,759,831.51
Adj - JE 2189	11/30/2025	JE - COCC Regular Monthly JE		\$16,229.44		\$30,776,060.95
Adj - JE 2510	11/30/2025	JE -11.2025 COCC INTERCO JOURNAL ENTRIES		\$3,375.78		\$30,779,436.73
Adj - JE 2575	11/30/2025	JE IF 1144 - INTEREST INCOME AND OCT INCENTIVE - 11.2025 AJE	\$4,950.00			\$30,774,486.73
Adj - JE 2581	11/30/2025	JE IF1127-1 TRANSFER FROM PINWOOD TO GEN FUND \$30K AND BANK FEE CHARGED TO PINWOOD		\$30,000.00		\$30,804,486.73
Adj - JE 2586	11/30/2025	JE - IF1115-7 - INTEREST INCOME ICS LOW INCOME AND ICS GEN FUND		\$7.47		\$30,804,494.20
Adj - JE 2707	11/30/2025	Sylvia Howard - Correction on HAP Subsidy Steer 11/202	\$686.00			\$30,803,808.20
Adj - JE 2774	11/30/2025	JE -1115-8 - CORRECTION MOVEOUT RHONDA WASHINGTON - RELATED TO CONTROL # K2250 AND R4843 - CHECK ISSUED IN COCC CREATED AN ENTRY IN WASH PBV		\$300.00		\$30,804,108.20
	11/30/2025	Ending Balance				\$30,804,108.20

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Date Range :11/01/2025 - 11/30/2025

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Beginning Balance						\$1,042,149.83
Dep - 33	11/03/2025	t0074326 - Osby		\$211.00		\$1,042,360.83
Dep - 33	11/03/2025	t0074341 - Boatman		\$185.00		\$1,042,545.83
Dep - 33	11/03/2025	t0074354 - Peeples		\$17.00		\$1,042,562.83
Dep - 34	11/03/2025	t0074241 - Cosby		\$211.00		\$1,042,773.83
Dep - 34	11/03/2025	t0074247 - Harris		\$314.00		\$1,043,087.83
Dep - 34	11/03/2025	t0074258 - Walker		\$610.00		\$1,043,697.83
Dep - 34	11/03/2025	t0074261 - Burrows		\$211.00		\$1,043,908.83
Dep - 34	11/03/2025	t0074262 - Gatson		\$170.00		\$1,044,078.83
Dep - 34	11/03/2025	t0074266 - Miller		\$100.00		\$1,044,178.83
Dep - 34	11/03/2025	t0074268 - Neither		\$161.00		\$1,044,339.83
Dep - 34	11/03/2025	t0074274 - Smith		\$170.00		\$1,044,509.83
Dep - 34	11/03/2025	t0074275 - Caldwell		\$211.00		\$1,044,720.83
Dep - 34	11/03/2025	t0074279 - Sain		\$221.00		\$1,044,941.83
Dep - 34	11/03/2025	t0074280 - Cannon		\$211.00		\$1,045,152.83
Dep - 34	11/03/2025	t0074284 - Taylor		\$610.00		\$1,045,762.83
Dep - 34	11/03/2025	t0074294 - Hubbard		\$97.00		\$1,045,859.83
Dep - 34	11/03/2025	t0074298 - Pye		\$11.00		\$1,045,870.83
Dep - 34	11/03/2025	t0074303 - Hayes		\$300.00		\$1,046,170.83
Dep - 34	11/03/2025	t0074304 - Conner		\$211.00		\$1,046,381.83
Dep - 34	11/03/2025	t0074321 - Ash		\$211.00		\$1,046,592.83
Dep - 34	11/03/2025	t0074331 - Howard		\$211.00		\$1,046,803.83
Dep - 34	11/03/2025	t0074332 - Nesbitt		\$211.00		\$1,047,014.83
Dep - 35	11/04/2025	t0074243 - Ferguson		\$211.00		\$1,047,225.83
Dep - 35	11/04/2025	t0074245 - Gilner		\$211.00		\$1,047,436.83
Dep - 35	11/04/2025	t0074251 - Strong		\$610.00		\$1,048,046.83
Dep - 35	11/04/2025	t0074255 - Manning		\$251.00		\$1,048,297.83
Dep - 35	11/04/2025	t0074277 - Schook		\$211.00		\$1,048,508.83
Dep - 35	11/04/2025	t0074281 - Pettigrew		\$211.00		\$1,048,719.83
Dep - 35	11/04/2025	t0074289 - Wingler		\$185.00		\$1,048,904.83
Dep - 35	11/04/2025	t0074290 - Jones		\$467.00		\$1,049,371.83
Dep - 35	11/04/2025	t0074299 - Williams		\$211.00		\$1,049,582.83
Dep - 35	11/04/2025	t0074300 - Cheung		\$211.00		\$1,049,793.83

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Dep - 35	11/04/2025	t0074313 - Winston		\$231.00		\$1,050,024.83
Dep - 35	11/04/2025	t0074314 - Keister		\$411.00		\$1,050,435.83
Dep - 35	11/04/2025	t0074324 - Eigbike		\$610.00		\$1,051,045.83
Dep - 35	11/04/2025	t0074343 - Niebuhr		\$211.00		\$1,051,256.83
Dep - 35	11/04/2025	t0074356 - Davidson		\$420.00		\$1,051,676.83
Dep - 36	11/04/2025	t0074242 - Laird		\$211.00		\$1,051,887.83
Dep - 36	11/04/2025	t0074244 - King		\$211.00		\$1,052,098.83
Dep - 36	11/04/2025	t0074249 - Wesley		\$211.00		\$1,052,309.83
Dep - 36	11/04/2025	t0074253 - Mann		\$345.00		\$1,052,654.83
Dep - 36	11/04/2025	t0074254 - King		\$211.00		\$1,052,865.83
Dep - 36	11/04/2025	t0074264 - Johnson		\$211.00		\$1,053,076.83
Dep - 36	11/04/2025	t0074272 - Williams		\$211.00		\$1,053,287.83
Dep - 36	11/04/2025	t0074273 - Mills		\$345.00		\$1,053,632.83
Dep - 36	11/04/2025	t0074282 - Johnson		\$422.00		\$1,054,054.83
Dep - 36	11/04/2025	t0074285 - Brown		\$211.00		\$1,054,265.83
Dep - 36	11/04/2025	t0074287 - Coleman		\$211.00		\$1,054,476.83
Dep - 36	11/04/2025	t0074293 - Peacock		\$211.00		\$1,054,687.83
Dep - 36	11/04/2025	t0074298 - Pye		\$200.11		\$1,054,887.94
Dep - 36	11/04/2025	t0074305 - Harris		\$11.00		\$1,054,898.94
Dep - 36	11/04/2025	t0074306 - Williams		\$184.00		\$1,055,082.94
Dep - 36	11/04/2025	t0074309 - Porter		\$211.00		\$1,055,293.94
Dep - 36	11/04/2025	t0074315 - Parsons		\$716.00		\$1,056,009.94
Dep - 36	11/04/2025	t0074316 - Nolan		\$345.00		\$1,056,354.94
Dep - 36	11/04/2025	t0074320 - Bullock		\$97.00		\$1,056,451.94
Dep - 36	11/04/2025	t0074322 - Williams		\$170.00		\$1,056,621.94
Dep - 36	11/04/2025	t0074340 - Pyle		\$420.00		\$1,057,041.94
Dep - 36	11/04/2025	t0074342 - Dickey		\$185.00		\$1,057,226.94
Dep - 36	11/04/2025	t0074344 - Myles		\$185.00		\$1,057,411.94
Dep - 36	11/04/2025	t0074347 - Hill		\$368.00		\$1,057,779.94
Dep - 36	11/04/2025	t0074350 - Glover		\$185.00		\$1,057,964.94
Dep - 36	11/04/2025	t0074642 - Saintcyr		\$873.00		\$1,058,837.94
Dep - 37	11/04/2025	t0074265 - Allen		\$211.00		\$1,059,048.94
Dep - 37	11/04/2025	t0074292 - Bailey		\$211.00		\$1,059,259.94
Dep - 37	11/04/2025	t0074301 - Stennis		\$311.00		\$1,059,570.94
Dep - 37	11/04/2025	t0074327 - White		\$170.00		\$1,059,740.94
Dep - 37	11/04/2025	t0074353 - Verse		\$329.00		\$1,060,069.94
Dep - 38	11/04/2025	t0074323 - Simlin		\$444.00		\$1,060,513.94
Dep - 38	11/04/2025	t0074329 - Clay		\$225.00		\$1,060,738.94
Dep - 39	11/05/2025	t0074269 - Nash		\$97.00		\$1,060,835.94

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Dep - 39	11/05/2025	t0074296 - Wilson		\$345.00		\$1,061,180.94
Dep - 39	11/05/2025	t0074311 - Armstrong		\$221.00		\$1,061,401.94
Dep - 39	11/05/2025	t0074318 - Anderson		\$211.00		\$1,061,612.94
Dep - 39	11/05/2025	t0074325 - Daniels		\$211.00		\$1,061,823.94
Dep - 39	11/05/2025	t0074333 - Cross		\$211.00		\$1,062,034.94
Dep - 39	11/05/2025	t0074335 - Brown		\$185.00		\$1,062,219.94
Dep - 39	11/05/2025	t0074348 - Jackson		\$63.00		\$1,062,282.94
Dep - 40	11/05/2025	t0074263 - Barry		\$185.00		\$1,062,467.94
Dep - 40	11/05/2025	t0074301 - Stennis		\$86.00		\$1,062,553.94
Chk - 1286	11/07/2025	v0001481 - AMAZON CAPITAL SERVICES	\$127.63			\$1,062,426.31
Chk - 1287	11/07/2025	v0001483 - Ameren Illinois	\$14.42			\$1,062,411.89
Chk - 1288	11/07/2025	v0001774 - Dave & Harry Locksmiths Inc.	\$335.00			\$1,062,076.89
Chk - 1289	11/07/2025	v0001785 - Davis-Houk Mechanical Inc	\$837.00			\$1,061,239.89
Chk - 1290	11/07/2025	v0002022 - ILLINOIS AMERICAN WATER	\$3,933.05			\$1,057,306.84
Chk - 1291	11/07/2025	v0002192 - Kone Inc.	\$1,039.38			\$1,056,267.46
Dep - 41	11/12/2025	t0074250 - Cockrell		\$300.00		\$1,056,567.46
Dep - 41	11/12/2025	t0074252 - Cross		\$615.00		\$1,057,182.46
Dep - 41	11/12/2025	t0074257 - Mcclendon		\$211.00		\$1,057,393.46
Dep - 41	11/12/2025	t0074260 - Jackson		\$170.00		\$1,057,563.46
Dep - 41	11/12/2025	t0074267 - Mckee		\$200.00		\$1,057,763.46
Dep - 41	11/12/2025	t0074270 - Mosley		\$410.00		\$1,058,173.46
Dep - 41	11/12/2025	t0074276 - Loatman		\$221.00		\$1,058,394.46
Dep - 41	11/12/2025	t0074278 - Robinson		\$33.00		\$1,058,427.46
Dep - 41	11/12/2025	t0074288 - Croom		\$211.00		\$1,058,638.46
Dep - 41	11/12/2025	t0074291 - Gordon		\$211.00		\$1,058,849.46
Dep - 41	11/12/2025	t0074295 - Dye		\$221.00		\$1,059,070.46
Dep - 41	11/12/2025	t0074308 - Bolton		\$440.00		\$1,059,510.46
Dep - 41	11/12/2025	t0074310 - Mallon		\$221.00		\$1,059,731.46
Dep - 41	11/12/2025	t0074328 - Pollack		\$211.00		\$1,059,942.46
Dep - 41	11/12/2025	t0074334 - Pelmore		\$185.00		\$1,060,127.46
Dep - 41	11/12/2025	t0074336 - Johnson		\$29.00		\$1,060,156.46
Dep - 41	11/12/2025	t0074337 - McNeal		\$224.00		\$1,060,380.46
Dep - 41	11/12/2025	t0074346 - Duncan		\$211.00		\$1,060,591.46
Dep - 41	11/12/2025	t0074349 - Davis		\$185.00		\$1,060,776.46
Dep - 41	11/12/2025	t0074351 - Clark		\$394.00		\$1,061,170.46
Dep - 41	11/12/2025	t0074352 - Taylor		\$185.00		\$1,061,355.46
Dep - 41	11/12/2025	t0074644 - WILLIAMS		\$185.00		\$1,061,540.46
Dep - 42	11/12/2025	t0074272 - Williams		\$542.00		\$1,062,082.46
Dep - 42	11/12/2025	t0074644 - WILLIAMS		\$905.00		\$1,062,987.46

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Dep - 43	11/12/2025	t0074247 - Harris		\$878.00		\$1,063,865.46
Dep - 43	11/12/2025	t0074250 - Cockrell		\$833.00		\$1,064,698.46
Dep - 43	11/12/2025	t0074254 - King		\$879.00		\$1,065,577.46
Dep - 43	11/12/2025	t0074259 - Justice		\$967.00		\$1,066,544.46
Dep - 43	11/12/2025	t0074262 - Gatson		\$920.00		\$1,067,464.46
Dep - 43	11/12/2025	t0074267 - Mckee	(\$526.00)			\$1,066,938.46
Dep - 43	11/12/2025	t0074271 - Hambrick		\$185.00		\$1,067,123.46
Dep - 43	11/12/2025	t0074273 - Mills		\$650.00		\$1,067,773.46
Dep - 43	11/12/2025	t0074276 - Loatman		\$774.00		\$1,068,547.46
Dep - 43	11/12/2025	t0074279 - Sain		\$850.00		\$1,069,397.46
Dep - 43	11/12/2025	t0074291 - Gordon		\$879.00		\$1,070,276.46
Dep - 43	11/12/2025	t0074292 - Bailey		\$774.00		\$1,071,050.46
Dep - 43	11/12/2025	t0074294 - Hubbard		\$3,592.00		\$1,074,642.46
Dep - 43	11/12/2025	t0074300 - Cheung		\$879.00		\$1,075,521.46
Dep - 43	11/12/2025	t0074302 - Nelson		\$879.00		\$1,076,400.46
Dep - 43	11/12/2025	t0074307 - Riley		\$879.00		\$1,077,279.46
Dep - 43	11/12/2025	t0074311 - Armstrong	(\$118.00)			\$1,077,161.46
Dep - 43	11/12/2025	t0074313 - Winston		\$757.00		\$1,077,918.46
Dep - 43	11/12/2025	t0074315 - Parsons		\$374.00		\$1,078,292.46
Dep - 43	11/12/2025	t0074319 - Lewis		\$879.00		\$1,079,171.46
Dep - 43	11/12/2025	t0074321 - Ash		\$774.00		\$1,079,945.46
Dep - 43	11/12/2025	t0074322 - Williams		\$920.00		\$1,080,865.46
Dep - 43	11/12/2025	t0074324 - Eigbike		\$686.00		\$1,081,551.46
Dep - 43	11/12/2025	t0074334 - Pelmore		\$905.00		\$1,082,456.46
Dep - 43	11/12/2025	t0074335 - Brown		\$905.00		\$1,083,361.46
Dep - 43	11/12/2025	t0074336 - Johnson		\$1,061.00		\$1,084,422.46
Dep - 43	11/12/2025	t0074337 - McNeal		\$869.00		\$1,085,291.46
Dep - 43	11/12/2025	t0074338 - Conrad		\$722.00		\$1,086,013.46
Dep - 43	11/12/2025	t0074339 - Jackson		\$480.00		\$1,086,493.46
Dep - 43	11/12/2025	t0074340 - Pyle		\$905.00		\$1,087,398.46
Dep - 43	11/12/2025	t0074341 - Boatman		\$905.00		\$1,088,303.46
Dep - 43	11/12/2025	t0074342 - Dickey		\$905.00		\$1,089,208.46
Dep - 43	11/12/2025	t0074343 - Niebuhr		\$879.00		\$1,090,087.46
Dep - 43	11/12/2025	t0074344 - Myles		\$905.00		\$1,090,992.46
Dep - 43	11/12/2025	t0074345 - Buchanan		\$905.00		\$1,091,897.46
Dep - 43	11/12/2025	t0074346 - Duncan		\$879.00		\$1,092,776.46
Dep - 43	11/12/2025	t0074347 - Hill		\$722.00		\$1,093,498.46
Dep - 43	11/12/2025	t0074348 - Jackson		\$1,029.00		\$1,094,527.46
Dep - 43	11/12/2025	t0074349 - Davis		\$905.00		\$1,095,432.46

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Dep - 43	11/12/2025	t0074350 - Glover		\$905.00		\$1,096,337.46
Dep - 43	11/12/2025	t0074351 - Clark		\$905.00		\$1,097,242.46
Dep - 43	11/12/2025	t0074352 - Taylor		\$905.00		\$1,098,147.46
Dep - 43	11/12/2025	t0074353 - Verse		\$761.00		\$1,098,908.46
Dep - 43	11/12/2025	t0074354 - Peeples		\$1,073.00		\$1,099,981.46
Dep - 43	11/12/2025	t0074355 - Peete		\$1,061.00		\$1,101,042.46
Dep - 43	11/12/2025	t0074356 - Davidson		\$905.00		\$1,101,947.46
Dep - 43	11/12/2025	t0074663 - Collins		\$650.00		\$1,102,597.46
Dep - 43	11/12/2025	t0074664 - Wiggins		\$824.00		\$1,103,421.46
Chk - 1292	11/14/2025	v0001696 - COMCAST	\$452.65			\$1,102,968.81
Dep - 58	11/17/2025	t0074241 - Cosby		\$784.00		\$1,103,752.81
Dep - 58	11/17/2025	t0074252 - Cross		\$627.00		\$1,104,379.81
Dep - 58	11/17/2025	t0074261 - Burrows		\$784.00		\$1,105,163.81
Dep - 58	11/17/2025	t0074263 - Barry		\$810.00		\$1,105,973.81
Dep - 58	11/17/2025	t0074265 - Allen		\$784.00		\$1,106,757.81
Dep - 58	11/17/2025	t0074275 - Caldwell		\$784.00		\$1,107,541.81
Dep - 58	11/17/2025	t0074280 - Cannon		\$784.00		\$1,108,325.81
Dep - 58	11/17/2025	t0074285 - Brown		\$784.00		\$1,109,109.81
Dep - 58	11/17/2025	t0074287 - Coleman		\$784.00		\$1,109,893.81
Dep - 58	11/17/2025	t0074288 - Croom		\$784.00		\$1,110,677.81
Dep - 58	11/17/2025	t0074297 - Adams		\$898.00		\$1,111,575.81
Dep - 58	11/17/2025	t0074304 - Conner		\$784.00		\$1,112,359.81
Dep - 58	11/17/2025	t0074308 - Bolton		\$752.00		\$1,113,111.81
Dep - 58	11/17/2025	t0074312 - Cooper		\$984.00		\$1,114,095.81
Dep - 58	11/17/2025	t0074318 - Anderson		\$784.00		\$1,114,879.81
Dep - 58	11/17/2025	t0074320 - Bullock		\$898.00		\$1,115,777.81
Dep - 58	11/17/2025	t0074325 - Daniels		\$784.00		\$1,116,561.81
Dep - 58	11/17/2025	t0074329 - Clay		\$784.00		\$1,117,345.81
Dep - 58	11/17/2025	t0074333 - Cross		\$784.00		\$1,118,129.81
Chk - 1293	11/21/2025	v0001649 - CHAMPAIGN FORD CITY	\$3,280.86			\$1,114,848.95
Chk - 1294	11/21/2025	v0002192 - Kone Inc.	\$680.00			\$1,114,168.95
Chk - 1295	11/21/2025	v0002641 - Stuard & Associates Inc.	\$420.00			\$1,113,748.95
Chk - 1296	11/21/2025	v0002708 - The Home Depot Pro	\$1,074.53			\$1,112,674.42
Chk - 1297	11/21/2025	v0002515 - Richards Building Supply Co	\$247.25			\$1,112,427.17
Chk - 1298	11/21/2025	v0001483 - Ameren Illinois	\$20.65			\$1,112,406.52
Adj - JE 2501	11/25/2025	IF1138-1 Transfer from RR to Op Account \$25878		\$25,878.00		\$1,138,284.52
Dep - 48	11/25/2025	t0074643 - Russell		\$900.00		\$1,139,184.52
Dep - 49	11/25/2025	t0074664 - Wiggins		\$314.00		\$1,139,498.52
Dep - 50	11/25/2025	t0074664 - Wiggins		\$221.00		\$1,139,719.52

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Dep - 51	11/25/2025	t0074671 - Maybell		\$366.00		\$1,140,085.52
Dep - 52	11/25/2025	t0074671 - Maybell		\$221.00		\$1,140,306.52
Dep - 53	11/25/2025	t0074663 - Collins		\$567.00		\$1,140,873.52
Dep - 54	11/25/2025	t0074663 - Collins		\$367.00		\$1,141,240.52
Adj - JE 2511	11/26/2025	JE - VS CASH AND SEC DEP Correction - Deposit Maybell Donald \$221.00 posted in Sec Dep should Op Acct		\$221.00		\$1,141,461.52
Chk - 1299	11/28/2025	v0001483 - Ameren Illinois	\$4,690.93			\$1,136,770.59
Dep - 82	11/30/2025	t0074311 - Armstrong		\$774.00		\$1,137,544.59
Adj - JE 2188	11/30/2025	JE-11.2025 - MONTHLY JOURNAL ENTRIES	\$49,913.33			\$1,087,631.26
	11/30/2025	Ending Balance				\$1,087,631.26

Bank Register

1/17/2026

oaktra - Oakwood Trace

5:00 PM

Date Range :11/01/2025 - 11/30/2025

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Beginning Balance						\$63,719.98
Dep - 11	11/03/2025	t0074424 - Thatch		\$257.00		\$63,976.98
Dep - 12	11/05/2025	t0074404 - Davenport		\$300.00		\$64,276.98
Dep - 12	11/05/2025	t0074409 - Neal		\$70.00		\$64,346.98
Dep - 12	11/05/2025	t0074422 - Davis		\$457.00		\$64,803.98
Dep - 12	11/05/2025	t0074427 - Turner		\$279.00		\$65,082.98
Chk - 3024	11/06/2025	v0001696 - COMCAST	\$103.09			\$64,979.89
Chk - 3025	11/06/2025	v0002255 - Maatuka, Al-Heeti, Emkes LLC	\$358.50			\$64,621.39
Chk - 3026	11/06/2025	v0001483 - Ameren Illinois	\$1,415.25			\$63,206.14
Dep - 13	11/10/2025	t0074398 - Donald		\$959.00		\$64,165.14
Dep - 13	11/10/2025	t0074399 - CROSBY		\$759.00		\$64,924.14
Dep - 13	11/10/2025	t0074400 - COLEMON		\$1,518.00		\$66,442.14
Dep - 13	11/10/2025	t0074403 - Dixon		\$1,109.00		\$67,551.14
Dep - 13	11/10/2025	t0074404 - Davenport		\$1,346.00		\$68,897.14
Dep - 13	11/10/2025	t0074405 - Self		\$1,346.00		\$70,243.14
Dep - 13	11/10/2025	t0074406 - Johnson		\$959.00		\$71,202.14
Dep - 13	11/10/2025	t0074407 - Presberry		\$959.00		\$72,161.14
Dep - 13	11/10/2025	t0074408 - Williams		\$1,122.00		\$73,283.14
Dep - 13	11/10/2025	t0074411 - Thatch		\$1,146.00		\$74,429.14
Dep - 13	11/10/2025	t0074412 - Bailey		\$1,136.00		\$75,565.14
Dep - 13	11/10/2025	t0074413 - HOPKINS		\$1,122.00		\$76,687.14
Dep - 13	11/10/2025	t0074414 - Washington		\$959.00		\$77,646.14
Dep - 13	11/10/2025	t0074415 - Coe		\$747.00		\$78,393.14
Dep - 13	11/10/2025	t0074417 - Walker		\$620.00		\$79,013.14
Dep - 13	11/10/2025	t0074418 - Lee		\$1,148.00		\$80,161.14
Dep - 13	11/10/2025	t0074419 - Loatman		\$959.00		\$81,120.14
Dep - 13	11/10/2025	t0074420 - Tuells		\$1,496.00		\$82,616.14
Dep - 13	11/10/2025	t0074421 - Lofton		\$1,509.00		\$84,125.14
Dep - 13	11/10/2025	t0074422 - Davis		\$959.00		\$85,084.14
Dep - 13	11/10/2025	t0074423 - Poke		\$1,136.00		\$86,220.14
Dep - 13	11/10/2025	t0074424 - Thatch		\$959.00		\$87,179.14
Dep - 13	11/10/2025	t0074425 - Travis		\$759.00		\$87,938.14
Dep - 13	11/10/2025	t0074427 - Turner		\$868.00		\$88,806.14

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Dep - 14	11/13/2025	t0074424 - Thatch		\$300.00		\$89,106.14
Chk - 3027	11/13/2025	v0001483 - Ameren Illinois	\$45.37			\$89,060.77
Chk - 3028	11/13/2025	v0001774 - Dave & Harry Locksmiths Inc.	\$11.99			\$89,048.78
Chk - 3029	11/13/2025	v0002468 - QUADEL MANAGEMENT	\$300.00			\$88,748.78
Chk - 3030	11/13/2025	v0002817 - Watchtower Security	\$1,232.00			\$87,516.78
Dep - 19	11/17/2025	t0074398 - Donald		\$300.00		\$87,816.78
Dep - 19	11/17/2025	t0074408 - Williams		\$270.00		\$88,086.78
Dep - 19	11/17/2025	t0074418 - Lee		\$136.00		\$88,222.78
Dep - 22	11/17/2025	t0074665 - Lenon		\$871.00		\$89,093.78
Dep - 23	11/17/2025	t0003050 - Clinton		\$1,065.00		\$90,158.78
Dep - 23	11/17/2025	t0074400 - COLEMON	(\$3,036.00)			\$87,122.78
Dep - 23	11/17/2025	t0074401 - Lewis		\$2,955.00		\$90,077.78
Dep - 23	11/17/2025	t0074402 - DOUGLAS		\$1,860.00		\$91,937.78
Dep - 23	11/17/2025	t0074415 - Coe	(\$747.00)			\$91,190.78
Dep - 23	11/17/2025	t0074416 - McDonald		\$2,406.00		\$93,596.78
Dep - 23	11/17/2025	t0074417 - Walker	(\$1,240.00)			\$92,356.78
Dep - 23	11/17/2025	t0074426 - Mcclendon		\$4,554.00		\$96,910.78
Dep - 23	11/17/2025	t0074674 - Clinton		\$1,376.00		\$98,286.78
Dep - 26	11/17/2025	t0074674 - Clinton		\$1,065.00		\$99,351.78
Dep - 20	11/18/2025	t0074665 - Lenon		\$1,031.00		\$100,382.78
Chk - 3031	11/19/2025	v0001966 - HD SUPPLY	\$344.99			\$100,037.79
Chk - 3032	11/19/2025	v0001428 - A+ Mechanicals LLC	\$592.69			\$99,445.10
Chk - 3033	11/19/2025	v0001483 - Ameren Illinois	\$86.92			\$99,358.18
Chk - 3034	11/19/2025	v0001734 - Cu Hardware Company	\$201.17			\$99,157.01
Chk - 3035	11/19/2025	v0001966 - HD SUPPLY	\$19.25			\$99,137.76
Chk - 3036	11/19/2025	v0001967 - HD SUPPLY (Formerly Home Depot Pro Inst.)	\$533.54			\$98,604.22
Chk - 3037	11/19/2025	v0002308 - MENARDS	\$139.43			\$98,464.79
Chk - 3038	11/20/2025	v0002559 - SCDC, LLC	\$3,378.36			\$95,086.43
Dep - 21	11/20/2025	t0074674 - Clinton		\$540.00		\$95,626.43
Dep - 24	11/20/2025	t0074665 - Lenon		\$315.00		\$95,941.43
Dep - 25	11/20/2025	t0074674 - Clinton		\$300.00		\$96,241.43
Adj - JE 2505	11/26/2025	IF1109-1 - CU AUTO PAY UNDER OT 4621-07-102-001	\$2,568.62			\$93,672.81
Adj - JE 2834	11/28/2025	Correct balances on PBV property	\$1,065.00			\$92,607.81
Adj - JE 2185	11/30/2025	JE-11.2025 - MONTHLY JOURNAL ENTRIES	\$15,283.62			\$77,324.19
	11/30/2025	Ending Balance				\$77,324.19

Bank Register

1/17/2026

mg_man - Maple Grove Manor

4:57 PM

Date Range :11/01/2025 - 11/30/2025

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Beginning Balance						\$113,367.69
Chk - 1247	11/06/2025	v0001928 - Gfl Environmental	\$918.51			\$112,449.18
Chk - 1248	11/06/2025	v0002022 - ILLINOIS AMERICAN WATER	\$336.48			\$112,112.70
Chk - 1249	11/06/2025	v0001483 - Ameren Illinois	\$580.60			\$111,532.10
Chk - 1250	11/19/2025	v0001483 - Ameren Illinois	\$22.96			\$111,509.14
Chk - 1251	11/19/2025	v0002308 - MENARDS	\$13.99			\$111,495.15
Chk - 1252	11/20/2025	v0002022 - ILLINOIS AMERICAN WATER	\$161.46			\$111,333.69
Chk - 1253	11/25/2025	v0001483 - Ameren Illinois	\$25.14			\$111,308.55
Adj - JE 2180	11/30/2025	JE-11.2025 - MONTHLY JOURNAL ENTRIES		\$338.31		\$111,646.86
	11/30/2025	Ending Balance				\$111,646.86

Bank Register

1/17/2026

fss - FSS Incentive Account

5:03 PM

Date Range :11/01/2025 - 11/30/2025

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Beginning Balance						\$180,883.38
Chk - 22	11/21/2025	v0002942 - BARBARA GREEN	\$3,550.00		X	\$177,333.38
Adj - JE 2575	11/30/2025	JE IF 1144 - INTEREST INCOME AND OCT INCENTIVE - 11.2025 AJE		\$5,210.00	X	\$182,543.38
	11/30/2025	Ending Balance				\$182,543.38

Bank Register

1/17/2026

gen_ck - General Checking

4:47 PM

Date Range :12/01/2025 - 12/31/2025

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Beginning Balance						\$30,801,463.25
Chk - 74367	12/01/2025	v0001683 - City Of Henry	\$831.96			\$30,800,631.29
Chk - 74368	12/01/2025	v0002066 - Jahlinea Cekander	\$1,901.67			\$30,798,729.62
Chk - 74369	12/01/2025	v0002369 - Neoshi Gipson	\$1,901.67			\$30,796,827.95
Chk - 74370	12/05/2025	v0002787 - URBANA & CHAMPAIGN SANITARY DISTRICT	\$4,851.35			\$30,791,976.60
Chk - 74371	12/05/2025	v0001483 - Ameren Illinois	\$285.56			\$30,791,691.04
Chk - 74372	12/05/2025	v0001539 - At&T	\$477.19			\$30,791,213.85
Chk - 74373	12/05/2025	v0002022 - ILLINOIS AMERICAN WATER	\$6,024.69			\$30,785,189.16
Chk - 74374	12/05/2025	v0002787 - URBANA & CHAMPAIGN SANITARY DISTRICT	\$38.76			\$30,785,150.40
Chk - 74375	12/05/2025	v0001734 - Cu Hardware Company	\$1,626.07			\$30,783,524.33
Chk - 74376	12/05/2025	v0001928 - Gfl Environmental	\$3,305.67			\$30,780,218.66
Chk - 74377	12/05/2025	v0002404 - ORKIN	\$2,703.79			\$30,777,514.87
Chk - 74378	12/05/2025	v0002798 - Verizon Wireless	\$2,112.42			\$30,775,402.45
Chk - 74388	12/05/2025	v0001445 - Adp Screening And Selection	\$37.00			\$30,775,365.45
Chk - 74389	12/05/2025	v0001555 - Axa Equitable	\$834.34			\$30,774,531.11
Chk - 74390	12/05/2025	v0001579 - Bedrock Property	\$70.00			\$30,774,461.11
Chk - 74391	12/05/2025	v0001678 - City Of Champaign	\$972.00			\$30,773,489.11
Chk - 74392	12/05/2025	v0001711 - CONSOLIDATED CALL CENTER SERVICES	\$470.76			\$30,773,018.35
Chk - 74394	12/05/2025	v0001928 - Gfl Environmental	\$1,149.20			\$30,771,869.15
Chk - 74395	12/05/2025	v0002308 - MENARDS	\$944.90			\$30,770,924.25
Chk - 74396	12/05/2025	v0002422 - Parkland College	\$1,500.00			\$30,769,424.25
Chk - 74397	12/05/2025	v0002433 - Peac Solutions	\$385.00			\$30,769,039.25
Chk - 74399	12/05/2025	v0002545 - Rubinbrown Llp	\$710.50			\$30,768,328.75
Chk - 74400	12/05/2025	v0002545 - Rubinbrown Llp	\$710.50			\$30,767,618.25
Chk - 74401	12/05/2025	v0002545 - Rubinbrown Llp	\$710.50			\$30,766,907.75
Chk - 74402	12/05/2025	v0002626 - Staples	\$35.51			\$30,766,872.24
Chk - 74403	12/05/2025	v0002693 - Tepper Electric Supply	\$30.18			\$30,766,842.06
Chk - 74404	12/05/2025	v0002714 - The Sherwin-Williams Co.	\$639.40			\$30,766,202.66
Chk - 74405	12/05/2025	v0002909 - HOUSING ENTERPRISE INSURANCE	\$24,642.17			\$30,741,560.49
Chk - 74408	12/05/2025	v0001420 - A & R MECHANICAL CONTRACTORS, INC.	\$1,224.36			\$30,740,336.13
Chk - 74409	12/05/2025	v0001481 - AMAZON CAPITAL SERVICES	\$482.67			\$30,739,853.46
Chk - 74410	12/05/2025	v0001489 - American Pest Control	\$156.25			\$30,739,697.21

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Chk - 74411	12/05/2025	v0001715 - Corsica Technologies LLC	\$10,903.95			\$30,728,793.26
Chk - 74412	12/05/2025	v0001774 - Dave & Harry Locksmiths Inc.	\$105.00			\$30,728,688.26
Chk - 74414	12/05/2025	v0001878 - Express Services Inc.	\$7,496.48			\$30,721,191.78
Chk - 74415	12/05/2025	v0001883 - F.E.Moran Inc Fire Protection	\$6,035.00			\$30,715,156.78
Chk - 74416	12/05/2025	v0001901 - Flooring America	\$4,113.64			\$30,711,043.14
Chk - 74417	12/05/2025	v0001926 - Getz Fire Equipment	\$70.00			\$30,710,973.14
Chk - 74418	12/05/2025	v0001966 - HD SUPPLY	\$370.68			\$30,710,602.46
Chk - 74419	12/05/2025	v0001998 - I3 Broadband - Cu	\$934.25			\$30,709,668.21
Chk - 74421	12/05/2025	v0001489 - American Pest Control	\$1,166.00			\$30,708,502.21
Chk - 74420	12/05/2025	v0002874 - RELIABLE MECHANICAL, LLC	\$820.81			\$30,707,681.40
Chk - 74413	12/05/2025	v0001857 - Elite Pro Lawns	\$865.00			\$30,706,816.40
Chk - 74407	12/05/2025	v0002954 - DALE W. JINKS	\$250.00			\$30,706,566.40
Chk - 74406	12/05/2025	v0002949 - DISH PASSIONATE CUISINE	\$1,787.50			\$30,704,778.90
Chk - 74398	12/05/2025	v0002504 - Rem Investments LLC	\$3,175.00			\$30,701,603.90
Chk - 74393	12/05/2025	v0001842 - Eastern Illinois University	\$1,500.00			\$30,700,103.90
Chk - 74387	12/05/2025	v0001351 - Dobbins Downs Properties LLC	\$1,000.00			\$30,699,103.90
Chk - 74386	12/05/2025	v0001341 - Bristo Properties LLC	\$1,451.00			\$30,697,652.90
Chk - 74385	12/05/2025	v0001323 - Laurel Rentals LLC	\$2,088.00			\$30,695,564.90
Chk - 74384	12/05/2025	v0001269 - Leyhe Properties LLC	\$4,000.00			\$30,691,564.90
Chk - 74383	12/05/2025	v0000417 - Ebony & Ivory East LLC	\$1,000.00			\$30,690,564.90
Chk - 74382	12/05/2025	v0000412 - Garden Hills Rentals LLC	\$3,000.00			\$30,687,564.90
Chk - 74381	12/05/2025	v0000404 - Kings Way Rentals LLC	\$1,000.00			\$30,686,564.90
Chk - 74380	12/05/2025	v0000395 - Holiday Park Rentals	\$1,500.00			\$30,685,064.90
Chk - 74379	12/05/2025	v0000011 - Neves Group Property Mgmt Inc	\$1,200.00			\$30,683,864.90
Dep - 32	12/09/2025			\$1,270.00		\$30,685,134.90
Chk - 74422	12/09/2025	t0074379 - Bohlen	\$198.00			\$30,684,936.90
Chk - 1 Adj	12/09/2025	v0000915 - Westgate Apartments LLC	\$0.00	\$0.00		\$30,684,936.90
Chk - 74423	12/09/2025	v0001549 - (DBA) Auto-Owners Insurance-DIMOND BROS INSURANCE LLC	\$7,686.00			\$30,677,250.90
Chk - 74424	12/12/2025	v0001483 - Ameren Illinois	\$2,026.18			\$30,675,224.72
Chk - 74425	12/12/2025	v0001657 - Chard Snyder & Associates	\$312.01			\$30,674,912.71
Chk - 74426	12/12/2025	v0001625 - CARLE HEALTH	\$51.00			\$30,674,861.71
Chk - 74427	12/12/2025	v0002255 - Maatuka, Al-Heeti, Emkes LLC	\$45.00			\$30,674,816.71
Chk - 74428	12/12/2025	v0002319 - Midwest Mailing & Shipping	\$564.67			\$30,674,252.04
Chk - 74429	12/12/2025	v0002469 - Quadient Leasing Usa Inc	\$391.56			\$30,673,860.48
Chk - 74430	12/12/2025	v0002706 - The Compliance Force	\$1,140.00			\$30,672,720.48
Chk - 74431	12/12/2025	v0001483 - Ameren Illinois	\$1,762.96			\$30,670,957.52
Chk - 74432	12/12/2025	v0001732 - Csc Serviceworks Inc	\$112.30			\$30,670,845.22
Chk - 74433	12/12/2025	v0001878 - Express Services Inc.	\$4,184.00			\$30,666,661.22
Chk - 74434	12/12/2025	v0002599 - MAHONEY, SILVERMAN & CROSS, LLC	\$2,964.88			\$30,663,696.34

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Adj - JE 3731	12/12/2025	IF12-2025 - PAYROLL - 12.12.2025	\$116,498.52			\$30,547,197.82
Chk - 199	12/12/2025	v0001469 - Allecca Consulting	\$4,565.00			\$30,542,632.82
Chk - 200	12/12/2025	v0002291 - Mary'S Master Cleaning	\$3,850.00			\$30,538,782.82
Chk - 74438	12/16/2025	v0001738 - Cubit Strategies Group LLC	\$11,152.50			\$30,527,630.32
Chk - 74446	12/18/2025	v0001571 - Barton Carroll'S Inc.	\$2,061.90			\$30,525,568.42
Chk - 74447	12/19/2025	v0001678 - City Of Champaign	\$1,737.60			\$30,523,830.82
Chk - 74448	12/19/2025	v0001878 - Express Services Inc.	\$4,419.20			\$30,519,411.62
Chk - 74449	12/19/2025	v0002308 - MENARDS	\$1,066.55			\$30,518,345.07
Chk - 74450	12/19/2025	v0002797 - Verizon Connect	\$284.25			\$30,518,060.82
Chk - 74451	12/19/2025	v0001483 - Ameren Illinois	\$6,488.91			\$30,511,571.91
Chk - 74452	12/19/2025	v0002022 - ILLINOIS AMERICAN WATER	\$199.99			\$30,511,371.92
Chk - 74453	12/19/2025	v0002382 - Nicor Gas	\$117.97			\$30,511,253.95
Chk - 74454	12/19/2025	v0002787 - URBANA & CHAMPAIGN SANITARY DISTRIC	\$2,351.49			\$30,508,902.46
Chk - 74455	12/19/2025	v0000939 - City Of Urbana	\$57.75			\$30,508,844.71
Chk - 74456	12/19/2025	v0001422 - A Cut Above The Rest LLC	\$1,140.00			\$30,507,704.71
Chk - 74457	12/19/2025	v0001449 - Advanced Digital	\$59.00			\$30,507,645.71
Chk - 74458	12/19/2025	v0001481 - AMAZON CAPITAL SERVICES	\$655.13			\$30,506,990.58
Chk - 74459	12/19/2025	v0001489 - American Pest Control	\$200.00			\$30,506,790.58
Chk - 74460	12/19/2025	v0001555 - Axa Equitable	\$793.20			\$30,505,997.38
Chk - 74461	12/19/2025	v0001561 - Bacon & Van Buskirk	\$1,104.21			\$30,504,893.17
Chk - 74462	12/19/2025	v0001576 - BDO	\$2,925.00			\$30,501,968.17
Chk - 74463	12/19/2025	v0001595 - Blooming Grove LLC	\$958.00			\$30,501,010.17
Chk - 74464	12/19/2025	v0001649 - CHAMPAIGN FORD CITY	\$1,541.07			\$30,499,469.10
Chk - 74465	12/19/2025	v0001696 - COMCAST	\$191.74			\$30,499,277.36
Chk - 74466	12/19/2025	v0001706 - Confidential On-Site Paper	\$53.58			\$30,499,223.78
Chk - 74467	12/19/2025	v0001734 - Cu Hardware Company	\$92.13			\$30,499,131.65
Chk - 74468	12/19/2025	v0001774 - Dave & Harry Locksmiths Inc.	\$849.00			\$30,498,282.65
Chk - 74469	12/19/2025	v0001857 - Elite Pro Lawns	\$585.00			\$30,497,697.65
Chk - 74470	12/19/2025	v0001901 - Flooring America	\$3,979.10			\$30,493,718.55
Chk - 74471	12/19/2025	v0001966 - HD SUPPLY	\$23.46			\$30,493,695.09
Chk - 74481	12/19/2025	v0002260 - Mahomet Ace Hardware Inc.	\$27.97			\$30,493,667.12
Chk - 74482	12/19/2025	v0002340 - Mri Software LLC	\$994.55			\$30,492,672.57
Chk - 74483	12/19/2025	v0002506 - Remco Electrical	\$780.00			\$30,491,892.57
Chk - 74484	12/19/2025	v0002562 - SCHOONOVER SEWER SERVICE, INC.	\$1,890.00			\$30,490,002.57
Chk - 74485	12/19/2025	v0002621 - Speed Lube	\$81.70			\$30,489,920.87
Chk - 74486	12/19/2025	v0002714 - The Sherwin-Williams Co.	\$218.06			\$30,489,702.81
Chk - 74487	12/19/2025	v0002819 - Waters Electrical Contracting Inc.	\$115.00			\$30,489,587.81
Chk - 74488	12/19/2025	v0002874 - RELIABLE MECHANICAL, LLC	\$8,084.58			\$30,481,503.23

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Chk - 74489	12/19/2025	v0002890 - CONSOLIDATED COMMUNICATIONS	\$1,201.59			\$30,480,301.64
Chk - 74435	12/19/2025	v0001483 - Ameren Illinois	\$54.03			\$30,480,247.61
Chk - 74436	12/19/2025	v0001539 - At&T	\$475.70			\$30,479,771.91
Chk - 74437	12/19/2025	v0002022 - ILLINOIS AMERICAN WATER	\$43.63			\$30,479,728.28
Chk - 74440	12/19/2025	v0001647 - Champaign County Regional Planning Commission	\$14,883.91			\$30,464,844.37
Chk - 74441	12/19/2025	v0001678 - City Of Champaign	\$5,748.00			\$30,459,096.37
Chk - 74442	12/19/2025	v0002819 - Waters Electrical Contracting Inc.	\$19,608.00			\$30,439,488.37
Chk - 74444	12/19/2025	v0001561 - Bacon & Van Buskirk	\$550.00			\$30,438,938.37
Chk - 201	12/19/2025	v0002459 - Precise Inspections LLC	\$440.00			\$30,438,498.37
Chk - 74490	12/19/2025	v0002960 - MES SERVICE COMPANY LLC	\$311.50			\$30,438,186.87
Chk - 74480	12/19/2025	v0002192 - Kone Inc.	\$2,958.21			\$30,435,228.66
Chk - 74479	12/19/2025	v0002086 - Jason Johnson (Johnson Lawn Care)	\$405.00			\$30,434,823.66
Chk - 74478	12/19/2025	v0002086 - Jason Johnson (Johnson Lawn Care)	\$495.00			\$30,434,328.66
Chk - 74477	12/19/2025	v0002086 - Jason Johnson (Johnson Lawn Care)	\$310.00			\$30,434,018.66
Chk - 74476	12/19/2025	v0002086 - Jason Johnson (Johnson Lawn Care)	\$535.00			\$30,433,483.66
Chk - 74475	12/19/2025	v0002086 - Jason Johnson (Johnson Lawn Care)	\$630.00			\$30,432,853.66
Chk - 74474	12/19/2025	v0002086 - Jason Johnson (Johnson Lawn Care)	\$710.00			\$30,432,143.66
Chk - 74473	12/19/2025	v0002086 - Jason Johnson (Johnson Lawn Care)	\$2,285.00			\$30,429,858.66
Chk - 74472	12/19/2025	v0002101 - Jb Contractors Services LLC	\$14,390.00			\$30,415,468.66
Chk - 74445	12/19/2025	v0002101 - Jb Contractors Services LLC	\$22,200.00			\$30,393,268.66
Chk - 74443	12/19/2025	v0002958 - Champaign County Health Care Consumers	\$31,836.89			\$30,361,431.77
Chk - 74439	12/19/2025	v0001397 - Town & Country Urbana LLC	\$1,765.00			\$30,359,666.77
Chk - 74491	12/23/2025	v0001834 - Dr. Grant Henry	\$1,919.57			\$30,357,747.20
Chk - 74492	12/23/2025	v0001906 - Francesca Morgan	\$1,543.66			\$30,356,203.54
Chk - 74493	12/23/2025	v0002066 - Jahlinea Cekander	\$360.00			\$30,355,843.54
Chk - 74497	12/23/2025	v0002239 - Linda Turnbull	\$360.00			\$30,355,483.54
Chk - 74498	12/23/2025	v0002442 - Peter Mcfarland	\$1,543.66			\$30,353,939.88
Chk - 74499	12/23/2025	v0002518 - Rickey Parks	\$1,543.66			\$30,352,396.22
Chk - 74500	12/23/2025	v0002592 - Shevone Myrick	\$360.00			\$30,352,036.22
Chk - 74501	12/23/2025	v0002836 - William Salen	\$1,543.66			\$30,350,492.56
Chk - 74502	12/23/2025	v0001878 - Express Services Inc.	\$5,768.48			\$30,344,724.08
Chk - 74504	12/23/2025	v0001483 - Ameren Illinois	\$8,807.32			\$30,335,916.76
Chk - 74505	12/23/2025	v0002022 - ILLINOIS AMERICAN WATER	\$6,075.00			\$30,329,841.76
Chk - 74506	12/23/2025	v0002787 - URBANA & CHAMPAIGN SANITARY DISTRICT	\$270.49			\$30,329,571.27
Chk - 74507	12/23/2025	v0001481 - AMAZON CAPITAL SERVICES	\$279.79			\$30,329,291.48
Chk - 74508	12/23/2025	v0001595 - Blooming Grove LLC	\$285.00			\$30,329,006.48

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Chk - 74509	12/23/2025	v0002037 - ILLINOIS TOLLWAY	\$13.50			\$30,328,992.98
Chk - 74510	12/23/2025	v0002626 - Staples	\$2,279.95			\$30,326,713.03
Chk - 74511	12/23/2025	v0001539 - At&T	\$954.38			\$30,325,758.65
Chk - 74512	12/23/2025	v0002521 - Robert Lang	\$120.00			\$30,325,638.65
Chk - 74513	12/23/2025	v0001793 - Delta Dental Of Illinois	\$1,851.10			\$30,323,787.55
Chk - 74514	12/23/2025	v0002234 - Lincoln Nat'L Life Insurance	\$1,437.93			\$30,322,349.62
Chk - 74515	12/23/2025	v0002310 - Metlife - Group Benefits	\$1,677.90			\$30,320,671.72
Chk - 74516	12/23/2025	v0002374 - VSP OF ILLINOIS	\$332.35			\$30,320,339.37
Chk - 74503	12/23/2025	v0002964 - City of Champaign Township	\$12,572.62			\$30,307,766.75
Chk - 74496	12/23/2025	v0002233 - Lily Walton	\$360.00			\$30,307,406.75
Chk - 74495	12/23/2025	v0002146 - Jose Miguel Manero	\$2,072.80			\$30,305,333.95
Chk - 74494	12/23/2025	v0002110 - Jennifer Clemons-Ferguson	\$360.00			\$30,304,973.95
Adj - JE 3732	12/26/2025	IF12-2025 - PAYROLL - 12.26.2025	\$144,892.57			\$30,160,081.38
Adj - JE 3729	12/30/2025	IF 12-2025 - INVESTMENT IN CRYSTAL VIEW - VIA ACH \$7500 AND \$1000	\$8,500.00			\$30,151,581.38
Adj - JE 3216	12/31/2025	JE-12-2025 PARTIAL JOURNAL ENTRIES		\$48,679.25		\$30,200,260.63
Adj - JE 3218	12/31/2025	HAVEN 718 - PARTIAL JOURNAL ENTRIES		\$100,942.69		\$30,301,203.32
Adj - JE 3220	12/31/2025	JE IF1215-2 - ADDITIONAL INTEREST EXPENSE 807 PIONEER	\$231.48			\$30,300,971.84
Adj - JE 3223	12/31/2025	JE12-2025 - FLEX HRA ALLOCATION FOR THE MONTH	\$1,458.50			\$30,299,513.34
Adj - JE 3225	12/31/2025	CASH SHOULD BE 1111-50-000		\$1,458.50		\$30,300,971.84
Adj - JE 3426	12/31/2025	JE 12-2025CORRECTION OF ENTRYJ3425		\$6.19		\$30,300,978.03
Adj - JE 3429	12/31/2025	JE12-2025 - Various Refund and Income		\$520.39		\$30,301,498.42
Adj - JE 3437	12/31/2025	JE 12-2025 - FSS INCENTIVE INTEREST INCOME AND NOV INCENTIVE	\$7,050.00			\$30,294,448.42
Adj - JE 3458	12/31/2025	JE 12-2025 - RECLASS - J3216 - BORROR BANK FEE \$5	\$5.00			\$30,294,443.42
Adj - JE 3727	12/31/2025	JE -12-2025 - BEC INTEREST PAYMENT	\$123.90			\$30,294,319.52
Adj - JE 3728	12/31/2025	JE 12-2025- Correction on 807 Pioneer Interest Payment (1275.32 posted in GL 1275.12(500.78 posted as 500.58) \$0.20	\$0.20			\$30,294,319.32
	12/31/2025	Ending Balance				\$30,294,319.32

Bank Register

1/17/2026

ps_op - Prospect Senior L.P.

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Date Range :12/01/2025 - 12/31/2025

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Beginning Balance						\$1,087,631.26
Dep - 68	12/02/2025	t0074241 - Cosby		\$784.00		\$1,088,415.26
Dep - 68	12/02/2025	t0074242 - Laird		\$1,568.00		\$1,089,983.26
Dep - 68	12/02/2025	t0074243 - Ferguson		\$1,568.00		\$1,091,551.26
Dep - 68	12/02/2025	t0074244 - King		\$1,568.00		\$1,093,119.26
Dep - 68	12/02/2025	t0074245 - Gilner		\$1,568.00		\$1,094,687.26
Dep - 68	12/02/2025	t0074246 - Ross		\$1,168.00		\$1,095,855.26
Dep - 68	12/02/2025	t0074247 - Harris		\$878.00		\$1,096,733.26
Dep - 68	12/02/2025	t0074249 - Wesley		\$1,568.00		\$1,098,301.26
Dep - 68	12/02/2025	t0074250 - Cockrell		\$833.00		\$1,099,134.26
Dep - 68	12/02/2025	t0074251 - Strong		\$770.00		\$1,099,904.26
Dep - 68	12/02/2025	t0074252 - Cross		\$627.00		\$1,100,531.26
Dep - 68	12/02/2025	t0074254 - King		\$879.00		\$1,101,410.26
Dep - 68	12/02/2025	t0074255 - Manning		\$1,568.00		\$1,102,978.26
Dep - 68	12/02/2025	t0074256 - Whitney		\$1,568.00		\$1,104,546.26
Dep - 68	12/02/2025	t0074257 - McClendon		\$1,568.00		\$1,106,114.26
Dep - 68	12/02/2025	t0074258 - Walker		\$770.00		\$1,106,884.26
Dep - 68	12/02/2025	t0074259 - Justice		\$967.00		\$1,107,851.26
Dep - 68	12/02/2025	t0074260 - Jackson		\$1,650.00		\$1,109,501.26
Dep - 68	12/02/2025	t0074261 - Burrows		\$784.00		\$1,110,285.26
Dep - 68	12/02/2025	t0074262 - Gatson		\$920.00		\$1,111,205.26
Dep - 68	12/02/2025	t0074263 - Barry		\$810.00		\$1,112,015.26
Dep - 68	12/02/2025	t0074264 - Johnson		\$1,568.00		\$1,113,583.26
Dep - 68	12/02/2025	t0074265 - Allen		\$784.00		\$1,114,367.26
Dep - 68	12/02/2025	t0074266 - Miller		\$1,796.00		\$1,116,163.26
Dep - 68	12/02/2025	t0074267 - Mckee		\$1,052.00		\$1,117,215.26
Dep - 68	12/02/2025	t0074268 - Neither		\$1,666.00		\$1,118,881.26
Dep - 68	12/02/2025	t0074269 - Nash		\$1,796.00		\$1,120,677.26
Dep - 68	12/02/2025	t0074270 - Mosley		\$1,168.00		\$1,121,845.26
Dep - 68	12/02/2025	t0074271 - Hambrick		\$185.00		\$1,122,030.26
Dep - 68	12/02/2025	t0074272 - Williams		\$784.00		\$1,122,814.26
Dep - 68	12/02/2025	t0074273 - Mills		\$650.00		\$1,123,464.26
Dep - 68	12/02/2025	t0074274 - Smith		\$1,650.00		\$1,125,114.26

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Dep - 68	12/02/2025	t0074275 - Caldwell		\$784.00		\$1,125,898.26
Dep - 68	12/02/2025	t0074276 - Loatman		\$1,548.00		\$1,127,446.26
Dep - 68	12/02/2025	t0074277 - Schook		\$1,568.00		\$1,129,014.26
Dep - 68	12/02/2025	t0074278 - Robinson		\$1,968.00		\$1,130,982.26
Dep - 68	12/02/2025	t0074279 - Sain		\$850.00		\$1,131,832.26
Dep - 68	12/02/2025	t0074280 - Cannon		\$784.00		\$1,132,616.26
Dep - 68	12/02/2025	t0074281 - Pettigrew		\$1,568.00		\$1,134,184.26
Dep - 68	12/02/2025	t0074282 - Johnson		\$1,568.00		\$1,135,752.26
Dep - 68	12/02/2025	t0074283 - Eversole-Hilton		\$1,568.00		\$1,137,320.26
Dep - 68	12/02/2025	t0074284 - Taylor		\$770.00		\$1,138,090.26
Dep - 68	12/02/2025	t0074285 - Brown		\$784.00		\$1,138,874.26
Dep - 68	12/02/2025	t0074286 - Endres		\$806.00		\$1,139,680.26
Dep - 68	12/02/2025	t0074287 - Coleman		\$784.00		\$1,140,464.26
Dep - 68	12/02/2025	t0074288 - Croom		\$784.00		\$1,141,248.26
Dep - 68	12/02/2025	t0074289 - Wingler		\$1,620.00		\$1,142,868.26
Dep - 68	12/02/2025	t0074290 - Jones		\$1,450.00		\$1,144,318.26
Dep - 68	12/02/2025	t0074291 - Gordon		\$879.00		\$1,145,197.26
Dep - 68	12/02/2025	t0074292 - Bailey		\$774.00		\$1,145,971.26
Dep - 68	12/02/2025	t0074293 - Peacock		\$1,568.00		\$1,147,539.26
Dep - 68	12/02/2025	t0074294 - Hubbard		\$898.00		\$1,148,437.26
Dep - 68	12/02/2025	t0074296 - Wilson		\$1,300.00		\$1,149,737.26
Dep - 68	12/02/2025	t0074297 - Adams		\$898.00		\$1,150,635.26
Dep - 68	12/02/2025	t0074298 - Pye		\$1,568.00		\$1,152,203.26
Dep - 68	12/02/2025	t0074299 - Williams		\$1,568.00		\$1,153,771.26
Dep - 68	12/02/2025	t0074300 - Cheung		\$879.00		\$1,154,650.26
Dep - 68	12/02/2025	t0074301 - Stennis		\$1,568.00		\$1,156,218.26
Dep - 68	12/02/2025	t0074302 - Nelson		\$879.00		\$1,157,097.26
Dep - 68	12/02/2025	t0074303 - Hayes		\$1,568.00		\$1,158,665.26
Dep - 68	12/02/2025	t0074304 - Conner		\$784.00		\$1,159,449.26
Dep - 68	12/02/2025	t0074305 - Harris		\$770.00		\$1,160,219.26
Dep - 68	12/02/2025	t0074306 - Williams		\$1,620.00		\$1,161,839.26
Dep - 68	12/02/2025	t0074307 - Riley		\$879.00		\$1,162,718.26
Dep - 68	12/02/2025	t0074308 - Bolton		\$752.00		\$1,163,470.26
Dep - 68	12/02/2025	t0074310 - Mallon		\$1,548.00		\$1,165,018.26
Dep - 68	12/02/2025	t0074311 - Armstrong		\$774.00		\$1,165,792.26
Dep - 68	12/02/2025	t0074312 - Cooper		\$984.00		\$1,166,776.26
Dep - 68	12/02/2025	t0074313 - Winston		\$757.00		\$1,167,533.26
Dep - 68	12/02/2025	t0074314 - Keister		\$1,168.00		\$1,168,701.26
Dep - 68	12/02/2025	t0074315 - Parsons		\$374.00		\$1,169,075.26

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Dep - 68	12/02/2025	t0074316 - Nolan		\$1,300.00		\$1,170,375.26
Dep - 68	12/02/2025	t0074318 - Anderson		\$784.00		\$1,171,159.26
Dep - 68	12/02/2025	t0074319 - Lewis		\$879.00		\$1,172,038.26
Dep - 68	12/02/2025	t0074320 - Bullock		\$898.00		\$1,172,936.26
Dep - 68	12/02/2025	t0074321 - Ash		\$774.00		\$1,173,710.26
Dep - 68	12/02/2025	t0074322 - Williams		\$920.00		\$1,174,630.26
Dep - 68	12/02/2025	t0074323 - Simlin		\$1,168.00		\$1,175,798.26
Dep - 68	12/02/2025	t0074324 - Eigbike		\$686.00		\$1,176,484.26
Dep - 68	12/02/2025	t0074325 - Daniels		\$784.00		\$1,177,268.26
Dep - 68	12/02/2025	t0074326 - Osby		\$1,568.00		\$1,178,836.26
Dep - 68	12/02/2025	t0074327 - White		\$1,650.00		\$1,180,486.26
Dep - 68	12/02/2025	t0074328 - Pollack		\$1,568.00		\$1,182,054.26
Dep - 68	12/02/2025	t0074329 - Clay		\$784.00		\$1,182,838.26
Dep - 68	12/02/2025	t0074330 - Lade		\$1,300.00		\$1,184,138.26
Dep - 68	12/02/2025	t0074331 - Howard		\$1,568.00		\$1,185,706.26
Dep - 68	12/02/2025	t0074332 - Nesbitt		\$1,568.00		\$1,187,274.26
Dep - 68	12/02/2025	t0074333 - Cross		\$784.00		\$1,188,058.26
Dep - 68	12/02/2025	t0074334 - Pelmore		\$905.00		\$1,188,963.26
Dep - 68	12/02/2025	t0074335 - Brown		\$905.00		\$1,189,868.26
Dep - 68	12/02/2025	t0074336 - Johnson		\$1,061.00		\$1,190,929.26
Dep - 68	12/02/2025	t0074337 - McNeal		\$869.00		\$1,191,798.26
Dep - 68	12/02/2025	t0074338 - Conrad		\$722.00		\$1,192,520.26
Dep - 68	12/02/2025	t0074339 - Jackson		\$480.00		\$1,193,000.26
Dep - 68	12/02/2025	t0074340 - Pyle		\$905.00		\$1,193,905.26
Dep - 68	12/02/2025	t0074341 - Boatman		\$905.00		\$1,194,810.26
Dep - 68	12/02/2025	t0074342 - Dickey		\$905.00		\$1,195,715.26
Dep - 68	12/02/2025	t0074343 - Niebuhr		\$879.00		\$1,196,594.26
Dep - 68	12/02/2025	t0074344 - Myles		\$905.00		\$1,197,499.26
Dep - 68	12/02/2025	t0074345 - Buchanan		\$905.00		\$1,198,404.26
Dep - 68	12/02/2025	t0074346 - Duncan		\$879.00		\$1,199,283.26
Dep - 68	12/02/2025	t0074347 - Hill		\$722.00		\$1,200,005.26
Dep - 68	12/02/2025	t0074348 - Jackson		\$1,029.00		\$1,201,034.26
Dep - 68	12/02/2025	t0074349 - Davis		\$905.00		\$1,201,939.26
Dep - 68	12/02/2025	t0074350 - Glover		\$905.00		\$1,202,844.26
Dep - 68	12/02/2025	t0074351 - Clark		\$905.00		\$1,203,749.26
Dep - 68	12/02/2025	t0074352 - Taylor		\$905.00		\$1,204,654.26
Dep - 68	12/02/2025	t0074353 - Verse		\$761.00		\$1,205,415.26
Dep - 68	12/02/2025	t0074354 - Peeples		\$1,073.00		\$1,206,488.26
Dep - 68	12/02/2025	t0074355 - Peete		\$1,061.00		\$1,207,549.26

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Dep - 68	12/02/2025	t0074356 - Davidson		\$905.00		\$1,208,454.26
Dep - 68	12/02/2025	t0074644 - WILLIAMS		\$905.00		\$1,209,359.26
Dep - 68	12/02/2025	t0074663 - Collins		\$650.00		\$1,210,009.26
Dep - 68	12/02/2025	t0074664 - Wiggins		\$774.00		\$1,210,783.26
Dep - 68	12/02/2025	t0074671 - Maybell		\$774.00		\$1,211,557.26
Dep - 68	12/02/2025	t0074694 - Macon		\$774.00		\$1,212,331.26
Dep - 55	12/03/2025	t0074243 - Ferguson		\$211.00		\$1,212,542.26
Dep - 55	12/03/2025	t0074251 - Strong		\$610.00		\$1,213,152.26
Dep - 55	12/03/2025	t0074277 - Schook		\$211.00		\$1,213,363.26
Dep - 55	12/03/2025	t0074290 - Jones		\$467.00		\$1,213,830.26
Dep - 55	12/03/2025	t0074311 - Armstrong		\$221.00		\$1,214,051.26
Dep - 55	12/03/2025	t0074314 - Keister		\$411.00		\$1,214,462.26
Dep - 55	12/03/2025	t0074318 - Anderson		\$211.00		\$1,214,673.26
Dep - 55	12/03/2025	t0074324 - Eigbike		\$610.00		\$1,215,283.26
Dep - 55	12/03/2025	t0074353 - Verse		\$329.00		\$1,215,612.26
Dep - 56	12/03/2025	t0074254 - King		\$212.00		\$1,215,824.26
Dep - 56	12/03/2025	t0074255 - Manning		\$251.00		\$1,216,075.26
Dep - 56	12/03/2025	t0074281 - Pettigrew		\$216.00		\$1,216,291.26
Dep - 56	12/03/2025	t0074284 - Taylor		\$610.00		\$1,216,901.26
Dep - 56	12/03/2025	t0074292 - Bailey		\$211.00		\$1,217,112.26
Dep - 56	12/03/2025	t0074294 - Hubbard		\$97.00		\$1,217,209.26
Dep - 56	12/03/2025	t0074298 - Pye		\$211.00		\$1,217,420.26
Dep - 56	12/03/2025	t0074304 - Conner		\$211.00		\$1,217,631.26
Dep - 56	12/03/2025	t0074315 - Parsons		\$716.00		\$1,218,347.26
Dep - 56	12/03/2025	t0074342 - Dickey		\$185.00		\$1,218,532.26
Dep - 56	12/03/2025	t0074356 - Davidson		\$210.00		\$1,218,742.26
Dep - 57	12/03/2025	t0074694 - Macon		\$521.00		\$1,219,263.26
Dep - 59	12/03/2025	t0074241 - Cosby		\$211.00		\$1,219,474.26
Dep - 59	12/03/2025	t0074247 - Harris		\$314.00		\$1,219,788.26
Dep - 59	12/03/2025	t0074253 - Mann		\$345.00		\$1,220,133.26
Dep - 59	12/03/2025	t0074261 - Burrows		\$211.00		\$1,220,344.26
Dep - 59	12/03/2025	t0074262 - Gatson		\$170.00		\$1,220,514.26
Dep - 59	12/03/2025	t0074263 - Barry		\$185.00		\$1,220,699.26
Dep - 59	12/03/2025	t0074264 - Johnson		\$211.00		\$1,220,910.26
Dep - 59	12/03/2025	t0074266 - Miller		\$100.00		\$1,221,010.26
Dep - 59	12/03/2025	t0074268 - Neither		\$161.00		\$1,221,171.26
Dep - 59	12/03/2025	t0074272 - Williams		\$211.00		\$1,221,382.26
Dep - 59	12/03/2025	t0074273 - Mills		\$345.00		\$1,221,727.26
Dep - 59	12/03/2025	t0074274 - Smith		\$170.00		\$1,221,897.26

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Dep - 59	12/03/2025	t0074275 - Caldwell		\$211.00		\$1,222,108.26
Dep - 59	12/03/2025	t0074279 - Sain		\$221.00		\$1,222,329.26
Dep - 59	12/03/2025	t0074280 - Cannon		\$212.00		\$1,222,541.26
Dep - 59	12/03/2025	t0074301 - Stennis		\$211.00		\$1,222,752.26
Dep - 59	12/03/2025	t0074302 - Nelson		\$240.00		\$1,222,992.26
Dep - 59	12/03/2025	t0074303 - Hayes		\$300.00		\$1,223,292.26
Dep - 59	12/03/2025	t0074320 - Bullock		\$97.00		\$1,223,389.26
Dep - 59	12/03/2025	t0074321 - Ash		\$212.00		\$1,223,601.26
Dep - 59	12/03/2025	t0074326 - Osby		\$211.00		\$1,223,812.26
Dep - 59	12/03/2025	t0074340 - Pyle		\$210.00		\$1,224,022.26
Dep - 59	12/03/2025	t0074671 - Maybell		\$221.00		\$1,224,243.26
Dep - 60	12/04/2025	t0074244 - King		\$211.00		\$1,224,454.26
Dep - 60	12/04/2025	t0074245 - Gilner		\$211.00		\$1,224,665.26
Dep - 60	12/04/2025	t0074249 - Wesley		\$211.00		\$1,224,876.26
Dep - 60	12/04/2025	t0074258 - Walker		\$610.00		\$1,225,486.26
Dep - 60	12/04/2025	t0074265 - Allen		\$211.00		\$1,225,697.26
Dep - 60	12/04/2025	t0074267 - Mckee		\$97.00		\$1,225,794.26
Dep - 60	12/04/2025	t0074282 - Johnson		\$211.00		\$1,226,005.26
Dep - 60	12/04/2025	t0074287 - Coleman		\$211.00		\$1,226,216.26
Dep - 60	12/04/2025	t0074289 - Wingler		\$185.00		\$1,226,401.26
Dep - 60	12/04/2025	t0074293 - Peacock		\$211.00		\$1,226,612.26
Dep - 60	12/04/2025	t0074309 - Porter		\$211.00		\$1,226,823.26
Dep - 60	12/04/2025	t0074322 - Williams		\$170.00		\$1,226,993.26
Dep - 60	12/04/2025	t0074323 - Simlin		\$444.00		\$1,227,437.26
Dep - 60	12/04/2025	t0074325 - Daniels		\$211.00		\$1,227,648.26
Dep - 60	12/04/2025	t0074327 - White		\$170.00		\$1,227,818.26
Dep - 60	12/04/2025	t0074350 - Glover		\$185.00		\$1,228,003.26
Dep - 61	12/04/2025	t0074262 - Gatson		\$25.00		\$1,228,028.26
Dep - 62	12/04/2025	t0074257 - McClendon		\$211.00		\$1,228,239.26
Dep - 62	12/04/2025	t0074285 - Brown		\$211.00		\$1,228,450.26
Dep - 62	12/04/2025	t0074297 - Adams		\$220.00		\$1,228,670.26
Dep - 62	12/04/2025	t0074300 - Cheung		\$211.00		\$1,228,881.26
Dep - 62	12/04/2025	t0074306 - Williams		\$184.00		\$1,229,065.26
Dep - 62	12/04/2025	t0074332 - Nesbitt		\$211.00		\$1,229,276.26
Dep - 62	12/04/2025	t0074334 - Pelmore		\$187.00		\$1,229,463.26
Dep - 62	12/04/2025	t0074335 - Brown		\$185.00		\$1,229,648.26
Dep - 62	12/04/2025	t0074336 - Johnson		\$29.00		\$1,229,677.26
Dep - 62	12/04/2025	t0074337 - McNeal		\$224.00		\$1,229,901.26
Dep - 62	12/04/2025	t0074339 - Jackson		\$741.00		\$1,230,642.26

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Dep - 62	12/04/2025	t0074343 - Niebuhr		\$211.00		\$1,230,853.26
Dep - 62	12/04/2025	t0074346 - Duncan		\$211.00		\$1,231,064.26
Dep - 62	12/04/2025	t0074351 - Clark		\$395.00		\$1,231,459.26
Dep - 62	12/04/2025	t0074352 - Taylor		\$185.00		\$1,231,644.26
Dep - 62	12/04/2025	t0074354 - Peeples		\$17.00		\$1,231,661.26
Dep - 62	12/04/2025	t0074642 - Saintcyr		\$900.00		\$1,232,561.26
Dep - 63	12/04/2025	t0074256 - Whitney		\$55.00		\$1,232,616.26
Dep - 63	12/04/2025	t0074260 - Jackson		\$170.00		\$1,232,786.26
Dep - 63	12/04/2025	t0074270 - Mosley		\$410.00		\$1,233,196.26
Dep - 63	12/04/2025	t0074299 - Williams		\$211.00		\$1,233,407.26
Dep - 63	12/04/2025	t0074331 - Howard		\$211.00		\$1,233,618.26
Dep - 63	12/04/2025	t0074333 - Cross		\$220.00		\$1,233,838.26
Dep - 63	12/04/2025	t0074664 - Wiggins		\$221.00		\$1,234,059.26
Chk - 1300	12/05/2025	v0001483 - Ameren Illinois	\$117.77			\$1,233,941.49
Chk - 1301	12/05/2025	v0002787 - URBANA & CHAMPAIGN SANITARY DISTRICT	\$2,836.35			\$1,231,105.14
Chk - 1302	12/05/2025	v0001678 - City Of Champaign	\$988.20			\$1,230,116.94
Chk - 1303	12/05/2025	v0001696 - COMCAST	\$247.93			\$1,229,869.01
Chk - 1304	12/05/2025	v0001774 - Dave & Harry Locksmiths Inc.	\$2,990.00			\$1,226,879.01
Chk - 1305	12/05/2025	v0001928 - Gfl Environmental	\$965.65			\$1,225,913.36
Chk - 1306	12/05/2025	v0002404 - ORKIN	\$997.99			\$1,224,915.37
Dep - 64	12/08/2025	t0074242 - Laird		\$211.00		\$1,225,126.37
Dep - 64	12/08/2025	t0074246 - Ross		\$411.00		\$1,225,537.37
Dep - 64	12/08/2025	t0074248 - Ward		\$221.00		\$1,225,758.37
Dep - 64	12/08/2025	t0074269 - Nash		\$100.00		\$1,225,858.37
Dep - 64	12/08/2025	t0074276 - Loatman		\$221.00		\$1,226,079.37
Dep - 64	12/08/2025	t0074286 - Endres		\$592.00		\$1,226,671.37
Dep - 64	12/08/2025	t0074288 - Croom		\$211.00		\$1,226,882.37
Dep - 64	12/08/2025	t0074295 - Dye		\$221.00		\$1,227,103.37
Dep - 64	12/08/2025	t0074296 - Wilson		\$345.00		\$1,227,448.37
Dep - 64	12/08/2025	t0074305 - Harris		\$11.00		\$1,227,459.37
Dep - 64	12/08/2025	t0074308 - Bolton		\$440.00		\$1,227,899.37
Dep - 64	12/08/2025	t0074310 - Mallon		\$221.00		\$1,228,120.37
Dep - 64	12/08/2025	t0074312 - Cooper		\$11.00		\$1,228,131.37
Dep - 64	12/08/2025	t0074316 - Nolan		\$365.00		\$1,228,496.37
Dep - 64	12/08/2025	t0074328 - Pollack		\$100.00		\$1,228,596.37
Dep - 64	12/08/2025	t0074341 - Boatman		\$185.00		\$1,228,781.37
Dep - 64	12/08/2025	t0074344 - Myles		\$185.00		\$1,228,966.37
Dep - 64	12/08/2025	t0074345 - Buchanan		\$185.00		\$1,229,151.37
Dep - 64	12/08/2025	t0074347 - Hill		\$368.00		\$1,229,519.37

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Dep - 64	12/08/2025	t0074348 - Jackson		\$65.00		\$1,229,584.37
Dep - 64	12/08/2025	t0074349 - Davis		\$185.00		\$1,229,769.37
Dep - 64	12/08/2025	t0074644 - WILLIAMS		\$185.00		\$1,229,954.37
Dep - 64	12/08/2025	t0074663 - Collins		\$367.00		\$1,230,321.37
Dep - 65	12/08/2025	t0074291 - Gordon		\$211.00		\$1,230,532.37
Dep - 66	12/10/2025	t0074248 - Ward		\$221.00		\$1,230,753.37
Dep - 66	12/10/2025	t0074252 - Cross		\$438.00		\$1,231,191.37
Dep - 67	12/11/2025	t0074338 - Conrad		\$1,840.00		\$1,233,031.37
Dep - 67	12/11/2025	t0074339 - Jackson		\$741.00		\$1,233,772.37
Dep - 69	12/16/2025	t0074271 - Hambrick	(\$740.00)			\$1,233,032.37
Dep - 69	12/16/2025	t0074295 - Dye		\$1,548.00		\$1,234,580.37
Dep - 69	12/16/2025	t0074309 - Porter		\$1,758.00		\$1,236,338.37
Chk - 1307	12/19/2025	v0001483 - Ameren Illinois	\$27.06			\$1,236,311.31
Chk - 1308	12/19/2025	v0002022 - ILLINOIS AMERICAN WATER	\$3,879.63			\$1,232,431.68
Chk - 1309	12/19/2025	v0001696 - COMCAST	\$462.75			\$1,231,968.93
Chk - 1310	12/19/2025	v0001785 - Davis-Houk Mechanical Inc	\$494.50			\$1,231,474.43
Chk - 1311	12/19/2025	v0001966 - HD SUPPLY	\$41.18			\$1,231,433.25
Chk - 1312	12/19/2025	v0002086 - Jason Johnson (Johnson Lawn Care)	\$6,175.00			\$1,225,258.25
Chk - 1313	12/19/2025	v0002086 - Jason Johnson (Johnson Lawn Care)	\$2,325.00			\$1,222,933.25
Chk - 1314	12/19/2025	v0002086 - Jason Johnson (Johnson Lawn Care)	\$4,195.00			\$1,218,738.25
Chk - 1315	12/19/2025	v0002086 - Jason Johnson (Johnson Lawn Care)	\$3,645.00			\$1,215,093.25
Chk - 1316	12/19/2025	v0002192 - Kone Inc.	\$24,991.00			\$1,190,102.25
Chk - 1317	12/22/2025	v0002963 - Dimond Bros Insurance, LLC	\$85,464.00			\$1,104,638.25
Chk - 1318	12/23/2025	v0001481 - AMAZON CAPITAL SERVICES	\$359.34			\$1,104,278.91
Chk - 1319	12/23/2025	v0001483 - Ameren Illinois	\$6,403.93			\$1,097,874.98
Dep - 70	12/23/2025	t0074256 - Whitney		\$250.00		\$1,098,124.98
Dep - 71	12/30/2025	t0074302 - Nelson		\$240.00		\$1,098,364.98
Dep - 71	12/30/2025	t0074340 - Pyle		\$210.00		\$1,098,574.98
Adj - JE 3213	12/31/2025	JE -12-2025 - PARTIAL JOURNAL ENTRIES	\$30,471.31			\$1,068,103.67
Adj - JE 3214	12/31/2025	SHOULD BE STANDARD JE		\$30,471.31		\$1,098,574.98
Adj - JE 3215	12/31/2025	JE -12-2025 - PARTIAL JOURNAL ENTRIES	\$30,471.31			\$1,068,103.67
Adj - JE 3218	12/31/2025	HAVEN 718 - PARTIAL JOURNAL ENTRIES	\$100,942.69			\$967,160.98
	12/31/2025	Ending Balance				\$967,160.98

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oaktra - Oakwood Trace

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Date Range :12/01/2025 - 12/31/2025

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Beginning Balance						\$77,132.19
Dep - 31	12/02/2025	t0074665 - Lenon		\$491.00		\$77,623.19
Dep - 32	12/02/2025	t0003135 - Wallace		\$615.00		\$78,238.19
Dep - 32	12/02/2025	t0063840 - Faulkner	(\$6,888.00)			\$71,350.19
Dep - 32	12/02/2025	t0074398 - Donald		\$959.00		\$72,309.19
Dep - 32	12/02/2025	t0074399 - CROSBY		\$759.00		\$73,068.19
Dep - 32	12/02/2025	t0074401 - Lewis		\$985.00		\$74,053.19
Dep - 32	12/02/2025	t0074403 - Dixon		\$1,109.00		\$75,162.19
Dep - 32	12/02/2025	t0074404 - Davenport		\$1,346.00		\$76,508.19
Dep - 32	12/02/2025	t0074405 - Self		\$1,346.00		\$77,854.19
Dep - 32	12/02/2025	t0074406 - Johnson		\$959.00		\$78,813.19
Dep - 32	12/02/2025	t0074407 - Presberry		\$959.00		\$79,772.19
Dep - 32	12/02/2025	t0074408 - Williams		\$1,122.00		\$80,894.19
Dep - 32	12/02/2025	t0074411 - Thatch		\$1,146.00		\$82,040.19
Dep - 32	12/02/2025	t0074412 - Bailey		\$1,136.00		\$83,176.19
Dep - 32	12/02/2025	t0074413 - HOPKINS		\$1,122.00		\$84,298.19
Dep - 32	12/02/2025	t0074414 - Washington		\$959.00		\$85,257.19
Dep - 32	12/02/2025	t0074416 - McDonald		\$802.00		\$86,059.19
Dep - 32	12/02/2025	t0074418 - Lee		\$1,148.00		\$87,207.19
Dep - 32	12/02/2025	t0074419 - Loatman		\$959.00		\$88,166.19
Dep - 32	12/02/2025	t0074420 - Tuells		\$1,496.00		\$89,662.19
Dep - 32	12/02/2025	t0074421 - Lofton		\$1,509.00		\$91,171.19
Dep - 32	12/02/2025	t0074422 - Davis		\$959.00		\$92,130.19
Dep - 32	12/02/2025	t0074423 - Poke		\$1,136.00		\$93,266.19
Dep - 32	12/02/2025	t0074424 - Thatch		\$959.00		\$94,225.19
Dep - 32	12/02/2025	t0074426 - McClendon		\$1,518.00		\$95,743.19
Dep - 32	12/02/2025	t0074427 - Turner		\$868.00		\$96,611.19
Dep - 32	12/02/2025	t0074674 - Clinton		\$1,376.00		\$97,987.19
Dep - 32	12/02/2025	t0074675 - ELLIOTT		\$3,920.00		\$101,907.19
Chk - 3039	12/03/2025	v0002714 - The Sherwin-Williams Co.	\$1,093.20			\$100,813.99
Chk - 3040	12/04/2025	v0001483 - Ameren Illinois	\$714.14			\$100,099.85
Chk - 3041	12/04/2025	v0001678 - City Of Champaign	\$405.00			\$99,694.85
Chk - 3042	12/04/2025	v0001928 - Gfl Environmental	\$1,280.50			\$98,414.35

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Chk - 3043	12/04/2025	v0002255 - Maatuka, Al-Heeti, Emkes LLC	\$1,180.00			\$97,234.35
Chk - 3044	12/04/2025	v0002308 - MENARDS	\$23.98			\$97,210.37
Chk - 3045	12/04/2025	v0002468 - QUADEL MANAGEMENT	\$300.00			\$96,910.37
Chk - 3046	12/04/2025	v0002874 - RELIABLE MECHANICAL, LLC	\$2,040.73			\$94,869.64
Dep - 27	12/08/2025	t0074211 - Adams-Griffin		\$70.00		\$94,939.64
Dep - 27	12/08/2025	t0074399 - CROSBY		\$525.00		\$95,464.64
Dep - 27	12/08/2025	t0074422 - Davis		\$457.00		\$95,921.64
Dep - 27	12/08/2025	t0074427 - Turner		\$279.00		\$96,200.64
Dep - 28	12/08/2025	t0074419 - Loatman		\$210.00		\$96,410.64
Dep - 29	12/09/2025	t0074674 - Clinton		\$310.00		\$96,720.64
Chk - 3047	12/09/2025	v0001483 - Ameren Illinois	\$1,302.53			\$95,418.11
Dep - 30	12/10/2025	t0074418 - Lee		\$111.00		\$95,529.11
Dep - 30	12/10/2025	t0074424 - Thatch		\$300.00		\$95,829.11
Chk - 3048	12/12/2025	v0002817 - Watchtower Security	\$1,232.00			\$94,597.11
Dep - 34	12/16/2025	t0003135 - Wallace	(\$615.00)			\$93,982.11
Dep - 34	12/16/2025	t0074405 - Self		\$1,337.00		\$95,319.11
Dep - 34	12/16/2025	t0074408 - Williams		\$50.00		\$95,369.11
Dep - 34	12/16/2025	t0074412 - Bailey		\$294.00		\$95,663.11
Dep - 34	12/16/2025	t0074413 - HOPKINS		\$132.00		\$95,795.11
Dep - 34	12/16/2025	t0074416 - McDonald		\$34.00		\$95,829.11
Dep - 34	12/16/2025	t0074419 - Loatman	(\$959.00)			\$94,870.11
Dep - 34	12/16/2025	t0074423 - Poke		\$42.00		\$94,912.11
Dep - 34	12/16/2025	t0074424 - Thatch		\$2,670.00		\$97,582.11
Chk - 3049	12/19/2025	v0001696 - COMCAST	\$106.37			\$97,475.74
Chk - 3050	12/19/2025	v0002693 - Tepper Electric Supply	\$54.29			\$97,421.45
Chk - 3051	12/19/2025	v0002694 - TERMINIX SERVICES INC.	\$225.00			\$97,196.45
Chk - 3052	12/29/2025	v0001481 - AMAZON CAPITAL SERVICES	\$584.64			\$96,611.81
Chk - 3053	12/29/2025	v0001483 - Ameren Illinois	\$207.02			\$96,404.79
Chk - 3054	12/29/2025	v0001774 - Dave & Harry Locksmiths Inc.	\$42.00			\$96,362.79
Chk - 3055	12/29/2025	v0002308 - MENARDS	\$605.60			\$95,757.19
Chk - 3056	12/29/2025	v0002547 - Rural King	\$31.00			\$95,726.19
Chk - 3057	12/29/2025	v0002569 - Securitas Technology Corporation	\$164.97			\$95,561.22
Chk - 3058	12/29/2025	v0002626 - Staples	\$86.09			\$95,475.13
Dep - 33	12/29/2025	t0074404 - Davenport		\$300.00		\$95,775.13
Dep - 33	12/29/2025	t0074407 - Presberry		\$525.00		\$96,300.13
Dep - 33	12/29/2025	t0074408 - Williams		\$270.00		\$96,570.13
Dep - 33	12/29/2025	t0074423 - Poke		\$160.00		\$96,730.13
Adj - JE 3213	12/31/2025	JE -12-2025 - PARTIAL JOURNAL ENTRIES	\$17,745.53			\$78,984.60

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Adj - JE 3214	12/31/2025	SHOULD BE STANDARD JE		\$17,745.53		\$96,730.13
Adj - JE 3215	12/31/2025	JE -12-2025 - PARTIAL JOURNAL ENTRIES	\$17,745.53			\$78,984.60
Chk - 3059	12/31/2025	v0001483 - Ameren Illinois	\$220.57			\$78,764.03
	12/31/2025	Ending Balance				\$78,764.03

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mg_man - Maple Grove Manor

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Date Range :12/01/2025 - 12/31/2025

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Beginning Balance						\$111,646.86
Chk - 1254	12/03/2025	v0001483 - Ameren Illinois	\$23.73			\$111,623.13
Chk - 1255	12/03/2025	v0001678 - City Of Champaign	\$194.40			\$111,428.73
Chk - 1256	12/03/2025	v0001928 - Gfl Environmental	\$304.69			\$111,124.04
Chk - 1257	12/09/2025	v0001483 - Ameren Illinois	\$779.49			\$110,344.55
Chk - 1258	12/19/2025	v0001561 - Bacon & Van Buskirk	\$381.80			\$109,962.75
Chk - 1259	12/19/2025	v0002086 - Jason Johnson (Johnson Lawn Care)	\$800.00			\$109,162.75
Chk - 1260	12/19/2025	v0002562 - SCHOONOVER SEWER SERVICE, INC.	\$85.00			\$109,077.75
Chk - 1261	12/19/2025	v0002605 - Sk Service Corp	\$7,749.00			\$101,328.75
Chk - 1262	12/29/2025	v0002022 - ILLINOIS AMERICAN WATER	\$724.91			\$100,603.84
Chk - 1263	12/29/2025	v0001483 - Ameren Illinois	\$306.93			\$100,296.91
Chk - 1264	12/29/2025	v0001774 - Dave & Harry Locksmiths Inc.	\$1,579.55			\$98,717.36
Chk - 1265	12/29/2025	v0002308 - MENARDS	\$64.58			\$98,652.78
Chk - 1266	12/29/2025	v0002787 - URBANA & CHAMPAIGN SANITARY DISTRICT	\$445.68			\$98,207.10
Chk - 1267	12/29/2025	v0002086 - Jason Johnson (Johnson Lawn Care)	\$800.00			\$97,407.10
Adj - JE 3213	12/31/2025	JE -12-2025 - PARTIAL JOURNAL ENTRIES		\$7,959.98		\$105,367.08
Adj - JE 3214	12/31/2025	SHOULD BE STANDARD JE	\$7,959.98			\$97,407.10
Adj - JE 3215	12/31/2025	JE -12-2025 - PARTIAL JOURNAL ENTRIES		\$7,959.98		\$105,367.08
	12/31/2025	Ending Balance				\$105,367.08

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fss - FSS Incentive Account

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Date Range :12/01/2025 - 12/31/2025

Check or Deposit	Date	Vendor or Memo	Payment	Deposit	RCN	Balance
Beginning Balance						\$182,543.38
Chk - 23	12/05/2025	v0002953 - D & D GOODYEAR	\$684.50		X	\$181,858.88
Adj - JE 3437	12/31/2025	JE 12-2025 - FSS INCENTIVE INTEREST INCOME AND NOV INCENTIVE	(\$7,347.09)	\$7,347.09	X	\$189,205.97
	12/31/2025	Ending Balance				\$189,205.97