

CHURCH	PER CAPITA		
	DUE	PAID	BALANCE REMAINING
ADAIR - WEST PRAIRIE	718.62		718.62
ALEDO - COLLEGE AVENUE	3,798.42	949.61	2,848.81
ALEDO - SUNBEAM	787.06	787.06	0.00
ALEXIS - NORWOOD	2,121.64	2,121.64	-
ATHENS - INDIAN POINT	1,163.48	1,163.48	-
BARTONVILLE - TRINITY	1,574.12	1,574.12	-
BIGGSVILLE - UNITED	2,361.18		2,361.18
BLOOMINGTON - SECOND	28,094.62	13,670.90	14,423.72
BLOOMINGTON - ST LUKE UNION	4,003.74	2,001.88	2,001.86
BUFFALO - BUFFALO HART	2,703.38	2,703.38	-
BUSHNELL - FIRST	2,498.06	2,498.06	-
CANTON - FIRST	3,764.20		3,764.20
CARLINVILLE - FEDERATED	1,642.56	1,642.56	-
CARROLLTON - FIRST	1,300.36	1,300.36	-
CARTHAGE - FIRST	2,737.60	2,737.60	-
CHATHAM	6,262.26		6,262.26
CHENOA - FIRST	1,060.82	1,060.82	-
CLAYTON - FEDERATED	239.54	239.54	-
CLINTON	3,661.54	3,661.54	-
COAL VALLEY - FIRST	5,612.08	5,612.08	-
COOKSVILLE - UNION FEDERATED	410.64		410.64
DANVERS - FIRST	5,372.54	2,686.27	2,686.27
DELAVAN - FIRST	1,916.32	1,512.00	404.32
DIVERNON - FIRST	1,437.24		1,437.24
EAST MOLINE - FIRST	4,517.04	4,529.23	(12.19)
EDWARDS - KOREAN	1,711.00		1,711.00
ELMWOOD - FIRST	3,627.32		3,627.32
EUREKA	992.38	992.38	-
FARMINGTON - FIRST UNITED	3,798.42	1,505.60	2,292.82
FOUNTAIN GREEN - CARTHAGE UNITED	2,258.52		2,258.52
GALESBURG - FIRST UNITED	9,170.96	2,463.84	6,707.12
GENESEO - FIRST	3,148.24	1,574.50	1,573.74
GREEN VALLEY - FIRST	1,300.36		1,300.36
GREENVIEW - UNITED	1,676.78		1,676.78
HAMILTON - BETHEL	1,745.22		1,745.22
IPAVA - UNITED	1,574.12	1,574.12	-
JACKSONVILLE - FIRST	14,269.74	7,282.38	6,987.36
KIRKWOOD - WESTMINSTER	1,711.00		1,711.00
KNOXVILLE - FIRST	1,813.66	1,813.66	-
LEROY - FIRST	6,399.14	3,199.50	3,199.64
LEWISTOWN - FIRST	2,053.20	2,053.20	-
LINCOLN - FIRST	5,064.56		5,064.56
MACOMB - FIRST	9,273.62	4,635.42	4,638.20
MACOMB - SCOTLAND TRINITY	2,155.86		2,155.86
MASON CITY - UNITED	2,634.94	2,634.94	-
MEDIA - U P COMMUNITY	410.64	410.64	-
MIDDLETOWN - FIRST	513.30	513.30	-
MILAN - FIRST	4,996.12	4,996.12	-
MONMOUTH - FAITH UNITED	8,075.92		8,075.92
MONMOUTH - SUGAR TREE GROVE	958.16	479.08	479.08
MORTON - FIRST	787.06	787.06	-
MT STERLING - P C OF CHRIST	1,163.48	1,163.48	-
NAUVOO - FIRST	581.74		581.74
NEW WINDSOR - UNITED	5,372.54	4,003.74	1,368.80
NIOTA - APPANOOSE FAITH	2,155.86		2,155.86
NORMAL - FIRST	16,528.26	13,755.60	2,772.66
NORMAL - NEW COVENANT COMMUNITY	718.62	719.00	(0.38)
ONEIDA-FIRST	650.18		650.18
ORION - BEULAH	1,984.76	1,984.76	-
PEKIN - FIRST	2,874.48		2,874.48

Thank You

2019 pmt date

8/29/2019
left unpd \$949.59
overpd \$852.94

7/30/2020
6/30/2020
3/5/2020
2/3/2020

only pd \$343.10 of \$3798.42
pd \$28,094.64 of \$29189.66
11/26/2019

2/3/2020
7/30/2020

43592
5/7/2019
7/30/2019
10/1/2019
5/30/2019
nothing paid

2/3/2020
2/3/2020
6/30/2020
3/5/2020

nothing paid
12/31/2019
10/31/2019
nothing paid

6/30/2020

5/2/2019
nothing paid

2/3/2020

pd \$1349.52 of \$3798.42
nothing paid
pd \$3591.50 of \$9478.94
12/31/2019
nothing paid
8/29/2019
nothing paid

4/30/2020

12/31/2019
12/31/2019

7/30/2020

5/2/2019
12/31/2019

4/30/2020

8/29/2019
pd \$8189.72 of \$11053.06
pd \$1800 of \$2018.98

2/3/2020
2/3/2020
7/30/2020
2/3/2020

12/31/2019
12/31/2019

2/3/2020

5/2/2019
5/2/2019
4/2/2019
nothing paid
7/30/2019

3/5/2020

11/26/2019

5/31/2020

5/30/2019

	PER CAPITA		
	2020		
CHURCH	DUE	PAID	BALANCE REMAINING
PEORIA - FIRST FEDERATED	11,361.04	6,627.34	4,733.70
PEORIA - UNITED	16,699.36	6,022.02	10,677.34
PEORIA - WESTMINSTER	4,688.14	2,344.00	2,344.14
PERRY	410.64		410.64
PETERSBURG - CENTRAL	3,285.12	3,285.12	-
PLEASANT PLAINS - FARMINGDALE	3,079.80	2,575.06	504.74
QUINCY - ELLINGTON MEMORIAL	3,114.02	3,079.80	34.22
REYNOLDS - HAMLET PERRYTON	2,190.08	2,190.08	-
RIO	3,216.68		3,216.68
ROCK ISLAND - BROADWAY	1,882.10	1,883.00	(0.90)
ROCK ISLAND - GLORIA DEI	752.84	312.88	439.96
ROCK ISLAND - GOOD SHEPHERD	6,433.36	6,433.36	-
ROCK ISLAND - SOUTH PARK	5,783.18		5,783.18
RUSHVILLE - FIRST	1,129.26		1,129.26
SEATON - CENTER	2,053.20	192.00	1,861.20
SHERRARD - COMMUNITY ***CLOSED***	1,095.04		1,095.04
SPRINGFIELD - FIRST	9,376.28	3,114.02	6,262.26
SPRINGFIELD - HOPE	3,661.54		3,661.54
SPRINGFIELD - KNOX	1,129.26	1,129.26	-
SPRINGFIELD - KOREAN UNITED	718.62	718.62	-
SPRINGFIELD - THIRD	6,433.36	3,216.68	3,216.68
SPRINGFIELD - WESTMINSTER	36,067.88	22,953.88	13,114.00
STRONGHURST	581.74	581.74	-
TALLULA - ROCK CREEK	2,600.72		2,600.72
VIOLA - UNITED	2,155.86		2,155.86
VIRDEN - FIRST	752.84		752.84
VIRGINIA - FIRST	3,079.80		3,079.80
VIRGINIA - SANGAMON VALLEY	1,471.46	1,471.46	-
WARSAW - FIRST	2,977.14	2,977.14	-
WASHINGTON	4,243.28	4,243.28	-
WHITE HALL - FIRST	992.38		992.38
WOODHULL - UNITED	4,585.48	1,200.00	3,385.48
WOODSON - UNITY	307.98		307.98
YATES CITY - FAITH UNITED	1,916.32		1,916.32
Totals	364,135.02	187,545.19	176,589.83

Thank You

2019 pmt date

12/31/2019
pd \$11006.95 of \$17041.56
10/1/2019
5/30/2019
7/30/2020 7/30/2019
pd \$2335.52 of \$3114.02
4/2/2019
7/30/2020 pd \$2258.52 of \$2361.18
pd \$2218.16 of \$3353.56
3/5/2020 12/31/2019
3/5/2020 12/31/2019
12/31/2019
12/31/2019
pd \$390 of \$2053.20
10/1/2019
11/26/2019
8/29/2019
7/30/2019
12/31/2019
11/26/2019
3/5/2020 nothing paid
*2018 & 2019
nothing paid
nothing paid
5/30/2019
7/30/2020 8/29/2019
4/30/2020
10/31/2019
12/31/2019
nothing paid
5/7/2019

20,737.32

Expected unpaid based on 2019 history