

SYS DATE 080618  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 07/18  
AUGUST 31,2018

SYS TIME 16:40

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	-\$132,706.63	\$ .00	-\$132,706.63
ILLINOIS MUNICIPAL RETIREME	\$209,440.76	\$374,977.30	\$584,418.06
EMPLOYEE HEALTH	\$9,212.45	\$ .00	\$9,212.45
MENTAL HEALTH	-\$15,673.35	\$ .00	-\$15,673.35
TORT LIABILITY	\$122,582.61	\$150,000.00	\$272,582.61
ANIMAL CONTROL	\$49,989.35	\$ .00	\$49,989.35
FORD COUNTY PUBLIC HEALTH	\$522,992.59	\$ .00	\$522,992.59
UNEMPLOYMENT	\$58,988.65	\$ .00	\$58,988.65
WORKMAN'S COMPENSATION	\$138,696.94	\$100,000.00	\$238,696.94
SOCIAL SECURITY	-\$8,256.88	\$ .00	-\$8,256.88
HIGHWAY	\$229,615.39	\$ .00	\$229,615.39
COUNTY BRIDGE	\$507,990.84	\$400,000.00	\$907,990.84
COUNTY MOTOR FUEL TAX	\$2,284,988.26	\$ .00	\$2,284,988.26
MATCHING TAX	\$12,221.31	\$ .00	\$12,221.31
TOWNSHIP MOTOR FUEL TAX	\$1,228,829.12	\$ .00	\$1,228,829.12
TOWNSHIP BRIDGE PROGRAM	\$1,031.67	\$ .00	\$1,031.67
HIGHWAY WECS	\$1,048,929.87	\$ .00	\$1,048,929.87
COUNTY COOPERATIVE EXTENSIO	\$3,862.74	\$ .00	\$3,862.74
TRUST	\$11,269.93	\$ .00	\$11,269.93
INDEMNITY	\$34,159.85	\$ .00	\$34,159.85
FORD COUNTY FARMS	\$46,544.95	\$ .00	\$46,544.95
STATES ATTY AUTOMATION	\$1,698.22	\$ .00	\$1,698.22
CIRCUIT CLERK TRUST	\$149,332.06	\$ .00	\$149,332.06
COUNTY CLERK TRUST	\$10,851.51	\$ .00	\$10,851.51
SHERIFF TRUST ACCOUNT	\$40,621.80	\$ .00	\$40,621.80
FORD CO CAPITAL IMPROVEMENT	\$12,246.93	\$ .00	\$12,246.93
CLERK OPERATION ADD-ONS	\$22,383.42	\$ .00	\$22,383.42
SHERIFF VEHICLE/MAINT FUND	\$10,792.57	\$ .00	\$10,792.57
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$11,986.20	\$ .00	\$11,986.20
YOUTH DIVERSION FEE	\$32,128.24	\$ .00	\$32,128.24
CORONER'S FEES	\$18,090.29	\$ .00	\$18,090.29
IVRS GRANT	\$43.70	\$ .00	\$43.70

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NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$7,725.69	\$ .00	\$7,725.69
SALE IN ERROR FUND	\$19,594.25	\$ .00	\$19,594.25
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$118,289.46	\$ .00	\$118,289.46
CHILD SUPPORT	\$6,134.45	\$ .00	\$6,134.45
DOCUMENT STORAGE FEES	\$33,702.18	\$ .00	\$33,702.18
SHERIFF SEIZED/FORFEIT DRUG	\$15,793.75	\$ .00	\$15,793.75
PROBATION SERVICES	\$300,363.14	\$ .00	\$300,363.14
VRSSA	\$22,214.53	\$ .00	\$22,214.53
RSSA	-\$12,747.61	\$ .00	-\$12,747.61
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
COURT AUTOMATION	\$87,759.34	\$ .00	\$87,759.34
TAX AUTO	\$42,080.47	\$ .00	\$42,080.47
LIBRARY	\$13,013.92	\$ .00	\$13,013.92
SHERIFF DUI EQUIPMENT FINE	\$3,118.20	\$ .00	\$3,118.20
DRUG COURT GRANT	\$1,227.63	\$ .00	\$1,227.63
Totals	<u>\$7,340,606.33</u>	<u>\$1,024,977.30</u>	<u>\$8,365,583.63</u>