

FYI

**Anticipated Revenues as of September 9<sup>th</sup>, 2019**

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

March, April, May, June, July & August \$ 87,587.15

SUPV OF ASSESS.SALARY: August \$ 2,291.66

STATE'S ATTY SALARY: August \$ 9,894.94

PUBLIC DEFENDER: August \$ 6,727.52

**TOTAL \$106,501.27**

--SUPPLEMENTAL SALES TAX: June, July & August

--SALES TAX : June, July & August

--INCOME TAX : August

--LOCAL USE : June, July & August

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**Expenses as of September 9<sup>th</sup>, 2019**

Accounts Payable Pending Approval

Courthouse	\$ 108,954.85
Sheriff/Housing/Coroner	\$ 33,177.02
Highway	<u>\$ 332,199.38</u>

Total Board Bills for ALL FUNDS: \$464,331.25

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**Investments as of August 31<sup>st</sup>, 2019**

VERMILION VALLEY BANK \$ 626,041.12

Bank Balance as of July 31<sup>st</sup>, 2019 \$2,549,783.14

Bank Balance as of August 31<sup>st</sup>, 2019 \$3,883,039.48

SYS DATE 090919  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 08/19  
SEPTEMBER 30, 2019

SYS TIME 14:03

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$154,250.48	\$ .00	\$154,250.48
ILLINOIS MUNICIPAL RETIREME	\$519,254.05	\$375,624.67	\$894,878.72
EMPLOYEE HEALTH	\$7,587.62	\$ .00	\$7,587.62
MENTAL HEALTH	\$94,938.51	\$ .00	\$94,938.51
TORT LIABILITY	\$212,294.74	\$150,240.26	\$362,535.00
ANIMAL CONTROL	\$48,714.19	\$ .00	\$48,714.19
FORD COUNTY PUBLIC HEALTH	\$728,936.02	\$ .00	\$728,936.02
UNEMPLOYMENT	\$82,778.61	\$ .00	\$82,778.61
WORKMAN'S COMPENSATION	\$192,779.55	\$100,176.19	\$292,955.74
SOCIAL SECURITY	-\$12,746.44	\$ .00	-\$12,746.44
HIGHWAY	\$426,627.88	\$ .00	\$426,627.88
COUNTY BRIDGE	\$732,377.49	\$401,086.47	\$1,133,463.96
COUNTY MOTOR FUEL TAX	\$2,791,398.63	\$ .00	\$2,791,398.63
MATCHING TAX	\$220,804.31	\$ .00	\$220,804.31
TOWNSHIP MOTOR FUEL TAX	\$1,254,006.59	\$ .00	\$1,254,006.59
TOWNSHIP BRIDGE PROGRAM	\$17,738.16	\$ .00	\$17,738.16
HIGHWAY WECS	\$195,420.70	\$ .00	\$195,420.70
COUNTY COOPERATIVE EXTENSIO	\$33,514.50	\$ .00	\$33,514.50
TRUST	\$11,283.29	\$ .00	\$11,283.29
INDEMNITY	\$39,606.18	\$ .00	\$39,606.18
FORD COUNTY FARMS	\$47,734.77	\$ .00	\$47,734.77
PUBLIC DEFENDER AUTOMATION	\$2.00	\$ .00	\$2.00
STATES ATTY AUTOMATION	\$2,524.86	\$ .00	\$2,524.86
CIRCUIT CLERK TRUST	\$286,880.06	\$ .00	\$286,880.06
COUNTY CLERK TRUST	\$24,823.51	\$ .00	\$24,823.51
SHERIFF TRUST ACCOUNT	\$44,227.80	\$ .00	\$44,227.80
FORD CO CAPITAL IMPROVEMENT	\$12,261.48	\$ .00	\$12,261.48
CLERK OPERATION ADD-ONS	\$1,484.20	\$ .00	\$1,484.20
SHERIFF VEHICLE/MAINT FUND	\$14,307.43	\$ .00	\$14,307.43
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$13,676.14	\$ .00	\$13,676.14
YOUTH DIVERSION FEE	\$32,505.97	\$ .00	\$32,505.97
CORONER'S FEES	\$18,057.93	\$ .00	\$18,057.93