

SYS DATE 100819  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 09/19  
OCTOBER 31,2019

SYS TIME 11:15

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$163,315.15	\$ .00	\$163,315.15
ILLINOIS MUNICIPAL RETIREME	\$493,204.80	\$375,701.86	\$868,906.66
EMPLOYEE HEALTH	\$7,588.29	\$ .00	\$7,588.29
MENTAL HEALTH	\$77,958.73	\$ .00	\$77,958.73
TORT LIABILITY	\$212,313.50	\$150,271.13	\$362,584.63
ANIMAL CONTROL	\$46,074.03	\$ .00	\$46,074.03
FORD COUNTY PUBLIC HEALTH	\$757,519.91	\$ .00	\$757,519.91
UNEMPLOYMENT	\$82,193.25	\$ .00	\$82,193.25
WORKMAN'S COMPENSATION	\$192,796.59	\$100,196.78	\$292,993.37
SOCIAL SECURITY	-\$30,954.14	\$ .00	-\$30,954.14
HIGHWAY	\$408,184.04	\$ .00	\$408,184.04
COUNTY BRIDGE	\$732,442.22	\$401,168.89	\$1,133,611.11
COUNTY MOTOR FUEL TAX	\$2,800,180.89	\$ .00	\$2,800,180.89
MATCHING TAX	\$220,823.82	\$ .00	\$220,823.82
TOWNSHIP MOTOR FUEL TAX	\$1,117,517.85	\$ .00	\$1,117,517.85
TOWNSHIP BRIDGE PROGRAM	\$4,021.58	\$ .00	\$4,021.58
HIGHWAY WECS	\$156,326.11	\$ .00	\$156,326.11
COUNTY COOPERATIVE EXTENSIO	\$33,517.46	\$ .00	\$33,517.46
TRUST	\$11,284.29	\$ .00	\$11,284.29
INDEMNITY	\$39,609.68	\$ .00	\$39,609.68
FORD COUNTY FARMS	\$47,738.99	\$ .00	\$47,738.99
DUI EDUCATION	\$30.00	\$ .00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$4.00	\$ .00	\$4.00
STATES ATTY AUTOMATION	\$1,585.08	\$ .00	\$1,585.08
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	\$12,262.56	\$ .00	\$12,262.56
CLERK OPERATION ADD-ONS	\$2,075.88	\$ .00	\$2,075.88
SHERIFF VEHICLE/MAINT FUND	\$14,408.70	\$ .00	\$14,408.70
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$13,767.36	\$ .00	\$13,767.36
YOUTH DIVERSION FEE	\$32,603.85	\$ .00	\$32,603.85



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NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONER'S FEES	\$17,497.87	\$ .00	\$17,497.87
IVRS GRANT	\$43.70	\$ .00	\$43.70
CORONERS SURCHARGE GRANT	\$7,635.63	\$ .00	\$7,635.63
SALE IN ERROR FUND	\$25,029.78	\$ .00	\$25,029.78
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$84,502.25	\$ .00	\$84,502.25
CHILD SUPPORT	\$6,142.28	\$ .00	\$6,142.28
DOCUMENT STORAGE FEES	\$29,849.44	\$ .00	\$29,849.44
SHERIFF SEIZED/FORFEIT DRUG	\$24,187.88	\$ .00	\$24,187.88
PROBATION SERVICES	\$380,006.01	\$ .00	\$380,006.01
VITALS AUTO FEE	\$19,941.90	\$ .00	\$19,941.90
RECORDS AUTO FEE	\$3,432.30	\$ .00	\$3,432.30
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$19.04	\$ .00	\$19.04
COURT AUTOMATION	\$91,633.33	\$ .00	\$91,633.33
TAX AUTO	\$41,662.00	\$ .00	\$41,662.00
LIBRARY	\$3,904.90	\$ .00	\$3,904.90
SHERIFF DUI EQUIPMENT FINE	\$4,973.03	\$ .00	\$4,973.03
DRUG COURT GRANT	\$5,295.53	\$ .00	\$5,295.53
Totals	<u>\$8,759,534.28</u>	<u>\$1,027,338.66</u>	<u>\$9,786,872.94</u>