

SYS DATE 110519
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/19
NOVEMBER 30, 2019

SYS TIME 15:11

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$26,048.60	\$.00	\$26,048.60
ILLINOIS MUNICIPAL RETIREME	\$473,544.35	\$375,781.64	\$849,325.99
EMPLOYEE HEALTH	\$7,588.97	\$.00	\$7,588.97
MENTAL HEALTH	\$59,937.60	\$.00	\$59,937.60
TORT LIABILITY	\$212,332.43	\$150,303.04	\$362,635.47
ANIMAL CONTROL	\$48,087.16	\$.00	\$48,087.16
FORD COUNTY PUBLIC HEALTH	\$722,151.08	\$.00	\$722,151.08
UNEMPLOYMENT	\$82,200.58	\$.00	\$82,200.58
WORKMAN'S COMPENSATION	\$192,813.78	\$100,218.06	\$293,031.84
SOCIAL SECURITY	-\$48,711.48	\$.00	-\$48,711.48
HIGHWAY	\$394,069.91	\$.00	\$394,069.91
COUNTY BRIDGE	\$732,507.51	\$401,254.08	\$1,133,761.59
COUNTY MOTOR FUEL TAX	\$2,823,967.22	\$.00	\$2,823,967.22
MATCHING TAX	\$220,843.50	\$.00	\$220,843.50
TOWNSHIP MOTOR FUEL TAX	\$1,250,619.94	\$.00	\$1,250,619.94
TOWNSHIP BRIDGE PROGRAM	\$4,022.43	\$.00	\$4,022.43
HIGHWAY WECS	\$156,340.05	\$.00	\$156,340.05
COUNTY COOPERATIVE EXTENSIO	\$33,520.45	\$.00	\$33,520.45
TRUST	\$11,285.29	\$.00	\$11,285.29
INDEMNITY	\$39,613.21	\$.00	\$39,613.21
FORD COUNTY FARMS	\$47,743.25	\$.00	\$47,743.25
DUI EDUCATION	\$30.00	\$.00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$10.00	\$.00	\$10.00
STATES ATTY AUTOMATION	\$1,635.23	\$.00	\$1,635.23
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	\$12,263.65	\$.00	\$12,263.65
CLERK OPERATION ADD-ONS	\$2,975.54	\$.00	\$2,975.54
SHERIFF VEHICLE/MAINT FUND	\$14,449.99	\$.00	\$14,449.99
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$13,946.14	\$.00	\$13,946.14
YOUTH DIVERSION FEE	\$32,702.52	\$.00	\$32,702.52

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NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONER'S FEES	\$17,985.34	\$.00	\$17,985.34
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$6,728.19	\$.00	\$6,728.19
SALE IN ERROR FUND	\$25,032.01	\$.00	\$25,032.01
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$79,664.61	\$.00	\$79,664.61
CHILD SUPPORT	\$6,142.83	\$.00	\$6,142.83
DOCUMENT STORAGE FEES	\$30,682.13	\$.00	\$30,682.13
SHERIFF SEIZED/FORFEIT DRUG	\$24,370.05	\$.00	\$24,370.05
PROBATION SERVICES	\$382,596.30	\$.00	\$382,596.30
VITALS AUTO FEE	\$19,836.61	\$.00	\$19,836.61
RECORDS AUTO FEE	\$5,746.81	\$.00	\$5,746.81
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$70.42	\$.00	\$70.42
COURT AUTOMATION	\$87,583.35	\$.00	\$87,583.35
TAX AUTO	\$41,850.01	\$.00	\$41,850.01
LIBRARY	\$3,671.19	\$.00	\$3,671.19
SHERIFF DUI EQUIPMENT FINE	\$4,973.47	\$.00	\$4,973.47
DRUG COURT GRANT	\$6,335.90	\$.00	\$6,335.90
Totals	<u>\$8,675,234.76</u>	<u>\$1,027,556.82</u>	<u>\$9,702,791.58</u>