

SYS DATE 120319
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 11/19
DECEMBER 31,2019

SYS TIME 14:50

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$225,293.48	\$.00	\$225,293.48
ILLINOIS MUNICIPAL RETIREME	\$598,097.38	\$375,858.87	\$973,956.25
EMPLOYEE HEALTH	\$7,589.53	\$.00	\$7,589.53
MENTAL HEALTH	\$103,200.73	\$.00	\$103,200.73
TORT LIABILITY	\$283,131.71	\$150,333.92	\$433,465.63
ANIMAL CONTROL	\$47,939.61	\$.00	\$47,939.61
FORD COUNTY PUBLIC HEALTH	\$776,298.92	\$.00	\$776,298.92
UNEMPLOYMENT	\$87,867.04	\$.00	\$87,867.04
WORKMAN'S COMPENSATION	\$204,157.10	\$100,238.65	\$304,395.75
SOCIAL SECURITY	-\$17,656.05	\$.00	-\$17,656.05
HIGHWAY	\$439,694.29	\$.00	\$439,694.29
COUNTY BRIDGE	\$773,331.36	\$401,336.54	\$1,174,667.90
COUNTY MOTOR FUEL TAX	\$2,845,141.57	\$.00	\$2,845,141.57
MATCHING TAX	\$261,629.40	\$.00	\$261,629.40
TOWNSHIP MOTOR FUEL TAX	\$1,365,035.60	\$.00	\$1,365,035.60
TOWNSHIP BRIDGE PROGRAM	\$4,023.26	\$.00	\$4,023.26
HIGHWAY WECS	\$156,351.65	\$.00	\$156,351.65
COUNTY COOPERATIVE EXTENSIO	\$47,674.44	\$.00	\$47,674.44
TRUST	\$11,286.13	\$.00	\$11,286.13
INDEMNITY	\$39,616.15	\$.00	\$39,616.15
FORD COUNTY FARMS	\$47,746.79	\$.00	\$47,746.79
DUI EDUCATION	\$30.00	\$.00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$28.00	\$.00	\$28.00
STATES ATTY AUTOMATION	\$1,549.11	\$.00	\$1,549.11
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	\$12,277.26	\$.00	\$12,277.26
CLERK OPERATION ADD-ONS	\$3,783.76	\$.00	\$3,783.76
SHERIFF VEHICLE/MAINT FUND	\$14,551.07	\$.00	\$14,551.07
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,087.18	\$.00	\$14,087.18
YOUTH DIVERSION FEE	\$32,785.70	\$.00	\$32,785.70

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NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONER'S FEES	\$18,408.32	\$.00	\$18,408.32
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$6,173.04	\$.00	\$6,173.04
SALE IN ERROR FUND	\$23,081.73	\$.00	\$23,081.73
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$79,558.38	\$.00	\$79,558.38
CHILD SUPPORT	\$6,143.29	\$.00	\$6,143.29
DOCUMENT STORAGE FEES	\$32,292.60	\$.00	\$32,292.60
SHERIFF SEIZED/FORFEIT DRUG	\$24,521.87	\$.00	\$24,521.87
PROBATION SERVICES	\$387,541.30	\$.00	\$387,541.30
VITALS AUTO FEE	\$18,993.59	\$.00	\$18,993.59
RECORDS AUTO FEE	\$8,105.41	\$.00	\$8,105.41
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$86.18	\$.00	\$86.18
COURT AUTOMATION	\$87,792.51	\$.00	\$87,792.51
TAX AUTO	\$42,138.03	\$.00	\$42,138.03
LIBRARY	\$3,422.90	\$.00	\$3,422.90
SHERIFF DUI EQUIPMENT FINE	\$5,323.87	\$.00	\$5,323.87
DRUG COURT GRANT	\$6,682.97	\$.00	\$6,682.97
Totals	<u>\$9,500,234.80</u>	<u>\$1,027,767.98</u>	<u>\$10,528,002.78</u>