

FYI

Anticipated Revenues as of December 31st, 2019

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

March, April, May, June, August, Sept., Oct., Nov. & Dec. \$ 128,034.42

SUPV OF ASSESS.SALARY: December \$ 2,333.34

STATE'S ATTY SALARY: December \$ 9,922.15

PUBLIC DEFENDER: December \$ 6,727.52

TOTAL \$147,017.43

--SUPPLEMENTAL SALES TAX: October, November & December

--SALES TAX : October, November & December

--INCOME TAX : December

--LOCAL USE : October, November & December

Expenses as of January 13th, 2019

Accounts Payable Pending Approval

Courthouse	\$120,165.87
Sheriff/Housing/Coroner	\$ 41,813.71
Highway	<u>\$ 35,893.61</u>

Total Board Bills for ALL FUNDS: **\$197,873.19**

Investments as of December 31st, 2019

VERMILION VALLEY BANK \$ 626,564.46

Bank Balance as of November 30th, 2019 \$4,156,568.42

Bank Balance as of December 31st, 2019 \$3,654,469.39

SYS DATE 010820
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/19
JANUARY 31, 2020

SYS TIME 08:48

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$41,871.84	\$.00	\$41,871.84
ILLINOIS MUNICIPAL RETIREME	\$577,386.68	\$375,938.68	\$953,325.36
EMPLOYEE HEALTH	\$7,590.23	\$.00	\$7,590.23
MENTAL HEALTH	\$85,875.66	\$.00	\$85,875.66
TORT LIABILITY	\$30,023.49	\$150,365.84	\$180,389.33
ANIMAL CONTROL	\$48,243.68	\$.00	\$48,243.68
FORD COUNTY PUBLIC HEALTH	\$818,840.96	\$.00	\$818,840.96
UNEMPLOYMENT	\$87,875.18	\$.00	\$87,875.18
WORKMAN'S COMPENSATION	\$204,176.02	\$100,259.94	\$304,435.96
SOCIAL SECURITY	-\$36,481.61	\$.00	-\$36,481.61
HIGHWAY	\$421,046.40	\$.00	\$421,046.40
COUNTY BRIDGE	\$773,403.03	\$401,421.76	\$1,174,824.79
COUNTY MOTOR FUEL TAX	\$2,878,304.34	\$.00	\$2,878,304.34
MATCHING TAX	\$261,653.65	\$.00	\$261,653.65
TOWNSHIP MOTOR FUEL TAX	\$1,502,621.49	\$.00	\$1,502,621.49
TOWNSHIP BRIDGE PROGRAM	\$4,024.11	\$.00	\$4,024.11
HIGHWAY WECS	\$156,366.14	\$.00	\$156,366.14
COUNTY COOPERATIVE EXTENSIO	\$47,678.86	\$.00	\$47,678.86
TRUST	\$11,287.18	\$.00	\$11,287.18
INDEMNITY	\$39,619.82	\$.00	\$39,619.82
FORD COUNTY FARMS	\$47,751.21	\$.00	\$47,751.21
DUI EDUCATION	\$30.00	\$.00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$48.00	\$.00	\$48.00
STATES ATTY AUTOMATION	\$1,619.26	\$.00	\$1,619.26
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	\$12,278.40	\$.00	\$12,278.40
CLERK OPERATION ADD-ONS	\$4,671.44	\$.00	\$4,671.44
SHERIFF VEHICLE/MAINT FUND	\$14,592.42	\$.00	\$14,592.42
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,298.51	\$.00	\$14,298.51
YOUTH DIVERSION FEE	\$32,850.49	\$.00	\$32,850.49