

FYI

Anticipated Revenues as of June 8th, 2020

Awaiting reimbursement from the State Of Illinois from the following:

<u>PROBATION SALARIES:</u> March, April & May	\$ 44,046.82
<u>SUPV OF ASSESS.SALARY:</u> May	\$ 2,333.34
<u>STATE'S ATTY SALARY:</u> May	\$ 9,922.15
<u>PUBLIC DEFENDER:</u> May	\$ 6,727.52
TOTAL	<u>\$63,029.83</u>

- SUPPLEMENTAL SALES TAX: March, April & May
- SALES TAX : March, April & May
- INCOME TAX : May
- LOCAL USE : March, April & May

Expenses as of June 8th, 2020

Accounts Payable Pending Approval

Finance	\$ 69,519.39
End of the Month	\$ 25,176.71
Sheriff/Housing/Coroner	\$ 21,785.28
Highway	<u>\$1,003,182.15</u>

Total Board Bills for **ALL FUNDS:** **\$1,119,663.53**

Investments as of May 31st, 2020

VERMILION VALLEY BANK	<u>\$ 627,217.11</u>
Bank Balance as of April 30th, 2020	\$3,368,938.58
Bank Balance as of May 31st, 2020	\$3,130,884.50

SYS DATE 060220
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/20
JUNE 30,2020

SYS TIME 13:45

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$259,274.72	\$.00	-\$259,274.72
ILLINOIS MUNICIPAL RETIREME	\$480,872.33	\$376,330.24	\$857,202.57
EMPLOYEE HEALTH	\$7,592.30	\$.00	\$7,592.30
MENTAL HEALTH	\$19,509.67	\$.00	\$19,509.67
TORT LIABILITY	\$61,281.84	\$150,522.49	\$211,804.33
ANIMAL CONTROL	\$45,050.39	\$.00	\$45,050.39
FORD COUNTY PUBLIC HEALTH	\$770,075.91	\$.00	\$770,075.91
UNEMPLOYMENT	\$85,329.21	\$.00	\$85,329.21
WORKMAN'S COMPENSATION	\$209,053.23	\$100,364.38	\$309,417.61
SOCIAL SECURITY	-\$116,145.06	\$.00	-\$116,145.06
HIGHWAY	\$357,731.36	\$.00	\$357,731.36
COUNTY BRIDGE	\$784,332.37	\$401,839.89	\$1,186,172.26
COUNTY MOTOR FUEL TAX	\$3,149,003.72	\$.00	\$3,149,003.72
MATCHING TAX	\$279,076.25	\$.00	\$279,076.25
TOWNSHIP MOTOR FUEL TAX	\$2,431,933.89	\$.00	\$2,431,933.89
TOWNSHIP BRIDGE PROGRAM	\$4,028.30	\$.00	\$4,028.30
HIGHWAY WECS	\$156,408.73	\$.00	\$156,408.73
COUNTY COOPERATIVE EXTENSIO	\$53,716.17	\$.00	\$53,716.17
TRUST	\$11,290.26	\$.00	\$11,290.26
INDEMNITY	\$44,711.98	\$.00	\$44,711.98
FORD COUNTY FARMS	\$33,833.60	\$.00	\$33,833.60
DUI EDUCATION	\$30.00	\$.00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$146.00	\$.00	\$146.00
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$1,913.74	\$.00	\$1,913.74
CIRCUIT CLERK TRUST	\$201,202.06	\$1.00	\$201,203.06
COUNTY CLERK TRUST	\$27,767.51	\$.00	\$27,767.51
SHERIFF TRUST ACCOUNT	\$27,371.80	\$.00	\$27,371.80
FORD CO CAPITAL IMPROVEMENT	\$12,281.75	\$.00	\$12,281.75
CLERK OPERATION ADD-ONS	\$8,943.09	\$.00	\$8,943.09
SHERIFF VEHICLE/MAINT FUND	\$14,756.41	\$.00	\$14,756.41
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,955.49	\$.00	\$14,955.49

SYS DATE 060220
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/20
JUNE 30,2020

SYS TIME 13:45

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
YOUTH DIVERSION FEE	\$33,201.48	\$.00	\$33,201.48
CORONER'S FEES	\$19,468.01	\$.00	\$19,468.01
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$9,019.25	\$.00	\$9,019.25
SALE IN ERROR FUND	\$32,784.86	\$.00	\$32,784.86
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$71,746.22	\$.00	\$71,746.22
CHILD SUPPORT	\$96,021.28	\$.00	\$96,021.28
DOCUMENT STORAGE FEES	\$28,881.93	\$.00	\$28,881.93
SHERIFF SEIZED/FORFEIT DRUG	\$24,551.00	\$.00	\$24,551.00
PROBATION SERVICES	\$305,058.49	\$.00	\$305,058.49
VITALS AUTO FEE	\$20,460.99	\$.00	\$20,460.99
RECORDS AUTO FEE	\$21,361.24	\$.00	\$21,361.24
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$86.20	\$.00	\$86.20
COURT AUTOMATION	\$97,402.36	\$.00	\$97,402.36
TAX AUTO	\$42,896.13	\$.00	\$42,896.13
LIBRARY	-\$1,046.85	\$.00	-\$1,046.85
SHERIFF DUI EQUIPMENT FINE	\$5,925.95	\$.00	\$5,925.95
DRUG COURT GRANT	\$8,765.24	\$.00	\$8,765.24
Totals	<u>\$12,949,177.63</u>	<u>\$1,029,058.00</u>	<u>\$13,978,235.63</u>

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$174,114.69-	\$227,361.02	\$296,187.74	\$16,333.31-	\$259,274.72-
04 ILLINOIS MUNICIPAL RETIREMENT	\$893,587.90	\$676.60	\$37,061.93		\$857,202.57
07 EMPLOYEE HEALTH	\$7,592.11	\$0.19			\$7,592.30
08 MENTAL HEALTH	\$42,342.52	\$0.48	\$22,833.33		\$19,509.67
10 TORT LIABILITY	\$211,770.88	\$33.45			\$211,804.33
11 ANIMAL CONTROL	\$45,601.41	\$1,537.60	\$2,088.62		\$45,050.39
12 FORD COUNTY PUBLIC HEALTH	\$783,295.12	\$78,491.78	\$91,710.99		\$770,075.91
16 UNEMPLOYMENT	\$85,327.13	\$2.08			\$85,329.21
17 WORKMAN'S COMPENSATION	\$309,391.20	\$26.41			\$309,417.61
18 SOCIAL SECURITY	\$97,173.27-	\$604.35	\$19,576.14		\$116,145.06-
20 HIGHWAY	\$402,486.05	\$8.72	\$44,763.41		\$357,731.36
21 COUNTY BRIDGE	\$1,186,067.83	\$104.43			\$1,186,172.26
22 COUNTY MOTOR FUEL TAX	\$3,036,826.25	\$120,817.47	\$8,640.00		\$3,149,003.72
23 MATCHING TAX	\$279,069.45	\$6.80			\$279,076.25
24 TOWNSHIP MOTOR FUEL TAX	\$2,017,880.27	\$513,329.38	\$99,275.76		\$2,431,933.89
25 TOWNSHIP BRIDGE PROGRAM	\$4,027.44	\$0.86			\$4,028.30
26 HIGHWAY WECS	\$156,404.92	\$3.81			\$156,408.73
38 COUNTY COOPERATIVE EXTENSION	\$53,714.86	\$1.31			\$53,716.17
39 TRUST	\$11,289.98	\$0.28			\$11,290.26
40 INDEMNITY	\$44,710.89	\$1.09			\$44,711.98
41 FORD COUNTY FARMS	\$33,832.77	\$0.83			\$33,833.60
65 DUI EDUCATION	\$30.00				\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$138.00	\$8.00			\$146.00
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$1,859.69	\$54.05			\$1,913.74
70 CIRCUIT CLERK TRUST	\$201,203.06				\$201,203.06
71 COUNTY CLERK TRUST	\$27,767.51				\$27,767.51
72 SHERIFF TRUST ACCOUNT	\$27,371.80				\$27,371.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,281.45	\$0.30			\$12,281.75
74 CLERK OPERATION ADD-ONS	\$8,397.87	\$545.22			\$8,943.09
75 SHERIFF VEHICLE/MAINT FUND	\$14,736.05	\$20.36			\$14,756.41
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,933.13	\$100.36	\$78.00		\$14,955.49
78 YOUTH DIVERSION FEE	\$33,134.17	\$67.31			\$33,201.48
80 CORONER'S FEES	\$19,230.91	\$350.47	\$113.37		\$19,468.01
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$9,033.01	\$0.22	\$13.98		\$9,019.25