

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$259,274.72-	\$235,507.62	\$258,378.92	\$27,310.32	\$254,835.70-
04 ILLINOIS MUNICIPAL RETIREMENT	\$856,494.72	\$88.05	\$29,389.75		\$827,193.02
07 EMPLOYEE HEALTH	\$7,592.30	\$0.18			\$7,592.48
08 MENTAL HEALTH	\$19,509.67	\$0.47	\$346.74		\$19,163.40
10 TORT LIABILITY	\$211,804.33	\$32.36			\$211,836.69
11 ANIMAL CONTROL	\$45,050.39	\$2,884.58	\$1,727.74		\$46,207.23
12 FORD COUNTY PUBLIC HEALTH	\$770,075.91	\$64,183.24	\$55,943.95	\$3,834.02-	\$774,481.18
16 UNEMPLOYMENT	\$85,329.21	\$1.98	\$788.97		\$84,542.22
17 WORKMAN'S COMPENSATION	\$309,417.61	\$162.51	\$125.00		\$309,455.12
18 SOCIAL SECURITY	\$116,145.06-	\$107.10	\$18,502.22		\$134,540.18-
20 HIGHWAY	\$357,731.36	\$2.28	\$260,347.41		\$97,386.23
21 COUNTY BRIDGE	\$1,186,172.26	\$100.94			\$1,186,273.20
22 COUNTY MOTOR FUEL TAX	\$3,149,003.72	\$19,880.50	\$472,096.54		\$2,696,787.68
23 MATCHING TAX	\$279,076.25	\$6.53			\$279,082.78
24 TOWNSHIP MOTOR FUEL TAX	\$2,431,933.89	\$86,809.60	\$286,245.89		\$2,232,497.60
25 TOWNSHIP BRIDGE PROGRAM	\$4,028.30	\$0.83			\$4,029.13
26 HIGHWAY WECS	\$156,408.73	\$3.66			\$156,412.39
38 COUNTY COOPERATIVE EXTENSION	\$53,716.17	\$0.09	\$50,000.00		\$3,716.26
39 TRUST	\$11,290.26	\$0.26			\$11,290.52
40 INDEMNITY	\$44,711.98	\$161.05			\$44,873.03
41 FORD COUNTY FARMS	\$33,833.60	\$0.79			\$33,834.39
65 DUI EDUCATION	\$30.00				\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$146.00	\$20.00			\$166.00
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$1,913.74	\$56.05			\$1,969.79
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	\$12,281.75	\$0.29			\$12,282.04
74 CLERK OPERATION ADD-ONS	\$8,943.09	\$535.97			\$9,479.06
75 SHERIFF VEHICLE/MAINT FUND	\$14,756.41	\$20.35			\$14,776.76
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,955.49	\$70.35	\$3.00		\$15,022.84
78 YOUTH DIVERSION FEE	\$33,201.48	\$53.03			\$33,254.51
80 CORONER'S FEES	\$19,468.01	\$500.46	\$110.37		\$19,858.10
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$9,019.25	\$0.21	\$8.99		\$9,010.47

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$32,784.86	\$240.77			\$33,025.63
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$71,746.22	\$5,719.75	\$212.64-		\$77,678.61
87 CHILD SUPPORT	\$96,021.28	\$2.12	\$5,582.20		\$90,441.20
88 DOCUMENT STORAGE FEES	\$28,881.93	\$872.24	\$7.48		\$29,746.69
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,551.00	\$0.56	\$420.00		\$24,131.56
90 PROBATION SERVICES	\$305,058.49	\$4,541.39			\$309,599.88
91 VITALS AUTO FEE	\$20,460.99	\$990.50	\$135.00		\$21,316.49
92 RECORDS AUTO FEE	\$21,361.24	\$3,182.57	\$276.81		\$24,267.00
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$86.20				\$86.20
95 COURT AUTOMATION	\$97,402.36	\$852.30			\$98,254.66
96 TAX AUTO	\$42,896.13	\$111.00	\$471.19		\$42,535.94
97 LIBRARY	\$1,046.85-		\$861.37		\$1,908.22-
98 SHERIFF DUI EQUIPMENT FINE	\$5,925.95	\$100.14			\$6,026.09
99 DRUG COURT GRANT	\$8,765.24	\$846.95			\$9,612.19
**TOTAL ALL FUNDS**	\$13,977,527.78	\$428,651.62	\$1,441,556.90	\$23,476.30	\$12,988,098.80

SYS DATE 070720  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 06/20  
JULY 31, 2020

SYS TIME 12:06

NAME OF FUND	CASH		FUNDS AVAILABLE
	ON HAND	INVESTMENTS	
GENERAL FUND	-\$254,835.70	\$ .00	-\$254,835.70
ILLINOIS MUNICIPAL RETIREME	\$450,785.44	\$376,407.58	\$827,193.02
EMPLOYEE HEALTH	\$7,592.48	\$ .00	\$7,592.48
MENTAL HEALTH	\$19,163.40	\$ .00	\$19,163.40
TORT LIABILITY	\$61,283.27	\$150,553.42	\$211,836.69
ANIMAL CONTROL	\$46,207.23	\$ .00	\$46,207.23
FORD COUNTY PUBLIC HEALTH	\$774,481.18	\$ .00	\$774,481.18
UNEMPLOYMENT	\$84,542.22	\$ .00	\$84,542.22
WORKMAN'S COMPENSATION	\$209,070.12	\$100,385.00	\$309,455.12
SOCIAL SECURITY	-\$134,540.18	\$ .00	-\$134,540.18
HIGHWAY	\$97,386.23	\$ .00	\$97,386.23
COUNTY BRIDGE	\$784,350.73	\$401,922.47	\$1,186,273.20
COUNTY MOTOR FUEL TAX	\$2,696,787.68	\$ .00	\$2,696,787.68
MATCHING TAX	\$279,082.78	\$ .00	\$279,082.78
TOWNSHIP MOTOR FUEL TAX	\$2,232,497.60	\$ .00	\$2,232,497.60
TOWNSHIP BRIDGE PROGRAM	\$4,029.13	\$ .00	\$4,029.13
HIGHWAY WECS	\$156,412.39	\$ .00	\$156,412.39
COUNTY COOPERATIVE EXTENSIO	\$3,716.26	\$ .00	\$3,716.26
TRUST	\$11,290.52	\$ .00	\$11,290.52
INDEMNITY	\$44,873.03	\$ .00	\$44,873.03
FORD COUNTY FARMS	\$33,834.39	\$ .00	\$33,834.39
DUI EDUCATION	\$30.00	\$ .00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$166.00	\$ .00	\$166.00
COLLECTOR TRUST	\$3,206,319.00	\$ .00	\$3,206,319.00
STATES ATTY AUTOMATION	\$1,969.79	\$ .00	\$1,969.79
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	\$12,282.04	\$ .00	\$12,282.04
CLERK OPERATION ADD-ONS	\$9,479.06	\$ .00	\$9,479.06
SHERIFF VEHICLE/MAINT FUND	\$14,776.76	\$ .00	\$14,776.76
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$15,022.84	\$ .00	\$15,022.84

SYS DATE 070720  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 06/20  
JULY 31, 2020

SYS TIME 12:06

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
YOUTH DIVERSION FEE	\$33,254.51	\$ .00	\$33,254.51
CORONER'S FEES	\$19,858.10	\$ .00	\$19,858.10
IVRS GRANT	\$43.70	\$ .00	\$43.70
CORONERS SURCHARGE GRANT	\$9,010.47	\$ .00	\$9,010.47
SALE IN ERROR FUND	\$33,025.63	\$ .00	\$33,025.63
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$77,678.61	\$ .00	\$77,678.61
CHILD SUPPORT	\$90,441.20	\$ .00	\$90,441.20
DOCUMENT STORAGE FEES	\$29,746.69	\$ .00	\$29,746.69
SHERIFF SEIZED/FORFEIT DRUG	\$24,131.56	\$ .00	\$24,131.56
PROBATION SERVICES	\$309,599.88	\$ .00	\$309,599.88
VITALS AUTO FEE	\$21,316.49	\$ .00	\$21,316.49
RECORDS AUTO FEE	\$24,267.00	\$ .00	\$24,267.00
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$86.20	\$ .00	\$86.20
COURT AUTOMATION	\$98,254.66	\$ .00	\$98,254.66
TAX AUTO	\$42,535.94	\$ .00	\$42,535.94
LIBRARY	-\$1,908.22	\$ .00	-\$1,908.22
SHERIFF DUI EQUIPMENT FINE	\$6,026.09	\$ .00	\$6,026.09
DRUG COURT GRANT	\$9,612.19	\$ .00	\$9,612.19
Totals	<u>\$11,958,829.33</u>	<u>\$1,029,269.47</u>	<u>\$12,988,098.80</u>