

FYI

Anticipated Revenues as of August 10th, 2020

Awaiting reimbursement from the State Of Illinois from the following:

<u>PROBATION SALARIES:</u>	
April, May, June & July	\$ 59,429.65
<u>SUPV OF ASSESS.SALARY:</u> July	\$ 2,333.34
<u>STATE'S ATTY SALARY:</u> July	\$ 9,922.15
<u>PUBLIC DEFENDER:</u> July	<u>\$ 6,727.52</u>
TOTAL	<u>\$78,412.66</u>

- SUPPLEMENTAL SALES TAX: May, June & July
- SALES TAX : May, June & July
- CANNABIS TAX: July
- INCOME TAX : July
- LOCAL USE : May, June & July

Expenses as of August 10th, 2020

Accounts Payable Pending Approval

Finance	\$ 34,064.68
End of the Month	\$ 27,800.53
Sheriff/Housing/Coroner	\$ 21,685.79
Highway	<u>\$ 796,482.15</u>

Total Board Bills for ALL FUNDS: **\$880,033.15**

Investments as of July 31st, 2020

VERMILION VALLEY BANK \$ 627,429.72

Bank Balance as of June 30th, 2020 \$2,439,105.86

Bank Balance as of July 31st, 2020 \$2,764,677.12

SYS DATE 080620
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/20
AUGUST 31,2020

SYS TIME 08:53

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$470,182.51	\$.00	-\$470,182.51
ILLINOIS MUNICIPAL RETIREME	\$409,341.88	\$376,487.51	\$785,829.39
EMPLOYEE HEALTH	\$7,592.65	\$.00	\$7,592.65
MENTAL HEALTH	-\$15,156.56	\$.00	-\$15,156.56
TORT LIABILITY	\$61,284.63	\$150,585.39	\$211,870.02
ANIMAL CONTROL	\$47,916.54	\$.00	\$47,916.54
FORD COUNTY PUBLIC HEALTH	\$788,587.91	\$.00	\$788,587.91
UNEMPLOYMENT	\$84,544.10	\$.00	\$84,544.10
WORKMAN'S COMPENSATION	\$209,074.76	\$100,406.32	\$309,481.08
SOCIAL SECURITY	-\$163,639.11	\$.00	-\$163,639.11
HIGHWAY	\$57,614.92	\$.00	\$57,614.92
COUNTY BRIDGE	\$784,368.13	\$402,007.82	\$1,186,375.95
COUNTY MOTOR FUEL TAX	\$2,892,051.79	\$.00	\$2,892,051.79
MATCHING TAX	\$279,088.97	\$.00	\$279,088.97
TOWNSHIP MOTOR FUEL TAX	\$2,755,696.15	\$.00	\$2,755,696.15
TOWNSHIP BRIDGE PROGRAM	\$4,029.99	\$.00	\$4,029.99
HIGHWAY WECS	\$156,415.86	\$.00	\$156,415.86
COUNTY COOPERATIVE EXTENSIO	\$3,716.34	\$.00	\$3,716.34
TRUST	\$11,290.77	\$.00	\$11,290.77
INDEMNITY	\$44,894.03	\$.00	\$44,894.03
FORD COUNTY FARMS	\$33,835.14	\$.00	\$33,835.14
DUI EDUCATION	\$56.00	\$.00	\$56.00
PUBLIC DEFENDER AUTOMATION	\$176.00	\$.00	\$176.00
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$2,015.83	\$.00	\$2,015.83
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	\$12,282.31	\$.00	\$12,282.31
CLERK OPERATION ADD-ONS	\$9,978.28	\$.00	\$9,978.28
SHERIFF VEHICLE/MAINT FUND	\$14,777.09	\$.00	\$14,777.09
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$15,113.18	\$.00	\$15,113.18