

SYS DATE 090820
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/20
SEPTEMBER 30,2020

SYS TIME 11:42

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$547,798.11	\$.00	-\$547,798.11
ILLINOIS MUNICIPAL RETIREME	\$381,181.57	\$376,567.46	\$757,749.03
EMPLOYEE HEALTH	\$7,592.81	\$.00	\$7,592.81
MENTAL HEALTH	-\$32,489.89	\$.00	-\$32,489.89
TORT LIABILITY	\$61,285.90	\$150,617.37	\$211,903.27
ANIMAL CONTROL	\$49,797.88	\$.00	\$49,797.88
FORD COUNTY PUBLIC HEALTH	\$773,482.23	\$.00	\$773,482.23
UNEMPLOYMENT	\$84,545.85	\$.00	\$84,545.85
WORKMAN'S COMPENSATION	\$209,079.10	\$100,427.64	\$309,506.74
SOCIAL SECURITY	-\$181,972.68	\$.00	-\$181,972.68
HIGHWAY	\$43,241.31	\$.00	\$43,241.31
COUNTY BRIDGE	\$784,384.41	\$402,093.19	\$1,186,477.60
COUNTY MOTOR FUEL TAX	\$2,920,334.45	\$.00	\$2,920,334.45
MATCHING TAX	\$279,094.76	\$.00	\$279,094.76
TOWNSHIP MOTOR FUEL TAX	\$2,074,351.34	\$.00	\$2,074,351.34
TOWNSHIP BRIDGE PROGRAM	\$4,030.85	\$.00	\$4,030.85
HIGHWAY WECS	\$156,419.11	\$.00	\$156,419.11
COUNTY COOPERATIVE EXTENSIO	\$3,716.42	\$.00	\$3,716.42
TRUST	\$11,291.00	\$.00	\$11,291.00
INDEMNITY	\$44,914.96	\$.00	\$44,914.96
FORD COUNTY FARMS	\$33,835.84	\$.00	\$33,835.84
DUI EDUCATION	\$130.00	\$.00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$198.00	\$.00	\$198.00
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$2,067.87	\$.00	\$2,067.87
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	\$12,282.56	\$.00	\$12,282.56
CLERK OPERATION ADD-ONS	\$10,694.00	\$.00	\$10,694.00
SHERIFF VEHICLE/MAINT FUND	\$14,780.22	\$.00	\$14,780.22
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$15,283.50	\$.00	\$15,283.50

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YOUTH DIVERSION FEE	\$33,371.82	\$.00	\$33,371.82
CORONER'S FEES	\$20,564.02	\$.00	\$20,564.02
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$8,703.76	\$.00	\$8,703.76
SALE IN ERROR FUND	\$32,981.42	\$.00	\$32,981.42
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$81,876.45	\$.00	\$81,876.45
CHILD SUPPORT	\$77,372.08	\$.00	\$77,372.08
DOCUMENT STORAGE FEES	\$31,833.38	\$.00	\$31,833.38
SHERIFF SEIZED/FORFEIT DRUG	\$24,132.60	\$.00	\$24,132.60
PROBATION SERVICES	\$318,593.37	\$.00	\$318,593.37
VITALS AUTO FEE	\$20,916.86	\$.00	\$20,916.86
RECORDS AUTO FEE	\$31,129.68	\$.00	\$31,129.68
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$86.20	\$.00	\$86.20
COURT AUTOMATION	\$100,321.86	\$.00	\$100,321.86
TAX AUTO	\$40,822.98	\$.00	\$40,822.98
LIBRARY	-\$4,338.85	\$.00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$6,576.37	\$.00	\$6,576.37
DRUG COURT GRANT	\$10,305.93	\$.00	\$10,305.93
Totals	<u>\$11,521,160.83</u>	<u>\$1,029,706.66</u>	<u>\$12,550,867.49</u>