

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$547,798.11-	\$955,799.05	\$291,820.18	\$26,844.77	\$143,025.53
04 ILLINOIS MUNICIPAL RETIREMENT	\$757,749.03	\$231,204.23	\$28,976.98		\$959,976.28
07 EMPLOYEE HEALTH	\$7,592.81	\$0.13			\$7,592.94
08 MENTAL HEALTH	\$32,489.89-	\$121,733.54	\$17,333.33		\$71,910.32
10 TORT LIABILITY	\$211,903.27	\$145,661.26			\$357,564.53
11 ANIMAL CONTROL	\$49,797.88	\$2,406.84	\$1,479.05		\$50,725.67
12 FORD COUNTY PUBLIC HEALTH	\$750,022.73	\$189,700.63	\$104,965.39	\$4,015.48-	\$830,742.49
16 UNEMPLOYMENT	\$84,545.85	\$8,150.23	\$325.93		\$92,370.15
17 WORKMAN'S COMPENSATION	\$309,506.74	\$17,496.06			\$327,002.80
18 SOCIAL SECURITY	\$181,972.68-	\$173,346.71	\$18,705.75		\$27,331.72-
20 HIGHWAY	\$43,241.31	\$169,872.30	\$17,857.96		\$195,255.65
21 COUNTY BRIDGE	\$1,186,477.60	\$83,968.13			\$1,270,445.73
22 COUNTY MOTOR FUEL TAX	\$2,920,334.45	\$36,324.89	\$8,640.00		\$2,948,019.34
23 MATCHING TAX	\$279,094.76	\$83,877.14			\$362,971.90
24 TOWNSHIP MOTOR FUEL TAX	\$2,074,351.34	\$127,229.68	\$435,972.28		\$1,765,608.74
25 TOWNSHIP BRIDGE PROGRAM	\$4,030.85	\$0.83			\$4,031.68
26 HIGHWAY WECS	\$156,419.11	\$2.59			\$156,421.70
38 COUNTY COOPERATIVE EXTENSION	\$3,716.42	\$29,125.92			\$32,842.34
39 TRUST	\$11,291.00	\$0.19			\$11,291.19
40 INDEMNITY	\$44,914.96	\$0.74			\$44,915.70
41 FORD COUNTY FARMS	\$33,835.84	\$0.40	\$9,922.26		\$23,913.98
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$198.00	\$28.00			\$226.00
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$2,067.87	\$86.04			\$2,153.91
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	\$12,282.56	\$0.20			\$12,282.76
74 CLERK OPERATION ADD-ONS	\$10,694.00	\$910.69			\$11,604.69
75 SHERIFF VEHICLE/MAINT FUND	\$14,780.22	\$37.43			\$14,817.65
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$15,283.50	\$160.25	\$594.86		\$14,848.89
78 YOUTH DIVERSION FEE	\$33,371.82	\$52.80			\$33,424.62
80 CORONER'S FEES	\$20,564.02	\$1,250.35	\$695.69		\$21,118.68
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$8,703.76	\$0.14	\$40.00		\$8,663.90

FORD COUNTY  
Summary Fund Report  
Friday October 2, 2020  
FOR PERIOD ENDING 09/2020 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$32,981.42	\$0.55			\$32,981.97
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$81,876.45	\$5,802.41	\$2,685.75		\$84,993.11
87 CHILD SUPPORT	\$77,372.08	\$1.28			\$77,373.36
88 DOCUMENT STORAGE FEES	\$31,833.38	\$1,469.08	\$669.81		\$32,632.65
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,132.60	\$0.40			\$24,133.00
90 PROBATION SERVICES	\$318,593.37	\$7,250.39	\$489.85		\$325,353.91
91 VITALS AUTO FEE	\$20,916.86	\$486.33	\$1,333.00		\$20,070.19
92 RECORDS AUTO FEE	\$31,129.68	\$3,226.53	\$2,277.88		\$32,078.33
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$86.20				\$86.20
95 COURT AUTOMATION	\$100,321.86	\$1,409.68			\$101,731.54
96 TAX AUTO	\$40,822.98	\$1,048.13	\$3,850.72		\$38,020.39
97 LIBRARY	\$4,338.85-				\$4,338.85-
98 SHERIFF DUI EQUIPMENT FINE	\$6,576.37	\$15.11			\$6,591.48
99 DRUG COURT GRANT	\$10,305.93	\$346.83			\$10,652.76
**TOTAL ALL FUNDS**	\$12,527,407.99	\$2,399,484.11	\$948,636.67	\$22,829.29	\$14,001,084.72