

SYS DATE 110420  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/20  
NOVEMBER 30, 2020

SYS TIME 10:51

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$68,187.00	\$ .00	\$68,187.00
ILLINOIS MUNICIPAL RETIREME	\$561,483.96	\$376,724.82	\$938,208.78
EMPLOYEE HEALTH	\$7,593.14	\$ .00	\$7,593.14
MENTAL HEALTH	\$54,578.41	\$ .00	\$54,578.41
TORT LIABILITY	\$206,110.26	\$150,680.31	\$356,790.57
ANIMAL CONTROL	\$52,227.03	\$ .00	\$52,227.03
FORD COUNTY PUBLIC HEALTH	\$781,413.10	\$ .00	\$781,413.10
UNEMPLOYMENT	\$92,372.54	\$ .00	\$92,372.54
WORKMAN'S COMPENSATION	\$226,560.39	\$100,469.61	\$327,030.00
SOCIAL SECURITY	-\$45,301.61	\$ .00	-\$45,301.61
HIGHWAY	\$177,502.38	\$ .00	\$177,502.38
COUNTY BRIDGE	\$868,292.41	\$402,261.22	\$1,270,553.63
COUNTY MOTOR FUEL TAX	\$2,973,188.94	\$ .00	\$2,973,188.94
MATCHING TAX	\$362,981.31	\$ .00	\$362,981.31
TOWNSHIP MOTOR FUEL TAX	\$1,883,805.75	\$ .00	\$1,883,805.75
TOWNSHIP BRIDGE PROGRAM	\$4,032.54	\$ .00	\$4,032.54
HIGHWAY WECS	\$156,425.75	\$ .00	\$156,425.75
COUNTY COOPERATIVE EXTENSIO	\$32,843.19	\$ .00	\$32,843.19
TRUST	\$11,291.48	\$ .00	\$11,291.48
INDEMNITY	\$44,936.86	\$ .00	\$44,936.86
FORD COUNTY FARMS	\$23,914.60	\$ .00	\$23,914.60
DUI EDUCATION	\$130.00	\$ .00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$244.00	\$ .00	\$244.00
COLLECTOR TRUST	\$3,206,319.00	\$ .00	\$3,206,319.00
STATES ATTY AUTOMATION	\$2,193.97	\$ .00	\$2,193.97
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	\$12,283.08	\$ .00	\$12,283.08
CLERK OPERATION ADD-ONS	\$10,339.01	\$ .00	\$10,339.01
SHERIFF VEHICLE/MAINT FUND	\$14,818.03	\$ .00	\$14,818.03
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,871.28	\$ .00	\$14,871.28



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YOUTH DIVERSION FEE	\$33,453.99	\$ .00	\$33,453.99
CORONER'S FEES	\$20,893.95	\$ .00	\$20,893.95
IVRS GRANT	\$43.70	\$ .00	\$43.70
CORONERS SURCHARGE GRANT	\$8,664.12	\$ .00	\$8,664.12
SALE IN ERROR FUND	\$33,042.83	\$ .00	\$33,042.83
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$88,772.21	\$ .00	\$88,772.21
CHILD SUPPORT	\$77,375.37	\$ .00	\$77,375.37
DOCUMENT STORAGE FEES	\$33,287.51	\$ .00	\$33,287.51
SHERIFF SEIZED/FORFEIT DRUG	\$24,433.63	\$ .00	\$24,433.63
PROBATION SERVICES	\$346,182.85	\$ .00	\$346,182.85
VITALS AUTO FEE	\$21,559.13	\$ .00	\$21,559.13
RECORDS AUTO FEE	\$35,259.24	\$ .00	\$35,259.24
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$86.20	\$ .00	\$86.20
COURT AUTOMATION	\$103,173.21	\$ .00	\$103,173.21
TAX AUTO	\$36,697.93	\$ .00	\$36,697.93
LIBRARY	-\$4,338.85	\$ .00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$7,220.67	\$ .00	\$7,220.67
DRUG COURT GRANT	\$10,999.70	\$ .00	\$10,999.70
Totals	<u>\$12,946,238.13</u>	<u>\$1,030,136.96</u>	<u>\$13,976,375.09</u>