

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$149,894.92-	\$496,664.75	\$549,877.60	\$20,746.56-	\$223,854.33-
04 ILLINOIS MUNICIPAL RETIREMENT	\$901,007.30	\$111,850.74	\$36,234.37		\$976,623.67
07 EMPLOYEE HEALTH	\$7,682.28	\$0.21			\$7,682.49
08 MENTAL HEALTH	\$37,246.00	\$58,864.70	\$17,333.33		\$78,777.37
10 TORT LIABILITY	\$356,779.20	\$70,448.56	\$286,354.25		\$140,873.51
11 ANIMAL CONTROL	\$52,711.03	\$1,874.39	\$3,038.38		\$51,547.04
12 FORD COUNTY PUBLIC HEALTH	\$764,694.54		\$63,291.65	\$63,291.65	\$764,694.54
16 UNEMPLOYMENT	\$92,374.80	\$3,942.82			\$96,317.62
17 WORKMAN'S COMPENSATION	\$327,056.20	\$8,475.93			\$335,532.13
18 SOCIAL SECURITY	\$65,558.96-	\$83,927.32	\$30,231.25		\$11,862.89-
20 HIGHWAY	\$156,316.05	\$83,096.28	\$18,668.55		\$220,743.78
21 COUNTY BRIDGE	\$1,257,174.49	\$40,660.27	\$163,077.28		\$1,134,757.48
22 COUNTY MOTOR FUEL TAX	\$3,188,722.47	\$33,757.68	\$16,520.00	\$12,960.00	\$3,218,920.15
23 MATCHING TAX	\$362,990.21	\$40,565.98			\$403,556.19
24 TOWNSHIP MOTOR FUEL TAX	\$2,000,446.29	\$117,875.45	\$5,948.50		\$2,112,373.24
25 TOWNSHIP BRIDGE PROGRAM	\$4,033.37	\$169,199.40			\$173,232.77
26 HIGHWAY WECS	\$156,429.58	\$4.21			\$156,433.79
38 COUNTY COOPERATIVE EXTENSION	\$32,843.99	\$14,084.57			\$46,928.56
39 TRUST	\$11,291.76	\$0.30			\$11,292.06
40 INDEMNITY	\$44,977.96	\$81.21			\$45,059.17
41 FORD COUNTY FARMS	\$49,725.19	\$1.27	\$2,645.07		\$47,081.39
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$256.00	\$12.00			\$268.00
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$2,236.02	\$32.06			\$2,268.08
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	\$12,283.38	\$0.33			\$12,283.71
74 CLERK OPERATION ADD-ONS	\$10,867.18	\$664.86			\$11,532.04
75 SHERIFF VEHICLE/MAINT FUND	\$14,838.39				\$14,838.39
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,865.64	\$80.80	\$156.00		\$14,790.44
78 YOUTH DIVERSION FEE	\$33,505.19	\$29.40			\$33,534.59
80 CORONER'S FEES	\$21,129.20	\$650.58	\$284.64		\$21,495.14
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$8,664.33	\$0.21	\$727.63		\$7,936.91

FORD COUNTY  
Summary Fund Report  
Tuesday January 5, 2021  
FOR PERIOD ENDING 12/2020 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$33,103.64	\$120.89			\$33,224.53
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$88,062.92	\$5,827.44	\$3,358.76		\$90,531.60
87 CHILD SUPPORT	\$77,377.27	\$191.01	\$2,700.00		\$74,868.28
88 DOCUMENT STORAGE FEES	\$33,577.44	\$1,117.89	\$1,455.72		\$33,239.61
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,224.22	\$0.65			\$24,224.87
90 PROBATION SERVICES	\$335,964.91	\$6,469.51	\$361.77		\$342,072.65
91 VITALS AUTO FEE	\$22,070.17	\$418.60			\$22,488.77
92 RECORDS AUTO FEE	\$38,968.19	\$3,261.14			\$42,229.33
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$1,651.86	\$53.67			\$1,705.53
95 COURT AUTOMATION	\$104,217.76	\$1,079.83			\$105,297.59
96 TAX AUTO	\$37,006.90	\$2,218.52	\$1,253.51		\$37,971.91
97 LIBRARY	\$4,338.85-				\$4,338.85-
98 SHERIFF DUI EQUIPMENT FINE	\$7,732.08	\$38.67			\$7,770.75
99 DRUG COURT GRANT	\$11,346.63	\$346.96			\$11,693.59
**TOTAL ALL FUNDS**	\$13,988,945.94	\$1,357,991.06	\$1,203,518.26	\$55,505.09	\$14,198,923.83

SYS DATE 010521  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/20  
JANUARY 31,2021

SYS TIME 14:02

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$223,854.33	\$ .00	-\$223,854.33
ILLINOIS MUNICIPAL RETIREME	\$599,741.41	\$376,882.26	\$976,623.67
EMPLOYEE HEALTH	\$7,682.49	\$ .00	\$7,682.49
MENTAL HEALTH	\$78,777.37	\$ .00	\$78,777.37
TORT LIABILITY	-\$9,869.76	\$150,743.27	\$140,873.51
ANIMAL CONTROL	\$51,547.04	\$ .00	\$51,547.04
FORD COUNTY PUBLIC HEALTH	\$764,694.54	\$ .00	\$764,694.54
UNEMPLOYMENT	\$96,317.62	\$ .00	\$96,317.62
WORKMAN'S COMPENSATION	\$235,020.53	\$100,511.60	\$335,532.13
SOCIAL SECURITY	-\$11,862.89	\$ .00	-\$11,862.89
HIGHWAY	\$220,743.78	\$ .00	\$220,743.78
COUNTY BRIDGE	\$732,328.16	\$402,429.32	\$1,134,757.48
COUNTY MOTOR FUEL TAX	\$3,218,920.15	\$ .00	\$3,218,920.15
MATCHING TAX	\$403,556.19	\$ .00	\$403,556.19
TOWNSHIP MOTOR FUEL TAX	\$2,112,373.24	\$ .00	\$2,112,373.24
TOWNSHIP BRIDGE PROGRAM	\$173,232.77	\$ .00	\$173,232.77
HIGHWAY WECS	\$156,433.79	\$ .00	\$156,433.79
COUNTY COOPERATIVE EXTENSIO	\$46,928.56	\$ .00	\$46,928.56
TRUST	\$11,292.06	\$ .00	\$11,292.06
INDEMNITY	\$45,059.17	\$ .00	\$45,059.17
FORD COUNTY FARMS	\$47,081.39	\$ .00	\$47,081.39
DUI EDUCATION	\$130.00	\$ .00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$268.00	\$ .00	\$268.00
COLLECTOR TRUST	\$3,206,319.00	\$ .00	\$3,206,319.00
STATES ATTY AUTOMATION	\$2,268.08	\$ .00	\$2,268.08
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	\$12,283.71	\$ .00	\$12,283.71
CLERK OPERATION ADD-ONS	\$11,532.04	\$ .00	\$11,532.04
SHERIFF VEHICLE/MAINT FUND	\$14,838.39	\$ .00	\$14,838.39
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,790.44	\$ .00	\$14,790.44

SYS DATE 010521  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/20  
JANUARY 31,2021

SYS TIME 14:02

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
YOUTH DIVERSION FEE	\$33,534.59	\$ .00	\$33,534.59
CORONER'S FEES	\$21,495.14	\$ .00	\$21,495.14
IVRS GRANT	\$43.70	\$ .00	\$43.70
CORONERS SURCHARGE GRANT	\$7,936.91	\$ .00	\$7,936.91
SALE IN ERROR FUND	\$33,224.53	\$ .00	\$33,224.53
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$90,531.60	\$ .00	\$90,531.60
CHILD SUPPORT	\$74,868.28	\$ .00	\$74,868.28
DOCUMENT STORAGE FEES	\$33,239.61	\$ .00	\$33,239.61
SHERIFF SEIZED/FORFEIT DRUG	\$24,224.87	\$ .00	\$24,224.87
PROBATION SERVICES	\$342,072.65	\$ .00	\$342,072.65
VITALS AUTO FEE	\$22,488.77	\$ .00	\$22,488.77
RECORDS AUTO FEE	\$42,229.33	\$ .00	\$42,229.33
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$1,705.53	\$ .00	\$1,705.53
COURT AUTOMATION	\$105,297.59	\$ .00	\$105,297.59
TAX AUTO	\$37,971.91	\$ .00	\$37,971.91
LIBRARY	-\$4,338.85	\$ .00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$7,770.75	\$ .00	\$7,770.75
DRUG COURT GRANT	\$11,693.59	\$ .00	\$11,693.59
Totals	<u>\$13,168,356.38</u>	<u>\$1,030,567.45</u>	<u>\$14,198,923.83</u>