

County Treasurer's Fund Balance Report:			31-Mar-19				
Fund Name	Balance Posted + CD's	Posted Fund Balance	CD's	Local Bank Acct. Bal.	Local Bank Interest Rate	Illinois Funds Acct. Bal.	IL Funds Interest Rate
074 - Nursing Home Bond Debt Service	\$400,497.27	\$400,497.27		*Combined T & A	0.070%	*Combined T & A	2.474%
075 - Regional Planning Commission	\$1,216,208.16	\$1,216,208.16		*Combined RPC	0.150%	*Combined RPC	2.474%
076 - Tort Immunity	(\$1,382,108.65)	(\$1,382,108.65)		*Combined T & A	0.070%	*Combined T & A	2.474%
080 - General Corporate	\$108,296.65	\$108,296.65		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.474%
081 - Nursing Home	\$303,430.90	\$303,430.90		\$139,692.96	0.140%	\$63,731.56	2.474%
083 - County Highway	\$1,372,596.31	\$1,372,596.31		*Combined Highway	0.264%	*Combined Highway	2.474%
084 - County Bridge	\$2,072,757.22	\$2,072,757.22		*Combined Highway	0.264%	*Combined Highway	2.474%
085 - County Motor Fuel	\$4,784,764.51	\$4,784,764.51		*Combined Highway	0.264%	*Combined Highway	2.474%
086 - Township Motor Fuel	\$796,470.10	\$796,470.10		*Combined Highway	0.264%	*Combined Highway	2.474%
087 - Township Bridge	\$43,178.66	\$43,178.66		*Combined Highway	0.264%	*Combined Highway	2.474%
088 - IMRF	\$637,076.49	\$637,076.49		*Combined T & A	0.070%	*Combined T & A	2.474%
089 - Public Health	\$561,556.10	\$561,556.10		*Combined T & A	0.070%	*Combined T & A	2.474%
090 - Mental Health	\$2,287,758.46	\$2,287,758.46		*Combined T & A	0.070%	*Combined T & A	2.474%
091 - Animal Control	\$312,080.07	\$312,080.07		*Combined T & A	0.070%	*Combined T & A	2.474%
092 - Law Library	\$114,574.20	\$114,574.20		*Combined T & A	0.070%	*Combined T & A	2.474%
093 - Foreclosure Mediation	\$42,972.91	\$42,972.91		*Combined T & A	0.070%	*Combined T & A	2.474%
094 - Payroll	\$0.20	\$0.20		N/A	N/A	N/A	N/A
097 - Estate	\$39,244.89	\$39,244.89		*Combined T & A	0.070%	*Combined T & A	2.474%
098 - Accounts Payable	(\$357.17)	(\$357.17)		N/A	N/A	N/A	N/A
101 - MHB/DDB Cila Facilities	\$286,384.75	\$286,384.75		*Combined T & A	0.070%	*Combined T & A	2.474%
103 - Highway Federal Matching	\$443,521.35	\$443,521.35		*Combined Highway	0.264%	*Combined Highway	2.474%
104 - Early Childhood Fund	\$1,472,586.15	\$1,472,586.15		*Combined RPC	0.150%	*Combined RPC	2.474%
105 - Capital Equipment Replacement	\$1,605,909.36	\$1,605,909.36		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.474%
106 - Public Safety Sales Tax	\$2,805,582.13	\$2,805,582.13		*Combined T & A	0.070%	*Combined T & A	2.474%
107 - Geographic Information System	\$330,345.86	\$330,345.86		*Combined T & A	0.070%	*Combined T & A	2.474%
108 - Developmental Disability	\$1,116,445.63	\$1,116,445.63		*Combined T & A	0.070%	*Combined T & A	2.474%
110 - RPC Workforce Development	(\$261,764.13)	(\$261,764.13)		*Combined RPC	0.150%	*Combined RPC	2.474%
188 - Social Security	\$81,570.71	\$81,570.71		*Combined T & A	0.070%	*Combined T & A	2.474%
303 - Court Complex Construction	\$263,487.23	\$263,487.23		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.474%
350 - Hghway Bond Debt Service	\$0.00	\$0.00		*Combined T & A	0.070%	*Combined T & A	2.474%
474 - RPC / USDA Loan	\$282,942.21	\$282,942.21		\$282,940.32	0.010%	\$0.00	2.474%
475 - RPC Economic Development Loans	\$4,208,191.22	\$4,208,191.22		*Combined RPC	0.150%	*Combined RPC	2.474%
476 - Self-Funded Insurance	\$3,379,754.36	\$3,379,754.36		*Combined T & A	0.070%	*Combined T & A	2.474%
610 - Working Cash	\$378,267.80	\$378,267.80		*Combined T & A	0.070%	*Combined T & A	2.474%
611 - County Clerk Surcharge	\$0.00	\$0.00		*Combined T & A	0.070%	*Combined T & A	2.474%
612 - Sheriff Drug Forfeitures	\$113,008.09	\$113,008.09		*Combined T & A	0.070%	*Combined T & A	2.474%
613 - Court's Automation	\$74,219.26	\$74,219.26		*Combined T & A	0.070%	*Combined T & A	2.474%
614 - Recorder's Automation	\$435,799.45	\$435,799.45		*Combined T & A	0.070%	*Combined T & A	2.474%
617 - Child Support Services	\$100,489.16	\$100,489.16		*Combined T & A	0.070%	*Combined T & A	2.474%
618 - Probation Services	\$1,520,393.89	\$1,520,393.89		*Combined T & A	0.070%	*Combined T & A	2.474%
619 - Tax Sale Automation	\$33,060.29	\$33,060.29		*Combined T & A	0.070%	*Combined T & A	2.474%
620 - Health-Life Insurance	(\$109,725.22)	(\$109,725.22)		*Combined T & A	0.070%	*Combined T & A	2.474%
621 - States Attorney Drug Forfeitures	\$14,470.99	\$14,470.99		*Combined T & A	0.070%	*Combined T & A	2.474%
627 - Property Tax Interest Fee	\$102,129.65	\$2,129.65	\$100,000.00	*Combined T & A	0.070%	*Combined T & A	2.474%
628 - Election Assistance / Accessibility	\$2,855.40	\$2,855.40		*Combined T & A	0.070%	*Combined T & A	2.474%
629 - County Historical Fund	\$8,740.93	\$8,740.93		*Combined T & A	0.070%	*Combined T & A	2.474%
630 - Circuit Clerk Operation & Administration	\$48,519.19	\$48,519.19		*Combined T & A	0.070%	*Combined T & A	2.474%
632 - Circuit Clerk Electronic Citations	\$72,527.52	\$72,527.52		*Combined T & A	0.070%	*Combined T & A	2.474%
633 - States Attorney Automation	\$1,692.11	\$1,692.11		*Combined T & A	0.070%	*Combined T & A	2.474%
658 - Jail Commissary	\$376,983.53	\$376,983.53		*Combined T & A	0.070%	*Combined T & A	2.474%
659 - County Jail Medical Costs	\$6,797.53	\$6,797.53		*Combined T & A	0.070%	*Combined T & A	2.474%
667 - Property Condemnations	\$193,781.78	\$193,781.78		*Combined T & A	0.070%	*Combined T & A	2.474%
670 - County Clerk Automation	\$135,503.70	\$135,503.70		*Combined T & A	0.070%	*Combined T & A	2.474%
671 - Court Document Storage	\$59,629.97	\$59,629.97		*Combined T & A	0.070%	*Combined T & A	2.474%
675 - Victim Advocacy Grant	(\$7,907.34)	(\$7,907.34)		*Combined T & A	0.070%	*Combined T & A	2.474%
676 - Solid Waste Management	\$45,716.06	\$45,716.06		*Combined T & A	0.070%	*Combined T & A	2.474%
679 - Child Advocacy Center	(\$33,309.03)	(\$33,309.03)		*Combined T & A	0.070%	*Combined T & A	2.474%
685 - Specialty Courts Program	\$122,895.93	\$122,895.93		*Combined T & A	0.070%	*Combined T & A	2.474%
687 - Foreclosure Proceeds	\$143,713.75	\$143,713.75		*Combined T & A	0.070%	*Combined T & A	2.474%
699 - Garnishments	\$11,903.92	\$11,903.92		*Combined T & A	0.070%	*Combined T & A	2.474%
850 - GIS Joint Venture	\$337,372.35	\$337,372.35		*Combined T & A	0.070%	*Combined T & A	2.474%
Total Monthly Interest Earned				\$606.97		\$64,180.69	
Total	\$33,915,484.77	\$33,815,484.77	\$100,000.00				