

Co. Treasurer's Fund Balance Report: 6/30/2019

| Fund Name                                      | Balance + 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           | (\$43,310.30)    | (\$43,310.30)       |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 075 - Regional Planning Commission             | \$1,289,959.44   | \$1,289,959.44      |      | *Combined RPC         | 0.150%                   | *Combined T & A           | 2.423%                 |
| 076 - Tort Immunity                            | (\$1,138,225.64) | (\$1,138,225.64)    |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 080 - General Corporate                        | \$2,064,609.61   | \$2,064,609.61      |      | *Combined Gen. Corp   | 0.100%                   | *Combined Gen. Corp       | 2.423%                 |
| 081 - Nursing Home                             | \$0.00           | na                  |      | \$0.00                | 0.140%                   | \$0.00                    | 2.423%                 |
| 083 - County Highway                           | \$1,420,712.56   | \$1,420,712.56      |      | *Combined Highway     | 0.323%                   | *Combined Highway         | 2.423%                 |
| 084 - County Bridge                            | \$2,188,283.02   | \$2,188,283.02      |      | *Combined Highway     | 0.323%                   | *Combined Highway         | 2.423%                 |
| 085 - County Motor Fuel                        | \$5,079,645.97   | \$5,079,645.97      |      | *Combined Highway     | 0.323%                   | *Combined Highway         | 2.423%                 |
| 086 - Township Motor Fuel                      | \$1,013,773.25   | \$1,013,773.25      |      | *Combined Highway     | 0.323%                   | *Combined Highway         | 2.423%                 |
| 087 - Township Bridge                          | \$40,750.55      | \$40,750.55         |      | *Combined Highway     | 0.323%                   | *Combined Highway         | 2.423%                 |
| 088 - IMRF                                     | \$120,732.66     | \$120,732.66        |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 089 - Public Health                            | \$714,713.32     | \$714,713.32        |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 090 - Mental Health                            | \$2,030,080.77   | \$2,030,080.77      |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 091 - Animal Control                           | \$358,449.01     | \$358,449.01        |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 092 - Law Library                              | \$120,524.07     | \$120,524.07        |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 093 - Foreclosure Mediation                    | \$41,329.20      | \$41,329.20         |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 094 - Payroll                                  | \$0.00           | \$0.00              |      | N/A                   | N/A                      | N/A                       | N/A                    |
| 097 - Estate                                   | \$39,444.63      | \$39,444.63         |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 098 - Accounts Payable                         | (\$1,969.41)     | (\$1,969.41)        |      | N/A                   | N/A                      | N/A                       | N/A                    |
| 101 - MH/BD/DB Cild Facilities                 | \$151,060.65     | \$151,060.65        |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 103 - Highway Federal Matching                 | \$469,996.87     | \$469,996.87        |      | *Combined Highway     | 0.323%                   | *Combined Highway         | 2.423%                 |
| 104 - Early Childhood Fund                     | \$1,779,093.52   | \$1,779,093.52      |      | *Combined RPC         | 0.150%                   | *Combined RPC             | 2.423%                 |
| 105 - Capital Equipment Replacement            | \$941,223.39     | \$941,223.39        |      | *Combined Gen. Corp   | 0.100%                   | *Combined Gen. Corp       | 2.423%                 |
| 106 - Public Safety Sales Tax                  | \$1,788,338.42   | \$1,788,338.42      |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 107 - Geographic Information System            | \$328,318.49     | \$328,318.49        |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 108 - Developmental Disability                 | \$1,234,510.51   | \$1,234,510.51      |      | *Combined T & A       | 0.150%                   | *Combined T & A           | 2.423%                 |
| 110 - RPC Workforce Development                | (\$208,691.79)   | (\$208,691.79)      |      | *Combined RPC         | 0.070%                   | *Combined RPC             | 2.423%                 |
| 188 - Social Security                          | (\$214,832.48)   | (\$214,832.48)      |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 303 - Court Complex Construction               | \$259,343.65     | \$259,343.65        |      | *Combined Gen. Corp   | 0.100%                   | *Combined Gen. Corp       | 2.423%                 |
| 350 - Highway Bond Debt Service                | \$0.00           | \$0.00              |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 474 - RPC / USDA loan                          | \$295,412.48     | \$295,412.48        |      | \$0.00                | 0.010%                   | \$0.00                    | 2.423%                 |
| 475 - RPC Economic Development Loans           | \$4,246,447.47   | \$4,246,447.47      |      | *Combined RPC         | 0.150%                   | *Combined RPC             | 2.423%                 |
| 476 - Self-Funded Insurance                    | \$2,781,475.02   | \$2,781,475.02      |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 610 - Working Cash                             | \$380,210.59     | \$380,210.59        |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 611 - County Clerk Surcharge                   | \$0.00           | \$0.00              |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 612 - Court's Automation                       | \$112,663.94     | \$112,663.94        |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 613 - Sheriff Drug Forfeitures                 | \$68,335.29      | \$68,335.29         |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 614 - Recorder's Automation                    | \$447,827.56     | \$447,827.56        |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 617 - Child Support Services                   | \$93,727.98      | \$93,727.98         |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 618 - Probation Services                       | \$1,600,842.19   | \$1,600,842.19      |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 619 - Tax Sale Automation                      | \$34,759.35      | \$34,759.35         |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 620 - Health-lfe Insurance                     | (\$161,816.31)   | (\$161,816.31)      |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 621 - States Attorney Drug Forfeitures         | \$12,094.65      | \$12,094.65         |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 627 - Property Tax Interest Fee                | \$102,772.26     | \$102,772.26        |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 628 - Election Assistance / Accessibility      | \$1,713.10       | \$1,713.10          |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 629 - County Historical Fund                   | \$8,785.18       | \$8,785.18          |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 630 - Circuit Clerk Operation & Administration | \$61,231.55      | \$61,231.55         |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 632 - Circuit Clerk Electronic Citations       | \$79,825.79      | \$79,825.79         |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 633 - States Attorney Automation               | \$3,669.38       | \$3,669.38          |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 658 - Jail Commissary                          | \$390,646.26     | \$390,646.26        |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 659 - County Jail Medical Costs                | \$13,997.50      | \$13,997.50         |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 667 - Property Condemnations                   | \$194,767.91     | \$194,767.91        |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |
| 670 - County Clerk Automation                  | \$140,166.64     | \$140,166.64        |      | *Combined T & A       | 0.070%                   | *Combined T & A           | 2.423%                 |

|                                |                        |                        |                     |                 |        |                 |        |
|--------------------------------|------------------------|------------------------|---------------------|-----------------|--------|-----------------|--------|
| 671 - Court Document Storage   | \$54,711.27            | \$54,711.27            |                     | *Combined T & A | 0.070% | *Combined T & A | 2.423% |
| 675 - Victim Advocacy Grant    | (\$16,776.54)          | (\$16,776.54)          |                     | *Combined T & A | 0.070% | *Combined T & A | 2.423% |
| 676 - Solid Waste Management   | \$44,124.06            | \$44,124.06            |                     | *Combined T & A | 0.070% | *Combined T & A | 2.423% |
| 679 - Child Advocacy Center    | \$19,091.07            | \$19,091.07            |                     | *Combined T & A | 0.070% | *Combined T & A | 2.423% |
| 685 - Specialty Courts Program | \$111,141.53           | \$111,141.53           |                     | *Combined T & A | 0.070% | *Combined T & A | 2.423% |
| 687 - Foreclosure Proceeds     | \$562,016.33           | \$562,016.33           |                     | *Combined T & A | 0.070% | *Combined T & A | 2.423% |
| 699 - Garnishments             | \$146.89               | \$146.89               |                     | *Combined T & A | 0.070% | *Combined T & A | 2.423% |
| 850 - GIS Joint Venture        | \$314,744.40           | \$314,744.40           |                     | *Combined T & A | 0.070% | *Combined T & A | 2.423% |
| <b>Total</b>                   | <b>\$33,866,018.73</b> | <b>\$33,766,018.73</b> | <b>\$100,000.00</b> |                 |        |                 |        |