

County Treasurer's Fund Balance Report:		March 2020		
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
074 - Nursing Home Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
075 - Regional Planning Commission	\$1,335,437.23	\$957,193.22		Combined RPC
076 - Tort Immunity	(\$1,308,332.59)	\$2,206,688.95	*	Combined Trust & Agency
080 - General Corporate	\$1,352,697.20	\$996,501.99		Combined General Corp
081 - Nursing Home	\$801,814.48	\$52,566.48		
083 - County Highway	\$1,581,142.34	\$1,221,560.64	*	Combined Highway
084 - County Bridge	\$1,234,273.02	\$1,221,561.64	*	Combined Highway
085 - County Motor Fuel	\$4,181,914.93	\$1,221,562.64	*	Combined Highway
086 - Township Motor Fuel	\$1,737,264.35	\$1,221,563.64	*	Combined Highway
087 - Township Bridge	\$40,222.72	\$1,221,564.64	*	Combined Highway
088 - IMRF	\$464,199.74	\$2,206,688.95	*	Combined Trust & Agency
089 - Public Health	\$637,801.63	\$2,206,688.95	*	Combined Trust & Agency
090 - Mental Health	\$2,113,534.29	\$2,206,688.95	*	Combined Trust & Agency
091 - Animal Control	\$367,570.26	\$2,206,688.95	*	Combined Trust & Agency
092 - Law Library	\$108,979.60	\$2,206,688.95	*	Combined Trust & Agency
093 - Foreclosure Mediation	\$375,254.61	\$2,206,688.95	*	Combined Trust & Agency
094 - Payroll	(\$4.11)	\$80,066.95		N/A
097 - Estate	\$39,159.55	\$2,206,688.95	*	Combined Trust & Agency
098 - Accounts Payable	(\$388,417.28)	\$352,397.75		N/A
101 - MHB/DDB Cila Facilities	\$201,910.78	\$2,206,688.95	*	Combined Trust & Agency
103 - Highway Federal Matching	\$552,916.51	\$1,221,560.64	*	Combined Highway
104 - Early Childhood Fund	\$1,850,080.96	\$957,193.22		Combined RPC
105 - Capital Equipment Replacement	\$2,102,557.40	\$515,681.59	*	Combined General Corp
106 - Public Safety Sales Tax	\$2,349,488.63	\$2,206,688.95	*	Combined Trust & Agency
107 - Geographic Information System	\$249,723.21	\$2,206,688.95	*	Combined Trust & Agency
108 - Developmental Disability	\$1,056,918.54	\$2,206,688.95	*	Combined Trust & Agency
110 - RPC Workforce Development	(\$70,242.07)	\$957,193.22	*	Combined RPC
188 - Social Security	\$17,088.88	\$2,206,688.95	*	Combined Trust & Agency
303 - Court Complex Construction	\$244,860.43	\$515,681.59	*	Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$208,777.34	\$332,326.15		N/A
475 - RPC Economic Development Loans	\$2,181,530.11	\$957,193.22	*	Combined RPC
476 - Self-Funded Insurance	\$3,264,791.90	\$2,206,688.95	*	Combined Trust & Agency
610 - Working Cash	\$377,465.37	\$2,206,688.95	*	Combined Trust & Agency
611 - County Clerk Surcharge	\$1,643.00	\$2,206,688.95	*	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$501,662.74	\$2,206,688.95	*	Combined Trust & Agency
613 - Court's Automation	\$110,830.39	\$2,206,688.95	*	Combined Trust & Agency
614 - Recorder's Automation	\$476,957.69	\$2,206,688.95	*	Combined Trust & Agency
615 - Public Defender Automation	\$408.00	\$2,206,689.95	*	Combined Trust & Agency
617 - Child Support Services	\$69,547.82	\$2,206,690.95	*	Combined Trust & Agency
618 - Probation Services	\$1,352,843.16	\$2,206,691.95	*	Combined Trust & Agency
619 - Tax Sale Automation	\$22.24	\$2,206,692.95	*	Combined Trust & Agency
620 - Health-Life Insurance	(\$761,471.38)	\$2,206,693.95	*	Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$36,661.77	\$2,206,694.95	*	Combined Trust & Agency
627 - Property Tax Interest Fee	\$1,283.64	\$2,206,695.95	*	Combined Trust & Agency
628 - election Assistance / Accessibility	(\$3,633.70)	\$2,206,696.95	*	Combined Trust & Agency
629 - County Historical Fund	\$8,874.89	\$2,206,697.95	*	Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	(\$54,987.07)	\$2,206,698.95	*	Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$113,312.25	\$2,206,699.95	*	Combined Trust & Agency
633 - States Attorney Automation	\$5,611.30	\$2,206,700.95	*	Combined Trust & Agency
635 - Cannabis Regulation	\$2,266.27	\$2,206,701.95	*	Combined Trust & Agency
658 - Jail Commissary	\$435,092.97	\$2,206,702.95	*	Combined Trust & Agency
659 - County Jail Medical Costs	\$3,248.17	\$2,206,703.95	*	Combined Trust & Agency
667 - Property Condemnations	\$226,834.67	\$2,206,704.95	*	Combined Trust & Agency
670 - County Clerk Automation	\$19,326.63	\$2,206,705.95	*	Combined Trust & Agency
671 - Court Document Storage	\$13,831.77	\$2,206,706.95	*	Combined Trust & Agency
675 - Victim Advocacy Grant	(\$1,687.12)	\$2,206,707.95	*	Combined Trust & Agency
676 - Solid Waste Management	\$41,860.91	\$2,206,708.95	*	Combined Trust & Agency

679 - Child Advocacy Center	(\$9,900.42)	\$2,206,709.95 *		Combined Trust & Agency
685 - Specialty Courts	\$131,736.93	\$2,206,710.95 *		Combined Trust & Agency
687 - Sheriff's Forclosures	\$173,909.95	\$2,206,711.95 *		Combined Trust & Agency
699 - Garnishments	\$194.68	\$2,206,712.95 *		Combined Trust & Agency
850 - GIS Joint Venture	\$519,216.55	\$2,206,713.95 *		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$10,529,468.49
RPC Combined ILFunds	\$0.00			\$3,570,619.50
Highway Combined ILFunds	\$0.00			\$9,243,586.79
Trust & Agency Combined ILFunds	\$0.00			\$770,342.47
Nursing Home	\$0.00			
Totals	\$32,677,878.66	\$111,098,008.02	\$0.00	\$24,114,017.25
* These items reflect the bank account balance on March 31, which are combined different funds. Also, we have been, and are continuing to work on the bank reconciliations				