

County Treasurer's Fund Balance Report:		30-Apr-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	(\$45,519.18)	(\$45,519.18)		*Combined T & A	0.070%	*Combined T & A	2.447%
075 - Regional Planning Commission	\$1,154,863.79	\$1,154,863.79		*Combined RPC	0.150%	*Combined RPC	2.447%
076 - Tort Immunity	(\$1,564,618.75)	(\$1,564,618.75)		*Combined T & A	0.070%	*Combined T & A	2.447%
080 - General Corporate	(\$138,031.18)	(\$138,031.18)		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.447%
081 - Nursing Home	\$2,661,663.86	\$2,661,663.86		\$139,692.96	0.140%	\$63,731.56	2.447%
083 - County Highway	\$1,275,512.62	\$1,275,512.62		*Combined Highway	0.264%	*Combined Highway	2.447%
084 - County Bridge	\$1,954,345.46	\$1,954,345.46		*Combined Highway	0.264%	*Combined Highway	2.447%
085 - County Motor Fuel	\$5,138,390.09	\$5,138,390.09		*Combined Highway	0.264%	*Combined Highway	2.447%
086 - Township Motor Fuel	\$1,174,889.50	\$1,174,889.50		*Combined Highway	0.264%	*Combined Highway	2.447%
087 - Township Bridge	\$40,469.25	\$40,469.25		*Combined Highway	0.264%	*Combined Highway	2.447%
088 - IMRF	\$248,249.37	\$248,249.37		*Combined T & A	0.070%	*Combined T & A	2.447%
089 - Public Health	\$554,185.90	\$554,185.90		*Combined T & A	0.070%	*Combined T & A	2.447%
090 - Mental Health	\$1,956,938.37	\$1,956,938.37		*Combined T & A	0.070%	*Combined T & A	2.447%
091 - Animal Control	\$302,033.67	\$302,033.67		*Combined T & A	0.070%	*Combined T & A	2.447%
092 - Law Library	\$114,211.05	\$114,211.05		*Combined T & A	0.070%	*Combined T & A	2.447%
093 - Foreclosure Mediation	\$42,243.21	\$42,243.21		*Combined T & A	0.070%	*Combined T & A	2.447%
094 - Payroll	(\$0.02)	(\$0.02)		N/A	N/A	N/A	N/A
097 - Estate	\$39,313.50	\$39,313.50		*Combined T & A	0.070%	*Combined T & A	2.447%
098 - Accounts Payable	(\$420.17)	(\$420.17)		N/A	N/A	N/A	N/A
101 - MHB/DDB Cila Facilities	\$286,904.55	\$286,904.55		*Combined T & A	0.070%	*Combined T & A	2.447%
103 - Highway Federal Matching	\$444,443.12	\$444,443.12		*Combined Highway	0.264%	*Combined Highway	2.447%
104 - Early Childhood Fund	\$15,561,154.55	\$15,561,154.55		*Combined RPC	0.150%	*Combined RPC	2.447%
105 - Capital Equipment Replacement	\$1,521,513.78	\$1,521,513.78		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.447%
106 - Public Safety Sales Tax	\$3,118,869.84	\$3,118,869.84		*Combined T & A	0.070%	*Combined T & A	2.447%
107 - Geographic Information System	\$347,844.24	\$347,844.24		*Combined T & A	0.070%	*Combined T & A	2.447%
108 - Developmental Disability	\$817,525.61	\$817,525.61		*Combined T & A	0.070%	*Combined T & A	2.447%
110 - RPC Workforce Development	(\$435,083.14)	(\$435,083.14)		*Combined RPC	0.150%	*Combined RPC	2.447%
188 - Social Security	(\$498,055.66)	(\$498,055.66)		*Combined T & A	0.070%	*Combined T & A	2.447%
303 - Court Complex Construction	\$260,015.87	\$260,015.87		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.447%
350 - Highway Bond Debt Service	\$0.00	\$0.00		*Combined T & A	0.070%	*Combined T & A	2.447%
474 - RPC / USDA Loan	\$290,225.72	\$290,225.72		\$282,940.32	0.010%	\$0.00	2.447%
475 - RPC Economic Development Loans	\$4,228,693.22	\$4,228,693.22		*Combined RPC	0.150%	*Combined RPC	2.447%
476 - Self-Funded Insurance	\$2,809,037.42	\$2,809,037.42		*Combined T & A	0.070%	*Combined T & A	2.447%
610 - Working Cash	\$378,929.16	\$378,929.16		*Combined T & A	0.070%	*Combined T & A	2.447%
611 - County Clerk Surcharge	\$0.00	\$0.00		*Combined T & A	0.070%	*Combined T & A	2.447%
612 - Sheriff Drug Forfeitures	\$113,291.60	\$113,291.60		*Combined T & A	0.070%	*Combined T & A	2.447%
613 - Court's Automation	\$97,052.52	\$97,052.52		*Combined T & A	0.070%	*Combined T & A	2.447%
614 - Recorder's Automation	\$433,388.92	\$433,388.92		*Combined T & A	0.070%	*Combined T & A	2.447%
617 - Child Support Services	\$97,628.93	\$97,628.93		*Combined T & A	0.070%	*Combined T & A	2.447%
618 - Probation Services	\$1,546,665.24	\$1,546,665.24		*Combined T & A	0.070%	*Combined T & A	2.447%
619 - Tax Sale Automation	\$33,402.15	\$33,402.15		*Combined T & A	0.070%	*Combined T & A	2.447%
620 - Health-Life Insurance	\$129,547.73	\$129,547.73		*Combined T & A	0.070%	*Combined T & A	2.447%
621 - States Attorney Drug Forfeitures	\$14,312.26	\$14,312.26		*Combined T & A	0.070%	*Combined T & A	2.447%
627 - Property Tax Interest Fee	\$202,193.34	\$202,193.34	\$100,000.00	*Combined T & A	0.070%	*Combined T & A	2.447%
628 - Election Assistance / Accessibility	\$2,023.66	\$2,023.66		*Combined T & A	0.070%	*Combined T & A	2.447%
629 - County Historical Fund	\$8,756.21	\$8,756.21		*Combined T & A	0.070%	*Combined T & A	2.447%
630 - Circuit Clerk Operation & Administration	\$38,090.71	\$38,090.71		*Combined T & A	0.070%	*Combined T & A	2.447%
632 - Circuit Clerk Electronic Citations	\$74,631.19	\$74,631.19		*Combined T & A	0.070%	*Combined T & A	2.447%
633 - States Attorney Automation	\$2,414.50	\$2,414.50		*Combined T & A	0.070%	*Combined T & A	2.447%
658 - Jail Commissary	\$385,313.00	\$385,313.00		*Combined T & A	0.070%	*Combined T & A	2.447%
659 - County Jail Medical Costs	\$9,257.15	\$9,257.15		*Combined T & A	0.070%	*Combined T & A	2.447%
667 - Property Condemnations	\$194,120.58	\$194,120.58		*Combined T & A	0.070%	*Combined T & A	2.447%
670 - County Clerk Automation	\$137,115.11	\$137,115.11		*Combined T & A	0.070%	*Combined T & A	2.447%
671 - Court Document Storage	\$61,773.87	\$61,773.87		*Combined T & A	0.070%	*Combined T & A	2.447%
675 - Victim Advocacy Grant	(\$10,863.74)	(\$10,863.74)		*Combined T & A	0.070%	*Combined T & A	2.447%
676 - Solid Waste Management	\$49,005.74	\$49,005.74		*Combined T & A	0.070%	*Combined T & A	2.447%
679 - Child Advocacy Center	\$6,565.16	\$6,565.16		*Combined T & A	0.070%	*Combined T & A	2.447%
685 - Speciality Courts Program	\$118,346.90	\$118,346.90		*Combined T & A	0.070%	*Combined T & A	2.447%
687 - Foreclosure Proceeds	\$88,209.05	\$88,209.05		*Combined T & A	0.070%	*Combined T & A	2.447%
699 - Garnishments	\$2,786.58	\$2,786.58		*Combined T & A	0.070%	*Combined T & A	2.447%
850 - GIS Joint Venture	\$278,777.72	\$278,777.72		*Combined T & A	0.070%	*Combined T & A	2.447%
Total	\$48,154,544.70	\$48,054,544.70	\$100,000.00				