

**Treasurer's Fund Balance Report May 31, 2019**

<b>Fund Name</b>	<b>Balance Posted + CD's</b>	<b>Posted Fund Balance</b>	<b>CD's</b>	<b>Local Bank Acct. Bal.</b>	<b>Local Bank Interest Rate</b>	<b>Illinois Funds Acct. Bal.</b>	<b>IL Funds Interest Rate</b>
074 - Nursing Home Bond Debt Service	(\$43,310.30)	(\$43,310.30)		*Combined T & A	0.070%	*Combined T & A	2.441%
075 - Regional Planning Commission	\$1,126,890.06	\$1,126,890.06		*Combined RPC	0.150%	*Combined RPC	2.441%
076 - Tort Immunity	(\$1,695,516.89)	(\$1,695,516.89)		*Combined T & A	0.070%	*Combined T & A	2.441%
080 - General Corporate	\$5,944.68	\$5,944.68		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.441%
081 - Nursing Home	\$8,702,588.16	\$8,702,588.16		\$139,692.96	0.140%	\$63,731.56	2.441%
083 - County Highway	\$1,005,070.61	\$1,005,070.61		*Combined Highway	0.323%	*Combined Highway	2.441%
084 - County Bridge	\$1,904,097.62	\$1,904,097.62		*Combined Highway	0.323%	*Combined Highway	2.441%
085 - County Motor Fuel	\$5,455,413.22	\$5,455,413.22		*Combined Highway	0.323%	*Combined Highway	2.441%
086 - Township Motor Fuel	\$1,571,605.88	\$1,401,175.76	\$170,430.12	*Combined Highway	0.323%	*Combined Highway	2.441%
087 - Township Bridge	\$40,750.55	\$40,750.55		*Combined Highway	0.323%	*Combined Highway	2.441%
088 - IMRF	(\$305,863.00)	(\$305,863.00)		*Combined T & A	0.070%	*Combined T & A	2.441%
089 - Public Health	\$499,488.31	\$499,488.31		*Combined T & A	0.070%	*Combined T & A	2.441%
090 - Mental Health	\$1,667,758.63	\$1,667,758.63		*Combined T & A	0.070%	*Combined T & A	2.441%
091 - Animal Control	\$338,996.05	\$338,996.05		*Combined T & A	0.070%	*Combined T & A	2.441%
092 - Law Library	\$118,407.71	\$118,407.71		*Combined T & A	0.070%	*Combined T & A	2.441%
093 - Foreclosure Mediation	\$41,134.98	\$41,134.98		*Combined T & A	0.070%	*Combined T & A	2.441%
094 - Payroll	\$2.70	\$2.70		N/A	N/A	N/A	N/A
097 - Estate	\$39,444.63	\$39,444.63		*Combined T & A	0.070%	*Combined T & A	2.441%
098 - Accounts Payable	(\$2,997.13)	(\$2,997.13)		N/A	N/A	N/A	N/A
101 - MHB/DDB Cila Facilities	\$151,060.65	\$151,060.65		*Combined T & A	0.070%	*Combined T & A	2.441%
103 - Highway Federal Matching	\$446,139.08	\$446,139.08		*Combined Highway	0.323%	*Combined Highway	2.441%
104 - Early Childhood Fund	\$1,347,395.87	\$1,347,395.87		*Combined RPC	0.150%	*Combined RPC	2.441%
105 - Capital Equipment Replacement	\$1,110,160.95	\$1,110,160.95		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.441%
106 - Public Safety Sales Tax	\$3,302,508.11	\$3,302,508.11		*Combined T & A	0.070%	*Combined T & A	2.441%
107 - Geographic Information System	\$302,472.49	\$302,472.49		*Combined T & A	0.070%	*Combined T & A	2.441%
108 - Developmental Disability	\$753,495.46	\$753,495.46		*Combined T & A	0.070%	*Combined T & A	2.441%
110 - RPC Workforce Development	(\$588,651.25)	(\$588,651.25)		*Combined RPC	0.150%	*Combined RPC	2.441%
188 - Social Security	(\$590,051.24)	(\$590,051.24)		*Combined T & A	0.070%	*Combined T & A	2.441%
303 - Court Complex Construction	\$259,343.65	\$259,343.65		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.441%
350 - Highway Bond Debt Service	\$0.00	\$0.00		*Combined T & A	0.070%	*Combined T & A	2.441%
474 - RPC / USDA Loan	\$293,953.65	\$293,953.65		\$282,940.32	0.010%	\$0.00	2.441%
475 - RPC Economic Development Loans	\$4,250,125.75	\$4,250,125.75		*Combined RPC	0.150%	*Combined RPC	2.441%
476 - Self-Funded Insurance	\$2,884,829.20	\$2,884,829.20		*Combined T & A	0.070%	*Combined T & A	2.441%
610 - Working Cash	\$380,210.59	\$380,210.59		*Combined T & A	0.070%	*Combined T & A	2.441%
611 - County Clerk Surcharge	\$0.00	\$0.00		*Combined T & A	0.070%	*Combined T & A	2.441%
612 - Sheriff Drug Forfeitures	\$113,024.76	\$113,024.76		*Combined T & A	0.070%	*Combined T & A	2.441%
613 - Court's Automation	\$118,680.08	\$118,680.08		*Combined T & A	0.070%	*Combined T & A	2.441%
614 - Recorder's Automation	\$441,876.93	\$441,876.93		*Combined T & A	0.070%	*Combined T & A	2.441%
617 - Child Support Services	\$94,908.67	\$94,908.67		*Combined T & A	0.070%	*Combined T & A	2.441%
618 - Probation Services	\$1,570,197.87	\$1,570,197.87		*Combined T & A	0.070%	*Combined T & A	2.441%
619 - Tax Sale Automation	\$34,388.35	\$34,388.35		*Combined T & A	0.070%	*Combined T & A	2.441%
620 - Health-Life Insurance	(\$129,535.85)	(\$129,535.85)		*Combined T & A	0.070%	*Combined T & A	2.441%
621 - States Attorney Drug Forfeitures	\$12,514.65	\$12,514.65		*Combined T & A	0.070%	*Combined T & A	2.441%
627 - Property Tax Interest Fee	\$102,772.26	\$2,772.26	\$100,000.00	*Combined T & A	0.070%	*Combined T & A	2.441%
628 - Election Assistance / Accessibility	\$1,713.10	\$1,713.10		*Combined T & A	0.070%	*Combined T & A	2.441%
629 - County Historical Fund	\$8,785.18	\$8,785.18		*Combined T & A	0.070%	*Combined T & A	2.441%
630 - Circuit Clerk Operation & Administration	\$39,451.85	\$39,451.85		*Combined T & A	0.070%	*Combined T & A	2.441%
632 - Circuit Clerk Electronic Citations	\$77,202.46	\$77,202.46		*Combined T & A	0.070%	*Combined T & A	2.441%
633 - States Attorney Automation	\$2,986.63	\$2,986.63		*Combined T & A	0.070%	*Combined T & A	2.441%
658 - Jail Commissary	\$386,896.75	\$386,896.75		*Combined T & A	0.070%	*Combined T & A	2.441%
659 - County Jail Medical Costs	\$11,284.33	\$11,284.33		*Combined T & A	0.070%	*Combined T & A	2.441%
667 - Property Condemnations	\$194,767.91	\$194,767.91		*Combined T & A	0.070%	*Combined T & A	2.441%
670 - County Clerk Automation	\$138,791.24	\$138,791.24		*Combined T & A	0.070%	*Combined T & A	2.441%
671 - Court Document Storage	\$54,889.84	\$54,889.84		*Combined T & A	0.070%	*Combined T & A	2.441%
675 - Victim Advocacy Grant	(\$13,820.14)	(\$13,820.14)		*Combined T & A	0.070%	*Combined T & A	2.441%
676 - Solid Waste Management	\$35,214.33	\$35,214.33		*Combined T & A	0.070%	*Combined T & A	2.441%
679 - Child Advocacy Center	\$2,401.47	\$2,401.47		*Combined T & A	0.070%	*Combined T & A	2.441%
685 - Specialty Courts Program	\$111,472.03	\$111,472.03		*Combined T & A	0.070%	*Combined T & A	2.441%
687 - Foreclosure Proceeds	\$149,864.33	\$149,864.33		*Combined T & A	0.070%	*Combined T & A	2.441%
699 - Garnishments	\$146.89	\$146.89		*Combined T & A	0.070%	*Combined T & A	2.441%
850 - GIS Joint Venture	\$331,307.83	\$331,307.83		*Combined T & A	0.070%	*Combined T & A	2.441%
<b>Total</b>	<b>\$38,665,083.18</b>	<b>\$38,394,653.06</b>	<b>\$270,430.12</b>				