

Co. Treasurer's Fund Balance Report: 7/31/2019

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	(\$43,310.30)	(\$43,310.30)		*Combined T & A	0.070%	*Combined T & A	2.397%
075 - Regional Planning Commission	\$1,115,748.82	\$1,115,748.82		*Combined RPC	0.150%	*Combined RPC	2.397%
076 - Tort Immunity	(\$457,438.99)	(\$457,438.99)		*Combined T & A	0.070%	*Combined T & A	2.397%
080 - General Corporate	\$6,479,434.04	\$6,479,434.04		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.397%
081 - Nursing Home	\$1,350,200.66	\$1,350,200.66		\$0.00	0.140%	\$0.00	2.397%
083 - County Highway	\$1,911,968.51	\$1,911,968.51		*Combined Highway	0.323%	*Combined Highway	2.397%
084 - County Bridge	\$2,530,353.99	\$2,530,353.99		*Combined Highway	0.323%	*Combined Highway	2.397%
085 - County Motor Fuel	\$4,353,704.08	\$4,353,704.08		*Combined Highway	0.323%	*Combined Highway	2.397%
086 - Township Motor Fuel	\$710,682.96	\$710,682.96		*Combined Highway	0.323%	*Combined Highway	2.397%
087 - Township Bridge	\$40,750.55	\$40,750.55		*Combined Highway	0.323%	*Combined Highway	2.397%
088 - IMRF	\$764,722.87	\$764,722.87		*Combined T & A	0.070%	*Combined T & A	2.397%
089 - Public Health	\$884,787.90	\$884,787.90		*Combined T & A	0.070%	*Combined T & A	2.397%
090 - Mental Health	\$3,155,545.96	\$3,155,545.96		*Combined T & A	0.070%	*Combined T & A	2.397%
091 - Animal Control	\$329,294.15	\$329,294.15		*Combined T & A	0.070%	*Combined T & A	2.397%
092 - Law Library	\$119,252.61	\$119,252.61		*Combined T & A	0.070%	*Combined T & A	2.397%
093 - Foreclosure Mediation	\$41,176.60	\$41,176.60		*Combined T & A	0.070%	*Combined T & A	2.397%
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	2.397%
098 - Accounts Payable	(\$30.41)	(\$30.41)		N/A	N/A	N/A	N/A
101 - MHB/DDB Clla Facilities	\$151,060.65	\$151,060.65		*Combined T & A	0.070%	*Combined T & A	2.397%
103 - Highway Federal Matching	\$502,532.67	\$502,532.67		*Combined Highway	0.323%	*Combined Highway	2.397%
104 - Early Childhood Fund	\$1,824,666.67	\$1,824,666.67		*Combined RPC	0.150%	*Combined RPC	2.397%
105 - Capital Equipment Replacement	\$850,766.39	\$850,766.39		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.397%
106 - Public Safety Sales Tax	\$2,444,094.86	\$2,444,094.86		*Combined T & A	0.070%	*Combined T & A	2.397%
107 - Geographic Information System	\$284,906.99	\$284,906.99		*Combined T & A	0.070%	*Combined T & A	2.397%
108 - Developmental Disability	\$2,199,280.33	\$2,199,280.33		*Combined T & A	0.070%	*Combined T & A	2.397%
110 - RPC Workforce Development	(\$372,963.47)	(\$372,963.47)		*Combined RPC	0.150%	*Combined RPC	2.397%
188 - Social Security	\$339,361.32	\$339,361.32		*Combined T & A	0.070%	*Combined T & A	2.397%
303 - Court Complex Construction	\$259,343.65	\$259,343.65		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.397%
350 - Highway Bond Debt Service	\$0.00	\$0.00		*Combined T & A	0.070%	*Combined T & A	2.397%
474 - RPC / USDA Loan	\$302,082.72	\$302,082.72		\$0.00	0.010%	\$0.00	2.397%
475 - RPC Economic Development Loans	\$4,277,881.46	\$4,277,881.46		*Combined RPC	0.150%	*Combined RPC	2.397%
476 - Self-Funded Insurance	\$2,824,048.40	\$2,824,048.40		*Combined T & A	0.070%	*Combined T & A	2.397%
610 - Working Cash	\$380,210.59	\$380,210.59		*Combined T & A	0.070%	*Combined T & A	2.397%
611 - County Clerk Surcharge	\$0.00	\$0.00		*Combined T & A	0.070%	*Combined T & A	2.397%
612 - Sheriff Drug Forfeitures	\$112,490.52	\$112,490.52		*Combined T & A	0.070%	*Combined T & A	2.397%
613 - Court's Automation	\$88,890.57	\$88,890.57		*Combined T & A	0.070%	*Combined T & A	2.397%
614 - Recorder's Automation	\$452,524.53	\$452,524.53		*Combined T & A	0.070%	*Combined T & A	2.397%
617 - Child Support Services	\$94,371.46	\$94,371.46		*Combined T & A	0.070%	*Combined T & A	2.397%
618 - Probation Services	\$1,623,217.11	\$1,623,217.11		*Combined T & A	0.070%	*Combined T & A	2.397%
619 - Tax Sale Automation	\$28,554.09	\$28,554.09		*Combined T & A	0.070%	*Combined T & A	2.397%
620 - Health-Life Insurance	(\$113,269.28)	(\$113,269.28)		*Combined T & A	0.070%	*Combined T & A	2.397%
621 - States Attorney Drug Forfeitures	\$12,527.27	\$12,527.27		*Combined T & A	0.070%	*Combined T & A	2.397%
627 - Property Tax Interest Fee	\$103,312.26	\$3,312.26	\$100,000.00	*Combined T & A	0.070%	*Combined T & A	2.397%
628 - Election Assistance / Accessibility	\$1,384.41	\$1,384.41		*Combined T & A	0.070%	*Combined T & A	2.397%
629 - County Historical Fund	\$8,785.18	\$8,785.18		*Combined T & A	0.070%	*Combined T & A	2.397%
630 - Circuit Clerk Operation & Administration	\$61,769.12	\$61,769.12		*Combined T & A	0.070%	*Combined T & A	2.397%
632 - Circuit Clerk Electronic Citations	\$82,780.15	\$82,780.15		*Combined T & A	0.070%	*Combined T & A	2.397%
633 - States Attorney Automation	\$4,231.38	\$4,231.38		*Combined T & A	0.070%	*Combined T & A	2.397%
658 - Jail Commissary	\$395,171.95	\$395,171.95		*Combined T & A	0.070%	*Combined T & A	2.397%
659 - County Jail Medical Costs	\$15,162.89	\$15,162.89		*Combined T & A	0.070%	*Combined T & A	2.397%
667 - Property Condemnations	\$194,767.91	\$194,767.91		*Combined T & A	0.070%	*Combined T & A	2.397%
670 - County Clerk Automation	\$141,394.49	\$141,394.49		*Combined T & A	0.070%	*Combined T & A	2.397%

671 - Court Document Storage	\$56,969.94	\$56,969.94	*Combined T & A	0.070%	*Combined T & A	2.397%
675 - Victim Advocacy Grant	\$19,732.94	\$19,732.94	*Combined T & A	0.070%	*Combined T & A	2.397%
676 - Solid Waste Management	\$43,513.50	\$43,513.50	*Combined T & A	0.070%	*Combined T & A	2.397%
679 - Child Advocacy Center	\$3,325.07	\$3,325.07	*Combined T & A	0.070%	*Combined T & A	2.397%
685 - Speciality Courts Program	\$107,138.78	\$107,138.78	*Combined T & A	0.070%	*Combined T & A	2.397%
687 - Foreclosure Proceeds	\$387,785.33	\$387,785.33	*Combined T & A	0.070%	*Combined T & A	2.397%
699 - Garnishments	\$34.86	\$34.86	*Combined T & A	0.070%	*Combined T & A	2.397%
850 - GIS Joint Venture	\$379,219.13	\$379,219.13	*Combined T & A	0.070%	*Combined T & A	2.397%
Total	\$43,899,347.42	\$43,799,347.42	\$100,000.00			