

Fund Status Report

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? NO Fiscal Year: 2025 From Date: 12/1/2024
 Include Pri Yr Liabilities? NO From Period: 1 Thru Date: 1/31/2025
 Printed in Alpha by Fund Name? NO To Period: 2 Option: Date Range
 Exclude Additional Cash? NO Exclude Transfers Breakdown? NO
 Include Pending Cash? NO
Selected Funds : '000','001','002','003','004','005','006','007','008','009','010','011','012','013','014','015','016','017','018','019',

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
000 - CLEARING FUND	\$33,315.22	\$309,875.74	(\$300,097.66)	\$0.00	\$43,093.30
001 - GENERAL	\$5,535,351.80	\$805,914.29	(\$1,443,309.56)	\$0.00	\$4,897,956.53
002 - COUNTY HEALTH	\$262,144.43	\$7,977.45	(\$144,876.32)	\$0.00	\$125,245.56
003 - ANIMAL CONTROL	\$192,500.18	\$6,333.19	(\$370.06)	\$0.00	\$198,463.31
004 - AMBULANCE	\$159,800.11	\$403.28	\$0.00	\$0.00	\$160,203.39
005 - MENTAL HEALTH	\$1,249,056.33	\$6,667.63	(\$76,409.88)	\$0.00	\$1,179,314.08
006 - IMRF	\$1,766,639.66	\$11,722.86	(\$67,929.25)	\$0.00	\$1,710,433.27
007 - SOCIAL SECURITY	\$217,633.62	\$2,833.01	(\$77,495.73)	\$0.00	\$142,970.90
008 - INDEMNITY	\$169,318.66	\$376.33	\$0.00	\$0.00	\$169,694.99
009 - HEALTH INSURANCE	\$244,530.18	\$250,926.02	(\$215,337.97)	\$0.00	\$280,118.23
010 - COURT SECURITY	\$201,098.46	\$7,938.17	\$0.00	\$0.00	\$209,036.63
011 - COUNTY BRIDGE	\$592,555.17	\$7,919.94	(\$34,964.92)	\$0.00	\$565,510.19
012 - COUNTY HIGHWAY	\$199,942.35	\$105,448.77	(\$237,782.29)	\$0.00	\$67,608.83
013 - FASM	\$623,443.72	\$6,985.77	(\$32,331.38)	\$0.00	\$598,098.11
014 - COUNTY MFT	\$399,876.32	\$171,599.82	(\$27,009.12)	\$0.00	\$544,467.02
015 - TOURISM	\$17,066.91	\$7,780.32	(\$18,000.00)	\$0.00	\$6,847.23
016 - PROBATION	\$438,333.15	\$8,889.24	(\$1,433.00)	\$0.00	\$445,789.39
017 - ASSIST COURT	\$222,155.46	\$9,256.86	\$0.00	\$0.00	\$231,412.32
018 - LAW LIBRARY	\$12,091.21	\$1,064.44	(\$1,019.04)	\$0.00	\$12,136.61
019 - AUTOMATION	\$45,545.42	\$3,098.11	\$0.00	\$0.00	\$48,643.53
020 - RECORDING	\$448,077.68	\$15,472.22	(\$24.99)	\$0.00	\$463,524.91
021 - DRUG TRAFFIC PREVENTION	\$2,811.43	\$107.13	\$0.00	\$0.00	\$2,918.56
022 - AIRPORT	\$142,979.90	\$45,155.54	(\$24,447.05)	\$0.00	\$163,688.39
023 - CEFS	\$4,063.11	\$248,122.38	(\$248,030.31)	\$0.00	\$4,155.18
024 - HOME NURSING	\$666,600.43	\$13,755.33	(\$5,981.45)	\$0.00	\$674,374.31
025 - WIC	\$231,233.48	\$21,015.81	(\$1,124.55)	\$0.00	\$251,124.74

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	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
026 - LOCAL BRIDGE	\$220,679.84	\$154.94	(\$118,066.60)	\$0.00	\$102,768.18
028 - TOWNSHIP CONTRUCTION	\$2.86	\$147,583.76	(\$147,583.25)	\$0.00	\$3.37
029 - TOWNSHIP MFT	\$2,705,028.27	\$522,487.65	(\$382,716.47)	\$0.00	\$2,844,799.45
030 - COUNTY JAIL MEDICAL COST	\$9,828.36	\$228.71	(\$78.00)	\$0.00	\$9,979.07
031 - ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - UNCLAIMED MONEY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - PUBLIC DEFENDER RECORDS AU	\$1,195.75	\$11.01	\$0.00	\$0.00	\$1,206.76
034 - SHOP WITH A COP	\$10,532.08	\$26.58	(\$5,682.01)	\$0.00	\$4,876.65
037 - PROBATION DRUG TESTING	\$45,160.27	\$1,593.25	(\$188.44)	\$0.00	\$46,565.08
039 - DRAINAGE	\$388,731.02	\$651.89	(\$7,366.20)	\$0.00	\$382,016.71
040 - DOCUMENT STORAGE	\$195,021.52	\$5,444.84	\$0.00	\$0.00	\$200,466.36
041 - COOPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - MISC COUNTY HEALTH	\$714,868.59	\$61,672.32	(\$768.99)	\$0.00	\$775,771.92
044 - LITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - CDBG GRANTFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - VICTIM IMPACT PANEL	\$21,482.00	\$248.92	(\$70.00)	\$0.00	\$21,660.92
047 - FORFEITED FUNDS	\$10,852.24	\$27.39	\$0.00	\$0.00	\$10,879.63
050 - RESCUE SQUAD DIVE TEAM	\$32,493.05	\$1,082.00	\$0.00	\$0.00	\$33,575.05
051 - DUI EQUIPMENT	\$11,152.14	\$497.88	\$0.00	\$0.00	\$11,650.02
052 - GIS	\$156,192.22	\$11,746.20	(\$16,660.50)	\$0.00	\$151,277.92
054 - CAPITAL IMPROVEMENT	\$85,078.88	\$146.97	\$0.00	\$0.00	\$85,225.85
055 - PET POPULATION	\$57,077.62	\$1,267.55	\$0.00	\$0.00	\$58,345.17
056 - EMA SPECIAL	\$13,675.75	\$11.60	\$0.00	\$0.00	\$13,687.35
057 - STATE'S ATTORNEY AUTOMATION	\$7,051.84	\$30.84	\$0.00	\$0.00	\$7,082.68
058 - DRUG COURT	\$34,100.57	\$665.73	(\$120.00)	\$0.00	\$34,646.30
060 - TAX SALE AUTOMATION	\$11,143.09	\$24.87	(\$1,205.50)	\$0.00	\$9,962.46
061 - MISC STATE GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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062 - RESCUE SQUAD	\$23,342.82	\$58.91	\$0.00	\$0.00	\$23,401.73
063 - CORONER SPECIAL FUND	\$18,247.66	\$1,659.36	\$0.00	\$0.00	\$19,907.02
064 - SOLID WASTE FUND	\$902.58	\$2.28	\$0.00	\$0.00	\$904.86
065 - SALE IN ERROR	\$44,414.19	\$283.19	(\$536.81)	\$0.00	\$44,160.57
066 - ARPA FUNDS	\$1,629,752.05	\$11,608.47	(\$430,131.58)	\$0.00	\$1,211,228.94
067 - H2O GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$20,526,171.65	\$2,845,856.76	(\$4,069,148.88)	\$0.00	\$19,302,879.53
Special Revenue Funds (02)					
068 - PUBLIC DEFENDER FUND	\$108,870.44	\$218.79	(\$21,860.08)	\$0.00	\$87,229.15
* Fund Type Total *	\$108,870.44	\$218.79	(\$21,860.08)	\$0.00	\$87,229.15
* Report Total *	\$20,635,042.09	\$2,846,075.55	(\$4,091,008.96)	\$0.00	\$19,390,108.68