

COUNTY GENERAL CORPORATE FUND

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND	\$ 1,998,175.53
STATE OF ILL.-CORP. REPLACEMENT TAX		\$ 1,685,176.39
STATE OF ILL.-RETAIL OCCUPATION TAX		\$ 47,661.73
STATE OF ILL.-SUPPLEMENTAL RETAIL OCCUPATION TAX		\$ 232,332.45
STATE OF ILL.-INCOME TAX		\$ 404,768.25
STATE OF ILL.-INHERITANCE TAX REBATE		\$ 3,214.37
STATE OF ILL.-USE TAX		\$ 74,754.49
STATE OF ILL.-ELECTIONS		\$ 11,250.00
STATE OF ILL.-REIMB. STATES ATTY. SALARY		\$ 104,005.88
STATE OF ILL.-REIMB. PROBATION SALARIES		\$ 53,816.82
STATE OF ILL.-REIMB, SUPR. OF ASSESSMENTS SALARY		\$ 15,468.72
STATE OF ILL.-REIMB, PUBLIC DEFENDER		\$ 13,825.71
STATE OF ILL.-REIMB. CIRCUIT CLERK		\$ 766.00
STATE OF ILL.-PROBATION GRANT		\$ 6,077.40
STATE OF ILL.-EMA GRANT		\$ 12,187.48
STATE OF ILL.-MISC REIMB		\$ 20,990.30
ILLINOIS CLEAN ENEREGY FOUNDATION GRANT		\$ 13,300.00
PIATT COUNTY COLLECTOR-REAL ESTATE TAXES		\$ 514,769.53
PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES		\$ 2,501.23
PIATT COUNTY COLLECTOR-PENALTIES & INTEREST		\$ 71,237.66
PIATT COUNTY CLERK-TRANSFER STAMPS		\$ 50,000.00
PIATT COUNTY CLERK-EXCESS FEES		\$ 93,210.46
PIATT COUNTY SHERIFF EXCESS FEES		\$ 119,285.59
PIATT COUNTY TREASURER - EXCESS FEES		\$ 60,117.84
CIRCUIT CLERK-EXCESS FEES		\$ 82,188.70
CIRCUIT CLERK-PUBLIC DEFENDER		\$ 177,807.72
CIRCUIT CLERK-DOMESTIC VIOLENCE		\$ 1,574.83
CIRCUIT CLERK-COURT APPROVED COUNSEL		\$ 1,330.44
CIRCUIT CLERK-LAW LIBRARY		\$ 7,049.00
CIRCUIT CLERK-GAL FEES		\$ 3,338.75
CIRCUIT CLERK-INTEREST		\$ 1,285.44
STATES ATTORNEY - FINES & FEES		\$ 48,042.39
ETSB- SALARIES AND RENT		\$ 99,571.75
IDNS-PLANNING REIMB		\$ 1,571.68
SUPR. OF ASSESSMENTS-EXCESS FEES		\$ 3,051.13
ANIMAL CONTROL -RABIES TAGS		\$ 37,585.00
PIATT COUNTY ZONING - PERMITS		\$ 11,928.46
CHAMPAIGN CONSORTIUM- RENT		\$ 3,300.00
CIEDC- RENT		\$ 3,282.50
MISC-RENT		\$ 277.50
PCNH-HEALTH INS & FRINGE		\$ 180,820.00
FRANCHISE FEES		\$ 104.00
LIQUOR LICENSE FEES		\$ 750.00
GIS AMORTIZATION		\$ 12,676.00
COPY FEES		\$ 1,878.00
COURT SECURITY TRANSFER TO COUNTY GENERAL		\$ 20,000.00
TRANSPORTATION REIMB FRINGE BENEFITS		\$ 50,498.09
MISCELLANEOUS REIMBURSEMENTS		\$ 7,514.70
NOW INTEREST		\$ 7,964.01
TO BE ACCOUNTED FOR		\$ 6,374,283.92

DISBURSEMENTS

DISBURSEMENTS- ORDERS PAID	\$4,667,482.16
TOTAL DISBURSEMENTS	\$4,667,482.16

NOVEMBER 30, 2009 **BALANCE IN THE FUND** **\$ 1,706,801.76**

COUNTY HIGHWAYS

RECEIPTS

DECEMBER 1, 2008 **BALANCE IN THE FUND** **\$ 374,361.19**

STATE OF IL		\$	6,313.68
COUNTY COLLECTOR - TAXES		\$	384,059.79
TWP MOTOR FUEL TAX		\$	44,546.36
HIGHWAY SIGNS		\$	139.00
MISC		\$	220.00
TO BE ACCOUNTED FOR		\$	809,640.02

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	592,983.20	
TOTAL DISBURSEMENTS	\$	592,983.20	
NOVEMBER 30, 2009	BALANCE IN THE FUND		\$ 216,656.82

	<u>RECEIPTS</u>		
DECEMBER 1, 2008	BALANCE IN THE FUND		\$ 137,504.14
COUNTY COLLECTOR - TAXES		\$	192,364.55
COUNTRY MUTUAL INSURANCE		\$	34,306.89
BLUE RIDGE TWP		\$	6,295.23
GOOSE CREEK TWP		\$	5,319.59
TWP MOTOR FUEL TAX		\$	2,520.40
TO BE ACCOUNTED FOR		\$	378,310.80

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	232,073.54	
TOTAL DISBURSEMENTS	\$	232,073.54	
NOVEMBER 30, 2009	BALANCE IN THE FUND		\$ 146,237.26

	<u>RECEIPTS</u>		
DECEMBER 1, 2008	BALANCE IN THE FUND		\$ 328,933.41
COUNTY COLLECTOR - TAXES		\$	192,364.55
STATE OF ILLINOIS		\$	25,652.20
PIATT COUNTY MOTOR FUEL TAX		\$	4,517.50
UNIVERSITY OF ILLINOIS		\$	57,070.67
TO BE ACCOUNTED FOR		\$	608,538.33

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	68,869.00	
TOTAL DISBURSEMENTS	\$	68,869.00	
NOVEMBER 30, 2009	BALANCE IN THE FUND		\$ 539,669.33

	<u>RECEIPTS</u>		
DECEMBER 1, 2008	BALANCE IN THE FUND		\$ 34,968.63
COUNTY CLERK - FEES		\$	20,957.00
TO BE ACCOUNTED FOR		\$	55,925.63

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	20,790.09	
TOTAL DISBURSEMENTS	\$	20,790.09	
NOVEMBER 30, 2009	BALANCE IN THE FUND		\$ 35,135.54

	<u>RECEIPTS</u>		
DECEMBER 1, 2008	BALANCE IN THE FUND		\$ 24,864.35
COUNTY COLLECTOR - TAXES		\$	13,313.11
TO BE ACCOUNTED FOR		\$	38,177.46

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 5,640.71	
TOTAL DISBURSEMENTS	\$ 5,640.71	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 32,536.75

	<u>IMRF</u>	
	<u>RECEIPTS</u>	
DECEMBER 1, 2008 BALANCE IN THE FUND		\$ (65,292.53)
COUNTY COLLECTOR - TAXES		\$ 800,418.24
TO BE ACCOUNTED FOR		\$ 735,125.71

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 551,519.38	
TOTAL DISBURSEMENTS	\$ 551,519.38	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 183,606.33

	<u>WORKING CASH</u>	
DECEMBER 1, 2008 BALANCE IN THE FUND		\$ 146,340.98
TO BE ACCOUNTED FOR		\$ 146,340.98
TOTAL DISBURSEMENTS		\$0.00
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 146,340.98

	<u>TRANSPORTATION</u>	
	<u>RECEIPTS</u>	
DECEMBER 1, 2008 BALANCE IN THE FUND		\$ (36,847.61)
STATE OF ILLINOIS		\$ 115,270.79
PIATT CTY TRANSPORTATION		\$ 62,331.87
TO BE ACCOUNTED FOR		\$ 140,755.05
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 140,755.05	
TOTAL DISBURSEMENTS	\$ 140,755.05	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$0.00

	<u>UNEMPLOYMENT INSURANCE</u>	
	<u>RECEIPTS</u>	
DECEMBER 1, 2008 BALANCE IN THE FUND		\$ 31,759.30
COUNTY COLLECTOR - TAXES		\$ 96,652.23
TO BE ACCOUNTED FOR		\$ 128,411.53
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 30,996.35	
TOTAL DISBURSEMENTS	\$ 30,996.35	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 97,415.18

	<u>COURT AUTOMATION</u>	
	<u>RECEIPTS</u>	
DECEMBER 1, 2008 BALANCE IN THE FUND		\$ 26,225.14
CIRCUIT CLERK FEES		\$ 17,011.50
TO BE ACCOUNTED FOR		\$ 43,236.64
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 7,091.35	
TOTAL DISBURSEMENTS	\$ 7,091.35	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 36,145.29

SOCIAL SECURITY

		<u>RECEIPTS</u>	
DECEMBER 1, 2008	BALANCE IN THE FUND		\$ 92,503.19
	COUNTY COLLECTOR - TAXES		\$ 630,310.04
	TO BE ACCOUNTED FOR		<u>\$ 722,813.23</u>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 572,503.37	
	TOTAL DISBURSEMENTS	<u>\$ 572,503.37</u>	
NOVEMBER 30, 2009	BALANCE IN THE FUND		<u>\$ 150,309.86</u>

		PROBATION	
		<u>RECEIPTS</u>	
DECEMBER 1, 2008	BALANCE IN THE FUND		\$ 174,345.46
	CIRCUIT CLERK - FEES		\$ 45,271.70
	GLOBAL ED SETTLEMENT		\$ 319.00
	TO BE ACCOUNTED FOR		<u>\$ 219,936.16</u>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 32,708.69	
	TOTAL DISBURSEMENTS	<u>\$ 32,708.69</u>	
NOVEMBER 30, 2009	BALANCE IN THE FUND		<u>\$ 187,227.47</u>

		DOCUMENT STORAGE - CIRCUIT CLERK	
		<u>RECEIPTS</u>	
DECEMBER 1, 2008	BALANCE IN THE FUND		\$ 70,180.71
	CIRCUIT CLERK - FEES		\$ 16,977.50
	TO BE ACCOUNTED FOR		<u>\$ 87,158.21</u>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 5,704.31	
	TOTAL DISBURSEMENTS	<u>\$ 5,704.31</u>	
NOVEMBER 30, 2009	BALANCE IN THE FUND		<u>\$ 81,453.90</u>

		PIATT CO SHERIFF MEDICAL FUND	
		<u>RECEIPTS</u>	
DECEMBER 1, 2008	BALANCE IN THE FUND		\$ 15,245.81
	CIRCUIT CLERK - FEES		\$ 1,370.00
	TO BE ACCOUNTED FOR		<u>\$ 16,615.81</u>
		<u>DISBURSEMENTS</u>	
	TOTAL DISBURSEMENTS	<u>\$0.00</u>	
NOVEMBER 30, 2009	BALANCE IN THE FUND		<u>\$ 16,615.81</u>

		PIATT CO SHERIFF DRUG FUND	
		<u>RECEIPTS</u>	
DECEMBER 1, 2008	BALANCE IN THE FUND		\$ 19,336.41
	CIRCUIT CLERK - FEES		\$ 3,277.99
	TO BE ACCOUNTED FOR		<u>\$ 22,614.40</u>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$3,466.75	
	TOTAL DISBURSEMENTS	<u>\$3,466.75</u>	
NOVEMBER 30, 2009	BALANCE IN THE FUND		<u>\$ 19,147.65</u>

		COUNTY GENERAL FUND	
DECEMBER 1, 2008	CERTIFICATES OF DEPOSIT		\$ 2,137,000.00
DECEMBER 1, 2008	BALANCE IN THE FUND		<u>\$ 1,295,709.53</u>
	RECEIPTS		\$ 7,214,885.02
	TO BE ACCOUNTED FOR		<u>\$ 8,510,594.55</u>

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 6,987,955.12	
TOTAL DISBURSEMENTS	\$ 6,987,955.12	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 1,522,639.43
NOVEMBER 30, 2009 CERTIFICATES OF DEPOSIT		\$ 2,137,000.00

PIATT CO SHERIFF DRUG EQUIPMENT FUND

	<u>RECEIPTS</u>	
DECEMBER 1, 2008 BALANCE IN THE FUND		\$ 7,522.84
CIRCUIT CLERK - FEES		\$ 2,877.80
TO BE ACCOUNTED FOR		\$ 10,400.64

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 4,857.00	
TOTAL DISBURSEMENTS	\$ 4,857.00	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 5,543.64

GIS MAPPING

	<u>RECEIPTS</u>	
DECEMBER 1, 2008 BALANCE IN THE FUND		\$ 48,258.41
COUNTY CLERK - FEES		\$ 39,176.00
GIS MAPPING FUND		\$ 15.66
PIATT COUNTY ZONING		\$ 2,023.37
TO BE ACCOUNTED FOR		\$ 89,473.44

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 40,528.75	
TOTAL DISBURSEMENTS	\$ 40,528.75	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 48,944.69

CLERK OPERATING & ADMIN FUND

	<u>RECEIPTS</u>	
DECEMBER 1, 2008 BALANCE IN THE FUND		\$993.00
CIRCUIT CLERK		\$ 2,023.00
TO BE ACCOUNTED FOR		\$ 3,016.00

	<u>DISBURSEMENTS</u>	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 3,016.00

VEHICLE & EQUIP FUND - SHERIFF

	<u>RECEIPTS</u>	
DECEMBER 1, 2008 BALANCE IN THE FUND		\$971.17
CIRCUIT CLERK		\$ 610.00
TO BE ACCOUNTED FOR		\$ 1,581.17

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 819.08	
TOTAL DISBURSEMENTS	\$ 819.08	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 762.09

ANIMAL POPULATION CONTROL FUND

	<u>RECEIPTS</u>	
DECEMBER 1, 2008 BALANCE IN THE FUND		\$2,360.00
DEPOSIT		\$ 5,276.00
TO BE ACCOUNTED FOR		\$7,636.00

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$311.62	
TOTAL DISBURSEMENTS	\$311.62	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$7,324.38

VEHICLE MAINTENANCE FUND

	<u>RECEIPTS</u>	
FEBRUARY 1, 2009 BALANCE IN THE FUND		\$0.00

SHERIFF		\$6,224.37
PCNH		\$587.39
PROBATION		\$109.98
COUNTY HIGHWAY		\$ 681.68
TO BE ACCOUNTED FOR		\$7,603.42

DISBURSEMENTS

ORDERS PAID	\$8,854.72	
TOTAL DISBURSEMENTS	\$8,854.72	
NOVEMBER 30, 2009 BALANCE IN THE FUND		(\$1,251.30)

MID-IL BANK TRUST FUND

RECEIPTS

DECEMBER 1, 2008 BALANCE IN THE FUND		\$ 5,763.63
NOW INTEREST		\$ 25.10
		\$ 5,788.73

DISBURSEMENTS

TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 5,788.73

FIRST STATE BANK OF MONTICELLO TRUST FUND

DECEMBER 1, 2008 CERTIFICATE OF DEPOSIT		\$ 363,390.82
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RECEIPTS

DECEMBER 1, 2008 BALANCE IN THE FUND		\$ 10,985.25
DEPOSITS		\$ 30,958.68
NOW INTEREST		\$ 134.91
TO BE ACCOUNTED FOR		\$ 42,078.84

DISBURSEMENTS

ORDERS PAID	\$ 300.00	
TOTAL DISBURSEMENTS	\$ 300.00	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 41,778.84
NOVEMBER 30, 2009 CERTIFICATE OF DEPOSIT		\$ 370,707.10

PIATT COUNTY NURSING HOME

RECEIPTS

DECEMBER 1, 2008 BALANCE IN THE FUND		\$ 813,294.47
PATIENT CARE		\$ 3,888,347.60
ST OF ILLINOIS WIRE TRANSFERS		\$ 2,751,263.49
NOW INTEREST		\$ 5,205.95
TO BE ACCOUNTED FOR		\$ 7,458,111.51

DISBURSEMENTS

ORDERS PAID	\$ 7,201,978.52	
TOTAL DISBURSEMENTS	\$ 7,201,978.52	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 256,132.99

PIATT COUNTY NURSING HOME FUNDED DEPRECIATION

RECEIPTS

DECEMBER 1, 2008 BALANCE IN THE FUND		\$ 726,206.29
PIATT COUNTY NURSING HOME		\$ 120,000.00
PIATT COUNTY COLLECTOR - TAXES		\$ 63,657.68
NOW INTEREST		\$ 2,759.29
TO BE ACCOUNTED FOR		\$ 912,623.26

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 146,392.58	
TOTAL DISBURSEMENTS	\$ 146,392.58	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 766,230.68

PIATT COUNTY NURSING HOME SCHOLARSHIP FUND

	<u>RECEIPTS</u>	
DECEMBER 1, 2008 BALANCE IN THE FUND		\$ 19,626.63
THOMPSON		\$ 200.00
NOW INTEREST		\$ 165.20
TO BE ACCOUNTED FOR		\$ 19,991.83

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 19,991.83

COUNTY MOTOR FUEL TAX

DECEMBER 1, 2008 CERTIFICATE OF DEPOSIT		\$ 4,665,797.31
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	<u>RECEIPTS</u>	
DECEMBER 1, 2008 BALANCE IN THE FUND		\$ 654,602.10
STATE OF ILLINOIS		\$ 404,966.58
JERRY SCHAUF		\$ 800.00
PC BRIDGE		\$ 500.00
CD INTEREST		\$ 35,475.47
STATE OF IL. ENG. SALARY		\$ 41,750.00
NOW INTEREST		\$ 5,829.33
TO BE ACCOUNTED FOR		\$ 1,143,923.48

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 300,736.35	
TOTAL DISBURSEMENTS	\$ 300,736.35	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 843,187.13
NOVEMBER 30, 2009 CERTIFICATE OF DEPOSIT		\$ 4,707,070.99

TOWNSHIP MOTOR FUEL TAX

DECEMBER 1, 2008 CERTIFICATE OF DEPOSIT		\$ 275,000.00
DECEMBER 1, 2008 BALANCE IN THE FUND		\$ 166,969.86
STATE OF ILLINOIS		\$ 892,919.13
CD INTEREST		\$ 2,569.07
NOW INTEREST		\$ 2,567.49
TO BE ACCOUNTED FOR		\$ 1,065,025.55

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,026,306.87	
TOTAL DISBURSEMENTS	\$ 1,026,306.87	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$ 38,718.68
NOVEMBER 30, 2009 CERTIFICATE OF DEPOSIT		\$ 277,562.51

TOWNSHIP BRIDGES

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND	\$	104,341.39
STATE OF ILLINOIS		\$	259,876.00
WILLOW BRANCH TWP			
COUNTY BRIDGE			
NOW INTEREST		\$	1,174.27
TO BE ACCOUNTED FOR		\$	365,391.66
<u>DISBURSEMENTS</u>			
ORDERS PAID		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
NOVEMBER 30, 2009	BALANCE IN THE FUND	\$	365,391.66

SELF INSURANCE RESERVE BOND FUND

RECEIPTS

DECEMBER 1, 2008	CERTIFICATES OF DEPOSIT	\$	1,014,132.95
DECEMBER 1, 2008	BALANCE IN THE FUND	\$	2,426.31
CD INTEREST		\$	15,199.74
CD PRINCIPAL		\$	125,000.00
CLOSING OF SELF INS BOND FUND		\$	28,122.81
MORGAN STANLEY INVESTMENT FUND		\$	10,000.00
MISC REIMBURSEMENTS		\$	1,704.63
NOW INTEREST		\$	345.27
TO BE ACCOUNTED FOR		\$	182,798.76
<u>DISBURSEMENTS</u>			
ORDERS PAID		\$	83,327.94
TOTAL DISBURSEMENTS		\$	83,327.94
NOVEMBER 30, 2009	BALANCE IN THE FUND	\$	99,470.82
NOVEMBER 30, 2009	CERTIFICATES OF DEPOSIT	\$	898,307.83

SELF INSURANCE BONDS & INSURANCE

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND	\$	27,906.06
DEPOSIT FOR DOMANT CHARGE AVOIDANCE		\$	1.00
NOW INTEREST		\$	215.75
TO BE ACCOUNTED FOR		\$	28,122.81
<u>DISBURSEMENTS</u>			
ORDERS PAID		\$	28,122.81
TOTAL DISBURSEMENTS		\$	28,122.81
NOVEMBER 30, 2009	BALANCE IN THE FUND	\$	0.00

COURT IMPROVEMENT FUND

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND	\$	3,769.87
CIRCUIT CLERK - FEES		\$	3,464.80
NOW INTEREST		\$	21.33
TO BE ACCOUNTED FOR		\$	7,256.00
<u>DISBURSEMENTS</u>			
ORDERS PAID		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

NOVEMBER 30, 2009 **BALANCE IN THE FUND** \$ 7,256.00

COURT SECURITY FUND

RECEIPTS

DECEMBER 1, 2008 **BALANCE IN THE FUND** \$ 33,243.97
CIRCUIT CLERK - FEES \$ 14,705.02
NOW INTEREST \$ 120.50
TO BE ACCOUNTED FOR \$ 48,069.49

DISBURSEMENTS

ORDERS PAID \$20,200.73
TOTAL DISBURSEMENTS \$20,200.73
NOVEMBER 30, 2009 **BALANCE IN THE FUND** \$ 27,868.76

PIATT COUNTY PAYROLL CLEARING

RECEIPTS

DECEMBER 1, 2008 **BALANCE IN THE FUND** \$ 73,314.89
COUNTY HIGHWAYS \$ 134,219.66
TRANSPORTATION \$ 140,869.40
COUNTY GENERAL \$ 2,662,833.47
PIATT COUNTY NURSING HOME \$ 3,746,898.82
VEHICLE MAINTENANCE \$ 1,382.56
COUNTY BOARD \$ 75,423.80
PCCC RETRO \$ 2,307.27
BANK REFUND \$ 42.36
NOW INTEREST \$ 484.23
TO BE ACCOUNTED FOR \$ 6,837,776.46

DISBURSEMENTS

ORDERS PAID \$ 6,760,827.21
TOTAL DISBURSEMENTS \$ 6,760,827.21
NOVEMBER 30, 2009 **BALANCE IN THE FUND** \$ 76,949.25

COUNTY TREASURER'S OFFICE ACCOUNT

RECEIPTS

DECEMBER 1, 2008 **BALANCE IN THE FUND** \$ 15,598.71
INTEREST FROM CERTIFICATES OF DEPOSIT \$ 54,434.08
TO BE ACCOUNTED FOR \$ 70,032.79

DISBURSEMENTS

ORDERS PAID \$ 60,117.84
TOTAL DISBURSEMENTS \$ 60,117.84
NOVEMBER 30, 2009 **BALANCE IN THE FUND** \$ 9,914.95

COUNTY TREASURER'S AUTOMATION FUND

RECEIPTS

DECEMBER 1, 2008 **BALANCE IN THE FUND** \$ 4,793.95
COUNTY COLLECTOR TAX SALES FEES \$ 1,550.00
NOW INTEREST \$ 50.92
TO BE ACCOUNTED FOR \$ 6,394.87

DISBURSEMENTS

ORDERS PAID \$969.00
TOTAL DISBURSEMENTS \$969.00
NOVEMBER 30, 2009 **BALANCE IN THE FUND** \$ 5,425.87

VETERANS ASSISTANCE COMMISSION

RECEIPTS

DECEMBER 1, 2008 **BALANCE IN THE FUND** \$ 18,742.60
COUNTY COLLECTOR - TAXES \$ 15,735.06

NOW INTEREST		\$	155.86
TO BE ACCOUNTED FOR		\$	34,633.52
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	10,700.71	
TOTAL DISBURSEMENTS	\$	10,700.71	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$	23,932.81

MOTOR FUEL TAX PAYROLL CLEARING

	<u>RECEIPTS</u>		
DECEMBER 1, 2008 BALANCE IN THE FUND		\$	304.12
MOTOR FUEL TAX PAYROLL		\$	79,944.55
TO BE ACCOUNTED FOR		\$	80,248.67
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	79,935.55	
TOTAL DISBURSEMENTS	\$	79,935.55	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$	313.12

INDEMNITY FUND

	<u>RECEIPTS</u>		
DECEMBER 1, 2008 BALANCE IN THE FUND		\$	66,808.67
COUNTY COLLECTOR TAX SALE FEES		\$	3,240.00
NOW INTEREST		\$	252.69
TO BE ACCOUNTED FOR		\$	70,301.36
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	\$0.00	
TOTAL DISBURSEMENTS	\$	\$0.00	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$	70,301.36

PIATT COUNTY NURSING HOME ACCOUNTS PAYABLE

	<u>RECEIPTS</u>		
DECEMBER 1, 2008 BALANCE IN THE FUND		\$	32,727.76
PIATT COUNTY NURSING HOME		\$	2,550,043.58
TO BE ACCOUNTED FOR		\$	2,582,771.34
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	2,555,162.26	
TOTAL DISBURSEMENTS	\$	2,555,162.26	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$	27,609.08

INHERITANCE TAX

	<u>RECEIPTS</u>		
DECEMBER 1, 2008 BALANCE IN THE FUND		\$	33.97
TAXES COLLECTED		\$	113,741.28
TO BE ACCOUNTED FOR		\$	113,775.25
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	58,776.88	
TOTAL DISBURSEMENTS	\$	58,776.88	
NOVEMBER 30, 2009 BALANCE IN THE FUND		\$	54,998.37

MOBILE HOME TAX

	<u>RECEIPTS</u>		
DECEMBER 1, 2008 BALANCE IN THE FUND		\$	11,128.42
MOBILE HOME TAX COLLECTED		\$	9,740.99
TO BE ACCOUNTED FOR		\$	20,869.41
	<u>DISBURSEMENTS</u>		

ORDERS PAID	\$	10,889.11
TOTAL DISBURSEMENTS	\$	10,889.11

NOVEMBER 30, 2009	BALANCE IN THE FUND	\$	9,980.30
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PIATT COUNTY MENTAL HEALTH OPERATING ACCOUNT

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND	\$	322,898.02
PIATT COUNTY MENTAL HEALTH		\$	1,648,341.55
WPS MED B PAY		\$	7,694.07
NOW INTEREST		\$	3,739.33
TO BE ACCOUNTED FOR		\$	1,982,672.97

DISBURSEMENTS

ORDERS PAID	\$	1,561,535.90
TOTAL DISBURSEMENTS	\$	1,561,535.90

NOVEMBER 30, 2009	BALANCE IN THE FUND	\$	421,137.07
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PIATT COUNTY MENTAL HEALTH CAPITAL ACCOUNT

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND	\$	69,599.28
DEPOSIT		\$	25,000.00
NOW INTEREST		\$	806.20
TO BE ACCOUNTED FOR		\$	95,405.48

DISBURSEMENTS

ORDERS PAID	\$	19,051.35
TOTAL DISBURSEMENTS	\$	19,051.35

NOVEMBER 30, 2009	BALANCE IN THE FUND	\$	76,354.13
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PIATT COUNTY MENTAL HEALTH FLEX PROGRAM

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND	\$	49,435.72
PIATT COUNTY MENTAL HEALTH		\$	26,420.08
NOW INTEREST		\$	447.31
TO BE ACCOUNTED FOR		\$	76,303.11

DISBURSEMENTS

ORDERS PAID	\$	31,810.61
TOTAL DISBURSEMENTS	\$	31,810.61

NOVEMBER 30, 2009	BALANCE IN THE FUND	\$	44,492.50
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ILL DEPARTMENT OF NUCLEAR SAFETY

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND	\$	10,640.29
STATE OF ILLINOIS		\$	31,296.79
TO BE ACCOUNTED FOR		\$	41,937.08

DISBURSEMENTS

ORDERS PAID	\$	20,205.40
TOTAL DISBURSEMENTS	\$	20,205.40

NOVEMBER 30, 2009	BALANCE IN THE FUND	\$	21,731.68
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FEDERAL TAX TRUST

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND	\$	0.00
FEDERAL TAX		\$	1,673,956.68
TO BE ACCOUNTED FOR		\$	1,673,956.68

DISBURSEMENTS

ORDERS PAID	\$	1,673,956.68
TOTAL DISBURSEMENTS	\$	1,673,956.68

NOVEMBER 30, 2009	BALANCE IN THE FUND	\$	0.00
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CANNABIS CONTROL

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND		\$	4,102.80
NOW INTEREST			\$	35.34
TO BE ACCOUNTED FOR			\$	4,138.14
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2009	BALANCE IN THE FUND		\$	4,138.14

SUPPORT ADMINISTRATION FUND

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND			\$16,178.95
CIRCUIT CLERK			\$	9,291.00
NOW INTEREST			\$	179.72
TO BE ACCOUNTED FOR				\$25,649.67
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2009	BALANCE IN THE FUND			\$25,649.67

PIATTRAN FUND

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND			\$109,245.65
DEPOSIT			\$	104,762.55
STATE OF IL			\$	185,719.58
PC TRANSP REIMB FEE (VMF)			\$	2,410.19
NOW INTEREST			\$	801.41
TO BE ACCOUNTED FOR				\$402,939.38
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 356,905.72		
TOTAL DISBURSEMENTS		\$ 356,905.72		
NOVEMBER 30, 2009	BALANCE IN THE FUND			\$46,033.66

PIATT COUNTY SUPPORTIVE LIVING

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND			\$247,461.97
DEPOSIT			\$	262,666.42
NOW INTEREST			\$	56.30
TO BE ACCOUNTED FOR				\$510,184.69
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 510,184.69		
TOTAL DISBURSEMENTS		\$ 510,184.69		
NOVEMBER 30, 2009	BALANCE IN THE FUND			\$0.00

FORFEITURE FUND-SHERIFF

RECEIPTS

DECEMBER 1, 2008	BALANCE IN THE FUND			\$1,641.36
DEPOSIT				\$0.00
TO BE ACCOUNTED FOR				\$1,641.36
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 1,641.36		
TOTAL DISBURSEMENTS		\$ 1,641.36		
NOVEMBER 30, 2009	BALANCE IN THE FUND			\$0.00

DEATH EXAMINER GRANT FUND

JANUARY 1, 2009	BALANCE IN THE FUND		\$0.00
STATE OF ILLINOIS			\$4,415.00
NOW INTEREST			\$25.66
TO BE ACCOUNTED FOR			\$4,440.66
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 2,005.39	
TOTAL DISBURSEMENTS		\$ 2,005.39	
NOVEMBER 30, 2009	BALANCE IN THE FUND		\$2,435.27

PCNH - MAPLE POINT

JANUARY 1, 2009	BALANCE IN THE FUND		\$0.00
PCNH			\$676,651.94
NOW INTEREST			\$969.84
TO BE ACCOUNTED FOR			\$677,621.78
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 237,266.23	
TOTAL DISBURSEMENTS		\$ 237,266.23	
NOVEMBER 30, 2009	BALANCE IN THE FUND		\$440,355.55

HIGHWAY SAFETY HIRE-BACK FUND

OCTOBER 1, 2009	BALANCE IN THE FUND		\$0.00
DEPOSIT			\$1,875.00
NOW INTEREST			\$1.16
TO BE ACCOUNTED FOR			\$1,876.16
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$0.00	
TOTAL DISBURSEMENTS		\$0.00	
NOVEMBER 30, 2009	BALANCE IN THE FUND		\$1,876.16