

COUNTY GENERAL CORPORATE FUND

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND	\$ 1,706,801.76
STATE OF ILL.-CORP. REPLACEMENT TAX		\$ 1,539,021.10
STATE OF ILL.-RETAIL OCCUPATION TAX		\$ 59,453.81
STATE OF ILL.-SUPPLEMENTAL RETAIL OCCUPATION TAX		\$ 255,411.33
STATE OF ILL.-INCOME TAX		\$ 327,833.93
STATE OF ILL.-INHERITANCE TAX REBATE		\$ 22,564.40
STATE OF ILL.-USE TAX		\$ 56,871.40
STATE OF ILL.-ELECTIONS		\$ 18,782.06
STATE OF ILL.-REIMB. STATES ATTY. SALARY		\$ 151,281.38
STATE OF ILL.-REIMB. PROBATION SALARIES		\$ 20,140.78
STATE OF ILL.-REIMB, SUPR. OF ASSESSMENTS SALARY		\$ 16,991.33
STATE OF ILL.-REIMB, PUBLIC DEFENDER		\$ 20,216.45
STATE OF ILL.-REIMB. CIRCUIT CLERK		\$ 6,794.41
STATE OF ILL.-PROBATION GRANT		\$ 9,871.04
STATE OF ILL.-EMA GRANT		\$ 14,716.46
PIATT COUNTY COLLECTOR-REAL ESTATE TAXES		\$ 444,020.26
PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES		\$ 1,939.12
PIATT COUNTY COLLECTOR-PENALTIES & INTEREST		\$ 55,340.45
PIATT COUNTY CLERK-TRANSFER STAMPS		\$ 25,000.00
PIATT COUNTY CLERK-EXCESS FEES		\$ 84,231.58
PIATT COUNTY SHERIFF EXCESS FEES		\$ 72,970.72
PIATT COUNTY TREASURER - EXCESS FEES		\$ 32,086.56
CIRCUIT CLERK-EXCESS FEES		\$ 70,603.77
CIRCUIT CLERK-PUBLIC DEFENDER		\$ 195,481.60
CIRCUIT CLERK-DOMESTIC VIOLENCE		\$ 13,554.09
CIRCUIT CLERK-COURT APPROVED COUNSEL		\$ 741.00
CIRCUIT CLERK-LAW LIBRARY		\$ 6,318.00
CIRCUIT CLERK-GAL FEES		\$ 8,834.79
CIRCUIT CLERK-INTEREST		\$ 325.50
STATES ATTORNEY - FINES & FEES		\$ 60,138.92
ETSB- SALARIES AND RENT		\$ 99,618.00
VETERAN'S ASSISTANCE COMMISSION-RENT		\$ 2,400.00
IDNS-PLANNING REIMB		\$ 1,302.96
SUPR. OF ASSESSMENTS-EXCESS FEES		\$ 1,563.74
CHIEF JUDGE PHONE REIMBURSEMENT		\$ 2,400.00
AMEREN DISTRIBUTION FOR ASSESSMENT ADJUSTMENT		\$ 61,193.03
ANIMAL CONTROL -RABIES TAGS		\$ 41,764.82
PIATT COUNTY ZONING - PERMITS		\$ 20,666.96
CHAMPAIGN CONSORTIUM- RENT		\$ 3,300.00
CIEDC- RENT		\$ 3,030.00
MISC-RENT		\$ 277.50
PCNH-HEALTH INS & FRINGE		\$ 79,166.65
FRANCHISE FEES		\$ 165.27
LIQUOR LICENSE FEES		\$ 700.00
GIS AMORTIZATION		\$ 12,676.00
COPY FEES		\$ 6,098.92
COURT SECURITY TRANSFER TO COUNTY GENERAL		\$ 20,000.00
CD LIQUIDATION		\$ 577,000.00
MISCELLANEOUS		\$ 10,348.76
NOW INTEREST		\$ 4,790.80
TO BE ACCOUNTED FOR		\$ 6,246,801.41

DISBURSEMENTS

DISBURSEMENTS- ORDERS PAID	<u>\$ 5,184,511.77</u>
TOTAL DISBURSEMENTS	\$ 5,184,511.77

NOVEMBER 30, 2010 **BALANCE IN THE FUND** **\$ 1,062,289.64**

COUNTY HIGHWAYS

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND		\$ 216,656.82
STATE OF IL			\$ 40,927.17
COUNTY COLLECTOR - TAXES			\$ 362,479.30
TWP MOTOR FUEL TAX			\$ 39,270.42
COUNTY MATCHING			\$ 17,273.52
HIGHWAY SIGNS			\$ 37,991.05
MISC			\$ 316.44
TO BE ACCOUNTED FOR			\$ 714,914.72

DISBURSEMENTS

ORDERS PAID		<u>\$ 455,281.23</u>	
TOTAL DISBURSEMENTS		\$ 455,281.23	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$ 259,633.49

COUNTY BRIDGES

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND		\$ 146,237.26
COUNTY COLLECTOR - TAXES			\$ 181,239.65
TOWNSHIP BRIDGE			\$ 38,207.64
WILLOW BRANCH TOWNSHIP			\$ 9,000.00
SANGAMON TOWNSHIP			\$ 74,888.08
TO BE ACCOUNTED FOR			\$ 449,572.63

DISBURSEMENTS

ORDERS PAID		<u>\$ 180,008.75</u>	
TOTAL DISBURSEMENTS		\$ 180,008.75	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$ 269,563.88

FEDERAL AID MATCHING

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND		\$ 539,669.33
COUNTY COLLECTOR - TAXES			\$ 181,239.65
TO BE ACCOUNTED FOR			\$ 720,908.98

DISBURSEMENTS

ORDERS PAID		<u>\$ 84,687.61</u>	
TOTAL DISBURSEMENTS		\$ 84,687.61	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$ 636,221.37

DOCUMENT STORAGE-COUNTY CLERK

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND		\$ 35,135.54
COUNTY CLERK - FEES			\$ 18,248.25
TO BE ACCOUNTED FOR			\$ 53,383.79

DISBURSEMENTS

ORDERS PAID		<u>\$ 15,219.12</u>	
TOTAL DISBURSEMENTS		\$ 15,219.12	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$ 38,164.67

TB CARE

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND		\$ 32,536.75
COUNTY COLLECTOR - TAXES			\$ 10,511.90
TO BE ACCOUNTED FOR			\$ 43,048.65
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 9,622.78	
TOTAL DISBURSEMENTS		\$ 9,622.78	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$ 33,425.87

IMRF

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND		\$ 183,606.33
COUNTY COLLECTOR - TAXES			\$ 1,000,080.40
TO BE ACCOUNTED FOR			\$ 1,183,686.73
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 669,430.17	
TOTAL DISBURSEMENTS		\$ 669,430.17	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$ 514,256.56

WORKING CASH

DECEMBER 1, 2009	BALANCE IN THE FUND		\$ 146,340.98
TO BE ACCOUNTED FOR			\$ 146,340.98
TOTAL DISBURSEMENTS			\$ 0.00
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$ 146,340.98

UNEMPLOYMENT INSURANCE

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND		\$ 97,415.18
COUNTY COLLECTOR - TAXES			\$ 83,007.76
TO BE ACCOUNTED FOR			\$ 180,422.94
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 36,140.92	
TOTAL DISBURSEMENTS		\$ 36,140.92	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$ 144,282.02

COURT AUTOMATION

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND		\$ 36,145.29
CIRCUIT CLERK FEES			\$ 15,499.00
TO BE ACCOUNTED FOR			\$ 51,644.29
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 8,397.75	

TOTAL DISBURSEMENTS \$ 8,397.75
NOVEMBER 30, 2010 BALANCE IN THE FUND \$ 43,246.54

SOCIAL SECURITY
RECEIPTS

DECEMBER 1, 2009 BALANCE IN THE FUND \$ 150,309.86
COUNTY COLLECTOR - TAXES \$ 705,022.25
US TREASURY-REIMBURSEMENT \$ 2,212.62
TO BE ACCOUNTED FOR \$ 857,544.73

DISBURSEMENTS

ORDERS PAID \$ 596,499.82
TOTAL DISBURSEMENTS \$ 596,499.82
NOVEMBER 30, 2010 BALANCE IN THE FUND \$ 261,044.91

PROBATION
RECEIPTS

DECEMBER 1, 2009 BALANCE IN THE FUND \$ 187,227.47
CIRCUIT CLERK - FEES \$ 66,208.95
TO BE ACCOUNTED FOR \$ 253,436.42

DISBURSEMENTS

ORDERS PAID \$ 36,680.73
TOTAL DISBURSEMENTS \$ 36,680.73
NOVEMBER 30, 2010 BALANCE IN THE FUND \$ 216,755.69

DOCUMENT STORAGE - CIRCUIT CLERK

RECEIPTS

DECEMBER 1, 2009 BALANCE IN THE FUND \$ 81,453.90
CIRCUIT CLERK - FEES \$ 15,519.00
TO BE ACCOUNTED FOR \$ 96,972.90

DISBURSEMENTS

ORDERS PAID \$ 1,748.18
TOTAL DISBURSEMENTS \$ 1,748.18
NOVEMBER 30, 2010 BALANCE IN THE FUND \$ 95,224.72

PIATT CO SHERIFF MEDICAL FUND

RECEIPTS

DECEMBER 1, 2009 BALANCE IN THE FUND \$ 16,615.81
CIRCUIT CLERK - FEES \$ 1,410.00
TO BE ACCOUNTED FOR \$ 18,025.81

DISBURSEMENTS

TOTAL DISBURSEMENTS \$0.00
NOVEMBER 30, 2010 BALANCE IN THE FUND \$ 18,025.81

PIATT CO SHERIFF DRUG FUND

RECEIPTS

DECEMBER 1, 2009 BALANCE IN THE FUND \$ 19,147.65
CIRCUIT CLERK - FEES \$ 3,212.27

STATE OF IL		\$ 2,182.00
TO BE ACCOUNTED FOR		\$ 24,541.92
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$7,014.00	
TOTAL DISBURSEMENTS	\$7,014.00	
NOVEMBER 30, 2010	BALANCE IN THE FUND	\$ 17,527.92

COUNTY GENERAL FUND		
DECEMBER 1, 2009	CERTIFICATES OF DEPOSIT	\$ 2,137,000.00
DECEMBER 1, 2009	BALANCE IN THE FUND	\$ 1,522,639.43
RECEIPTS		\$ 6,926,796.21
CD LIQUIDATION		\$ 577,000.00
TO BE ACCOUNTED FOR		\$ 9,026,435.64
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 6,767,694.86	
TOTAL DISBURSEMENTS	\$ 6,767,694.86	
NOVEMBER 30, 2010	BALANCE IN THE FUND	\$ 2,258,740.78
NOVEMBER 30, 2010	CERTIFICATES OF DEPOSIT	\$ 1,560,000.00

PIATT CO SHERIFF DRUG EQUIPMENT FUND		
	<u>RECEIPTS</u>	
DECEMBER 1, 2009	BALANCE IN THE FUND	\$ 5,543.64
CIRCUIT CLERK - FEES		\$ 4,635.94
STATE OF IL		\$ 5,000.00
TO BE ACCOUNTED FOR		\$ 15,179.58
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 10,297.58	
TOTAL DISBURSEMENTS	\$ 10,297.58	
NOVEMBER 30, 2010	BALANCE IN THE FUND	\$ 4,882.00

GIS MAPPING		
	<u>RECEIPTS</u>	
DECEMBER 1, 2009	BALANCE IN THE FUND	\$ 48,944.69
COUNTY CLERK - FEES		\$ 38,614.50
GIS MAPPING FUND		\$ 32.50
PIATT COUNTY ZONING		\$ 986.94
FOTH		\$ 20.00
TO BE ACCOUNTED FOR		\$ 88,598.63
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 40,787.83	
TOTAL DISBURSEMENTS	\$ 40,787.83	
NOVEMBER 30, 2010	BALANCE IN THE FUND	\$ 47,810.80

CLERK OPERATING & ADMIN FUND		
	<u>RECEIPTS</u>	
DECEMBER 1, 2009	BALANCE IN THE FUND	\$3,016.00
CIRCUIT CLERK		\$ 1,093.00
TO BE ACCOUNTED FOR		\$ 4,109.00
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,547.59	
TOTAL DISBURSEMENTS	\$1,547.59	

NOVEMBER 30, 2010 **BALANCE IN THE FUND** **\$ 2,561.41**

VEHICLE & EQUIP FUND - SHERIFF

RECEIPTS

DECEMBER 1, 2009 **BALANCE IN THE FUND** **\$762.09**
CIRCUIT CLERK \$ 278.00
TO BE ACCOUNTED FOR **\$ 1,040.09**

DISBURSEMENTS

ORDERS PAID \$0.00
TOTAL DISBURSEMENTS **\$0.00**
NOVEMBER 30, 2010 **BALANCE IN THE FUND** **\$ 1,040.09**

ANIMAL POPULATION CONTROL FUND

RECEIPTS

DECEMBER 1, 2009 **BALANCE IN THE FUND** **\$7,324.38**
DEPOSIT \$ 5,545.00
TO BE ACCOUNTED FOR **\$12,869.38**

DISBURSEMENTS

ORDERS PAID \$6,426.97
TOTAL DISBURSEMENTS **\$6,426.97**
NOVEMBER 30, 2010 **BALANCE IN THE FUND** **\$6,442.41**

VEHICLE MAINTENANCE FUND

RECEIPTS

DECEMBER 1, 2009 **BALANCE IN THE FUND** **(\$1,251.30)**
PIATT COUNTY TRANSPORTATION \$ 1,251.30
TO BE ACCOUNTED FOR **\$0.00**

DISBURSEMENTS

ORDERS PAID \$0.00
TOTAL DISBURSEMENTS **\$0.00**
AUGUST 31, 2010 **BALANCE IN THE FUND** **\$0.00**

MID-IL BANK TRUST FUND

RECEIPTS

DECEMBER 1, 2009 **BALANCE IN THE FUND** **\$ 5,788.73**
FUNDS TRANSFER \$ 5.00
NOW INTEREST \$ 11.28
TO BE ACCOUNTED FOR **\$ 5,805.01**

DISBURSEMENTS

FUNDS TRANSFER \$ 5.00
SERVICE CHARGE \$ 0.14
TOTAL DISBURSEMENTS **\$ 5.14**
NOVEMBER 30, 2010 **BALANCE IN THE FUND** **\$ 5,799.87**

FIRST STATE BANK OF MONTICELLO TRUST FUND

DECEMBER 1, 2009 CERTIFICATE OF DEPOSIT \$ 370,707.10

RECEIPTS

DECEMBER 1, 2009 **BALANCE IN THE FUND** **\$ 41,778.84**
FUNDS TRANSFER \$ 5.00
NOW INTEREST \$ 196.78
TO BE ACCOUNTED FOR **\$ 41,980.62**

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 5.00	
TOTAL DISBURSEMENTS	\$ 5.00	
NOVEMBER 30, 2010 BALANCE IN THE FUND		\$ 41,975.62
NOVEMBER 30, 2010 CERTIFICATE OF DEPOSIT		\$ 373,215.45

PIATT COUNTY NURSING HOME

	<u>RECEIPTS</u>	
DECEMBER 1, 2009 BALANCE IN THE FUND		\$ 256,132.99
PATIENT CARE		\$ 4,050,665.58
ST OF ILLINOIS WIRE TRANSFERS		\$ 1,623,833.28
FUNDED DEPRECIATION TRANSFER		\$ 216,000.00
DEPOSIT ERROR		\$ 190,095.31
NSF CHECKS		\$ 19.45
NOW INTEREST		\$ 891.85
TO BE ACCOUNTED FOR		\$ 6,337,638.46
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 6,099,142.22	
TOTAL DISBURSEMENTS	\$ 6,099,142.22	
NOVEMBER 30, 2010 BALANCE IN THE FUND		\$ 238,496.24

PIATT COUNTY NURSING HOME FUNDED DEPRECIATION

	<u>RECEIPTS</u>	
DECEMBER 1, 2009 BALANCE IN THE FUND		\$ 766,230.68
PIATT COUNTY NURSING HOME		\$ 100,000.00
NOW INTEREST		\$ 1,105.43
TO BE ACCOUNTED FOR		\$ 867,336.11
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 652,265.28	
TOTAL DISBURSEMENTS	\$ 652,265.28	
NOVEMBER 30, 2010 BALANCE IN THE FUND		\$ 215,070.83

PIATT COUNTY NURSING HOME SCHOLARSHIP FUND

	<u>RECEIPTS</u>	
DECEMBER 1, 2009 BALANCE IN THE FUND		\$ 19,991.83
DEPOSIT		\$ 725.00
NOW INTEREST		\$ 92.56
TO BE ACCOUNTED FOR		\$ 20,809.39
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$2,000.00	
TOTAL DISBURSEMENTS	\$2,000.00	
NOVEMBER 30, 2010 BALANCE IN THE FUND		\$ 18,809.39

COUNTY MOTOR FUEL TAX

DECEMBER 1, 2009 CERTIFICATE OF DEPOSIT		\$ 4,707,070.99
	<u>RECEIPTS</u>	
DECEMBER 1, 2009 BALANCE IN THE FUND		\$ 843,187.13
STATE OF ILLINOIS		\$ 462,942.49
STATE OF ILLINOIS 07-CS147-00-AC		\$ 750.00
NOW INTEREST		\$ 3,374.68
TO BE ACCOUNTED FOR		\$ 1,310,254.30
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 679,426.87	
TOTAL DISBURSEMENTS	\$ 679,426.87	
NOVEMBER 30, 2010 BALANCE IN THE FUND		\$ 630,827.43
NOVEMBER 30, 2010 CERTIFICATE OF DEPOSIT		\$ 4,784,742.23

TOWNSHIP MOTOR FUEL TAX

DECEMBER 1, 2009 CERTIFICATE OF DEPOSIT		\$ 277,562.51
DECEMBER 1, 2009 BALANCE IN THE FUND		\$ 38,718.68
	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 1,071,142.35
NOW INTEREST		\$ 1,043.75
TO BE ACCOUNTED FOR		\$ 1,110,904.78
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 879,089.68	
TOTAL DISBURSEMENTS	\$ 879,089.68	
NOVEMBER 30, 2010 BALANCE IN THE FUND		\$ 231,815.10
NOVEMBER 30, 2010 CERTIFICATE OF DEPOSIT		\$ 281,235.36

TOWNSHIP BRIDGES

	<u>RECEIPTS</u>	
DECEMBER 1, 2009 BALANCE IN THE FUND		\$ 365,391.66
CERRO GORDO ROAD DISTRICT		\$ 7,103.00
NOW INTEREST		\$ 1,078.91
TO BE ACCOUNTED FOR		\$ 373,573.57
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$251,727.33	
TOTAL DISBURSEMENTS	\$251,727.33	
NOVEMBER 30, 2010 BALANCE IN THE FUND		\$ 121,846.24

SELF INSURANCE RESERVE BOND FUND

RECEIPTS

DECEMBER 1, 2009	CERTIFICATES OF DEPOSIT & MMF	\$ 898,307.83
DECEMBER 1, 2009	BALANCE IN THE FUND	\$ 99,470.82
CD INTEREST		\$ 8,851.83
CD PRINCIPAL		\$ 100,000.00
NOW INTEREST		\$ 254.10
TO BE ACCOUNTED FOR		\$ 208,576.75

DISBURSEMENTS

CD PURCHASE	\$ 100,000.00
ORDERS PAID	\$ 42,128.41
TOTAL DISBURSEMENTS	\$ 142,128.41

NOVEMBER 30, 2010	BALANCE IN THE FUND	\$ 66,448.34
NOVEMBER 30, 2010	CERTIFICATES OF DEPOSIT & MMF	\$ 903,841.18

COURT IMPROVEMENT FUND

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND	\$ 7,256.00
CIRCUIT CLERK - FEES		\$ 4,646.34
NOW INTEREST		\$ 12.93
TO BE ACCOUNTED FOR		\$ 11,915.27

DISBURSEMENTS

ORDERS PAID	\$3,700.67
TOTAL DISBURSEMENTS	\$3,700.67

NOVEMBER 30, 2010	BALANCE IN THE FUND	\$ 8,214.60
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COURT SECURITY FUND

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND	\$ 27,868.76
CIRCUIT CLERK - FEES		\$ 13,884.00
NOW INTEREST		\$ 51.54
TO BE ACCOUNTED FOR		\$ 41,804.30

DISBURSEMENTS

ORDERS PAID	\$23,187.22
TOTAL DISBURSEMENTS	\$23,187.22

NOVEMBER 30, 2010 **BALANCE IN THE FUND**

\$ 18,617.08

PIATT COUNTY PAYROLL CLEARING-PCNH

RECEIPTS

DECEMBER 1, 2009 **BALANCE IN THE FUND**

\$ 76,949.25

COUNTY HIGHWAY

\$ 36,552.01

COUNTY GENERAL

\$ 740,915.13

PIATT COUNTY NURSING HOME

\$ 3,987,398.60

COUNTY BOARD

\$ 20,810.30

BANK ERROR

\$ 895.12

NOW INTEREST

\$ 204.63

TO BE ACCOUNTED FOR

\$ 4,863,725.04

DISBURSEMENTS

ORDERS PAID

\$ 4,806,933.10

TOTAL DISBURSEMENTS

\$ 4,806,933.10

NOVEMBER 30, 2010 **BALANCE IN THE FUND**

\$ 56,791.94

PIATT COUNTY PAYROLL CLEARING

RECEIPTS

MARCH 1, 2010 **BALANCE IN THE FUND**

\$0.00

COUNTY HIGHWAY

\$ 203,884.66

COUNTY GENERAL

\$ 1,881,131.72

DEPOSIT ERROR

\$ 31,051.42

NOW INTEREST

\$ 142.23

TO BE ACCOUNTED FOR

\$ 2,116,210.03

DISBURSEMENTS

ORDERS PAID

\$ 2,095,841.85

TOTAL DISBURSEMENTS

\$ 2,095,841.85

NOVEMBER 30, 2010 **BALANCE IN THE FUND**

\$ 20,368.18

COUNTY TREASURER'S OFFICE ACCOUNT

RECEIPTS

DECEMBER 1, 2009 **BALANCE IN THE FUND**

\$ 9,914.95

INTEREST FROM CERTIFICATES OF DEPOSIT

\$ 26,339.71

DEPOSIT ERROR

\$ 27,373.67

TO BE ACCOUNTED FOR

\$ 63,628.33

DISBURSEMENTS

ORDERS PAID

\$ 59,460.23

TOTAL DISBURSEMENTS

\$ 59,460.23

NOVEMBER 30, 2010 **BALANCE IN THE FUND**

\$ 4,168.10

COUNTY TREASURER'S AUTOMATION FUND

RECEIPTS

DECEMBER 1, 2009 **BALANCE IN THE FUND**

\$ 5,425.87

COUNTY COLLECTOR TAX SALES FEES

\$ 3,295.00

NOW INTEREST

\$ 31.70

TO BE ACCOUNTED FOR		\$ 8,752.57
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$876.00	
TOTAL DISBURSEMENTS	\$876.00	
NOVEMBER 30, 2010 BALANCE IN THE FUND		\$ 7,876.57

VETERANS ASSISTANCE COMMISSION

	<u>RECEIPTS</u>	
DECEMBER 1, 2009 BALANCE IN THE FUND		\$ 23,932.81
COUNTY COLLECTOR - TAXES		\$ 13,774.21
NOW INTEREST		\$ 100.93
TO BE ACCOUNTED FOR		\$ 37,807.95
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 13,201.86	
TOTAL DISBURSEMENTS	\$ 13,201.86	
NOVEMBER 30, 2010 BALANCE IN THE FUND		\$ 24,606.09

MOTOR FUEL TAX PAYROLL CLEARING

	<u>RECEIPTS</u>	
DECEMBER 1, 2009 BALANCE IN THE FUND		\$ 313.12
MOTOR FUEL TAX PAYROLL		\$ 96,800.86
TO BE ACCOUNTED FOR		\$ 97,113.98
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 87,048.26	
TOTAL DISBURSEMENTS	\$ 87,048.26	
NOVEMBER 30, 2010 BALANCE IN THE FUND		\$ 10,065.72

INDEMNITY FUND

	<u>RECEIPTS</u>	
DECEMBER 1, 2009 BALANCE IN THE FUND		\$ 70,301.36
COUNTY COLLECTOR TAX SALE FEES		\$ 5,340.00
NOW INTEREST		\$ 135.50
TO BE ACCOUNTED FOR		\$ 75,776.86
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2010 BALANCE IN THE FUND		\$ 75,776.86

PIATT COUNTY NURSING HOME ACCOUNTS PAYABLE

	<u>RECEIPTS</u>	
DECEMBER 1, 2009 BALANCE IN THE FUND		\$ 27,609.08
PIATT COUNTY NURSING HOME		\$ 2,074,102.06
TO BE ACCOUNTED FOR		\$ 2,101,711.14
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 2,073,394.97	
TOTAL DISBURSEMENTS	\$ 2,073,394.97	
NOVEMBER 30, 2010 BALANCE IN THE FUND		\$ 28,316.17

INHERITANCE TAX

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND		\$ 54,998.37
	TAXES COLLECTED		\$ 332,732.00
	TO BE ACCOUNTED FOR		\$ 387,730.37
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 387,696.40	
	TOTAL DISBURSEMENTS	\$ 387,696.40	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$ 33.97

MOBILE HOME TAX

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND		\$ 9,980.30
	MOBILE HOME TAX COLLECTED		\$ 10,315.02
	TO BE ACCOUNTED FOR		\$ 20,295.32
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 9,935.39	
	TOTAL DISBURSEMENTS	\$ 9,935.39	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$ 10,359.93

PIATT COUNTY MENTAL HEALTH OPERATING ACCOUNT

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND		\$ 421,137.07
	PIATT COUNTY MENTAL HEALTH		\$ 1,440,853.41
	WPS MED B PAY		\$ 20,827.17
	BANK ERROR		\$ 100.00
	CD LIQUIDATION		\$ 100,000.00
	NOW INTEREST		\$ 1,722.30
	TO BE ACCOUNTED FOR		\$ 1,984,639.95
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 1,630,460.55	
	TOTAL DISBURSEMENTS	\$ 1,630,460.55	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$ 354,179.40

PIATT COUNTY MENTAL HEALTH CAPITAL ACCOUNT

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND		\$ 76,354.13
	DEPOSIT		\$ 25,000.00
	NOW INTEREST		\$ 759.35
	TO BE ACCOUNTED FOR		\$ 102,113.48
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 3,824.85	
	TOTAL DISBURSEMENTS	\$ 3,824.85	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$ 98,288.63

PIATT COUNTY MENTAL HEALTH FLEX PROGRAM

RECEIPTS

DECEMBER 1, 2009	BALANCE IN THE FUND		\$	44,492.50
	PIATT COUNTY MENTAL HEALTH		\$	31,400.04
	NOW INTEREST		\$	213.16
	TO BE ACCOUNTED FOR		\$	76,105.70
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$	<u>27,506.92</u>	
	TOTAL DISBURSEMENTS	\$	27,506.92	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$	48,598.78

ILL DEPARTMENT OF NUCLEAR SAFETY

		<u>RECEIPTS</u>		
DECEMBER 1, 2009	BALANCE IN THE FUND		\$	21,731.68
	STATE OF ILLINOIS		\$	4,645.00
	TO BE ACCOUNTED FOR		\$	26,376.68
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$	<u>14,449.80</u>	
	TOTAL DISBURSEMENTS	\$	14,449.80	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$	11,926.88

FEDERAL TAX TRUST

		<u>RECEIPTS</u>		
DECEMBER 1, 2009	BALANCE IN THE FUND			\$0.00
	FEDERAL TAX		\$	<u>1,760,271.65</u>
	TO BE ACCOUNTED FOR			\$1,760,271.65
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$	<u>1,760,271.65</u>	
	TOTAL DISBURSEMENTS	\$	1,760,271.65	
NOVEMBER 30, 2010	BALANCE IN THE FUND			\$0.00

CANNABIS CONTROL

		<u>RECEIPTS</u>		
DECEMBER 1, 2009	BALANCE IN THE FUND		\$	4,138.14
	FORFEITED FUNDS		\$	91.50
	NOW INTEREST		\$	9.45
	TO BE ACCOUNTED FOR		\$	4,239.09
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$	<u>4,000.00</u>	
	TOTAL DISBURSEMENTS	\$	4,000.00	
NOVEMBER 30, 2010	BALANCE IN THE FUND		\$	239.09

SUPPORT ADMINISTRATION FUND

		<u>RECEIPTS</u>		
DECEMBER 1, 2009	BALANCE IN THE FUND			\$25,649.67
	CIRCUIT CLERK		\$	4,015.00
	NOW INTEREST		\$	133.91
	TO BE ACCOUNTED FOR			\$29,798.58
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$	<u>\$0.00</u>	
	TOTAL DISBURSEMENTS	\$	\$0.00	
NOVEMBER 30, 2010	BALANCE IN THE FUND			\$29,798.58

PIATTRAN FUND

NOVEMBER 30, 2010 **BALANCE IN THE FUND**

\$192.55

HIGHWAY SAFETY HIRE-BACK FUND

DECEMBER 1, 2009 **BALANCE IN THE FUND**

\$1,876.16

DEPOSIT

\$250.00

NOW INTEREST

\$9.41

TO BE ACCOUNTED FOR

\$2,135.57

DISBURSEMENTS

ORDERS PAID

\$0.00

TOTAL DISBURSEMENTS

\$0.00

NOVEMBER 30, 2010 **BALANCE IN THE FUND**

\$2,135.57