

COUNTY GENERAL CORPORATE FUND

DECEMBER 1, 2010	BALANCE IN THE FUND	\$ 1,062,289.64
	<u>RECEIPTS</u>	
STATE OF ILL.-CORP. REPLACEMENT TAX		\$ 1,866,615.70
STATE OF ILL.-RETAIL OCCUPATION TAX		\$ 67,855.81
STATE OF ILL.-SUPPLEMENTAL RETAIL OCCUPATION TAX		\$ 282,104.31
STATE OF ILL.-INCOME TAX		\$ 442,176.31
STATE OF ILL.-USE TAX		\$ 83,257.29
STATE OF ILL.-ELECTIONS & HAVA		\$ 17,242.26
STATE OF ILL.-REIMB. STATES ATTY. SALARY		\$ 85,095.72
STATE OF ILL.-REIMB. PROBATION SALARIES		\$ 77,683.66
STATE OF ILL.-REIMB, SUPR. OF ASSESSMENTS SALARY		\$ 20,332.54
STATE OF ILL.-REIMB, PUBLIC DEFENDER		\$ 13,010.58
STATE OF ILL.-REIMB. CIRCUIT CLERK		\$ 5,264.96
STATE OF ILL.-REIMB TRAINING FOR SHERIFF		\$ 3,159.25
STATE OF ILL.-EMA GRANT		\$ 16,413.03
STATE OF ILL- REIMB H.E.M.P. GRANT		\$ 153.78
STATE OF ILL- SVPCA REIMB		\$ 4,480.00
STATE OF ILL- PUBLIC SECTOR ELECTRIC PROGRAM REBATE		\$ 20,348.00
PIATT COUNTY COLLECTOR-REAL ESTATE TAXES		\$ 453,784.68
PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES		\$ 2,011.11
PIATT COUNTY COLLECTOR-PENALTIES & INTEREST		\$ 51,809.45
PIATT COUNTY CLERK-TRANSFER STAMPS		\$ 20,000.00
PIATT COUNTY CLERK-EXCESS FEES		\$ 82,575.21
PIATT COUNTY SHERIFF EXCESS FEES		\$ 65,134.29
PIATT COUNTY TREASURER - EXCESS FEES		\$ 15,427.68
PIATT COUNTY CIRCUIT CLERK-EXCESS FEES		\$ 85,629.36
PIATT COUNTY SUPR OF ASSESSMENTS-EXCESS FEES		\$ 108.00
CIRCUIT CLERK-PUBLIC DEFENDER		\$ 310,592.29
CIRCUIT CLERK-DOMESTIC VIOLENCE		\$ 3,732.25
CIRCUIT CLERK-COURT APPROVED COUNSEL		\$ 3,613.00
CIRCUIT CLERK-LAW LIBRARY		\$ 9,192.58
CIRCUIT CLERK-GAL FEES		\$ 6,980.60
CIRCUIT CLERK-INTEREST		\$ 172.50
STATES ATTORNEY - FINES & FEES		\$ 52,716.72
ETSB- SALARIES AND RENT		\$ 101,230.24
VETERAN'S ASSISTANCE COMMISSION-RENT		\$ 2,400.00
IDNS-PLANNING REIMB		\$ 451.72
CHIEF JUDGE PHONE REIMBURSEMENT		\$ 1,206.35
ANIMAL CONTROL -RABIES TAGS		\$ 42,370.00
PIATT COUNTY ZONING - PERMITS		\$ 6,730.04
CHAMPAIGN CONSORTIUM- RENT		\$ 3,900.00
CIEDC- RENT		\$ 3,030.00
MISC-RENT		\$ 277.50
PCNH REIMB		\$ 283,998.33
SHERIFF CAR SEIZURES		\$ 54,565.00
FRANCHISE FEES		\$ 237.55
LIQUOR LICENSE FEES		\$ 700.00
GIS AMORTIZATION		\$ 17,676.00
COURT SECURITY TRANSFER TO COUNTY GENERAL		\$ 20,000.00
CREMATION FEES		\$ 1,100.00
MISCELLANEOUS		\$ 10,305.05
NOW INTEREST		\$ 7,022.33
TO BE ACCOUNTED FOR		\$ 5,788,162.67
	<u>DISBURSEMENTS</u>	
DISBURSEMENTS- ORDERS PAID	\$ 4,643,844.21	
TOTAL DISBURSEMENTS	\$ 4,643,844.21	

NOVEMBER 30, 2011 **BALANCE IN THE FUND** **\$ 1,144,318.46**

COUNTY HIGHWAYS

DECEMBER 1, 2010 **BALANCE IN THE FUND** **\$ 259,633.49**

RECEIPTS

STATE OF IL
COUNTY COLLECTOR - TAXES \$ 370,648.45
TWP MOTOR FUEL TAX \$ 34,696.64
COUNTY MATCHING \$ 59,701.75
TWP BRIDGE \$ 7,717.76
MISC \$ 397.07
TO BE ACCOUNTED FOR **\$ 732,795.16**

DISBURSEMENTS

ORDERS PAID \$ 357,803.92
TOTAL DISBURSEMENTS **\$ 357,803.92**
NOVEMBER 30, 2011 **BALANCE IN THE FUND** **\$ 374,991.24**

COUNTY BRIDGES

DECEMBER 1, 2010 **BALANCE IN THE FUND** **\$ 269,563.88**

RECEIPTS

COUNTY COLLECTOR - TAXES \$ 209,518.50
TOWNSHIP BRIDGE \$ 7,717.76
TWP MOTOR FUEL TAX \$ 20,000.00
TO BE ACCOUNTED FOR **\$ 506,800.14**

DISBURSEMENTS

ORDERS PAID \$ 47,852.94
TOTAL DISBURSEMENTS **\$ 47,852.94**
NOVEMBER 30, 2011 **BALANCE IN THE FUND** **\$ 458,947.20**

FEDERAL AID MATCHING

DECEMBER 1, 2010 **BALANCE IN THE FUND** **\$ 636,221.37**

RECEIPTS

COUNTY COLLECTOR - TAXES \$ 185,324.22
TO BE ACCOUNTED FOR **\$ 821,545.59**

DISBURSEMENTS

ORDERS PAID \$ 191,970.43
TOTAL DISBURSEMENTS **\$ 191,970.43**
NOVEMBER 30, 2011 **BALANCE IN THE FUND** **\$ 629,575.16**

DOCUMENT STORAGE-COUNTY CLERK

DECEMBER 1, 2010 **BALANCE IN THE FUND** **\$ 38,164.67**

RECEIPTS

COUNTY CLERK - FEES \$ 18,501.75
TO BE ACCOUNTED FOR **\$ 56,666.42**

DISBURSEMENTS

ORDERS PAID \$ 6,731.10
TOTAL DISBURSEMENTS **\$ 6,731.10**
NOVEMBER 30, 2011 **BALANCE IN THE FUND** **\$ 49,935.32**

		TB CARE	
DECEMBER 1, 2010	BALANCE IN THE FUND		\$ 33,425.87
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 10,378.16
TO BE ACCOUNTED FOR			<u>\$ 43,804.03</u>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 9,938.72	
TOTAL DISBURSEMENTS		<u>\$ 9,938.72</u>	
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$ 33,865.31

		IMRF	
DECEMBER 1, 2010	BALANCE IN THE FUND		\$ 514,256.56
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 1,000,009.51
TO BE ACCOUNTED FOR			<u>\$ 1,514,266.07</u>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 771,429.90	
TOTAL DISBURSEMENTS		<u>\$ 771,429.90</u>	
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$ 742,836.17

		WORKING CASH	
DECEMBER 1, 2010	BALANCE IN THE FUND		\$ 146,340.98
TO BE ACCOUNTED FOR			<u>\$ 146,340.98</u>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 76,131.00	
TOTAL DISBURSEMENTS		<u>\$ 76,131.00</u>	
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$ 70,209.98

		UNEMPLOYMENT INSURANCE	
DECEMBER 1, 2010	BALANCE IN THE FUND		\$ 144,282.02
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 83,025.25
TO BE ACCOUNTED FOR			<u>\$ 227,307.27</u>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 48,381.07	
TOTAL DISBURSEMENTS		<u>\$ 48,381.07</u>	
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$ 178,926.20

		COURT AUTOMATION	
DECEMBER 1, 2010	BALANCE IN THE FUND		\$ 43,246.54
		<u>RECEIPTS</u>	
CIRCUIT CLERK FEES			\$ 18,624.00
TO BE ACCOUNTED FOR			<u>\$ 61,870.54</u>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 18,474.66	
TOTAL DISBURSEMENTS		<u>\$ 18,474.66</u>	
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$ 43,395.88

SOCIAL SECURITY		
DECEMBER 1, 2010	BALANCE IN THE FUND	\$ 261,044.91
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 705,344.00
TO BE ACCOUNTED FOR		<u>\$ 966,388.91</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 605,498.61	
TOTAL DISBURSEMENTS	<u>\$ 605,498.61</u>	
NOVEMBER 30, 2011	BALANCE IN THE FUND	\$ 360,890.30

PROBATION		
DECEMBER 1, 2010	BALANCE IN THE FUND	\$ 216,755.69
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 72,025.76
TO BE ACCOUNTED FOR		<u>\$ 288,781.45</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 49,890.04	
TOTAL DISBURSEMENTS	<u>\$ 49,890.04</u>	
NOVEMBER 30, 2011	BALANCE IN THE FUND	\$ 238,891.41

DOCUMENT STORAGE - CIRCUIT CLERK		
DECEMBER 1, 2010	BALANCE IN THE FUND	\$ 95,224.72
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 18,487.78
TO BE ACCOUNTED FOR		<u>\$ 113,712.50</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 27,534.69	
TOTAL DISBURSEMENTS	<u>\$ 27,534.69</u>	
NOVEMBER 30, 2011	BALANCE IN THE FUND	\$ 86,177.81

PIATT CO SHERIFF MEDICAL FUND		
DECEMBER 1, 2010	BALANCE IN THE FUND	\$ 18,025.81
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 1,264.00
TO BE ACCOUNTED FOR		<u>\$ 19,289.81</u>
	<u>DISBURSEMENTS</u>	
TOTAL DISBURSEMENTS	<u>\$0.00</u>	
NOVEMBER 30, 2011	BALANCE IN THE FUND	\$ 19,289.81

PIATT CO SHERIFF DRUG FUND		
DECEMBER 1, 2010	BALANCE IN THE FUND	\$ 17,527.92
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 4,282.76
TO BE ACCOUNTED FOR		<u>\$ 21,810.68</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$9,373.00	
TOTAL DISBURSEMENTS	<u>\$9,373.00</u>	

NOVEMBER 30, 2011 **BALANCE IN THE FUND**

\$ 12,437.68

COUNTY GENERAL FUND

DECEMBER 1, 2010 CERTIFICATES OF DEPOSIT \$ 1,560,000.00
DECEMBER 1, 2010 **BALANCE IN THE FUND** \$ 2,258,740.78
RECEIPTS \$ 8,363,308.16
TO BE ACCOUNTED FOR **\$10,622,048.94**

DISBURSEMENTS

ORDERS PAID \$ 6,924,063.45
TOTAL DISBURSEMENTS **\$ 6,924,063.45**
NOVEMBER 30, 2011 **BALANCE IN THE FUND** **\$ 3,697,985.49**
NOVEMBER 30, 2011 CERTIFICATES OF DEPOSIT \$ 1,560,000.00

PIATT CO SHERIFF DRUG EQUIPMENT FUND

DECEMBER 1, 2010 **BALANCE IN THE FUND** \$ 4,882.00
RECEIPTS
CIRCUIT CLERK - FEES \$ 5,624.35
TO BE ACCOUNTED FOR **\$ 10,506.35**

DISBURSEMENTS

ORDERS PAID \$ 6,247.50
TOTAL DISBURSEMENTS **\$ 6,247.50**
NOVEMBER 30, 2011 **BALANCE IN THE FUND** **\$ 4,258.85**

GIS MAPPING

DECEMBER 1, 2010 **BALANCE IN THE FUND** \$ 47,810.80
RECEIPTS
COUNTY CLERK - FEES \$ 52,238.00
PIATT COUNTY ZONING \$ 3,133.89
TO BE ACCOUNTED FOR **\$ 103,182.69**

DISBURSEMENTS

ORDERS PAID \$ 46,580.34
TOTAL DISBURSEMENTS **\$ 46,580.34**
NOVEMBER 30, 2011 **BALANCE IN THE FUND** **\$ 56,602.35**

CLERK OPERATING & ADMIN FUND

DECEMBER 1, 2010 **BALANCE IN THE FUND** \$2,561.41
RECEIPTS
CIRCUIT CLERK \$ 589.25
TO BE ACCOUNTED FOR **\$ 3,150.66**

DISBURSEMENTS

ORDERS PAID \$0.00
TOTAL DISBURSEMENTS **\$0.00**
NOVEMBER 30, 2011 **BALANCE IN THE FUND** **\$ 3,150.66**

VEHICLE & EQUIP FUND - SHERIFF

DECEMBER 1, 2010 **BALANCE IN THE FUND** \$1,040.09
RECEIPTS

CIRCUIT CLERK		\$	191.00
TO BE ACCOUNTED FOR		\$	<u>1,231.09</u>
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$0.00		
TOTAL DISBURSEMENTS	\$0.00		
NOVEMBER 30, 2011	BALANCE IN THE FUND	\$	1,231.09

	ANIMAL POPULATION CONTROL FUND		
DECEMBER 1, 2010	BALANCE IN THE FUND		\$6,442.41
	<u>RECEIPTS</u>		
DEPOSIT		\$	5,420.00
TO BE ACCOUNTED FOR			<u>\$11,862.41</u>
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$6,348.90		
TOTAL DISBURSEMENTS	\$6,348.90		
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$5,513.51

	SHERIFF'S EMERGENCY RESPONSE-DUI		
FEBRUARY 1, 2011	BALANCE IN THE FUND		\$0.00
	<u>RECEIPTS</u>		
CIRCUIT CLERK		\$	3,766.42
TO BE ACCOUNTED FOR			<u>\$3,766.42</u>
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$0.00		
TOTAL DISBURSEMENTS	\$0.00		
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$3,766.42

	SHERIFF'S FAILURE TO APPEAR FUND		
MARCH 1, 2011	BALANCE IN THE FUND		\$0.00
	<u>RECEIPTS</u>		
CIRCUIT CLERK			1,820.04
PIATT COUNTY SHERIFF		\$	420.00
TO BE ACCOUNTED FOR			<u>\$2,240.04</u>
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$0.00		
TOTAL DISBURSEMENTS	\$0.00		
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$2,240.04

	SHERIFF'S E-CITATION FUND		
MARCH 1, 2011	BALANCE IN THE FUND		\$0.00
	<u>RECEIPTS</u>		
CIRCUIT CLERK		\$	546.00
TO BE ACCOUNTED FOR			<u>\$546.00</u>
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$0.00		
TOTAL DISBURSEMENTS	\$0.00		
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$546.00

	CIRCUIT CLERK'S E-CITATION FUND		
SEPTEMBER 1, 2011	BALANCE IN THE FUND		\$0.00

	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 228.00
TO BE ACCOUNTED FOR		\$228.00

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$228.00

CIRCUIT CLERK FAILURE TO APPEAR FUND

MARCH 1, 2011 BALANCE IN THE FUND		\$0.00
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	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 188.09
TO BE ACCOUNTED FOR		\$188.09

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$188.09

PCO BOND

NOVEMBER 1, 2011 BALANCE IN THE FUND		\$0.00
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	<u>RECEIPTS</u>	
PC BUILDING COMMISSION		\$ 735,604.97
TO BE ACCOUNTED FOR		\$735,604.97

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$32.42	
TOTAL DISBURSEMENTS	\$32.42	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$735,572.55

MID-IL BANK TRUST FUND

DECEMBER 1, 2010 BALANCE IN THE FUND		\$ 5,799.87
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	<u>RECEIPTS</u>	
NOW INTEREST		\$ 5.55
TO BE ACCOUNTED FOR		\$ 5,805.42

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$ 5,805.42

FIRST STATE BANK OF MONTICELLO TRUST FUND

DECEMBER 1, 2010 CERTIFICATE OF DEPOSIT		\$ 373,215.45
DECEMBER 1, 2010 BALANCE IN THE FUND		\$ 41,975.62

	<u>RECEIPTS</u>	
ESTATE		\$ 368.85
NOW INTEREST		\$ 149.41
TO BE ACCOUNTED FOR		\$ 42,493.88

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$ 42,493.88

NOVEMBER 30, 2011 CERTIFICATE OF DEPOSIT		\$ 374,510.24
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PIATT COUNTY NURSING HOME

DECEMBER 1, 2010	BALANCE IN THE FUND		\$ 238,496.24
		<u>RECEIPTS</u>	
PATIENT CARE			\$ 5,668,204.56
ST OF ILLINOIS WIRE TRANSFERS			\$ 618,733.23
DEPOSIT ERROR			\$ 237,802.23
NSF CHECKS			\$ 20.60
NOW INTEREST			\$ 265.07
TO BE ACCOUNTED FOR			\$ 6,763,521.93
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 6,588,661.26	
TOTAL DISBURSEMENTS		\$ 6,588,661.26	
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$ 174,860.67

PIATT COUNTY NURSING HOME FUNDED DEPRECIATION

DECEMBER 1, 2010	BALANCE IN THE FUND		\$ 215,070.83
		<u>RECEIPTS</u>	
PIATT COUNTY NURSING HOME			\$ 21,897.00
NOW INTEREST			\$ 180.23
TO BE ACCOUNTED FOR			\$ 237,148.06
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 138,692.08	
TOTAL DISBURSEMENTS		\$ 138,692.08	
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$ 98,455.98

PIATT COUNTY NURSING HOME AR CLEARING

NOVEMBER 1, 2011	BALANCE IN THE FUND		\$0.00
		<u>RECEIPTS</u>	
OPENING DEPOSIT			\$ 5.00
TO BE ACCOUNTED FOR			\$ 5.00
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$0.00	
TOTAL DISBURSEMENTS		\$0.00	
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$ 5.00

PIATT COUNTY NURSING HOME SCHOLARSHIP FUND

DECEMBER 1, 2010	BALANCE IN THE FUND		\$ 18,809.39
		<u>RECEIPTS</u>	
DEPOSIT			\$ 1,075.00
NOW INTEREST			\$ 89.58

TO BE ACCOUNTED FOR		\$ 19,973.97
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$6,000.00	
TOTAL DISBURSEMENTS	\$6,000.00	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$ 13,973.97

COUNTY MOTOR FUEL TAX

DECEMBER 1, 2010 CERTIFICATE OF DEPOSIT		\$ 4,784,742.23
DECEMBER 1, 2010 BALANCE IN THE FUND		\$ 630,827.43
	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 478,012.96
PC BRIDGE		\$ 270.00
PAYROLL CLEARING MFT		\$ 9,745.71
NOW INTEREST		\$ 2,162.19
TO BE ACCOUNTED FOR		\$ 1,121,018.29
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 659,930.97	
TOTAL DISBURSEMENTS	\$ 659,930.97	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$ 461,087.32
NOVEMBER 30, 2011 CERTIFICATE OF DEPOSIT		\$ 4,825,111.43

TOWNSHIP MOTOR FUEL TAX

DECEMBER 1, 2010 CERTIFICATE OF DEPOSIT		\$ 281,235.36
DECEMBER 1, 2010 BALANCE IN THE FUND		\$ 231,815.10
	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 1,043,606.71
NOW INTEREST		\$ 1,152.53
TO BE ACCOUNTED FOR		\$ 1,276,574.34
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,015,634.93	
TOTAL DISBURSEMENTS	\$ 1,015,634.93	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$ 260,939.41
NOVEMBER 30, 2011 CERTIFICATE OF DEPOSIT		\$ 283,498.45

TOWNSHIP BRIDGES

DECEMBER 1, 2010 BALANCE IN THE FUND		\$ 121,846.24
	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 352,619.84
COUNTY BRIDGE		\$ 32,381.93
NOW INTEREST		\$ 449.54
TO BE ACCOUNTED FOR		\$ 507,297.55
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$189,718.16	

TOTAL DISBURSEMENTS \$189,718.16
 NOVEMBER 30, 2011 BALANCE IN THE FUND

\$ 317,579.39

SELF INSURANCE RESERVE BOND FUND

DECEMBER 1, 2010	CERTIFICATES OF DEPOSIT & MMF	\$	903,841.18
DECEMBER 1, 2010	BALANCE IN THE FUND	\$	66,448.34
	<u>RECEIPTS</u>		
CD INTEREST		\$	4,932.23
NOW INTEREST		\$	127.10
TO BE ACCOUNTED FOR		\$	71,507.67
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 42,283.45		
TOTAL DISBURSEMENTS	\$ 42,283.45		
NOVEMBER 30, 2011	BALANCE IN THE FUND	\$	29,224.22
NOVEMBER 30, 2011	CERTIFICATES OF DEPOSIT & MMF	\$	906,541.07

COURT IMPROVEMENT FUND

DECEMBER 1, 2010	BALANCE IN THE FUND	\$	8,214.60
	<u>RECEIPTS</u>		
CIRCUIT CLERK - FEES		\$	4,474.00
NOW INTEREST		\$	13.74
TO BE ACCOUNTED FOR		\$	12,702.34
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$1,229.60		
TOTAL DISBURSEMENTS	\$1,229.60		
NOVEMBER 30, 2011	BALANCE IN THE FUND	\$	11,472.74

COURT SECURITY FUND

DECEMBER 1, 2010	BALANCE IN THE FUND	\$	18,617.08
	<u>RECEIPTS</u>		
CIRCUIT CLERK - FEES		\$	14,178.37
NOW INTEREST		\$	15.01
TO BE ACCOUNTED FOR		\$	32,810.46
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$22,293.72		
TOTAL DISBURSEMENTS	\$22,293.72		
NOVEMBER 30, 2011	BALANCE IN THE FUND	\$	10,516.74

DECEMBER 1, 2010	BALANCE IN THE FUND		\$ 56,791.94
		<u>RECEIPTS</u>	
PIATT COUNTY NURSING HOME			\$ 4,238,671.96
NOW INTEREST			\$ 93.65
TO BE ACCOUNTED FOR			\$ 4,295,557.55
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 4,072,348.41	
TOTAL DISBURSEMENTS		\$ 4,072,348.41	
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$ 223,209.14

PIATT COUNTY PAYROLL CLEARING

DECEMBER 1, 2010	BALANCE IN THE FUND		\$20,368.18
		<u>RECEIPTS</u>	
COUNTY HIGHWAY			\$ 140,610.55
COUNTY GENERAL			\$ 2,652,986.28
GIS MAPPING			\$ 1,278.75
NOW INTEREST			\$ 134.48
TO BE ACCOUNTED FOR			\$ 2,815,378.24
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 2,795,984.32	
TOTAL DISBURSEMENTS		\$ 2,795,984.32	
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$ 19,393.92

COUNTY TREASURER'S OFFICE ACCOUNT

DECEMBER 1, 2010	BALANCE IN THE FUND		\$ 4,168.10
		<u>RECEIPTS</u>	
INTEREST FROM CERTIFICATES OF DEPOSIT			\$ 11,735.08
TO BE ACCOUNTED FOR			\$ 15,903.18
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 15,427.68	
TOTAL DISBURSEMENTS		\$ 15,427.68	
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$ 475.50

COUNTY TREASURER'S AUTOMATION FUND

DECEMBER 1, 2010	BALANCE IN THE FUND		\$ 7,876.57
		<u>RECEIPTS</u>	
COUNTY COLLECTOR TAX SALES FEES			\$ 4,253.00
NOW INTEREST			\$ 24.41
TO BE ACCOUNTED FOR			\$ 12,153.98
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$2,838.27	
TOTAL DISBURSEMENTS		\$2,838.27	
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$ 9,315.71

VETERANS ASSISTANCE COMMISSION

DECEMBER 1, 2010	BALANCE IN THE FUND		\$	24,606.09
		<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES			\$	14,084.64
NOW INTEREST			\$	78.17
TO BE ACCOUNTED FOR			\$	38,768.90
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 12,817.08		
TOTAL DISBURSEMENTS		\$ 12,817.08		
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$	25,951.82

MOTOR FUEL TAX PAYROLL CLEARING

DECEMBER 1, 2010	BALANCE IN THE FUND		\$	10,065.72
		<u>RECEIPTS</u>		
MOTOR FUEL TAX PAYROLL			\$	82,742.95
TO BE ACCOUNTED FOR			\$	92,808.67
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 92,482.96		
TOTAL DISBURSEMENTS		\$ 92,482.96		
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$	325.71

INDEMNITY FUND

DECEMBER 1, 2010	BALANCE IN THE FUND		\$	75,776.86
		<u>RECEIPTS</u>		
COUNTY COLLECTOR TAX SALE FEES			\$	3,280.00
REDEMPTIONS			\$	140.00
NOW INTEREST			\$	75.94
TO BE ACCOUNTED FOR			\$	79,272.80
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$140.00		
TOTAL DISBURSEMENTS		\$140.00		
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$	79,132.80

PIATT COUNTY NURSING HOME ACCOUNTS PAYABLE

DECEMBER 1, 2010	BALANCE IN THE FUND		\$	28,316.17
		<u>RECEIPTS</u>		
BANK ERROR			\$	82.00
PIATT COUNTY NURSING HOME			\$	2,276,200.01
TO BE ACCOUNTED FOR			\$	2,304,598.18
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 2,291,027.31		
TOTAL DISBURSEMENTS		\$ 2,291,027.31		
NOVEMBER 30, 2011	BALANCE IN THE FUND		\$	13,570.87

INHERITANCE TAX

DECEMBER 1, 2010	BALANCE IN THE FUND		\$	33.97
		<u>RECEIPTS</u>		
		\$0.00		
TO BE ACCOUNTED FOR			\$	33.97
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		

TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$ 33.97

	MOBILE HOME TAX	
DECEMBER 1, 2010 BALANCE IN THE FUND		\$ 10,359.93
	<u>RECEIPTS</u>	
MOBILE HOME TAX COLLECTED		\$ 9,846.11
TO BE ACCOUNTED FOR		\$ 20,206.04
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 10,074.60	
TOTAL DISBURSEMENTS	\$ 10,074.60	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$ 10,131.44

	PIATT COUNTY MENTAL HEALTH OPERATING ACCOUNT	
DECEMBER 1, 2010 BALANCE IN THE FUND		\$ 354,179.40
	<u>RECEIPTS</u>	
PIATT COUNTY MENTAL HEALTH		\$ 1,761,334.00
WPS MED B PAY		\$ 21,176.18
NOW INTEREST		\$ 2,163.36
TO BE ACCOUNTED FOR		\$ 2,138,852.94
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,570,406.87	
TOTAL DISBURSEMENTS	\$ 1,570,406.87	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$ 568,446.07

	PIATT COUNTY MENTAL HEALTH CAPITAL ACCOUNT	
DECEMBER 1, 2010 BALANCE IN THE FUND		\$ 98,288.63
	<u>RECEIPTS</u>	
NOW INTEREST		\$ 440.60
TO BE ACCOUNTED FOR		\$ 98,729.23
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 18,129.65	
TOTAL DISBURSEMENTS	\$ 18,129.65	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$ 80,599.58

	PIATT COUNTY MENTAL HEALTH FLEX PROGRAM	
DECEMBER 1, 2010 BALANCE IN THE FUND		\$ 48,598.78
	<u>RECEIPTS</u>	
PIATT COUNTY MENTAL HEALTH		\$ 1,523.62
NOW INTEREST		\$ 134.49
TO BE ACCOUNTED FOR		\$ 50,256.89
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 23,816.33	

TOTAL DISBURSEMENTS	\$ 23,816.33	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$ 26,440.56

ILL DEPARTMENT OF NUCLEAR SAFETY

DECEMBER 1, 2010 BALANCE IN THE FUND		\$ 11,926.88
	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 9,810.00
TO BE ACCOUNTED FOR		\$ 21,736.88
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 7,106.26	
TOTAL DISBURSEMENTS	\$ 7,106.26	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$ 14,630.62

FEDERAL TAX TRUST

DECEMBER 1, 2010 BALANCE IN THE FUND		\$0.00
	<u>RECEIPTS</u>	
FEDERAL TAX		\$ 2,052,010.49
TO BE ACCOUNTED FOR		\$2,052,010.49
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 2,052,010.49	
TOTAL DISBURSEMENTS	\$ 2,052,010.49	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$0.00

CANNABIS CONTROL

DECEMBER 1, 2010 BALANCE IN THE FUND		\$ 239.09
	<u>RECEIPTS</u>	
DEPOSIT		\$ 148.63
NOW INTEREST		\$ 0.91
TO BE ACCOUNTED FOR		\$ 388.63
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$ 388.63

SUPPORT ADMINISTRATION FUND

DECEMBER 1, 2010 BALANCE IN THE FUND		\$29,798.58
	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 7,517.42
NOW INTEREST		\$ 121.79
TO BE ACCOUNTED FOR		\$37,437.79
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$37,437.79

PIATT COUNTY TRANSPORTATION FUND

DECEMBER 1, 2010 BALANCE IN THE FUND		\$222,243.42
	<u>RECEIPTS</u>	
DEPOSIT		\$ 417,327.39
NOW INTEREST		\$ 606.87
TO BE ACCOUNTED FOR		\$640,177.68

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 511,798.01	
TOTAL DISBURSEMENTS	\$ 511,798.01	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$128,379.67

	PIATT COUNTY TRANSPORTATION-CAPITAL ACCOUNT	
NOVEMBER 1, 2011 BALANCE IN THE FUND		\$0.00
	<u>RECEIPTS</u>	
DEPOSIT		\$ 34,690.00
TO BE ACCOUNTED FOR		\$34,690.00

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$34,690.00

	FORFEITURE FUND-SHERIFF	
DECEMBER 1, 2010 BALANCE IN THE FUND		\$1,202.74
	<u>RECEIPTS</u>	
DEPOSIT		\$12,303.84
TO BE ACCOUNTED FOR		\$13,506.58

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 538.00	
TOTAL DISBURSEMENTS	\$ 538.00	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$12,968.58

	DEATH EXAMINER GRANT FUND	
DECEMBER 1, 2010 BALANCE IN THE FUND		\$2,388.39
	<u>RECEIPTS</u>	
NOW INTEREST		\$7.97
TO BE ACCOUNTED FOR		\$2,396.36

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 234.88	
TOTAL DISBURSEMENTS	\$ 234.88	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$2,161.48

	PCNH - MAPLE POINT	
DECEMBER 1, 2010 BALANCE IN THE FUND		\$1,032,696.42
	<u>RECEIPTS</u>	
DEPOSIT		\$1,050,576.20
NOW INTEREST		\$2,817.93
TO BE ACCOUNTED FOR		\$2,086,090.55

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,498,871.76	
TOTAL DISBURSEMENTS	\$ 1,498,871.76	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$587,218.79

	MAPLE POINT FUNDED DEPRECIATION	
OCTOBER 1, 2011 BALANCE IN THE FUND		\$0.00
	<u>RECEIPTS</u>	
DEPOSIT		\$2,500.00
NOW INTEREST		\$0.43

TO BE ACCOUNTED FOR		\$2,500.43
	<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$0.00</u>	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$2,500.43

	SHERIFF'S VEHICLE GRANT FUND	
DECEMBER 1, 2010 BALANCE IN THE FUND		\$192.55
	<u>RECEIPTS</u>	
STATE OF ILLINOIS		<u>\$31,693.00</u>
TO BE ACCOUNTED FOR		\$31,885.55
	<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$31,885.55</u>	
TOTAL DISBURSEMENTS	\$31,885.55	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$0.00

	HIGHWAY SAFETY HIRE-BACK FUND	
DECEMBER 1, 2010 BALANCE IN THE FUND		\$2,135.57
	<u>RECEIPTS</u>	
DEPOSIT		\$250.00
NOW INTEREST		<u>\$8.34</u>
TO BE ACCOUNTED FOR		\$2,393.91
	<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$0.00</u>	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2011 BALANCE IN THE FUND		\$2,393.91