COUNTY GENERAL CORPORATE FUND

RECEIPTS STATE OF ILL-CORP. REPLACEMENT TAX \$ 66, 107-15 STATE OF ILL-RETAIL OCCUPATION TAX \$ 66, 107-15 STATE OF ILL-SUPPLIMENTAY RETAIL OCCUPATION TAX \$ 278, 841-41 STATE OF ILL-INCOME TAX \$ 485, 254-73 STATE OF ILL-SUPPLIMENTAY \$ 179, 343-31 STATE OF ILL-LECTIONS & HAVA \$ 79, 343-31 STATE OF ILL-REIMS. STATES AITY. SALARY \$ 151, 261, 261 STATE OF ILL-REIMS. STATES AITY. SALARY \$ 151, 261, 261 STATE OF ILL-REIMS. SUPR OF ASSESSMENTS SALARY \$ 21, 478-58 STATE OF ILL-REIMS. SUPR OF ASSESSMENTS SALARY \$ 21, 268-58 STATE OF ILL-GHILD SUPPORTICOMPUTER MAINT \$ 6,860-90 STATE OF ILL-SEMB FOR SALARY \$ 18, 869-90 STATE OF ILL-REIMS VOTER REG MAINT \$ 18, 869-90 STATE OF ILL-REIMS POTER REG MAINT \$ 2, 285-81 STATE OF ILL-REIMS POTER REG MAINT \$ 1, 24, 26 STATE OF ILL-REIMS POTER REG MAINT \$ 2, 285-28 STATE OF ILL-REIMS POTER REG MAINT \$ 2, 285-47 STATE OF ILL-REIMS FOR BERGEROXY MGT \$ 2, 285-47 STATE OF ILL-REIMS FOR SEMEROSE PES \$ 2, 285-47 PIATT COUNTY COLLECTO	DECEMBER 1, 2011 BALANCE IN THE FUND	¢	1 111 210 16
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VILLAGE OF BEMENT-POLICE SERVICE \$ 14,020.00 FRANCHISE FEES \$ 254.32 LIQUOR LICENSE FEES \$ 700.00 SELF-INSURANCE-PRE-EMPLOYMENT PHYSICALS \$ 30,000.00 GIS AMORTIZATION \$ 17,676.00 COURT SECURITY TRANSFER TO COUNTY GENERAL \$ 10,000.00 CREMATION FEES \$ 1,750.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES \$ 36,239.47			
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LIQUOR LICENSE FEES \$ 700.00 SELF-INSURANCE-PRE-EMPLOYMENT PHYSICALS \$ 30,000.00 GIS AMORTIZATION \$ 17,676.00 COURT SECURITY TRANSFER TO COUNTY GENERAL \$ 10,000.00 CREMATION FEES \$ 1,750.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES \$ 36,239.47			
SELF-INSURANCE-PRE-EMPLOYMENT PHYSICALS GIS AMORTIZATION COURT SECURITY TRANSFER TO COUNTY GENERAL CREMATION FEES REIMB-COUNTY PHONE,INTERNET, UTILITIES \$ 30,000.00 \$ 17,676.00 \$ 10,000.00 \$ 10,000.00 \$ 30,200.00 \$ 30,200.00 \$ 30,200.00 \$ 30,200.00 \$ 30,200.00 \$ 30,200.00 \$ 30,200.00 \$ 30,200.00 \$ 30,200.00 \$ 30,200.00 \$ 30,000.			
GIS AMORTIZATION \$ 17,676.00 COURT SECURITY TRANSFER TO COUNTY GENERAL \$ 10,000.00 CREMATION FEES \$ 1,750.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES \$ 36,239.47			
COURT SECURITY TRANSFER TO COUNTY GENERAL \$ 10,000.00 CREMATION FEES \$ 1,750.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES \$ 36,239.47			
REIMB-COUNTY PHONE, INTERNET, UTILITIES \$ 36,239.47	COURT SECURITY TRANSFER TO COUNTY GENERAL	\$	
	CREMATION FEES		1,750.00
MISCELLANEOUS \$ 54.767.79	REIMB-COUNTY PHONE,INTERNET, UTILITIES		
	MISCELLANEOUS	\$	54,767.79
NOW INTEREST \$ 4,332.82	NOW INTEREST	\$	4,332.82

TO BE ACCOUNTED FOR DISBURSEMENTS- ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN	DISBURSEMENTS \$ 5,267,693.40 \$ 5,267,693.40 THE FUND	\$	6,117,371.39 849,677.99
DECEMBER 1, 2011 BALANCE IN THE F COUNTY COLLECTOR - TAXES TWP MOTOR FUEL TAX MISC TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE	DISBURSEMENTS \$ 408,460.20 \$ 408,460.20	\$ \$ \$ \$	374,991.24 380,243.23 37,333.65 18,269.38 810,837.50
DECEMBER 1, 2011 BALANCE IN THE INCOUNTY COLLECTOR - TAXES CERRO GORDO TWP RD DIST VILLAGE OF MANSFIELD TWP MOTOR FUEL TAX TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE	<u>DISBURSEMENTS</u> \$ 264,885.57 \$ 264,885.57	\$ \$ \$	458,947.20 190,121.61 12,275.87 3,597.31 17,000.00 681,941.99
DECEMBER 1, 2011 BALANCE IN THE IS COUNTY COLLECTOR - TAXES STATE OF ILL TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE	DISBURSEMENTS \$ 147,349.08 \$ 147,349.08	\$ \$ \$	629,575.16 190,121.61 53,015.28 872,712.05

DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS COUNTY CLERK - FEES TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND	\$ 49,935.32 \$ 20,319.25 \$ 70,254.57
TB CARE DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS COUNTY COLLECTOR - TAXES TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND	\$ 33,865.31 \$ 15,970.22 \$ 49,835.53 \$ 44,529.04
IMRF DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS COUNTY COLLECTOR - TAXES TO BE ACCOUNTED FOR ORDERS PAID ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND	\$ 742,836.17 \$ 1,000,039.69 \$ 1,742,875.86 \$ 846,460.81
WORKING CASH DECEMBER 1, 2011 BALANCE IN THE FUND PIATT COUNTY NURSING HOME TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND	\$ 70,209.98 \$ 5,937.00 \$ 76,146.98
UNEMPLOYMENT INSURANCE DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS COUNTY COLLECTOR - TAXES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 74,108.75 TOTAL DISBURSEMENTS \$ 74,108.75 NOVEMBER 30, 2012 BALANCE IN THE FUND	\$ 178,926.20 \$ 82,893.02 \$ 261,819.22 \$ 187,710.47
COURT AUTOMATION DECEMBER 1, 2011 BALANCE IN THE FUND	\$ 43,395.88

RECEIPTS

CIRCUIT CLERK FEES \$ 15
DISBURSEMENTS \$ 10,755.39 TOTAL DISBURSEMENTS \$ 10,755.39 NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 360. SOCIAL SECURITY DECEMBER 1, 2011 BALANCE IN THE FUND \$ 360. COUNTY COLLECTOR - TAXES \$ 705. CHAMPAIGN CONSORTIUM \$ 1,067. ORDERS PAID \$ 666,016.66 TOTAL DISBURSEMENTS \$ 666,016.66 NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 401. DECEMBER 1, 2011 BALANCE IN THE FUND \$ 401. DECEMBER 1, 2011 BALANCE IN THE FUND \$ 301. ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 240. DOCUMENT STORAGE - CIRCUIT CLERK \$ 240. DOCUMENT STORAGE - CIRCUIT CLERK \$ 86. CIRCUIT CLERK - FEES \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 240. DOCUMENT STORAGE - CIRCUIT CLERK \$ 86. CIRCUIT CLERK - FEES \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 240. DOCUMENT STORAGE - CIRCUIT CLERK \$ 86. CIRCUIT CLERK - FEES \$ 86. CIRCUIT CLERK - FEES \$ 86. DOCUMENT STORAGE - CIRCUIT CLERK \$ 86. CIRCUIT CLERK - FEES \$
S
NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 47
NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 47
SOCIAL SECURITY
SOCIAL SECURITY
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS COUNTY COLLECTOR - TAXES CHAMPAIGN CONSORTIUM TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID S 666,016.66 TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND PROBATION DECEMBER 1, 2011 BALANCE IN THE FUND PROBATION DECEMBER 1, 2011 BALANCE IN THE FUND PROBATION DECEMBER 1, 2011 BALANCE IN THE FUND S 667 CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS S 61,559.13 TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND CIRCUIT CLERK - FEES DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND S 666,016.66 S 10.67 S 401 S 236 S 301 DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND S 666,016.66 S 401 S 401
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS COUNTY COLLECTOR - TAXES CHAMPAIGN CONSORTIUM TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID S 666,016.66 TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND PROBATION DECEMBER 1, 2011 BALANCE IN THE FUND PROBATION DECEMBER 1, 2011 BALANCE IN THE FUND PROBATION DECEMBER 1, 2011 BALANCE IN THE FUND S 667 CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS S 61,559.13 TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND CIRCUIT CLERK - FEES DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND S 666,016.66 S 10.67 S 401 S 236 S 301 DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND S 666,016.66 S 401 S 401
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS COUNTY COLLECTOR - TAXES CHAMPAIGN CONSORTIUM TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID S 666,016.66 TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND PROBATION DECEMBER 1, 2011 BALANCE IN THE FUND PROBATION DECEMBER 1, 2011 BALANCE IN THE FUND PROBATION DECEMBER 1, 2011 BALANCE IN THE FUND S 667 CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS S 61,559.13 TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND CIRCUIT CLERK - FEES DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND S 666,016.66 S 10.67 S 401 S 236 S 301 DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND S 666,016.66 S 401 S 401
RECEIPTS \$ 705
COUNTY COLLECTOR - TAXES CHAMPAIGN CONSORTIUM TO BE ACCOUNTED FOR ORDERS PAID OTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND DECEMBER 1, 2011 BALANCE IN THE FUND ORDERS PAID O
CHAMPAIGN CONSORTIUM
CHAMPAIGN CONSORTIUM
TO BE ACCOUNTED FOR
ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND PROBATION DECEMBER 1, 2011 BALANCE IN THE FUND PROBATION DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS ORDERS PAID TOTAL DISBURSEMENTS S 61,559,13 TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND S 86 CIRCUIT CLERK - FEES S 86 CIRCUIT CLERK - FEES S 86 CIRCUIT CLERK - FEES S 15
ORDERS PAID TOTAL DISBURSEMENTS \$ 666,016.66 NOVEMBER 30, 2012 BALANCE IN THE FUND PROBATION DECEMBER 1, 2011 BALANCE IN THE FUND \$ 238 CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR ORDERS PAID ORDERS PAID ORDERS PAID TOTAL DISBURSEMENTS S 61,559.13 TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND S 86 RECEIPTS CIRCUIT CLERK - FEES S 86 CIRCUIT CLERK - FEES
PROBATION \$ 401
PROBATION \$ 401
PROBATION DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES \$ 236 \$ 627 \$ 301 DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 246 DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
RECEIPTS \$ 62
CIRCUIT CLERK - FEES \$ 62 TO BE ACCOUNTED FOR \$ 301 ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 240 DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 860 RECEIPTS \$ 150
TO BE ACCOUNTED FOR ### DISBURSEMENTS ORDERS PAID \$ 61,559.13 **TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE FUND #### DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND #### RECEIPTS CIRCUIT CLERK - FEES \$ 15
ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES
ORDERS PAID \$ 61,559.13 TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 240 DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 240 DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
TOTAL DISBURSEMENTS \$ 61,559.13 NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 240 DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
NOVEMBER 30, 2012 BALANCE IN THE FUND DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES \$ 15
DOCUMENT STORAGE - CIRCUIT CLERK DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86 RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES \$ 15
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS CIRCUIT CLERK - FEES \$ 15
RECEIPTS CIRCUIT CLERK - FEES \$ 15
CIRCUIT CLERK - FEES \$ 15
TO BE ACCOUNTED FOR \$ 101
<u>DISBURSEMENTS</u>
ORDERS PAID \$ 51,995.78
TOTAL DISBURSEMENTS \$ 51,995.78
NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 49
PIATT CO SHERIFF MEDICAL FUND
DECEMBER 1, 2011 BALANCE IN THE FUND \$ 19
7
RECEIPTS
<u>RECEIPTS</u>
RECEIPTS CIRCUIT CLERK - FEES \$ 1
RECEIPTS CIRCUIT CLERK - FEES \$ 1 TO BE ACCOUNTED FOR \$ 20
RECEIPTS CIRCUIT CLERK - FEES \$ 1 TO BE ACCOUNTED FOR \$ 20 DISBURSEMENTS
RECEIPTS CIRCUIT CLERK - FEES \$ 1 TO BE ACCOUNTED FOR \$ 20

PIATT CO SHERIFF DRUG FUND

DECEMBER 1, 2011 BALANCE IN THE FU	JND	\$ 12,437.68
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 5,143.88
TO BE ACCOUNTED FOR		\$ 17,581.56
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$26.00	
TOTAL DISBURSEMENTS	\$26.00	
NOVEMBER 30, 2012 BALANCE IN THE F	UND	\$ 17,555.56

COUNTY GENERAL FUND

DECEMBER 1, 2011 CERTIFICATES OF DEPOSIT	\$	1,560,000.00
DECEMBER 1, 2011 BALANCE IN THE FUND	\$:	3,697,985.49
RECEIPTS	\$ -	7,921,883.42
TO BE ACCOUNTED FOR	\$ 1°	1,619,868.91
<u>DISBURSEMENTS</u>		
ORDERS PAID \$ 8,396,924.42		
TOTAL DISBURSEMENTS \$ 8,396,924.42		
NOVEMBER 30, 2012 BALANCE IN THE FUND	\$:	3,222,944.49
NOVEMBER 30, 2012 CERTIFICATES OF DEPOSIT		1,560,000.00
PIATT CO SHERIFF DRUG EQUIPMENT FUND		
DECEMBER 1, 2011 BALANCE IN THE FUND	\$	4,258.85
RECEIPTS	Ψ	4,230.03
CIRCUIT CLERK - FEES	\$	4,682.71
TO BE ACCOUNTED FOR	<u>\$</u>	8,941.56
DISBURSEMENTS	Ψ	0,541.50
ORDERS PAID \$0.00		
TOTAL DISBURSEMENTS \$0.00		
NOVEMBER 30, 2012 BALANCE IN THE FUND	\$	8,941.56
NOVEMBER 30, 2012 BALANCE IN THE LOND	Ψ	0,341.30
GIS MAPPING		
DECEMBER 1, 2011 BALANCE IN THE FUND	\$	56,602.35
<u>RECEIPTS</u>		
COUNTY CLERK - FEES	\$	57,218.00
PIATT COUNTY ZONING	\$	2,739.16
GIS	\$ _\$	614.58
CITY OF MONTICELLO	\$	2,878.75
TO BE ACCOUNTED FOR	\$	120,052.84
<u>DISBURSEMENTS</u>		
ORDERS PAID \$ 38,826.71		
TOTAL DISBURSEMENTS \$ 38,826.71		
NOVEMBER 30, 2012 BALANCE IN THE FUND	\$	81,226.13

CLERK OPERATING & ADMIN FUND

\$3,150.66

DECEMBER 1, 2011 BALANCE IN THE FUND

RECEIPTS

	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 808.50
TO BE ACCOUNTED FOR		\$ 3,959.16
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
		A 2050.40
NOVEMBER 30, 2012 BALANCE IN THE	FUND	\$ 3,959.16
	VEHICLE & EQUIP FUND - SHERIFF	
DECEMBED 4 2014 BALANCE IN THE		¢4 224 00
DECEMBER 1, 2011 BALANCE IN THE		\$1,231.09
	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 161.00
TO BE ACCOUNTED FOR		\$ 1,392.09
	DISBURSEMENTS	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	\$ 1,392.09
NOVEMBER 30, 2012 BALANCE IN THE	FUND	\$ 1,392.09
	ANIMAL POPULATION CONTROL FUND	
DECEMBER 1, 2011 BALANCE IN THE	FUND	\$5,513.51
	RECEIPTS	•
DEPOSIT	<u></u>	\$ 5,570.00
TO BE ACCOUNTED FOR		\$11,083.51
TO BE ACCOUNTED FOR	DIODUDOEMENTO	\$11,065.51
	<u>DISBURSEMENTS</u>	
	· · · · · · · · · · · · · · · · · · ·	
ORDERS PAID	\$6,726.18	
ORDERS PAID TOTAL DISBURSEMENTS	· · · · · · · · · · · · · · · · · · ·	
	\$6,726.18 \$6,726.18	\$4,357.33
TOTAL DISBURSEMENTS	\$6,726.18 \$6,726.18	\$4,357.33
TOTAL DISBURSEMENTS	\$6,726.18 \$6,726.18	\$4,357.33
TOTAL DISBURSEMENTS	\$6,726.18 \$6,726.18 E FUND	\$4,357.33
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE	\$6,726.18 \$6,726.18 E FUND SHERIFF'S EMERGENCY RESPONSE-DUI	
TOTAL DISBURSEMENTS	\$6,726.18 \$6,726.18 E FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND	\$4,357.33 \$3,766.42
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE	\$6,726.18 \$6,726.18 E FUND SHERIFF'S EMERGENCY RESPONSE-DUI	\$3,766.42
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK	\$6,726.18 \$6,726.18 E FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND	\$3,766.42 \$ 3,546.02
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE	\$6,726.18 \$6,726.18 E FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND	\$3,766.42
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK	\$6,726.18 \$6,726.18 E FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND	\$3,766.42 \$ 3,546.02
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK	\$6,726.18 \$6,726.18 E FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS	\$3,766.42 \$ 3,546.02
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID	\$6,726.18 \$6,726.18 E FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00	\$3,766.42 \$ 3,546.02
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	\$6,726.18 \$6,726.18 E FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00	\$3,766.42 \$ 3,546.02 \$7,312.44
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID	\$6,726.18 \$6,726.18 E FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00	\$3,766.42 \$ 3,546.02
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	\$6,726.18 \$6,726.18 E FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00	\$3,766.42 \$ 3,546.02 \$7,312.44
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	\$6,726.18 \$6,726.18 FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00 \$0.00	\$3,766.42 \$ 3,546.02 \$7,312.44
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	\$6,726.18 \$6,726.18 E FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00	\$3,766.42 \$3,546.02 \$7,312.44 \$7,312.44
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	\$6,726.18 \$6,726.18 FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00 FUND SHERIFF'S FAILURE TO APPEAR FUND	\$3,766.42 \$ 3,546.02 \$7,312.44
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE	\$6,726.18 \$6,726.18 SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00 FUND SHERIFF'S FAILURE TO APPEAR FUND FUND	\$3,766.42 \$3,546.02 \$7,312.44 \$7,312.44
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE	\$6,726.18 \$6,726.18 FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00 FUND SHERIFF'S FAILURE TO APPEAR FUND	\$3,766.42 \$3,546.02 \$7,312.44 \$7,312.44
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK	\$6,726.18 \$6,726.18 SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00 FUND SHERIFF'S FAILURE TO APPEAR FUND FUND	\$3,766.42 \$3,546.02 \$7,312.44 \$7,312.44 \$2,240.04 \$2,357.00
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK PIATT COUNTY SHERIFF	\$6,726.18 \$6,726.18 SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00 FUND SHERIFF'S FAILURE TO APPEAR FUND FUND	\$3,766.42 \$3,546.02 \$7,312.44 \$7,312.44 \$2,240.04 \$2,357.00 \$420.00
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK	\$6,726.18 \$6,726.18 \$FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00 \$0.00 FUND SHERIFF'S FAILURE TO APPEAR FUND FUND RECEIPTS	\$3,766.42 \$3,546.02 \$7,312.44 \$7,312.44 \$2,240.04 \$2,357.00
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK PIATT COUNTY SHERIFF TO BE ACCOUNTED FOR	\$6,726.18 \$6,726.18 SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00 FUND SHERIFF'S FAILURE TO APPEAR FUND FUND RECEIPTS DISBURSEMENTS	\$3,766.42 \$3,546.02 \$7,312.44 \$7,312.44 \$2,240.04 \$2,357.00 \$420.00
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK PIATT COUNTY SHERIFF TO BE ACCOUNTED FOR ORDERS PAID	\$6,726.18 \$6,726.18 \$FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00 \$0.00 FUND SHERIFF'S FAILURE TO APPEAR FUND FUND RECEIPTS DISBURSEMENTS \$0.00	\$3,766.42 \$3,546.02 \$7,312.44 \$7,312.44 \$2,240.04 \$2,357.00 \$420.00
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK PIATT COUNTY SHERIFF TO BE ACCOUNTED FOR	\$6,726.18 \$6,726.18 SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00 FUND SHERIFF'S FAILURE TO APPEAR FUND FUND RECEIPTS DISBURSEMENTS	\$3,766.42 \$3,546.02 \$7,312.44 \$7,312.44 \$2,240.04 \$2,357.00 \$420.00 \$5,017.04
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE CIRCUIT CLERK PIATT COUNTY SHERIFF TO BE ACCOUNTED FOR ORDERS PAID	\$6,726.18 \$6,726.18 \$FUND SHERIFF'S EMERGENCY RESPONSE-DUI FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00 \$0.00 SHERIFF'S FAILURE TO APPEAR FUND FUND RECEIPTS DISBURSEMENTS \$0.00 \$0.00 \$0.00	\$3,766.42 \$3,546.02 \$7,312.44 \$7,312.44 \$2,240.04 \$2,357.00 \$420.00

SHERIFF'S E-CITATION FUND

DECEMBER 1, 2011 BALANCE IN THE FUND \$546.00

<u>RECEIPTS</u>

 CIRCUIT CLERK
 \$ 693.60

 TO BE ACCOUNTED FOR
 \$1,239.60

DISBURSEMENTS

ORDERS PAID \$0.00
TOTAL DISBURSEMENTS \$0.00

NOVEMBER 30, 2012 BALANCE IN THE FUND \$1,239.60

CIRCUIT CLERK'S E-CITATION FUND

DECEMBER 1, 2011 BALANCE IN THE FUND \$228.00

<u>RECEIPTS</u>

 CIRCUIT CLERK
 \$ 536.40

 TO BE ACCOUNTED FOR
 \$764.40

ORDERS PAID <u>DISBURSEMENTS</u> \$0.00

TOTAL DISBURSEMENTS \$0.00

NOVEMBER 30, 2012 BALANCE IN THE FUND \$764.40

CIRCUIT CLERK FAILURE TO APPEAR FUND

DECEMBER 1, 2011 BALANCE IN THE FUND \$188.09

<u>RECEIPTS</u>

 CIRCUIT CLERK
 \$ 49.80

 TO BE ACCOUNTED FOR
 \$237.89

<u>DISBURSEMENTS</u>

ORDERS PAID \$0.00
TOTAL DISBURSEMENTS \$0.00

NOVEMBER 30, 2012 BALANCE IN THE FUND \$237.89

PCO BOND

DECEMBER 1, 2011 **BALANCE IN THE FUND** \$735,572.55

<u>RECEIPTS</u>

 REGL PLAN COMM-EECBG-861-19 GRANT
 \$ 32,712.00

 TO BE ACCOUNTED FOR
 \$768,284.55

DISBURSEMENTS

ORDERS PAID \$480,826.30 TOTAL DISBURSEMENTS \$480,826.30

NOVEMBER 30, 2012 **BALANCE IN THE FUND \$287,458.25**

STATES ATTORNEY AUTOMATION

AUGUST 1, 2012 BALANCE IN THE FUND \$0.00

RECEIPTS
CIRCUIT CLERK \$ 52.00

TO DE 4000UNTED FOR			\$50.00
TO BE ACCOUNTED FOR	<u>DISBURSEMENTS</u>		\$52.00
ORDERS PAID	\$0.00		
TOTAL DISBURSEMENTS	\$0.00		
NOVEMBER 30, 2012 BALANCE IN THE	E FUND		\$52.00
М	ID-IL BANK TRUST FUND		
DECEMBER 1, 2011 BALANCE IN THE	FUND	\$	5,805.42
	<u>RECEIPTS</u>		
DEPOSIT NOW INTEREST		\$	5.00
TO BE ACCOUNTED FOR		<u>\$</u>	1.57 5,811.99
10 12 7000011125 1 011	DISBURSEMENTS	•	0,011100
ORDERS PAID	\$5.14		
TOTAL DISBURSEMENTS	\$5.14	-	
NOVEMBER 30, 2012 BALANCE IN TH	E FUND	\$	5,806.85
FIRST STATE	BANK OF MONTICELLO TRUST FUND		
DECEMBER 1, 2011 CERTIFICATE OF D		\$	374,510.24
DECEMBER 1, 2011 BALANCE IN THE		\$	42,493.88
DEPOSIT	<u>RECEIPTS</u>	¢	5.00
NOW INTEREST		\$ \$	70.82
TO BE ACCOUNTED FOR		\$ \$	42,569.70
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$5.00		
TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN TH	\$5.00 E EUND	\$	42,564.70
NOVEMBER 30, 2012 CERTIFICATE O		 \$	375,120.60
,			,
DIAT	T COUNTY NUIDONIC HOME		
PIAT DECEMBER 1, 2011 BALANCE IN THE	T COUNTY NURSING HOME	\$	174,860.67
DECEMBER 1, 2011 BALANCE IN THE	RECEIPTS	Φ	174,000.07
PATIENT CARE	<u></u>	\$	5,329,411.18
ST OF ILLINOIS WIRE TRANSFERS			1,504,855.07
NSF CHECKS		\$	11.90
NOW INTEREST TO BE ACCOUNTED FOR		\$	302.58 7,009,441.40
TO BE ACCOUNTED TOR	<u>DISBURSEMENTS</u>	Ψ	7,003,441.40
ORDERS PAID	\$ 6,774,361.36		
TOTAL DISBURSEMENTS	\$ 6,774,361.36		
NOVEMBER 30, 2012 BALANCE IN THE	E FUND	\$	235,080.04
PIATT COUNTY N	URSING HOME FUNDED DEPRECIATION		
DECEMBER 1, 2011 BALANCE IN THE		\$	98,455.98
DIATT COUNTY AND DOING HOME	<u>RECEIPTS</u>	•	100 105 51
PIATT COUNTY NURSING HOME PIATT COUNTY COLLECTOR		\$ \$	160,485.54
CHAMPAIGN COUNTY		\$	152,000.00 31,917.00
NOW INTEREST		\$	224.63
TO BE ACCOUNTED FOR		\$	443,083.15
ODDEDO DAIS	<u>DISBURSEMENTS</u>		
ORDERS PAID TOTAL DISBURSEMENTS	\$ 68,691.77 \$ 68,691.77		
NOVEMBER 30, 2012 BALANCE IN TH	·	\$	374,391.38
	= : - : : =		,001100

PIATT COUNTY NURSING HOME AR CLEARING

PIATT COUNTY NURSING HOME AR CLEARING	
DECEMBER 1, 2011 BALANCE IN THE FUND	\$5.00
RECEIPTS	
ST OF ILLINOIS WIRE TRANSFERS	\$76,568.67
NOW INTEREST	\$ 7.26
TO BE ACCOUNTED FOR	\$ 76,580.93
<u>DISBURSEMENTS</u>	
ORDERS PAID \$30,087.73	
TOTAL DISBURSEMENTS \$30,087.73	
NOVEMBER 30, 2012 BALANCE IN THE FUND	\$ 46,493.20
PIATT COUNTY NURSING HOME SCHOLARSHIP FUND	
DECEMBER 1, 2011 BALANCE IN THE FUND	\$ 13,973.97
<u>RECEIPTS</u>	
DEPOSIT	\$ 200.00
NOW INTEREST	\$ 23.38
TO BE ACCOUNTED FOR	\$ 14,197.35
<u>DISBURSEMENTS</u>	
ORDERS PAID \$0.00	
TOTAL DISBURSEMENTS \$0.00	
NOVEMBER 30, 2012 BALANCE IN THE FUND	\$ 14,197.35

COUNTY MOTOR FUEL TAX

COUNTY MOTOR FOEL TAX	
DECEMBER 1, 2011 CERTIFICATE OF DEPOSIT	\$ 4,825,111.43
DECEMBER 1, 2011 BALANCE IN THE FUND	\$ 461,087.32
<u>RECEIPTS</u>	
STATE OF ILLINOIS	\$ 518,703.68
EMA	\$ 51.30
NOW INTEREST	\$ 749.33
TO BE ACCOUNTED FOR	\$ 980,591.63
<u>DISBURSEMENTS</u>	
ORDERS PAID \$ 730,728.71	
TOTAL DISBURSEMENTS \$ 730,728.71	
NOVEMBER 30, 2012 BALANCE IN THE FUND	\$ 249,862.92
NOVEMBER 30, 2012 CERTIFICATE OF DEPOSIT	\$ 4,845,111.11
TOWNSHIP MOTOR FUEL TAX	
DECEMBER 1, 2011 CERTIFICATE OF DEPOSIT	\$ 283,498.45
DECEMBER 1, 2011 BALANCE IN THE FUND	\$ 260,939.41
<u>RECEIPTS</u>	
STATE OF ILLINOIS	\$ 1,062,846.07

BLUE RIDGE TWP ROAD FUND		\$ 3,575.25
NOW INTEREST		\$ 573.79
TO BE ACCOUNTED FOR		\$ 1,327,934.52
	DISBURSEMENTS	, ,
ORDERS PAID	\$ 1,051,413.86	
TOTAL DISBURSEMENTS	\$ 1,051,413.86	
NOVEMBER 30, 2012 BALANCE IN THE		\$ 276,520.66
NOVEMBER 30, 2012 CERTIFICATE OF DE	EPOSIT	\$ 284,221.95
	TOWNSHIP BRIDGES	
DECEMBER 1, 2011 BALANCE IN THE F	UND	\$ 317,579.39
	RECEIPTS	
COUNTY BRIDGE		\$ 8,598.27
NOW INTEREST		\$ 185.13
TO BE ACCOUNTED FOR		\$ 326,362.79
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$264,746.89	
TOTAL DISBURSEMENTS	\$264,746.89	
NOVEMBER 30, 2012 BALANCE IN THE	FUND	\$ 61,615.90

SELF INSURANCE RESERVE BOIND FUND
CERTIFICATES OF DEPOSIT & MMF

DECEMBER 1, 2011 CERTIFICATES OF DEPOSIT & MMF	\$	906,541.07
DECEMBER 1, 2011 BALANCE IN THE FUND	\$	29,224.22
<u>RECEIPTS</u>		
CD INTEREST	\$	2,498.82
MORGAN STANLEY INVESTMENT FUND	\$	30,000.00
NOW INTEREST	\$ \$	24.34
TO BE ACCOUNTED FOR	\$	61,747.38
<u>DISBURSEMENTS</u>		
ORDERS PAID \$ 40,045.50		
TOTAL DISBURSEMENTS \$ 40,045.50		
NOVEMBER 30, 2012 BALANCE IN THE FUND	\$	21,701.88
NOVEMBER 30, 2012 CERTIFICATES OF DEPOSIT & MMF	\$	881,153.28
COURT IMPROVEMENT FUND		
DECEMBER 1, 2011 BALANCE IN THE FUND	\$	11,472.74
<u>RECEIPTS</u>		
CIRCUIT CLERK - FEES	\$	3,521.00
NOW INTEREST	\$ \$	3.18
TO BE ACCOUNTED FOR	\$	14,996.92
<u>DISBURSEMENTS</u>		
ORDERS PAID \$4,846.59		
TOTAL DISBURSEMENTS \$4,846.59		
NOVEMBER 30, 2012 BALANCE IN THE FUND	\$	10,150.33

DECEMBER 1, 2011 BALANCE IN THE	FUND RECEIPTS	\$ 10,516.74
CIRCUIT CLERK - FEES	NECENTS	\$ 13,637.82
NOW INTEREST TO BE ACCOUNTED FOR		\$ 17.17 \$ 24,171.73
TO BE ACCOUNTED FOR	DISBURSEMENTS	Ψ 24,171.73
ORDERS PAID	\$10,000.00	
TOTAL DISBURSEMENTS	\$10,000.00	
NOVEMBER 30, 2012 BALANCE IN THE	E FUND	\$ 14,171.73
PIATT C	OUNTY PAYROLL CLEARING-PCNH	
DECEMBER 1, 2011 BALANCE IN THE		\$ 223,209.14
DIATT COUNTY AND DOING LIGHT	<u>RECEIPTS</u>	Ф 4047.700.00
PIATT COUNTY NURSING HOME NOW INTEREST		\$ 4,317,703.33 \$ 102.74
TO BE ACCOUNTED FOR		\$ 4,541,015.21
10 22 71000011123 1 011	<u>DISBURSEMENTS</u>	Ψ 1,011,010121
ORDERS PAID	\$ 4,400,416.86	
TOTAL DISBURSEMENTS	\$ 4,400,416.86	
NOVEMBER 30, 2012 BALANCE IN THE	E FUND	\$ 140,598.35
PIATT C DECEMBER 1, 2011 BALANCE IN THE	OUNTY PAYROLL CLEARING FUND	\$19,393.92
,	<u>RECEIPTS</u>	, ,,,,,,,,
COUNTY HIGHWAY		\$ 135,359.39
COUNTY GENERAL		\$ 3,005,486.44
PIATT CTY OFFICE BLDG NOW INTEREST		\$ 89,200.64 \$ 66.19
TO BE ACCOUNTED FOR		\$ 3,249,506.58
10 22 710000 KT 23 1 OK	<u>DISBURSEMENTS</u>	Ψ 0,2 10,000.00
ORDERS PAID	\$ 3,211,937.52	
TOTAL DISBURSEMENTS	\$ 3,211,937.52	
NOVEMBER 30, 2012 BALANCE IN THE	E FUND	\$ 37,569.06
COLINTY TREASURE	RER'S OFFICE ACCOUNT	
DECEMBER 1, 2011 BALANCE IN THE		\$ 475.50
,	<u>RECEIPTS</u>	*
INTEREST FROM CERTIFICATES OF DE	POSIT	\$ 7,303.79
DEPOSIT IN ERROR		\$ 50.41
TO BE ACCOUNTED FOR	DISPLIPSEMENTS	\$ 7,829.70
ORDERS PAID	<u>DISBURSEMENTS</u> \$ 7,412.98	
TOTAL DISBURSEMENTS	\$ 7.412.98	
NOVEMBER 30, 2012 BALANCE IN THE	E FUND	\$ 416.72
COUNTY TREASUR	RER'S AUTOMATION FUND	
DECEMBER 1, 2011 BALANCE IN THE		\$ 9,315.71
	<u>RECEIPTS</u>	÷ 0,510111
COUNTY COLLECTOR TAX SALES FEES		\$ 11,496.00
NOW INTEREST		\$ 17.79
TO BE ACCOUNTED FOR	DIODUDO EN ENTO	\$ 20,829.50
OPDEDS DAID	<u>DISBURSEMENTS</u>	
ORDERS PAID TOTAL DISBURSEMENTS	\$1,728.00 \$1,728.00	
NOVEMBER 30, 2012 BALANCE IN THE		\$ 19,101.50
,		

VETERANS ASSISTANCE COMMISSION	
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS	\$ 25,951.82
COUNTY COLLECTOR - TAXES	\$ 14,069.00
MISC REIMB	\$ 155.66
NOW INTEREST TO BE ACCOUNTED FOR	\$ 38.95 \$ 40,215.43
DISBURSEMENTS	⇒ 40,215.43
ORDERS PAID \$ 12,225.25	
TOTAL DISBURSEMENTS \$ 12,225.25 NOVEMBER 30, 2012 BALANCE IN THE FUND	\$ 27,990.18
NOVEMBER 30, 2012 BALANCE IN THE FUND	\$ 21, 39 0.16
MOTOR FUEL TAX RAYROLL OLFARING	
MOTOR FUEL TAX PAYROLL CLEARING DECEMBER 1, 2011 BALANCE IN THE FUND	\$ 325.71
<u>RECEIPTS</u>	¥ 020
MOTOR FUEL TAX PAYROLL	\$ 84,338.56
TO BE ACCOUNTED FOR <u>DISBURSEMENTS</u>	\$ 84,664.27
ORDERS PAID \$ 84,328.80	
TOTAL DISBURSEMENTS \$ 84,328.80	
NOVEMBER 30, 2012 BALANCE IN THE FUND	\$ 335.47
INDEMNITY FUND	* 70.400.00
DECEMBER 1, 2011 BALANCE IN THE FUND RECEIPTS	\$ 79,132.80
COUNTY COLLECTOR TAX SALE FEES	\$ 1,740.00
REDEMPTIONS	\$ 240.00
NOW INTEREST TO BE ACCOUNTED FOR	\$ 80.27 \$ 81,193.07
<u>DISBURSEMENTS</u>	Ψ 01,100.01
ORDERS PAID \$40.00	
TOTAL DISBURSEMENTS \$40.00 NOVEMBER 30, 2012 BALANCE IN THE FUND	\$ 81,153.07
	¥ 0.,.00.0.
PIATT COUNTY NURSING HOME ACCOUNTS PAYABLE	
DECEMBER 1, 2011 BALANCE IN THE FUND	\$ 13,570.87
<u>RECEIPTS</u> PIATT COUNTY NURSING HOME	¢ 0.000.407.56
TO BE ACCOUNTED FOR	\$ 2,282,137.56 \$ 2,295,708.43
<u>DISBURSEMENTS</u>	, –,===,=====
ORDERS PAID \$ 2,257,577.54 TOTAL DISBURSEMENTS \$ 2.257.577.54	
TOTAL DISBURSEMENTS \$ 2,257,577.54 NOVEMBER 30, 2012 BALANCE IN THE FUND	\$ 38,130.89
	Ψ
INHERITANCE TAX	
DECEMBER 1, 2011 BALANCE IN THE FUND	\$ 33.97
RECEIPTS TAXES COLLECTED	\$ 364,190.36
TO BE ACCOUNTED FOR	\$ 364,224.33
DISBURSEMENTS \$254.400.26	
ORDERS PAID \$364,190.36 TOTAL DISBURSEMENTS \$364,190.36	
· · · · · · · · · · · · · · · · · · ·	

\$

33.97

20,142.94

NOVEMBER 30, 2012 BALANCE IN THE FUND

ORDERS PAID

TOTAL DISBURSEMENTS

NOVEMBER 30, 2012 BALANCE IN THE FUND

DISBURSEMENTS

\$

11,718.28

11,718.28

DECEMBER 1, 2011 BALANCE IN THE	ELIND	\$ 14,630.62
DECEMBER 1, 2011 BALANCE IN THE		\$ 14,030.02
07475 05 114 151010	<u>RECEIPTS</u>	A 0.705.00
STATE OF ILLINOIS		\$ 6,765.00
MISC REIMB		\$ 233.76
TO BE ACCOUNTED FOR		\$ 21,629.38
	DISBURSEMENTS	
ORDERS PAID	\$ 6,057.96	
TOTAL DISBURSEMENTS	\$ 6,057.96	
NOVEMBER 30, 2012 BALANCE IN TH		\$ 15,571.42
NOVEMBER 30, 2012 BALANCE IN TH	E I OND	φ 13,37 1.42
	FEDERAL TAX TRUST	
DECEMBER 1, 2011 BALANCE IN THE	FUND	\$0.00
	<u>RECEIPTS</u>	
FEDERAL TAX		\$ 2,291,238.19
TO BE ACCOUNTED FOR		\$2,291,238.19
	<u>DISBURSEMENTS</u>	+ =,== :,== =::
ORDERS PAID	\$ 2,206,764.30	
TOTAL DISBURSEMENTS	\$ 2,206,764.30	
		404.470.00
NOVEMBER 30, 2012 BALANCE IN THI	E FUND	\$84,473.89
	CANNABIS CONTROL	
DECEMBER 1, 2011 BALANCE IN THE	FUND	\$ 388.63
,	RECEIPTS	,
DEPOSIT	<u>KEOLII 10</u>	\$ 1.00
		·
NOW INTEREST		\$ 0.65 \$ 390.28
TO BE ACCOUNTED FOR		\$ 390.28
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2012 BALANCE IN THI	E FUND	\$ 390.28
·		<u> </u>
SIIDDO	RT ADMINISTRATION FUND	
		¢27.427.70
DECEMBER 1, 2011 BALANCE IN THE		\$37,437.79
	<u>RECEIPTS</u>	
	<u> </u>	
CIRCUIT CLERK		\$ 6,793.00
CIRCUIT CLERK NOW INTEREST	<u></u>	\$ 6,793.00 \$ 38.78
	<u></u>	
NOW INTEREST		\$ 38.78
NOW INTEREST	<u>DISBURSEMENTS</u>	\$ 38.78
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID	<u>DISBURSEMENTS</u> \$21,000.00	\$ 38.78
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	DISBURSEMENTS \$21,000.00 \$21,000.00	\$ 38.78 \$44,269.57
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID	DISBURSEMENTS \$21,000.00 \$21,000.00	\$ 38.78
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	DISBURSEMENTS \$21,000.00 \$21,000.00	\$ 38.78 \$44,269.57
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	DISBURSEMENTS \$21,000.00 \$21,000.00	\$ 38.78 \$44,269.57
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	DISBURSEMENTS \$21,000.00 \$21,000.00	\$ 38.78 \$44,269.57
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	DISBURSEMENTS \$21,000.00 \$21,000.00	\$ 38.78 \$44,269.57
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	DISBURSEMENTS \$21,000.00 \$21,000.00	\$ 38.78 \$44,269.57
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	DISBURSEMENTS \$21,000.00 \$21,000.00 E FUND	\$ 38.78 \$44,269.57
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN TH	\$21,000.00 \$21,000.00 FUND PIATT COUNTY TRANSPORTATION FUND	\$ 38.78 \$44,269.57 \$23,269.57
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	DISBURSEMENTS \$21,000.00 \$21,000.00 E FUND PIATT COUNTY TRANSPORTATION FUND FUND	\$ 38.78 \$44,269.57
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE	\$21,000.00 \$21,000.00 FUND PIATT COUNTY TRANSPORTATION FUND	\$ 38.78 \$44,269.57 \$23,269.57 \$128,379.67
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE	DISBURSEMENTS \$21,000.00 \$21,000.00 E FUND PIATT COUNTY TRANSPORTATION FUND FUND	\$ 38.78 \$44,269.57 \$23,269.57 \$128,379.67 \$ 541,732.29
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE DEPOSIT TRANSFERS	DISBURSEMENTS \$21,000.00 \$21,000.00 E FUND PIATT COUNTY TRANSPORTATION FUND FUND	\$ 38.78 \$44,269.57 \$23,269.57 \$128,379.67 \$ 541,732.29 \$ 34,590.00
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE DEPOSIT TRANSFERS D.O.A.P. GRANT	DISBURSEMENTS \$21,000.00 \$21,000.00 E FUND PIATT COUNTY TRANSPORTATION FUND FUND	\$ 38.78 \$44,269.57 \$23,269.57 \$128,379.67 \$ 541,732.29 \$ 34,590.00 \$ 176,582.06
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE DEPOSIT TRANSFERS	DISBURSEMENTS \$21,000.00 \$21,000.00 E FUND PIATT COUNTY TRANSPORTATION FUND FUND	\$ 38.78 \$44,269.57 \$23,269.57 \$128,379.67 \$ 541,732.29 \$ 34,590.00
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE DEPOSIT TRANSFERS D.O.A.P. GRANT	DISBURSEMENTS \$21,000.00 \$21,000.00 E FUND PIATT COUNTY TRANSPORTATION FUND FUND	\$ 38.78 \$44,269.57 \$23,269.57 \$128,379.67 \$ 541,732.29 \$ 34,590.00 \$ 176,582.06
NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2012 BALANCE IN THE DECEMBER 1, 2011 BALANCE IN THE DEPOSIT TRANSFERS D.O.A.P. GRANT NOW INTEREST	DISBURSEMENTS \$21,000.00 \$21,000.00 E FUND PIATT COUNTY TRANSPORTATION FUND FUND	\$ 38.78 \$44,269.57 \$23,269.57 \$128,379.67 \$ 541,732.29 \$ 34,590.00 \$ 176,582.06 \$ 308.76

ORDERS PAID 646,168.44 TOTAL DISBURSEMENTS 646,168.44 \$ \$235,424.34 NOVEMBER 30, 2012 BALANCE IN THE FUND PIATT COUNTY TRANSPORTATION-CAPITAL ACCOUNT DECEMBER 1, 2011 BALANCE IN THE FUND \$34,690.00 **RECEIPTS DEPOSIT** 171,330.12 TO BE ACCOUNTED FOR \$206,020.12 **DISBURSEMENTS ORDERS PAID** \$200,338.00 **TOTAL DISBURSEMENTS** \$200,338.00 NOVEMBER 30, 2012 BALANCE IN THE FUND \$5,682.12 FORFEITURE FUND-SHERIFF DECEMBER 1, 2011 BALANCE IN THE FUND \$12,968.58 **RECEIPTS DEPOSIT** \$5,464.00 TO BE ACCOUNTED FOR \$18,432.58 **DISBURSEMENTS ORDERS PAID** \$ 2,252.95 **TOTAL DISBURSEMENTS** \$ 2,252.95 NOVEMBER 30, 2012 BALANCE IN THE FUND \$16,179.63 **DEATH EXAMINER GRANT FUND** DECEMBER 1, 2011 BALANCE IN THE FUND \$2,161.48 **RECEIPTS** STATE OF IL \$4,000.00 **NOW INTEREST** \$3.02 TO BE ACCOUNTED FOR \$6,164.50 **DISBURSEMENTS ORDERS PAID** \$ 6,035.96 **TOTAL DISBURSEMENTS** 6,035.96 \$128.54 NOVEMBER 30, 2012 BALANCE IN THE FUND **PCNH - MAPLE POINT** DECEMBER 1, 2011 BALANCE IN THE FUND \$587,218.79 RECEIPTS **DEPOSIT** \$1,080,610.59 **NOW INTEREST** \$948.15 TO BE ACCOUNTED FOR \$1,668,777.53 **DISBURSEMENTS** ORDERS PAID \$ 1,128,375.16 TOTAL DISBURSEMENTS \$ 1,128,375.16 \$540,402.37 NOVEMBER 30, 2012 BALANCE IN THE FUND MAPLE POINT FUNDED DEPRECIATION DECEMBER 1, 2011 BALANCE IN THE FUND \$2,500.43 **RECEIPTS DEPOSIT** \$15,000.00

\$12.22

NOW INTEREST

TO BE ACCOUNTED FOR		\$17,512.65
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$8,100.72	
TOTAL DISBURSEMENTS	\$8,100.72	
NOVEMBER 30, 2012 BALANCE IN THE	FUND	\$9,411.93
	SHERIFF'S VEHICLE GRANT FUND	_
DECEMBER 1, 2011 BALANCE IN THE F		\$0.00
DEDOOIT	<u>RECEIPTS</u>	
DEPOSIT		\$3.00
TO BE ACCOUNTED FOR	DIODUDOEMENTO	\$3.00
ODDEDC DAID	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00 \$0.00	
TOTAL DISBURSEMENTS	·	¢2.00
NOVEMBER 30, 2012 BALANCE IN THE	FUND	\$3.00
	HIGHWAY SAFETY HIRE-BACK FUND	
DECEMBER 1, 2011 BALANCE IN THE F		\$2,393.91
	<u>RECEIPTS</u>	42,000.0 1
DEPOSIT	<u></u>	\$126.00
NOW INTEREST		\$4.06
TO BE ACCOUNTED FOR		\$2,523.97
	<u>DISBURSEMENTS</u>	* /-
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2012 BALANCE IN THE	FUND	\$2,523.97
	DEPARTMENT OF JUSTICE FORFEITURE FUND	
APRIL 1, 2012 BALANCE IN THE FUND	DEFAILTMENT OF JUSTICE FURFEITURE FUND	\$0.00
AFINIL 1, 2012 BALANCE IN THE FUND	RECEIPTS	φυ.υυ
DEPOSIT	NEOLII 10	\$1.00
TO BE ACCOUNTED FOR		\$1.00 \$1.00
TO BE ACCOUNTED FOR	<u>DISBURSEMENTS</u>	φ1.00
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 20 2042 BALANCE IN THE	FUND	¢4.00

\$1.00

NOVEMBER 30, 2012 BALANCE IN THE FUND