

COUNTY GENERAL CORPORATE FUND

DECEMBER 1, 2011	BALANCE IN THE FUND	\$ 1,144,318.46
	<u>RECEIPTS</u>	
STATE OF ILL.-CORP. REPLACEMENT TAX		\$ 1,553,958.78
STATE OF ILL.-RETAIL OCCUPATION TAX		\$ 66,107.14
STATE OF ILL.-SUPPLEMENTAL RETAIL OCCUPATION TAX		\$ 278,841.41
STATE OF ILL.-INCOME TAX		\$ 485,254.70
STATE OF ILL.-USE TAX		\$ 79,343.31
STATE OF ILL.-ELECTIONS & HAVA		\$ 8,735.57
STATE OF ILL.-REIMB. STATES ATTY. SALARY		\$ 151,281.28
STATE OF ILL.-REIMB. PROBATION SALARIES		\$ 54,449.00
STATE OF ILL.-REIMB, SUPR. OF ASSESSMENTS SALARY		\$ 21,478.58
STATE OF ILL.-REIMB, PUBLIC DEFENDER		\$ 20,238.08
STATE OF ILL.-CHILD SUPPORT/COMPUTER MAINT		\$ 6,860.92
STATE OF ILL.-EMA REIMB		\$ 18,690.09
STATE OF ILL- REIMB VOTER REG MAINT		\$ 8,238.50
STATE OF ILL- SVPKA REIMB		\$ 10,979.00
STATE OF ILL-INHERITANCE TAX REBATE		\$ 21,851.42
STATE OF ILL- REIMB FOR EMERGENCY MGT		\$ 4,313.26
STATE OF ILL-MITIGATION PLAN REIMB		\$ 22,252.02
PIATT COUNTY COLLECTOR-REAL ESTATE TAXES		\$ 560,961.80
PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES		\$ 2,654.47
PIATT COUNTY COLLECTOR-PENALTIES & INTEREST		\$ 104,000.00
PIATT COUNTY CLERK-TRANSFER STAMPS		\$ 50,000.00
PIATT COUNTY CLERK-EXCESS FEES		\$ 90,951.31
PIATT COUNTY SHERIFF EXCESS FEES		\$ 61,919.40
PIATT COUNTY TREASURER - EXCESS FEES		\$ 7,362.57
PIATT COUNTY CIRCUIT CLERK-EXCESS FEES		\$ 82,739.10
PIATT COUNTY SUPR OF ASSESSMENTS-EXCESS FEES		\$ 2,396.03
CIRCUIT CLERK-PUBLIC DEFENDER		\$ 8,353.00
CIRCUIT CLERK-COURT FINES		\$ 242,737.14
CIRCUIT CLERK-DOMESTIC VIOLENCE		\$ 3,961.21
CIRCUIT CLERK-COURT APPROVED COUNSEL		\$ 4,715.75
CIRCUIT CLERK-LAW LIBRARY		\$ 6,897.00
CIRCUIT CLERK-GAL FEES		\$ 7,046.75
CIRCUIT CLERK-INTEREST		\$ 90.00
CIRCUIT CLERK-OPERATION & ADMIN-SALARY REIMB		\$ 21,000.00
STATES ATTORNEY - FINES & FEES		\$ 63,839.52
ETSB- SALARIES AND RENT		\$ 102,156.00
CHIEF JUDGE PHONE REIMBURSEMENT		\$ 29.78
COURTHOUSE HVAC GRANT		\$ 13,050.00
ANIMAL CONTROL -RABIES TAGS		\$ 42,830.00
PIATT COUNTY ZONING - PERMITS		\$ 9,392.86
CHAMPAIGN CONSORTIUM- RENT		\$ 3,600.00
CIEDC- RENT		\$ 2,777.50
SUPPORT ADMINISTRATION FUND-SALARIES		\$ 21,000.00
PCNH HEALTH INS REIMB		\$ 185,364.00
PCNH INS & FRINGE		\$ 72,475.08
COOK COUNTY-INMATE HOUSING		\$ 216,139.20
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
MISCELLANEOUS		\$ 54,767.79
NOW INTEREST		\$ 4,332.82

TO BE ACCOUNTED FOR		\$ 6,117,371.39
	<u>DISBURSEMENTS</u>	
DISBURSEMENTS- ORDERS PAID	\$ 5,267,693.40	
TOTAL DISBURSEMENTS	\$ 5,267,693.40	

NOVEMBER 30, 2012	BALANCE IN THE FUND	\$ 849,677.99
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	COUNTY HIGHWAYS	
DECEMBER 1, 2011	BALANCE IN THE FUND	\$ 374,991.24
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES	\$ 380,243.23	
TWP MOTOR FUEL TAX	\$ 37,333.65	
MISC	\$ 18,269.38	
TO BE ACCOUNTED FOR	\$ 810,837.50	

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 408,460.20	
TOTAL DISBURSEMENTS	\$ 408,460.20	
NOVEMBER 30, 2012	BALANCE IN THE FUND	\$ 402,377.30

	COUNTY BRIDGES	
DECEMBER 1, 2011	BALANCE IN THE FUND	\$ 458,947.20
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES	\$ 190,121.61	
CERRO GORDO TWP RD DIST	\$ 12,275.87	
VILLAGE OF MANSFIELD	\$ 3,597.31	
TWP MOTOR FUEL TAX	\$ 17,000.00	
TO BE ACCOUNTED FOR	\$ 681,941.99	

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 264,885.57	
TOTAL DISBURSEMENTS	\$ 264,885.57	
NOVEMBER 30, 2012	BALANCE IN THE FUND	\$ 417,056.42

	FEDERAL AID MATCHING	
DECEMBER 1, 2011	BALANCE IN THE FUND	\$ 629,575.16
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES	\$ 190,121.61	
STATE OF ILL	\$ 53,015.28	
TO BE ACCOUNTED FOR	\$ 872,712.05	

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 147,349.08	
TOTAL DISBURSEMENTS	\$ 147,349.08	
NOVEMBER 30, 2012	BALANCE IN THE FUND	\$ 725,362.97

DOCUMENT STORAGE-COUNTY CLERK

DECEMBER 1, 2011	BALANCE IN THE FUND		\$	49,935.32
		<u>RECEIPTS</u>		
COUNTY CLERK - FEES			\$	20,319.25
TO BE ACCOUNTED FOR			\$	70,254.57
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	15,973.73	
TOTAL DISBURSEMENTS		\$	15,973.73	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$	54,280.84

		TB CARE		
DECEMBER 1, 2011	BALANCE IN THE FUND		\$	33,865.31
		<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES			\$	15,970.22
TO BE ACCOUNTED FOR			\$	49,835.53
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	5,306.49	
TOTAL DISBURSEMENTS		\$	5,306.49	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$	44,529.04

		IMRF		
DECEMBER 1, 2011	BALANCE IN THE FUND		\$	742,836.17
		<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES			\$	1,000,039.69
TO BE ACCOUNTED FOR			\$	1,742,875.86
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	896,415.05	
TOTAL DISBURSEMENTS		\$	896,415.05	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$	846,460.81

		WORKING CASH		
DECEMBER 1, 2011	BALANCE IN THE FUND		\$	70,209.98
PIATT COUNTY NURSING HOME			\$	5,937.00
TO BE ACCOUNTED FOR			\$	76,146.98
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	0.00	
TOTAL DISBURSEMENTS		\$	0.00	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$	76,146.98

		UNEMPLOYMENT INSURANCE		
DECEMBER 1, 2011	BALANCE IN THE FUND		\$	178,926.20
		<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES			\$	82,893.02
TO BE ACCOUNTED FOR			\$	261,819.22
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	74,108.75	
TOTAL DISBURSEMENTS		\$	74,108.75	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$	187,710.47

		COURT AUTOMATION		
DECEMBER 1, 2011	BALANCE IN THE FUND		\$	43,395.88

RECEIPTS

CIRCUIT CLERK FEES \$ 15,270.00
TO BE ACCOUNTED FOR \$ 58,665.88

DISBURSEMENTS

ORDERS PAID \$ 10,755.39
TOTAL DISBURSEMENTS \$ 10,755.39
NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 47,910.49

SOCIAL SECURITY

DECEMBER 1, 2011 BALANCE IN THE FUND \$ 360,890.30

RECEIPTS

COUNTY COLLECTOR - TAXES \$ 705,351.19
CHAMPAIGN CONSORTIUM \$ 1,288.63
TO BE ACCOUNTED FOR \$ 1,067,530.12

DISBURSEMENTS

ORDERS PAID \$ 666,016.66
TOTAL DISBURSEMENTS \$ 666,016.66
NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 401,513.46

PROBATION

DECEMBER 1, 2011 BALANCE IN THE FUND \$ 238,891.41

RECEIPTS

CIRCUIT CLERK - FEES \$ 62,888.76
TO BE ACCOUNTED FOR \$ 301,780.17

DISBURSEMENTS

ORDERS PAID \$ 61,559.13
TOTAL DISBURSEMENTS \$ 61,559.13
NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 240,221.04

DOCUMENT STORAGE - CIRCUIT CLERK

DECEMBER 1, 2011 BALANCE IN THE FUND \$ 86,177.81

RECEIPTS

CIRCUIT CLERK - FEES \$ 15,281.39
TO BE ACCOUNTED FOR \$ 101,459.20

DISBURSEMENTS

ORDERS PAID \$ 51,995.78
TOTAL DISBURSEMENTS \$ 51,995.78
NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 49,463.42

PIATT CO SHERIFF MEDICAL FUND

DECEMBER 1, 2011 BALANCE IN THE FUND \$ 19,289.81

RECEIPTS

CIRCUIT CLERK - FEES \$ 1,430.00
TO BE ACCOUNTED FOR \$ 20,719.81

DISBURSEMENTS

TOTAL DISBURSEMENTS \$0.00
NOVEMBER 30, 2012 BALANCE IN THE FUND \$ 20,719.81

PIATT CO SHERIFF DRUG FUND

DECEMBER 1, 2011	BALANCE IN THE FUND		\$ 12,437.68
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 5,143.88
TO BE ACCOUNTED FOR			<u>\$ 17,581.56</u>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$26.00	
TOTAL DISBURSEMENTS		<u>\$26.00</u>	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$ 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			<u>\$ 11,619,868.91</u>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 8,396,924.42	
TOTAL DISBURSEMENTS		<u>\$ 8,396,924.42</u>	
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
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 4,682.71
TO BE ACCOUNTED FOR			<u>\$ 8,941.56</u>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$0.00	
TOTAL DISBURSEMENTS		<u>\$0.00</u>	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$ 8,941.56

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			<u>\$ 120,052.84</u>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 38,826.71	
TOTAL DISBURSEMENTS		<u>\$ 38,826.71</u>	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$ 81,226.13

CLERK OPERATING & ADMIN FUND

DECEMBER 1, 2011	BALANCE IN THE FUND		\$3,150.66
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	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 808.50
TO BE ACCOUNTED FOR		<u>\$ 3,959.16</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	<u>\$0.00</u>	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$ 3,959.16

	VEHICLE & EQUIP FUND - SHERIFF	
DECEMBER 1, 2011 BALANCE IN THE FUND		\$1,231.09
	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 161.00
TO BE ACCOUNTED FOR		<u>\$ 1,392.09</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	<u>\$0.00</u>	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$ 1,392.09

	ANIMAL POPULATION CONTROL FUND	
DECEMBER 1, 2011 BALANCE IN THE FUND		\$5,513.51
	<u>RECEIPTS</u>	
DEPOSIT		\$ 5,570.00
TO BE ACCOUNTED FOR		<u>\$11,083.51</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$6,726.18	
TOTAL DISBURSEMENTS	<u>\$6,726.18</u>	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$4,357.33

	SHERIFF'S EMERGENCY RESPONSE-DUI	
DECEMBER 1, 2011 BALANCE IN THE FUND		\$3,766.42
	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 3,546.02
TO BE ACCOUNTED FOR		<u>\$7,312.44</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	<u>\$0.00</u>	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$7,312.44

	SHERIFF'S FAILURE TO APPEAR FUND	
DECEMBER 1, 2011 BALANCE IN THE FUND		\$2,240.04
	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$2,357.00
PIATT COUNTY SHERIFF		\$ 420.00
TO BE ACCOUNTED FOR		<u>\$5,017.04</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	<u>\$0.00</u>	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$5,017.04

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
		<u>DISBURSEMENTS</u>	
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
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$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
		<u>DISBURSEMENTS</u>	
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
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 52.00

TO BE ACCOUNTED FOR		\$52.00
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	<u>\$0.00</u>	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$52.00

MID-IL BANK TRUST FUND		
DECEMBER 1, 2011 BALANCE IN THE FUND		\$ 5,805.42
	<u>RECEIPTS</u>	
DEPOSIT		\$ 5.00
NOW INTEREST		\$ 1.57
TO BE ACCOUNTED FOR		\$ 5,811.99
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$5.14	
TOTAL DISBURSEMENTS	<u>\$5.14</u>	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$ 5,806.85

FIRST STATE BANK OF MONTICELLO TRUST FUND		
DECEMBER 1, 2011 CERTIFICATE OF DEPOSIT		\$ 374,510.24
DECEMBER 1, 2011 BALANCE IN THE FUND		\$ 42,493.88
	<u>RECEIPTS</u>	
DEPOSIT		\$ 5.00
NOW INTEREST		\$ 70.82
TO BE ACCOUNTED FOR		\$ 42,569.70
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$5.00	
TOTAL DISBURSEMENTS	<u>\$5.00</u>	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$ 42,564.70
NOVEMBER 30, 2012 CERTIFICATE OF DEPOSIT		\$ 375,120.60

PIATT COUNTY NURSING HOME		
DECEMBER 1, 2011 BALANCE IN THE FUND		\$ 174,860.67
	<u>RECEIPTS</u>	
PATIENT CARE		\$ 5,329,411.18
ST OF ILLINOIS WIRE TRANSFERS		\$ 1,504,855.07
NSF CHECKS		\$ 11.90
NOW INTEREST		\$ 302.58
TO BE ACCOUNTED FOR		\$ 7,009,441.40
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 6,774,361.36	
TOTAL DISBURSEMENTS	<u>\$ 6,774,361.36</u>	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$ 235,080.04

PIATT COUNTY NURSING HOME FUNDED DEPRECIATION		
DECEMBER 1, 2011 BALANCE IN THE FUND		\$ 98,455.98
	<u>RECEIPTS</u>	
PIATT COUNTY NURSING HOME		\$ 160,485.54
PIATT COUNTY COLLECTOR		\$ 152,000.00
CHAMPAIGN COUNTY		\$ 31,917.00
NOW INTEREST		\$ 224.63
TO BE ACCOUNTED FOR		\$ 443,083.15
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 68,691.77	
TOTAL DISBURSEMENTS	<u>\$ 68,691.77</u>	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$ 374,391.38

PIATT COUNTY NURSING HOME AR CLEARING

DECEMBER 1, 2011	BALANCE IN THE FUND		\$5.00
		<u>RECEIPTS</u>	
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

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

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 1,051,413.86		
TOTAL DISBURSEMENTS	\$ 1,051,413.86		
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$	276,520.66
NOVEMBER 30, 2012 CERTIFICATE OF DEPOSIT		\$	284,221.95

TOWNSHIP BRIDGES

DECEMBER 1, 2011 BALANCE IN THE FUND		\$	317,579.39
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	<u>RECEIPTS</u>		
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 BOND FUND

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
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	<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

COURT SECURITY FUND

DECEMBER 1, 2011	BALANCE IN THE FUND		\$	10,516.74
		<u>RECEIPTS</u>		
	CIRCUIT CLERK - FEES		\$	13,637.82
	NOW INTEREST		\$	17.17
	TO BE ACCOUNTED FOR		\$	24,171.73
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$10,000.00		
	TOTAL DISBURSEMENTS	<u>\$10,000.00</u>		
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$	14,171.73

PIATT COUNTY PAYROLL CLEARING-PCNH

DECEMBER 1, 2011	BALANCE IN THE FUND		\$	223,209.14
		<u>RECEIPTS</u>		
	PIATT COUNTY NURSING HOME		\$	4,317,703.33
	NOW INTEREST		\$	102.74
	TO BE ACCOUNTED FOR		\$	4,541,015.21
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$ 4,400,416.86		
	TOTAL DISBURSEMENTS	<u>\$ 4,400,416.86</u>		
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$	140,598.35

PIATT COUNTY PAYROLL CLEARING

DECEMBER 1, 2011	BALANCE IN THE FUND			\$19,393.92
		<u>RECEIPTS</u>		
	COUNTY HIGHWAY		\$	135,359.39
	COUNTY GENERAL		\$	3,005,486.44
	PIATT CTY OFFICE BLDG		\$	89,200.64
	NOW INTEREST		\$	66.19
	TO BE ACCOUNTED FOR		\$	3,249,506.58
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$ 3,211,937.52		
	TOTAL DISBURSEMENTS	<u>\$ 3,211,937.52</u>		
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$	37,569.06

COUNTY TREASURER'S OFFICE ACCOUNT

DECEMBER 1, 2011	BALANCE IN THE FUND		\$	475.50
		<u>RECEIPTS</u>		
	INTEREST FROM CERTIFICATES OF DEPOSIT		\$	7,303.79
	DEPOSIT IN ERROR		\$	50.41
	TO BE ACCOUNTED FOR		\$	7,829.70
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$ 7,412.98		
	TOTAL DISBURSEMENTS	<u>\$ 7,412.98</u>		
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$	416.72

COUNTY TREASURER'S AUTOMATION FUND

DECEMBER 1, 2011	BALANCE IN THE FUND		\$	9,315.71
		<u>RECEIPTS</u>		
	COUNTY COLLECTOR TAX SALES FEES & COPY FEES		\$	11,496.00
	NOW INTEREST		\$	17.79
	TO BE ACCOUNTED FOR		\$	20,829.50
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$1,728.00		
	TOTAL DISBURSEMENTS	<u>\$1,728.00</u>		
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$	19,101.50

VETERANS ASSISTANCE COMMISSION

DECEMBER 1, 2011	BALANCE IN THE FUND		\$ 25,951.82
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 14,069.00
MISC REIMB			\$ 155.66
NOW INTEREST			\$ 38.95
TO BE ACCOUNTED FOR			\$ 40,215.43
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 12,225.25	
TOTAL DISBURSEMENTS		\$ 12,225.25	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$ 27,990.18

MOTOR FUEL TAX PAYROLL CLEARING

DECEMBER 1, 2011	BALANCE IN THE FUND		\$ 325.71
		<u>RECEIPTS</u>	
MOTOR FUEL TAX PAYROLL			\$ 84,338.56
TO BE ACCOUNTED FOR			\$ 84,664.27
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 84,328.80	
TOTAL DISBURSEMENTS		\$ 84,328.80	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$ 335.47

INDEMNITY FUND

DECEMBER 1, 2011	BALANCE IN THE FUND		\$ 79,132.80
		<u>RECEIPTS</u>	
COUNTY COLLECTOR TAX SALE FEES			\$ 1,740.00
REDEMPTIONS			\$ 240.00
NOW INTEREST			\$ 80.27
TO BE ACCOUNTED FOR			\$ 81,193.07
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$40.00	
TOTAL DISBURSEMENTS		\$40.00	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$ 81,153.07

PIATT COUNTY NURSING HOME ACCOUNTS PAYABLE

DECEMBER 1, 2011	BALANCE IN THE FUND		\$ 13,570.87
		<u>RECEIPTS</u>	
PIATT COUNTY NURSING HOME			\$ 2,282,137.56
TO BE ACCOUNTED FOR			\$ 2,295,708.43
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 2,257,577.54	
TOTAL DISBURSEMENTS		\$ 2,257,577.54	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$ 38,130.89

INHERITANCE TAX

DECEMBER 1, 2011	BALANCE IN THE FUND		\$ 33.97
		<u>RECEIPTS</u>	
TAXES COLLECTED			\$ 364,190.36
TO BE ACCOUNTED FOR			\$ 364,224.33
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$364,190.36	
TOTAL DISBURSEMENTS		\$364,190.36	

NOVEMBER 30, 2012 **BALANCE IN THE FUND** \$ 33.97

MOBILE HOME TAX

DECEMBER 1, 2011 **BALANCE IN THE FUND** \$ 10,131.44

RECEIPTS

MOBILE HOME TAX COLLECTED \$ 10,470.90
BANK CHARGE REIMB \$ 50.24
TO BE ACCOUNTED FOR \$ 20,652.58

DISBURSEMENTS

ORDERS PAID \$ 10,874.67
TOTAL DISBURSEMENTS \$ 10,874.67

NOVEMBER 30, 2012 **BALANCE IN THE FUND** \$ 9,777.91

PIATT COUNTY MENTAL HEALTH OPERATING ACCOUNT

DECEMBER 1, 2011 **BALANCE IN THE FUND** \$ 568,446.07

RECEIPTS

PIATT COUNTY MENTAL HEALTH \$ 1,267,544.12
WPS MED B PAY \$ 8,857.48
NOW INTEREST \$ 981.69
TO BE ACCOUNTED FOR \$ 1,845,829.36

DISBURSEMENTS

ORDERS PAID \$ 1,363,822.52
TOTAL DISBURSEMENTS \$ 1,363,822.52

NOVEMBER 30, 2012 **BALANCE IN THE FUND** \$ 482,006.84

PIATT COUNTY MENTAL HEALTH CAPITAL ACCOUNT

DECEMBER 1, 2011 **BALANCE IN THE FUND** \$ 80,599.58

RECEIPTS

NOW INTEREST \$ 210.53
TO BE ACCOUNTED FOR \$ 80,810.11

DISBURSEMENTS

ORDERS PAID \$ 4,352.04
TOTAL DISBURSEMENTS \$ 4,352.04

NOVEMBER 30, 2012 **BALANCE IN THE FUND** \$ 76,458.07

PIATT COUNTY MENTAL HEALTH FLEX PROGRAM

DECEMBER 1, 2011 **BALANCE IN THE FUND** \$ 26,440.56

RECEIPTS

PIATT COUNTY MENTAL HEALTH \$ 5,381.30
NOW INTEREST \$ 39.36
TO BE ACCOUNTED FOR \$ 31,861.22

DISBURSEMENTS

ORDERS PAID \$ 11,718.28
TOTAL DISBURSEMENTS \$ 11,718.28

NOVEMBER 30, 2012 **BALANCE IN THE FUND** \$ 20,142.94

DECEMBER 1, 2011	BALANCE IN THE FUND		\$	14,630.62
		<u>RECEIPTS</u>		
STATE OF ILLINOIS			\$	6,765.00
MISC REIMB			\$	233.76
TO BE ACCOUNTED FOR			\$	21,629.38
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	6,057.96	
TOTAL DISBURSEMENTS		\$	6,057.96	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$	15,571.42

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	
NOVEMBER 30, 2012	BALANCE IN THE FUND			\$84,473.89

CANNABIS CONTROL

DECEMBER 1, 2011	BALANCE IN THE FUND		\$	388.63
		<u>RECEIPTS</u>		
DEPOSIT			\$	1.00
NOW INTEREST			\$	0.65
TO BE ACCOUNTED FOR			\$	390.28
		<u>DISBURSEMENTS</u>		
ORDERS PAID			\$0.00	
TOTAL DISBURSEMENTS			\$0.00	
NOVEMBER 30, 2012	BALANCE IN THE FUND		\$	390.28

SUPPORT ADMINISTRATION FUND

DECEMBER 1, 2011	BALANCE IN THE FUND			\$37,437.79
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	6,793.00
NOW INTEREST			\$	38.78
TO BE ACCOUNTED FOR				\$44,269.57
		<u>DISBURSEMENTS</u>		
ORDERS PAID			\$21,000.00	
TOTAL DISBURSEMENTS			\$21,000.00	
NOVEMBER 30, 2012	BALANCE IN THE FUND			\$23,269.57

PIATT COUNTY TRANSPORTATION FUND

DECEMBER 1, 2011	BALANCE IN THE FUND			\$128,379.67
		<u>RECEIPTS</u>		
DEPOSIT			\$	541,732.29
TRANSFERS			\$	34,590.00
D.O.A.P. GRANT			\$	176,582.06
NOW INTEREST			\$	308.76
TO BE ACCOUNTED FOR				\$881,592.78
		<u>DISBURSEMENTS</u>		

ORDERS PAID	\$ 646,168.44	
TOTAL DISBURSEMENTS	\$ 646,168.44	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$235,424.34

PIATT COUNTY TRANSPORTATION-CAPITAL ACCOUNT

DECEMBER 1, 2011 BALANCE IN THE FUND		\$34,690.00
	<u>RECEIPTS</u>	
DEPOSIT		\$ 171,330.12
TO BE ACCOUNTED FOR		\$206,020.12
	<u>DISBURSEMENTS</u>	
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
	<u>RECEIPTS</u>	
DEPOSIT		\$5,464.00
TO BE ACCOUNTED FOR		\$18,432.58
	<u>DISBURSEMENTS</u>	
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
	<u>RECEIPTS</u>	
STATE OF IL NOW INTEREST		\$4,000.00
TO BE ACCOUNTED FOR		\$3.02
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 6,035.96	
TOTAL DISBURSEMENTS	\$ 6,035.96	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$128.54

PCNH - MAPLE POINT

DECEMBER 1, 2011 BALANCE IN THE FUND		\$587,218.79
	<u>RECEIPTS</u>	
DEPOSIT		\$1,080,610.59
NOW INTEREST		\$948.15
TO BE ACCOUNTED FOR		\$1,668,777.53
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,128,375.16	
TOTAL DISBURSEMENTS	\$ 1,128,375.16	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$540,402.37

MAPLE POINT FUNDED DEPRECIATION

DECEMBER 1, 2011 BALANCE IN THE FUND		\$2,500.43
	<u>RECEIPTS</u>	
DEPOSIT		\$15,000.00
NOW INTEREST		\$12.22

TO BE ACCOUNTED FOR		\$17,512.65
	<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$8,100.72</u>	
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 FUND		\$0.00
	<u>RECEIPTS</u>	
DEPOSIT		<u>\$3.00</u>
TO BE ACCOUNTED FOR		\$3.00
	<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$0.00</u>	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$3.00

	HIGHWAY SAFETY HIRE-BACK FUND	
DECEMBER 1, 2011 BALANCE IN THE FUND		\$2,393.91
	<u>RECEIPTS</u>	
DEPOSIT		\$126.00
NOW INTEREST		\$4.06
TO BE ACCOUNTED FOR		\$2,523.97
	<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$0.00</u>	
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		\$0.00
	<u>RECEIPTS</u>	
DEPOSIT		\$1.00
TO BE ACCOUNTED FOR		\$1.00
	<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$0.00</u>	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2012 BALANCE IN THE FUND		\$1.00