

**COUNTY GENERAL CORPORATE FUND**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>	<b>\$ 849,677.99</b>
	<u>RECEIPTS</u>	
STATE OF ILL.-CORP. REPLACEMENT TAX		\$ 1,763,327.88
STATE OF ILL.-RETAIL OCCUPATION TAX		\$ 74,981.78
STATE OF ILL.-SUPPLEMENTAL RETAIL OCCUPATION TAX		\$ 284,115.57
STATE OF ILL.-INCOME TAX		\$ 529,512.80
STATE OF ILL.-USE TAX		\$ 87,664.17
STATE OF ILL.-ELECTIONS & HAVA		\$ 5,920.05
STATE OF ILL.-REIMB. STATES ATTY. SALARY		\$ 122,916.04
STATE OF ILL.-REIMB. PROBATION SALARIES		\$ 59,867.00
STATE OF ILL.-REIMB, SUPR. OF ASSESSMENTS SALARY		\$ 27,357.69
STATE OF ILL.-REIMB, PUBLIC DEFENDER		\$ 51,440.62
STATE OF ILL.-CIRCUIT CLERK EXP REIMB		\$ 678.74
STATE OF ILL.-SHERIFF TRAINING		\$ 23,149.95
STATE OF ILL- IDPA REIMB		\$ 11,077.40
STATE OF ILL- CHILD SUPPORT/COMPUTER MAINT		\$ 2,721.91
STATE OF ILL- PSB LIGHTING GRANT		\$ 5,410.56
STATE OF ILL- EMA REIMB		\$ 8,991.41
STATE OF ILL-MITIGATION PLAN REIMB		\$ 15,978.47
PIATT COUNTY COLLECTOR-REAL ESTATE TAXES		\$ 557,916.71
PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES		\$ 2,421.50
PIATT COUNTY COLLECTOR-PENALTIES & INTEREST		\$ 43,362.03
PIATT COUNTY CLERK-TRANSFER STAMPS		\$ 50,000.00
PIATT COUNTY CLERK-EXCESS FEES		\$ 93,410.70
PIATT COUNTY SHERIFF EXCESS FEES		\$ 59,555.49
PIATT COUNTY TREASURER - EXCESS FEES		\$ 5,414.29
PIATT COUNTY CIRCUIT CLERK-EXCESS FEES		\$ 73,161.10
CIRCUIT CLERK-PUBLIC DEFENDER		\$ 2,300.00
CIRCUIT CLERK-COURT FINES		\$ 200,828.10
CIRCUIT CLERK-COURT APPROVED COUNSEL		\$ 2,693.75
CIRCUIT CLERK-DOMESTIC VIOLENCE		\$ 1,529.08
CIRCUIT CLERK-LAW LIBRARY		\$ 6,557.50
CIRCUIT CLERK-GAL FEES		\$ 17,548.91
CIRCUIT CLERK-INTEREST		\$ 52.64
STATES ATTORNEY - FINES & FEES		\$ 52,566.06
SUPPORT ADMINISTRATION FUND-SALARIES		\$ 21,000.00
RHSP SPECIAL FUND		\$ 2,232.00
ETSB- SALARIES AND RENT		\$ 94,203.00
ANNEX SALE		\$ 62,757.00
SUPR OF ASSESS-EXCESS FEES		\$ 245.35
ANIMAL CONTROL -RABIES TAGS		\$ 41,185.00
PIATT COUNTY ZONING - PERMITS		\$ 21,228.34
CHAMPAIGN CONSORTIUM- RENT		\$ 3,600.00
CIEDC- RENT		\$ 3,029.50
PCNH REIMB		\$ 210,539.68
SELF INSURANCE		\$ 151,400.00
INMATE HOUSING		\$ 585,976.03
VILLAGE OF BEMENT-POLICE SERVICE		\$ 29,640.00
FRANCHISE FEES		\$ 99.60
LIQUOR LICENSE FEES		\$ 700.00
SELF-INSURANCE-PRE-EMPLOYMENT PHYSICALS		\$ 30,000.00
GIS REIMB		\$ 22,706.00
COURT SECURITY TRANSFER TO COUNTY GENERAL		\$ 10,000.00
CREMATION FEES		\$ 1,850.00
REIMB-COUNTY PHONE,INTERNET, UTILITIES&RENTS		\$ 118,117.14
MISCELLANEOUS		\$ 137,188.31
NOW INTEREST		\$ 2,660.82
TO BE ACCOUNTED FOR		<b>\$ 6,644,465.66</b>

	<u>DISBURSEMENTS</u>	
DISBURSEMENTS- ORDERS PAID	\$ 5,856,907.23	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,856,907.23</b>	

NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>	<b>\$ 787,558.43</b>
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	<b>COUNTY HIGHWAYS</b>	
DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>	<b>\$ 402,377.30</b>
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 387,687.98
STATE OF ILL		\$ 43,314.83
TWP MOTOR FUEL TAX		\$ 39,740.19
MISC		\$ 1,351.71
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 874,472.01</b>

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 376,651.95	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 376,651.95</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>	<b>\$ 497,820.06</b>

	<b>COUNTY BRIDGES</b>	
DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>	<b>\$ 417,056.42</b>
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 193,843.99
TWP BRIDGE		\$ 128,945.84
BLUE RIDGE TWP		\$ 14,398.13
GOOSE CREEK TWP		\$ 12,166.67
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 766,411.05</b>

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 278,150.09	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 278,150.09</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>	<b>\$ 488,260.96</b>

	<b>FEDERAL AID MATCHING</b>	
DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>	<b>\$ 725,362.97</b>
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 193,843.99
STATE OF ILL		\$ 251,492.57
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 1,170,699.53</b>

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 578,704.44	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 578,704.44</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>	<b>\$ 591,995.09</b>

**DOCUMENT STORAGE-COUNTY CLERK**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$ 54,280.84</b>
		<u>RECEIPTS</u>	
COUNTY CLERK - FEES			\$ 19,466.00
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 73,746.84</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 17,262.52	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 17,262.52</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$ 56,484.32</b>

**TB CARE**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$ 44,529.04</b>
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 15,895.21
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 60,424.25</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 4,428.51	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 4,428.51</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$ 55,995.74</b>

**IMRF**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$ 846,460.81</b>
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 1,000,234.99
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,846,695.80</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 1,012,590.39	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 1,012,590.39</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$ 834,105.41</b>

**WORKING CASH**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$ 76,146.98</b>
		<u>RECEIPTS</u>	
PIATT COUNTY NURSING HOME			\$ 70,194.00
DEWITT PIATT BI-CTY HEALTH DEPT			\$ 75,000.00
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 221,340.98</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$75,000.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$75,000.00</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$ 146,340.98</b>

**UNEMPLOYMENT INSURANCE**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$ 187,710.47</b>
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 82,965.23
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 270,675.70</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 78,808.73	

**TOTAL DISBURSEMENTS** \$ 78,808.73  
NOVEMBER 30, 2013 **BALANCE IN THE FUND** \$ 191,866.97

**COURT AUTOMATION**

DECEMBER 1, 2012 **BALANCE IN THE FUND** \$ 47,910.49  
*RECEIPTS*

CIRCUIT CLERK FEES \$ 20,416.04  
**TO BE ACCOUNTED FOR** \$ 68,326.53

*DISBURSEMENTS*

ORDERS PAID \$ 39,671.83  
**TOTAL DISBURSEMENTS** \$ 39,671.83  
NOVEMBER 30, 2013 **BALANCE IN THE FUND** \$ 28,654.70

**SOCIAL SECURITY**

DECEMBER 1, 2012 **BALANCE IN THE FUND** \$ 401,513.46  
*RECEIPTS*

COUNTY COLLECTOR - TAXES \$ 705,204.44  
**TO BE ACCOUNTED FOR** \$ 1,106,717.90

*DISBURSEMENTS*

ORDERS PAID \$ 681,934.00  
**TOTAL DISBURSEMENTS** \$ 681,934.00  
NOVEMBER 30, 2013 **BALANCE IN THE FUND** \$ 424,783.90

**PROBATION**

DECEMBER 1, 2012 **BALANCE IN THE FUND** \$ 240,221.04  
*RECEIPTS*

CIRCUIT CLERK - FEES \$ 45,863.84  
**TO BE ACCOUNTED FOR** \$ 286,084.88

*DISBURSEMENTS*

ORDERS PAID \$ 62,225.71  
**TOTAL DISBURSEMENTS** \$ 62,225.71  
NOVEMBER 30, 2013 **BALANCE IN THE FUND** \$ 223,859.17

**DOCUMENT STORAGE - CIRCUIT CLERK**

DECEMBER 1, 2012 **BALANCE IN THE FUND** \$ 49,463.42  
*RECEIPTS*

CIRCUIT CLERK - FEES \$ 18,981.06  
**TO BE ACCOUNTED FOR** \$ 68,444.48

*DISBURSEMENTS*

ORDERS PAID \$ 11,409.14  
**TOTAL DISBURSEMENTS** \$ 11,409.14  
NOVEMBER 30, 2013 **BALANCE IN THE FUND** \$ 57,035.34

**PIATT CO SHERIFF MEDICAL FUND**

DECEMBER 1, 2012 **BALANCE IN THE FUND** \$ 20,719.81  
*RECEIPTS*

CIRCUIT CLERK - FEES \$ 1,206.00

TO BE ACCOUNTED FOR		\$ 21,925.81
	<u>DISBURSEMENTS</u>	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2013 BALANCE IN THE FUND		\$ 21,925.81

<b>PIATT CO SHERIFF DRUG FUND</b>		
DECEMBER 1, 2012 BALANCE IN THE FUND		\$ 17,555.56
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 5,444.04
TO BE ACCOUNTED FOR		\$ 22,999.60
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$1,560.10	
TOTAL DISBURSEMENTS	\$1,560.10	
NOVEMBER 30, 2013 BALANCE IN THE FUND		\$ 21,439.50

<b>COUNTY GENERAL FUND</b>		
DECEMBER 1, 2012 CERTIFICATES OF DEPOSIT		\$ 1,560,000.00
DECEMBER 1, 2012 BALANCE IN THE FUND		\$ 3,222,944.49
RECEIPTS		\$ 9,197,197.10
TO BE ACCOUNTED FOR		\$12,420,141.59
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 9,202,906.83	
TOTAL DISBURSEMENTS	\$ 9,202,906.83	
NOVEMBER 30, 2013 BALANCE IN THE FUND		\$ 3,217,234.76
NOVEMBER 30, 2013 CERTIFICATES OF DEPOSIT		\$ 1,560,000.00

<b>PIATT CO SHERIFF DRUG EQUIPMENT FUND</b>		
DECEMBER 1, 2012 BALANCE IN THE FUND		\$ 8,941.56
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 4,001.80
TO BE ACCOUNTED FOR		\$ 12,943.36
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2013 BALANCE IN THE FUND		\$ 12,943.36

<b>GIS MAPPING</b>		
DECEMBER 1, 2012 BALANCE IN THE FUND		\$ 81,226.13
	<u>RECEIPTS</u>	
COUNTY CLERK - FEES		\$ 54,960.00
PIATT COUNTY ZONING		\$ 1,460.17
MISC		\$ 120.00
TO BE ACCOUNTED FOR		\$ 137,766.30
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 46,512.39	
TOTAL DISBURSEMENTS	\$ 46,512.39	

NOVEMBER 30, 2013 **BALANCE IN THE FUND** **\$ 91,253.91**

**CLERK OPERATING & ADMIN FUND**

DECEMBER 1, 2012 **BALANCE IN THE FUND** **\$3,959.16**

RECEIPTS

CIRCUIT CLERK \$ 4,201.13

**TO BE ACCOUNTED FOR** **\$ 8,160.29**

DISBURSEMENTS

ORDERS PAID \$0.00

**TOTAL DISBURSEMENTS** **\$0.00**

NOVEMBER 30, 2013 **BALANCE IN THE FUND** **\$ 8,160.29**

**VEHICLE & EQUIP FUND - SHERIFF**

DECEMBER 1, 2012 **BALANCE IN THE FUND** **\$1,392.09**

RECEIPTS

CIRCUIT CLERK \$ 531.50

**TO BE ACCOUNTED FOR** **\$ 1,923.59**

DISBURSEMENTS

ORDERS PAID \$0.00

**TOTAL DISBURSEMENTS** **\$0.00**

NOVEMBER 30, 2013 **BALANCE IN THE FUND** **\$ 1,923.59**

**ANIMAL POPULATION CONTROL FUND**

DECEMBER 1, 2012 **BALANCE IN THE FUND** **\$4,357.33**

RECEIPTS

DEPOSIT \$ 4,510.00

**TO BE ACCOUNTED FOR** **\$8,867.33**

DISBURSEMENTS

ORDERS PAID \$2,830.61

**TOTAL DISBURSEMENTS** **\$2,830.61**

NOVEMBER 30, 2013 **BALANCE IN THE FUND** **\$6,036.72**

**SHERIFF'S EMERGENCY RESPONSE-DUI**

DECEMBER 1, 2012 **BALANCE IN THE FUND** **\$7,312.44**

RECEIPTS

CIRCUIT CLERK \$ 1,218.51

**TO BE ACCOUNTED FOR** **\$8,530.95**

DISBURSEMENTS

ORDERS PAID \$0.00

**TOTAL DISBURSEMENTS** **\$0.00**

NOVEMBER 30, 2013 **BALANCE IN THE FUND** **\$8,530.95**

**SHERIFF'S FAILURE TO APPEAR FUND**

DECEMBER 1, 2012 **BALANCE IN THE FUND** **\$5,017.04**

RECEIPTS

CIRCUIT CLERK \$2,069.50

PIATT COUNTY SHERIFF \$ 70.00

**TO BE ACCOUNTED FOR** **\$7,156.54**

DISBURSEMENTS

ORDERS PAID	\$100.00	
<b>TOTAL DISBURSEMENTS</b>	<u>\$100.00</u>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$7,056.54</b>

**SHERIFF'S E-CITATION FUND**

DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>		\$1,239.60
	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 179.00
<b>TO BE ACCOUNTED FOR</b>		<u>\$1,418.60</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
<b>TOTAL DISBURSEMENTS</b>	<u>\$0.00</u>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$1,418.60</b>

**CIRCUIT CLERK'S E-CITATION FUND**

DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>		\$764.40
	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 870.00
<b>TO BE ACCOUNTED FOR</b>		<u>\$1,634.40</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
<b>TOTAL DISBURSEMENTS</b>	<u>\$0.00</u>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$1,634.40</b>

**CIRCUIT CLERK FAILURE TO APPEAR FUND**

DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>		\$237.89
	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 72.07
<b>TO BE ACCOUNTED FOR</b>		<u>\$309.96</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
<b>TOTAL DISBURSEMENTS</b>	<u>\$0.00</u>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$309.96</b>

**PCO BOND**

DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>		\$287,458.25
	<u>RECEIPTS</u>	
<b>TO BE ACCOUNTED FOR</b>		<u>\$0.00</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$78,159.19	
<b>TOTAL DISBURSEMENTS</b>	<u>\$78,159.19</u>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$209,299.06</b>

**STATES ATTORNEY AUTOMATION**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$52.00</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 489.00
<b>TO BE ACCOUNTED FOR</b>			<b>\$541.00</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$0.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$0.00</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$541.00</b>

**MID-IL BANK TRUST FUND**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$ 5,806.85</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ 5.00
NOW INTEREST			\$ 0.58
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 5,812.43</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$5.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$5.00</b>	
NOVEMBER 30, 2012	<b>BALANCE IN THE FUND</b>		<b>\$ 5,807.43</b>

**FIRST STATE BANK OF MONTICELLO TRUST FUND**

DECEMBER 1, 2012	CERTIFICATE OF DEPOSIT		\$ 375,120.60
DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$ 42,564.70</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ 5.00
NOW INTEREST			\$ 42.47
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 42,612.17</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$5.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$5.00</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$ 42,607.17</b>
NOVEMBER 30, 2013	CERTIFICATE OF DEPOSIT		\$ 375,401.24

**PIATT COUNTY NURSING HOME**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$ 235,080.04</b>
		<u>RECEIPTS</u>	
PATIENT CARE			\$ 6,189,227.84
ST OF ILLINOIS WIRE TRANSFERS			\$ 383,213.82
NOW INTEREST			\$ 112.53
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 6,807,634.23</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 6,758,592.36	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 6,758,592.36</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$ 49,041.87</b>

**PIATT COUNTY NURSING HOME FUNDED DEPRECIATION**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$ 374,391.38</b>
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RECEIPTS

PIATT COUNTY NURSING HOME		\$	41,306.40
PIATT COUNTY COLLECTOR		\$	155,000.00
STATE OF IL		\$	46,663.57
NOW INTEREST		\$	257.70
<b>TO BE ACCOUNTED FOR</b>		<b>\$</b>	<b>617,619.05</b>

DISBURSEMENTS

ORDERS PAID	\$	352,971.03
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>352,971.03</b>
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>	<b>\$</b>	<b>264,648.02</b>

**PIATT COUNTY NURSING HOME AR CLEARING**

DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>	<b>\$46,493.20</b>
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RECEIPTS

ST OF ILLINOIS WIRE TRANSFERS	\$760,972.23
NOW INTEREST	\$ 30.67
<b>TO BE ACCOUNTED FOR</b>	<b>\$ 807,496.10</b>

DISBURSEMENTS

ORDERS PAID	\$	803,612.55
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>803,612.55</b>
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>	<b>\$</b>	<b>3,883.55</b>

**PIATT COUNTY NURSING HOME SCHOLARSHIP FUND**

DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>	<b>\$ 14,197.35</b>
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RECEIPTS

DEPOSIT	\$	200.00
NOW INTEREST	\$	14.34
<b>TO BE ACCOUNTED FOR</b>	<b>\$</b>	<b>14,411.69</b>

DISBURSEMENTS

ORDERS PAID	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>	<b>\$ 14,411.69</b>

**COUNTY MOTOR FUEL TAX**

DECEMBER 1, 2012 CERTIFICATE OF DEPOSIT	\$ 4,845,111.11
DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>	<b>\$ 249,862.92</b>

RECEIPTS

STATE OF ILLINOIS	\$	494,999.37
CD LIQUIDATION	\$	255,484.54
NOW INTEREST	\$	292.56
<b>TO BE ACCOUNTED FOR</b>	<b>\$</b>	<b>1,000,639.39</b>

DISBURSEMENTS

ORDERS PAID	\$ 579,309.18	
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 579,309.18</u>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$ 421,330.21</b>
NOVEMBER 30, 2013 CERTIFICATE OF DEPOSIT		\$ 4,600,928.67

**TOWNSHIP MOTOR FUEL TAX**

DECEMBER 1, 2012 CERTIFICATE OF DEPOSIT		\$ 284,221.95
DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>		<u>\$ 276,520.66</u>

RECEIPTS

STATE OF ILLINOIS		\$ 1,042,815.36
BLUE RIDGE TWP ROAD FUND		
NOW INTEREST		<u>\$ 352.28</u>
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 1,319,688.30</b>

DISBURSEMENTS

ORDERS PAID	\$ 889,294.91	
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 889,294.91</u>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$ 430,393.39</b>
NOVEMBER 30, 2013 CERTIFICATE OF DEPOSIT		\$ 284,780.11

**TOWNSHIP BRIDGES**

DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>		<b>\$ 61,615.90</b>
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RECEIPTS

COUNTY BRIDGE		\$ 46,493.85
STATE OF IL		\$ 139,460.38
COUNTY HIGHWAY		\$ 13,733.51
NOW INTEREST		<u>\$ 100.66</u>
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 261,404.30</b>

DISBURSEMENTS

ORDERS PAID	\$68,068.89	
<b>TOTAL DISBURSEMENTS</b>	<u>\$68,068.89</u>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$ 193,335.41</b>

**SELF INSURANCE RESERVE BOND FUND**

DECEMBER 1, 2012 CERTIFICATES OF DEPOSIT & MMF		\$ 881,153.28
DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>		<u>\$ 21,701.88</u>

RECEIPTS

CD INTEREST		\$ 1,654.71
MORGAN STANLEY INVESTMENT FUND		\$ 100,000.00
CD LIQUIDATION		\$ 296,096.22
NOW INTEREST		<u>\$ 70.50</u>
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 419,523.31</b>

DISBURSEMENTS

ORDERS PAID	\$ 276,060.40	
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 276,060.40</u>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$ 143,462.91</b>
NOVEMBER 30, 2013 CERTIFICATES OF DEPOSIT & MMF		\$ 486,721.84

**COURT IMPROVEMENT FUND**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$ 10,150.33</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 2,582.00
NOW INTEREST			\$ 1.17
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 12,733.50</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$0.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$0.00</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$ 12,733.50</b>

**COURT SECURITY FUND**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$ 14,171.73</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 11,408.02
NOW INTEREST			\$ 17.47
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 25,597.22</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$10,000.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$10,000.00</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$ 15,597.22</b>

**PIATT COUNTY PAYROLL CLEARING-PCNH**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$ 140,598.35</b>
		<u>RECEIPTS</u>	
PIATT COUNTY NURSING HOME			\$ 345,778.72
NOW INTEREST			\$ 8.27
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 486,385.34</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 485,913.17	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 485,913.17</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$ 472.17</b>

**PIATT COUNTY PAYROLL CLEARING**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$37,569.06</b>
		<u>RECEIPTS</u>	
COUNTY HIGHWAY			\$ 122,226.91
COUNTY GENERAL			\$ 3,140,650.22
BANK ERROR CORRECTION			\$ 1,909.09
NOW INTEREST			\$ 39.86
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 3,302,395.14</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 3,281,927.55	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 3,281,927.55</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$ 20,467.59</b>

**PIATT COUNTY PAYROLL CLEARING-PCNH**

JANUARY 1, 2013	<b>BALANCE IN THE FUND</b>		<b>\$0.00</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ 4,343,684.98
NOW INTEREST			\$ 51.52
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 4,343,736.50</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 4,286,104.13	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 4,286,104.13</b>	

NOVEMBER 30, 2013 **BALANCE IN THE FUND** **\$ 57,632.37**

**COUNTY TREASURER'S OFFICE ACCOUNT**

DECEMBER 1, 2012 **BALANCE IN THE FUND** **\$ 416.72**

RECEIPTS

INTEREST FROM CERTIFICATES OF DEPOSIT **\$ 5,221.01**

**TO BE ACCOUNTED FOR** **\$ 5,637.73**

DISBURSEMENTS

ORDERS PAID **\$ 5,414.29**

**TOTAL DISBURSEMENTS** **\$ 5,414.29**

NOVEMBER 30, 2013 **BALANCE IN THE FUND** **\$ 223.44**

**COUNTY TREASURER'S AUTOMATION FUND**

DECEMBER 1, 2012 **BALANCE IN THE FUND** **\$ 19,101.50**

RECEIPTS

COUNTY COLLECTOR TAX SALES FEES & COPY FEES **\$ 4,075.00**

NOW INTEREST **\$ 20.05**

**TO BE ACCOUNTED FOR** **\$ 23,196.55**

DISBURSEMENTS

ORDERS PAID **\$1,357.00**

**TOTAL DISBURSEMENTS** **\$1,357.00**

NOVEMBER 30, 2013 **BALANCE IN THE FUND** **\$ 21,839.55**

**VETERANS ASSISTANCE COMMISSION**

DECEMBER 1, 2012 **BALANCE IN THE FUND** **\$ 27,990.18**

RECEIPTS

COUNTY COLLECTOR - TAXES **\$ 13,956.77**

NOW INTEREST **\$ 26.35**

**TO BE ACCOUNTED FOR** **\$ 41,973.30**

DISBURSEMENTS

ORDERS PAID **\$ 12,960.90**

**TOTAL DISBURSEMENTS** **\$ 12,960.90**

NOVEMBER 30, 2013 **BALANCE IN THE FUND** **\$ 29,012.40**

**MOTOR FUEL TAX PAYROLL CLEARING**

DECEMBER 1, 2012 **BALANCE IN THE FUND** **\$ 335.47**

RECEIPTS

MOTOR FUEL TAX PAYROLL **\$ 87,536.91**

**TO BE ACCOUNTED FOR** **\$ 87,872.38**

DISBURSEMENTS

ORDERS PAID **\$ 87,526.79**

**TOTAL DISBURSEMENTS** **\$ 87,526.79**

NOVEMBER 30, 2013 **BALANCE IN THE FUND** **\$ 345.59**

**INDEMNITY FUND**

DECEMBER 1, 2012 **BALANCE IN THE FUND** **\$ 81,153.07**

RECEIPTS

COUNTY COLLECTOR TAX SALE FEES **\$ 2,100.00**

REDEMPTIONS **\$ 260.00**

NOW INTEREST **\$ 81.23**

**TO BE ACCOUNTED FOR** **\$ 83,594.30**

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$20.00	
<b>TOTAL DISBURSEMENTS</b>	<b>\$20.00</b>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$ 83,574.30</b>

	<b>PIATT COUNTY NURSING HOME ACCOUNTS PAYABLE</b>	
DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>		<b>\$ 38,130.89</b>
	<u>RECEIPTS</u>	
PIATT COUNTY NURSING HOME		\$ 2,069,128.66
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 2,107,259.55</b>

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 2,067,407.78	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,067,407.78</b>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$ 39,851.77</b>

	<b>INHERITANCE TAX</b>	
DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>		<b>\$ 33.97</b>
	<u>RECEIPTS</u>	
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 33.97</b>

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$33.97	
<b>TOTAL DISBURSEMENTS</b>	<b>\$33.97</b>	
DECEMBER 31, 2012 <b>BALANCE IN THE FUND</b>		<b>\$0.00</b>

	<b>MOBILE HOME TAX</b>	
DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>		<b>\$ 9,777.91</b>
	<u>RECEIPTS</u>	
MOBILE HOME TAX COLLECTED		\$ 9,764.67
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 19,542.58</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 10,096.44	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,096.44</b>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$ 9,446.14</b>

	<b>PIATT COUNTY MENTAL HEALTH OPERATING ACCOUNT</b>	
DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>		<b>\$ 482,006.84</b>
	<u>RECEIPTS</u>	
PIATT COUNTY MENTAL HEALTH		\$ 1,600,193.37
WPS MED B PAY		\$ 9,577.05
NOW INTEREST		\$ 690.30
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 2,092,467.56</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,391,854.54	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,391,854.54</b>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$ 700,613.02</b>

	<b>PIATT COUNTY MENTAL HEALTH CAPITAL ACCOUNT</b>	
DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>		<b>\$ 76,458.07</b>
	<u>RECEIPTS</u>	

DEPOSIT		\$	17,646.78
NOW INTEREST		\$	95.30
<b>TO BE ACCOUNTED FOR</b>		\$	<b>94,200.15</b>
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	17,646.78	
<b>TOTAL DISBURSEMENTS</b>	\$	<b>17,646.78</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$ 76,553.37</b>

<b>PIATT COUNTY MENTAL HEALTH FLEX PROGRAM</b>			
DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>	\$	20,142.94
	<u>RECEIPTS</u>		
PIATT COUNTY MENTAL HEALTH		\$	11,537.36
NOW INTEREST		\$	13.33
<b>TO BE ACCOUNTED FOR</b>		\$	<b>31,693.63</b>
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	24,625.96	
<b>TOTAL DISBURSEMENTS</b>	\$	<b>24,625.96</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$ 7,067.67</b>

<b>ILL DEPARTMENT OF NUCLEAR SAFETY</b>			
DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>	\$	15,571.42
	<u>RECEIPTS</u>		
STATE OF ILLINOIS		\$	13,705.00
MISC REIMB		\$	1,150.67
<b>TO BE ACCOUNTED FOR</b>		\$	<b>30,427.09</b>
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	19,689.86	
<b>TOTAL DISBURSEMENTS</b>	\$	<b>19,689.86</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$ 10,737.23</b>

<b>FEDERAL TAX TRUST</b>			
DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$84,473.89</b>
	<u>RECEIPTS</u>		
FEDERAL TAX		\$	2,360,258.01
<b>TO BE ACCOUNTED FOR</b>			<b>\$2,444,731.90</b>
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	2,430,388.45	
<b>TOTAL DISBURSEMENTS</b>	\$	<b>2,430,388.45</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$14,343.45</b>

<b>CANNABIS CONTROL</b>			
DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>	\$	390.28
	<u>RECEIPTS</u>		
DEPOSIT		\$	829.26
NOW INTEREST		\$	0.63
<b>TO BE ACCOUNTED FOR</b>		\$	<b>1,220.17</b>
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	0.00	
<b>TOTAL DISBURSEMENTS</b>	\$	<b>0.00</b>	

NOVEMBER 30, 2012 **BALANCE IN THE FUND**

**\$ 1,220.17**

**SUPPORT ADMINISTRATION FUND**

DECEMBER 1, 2012 **BALANCE IN THE FUND**

**\$23,269.57**

RECEIPTS

CIRCUIT CLERK

\$ 6,710.00

NOW INTEREST

\$ 7.24

**TO BE ACCOUNTED FOR**

**\$29,986.81**

DISBURSEMENTS

ORDERS PAID

\$21,000.00

**TOTAL DISBURSEMENTS**

**\$21,000.00**

NOVEMBER 30, 2013 **BALANCE IN THE FUND**

**\$8,986.81**

**PIATT COUNTY TRANSPORTATION FUND**

DECEMBER 1, 2012 **BALANCE IN THE FUND**

**\$235,424.34**

RECEIPTS

DEPOSIT

\$ 610,367.87

D.O.A.P. GRANT

\$ 70,083.62

NOW INTEREST

\$ 219.61

**TO BE ACCOUNTED FOR**

**\$916,095.44**

DISBURSEMENTS

ORDERS PAID

\$ 602,295.53

**TOTAL DISBURSEMENTS**

**\$ 602,295.53**

NOVEMBER 30, 2013 **BALANCE IN THE FUND**

**\$313,799.91**

**PIATT COUNTY TRANSPORTATION-CAPITAL ACCOUNT**

DECEMBER 1, 2012 **BALANCE IN THE FUND**

**\$5,682.12**

RECEIPTS

DEPOSIT

\$ 22,985.20

**TO BE ACCOUNTED FOR**

**\$28,667.32**

DISBURSEMENTS

ORDERS PAID

\$28,567.32

**TOTAL DISBURSEMENTS**

**\$28,567.32**

NOVEMBER 30, 2013 **BALANCE IN THE FUND**

**\$100.00**

**FORFEITURE FUND-SHERIFF**

DECEMBER 1, 2012 **BALANCE IN THE FUND**

**\$16,179.63**

RECEIPTS

DEPOSIT

\$4,272.42

**TO BE ACCOUNTED FOR**

**\$20,452.05**

DISBURSEMENTS

ORDERS PAID

\$ 281.00

**TOTAL DISBURSEMENTS**

**\$ 281.00**

NOVEMBER 30, 2013 **BALANCE IN THE FUND**

**\$20,171.05**

**DEATH EXAMINER GRANT FUND**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$128.54</b>
		<u>RECEIPTS</u>	
STATE OF IL			\$4,625.00
MISC REFUND			\$108.00
NOW INTEREST			\$1.93
<b>TO BE ACCOUNTED FOR</b>			<b>\$4,863.47</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 3,979.01	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 3,979.01</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$884.46</b>

**PCNH - MAPLE POINT**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$540,402.37</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$1,060,675.54
NOW INTEREST			\$533.65
<b>TO BE ACCOUNTED FOR</b>			<b>\$1,601,611.56</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 1,091,372.53	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 1,091,372.53</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$510,239.03</b>

**MAPLE POINT FUNDED DEPRECIATION**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$9,411.93</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$13,750.00
NOW INTEREST			\$15.50
<b>TO BE ACCOUNTED FOR</b>			<b>\$23,177.43</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$5,607.79	
<b>TOTAL DISBURSEMENTS</b>		<b>\$5,607.79</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$17,569.64</b>

**SHERIFF'S VEHICLE GRANT FUND**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$3.00</b>
		<u>RECEIPTS</u>	
<b>TO BE ACCOUNTED FOR</b>			<b>\$0.00</b>
		<u>DISBURSEMENTS</u>	
BANK CHARGE		\$3.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$3.00</b>	
NOVEMBER 30, 2013	<b>BALANCE IN THE FUND</b>		<b>\$0.00</b>

**HIGHWAY SAFETY HIRE-BACK FUND**

DECEMBER 1, 2012	<b>BALANCE IN THE FUND</b>		<b>\$2,523.97</b>
		<u>RECEIPTS</u>	
NOW INTEREST			\$2.49
<b>TO BE ACCOUNTED FOR</b>			<b>\$2,526.46</b>
		<u>DISBURSEMENTS</u>	

ORDERS PAID	\$0.00	
<b>TOTAL DISBURSEMENTS</b>	<u>\$0.00</u>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$2,526.46</b>

<b>DEPARTMENT OF JUSTICE FORFEITURE FUND</b>		
DECEMBER 1, 2012 <b>BALANCE IN THE FUND</b>		<b>\$1.00</b>
	<u>RECEIPTS</u>	
DEPOSIT		\$10.00
<b>TO BE ACCOUNTED FOR</b>		<u>\$11.00</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
<b>TOTAL DISBURSEMENTS</b>	<u>\$0.00</u>	
NOVEMBER 30, 2013 <b>BALANCE IN THE FUND</b>		<b>\$11.00</b>