

COUNTY GENERAL CORPORATE FUND

DECEMBER 1, 2013	BALANCE IN THE FUND	\$	787,558.43
	<u>RECEIPTS</u>		
STATE OF ILL.-CORP. REPLACEMENT TAX		\$	1,825,133.09
STATE OF ILL.-RETAIL OCCUPATION TAX		\$	86,021.41
STATE OF ILL.-SUPPLEMENTAL RETAIL OCCUPATION TAX		\$	285,959.21
STATE OF ILL.-INCOME TAX		\$	507,476.46
STATE OF ILL.-USE TAX		\$	96,460.43
STATE OF ILL.-ELECTIONS, HAVA, & VOTER REG MAINT		\$	10,958.95
STATE OF ILL.-REIMB. STATES ATTY. SALARY		\$	113,460.96
STATE OF ILL.-REIMB. PROBATION SALARIES		\$	83,898.76
STATE OF ILL.-REIMB, SUPR. OF ASSESSMENTS SALARY		\$	26,670.42
STATE OF ILL.-REIMB, PUBLIC DEFENDER		\$	51,244.50
STATE OF ILL.-SHERIFF TRAINING		\$	3,406.27
STATE OF ILL- CHILD SUPPORT/COMPUTER MAINT		\$	2,452.31
STATE OF ILL- PUBLIC SECOTR ELECTRIC PROGRAM REBATE		\$	11,233.38
STATE OF ILL- EMA REIMB		\$	9,175.84
STATE OF ILL-BOILER SYSTEM & REBATE		\$	26,585.60
PIATT COUNTY COLLECTOR-REAL ESTATE TAXES		\$	804,431.81
PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES		\$	2,481.52
PIATT COUNTY COLLECTOR-PENALTIES & INTEREST		\$	22,356.98
PIATT COUNTY CLERK-TRANSFER STAMPS		\$	30,000.00
PIATT COUNTY CLERK-EXCESS FEES		\$	69,349.34
PIATT COUNTY SHERIFF EXCESS FEES		\$	54,002.11
PIATT COUNTY TREASURER - EXCESS FEES		\$	3,636.92
PIATT COUNTY CIRCUIT CLERK-EXCESS FEES		\$	69,272.27
CIRCUIT CLERK-PUBLIC DEFENDER		\$	954.00
CIRCUIT CLERK-COURT FINES		\$	150,883.95
CIRCUIT CLERK-COURT APPROVED COUNSEL		\$	2,764.38
CIRCUIT CLERK-DOMESTIC VIOLENCE		\$	900.00
CIRCUIT CLERK-LAW LIBRARY		\$	5,881.50
CIRCUIT CLERK-GAL FEES		\$	14,476.00
STATES ATTORNEY - FINES & FEES		\$	31,407.41
ETSB- SALARIES, RENT, & ANNUAL PAYMENT		\$	81,888.50
SUPR OF ASSESS-EXCESS FEES		\$	28.85
ANIMAL CONTROL -RABIES TAGS		\$	41,855.00
PIATT COUNTY ZONING - PERMITS		\$	11,399.68
PCNH REIMB		\$	343,873.08
INMATE HOUSING		\$	332,425.92
FIBER OPTIC EXPENSE REIMB		\$	220,274.76
FRANCHISE FEES		\$	99.53
LIQUOR LICENSE FEES		\$	830.00
CD LIQUIDATION		\$	100,000.00
GIS REIMB		\$	27,676.00
DISPD TAX DISBURSEMENT		\$	55,500.00
CREMATION FEES		\$	2,503.00
REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS		\$	187,742.86
MISCELLANEOUS		\$	17,873.36
NOW INTEREST		\$	2,524.23
TO BE ACCOUNTED FOR		\$	6,616,988.98

DISBURSEMENTS

DISBURSEMENTS- ORDERS PAID	\$ 6,146,085.74
TOTAL DISBURSEMENTS	\$ 6,146,085.74

NOVEMBER 30, 2014	BALANCE IN THE FUND	\$ 470,903.24
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COUNTY HIGHWAYS

DECEMBER 1, 2013	BALANCE IN THE FUND		\$ 497,820.06
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 396,067.52
STATE OF ILL			
TWP MOTOR FUEL TAX			\$ 33,302.19
MISC			\$ 5,136.14
TO BE ACCOUNTED FOR			\$ 932,325.91
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 311,046.21	
TOTAL DISBURSEMENTS		\$ 311,046.21	
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$ 621,279.70

COUNTY BRIDGES

DECEMBER 1, 2013	BALANCE IN THE FUND		\$ 488,260.96
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 198,033.76
TWP BRIDGE			\$ 116,887.37
WILLOW BR TWP			\$ 54,699.42
BLUE RIDGE TWP			\$ 2,469.00
MISC			\$ 9,915.15
TO BE ACCOUNTED FOR			\$ 870,265.66
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 158,379.31	
TOTAL DISBURSEMENTS		\$ 158,379.31	
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$ 711,886.35

FEDERAL AID MATCHING

DECEMBER 1, 2013	BALANCE IN THE FUND		\$ 591,995.09
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 198,033.76
STATE OF ILL			\$ 8,314.95
MISC			\$ 10,880.68
TO BE ACCOUNTED FOR			\$ 809,224.48
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 25,509.98	
TOTAL DISBURSEMENTS		\$ 25,509.98	
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$ 783,714.50

DOCUMENT STORAGE-COUNTY CLERK

DECEMBER 1, 2013	BALANCE IN THE FUND		\$ 56,484.32
		<u>RECEIPTS</u>	
COUNTY CLERK - FEES			\$ 15,119.50
MISC			\$ 743.89
TO BE ACCOUNTED FOR			\$ 72,347.71
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 11,460.31	
TOTAL DISBURSEMENTS		\$ 11,460.31	
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$ 60,887.40

TB CARE

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	55,995.74
		<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES			\$	15,842.70
MISC			\$	627.14
TO BE ACCOUNTED FOR			\$	72,465.58
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	3,843.86	
TOTAL DISBURSEMENTS		\$	3,843.86	
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	68,621.72

IMRF

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	834,105.41
		<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES			\$	800,056.40
MISC			\$	16,494.55
TO BE ACCOUNTED FOR			\$	1,650,656.36
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	1,036,346.50	
TOTAL DISBURSEMENTS		\$	1,036,346.50	
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	614,309.86

WORKING CASH

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	146,340.98
		<u>RECEIPTS</u>		
MISC			\$	2,163.86
TO BE ACCOUNTED FOR			\$	148,504.84
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	0.00	
TOTAL DISBURSEMENTS		\$	0.00	
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	148,504.84

UNEMPLOYMENT INSURANCE

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	191,866.97
		<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES			\$	82,778.11
MISC			\$	2,582.58
TO BE ACCOUNTED FOR			\$	277,227.66
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	74,019.06	
TOTAL DISBURSEMENTS		\$	74,019.06	
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	203,208.60

COURT AUTOMATION

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	28,654.70
		<u>RECEIPTS</u>		
CIRCUIT CLERK FEES			\$	17,980.59
MISC			\$	717.40
TO BE ACCOUNTED FOR			\$	47,352.69
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 15,060.02		
TOTAL DISBURSEMENTS		\$ 15,060.02		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	32,292.67

SOCIAL SECURITY

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	424,783.90
		<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES			\$	705,000.19
MISC			\$	4,882.61
TO BE ACCOUNTED FOR			\$	1,134,666.70
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 711,864.98		
TOTAL DISBURSEMENTS		\$ 711,864.98		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	422,801.72

PROBATION

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	223,859.17
		<u>RECEIPTS</u>		
CIRCUIT CLERK - FEES			\$	48,021.31
MISC			\$	3,814.85
TO BE ACCOUNTED FOR			\$	275,695.33
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 69,365.44		
TOTAL DISBURSEMENTS		\$ 69,365.44		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	206,329.89

DOCUMENT STORAGE - CIRCUIT CLERK

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	57,035.34
		<u>RECEIPTS</u>		
CIRCUIT CLERK - FEES			\$	18,021.33
MISC			\$	1,458.38
TO BE ACCOUNTED FOR			\$	76,515.05
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 16,257.62		
TOTAL DISBURSEMENTS		\$ 16,257.62		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	60,257.43

PIATT CO SHERIFF MEDICAL FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	21,925.81
		<u>RECEIPTS</u>		
	CIRCUIT CLERK - FEES		\$	783.00
	MISC		\$	317.50
	TO BE ACCOUNTED FOR		\$	23,026.31
		<u>DISBURSEMENTS</u>		
	TOTAL DISBURSEMENTS	\$0.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	23,026.31

PIATT CO SHERIFF DRUG FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	21,439.50
		<u>RECEIPTS</u>		
	CIRCUIT CLERK - FEES		\$	4,359.59
	MISC		\$	300.66
	TO BE ACCOUNTED FOR		\$	26,099.75
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$725.08		
	TOTAL DISBURSEMENTS	\$725.08		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	25,374.67

COUNTY GENERAL FUND

DECEMBER 1, 2013	CERTIFICATES OF DEPOSIT		\$	1,560,000.00
DECEMBER 1, 2013	BALANCE IN THE FUND		\$	3,217,234.76
	RECEIPTS		\$	8,677,702.24
	TO BE ACCOUNTED FOR		\$	11,894,937.00
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$ 8,598,935.44		
	TOTAL DISBURSEMENTS	\$ 8,598,935.44		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	3,296,001.56
NOVEMBER 30, 2014	CERTIFICATES OF DEPOSIT		\$	1,460,000.00

PIATT CO SHERIFF DRUG EQUIPMENT FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	12,943.36
		<u>RECEIPTS</u>		
	CIRCUIT CLERK - FEES		\$	4,247.20
	MISC		\$	101.58
	TO BE ACCOUNTED FOR		\$	17,292.14
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$ 6,026.77		
	TOTAL DISBURSEMENTS	\$ 6,026.77		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	11,265.37

GIS MAPPING

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	91,253.91
		<u>RECEIPTS</u>		
COUNTY CLERK - FEES			\$	42,888.00
CITY OF MONTICELLO			\$	800.00
GIS			\$	734.56
PIATT COUNTY ZONING			\$	500.00
MISC			\$	1,011.19
TO BE ACCOUNTED FOR			\$	137,187.66
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 82,195.07		
TOTAL DISBURSEMENTS		\$ 82,195.07		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	54,992.59

CLERK OPERATING & ADMIN FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	8,160.29
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	7,298.89
MISC			\$	54.44
TO BE ACCOUNTED FOR				\$15,513.62
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 6,530.00		
TOTAL DISBURSEMENTS		\$ 6,530.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	8,983.62

VEHICLE & EQUIP FUND - SHERIFF

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	1,923.59
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	752.00
MISC			\$	20.30
TO BE ACCOUNTED FOR				\$2,695.89
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	2,695.89

ANIMAL POPULATION CONTROL FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	6,036.72
		<u>RECEIPTS</u>		
DEPOSIT			\$	4,225.00
MISC			\$	74.26
TO BE ACCOUNTED FOR			\$	10,335.98
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 4,842.19		
TOTAL DISBURSEMENTS		\$ 4,842.19		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	5,493.79

SHERIFF'S EMERGENCY RESPONSE-DUI

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	8,530.95
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	1,599.39
MISC			\$	35.27
TO BE ACCOUNTED FOR			\$	10,165.61
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	10,165.61

SHERIFF'S FAILURE TO APPEAR FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	7,056.54
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	3,073.00
PIATT COUNTY SHERIFF			\$	140.00
MISC			\$	24.01
TO BE ACCOUNTED FOR			\$	10,293.55
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	10,293.55

SHERIFF'S E-CITATION FUND

DECEMBER 1, 2013	BALANCE IN THE FUND			\$1,418.60
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	147.00
MISC			\$	5.61
TO BE ACCOUNTED FOR				\$1,571.21
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND			\$1,571.21

CIRCUIT CLERK'S E-CITATION FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	1,634.40
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	754.20
MISC			\$	3.73
TO BE ACCOUNTED FOR			\$	2,392.33
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND			\$2,392.33

CIRCUIT CLERK FAILURE TO APPEAR FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	309.96
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	75.00
MISC			\$	1.41
TO BE ACCOUNTED FOR			\$	386.37
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	386.37

PCO BOND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	209,299.06
		<u>RECEIPTS</u>		
MISC			\$	3,362.06
TO BE ACCOUNTED FOR			\$	212,661.12
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 19,407.30		
TOTAL DISBURSEMENTS		\$ 19,407.30		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	193,253.82

STATES ATTORNEY AUTOMATION

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	541.00
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	567.00
MISC			\$	0.51
TO BE ACCOUNTED FOR			\$	1,108.51
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	1,108.51

MID-IL BANK TRUST FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	5,807.43
		<u>RECEIPTS</u>		
DEPOSIT			\$	6.00
NOW INTEREST			\$	0.58
TO BE ACCOUNTED FOR			\$	5,814.01
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 7.00		
TOTAL DISBURSEMENTS		\$ 7.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	5,807.01

FIRST STATE BANK OF MONTICELLO TRUST FUND

DECEMBER 1, 2013 CERTIFICATE OF DEPOSIT		\$	375,401.24
DECEMBER 1, 2013	BALANCE IN THE FUND	\$	42,607.17
	<u>RECEIPTS</u>		
DEPOSIT		\$	5.00
CD REDEMPTION		\$	358,626.05
NOW INTEREST		\$	41.02
TO BE ACCOUNTED FOR		\$	401,279.24
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 370,239.17		
TOTAL DISBURSEMENTS	\$ 370,239.17		
NOVEMBER 30, 2014	BALANCE IN THE FUND	\$	31,040.07
NOVEMBER 30, 2014	CERTIFICATE OF DEPOSIT	\$	16,962.93

PIATT COUNTY NURSING HOME

DECEMBER 1, 2013	BALANCE IN THE FUND	\$	49,041.87
	<u>RECEIPTS</u>		
PATIENT CARE		\$	6,698,584.02
ST OF ILLINOIS WIRE TRANSFERS		\$	408,335.55
MISC		\$	18,576.00
NOW INTEREST		\$	216.31
TO BE ACCOUNTED FOR		\$	7,174,753.75
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 6,949,395.65		
TOTAL DISBURSEMENTS	\$ 6,949,395.65		
NOVEMBER 30, 2014	BALANCE IN THE FUND	\$	225,358.10

PIATT COUNTY NURSING HOME FUNDED DEPRECIATION

DECEMBER 1, 2013	BALANCE IN THE FUND	\$	264,648.02
	<u>RECEIPTS</u>		
PIATT COUNTY NURSING HOME		\$	39,774.31
NOW INTEREST		\$	231.86
TO BE ACCOUNTED FOR		\$	304,654.19
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 121,350.80		
TOTAL DISBURSEMENTS	\$ 121,350.80		
NOVEMBER 30, 2014	BALANCE IN THE FUND	\$	183,303.39

PIATT COUNTY NURSING HOME AR CLEARING

DECEMBER 1, 2013	BALANCE IN THE FUND		\$3,883.55
	<u>RECEIPTS</u>		
ST OF ILLINOIS WIRE TRANSFERS		\$	1,304,045.73
NOW INTEREST		\$	22.57
TO BE ACCOUNTED FOR		\$	1,307,951.85
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 1,302,756.04		
TOTAL DISBURSEMENTS	\$ 1,302,756.04		
NOVEMBER 30, 2014	BALANCE IN THE FUND	\$	5,195.81

PIATT COUNTY NURSING HOME SCHOLARSHIP FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	14,411.69
		<u>RECEIPTS</u>		
NOW INTEREST			\$	14.37
TO BE ACCOUNTED FOR			\$	14,426.06
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	14,426.06

COUNTY MOTOR FUEL TAX

DECEMBER 1, 2013	CERTIFICATE OF DEPOSIT		\$	4,600,928.67
DECEMBER 1, 2013	BALANCE IN THE FUND		\$	421,330.21
		<u>RECEIPTS</u>		
STATE OF ILLINOIS			\$	508,943.19
CD LIQUIDATION			\$	500,000.00
NOW INTEREST			\$	367.14
TO BE ACCOUNTED FOR			\$	1,430,640.54
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 891,720.88		
TOTAL DISBURSEMENTS		\$ 891,720.88		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	538,919.66
NOVEMBER 30, 2014	CERTIFICATE OF DEPOSIT		\$	4,108,685.38

TOWNSHIP MOTOR FUEL TAX

DECEMBER 1, 2013	CERTIFICATE OF DEPOSIT		\$	284,780.11
DECEMBER 1, 2013	BALANCE IN THE FUND		\$	430,393.39
		<u>RECEIPTS</u>		
STATE OF ILLINOIS			\$	1,193,040.57
NOW INTEREST			\$	687.44
TO BE ACCOUNTED FOR			\$	1,624,121.40
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 872,019.26		
TOTAL DISBURSEMENTS		\$ 872,019.26		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	752,102.14
NOVEMBER 30, 2014	CERTIFICATE OF DEPOSIT		\$	285,110.05

TOWNSHIP BRIDGES

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	193,335.41
		<u>RECEIPTS</u>		
COUNTY BRIDGE				
STATE OF IL			\$	56,723.18
COUNTY HIGHWAY				
NOW INTEREST			\$	110.90
TO BE ACCOUNTED FOR			\$	250,169.49
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 131,068.17		
TOTAL DISBURSEMENTS		\$ 131,068.17		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	119,101.32

SELF INSURANCE RESERVE BOND FUND

DECEMBER 1, 2013	CERTIFICATES OF DEPOSIT & MMF	\$	486,721.84
DECEMBER 1, 2013	BALANCE IN THE FUND	\$	143,462.91
	<u>RECEIPTS</u>		
CD INTEREST		\$	780.48
MORGAN STANLEY INVESTMENT FUND		\$	112,339.85
NOW INTEREST		\$	147.58
TO BE ACCOUNTED FOR		\$	256,730.82
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 48,473.66		
TOTAL DISBURSEMENTS	\$ 48,473.66		
NOVEMBER 30, 2014	BALANCE IN THE FUND	\$	208,257.16
NOVEMBER 30, 2014	CERTIFICATES OF DEPOSIT	\$	375,000.00

COURT IMPROVEMENT FUND

DECEMBER 1, 2013	BALANCE IN THE FUND	\$	12,733.50
	<u>RECEIPTS</u>		
CIRCUIT CLERK - FEES		\$	2,263.00
NOW INTEREST		\$	1.25
TO BE ACCOUNTED FOR		\$	14,997.75
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 4,848.33		
TOTAL DISBURSEMENTS	\$ 4,848.33		
NOVEMBER 30, 2014	BALANCE IN THE FUND	\$	10,149.42

COURT SECURITY FUND

DECEMBER 1, 2013	BALANCE IN THE FUND	\$	15,597.22
	<u>RECEIPTS</u>		
CIRCUIT CLERK - FEES		\$	10,438.63
NOW INTEREST		\$	21.00
TO BE ACCOUNTED FOR		\$	26,056.85
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 264.03		
TOTAL DISBURSEMENTS	\$ 264.03		
NOVEMBER 30, 2014	BALANCE IN THE FUND	\$	25,792.82

PIATT COUNTY PAYROLL CLEARING-PCNH

DECEMBER 1, 2013	BALANCE IN THE FUND	\$	472.17
	<u>RECEIPTS</u>		
NOW INTEREST		\$	0.91
TO BE ACCOUNTED FOR		\$	473.08
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$0.00		
TOTAL DISBURSEMENTS	\$0.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND	\$	473.08

PIATT COUNTY PAYROLL CLEARING

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	20,467.59
		<u>RECEIPTS</u>		
DEPOSIT			\$	3,303,170.93
MISC			\$	78.61
NOW INTEREST			\$	36.12
TO BE ACCOUNTED FOR			\$	3,323,753.25
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 3,303,122.89		
TOTAL DISBURSEMENTS		\$ 3,303,122.89		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	20,630.36

PIATT COUNTY PAYROLL CLEARING-PCNH

DECEMBER 1, 2013	BALANCE IN THE FUND			\$57,632.37
		<u>RECEIPTS</u>		
DEPOSIT			\$	4,904,974.41
NOW INTEREST			\$	46.03
TO BE ACCOUNTED FOR			\$	4,962,652.81
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 4,920,034.17		
TOTAL DISBURSEMENTS		\$ 4,920,034.17		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	42,618.64

COUNTY TREASURER'S OFFICE ACCOUNT

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	223.44
		<u>RECEIPTS</u>		
INTEREST FROM CERTIFICATES OF DEPOSIT			\$	3,775.55
TO BE ACCOUNTED FOR			\$	3,998.99
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 3,838.56		
TOTAL DISBURSEMENTS		\$ 3,838.56		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	160.43

COUNTY TREASURER'S AUTOMATION FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	21,839.55
		<u>RECEIPTS</u>		
COUNTY COLLECTOR TAX SALES FEES & COPY FEES			\$	3,787.00
NOW INTEREST			\$	22.35
TO BE ACCOUNTED FOR			\$	25,648.90
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 1,454.68		
TOTAL DISBURSEMENTS		\$ 1,454.68		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	24,194.22

VETERANS ASSISTANCE COMMISSION

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	29,012.40
		<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES			\$	14,258.43
NOW INTEREST			\$	27.15
TO BE ACCOUNTED FOR			\$	43,297.98
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 13,889.32		
TOTAL DISBURSEMENTS		\$ 13,889.32		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	29,408.66

MOTOR FUEL TAX PAYROLL CLEARING

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	345.59
		<u>RECEIPTS</u>		
MOTOR FUEL TAX PAYROLL			\$	92,069.11
TO BE ACCOUNTED FOR			\$	92,414.70
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 92,058.24		
TOTAL DISBURSEMENTS		\$ 92,058.24		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	356.46

INDEMNITY FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	83,574.30
		<u>RECEIPTS</u>		
COUNTY COLLECTOR TAX SALE FEES			\$	2,140.00
REDEMPTIONS			\$	440.00
NOW INTEREST			\$	83.56
TO BE ACCOUNTED FOR			\$	86,237.86
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 240.00		
TOTAL DISBURSEMENTS		\$ 240.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	85,997.86

PIATT COUNTY NURSING HOME ACCOUNTS PAYABLE

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	39,851.77
		<u>RECEIPTS</u>		
PIATT COUNTY NURSING HOME & MAPLE POINT			\$	2,133,362.29
TO BE ACCOUNTED FOR			\$	2,173,214.06
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 2,115,676.44		
TOTAL DISBURSEMENTS		\$ 2,115,676.44		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	57,537.62

MOBILE HOME TAX

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	9,446.14
		<u>RECEIPTS</u>		
MOBILE HOME TAX COLLECTED			\$	10,969.03
TO BE ACCOUNTED FOR			\$	20,415.17
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 10,199.52		
TOTAL DISBURSEMENTS		\$ 10,199.52		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	10,215.65

PIATT COUNTY MENTAL HEALTH OPERATING ACCOUNT

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	700,613.02
		<u>RECEIPTS</u>		
PIATT COUNTY MENTAL HEALTH			\$	1,447,416.49
WPS MED B PAY			\$	30,233.74
NOW INTEREST			\$	836.07
TO BE ACCOUNTED FOR			\$	2,179,099.32
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 1,311,361.53		
TOTAL DISBURSEMENTS		\$ 1,311,361.53		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	867,737.79

PIATT COUNTY MENTAL HEALTH CAPITAL ACCOUNT

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	76,553.37
		<u>RECEIPTS</u>		
DEPOSIT			\$	8.42
NOW INTEREST			\$	57.89
TO BE ACCOUNTED FOR			\$	76,619.68
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 33,534.17		
TOTAL DISBURSEMENTS		\$ 33,534.17		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	43,085.51

PIATT COUNTY MENTAL HEALTH FLEX PROGRAM

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	7,067.67
		<u>RECEIPTS</u>		
PIATT COUNTY MENTAL HEALTH			\$	10,959.22
NOW INTEREST			\$	2.63
TO BE ACCOUNTED FOR			\$	18,029.52
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 17,245.10		
TOTAL DISBURSEMENTS		\$ 17,245.10		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	784.42

ILL DEPARTMENT OF NUCLEAR SAFETY

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	10,737.23
		<u>RECEIPTS</u>		
STATE OF ILLINOIS			\$	5,075.00
MISC REIMB			\$	259.80
TO BE ACCOUNTED FOR			\$	16,072.03
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 7,840.15		
TOTAL DISBURSEMENTS		\$ 7,840.15		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	8,231.88

FEDERAL TAX TRUST

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	14,343.45
		<u>RECEIPTS</u>		
FEDERAL TAX			\$	2,463,045.67
TO BE ACCOUNTED FOR			\$	2,477,389.12
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 2,462,258.00		
TOTAL DISBURSEMENTS		\$ 2,462,258.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	15,131.12

CANNABIS CONTROL

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	1,220.17
		<u>RECEIPTS</u>		
DEPOSIT			\$	245.00
NOW INTEREST			\$	1.26
TO BE ACCOUNTED FOR			\$	1,466.43
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	1,466.43

SUPPORT ADMINISTRATION FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	8,986.81
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	6,112.50
NOW INTEREST			\$	13.28
TO BE ACCOUNTED FOR			\$	15,112.59
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	15,112.59

PIATT COUNTY TRANSPORTATION FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	313,799.91
		<u>RECEIPTS</u>		
DEPOSIT			\$	344,511.81
D.O.A.P. GRANT			\$	254,234.09
TRANSFERS			\$	1,641.80
NOW INTEREST			\$	229.31
TO BE ACCOUNTED FOR				\$914,416.92
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 726,796.78		
TOTAL DISBURSEMENTS		\$ 726,796.78		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	187,620.14

PIATT COUNTY TRANSPORTATION-CAPITAL ACCOUNT

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	100.00
		<u>RECEIPTS</u>		
DEPOSIT			\$	2,462.70
TO BE ACCOUNTED FOR			\$	2,562.70
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	2,462.70	
TOTAL DISBURSEMENTS		\$	2,462.70	
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	100.00

FORFEITURE FUND-SHERIFF

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	20,171.05
		<u>RECEIPTS</u>		
TO BE ACCOUNTED FOR			\$	20,171.05
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	341.00	
TOTAL DISBURSEMENTS		\$	341.00	
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	19,830.05

DEATH EXAMINER GRANT FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	884.46
		<u>RECEIPTS</u>		
STATE OF IL			\$	4,320.00
MISC REFUND			\$	80.00
NOW INTEREST			\$	1.48
TO BE ACCOUNTED FOR			\$	5,285.94
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	4,292.89	
TOTAL DISBURSEMENTS		\$	4,292.89	
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	993.05

PCNH - MAPLE POINT

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	510,239.03
		<u>RECEIPTS</u>		
DEPOSIT			\$	1,131,708.32
NOW INTEREST			\$	640.24
TO BE ACCOUNTED FOR			\$	1,642,587.59
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	1,080,806.64	
TOTAL DISBURSEMENTS		\$	1,080,806.64	
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	561,780.95

MAPLE POINT FUNDED DEPRECIATION

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	17,569.64
		<u>RECEIPTS</u>		
DEPOSIT			\$	123,600.00
NOW INTEREST			\$	39.23
TO BE ACCOUNTED FOR			\$	141,208.87
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	6,953.96	
TOTAL DISBURSEMENTS		\$	6,953.96	
NOVEMBER 30, 2014	BALANCE IN THE FUND			\$134,254.91

HIGHWAY SAFETY HIRE-BACK FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	2,526.46
		<u>RECEIPTS</u>		
NOW INTEREST			\$	2.49
TO BE ACCOUNTED FOR			\$	2,528.95
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	2,528.95

DEPARTMENT OF JUSTICE FORFEITURE FUND

DECEMBER 1, 2013	BALANCE IN THE FUND		\$	11.00
		<u>RECEIPTS</u>		
DEPOSIT			\$	1,138.25
TO BE ACCOUNTED FOR			\$	1,149.25
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 9.00		
TOTAL DISBURSEMENTS		\$ 9.00		
NOVEMBER 30, 2014	BALANCE IN THE FUND		\$	1,140.25