

THE ANNUAL REPORT OF TIM PANKAU, COUNTY TREASURER OF
PIATT COUNTY, TO THE HONORABLE BOARD OF PIATT COUNTY,
STATE OF ILLINOIS.

I, TIM PANKAU, HEREBY SUBMIT THE FOLLOWING REPORT FROM
DECEMBER 1, 2016 THROUGH NOVEMBER 30, 2017.

COUNTY GENERAL CORPORATE FUND

DECEMBER 1, 2016	BALANCE IN THE FUND	\$ (335,812.60)
	<u>RECEIPTS</u>	
STATE OF ILL.-CORP. REPLACEMENT TAX		\$ 1,831,692.16
STATE OF ILL.-RETAIL OCCUPATION TAX		\$ 66,333.84
STATE OF ILL.-SUPPLEMENTAL RETAIL OCCUPATION TAX		\$ 258,559.72
STATE OF ILL.-INCOME TAX		\$ 565,567.48
STATE OF ILL.-USE TAX		\$ 132,598.09
STATE OF ILL.-ELECTIONS, HAVA, & VOTER REG MAINT		\$ 6,660.00
STATE OF ILL.-REIMB. STATES ATTY. SALARY		\$ 113,460.96
STATE OF ILL.-REIMB. PROBATION SALARIES		\$ 58,772.72
STATE OF ILL.-REIMB, SUPR. OF ASSESSMENTS SALARY		\$ 23,250.00
STATE OF ILL.-REIMB, PUBLIC DEFENDER		\$ 54,365.40
STATE OF ILL- CIRCUIT CLERK		\$ 3,629.20
STATE OF ILL- EMA REIMB		\$ 9,573.25
PIATT COUNTY COLLECTOR-REAL ESTATE TAXES		\$ 996,605.51
PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES		\$ 3,278.96
PIATT COUNTY COLLECTOR-PENALTIES & INTEREST		\$ 51,987.11
PIATT COUNTY CLERK-TRANSFER STAMPS		\$ 37,500.00
PIATT COUNTY CLERK-EXCESS FEES		\$ 113,685.70
PIATT COUNTY SHERIFF EXCESS FEES		\$ 46,811.15
PIATT COUNTY TREASURER - EXCESS FEES		\$ 2,860.41
PIATT COUNTY CIRCUIT CLERK-EXCESS FEES		\$ 59,969.33
CIRCUIT CLERK-PUBLIC DEFENDER		\$ 6,930.00
CIRCUIT CLERK-COURT FINES		\$ 190,055.24
CIRCUIT CLERK-COURT APPROVED COUNSEL		\$ 1,500.00
CIRCUIT CLERK-LAW LIBRARY		\$ 5,967.00
CIRCUIT CLERK-GAL FEES		\$ 7,406.10
CIRCUIT CLERK DOCUMENT STORAGE TRANSFER		\$ 10,000.00
COURT SECURITY TRANSFER		\$ 40,000.00
STATES ATTORNEY - FINES & FEES		\$ 23,837.15
SUPPORT ADMINISTRATION FUND TRANSFER		\$ 20,000.00
ETSB- SALARIES, RENT, & ANNUAL PAYMENT		\$ 97,831.93
ANIMAL CONTROL -RABIES TAGS		\$ 42,665.00
PIATT COUNTY ZONING - PERMITS		\$ 16,179.16
PCNH REIMB		\$ 278,678.86
INMATE HOUSING		\$ 202,543.60
GIS REIMB		\$ 52,676.00
CREMATION FEES		\$ 2,450.00
REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS		\$ 189,559.86
MISCELLANEOUS		\$ 167,985.74
NOW INTEREST		\$ 1,418.27
TO BE ACCOUNTED FOR		\$ 5,459,032.30
	<u>DISBURSEMENTS</u>	
DISBURSEMENTS- ORDERS PAID	\$ 5,834,840.22	
TOTAL DISBURSEMENTS	\$ 5,834,840.22	

NOVEMBER 30, 2017 **BALANCE IN THE FUND** **\$ (375,807.92)**

COUNTY HIGHWAYS

DECEMBER 1, 2016	BALANCE IN THE FUND	\$ 658,766.42
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 424,227.34
TWP MOTOR FUEL TAX		\$ 33,204.76
PIATT COUNTY TOWNSHIPS		\$ 6,314.48
MISC		\$ 12,465.41

TO BE ACCOUNTED FOR		\$ 1,134,978.41
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 449,130.86	
TOTAL DISBURSEMENTS	\$ 449,130.86	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 685,847.55

	COUNTY BRIDGES	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 788,317.52
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 212,113.67
STATE OF ILL		\$ 92,768.53
GOOSE CREEK ROAD DISTRICT		\$ 86,087.64
TO BE ACCOUNTED FOR		\$ 1,179,287.36
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 254,239.50	
TOTAL DISBURSEMENTS	\$ 254,239.50	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 925,047.86

	FEDERAL AID MATCHING	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 980,835.83
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 212,113.67
TO BE ACCOUNTED FOR		\$ 1,192,949.50
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 391,531.23	
TOTAL DISBURSEMENTS	\$ 391,531.23	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 801,418.27

	DOCUMENT STORAGE-COUNTY CLERK	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 41,767.66
	<u>RECEIPTS</u>	
COUNTY CLERK - FEES		\$ 17,934.48
TO BE ACCOUNTED FOR		\$ 59,702.14
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 16,838.44	
TOTAL DISBURSEMENTS	\$ 16,838.44	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 42,863.70

	TB CARE	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 91,549.23
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 15,694.77
TO BE ACCOUNTED FOR		\$ 107,244.00
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 5,767.82	
TOTAL DISBURSEMENTS	\$ 5,767.82	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 101,476.18

	IMRF	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 216,140.04
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 747,447.75
TO BE ACCOUNTED FOR		\$ 963,587.79
	<u>DISBURSEMENTS</u>	

ORDERS PAID	\$ 970,717.64	
TOTAL DISBURSEMENTS	\$ 970,717.64	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ (7,129.85)

WORKING CASH		
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 148,504.84
<u>RECEIPTS</u>		
TO BE ACCOUNTED FOR		\$ 148,504.84
<u>DISBURSEMENTS</u>		
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 148,504.84

UNEMPLOYMENT INSURANCE		
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 209,284.62
<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES		\$ 82,429.50
TO BE ACCOUNTED FOR		\$ 291,714.12
<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 106,440.87	
TOTAL DISBURSEMENTS	\$ 106,440.87	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 185,273.25

COURT AUTOMATION		
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 18,219.16
<u>RECEIPTS</u>		
CIRCUIT CLERK FEES		\$ 19,465.00
TO BE ACCOUNTED FOR		\$ 37,684.16
<u>DISBURSEMENTS</u>		
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 37,684.16

SOCIAL SECURITY		
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 318,553.25
<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES		\$ 702,607.35
TO BE ACCOUNTED FOR		\$ 1,021,160.60
<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 793,813.47	
TOTAL DISBURSEMENTS	\$ 793,813.47	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 227,347.13

PROBATION		
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 187,625.19
<u>RECEIPTS</u>		
CIRCUIT CLERK - FEES		\$ 41,611.49
REFUND		\$ 134.00
TO BE ACCOUNTED FOR		\$ 229,370.68
<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 44,383.42	
TOTAL DISBURSEMENTS	\$ 44,383.42	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 184,987.26

DOCUMENT STORAGE - CIRCUIT CLERK		
DECEMBER 1, 2016	BALANCE IN THE FUND	\$ 82,946.43
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 19,461.92
TO BE ACCOUNTED FOR		<u>\$ 102,408.35</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 32,684.15	
TOTAL DISBURSEMENTS	<u>\$ 32,684.15</u>	
NOVEMBER 30, 2017	BALANCE IN THE FUND	\$ 69,724.20

PIATT CO SHERIFF MEDICAL FUND		
DECEMBER 1, 2016	BALANCE IN THE FUND	\$ 24,706.31
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 790.00
TO BE ACCOUNTED FOR		<u>\$ 25,496.31</u>
	<u>DISBURSEMENTS</u>	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2017	BALANCE IN THE FUND	\$ 25,496.31

PIATT CO SHERIFF DRUG FUND		
DECEMBER 1, 2016	BALANCE IN THE FUND	\$ 23,202.44
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 4,820.04
TO BE ACCOUNTED FOR		<u>\$ 28,022.48</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$12,199.54	
TOTAL DISBURSEMENTS	<u>\$12,199.54</u>	
NOVEMBER 30, 2017	BALANCE IN THE FUND	\$ 15,822.94

COUNTY GENERAL FUND		
DECEMBER 1, 2016	CERTIFICATES OF DEPOSIT	\$ 1,460,000.00
DECEMBER 1, 2016	BALANCE IN THE FUND	\$ 2,297,527.91
	RECEIPTS	\$ 9,113,636.74
TO BE ACCOUNTED FOR		<u>\$ 11,411,164.65</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 9,048,855.23	
TOTAL DISBURSEMENTS	<u>\$ 9,048,855.23</u>	
NOVEMBER 30, 2017	BALANCE IN THE FUND	\$ 2,362,309.42
NOVEMBER 30, 2017	CERTIFICATES OF DEPOSIT	\$ 960,000.00

PIATT CO SHERIFF DRUG EQUIPMENT FUND		
DECEMBER 1, 2016	BALANCE IN THE FUND	\$ 6,280.25
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 5,441.34
TO BE ACCOUNTED FOR		<u>\$ 11,721.59</u>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	<u>\$0.00</u>	
NOVEMBER 30, 2017	BALANCE IN THE FUND	\$ 11,721.59

GIS MAPPING		
DECEMBER 1, 2016	BALANCE IN THE FUND	\$ 59,587.25
	<u>RECEIPTS</u>	

COUNTY CLERK - FEES		\$	45,072.00
CITY OF MONTICELLO		\$	800.00
CHAMPAIGN COUNTY		\$	90.00
GIS		\$	1,596.65
TO BE ACCOUNTED FOR		\$	107,145.90

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	98,593.77	
TOTAL DISBURSEMENTS	\$	98,593.77	
NOVEMBER 30, 2017 BALANCE IN THE FUND			\$ 8,552.13

CLERK OPERATING & ADMIN FUND

DECEMBER 1, 2016 BALANCE IN THE FUND		\$	24,098.98
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RECEIPTS

CIRCUIT CLERK		\$	8,326.40
TO BE ACCOUNTED FOR			\$32,425.38

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	3,187.24	
TOTAL DISBURSEMENTS	\$	3,187.24	
NOVEMBER 30, 2017 BALANCE IN THE FUND			\$ 29,238.14

VEHICLE & EQUIP FUND - SHERIFF

DECEMBER 1, 2016 BALANCE IN THE FUND		\$	4,556.39
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RECEIPTS

PIATT COUNTY SHERIFF		\$	7,164.00
CIRCUIT CLERK		\$	892.00
TO BE ACCOUNTED FOR			\$12,612.39

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	0.00	
TOTAL DISBURSEMENTS	\$	0.00	
NOVEMBER 30, 2017 BALANCE IN THE FUND			\$ 12,612.39

ANIMAL POPULATION CONTROL FUND

DECEMBER 1, 2016 BALANCE IN THE FUND		\$	3,044.19
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RECEIPTS

DEPOSIT		\$	5,945.00
TO BE ACCOUNTED FOR			\$ 8,989.19

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	8,404.50	
TOTAL DISBURSEMENTS	\$	8,404.50	
NOVEMBER 30, 2017 BALANCE IN THE FUND			\$ 584.69

SHERIFF'S EMERGENCY RESPONSE-DUI

DECEMBER 1, 2016 BALANCE IN THE FUND		\$	11,006.33
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RECEIPTS

CIRCUIT CLERK		\$	418.01
TO BE ACCOUNTED FOR			\$ 11,424.34

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	0.00	
TOTAL DISBURSEMENTS	\$	0.00	
NOVEMBER 30, 2017 BALANCE IN THE FUND			\$ 11,424.34

SHERIFF'S FAILURE TO APPEAR FUND

DECEMBER 1, 2016 BALANCE IN THE FUND		\$	13,390.31
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RECEIPTS

CIRCUIT CLERK		\$	889.24
PIATT COUNTY SHERIFF		\$	1,032.00
TO BE ACCOUNTED FOR		\$	15,311.55

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$0.00		
TOTAL DISBURSEMENTS	\$0.00		
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$	15,311.55

SHERIFF'S E-CITATION FUND

DECEMBER 1, 2016 BALANCE IN THE FUND			\$2,029.21
	<u>RECEIPTS</u>		
CIRCUIT CLERK		\$	328.00
TO BE ACCOUNTED FOR		\$	2,357.21

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$0.00		
TOTAL DISBURSEMENTS	\$0.00		
NOVEMBER 30, 2017 BALANCE IN THE FUND			\$2,357.21

CIRCUIT CLERK'S E-CITATION FUND

DECEMBER 1, 2016 BALANCE IN THE FUND		\$	4,107.93
	<u>RECEIPTS</u>		
CIRCUIT CLERK		\$	731.00
TO BE ACCOUNTED FOR		\$	4,838.93

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$0.00		
TOTAL DISBURSEMENTS	\$0.00		
NOVEMBER 30, 2017 BALANCE IN THE FUND			\$4,838.93

CIRCUIT CLERK FAILURE TO APPEAR FUND

DECEMBER 1, 2016 BALANCE IN THE FUND		\$	386.37
	<u>RECEIPTS</u>		\$0.00
TO BE ACCOUNTED FOR		\$	386.37

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$0.00		
TOTAL DISBURSEMENTS	\$0.00		
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$	386.37

PCO BOND

DECEMBER 1, 2016 BALANCE IN THE FUND		\$	172,240.55
	<u>RECEIPTS</u>		\$0.00
TO BE ACCOUNTED FOR		\$	172,240.55

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 19,625.16		
TOTAL DISBURSEMENTS	\$ 19,625.16		
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$	152,615.39

STATES ATTORNEY AUTOMATION

DECEMBER 1, 2016 BALANCE IN THE FUND		\$	457.81
	<u>RECEIPTS</u>		
CIRCUIT CLERK		\$	519.00
TO BE ACCOUNTED FOR		\$	976.81

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

NOVEMBER 30, 2017 **BALANCE IN THE FUND** **\$ 976.81**

CLERK VITAL RECORDS FUND

DECEMBER 1, 2016 **BALANCE IN THE FUND** **\$1,736.00**

RECEIPTS

PIATT COUNTY CLERK \$ 1,398.00
TO BE ACCOUNTED FOR **\$ 3,134.00**

DISBURSEMENTS

ORDERS PAID \$0.00
TOTAL DISBURSEMENTS **\$0.00**

NOVEMBER 30, 2017 **BALANCE IN THE FUND** **\$ 3,134.00**

TASK FORCE 6

NOVEMBER 1, 2017 **BALANCE IN THE FUND** \$0.00

RECEIPTS

FORFEITED FUNDS \$ 2,685.45
TO BE ACCOUNTED FOR **\$2,685.45**

DISBURSEMENTS

ORDERS PAID \$ 2,685.45
TOTAL DISBURSEMENTS **\$ 2,685.45**

NOVEMBER 30, 2017 **BALANCE IN THE FUND** **\$0.00**

MID-IL BANK TRUST FUND

DECEMBER 1, 2016 **BALANCE IN THE FUND** **\$ 5,808.20**

RECEIPTS

NOW INTEREST \$ 0.67
TO BE ACCOUNTED FOR **\$ 5,808.87**

DISBURSEMENTS

ORDERS PAID \$0.00
TOTAL DISBURSEMENTS **\$0.00**

NOVEMBER 30, 2017 **BALANCE IN THE FUND** **\$ 5,808.87**

FIRST STATE BANK OF MONTICELLO TRUST FUND

DECEMBER 1, 2016 CERTIFICATE OF DEPOSIT \$ 16,979.93

DECEMBER 1, 2016 **BALANCE IN THE FUND** **\$ 263,730.29**

RECEIPTS

ESTATE \$ 23,261.52
NOW INTEREST \$ 74.53
TO BE ACCOUNTED FOR **\$ 287,066.34**

DISBURSEMENTS

ORDERS PAID \$ 259,027.53
TOTAL DISBURSEMENTS **\$ 259,027.53**

NOVEMBER 30, 2017 **BALANCE IN THE FUND** **\$ 28,038.81**

NOVEMBER 30, 2017 CERTIFICATE OF DEPOSIT \$ 250,110.56

PIATT COUNTY NURSING HOME

DECEMBER 1, 2016 **BALANCE IN THE FUND** **\$ 156,535.62**

RECEIPTS

PATIENT CARE \$ 5,300,980.82
ST OF ILLINOIS WIRE TRANSFERS \$ 898,502.61
FOUNDATION \$ 350,000.00
MAPLE POINT \$ 134,585.98
CENTRAL ILL PAYMENTS \$ 9,550.00
REFUND \$ 5.00

NOW INTEREST		\$ 167.33
TO BE ACCOUNTED FOR		\$ 6,850,327.36

	<u>DISBURSEMENTS</u>	
NSF CHECKS	\$ 19,420.72	
ORDERS PAID	\$ 6,706,919.54	
TOTAL DISBURSEMENTS	\$ 6,726,340.26	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 123,987.10

	PIATT COUNTY NURSING HOME FUNDED DEPRECIATION	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 35,099.03

	<u>RECEIPTS</u>	
PIATT COUNTY NURSING HOME		\$ 83,667.67
MAPLE POINT		\$ 3,628.50
PIATT COUNTY NURSING HOME FOUNDATION		\$ 44,905.81
NOW INTEREST		\$ 20.16
TO BE ACCOUNTED FOR		\$ 167,321.17

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 150,445.60	
TOTAL DISBURSEMENTS	\$ 150,445.60	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 16,875.57

PIATT COUNTY NURSING HOME AR CLEARING

DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 45,531.62
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	<u>RECEIPTS</u>	
DEPOSITS		\$ 478,824.82
NOW INTEREST		\$ 26.65
TO BE ACCOUNTED FOR		\$ 524,383.09

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 443,942.10	
TOTAL DISBURSEMENTS	\$ 443,942.10	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 80,440.99

PIATT COUNTY NURSING HOME SCHOLARSHIP FUND

DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 18,955.97
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	<u>RECEIPTS</u>	
NOW INTEREST		\$ 16.55
TO BE ACCOUNTED FOR		\$ 18,972.52

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$6,642.50	
TOTAL DISBURSEMENTS	\$6,642.50	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 12,330.02

COUNTY MOTOR FUEL TAX

DECEMBER 1, 2016 CERTIFICATE OF DEPOSIT		\$ 4,119,511.49
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 329,792.90

	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 390,042.26
NOW INTEREST		\$ 309.76
TO BE ACCOUNTED FOR		\$ 720,144.92

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 391,597.05	
TOTAL DISBURSEMENTS	\$ 391,597.05	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 328,547.87
NOVEMBER 30, 2017 CERTIFICATE OF DEPOSIT		\$ 4,125,294.85

TOWNSHIP MOTOR FUEL TAX

DECEMBER 1, 2016 CERTIFICATE OF DEPOSIT		\$ 285,713.12
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 446,506.45
	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 897,790.63
COUNTY HIGHWAYS		\$ 413.24
NOW INTEREST		\$ 597.94
TO BE ACCOUNTED FOR		\$ 1,345,308.26
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 854,846.61	
TOTAL DISBURSEMENTS	\$ 854,846.61	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 490,461.65
NOVEMBER 30, 2017 CERTIFICATE OF DEPOSIT		\$ 285,816.45

TOWNSHIP BRIDGES

DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 39,961.84
	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 350,403.43
COUNTY BRIDGE		\$ 24,610.92
NOW INTEREST		\$ 112.78
TO BE ACCOUNTED FOR		\$ 415,088.97
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$375,014.35	
TOTAL DISBURSEMENTS	\$375,014.35	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 40,074.62

SELF INSURANCE RESERVE BOND FUND

DECEMBER 1, 2016 CERTIFICATES OF DEPOSIT		\$ 375,000.00
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 187,859.96
	<u>RECEIPTS</u>	
CD INTEREST		\$ 686.99
NOW INTEREST		\$ 176.97
TO BE ACCOUNTED FOR		\$ 188,723.92
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 104,585.00	
TOTAL DISBURSEMENTS	\$ 104,585.00	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 84,138.92
NOVEMBER 30, 2017 CERTIFICATES OF DEPOSIT		\$ 375,000.00

COURT IMPROVEMENT FUND

DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 15,643.63
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 1,778.00
NOW INTEREST		\$ 1.94
TO BE ACCOUNTED FOR		\$ 17,423.57
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 17,423.57

COURT SECURITY FUND

DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 44,158.32
	<u>RECEIPTS</u>	

CIRCUIT CLERK - FEES		\$	9,680.77
NOW INTEREST		\$	46.08
TO BE ACCOUNTED FOR		\$	53,885.17

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$40,000.00		
TOTAL DISBURSEMENTS	\$40,000.00		
NOVEMBER 30, 2017	BALANCE IN THE FUND	\$	13,885.17

	PIATT COUNTY PAYROLL CLEARING		
DECEMBER 1, 2016	BALANCE IN THE FUND	\$	21,345.89

	<u>RECEIPTS</u>		
DEPOSIT		\$	3,501,735.30
NOW INTEREST		\$	46.58
TO BE ACCOUNTED FOR		\$	3,523,127.77

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 3,505,125.91		
TOTAL DISBURSEMENTS	\$ 3,505,125.91		
NOVEMBER 30, 2017	BALANCE IN THE FUND	\$	18,001.86

	PIATT COUNTY PAYROLL CLEARING-PCNH		
DECEMBER 1, 2016	BALANCE IN THE FUND		\$23,298.00

	<u>RECEIPTS</u>		
DEPOSIT		\$	5,318,587.26
NOW INTEREST		\$	45.24
TO BE ACCOUNTED FOR		\$	5,341,930.50

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 5,320,582.99		
TOTAL DISBURSEMENTS	\$ 5,320,582.99		
NOVEMBER 30, 2017	BALANCE IN THE FUND	\$	21,347.51

	COUNTY TREASURER'S OFFICE ACCOUNT		
DECEMBER 1, 2016	BALANCE IN THE FUND	\$	173.03

	<u>RECEIPTS</u>		
INTEREST FROM CERTIFICATES OF DEPOSIT		\$	2,370.82
TO BE ACCOUNTED FOR		\$	2,543.85

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 2,364.52		
TOTAL DISBURSEMENTS	\$ 2,364.52		
NOVEMBER 30, 2017	BALANCE IN THE FUND	\$	179.33

	COUNTY TREASURER'S AUTOMATION FUND		
DECEMBER 1, 2016	BALANCE IN THE FUND	\$	29,100.85

	<u>RECEIPTS</u>		
COUNTY COLLECTOR TAX SALES FEES & COPY FEES		\$	3,891.00
NOW INTEREST		\$	29.95
TO BE ACCOUNTED FOR		\$	33,021.80

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 1,097.00		
TOTAL DISBURSEMENTS	\$ 1,097.00		
NOVEMBER 30, 2017	BALANCE IN THE FUND	\$	31,924.80

	VETERANS ASSISTANCE COMMISSION		
DECEMBER 1, 2016	BALANCE IN THE FUND	\$	31,995.68

RECEIPTS

COUNTY COLLECTOR - TAXES		\$	15,653.19
DONATIONS		\$	100.00
NOW INTEREST		\$	31.10
TO BE ACCOUNTED FOR		\$	47,779.97

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	13,934.83	
TOTAL DISBURSEMENTS	\$	13,934.83	
NOVEMBER 30, 2017 BALANCE IN THE FUND			\$ 33,845.14

	MOTOR FUEL TAX PAYROLL CLEARING		
DECEMBER 1, 2016 BALANCE IN THE FUND		\$	380.53

	<u>RECEIPTS</u>		
MOTOR FUEL TAX PAYROLL		\$	101,287.42
TO BE ACCOUNTED FOR		\$	101,667.95

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	101,276.01	
TOTAL DISBURSEMENTS	\$	101,276.01	
NOVEMBER 30, 2017 BALANCE IN THE FUND			\$ 391.94

	INDEMNITY FUND		
DECEMBER 1, 2016 BALANCE IN THE FUND		\$	91,972.62

	<u>RECEIPTS</u>		
COUNTY COLLECTOR TAX SALE FEES		\$	1,400.00
NOW INTEREST		\$	92.16
TO BE ACCOUNTED FOR		\$	93,464.78

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	300.00	
TOTAL DISBURSEMENTS	\$	300.00	
NOVEMBER 30, 2017 BALANCE IN THE FUND			\$ 93,164.78

	PIATT COUNTY NURSING HOME ACCOUNTS PAYABLE		
DECEMBER 1, 2016 BALANCE IN THE FUND		\$	80,308.86

	<u>RECEIPTS</u>		
PIATT COUNTY NURSING HOME		\$	1,387,188.22
TO BE ACCOUNTED FOR		\$	1,467,497.08

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	1,395,759.71	
TOTAL DISBURSEMENTS	\$	1,395,759.71	
NOVEMBER 30, 2017 BALANCE IN THE FUND			\$ 71,737.37

	MOBILE HOME TAX		
DECEMBER 1, 2016 BALANCE IN THE FUND		\$	3,473.75

	<u>RECEIPTS</u>		
MOBILE HOME TAX COLLECTED		\$	9,623.72
TO BE ACCOUNTED FOR		\$	13,097.47

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	6,849.09	
TOTAL DISBURSEMENTS	\$	6,849.09	
NOVEMBER 30, 2017 BALANCE IN THE FUND			\$ 6,248.38

	PIATT COUNTY MENTAL HEALTH OPERATING ACCOUNT		
DECEMBER 1, 2016 BALANCE IN THE FUND		\$	372,320.25

	<u>RECEIPTS</u>		
PIATT COUNTY MENTAL HEALTH		\$	1,527,036.37

WPS MED B PAY		\$	33,149.67
NOW INTEREST		\$	327.54
TO BE ACCOUNTED FOR		\$	1,932,833.83

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	1,634,695.91	
TOTAL DISBURSEMENTS	\$	1,634,695.91	
NOVEMBER 30, 2017	BALANCE IN THE FUND		\$ 298,137.92

PIATT COUNTY MENTAL HEALTH ONLINE ACCOUNT

DECEMBER 1, 2016	BALANCE IN THE FUND		\$1,000.07
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	<u>RECEIPTS</u>		
PIATT COUNTY MENTAL HEALTH		\$	97.50
NOW INTEREST		\$	0.56
TO BE ACCOUNTED FOR		\$	1,098.13

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	0.00	
TOTAL DISBURSEMENTS	\$	0.00	
NOVEMBER 30, 2017	BALANCE IN THE FUND		\$ 1,098.13

PIATT COUNTY MENTAL HEALTH CAPITAL ACCOUNT

DECEMBER 1, 2016	BALANCE IN THE FUND		\$ 9,154.09
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	<u>RECEIPTS</u>		
DEPOSIT		\$	80,000.00
NOW INTEREST		\$	16.16
TO BE ACCOUNTED FOR		\$	89,170.25

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	82,153.00	
TOTAL DISBURSEMENTS	\$	82,153.00	
NOVEMBER 30, 2017	BALANCE IN THE FUND		\$ 7,017.25

PIATT COUNTY MENTAL HEALTH FLEX PROGRAM

DECEMBER 1, 2016	BALANCE IN THE FUND		\$ 1,327.12
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	<u>RECEIPTS</u>		
PIATT COUNTY MENTAL HEALTH		\$	15,120.90
NOW INTEREST		\$	1.45
TO BE ACCOUNTED FOR		\$	16,449.47

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	13,049.08	
TOTAL DISBURSEMENTS	\$	13,049.08	
NOVEMBER 30, 2017	BALANCE IN THE FUND		\$ 3,400.39

ILL DEPARTMENT OF NUCLEAR SAFETY

DECEMBER 1, 2016	BALANCE IN THE FUND		\$ 6,619.23
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	<u>RECEIPTS</u>		
STATE OF IL		\$	6,540.00
MISC		\$	447.00
TO BE ACCOUNTED FOR		\$	13,606.23

	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	8,204.30	
TOTAL DISBURSEMENTS	\$	8,204.30	
NOVEMBER 30, 2017	BALANCE IN THE FUND		\$ 5,401.93

FEDERAL TAX TRUST

DECEMBER 1, 2016	BALANCE IN THE FUND		\$0.00
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	<u>RECEIPTS</u>	
FEDERAL TAX		\$ 2,709,187.43
TO BE ACCOUNTED FOR		\$ 2,709,187.43

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 2,709,187.43	
TOTAL DISBURSEMENTS	\$ 2,709,187.43	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$0.00

	CANNABIS CONTROL	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 1,469.35

	<u>RECEIPTS</u>	
DEPOSIT		\$ 324.88
NOW INTEREST		\$ 1.51
TO BE ACCOUNTED FOR		\$ 1,795.74

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 1,795.74

	SUPPORT ADMINISTRATION FUND	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 25,399.66

	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 3,492.00
NOW INTEREST		\$ 26.27
TO BE ACCOUNTED FOR		\$ 28,917.93

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 20,000.00	
TOTAL DISBURSEMENTS	\$ 20,000.00	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 8,917.93

	PIATT COUNTY TRANSPORTATION FUND	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 46,171.82

	<u>RECEIPTS</u>	
DEPOSIT		\$ 749,493.62
NOW INTEREST		\$ 156.43
TO BE ACCOUNTED FOR		\$795,821.87

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 769,497.13	
TOTAL DISBURSEMENTS	\$ 769,497.13	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 26,324.74

	PIATT COUNTY TRANSPORTATION-CAPITAL ACCOUNT	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 167.99

	<u>RECEIPTS</u>	
DEPOSIT		\$ 53,695.65
TO BE ACCOUNTED FOR		\$ 53,863.64

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 22,482.46	
TOTAL DISBURSEMENTS	\$ 22,482.46	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 31,381.18

	FORFEITURE FUND-SHERIFF	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 24,849.55

RECEIPTS

DEPOSIT		\$22,111.59
TO BE ACCOUNTED FOR		\$ 46,961.14
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 23,219.00	
TOTAL DISBURSEMENTS	\$ 23,219.00	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 23,742.14

	DEATH EXAMINER GRANT FUND	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 31.74
	<u>RECEIPTS</u>	
STATE OF ILL		\$9,191.00
NOW INTEREST		\$ 3.06
TO BE ACCOUNTED FOR		\$ 9,225.80
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 6,506.59	
TOTAL DISBURSEMENTS	\$ 6,506.59	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 2,719.21

	PCNH - MAPLE POINT	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 619,200.74
	<u>RECEIPTS</u>	
DEPOSIT		\$ 1,137,156.97
NOW INTEREST		\$ 277.67
TO BE ACCOUNTED FOR		\$ 1,756,635.38
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,633,361.98	
TOTAL DISBURSEMENTS	\$ 1,633,361.98	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 123,273.40

	MAPLE POINT FUNDED DEPRECIATION	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 181,282.65
	<u>RECEIPTS</u>	
DEPOSIT		\$ 55,000.00
NOW INTEREST		\$ 187.26
TO BE ACCOUNTED FOR		\$ 236,469.91
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 181,274.87	
TOTAL DISBURSEMENTS	\$ 181,274.87	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$55,195.04

	HIGHWAY SAFETY HIRE-BACK FUND	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 3,034.88
	<u>RECEIPTS</u>	
NOW INTEREST		\$ 3.04
TO BE ACCOUNTED FOR		\$ 3,037.92
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2017 BALANCE IN THE FUND		\$ 3,037.92

	DEPARTMENT OF JUSTICE FORFEITURE FUND	
DECEMBER 1, 2016 BALANCE IN THE FUND		\$ 1,140.25
	<u>RECEIPTS</u>	
DEPOSIT		\$0.00

TO BE ACCOUNTED FOR

\$ 1,140.25

DISBURSEMENTS

ORDERS PAID

\$0.00

TOTAL DISBURSEMENTS

\$0.00

NOVEMBER 30, 2017 **BALANCE IN THE FUND**

\$ 1,140.25

STATE OF ILLINOIS}

SS

COUNTY OF PIATT}

I, TIM PANKAU, COUNTY TREASURER OF THE COUNTY OF PIATT AND THE STATE OF ILLINOIS, DO SOLEMNLY SWEAR THAT THE FOREGOING ACCOUNTS ARE IN ALL RESPECTS, A JUST AND TRUE ACCOUNT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT I HAVE NOT RECEIVED DIRECTLY OR INDIRECTLY, NOR AM I ENTITLED TO ANY FEE OR EMOLUMENT FOR THE PERIOD THEREIN CONTAINED, OTHER THAN HEREIN SPECIFIED.

TIM PANKAU
PIATT COUNTY TREASURER

SUBSCRIBED AND SWORN BEFORE ME THIS 10TH DAY OF
JANUARY, 2018.

JENNIFER HARPER
PIATT COUNTY CLERK

STATE OF ILLINOIS}

SS

COUNTY OF PIATT}

TO THE HONORABLE RANDY KEITH, CHAIRMAN OF THE PIATT
COUNTY BOARD.

YOUR COMMITTEE APPOINTED TO EXAMINE THE ANNUAL REPORT OF THE WITHIN NAMED COUNTY OFFICER, WOULD RESPECTFULLY REPORT THAT UPON EXAMINATION OF SAID RECORDS FROM WHICH SAID REPORT WAS MADE, WE FIND THE SAID REPORT TO BE IN ALL RESPECTS TRUE AND CORRECT IN ALL MATTERS RELATING THEREIN, AND IN AS MUCH AS THE AFORESAID, TIM PANKAU, HAS PROPERLY COLLECTED AND DISTRIBUTED AND HAS ACCOUNTED FOR THE MONIES OF THE DIFFERENT FUNDS, WE SHOULD RESPECTFULLY RECOMMEND THE APPROVAL OF THIS REPORT OF THE AFORESAID COUNTY OFFICER AS OF THIS DATE.

LEGAL NOTICE

THE ANNUAL REPORT OF PIATT COUNTY COLLECTOR TIM C. PANKAU
 THE FOLLOWING IS A STATEMENT OF COLLECTIONS AND DISBURSEMENTS OF THE 2016 REAL ESTATE
 TAX EXTENSIONS PAYABLE IN 2017, FOR THE COUNTY OF PIATT. INCLUDED AS AN ADDITION TO THE
 TAXES EXTENDED ARE ANY PRIOR YEARS OF FORFEITED TAX SINCE COLLECTED. SUBTRACTED FROM
 THE TAX EXTENDED ARE ANY CURRENT FORFEITED TAX, CREDITS BY THE BOARD OF REVIEW, AND
 ANY PROTESTED TAX WITHHELD FROM DISTRIBUTION.

FUND	TAX EXTENDED	NET ADDITIONS	NET SUBTRACTIONS	TOTAL DIST'D
COUNTY OF PIATT				
GENERAL CORPORATE	\$1,000,013.90		\$3,408.38	\$996,605.52
P.B.C. BONDS	\$121,149.31		\$415.36	\$120,733.95
IMRF	\$750,010.43		\$2,562.68	\$747,447.75
COUNTY HIGHWAYS	\$425,682.75		\$1,455.41	\$424,227.34
COUNTY BRIDGE	\$212,841.37		\$727.70	\$212,113.67
T.B.	\$15,750.26		\$55.49	\$15,694.77
FED. AID MATCHING	\$212,841.37		\$727.70	\$212,113.67
D-P HEALTH	\$204,795.97		\$700.02	\$204,095.95
SOCIAL SECURITY	\$705,015.76		\$2,408.41	\$702,607.35
VETERANS ASST. COMM.	\$15,707.69		\$55.49	\$15,652.20
UNEMPLOYMENT INS.	\$82,710.16		\$280.66	\$82,429.50
CO-OP EXTENSION	\$101,014.52		\$343.99	\$100,670.53
NURSING HOME	\$425,001.65		\$1,451.33	\$423,550.32
FOREST PRESERVE DISTRICT				
ALL FUNDS	\$313,342.57		\$1,078.44	\$312,264.13
MULTI-TWP. ASSESSOR				
GENERAL CORPORATE	\$10,003.38		\$35.08	\$9,968.30
MAHOMET VALLEY WATER AUTH				
GENERAL CORPORATE	\$-	\$1.80		\$1.80
BEMENT TOWNSHIP				
TOWN FUNDS	\$121,090.31		\$283.77	\$120,806.54
CEMETERY	\$51,000.55		\$119.58	\$50,880.97
ROAD & BRIDGE FUNDS	\$181,236.87		\$422.49	\$180,814.38
MONTICELLO TOWNSHIP				
TOWN FUNDS	\$83,712.16		\$448.91	\$83,263.25
CEMETERY	\$93,001.84		\$498.55	\$92,503.29
ROAD & BRIDGE FUNDS	\$106,430.47		\$570.67	\$105,859.80
BLUE RIDGE TOWNSHIP				
TOWN FUNDS	\$158,108.32		\$170.88	\$157,937.44
CEMETERY	\$32,000.71		\$34.63	\$31,966.08
ROAD & BRIDGE FUNDS	\$241,964.57		\$261.38	\$241,703.19
CERRO GORDO TOWNSHIP				
TOWN FUNDS	\$100,111.64		\$63.01	\$100,048.63
ROAD & BRIDGE FUNDS	\$305,223.28		\$729.24	\$304,494.04
GOOSE CREEK TOWNSHIP				
TOWN FUNDS	\$113,109.82		\$259.31	\$112,850.51
ROAD & BRIDGE FUNDS	\$165,403.29		\$379.18	\$165,024.11
SANGAMON TOWNSHIP				
GENERAL CORPORATE	\$163,841.73		\$375.01	\$163,466.72
ROAD & BRIDGE FUNDS	\$377,654.63		\$864.46	\$376,790.17
UNITY TOWNSHIP				
TOWN FUNDS	\$138,089.96		\$560.55	\$137,529.41
ROAD & BRIDGE FUNDS	\$189,425.11		\$768.42	\$188,656.69
CEMETERY	\$32,502.91		\$131.97	\$32,370.94
WILLOW BRANCH TOWNSHIP				
TOWN FUNDS	\$132,468.50		\$625.55	\$131,842.95
ROAD & BRIDGE FUNDS	\$284,460.20		\$1,343.11	\$283,117.09
FIRE DISTRICTS				
ATWOOD	\$59,965.62		\$160.13	\$59,805.49
BEMENT	\$231,724.33		\$489.29	\$231,235.04
CERRO GORDO	\$51,684.58		\$80.23	\$51,604.35
CISCO	\$50,432.13		\$431.80	\$50,000.33
DELAND	\$54,735.31		\$163.45	\$54,571.86
HAMMOND	\$61,966.53		\$332.45	\$61,634.08
FARMER CITY	\$16,316.79			\$16,316.79
IVESDALE	\$6,883.53			\$6,883.53
MID-PIATT	\$195,169.26		\$637.50	\$194,531.76
NORTHERN PIATT	\$153,905.02		\$204.18	\$153,700.84
SCOTT	\$20,499.42		\$4.15	\$20,495.27
WELDON	\$6,881.29	\$0.01		\$6,881.30
SCHOOLS				
UNIT 3	\$3,774.55	\$0.02		\$3,774.57
UNIT 5	\$2,759,875.99		\$5,365.44	\$2,754,510.55
UNIT 18	\$2,724,056.88		\$3,482.62	\$2,720,574.26
UNIT 25	\$7,730,751.01		\$35,453.09	\$7,695,297.92
UNIT 39	\$213,510.15		\$872.94	\$212,637.21
UNIT 57	\$1,616,217.53		\$4,274.35	\$1,611,943.18
UNIT 100	\$1,644,680.53		\$3,092.00	\$1,641,588.53
UNIT 305	\$1,077,771.59		\$4,406.85	\$1,073,364.74

J.C. 505	\$2,108,656.94		\$7,561.99	\$2,101,094.95
J.C. 537	\$204,660.98		\$393.09	\$204,267.89
LIBRARY DISTRICTS				
ATWOOD-HAMMOND	\$111,273.86		\$451.72	\$110,822.14
BEMENT	\$97,550.80		\$220.67	\$97,330.13
HOPE-WELTY	\$75,503.61		\$151.32	\$75,352.29
DELAND	\$104,370.20		\$239.51	\$104,130.69
MONTICELLO	\$249,152.44		\$1,335.94	\$247,816.50
WILLOW BRANCH	\$60,471.44		\$285.65	\$60,185.79
VILLAGES				
ATWOOD	\$82,263.20		\$329.71	\$81,933.49
BEMENT	\$173,879.41		\$679.71	\$173,199.70
CISCO	\$21,893.17		\$122.06	\$21,771.11
CERRO GORDO	\$176,793.38		\$696.54	\$176,096.84
DELAND	\$40,879.14		\$768.66	\$40,110.48
HAMMOND	\$42,591.18		\$455.24	\$42,135.94
IVESDALE	\$103.34		\$0.07	\$103.27
MANSFIELD	\$116,940.81		\$230.67	\$116,710.14
CITY				
CITY OF MONTICELLO	\$1,189,916.32		\$9,155.95	\$1,180,760.37
COUNTY TOTALS	\$31,204,420.22	\$1.83	\$107,145.78	\$31,097,276.27

STATE OF ILLINOIS)
COUNTY OF PIATT)

I, TIM C. PANKAU, COUNTY TREASURER AND EX-OFFICIO COUNTY COLLECTOR OF PIATT COUNTY AND THE STATE OF ILLINOIS DO SOLEMNLY SWEAR THAT THE FOREGOING IS A TRUE AND JUST ACCOUNT, IN ALL RESPECTS, TO THE BEST OF MY KNOWLEDGE AND BELIEF.

TIM C. PANKAU, PIATT COUNTY COLLECTOR