

COUNTY GENERAL CORPORATE FUND

DECEMBER 1, 2014	BALANCE IN THE FUND	\$ 470,903.24
	<u>RECEIPTS</u>	
STATE OF ILL.-CORP. REPLACEMENT TAX		\$ 1,937,279.90
STATE OF ILL.-RETAIL OCCUPATION TAX		\$ 78,409.31
STATE OF ILL.-SUPPLEMENTAL RETAIL OCCUPATION TAX		\$ 271,647.89
STATE OF ILL.-INCOME TAX		\$ 556,685.34
STATE OF ILL.-USE TAX		\$ 85,820.57
STATE OF ILL.-ELECTIONS, HAVA, & VOTER REG MAINT		\$ 29,369.78
STATE OF ILL.-REIMB. STATES ATTY. SALARY		\$ 66,185.56
STATE OF ILL.-REIMB. PROBATION SALARIES		\$ 94,354.97
STATE OF ILL.-REIMB, SUPR. OF ASSESSMENTS SALARY		\$ 18,268.98
STATE OF ILL.-REIMB, PUBLIC DEFENDER		\$ 39,522.05
STATE OF ILL.-SHERIFF TRAINING		\$ 9,363.45
STATE OF ILL- CIRCUIT CLERK		\$ 5,761.06
STATE OF ILL- PUBLIC SECOTR ELECTRIC PROGRAM REBATE		\$ 13,121.11
STATE OF ILL- EMA REIMB		\$ 10,935.21
PIATT COUNTY COLLECTOR-REAL ESTATE TAXES		\$ 803,967.75
PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES		\$ 2,381.77
PIATT COUNTY COLLECTOR-PENALTIES & INTEREST		\$ 54,000.00
PIATT COUNTY CLERK-TRANSFER STAMPS		\$ 50,000.00
PIATT COUNTY CLERK-EXCESS FEES		\$ 75,544.17
PIATT COUNTY SHERIFF EXCESS FEES		\$ 50,740.88
PIATT COUNTY TREASURER - EXCESS FEES		\$ 2,957.28
PIATT COUNTY CIRCUIT CLERK-EXCESS FEES		\$ 63,763.98
CIRCUIT CLERK-PUBLIC DEFENDER		\$ 2,393.48
CIRCUIT CLERK-COURT FINES		\$ 207,345.48
CIRCUIT CLERK-COURT APPROVED COUNSEL		\$ 2,338.00
CIRCUIT CLERK-LAW LIBRARY		\$ 5,148.00
CIRCUIT CLERK-GAL FEES		\$ 16,160.01
STATES ATTORNEY - FINES & FEES		\$ 40,957.79
ETSB- SALARIES, RENT, & ANNUAL PAYMENT		\$ 67,812.00
SUPR OF ASSESS-EXCESS FEES		\$ 20.00
ANIMAL CONTROL -RABIES TAGS		\$ 42,540.00
PIATT COUNTY ZONING - PERMITS		\$ 33,156.64
PCNH REIMB		\$ 470,061.93
INMATE HOUSING		\$ 299,451.88
GIS REIMB		\$ 27,676.00
CREMATION FEES		\$ 1,650.00
REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS		\$ 184,314.50
MISCELLANEOUS		\$ 23,073.14
NOW INTEREST		\$ 2,544.39
TO BE ACCOUNTED FOR		<u>\$ 6,217,627.49</u>

DISBURSEMENTS

DISBURSEMENTS- ORDERS PAID	<u>\$ 5,929,431.14</u>
TOTAL DISBURSEMENTS	\$ 5,929,431.14

NOVEMBER 30, 2015 **BALANCE IN THE FUND** **\$ 288,196.35**

COUNTY HIGHWAYS

DECEMBER 1, 2014	BALANCE IN THE FUND	\$ 621,279.70
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 399,567.26
TWP MOTOR FUEL TAX		\$ 35,494.19
MISC		\$ 2,575.70
TO BE ACCOUNTED FOR		<u>\$ 1,058,916.85</u>

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 504,823.93	
TOTAL DISBURSEMENTS	\$ 504,823.93	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 554,092.92

	COUNTY BRIDGES	
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 711,886.35
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 199,781.32
TWP BRIDGE		\$ 79,263.80
SANGAMON TWP		\$ 24,797.99
UNITY TWP		\$ 3,000.00
MISC		\$ 2,756.97
TO BE ACCOUNTED FOR		\$ 1,021,486.43
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 188,946.45	
TOTAL DISBURSEMENTS	\$ 188,946.45	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 832,539.98

	FEDERAL AID MATCHING	
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 783,714.50
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 199,781.32
STATE OF ILL		\$ 16,429.63
TO BE ACCOUNTED FOR		\$ 999,925.45
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 92,381.02	
TOTAL DISBURSEMENTS	\$ 92,381.02	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 907,544.43

	DOCUMENT STORAGE-COUNTY CLERK	
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 60,887.40
	<u>RECEIPTS</u>	
COUNTY CLERK - FEES		\$ 14,848.25
TO BE ACCOUNTED FOR		\$ 75,735.65
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 15,513.16	
TOTAL DISBURSEMENTS	\$ 15,513.16	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 60,222.49

	TB CARE	
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 68,621.72
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 15,348.28
TO BE ACCOUNTED FOR		\$ 83,970.00
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 3,570.78	
TOTAL DISBURSEMENTS	\$ 3,570.78	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 80,399.22

	IMRF	
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 614,309.86
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 730,911.20

NOW INTEREST		\$ 693.64
TO BE ACCOUNTED FOR		\$ 1,345,914.70
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 935,712.42	
TOTAL DISBURSEMENTS	\$ 935,712.42	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 410,202.28

	WORKING CASH	
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 148,504.84
	<u>RECEIPTS</u>	
PC TRANSPORTATION		\$ 410,009.22
TO BE ACCOUNTED FOR		\$ 558,514.06
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 586,404.66	
TOTAL DISBURSEMENTS	\$ 586,404.66	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ (27,890.60)

	UNEMPLOYMENT INSURANCE	
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 203,208.60
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 80,606.16
TO BE ACCOUNTED FOR		\$ 283,814.76
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 75,723.13	
TOTAL DISBURSEMENTS	\$ 75,723.13	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 208,091.63

	COURT AUTOMATION	
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 32,292.67
	<u>RECEIPTS</u>	
CIRCUIT CLERK FEES		\$ 19,706.91
TO BE ACCOUNTED FOR		\$ 51,999.58
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 10,291.30	
TOTAL DISBURSEMENTS	\$ 10,291.30	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 41,708.28

	SOCIAL SECURITY	
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 422,801.72
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 687,029.33
TO BE ACCOUNTED FOR		\$ 1,109,831.05
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 734,673.17	
TOTAL DISBURSEMENTS	\$ 734,673.17	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 375,157.88

	PROBATION	
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 206,329.89
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 46,382.58
TO BE ACCOUNTED FOR		\$ 252,712.47
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 51,744.49	

TOTAL DISBURSEMENTS	\$ 51,744.49	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 200,967.98

DOCUMENT STORAGE - CIRCUIT CLERK

DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 60,257.43
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 19,516.59
TO BE ACCOUNTED FOR		\$ 79,774.02
	<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$ 6,142.02</u>	
TOTAL DISBURSEMENTS	\$ 6,142.02	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 73,632.00

PIATT CO SHERIFF MEDICAL FUND

DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 23,026.31
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 955.00
TO BE ACCOUNTED FOR		\$ 23,981.31
	<u>DISBURSEMENTS</u>	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 23,981.31

PIATT CO SHERIFF DRUG FUND

DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 25,374.67
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 4,053.88
TO BE ACCOUNTED FOR		\$ 29,428.55
	<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$100.00</u>	
TOTAL DISBURSEMENTS	\$100.00	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 29,328.55

COUNTY GENERAL FUND

DECEMBER 1, 2014 CERTIFICATES OF DEPOSIT		\$ 1,460,000.00
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 3,296,001.56
RECEIPTS		\$ 8,807,785.85
TO BE ACCOUNTED FOR		\$ 12,103,787.41
	<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$ 9,204,847.42</u>	
TOTAL DISBURSEMENTS	\$ 9,204,847.42	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 2,898,939.99
NOVEMBER 30, 2015 CERTIFICATES OF DEPOSIT		\$ 1,460,000.00

PIATT CO SHERIFF DRUG EQUIPMENT FUND

DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 11,265.37
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 3,490.43
TO BE ACCOUNTED FOR		\$ 14,755.80
	<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$ 10,735.00</u>	
TOTAL DISBURSEMENTS	\$ 10,735.00	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 4,020.80

GIS MAPPING		
DECEMBER 1, 2014	BALANCE IN THE FUND	\$ 54,992.59
	<u>RECEIPTS</u>	
COUNTY CLERK - FEES		\$ 42,004.00
CITY OF MONTICELLO		\$ 800.00
GIS		\$ 61.00
PIATT COUNTY ZONING		\$ 35.00
MONTICELLO TOWNSHIP		\$ 500.00
CHAMPAIGN COUNTY		\$ 30.00
TO BE ACCOUNTED FOR		\$ 98,422.59
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 39,953.61	
TOTAL DISBURSEMENTS	\$ 39,953.61	
NOVEMBER 30, 2015	BALANCE IN THE FUND	\$ 58,468.98

CLERK OPERATING & ADMIN FUND		
DECEMBER 1, 2014	BALANCE IN THE FUND	\$ 8,983.62
	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 7,467.65
TO BE ACCOUNTED FOR		\$16,451.27
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2015	BALANCE IN THE FUND	\$ 16,451.27

VEHICLE & EQUIP FUND - SHERIFF		
DECEMBER 1, 2014	BALANCE IN THE FUND	\$ 2,695.89
	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 906.00
TO BE ACCOUNTED FOR		\$3,601.89
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2015	BALANCE IN THE FUND	\$ 3,601.89

ANIMAL POPULATION CONTROL FUND		
DECEMBER 1, 2014	BALANCE IN THE FUND	\$ 5,493.79
	<u>RECEIPTS</u>	
DEPOSIT		\$ 4,935.00
TO BE ACCOUNTED FOR		\$ 10,428.79
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 6,663.84	
TOTAL DISBURSEMENTS	\$ 6,663.84	
NOVEMBER 30, 2015	BALANCE IN THE FUND	\$ 3,764.95

SHERIFF'S EMERGENCY RESPONSE-DUI		
DECEMBER 1, 2014	BALANCE IN THE FUND	\$ 10,165.61
	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 571.06
TO BE ACCOUNTED FOR		\$ 10,736.67
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2015	BALANCE IN THE FUND	\$ 10,736.67

SHERIFF'S FAILURE TO APPEAR FUND

DECEMBER 1, 2014	BALANCE IN THE FUND		\$ 10,293.55
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 1,661.00
PIATT COUNTY SHERIFF			\$ 70.00
TO BE ACCOUNTED FOR			\$ 12,024.55
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$0.00	
TOTAL DISBURSEMENTS		\$0.00	
NOVEMBER 30, 2015	BALANCE IN THE FUND		\$ 12,024.55

SHERIFF'S E-CITATION FUND

DECEMBER 1, 2014	BALANCE IN THE FUND		\$1,571.21
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 150.00
TO BE ACCOUNTED FOR			\$1,721.21
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$0.00	
TOTAL DISBURSEMENTS		\$0.00	
NOVEMBER 30, 2015	BALANCE IN THE FUND		\$1,721.21

CIRCUIT CLERK'S E-CITATION FUND

DECEMBER 1, 2014	BALANCE IN THE FUND		\$ 2,392.33
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 876.60
TO BE ACCOUNTED FOR			\$ 3,268.93
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$0.00	
TOTAL DISBURSEMENTS		\$0.00	
NOVEMBER 30, 2015	BALANCE IN THE FUND		\$3,268.93

CIRCUIT CLERK FAILURE TO APPEAR FUND

DECEMBER 1, 2014	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, 2015	BALANCE IN THE FUND		\$ 386.37

PCO BOND

DECEMBER 1, 2014	BALANCE IN THE FUND		\$ 193,253.82
		<u>RECEIPTS</u>	
			\$0.00
TO BE ACCOUNTED FOR			\$ 193,253.82
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 9,039.66	
TOTAL DISBURSEMENTS		\$ 9,039.66	
NOVEMBER 30, 2015	BALANCE IN THE FUND		\$ 184,214.16

STATES ATTORNEY AUTOMATION

DECEMBER 1, 2014	BALANCE IN THE FUND		\$ 1,108.51
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	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 625.00
TO BE ACCOUNTED FOR		\$ 1,733.51
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 1,733.51

	CLERK VITAL RECORDS FUND	
SEPTEMBER 1, 2015 BALANCE IN THE FUND		\$0.00
	<u>RECEIPTS</u>	
PIATT COUNTY CLERK		\$ 372.00
TO BE ACCOUNTED FOR		\$ 372.00
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 372.00

	MID-IL BANK TRUST FUND	
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 5,807.01
	<u>RECEIPTS</u>	
NOW INTEREST		\$ 0.59
TO BE ACCOUNTED FOR		\$ 5,807.60
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1.00	
TOTAL DISBURSEMENTS	\$ 1.00	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 5,806.60

	FIRST STATE BANK OF MONTICELLO TRUST FUND	
DECEMBER 1, 2014 CERTIFICATE OF DEPOSIT		\$ 16,962.93
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 31,040.07
	<u>RECEIPTS</u>	
NOW INTEREST		\$ 31.22
TO BE ACCOUNTED FOR		\$ 31,071.29
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 31,071.29
NOVEMBER 30, 2015 CERTIFICATE OF DEPOSIT		\$ 16,971.41

	PIATT COUNTY NURSING HOME	
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 225,358.10
	<u>RECEIPTS</u>	
PATIENT CARE		\$ 6,097,723.07
ST OF ILLINOIS WIRE TRANSFERS		\$ 790,267.51
NOW INTEREST		\$ 380.99
TO BE ACCOUNTED FOR		\$ 7,113,729.67
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 6,606,812.41	
TOTAL DISBURSEMENTS	\$ 6,606,812.41	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 506,917.26

	PIATT COUNTY NURSING HOME FUNDED DEPRECIATION	
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 183,303.39

RECEIPTS

PIATT COUNTY NURSING HOME		\$ 115,549.74
TRUST RECEIPT		\$ 45,196.00
NOW INTEREST		\$ 94.64
TO BE ACCOUNTED FOR		\$ 344,143.77
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 284,916.74	
TOTAL DISBURSEMENTS	\$ 284,916.74	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 59,227.03

PIATT COUNTY NURSING HOME AR CLEARING

DECEMBER 1, 2014 BALANCE IN THE FUND		\$5,195.81
	<u>RECEIPTS</u>	
DEPOSITS		\$ 1,179,721.93
NOW INTEREST		\$ 34.66
TO BE ACCOUNTED FOR		\$ 1,184,952.40
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,179,526.18	
TOTAL DISBURSEMENTS	\$ 1,179,526.18	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 5,426.22

PIATT COUNTY NURSING HOME SCHOLARSHIP FUND

DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 14,426.06
	<u>RECEIPTS</u>	
NOW INTEREST		\$ 14.51
TO BE ACCOUNTED FOR		\$ 14,440.57
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 14,440.57

COUNTY MOTOR FUEL TAX

DECEMBER 1, 2014 CERTIFICATE OF DEPOSIT		\$ 4,108,685.38
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 538,919.66
	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 348,922.28
NOW INTEREST		\$ 270.93
TO BE ACCOUNTED FOR		\$ 888,112.87
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 718,327.00	
TOTAL DISBURSEMENTS	\$ 718,327.00	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 169,785.87
NOVEMBER 30, 2015 CERTIFICATE OF DEPOSIT		\$ 4,113,828.41

TOWNSHIP MOTOR FUEL TAX

DECEMBER 1, 2014 CERTIFICATE OF DEPOSIT		\$ 285,110.05
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 752,102.14
	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 608,323.65
NOW INTEREST		\$ 638.94
TO BE ACCOUNTED FOR		\$ 1,361,064.73
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,266,190.48	
TOTAL DISBURSEMENTS	\$ 1,266,190.48	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 94,874.25

NOVEMBER 30, 2015 CERTIFICATE OF DEPOSIT \$ 285,401.35

TOWNSHIP BRIDGES

DECEMBER 1, 2014 **BALANCE IN THE FUND** \$ 119,101.32
RECEIPTS
NOW INTEREST \$ 84.30
TO BE ACCOUNTED FOR \$ 119,185.62
DISBURSEMENTS
ORDERS PAID \$ 79,263.80
TOTAL DISBURSEMENTS \$ 79,263.80
NOVEMBER 30, 2015 **BALANCE IN THE FUND** **\$ 39,921.82**

SELF INSURANCE RESERVE BOND FUND

DECEMBER 1, 2014 CERTIFICATES OF DEPOSIT \$ 375,000.00
DECEMBER 1, 2014 **BALANCE IN THE FUND** \$ 208,257.16
RECEIPTS
CD INTEREST \$ 686.99
NOW INTEREST \$ 205.65
TO BE ACCOUNTED FOR \$ 209,149.80
DISBURSEMENTS
ORDERS PAID \$ 8,252.31
TOTAL DISBURSEMENTS \$ 8,252.31
NOVEMBER 30, 2015 **BALANCE IN THE FUND** **\$ 200,897.49**
NOVEMBER 30, 2015 CERTIFICATES OF DEPOSIT \$375,000.00

COURT IMPROVEMENT FUND

DECEMBER 1, 2014 **BALANCE IN THE FUND** \$ 10,149.42
RECEIPTS
CIRCUIT CLERK - FEES \$ 2,846.00
NOW INTEREST \$ 1.15
TO BE ACCOUNTED FOR \$ 12,996.57
DISBURSEMENTS
ORDERS PAID \$0.00
TOTAL DISBURSEMENTS \$0.00
NOVEMBER 30, 2015 **BALANCE IN THE FUND** **\$ 12,996.57**

COURT SECURITY FUND

DECEMBER 1, 2014 **BALANCE IN THE FUND** \$ 25,792.82
RECEIPTS
CIRCUIT CLERK - FEES \$ 9,655.00
NOW INTEREST \$ 30.66
TO BE ACCOUNTED FOR \$ 35,478.48
DISBURSEMENTS
ORDERS PAID \$0.00
TOTAL DISBURSEMENTS \$0.00
NOVEMBER 30, 2015 **BALANCE IN THE FUND** **\$ 35,478.48**

PIATT COUNTY PAYROLL CLEARING-PCNH

DECEMBER 1, 2014 **BALANCE IN THE FUND** \$ 473.08
RECEIPTS
NOW INTEREST \$ 0.43
TO BE ACCOUNTED FOR \$ 473.51
DISBURSEMENTS
ORDERS PAID \$ 473.51

TOTAL DISBURSEMENTS	\$ 473.51	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 0.00

PIATT COUNTY PAYROLL CLEARING

DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 20,630.36
	<u>RECEIPTS</u>	
DEPOSIT		\$ 3,457,575.87
NOW INTEREST		\$ 43.04
TO BE ACCOUNTED FOR		\$ 3,478,249.27
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 3,457,220.51	
TOTAL DISBURSEMENTS	\$ 3,457,220.51	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 21,028.76

PIATT COUNTY PAYROLL CLEARING-PCNH

DECEMBER 1, 2014 BALANCE IN THE FUND		\$42,618.64
	<u>RECEIPTS</u>	
DEPOSIT		\$ 4,957,291.78
NOW INTEREST		\$ 52.50
TO BE ACCOUNTED FOR		\$ 4,999,962.92
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 4,973,057.64	
TOTAL DISBURSEMENTS	\$ 4,973,057.64	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 26,905.28

COUNTY TREASURER'S OFFICE ACCOUNT

DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 160.43
	<u>RECEIPTS</u>	
INTEREST FROM CERTIFICATES OF DEPOSIT		\$ 2,969.88
TO BE ACCOUNTED FOR		\$ 3,130.31
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 2,957.28	
TOTAL DISBURSEMENTS	\$ 2,957.28	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 173.03

COUNTY TREASURER'S AUTOMATION FUND

DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 24,194.22
	<u>RECEIPTS</u>	
COUNTY COLLECTOR TAX SALES FEES & COPY FEES		\$ 3,511.50
NOW INTEREST		\$ 24.17
TO BE ACCOUNTED FOR		\$ 27,729.89
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 2,092.00	
TOTAL DISBURSEMENTS	\$ 2,092.00	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 25,637.89

VETERANS ASSISTANCE COMMISSION

DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 29,408.66
	<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES		\$ 15,306.78
NOW INTEREST		\$ 28.83
TO BE ACCOUNTED FOR		\$ 44,744.27
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 14,442.92	

TOTAL DISBURSEMENTS	\$ 14,442.92	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 30,301.35

MOTOR FUEL TAX PAYROLL CLEARING		
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 356.46
	<u>RECEIPTS</u>	
MOTOR FUEL TAX PAYROLL		\$ 95,169.92
TO BE ACCOUNTED FOR		\$ 95,526.38
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 95,158.67	
TOTAL DISBURSEMENTS	\$ 95,158.67	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 367.71

INDEMNITY FUND		
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 85,997.86
	<u>RECEIPTS</u>	
COUNTY COLLECTOR TAX SALE FEES		\$ 1,760.00
REDEMPTIONS		\$ 260.00
NOW INTEREST		\$ 86.16
TO BE ACCOUNTED FOR		\$ 88,104.02
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 120.00	
TOTAL DISBURSEMENTS	\$ 120.00	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 87,984.02

PIATT COUNTY NURSING HOME ACCOUNTS PAYABLE		
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 57,537.62
	<u>RECEIPTS</u>	
PIATT COUNTY NURSING HOME & MAPLE POINT		\$ 2,024,213.47
TO BE ACCOUNTED FOR		\$ 2,081,751.09
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 2,010,317.15	
TOTAL DISBURSEMENTS	\$ 2,010,317.15	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 71,433.94

MOBILE HOME TAX		
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 10,215.65
	<u>RECEIPTS</u>	
MOBILE HOME TAX COLLECTED		\$ 9,429.30
TO BE ACCOUNTED FOR		\$ 19,644.95
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 9,976.34	
TOTAL DISBURSEMENTS	\$ 9,976.34	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 9,668.61

PIATT COUNTY MENTAL HEALTH OPERATING ACCOUNT		
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 867,737.79
	<u>RECEIPTS</u>	
PIATT COUNTY MENTAL HEALTH		\$ 1,332,843.29
WPS MED B PAY		\$ 20,063.07
NOW INTEREST		\$ 749.79
TO BE ACCOUNTED FOR		\$ 2,221,393.94
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,607,879.28	

TOTAL DISBURSEMENTS	\$ 1,607,879.28	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 613,514.66

PIATT COUNTY MENTAL HEALTH CAPITAL ACCOUNT		
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 43,085.51
	<u>RECEIPTS</u>	
DEPOSIT		\$ 250,000.00
NOW INTEREST		\$ 42.13
TO BE ACCOUNTED FOR		\$ 293,127.64
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 278,706.78	
TOTAL DISBURSEMENTS	\$ 278,706.78	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 14,420.86

PIATT COUNTY MENTAL HEALTH FLEX PROGRAM		
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 784.42
	<u>RECEIPTS</u>	
PIATT COUNTY MENTAL HEALTH		\$ 11,942.98
NOW INTEREST		\$ 2.29
TO BE ACCOUNTED FOR		\$ 12,729.69
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 11,352.34	
TOTAL DISBURSEMENTS	\$ 11,352.34	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 1,377.35

ILL DEPARTMENT OF NUCLEAR SAFETY		
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 8,231.88
	<u>RECEIPTS</u>	
TO BE ACCOUNTED FOR		\$ 8,231.88
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 5,608.73	
TOTAL DISBURSEMENTS	\$ 5,608.73	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 2,623.15

FEDERAL TAX TRUST		
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 15,131.12
	<u>RECEIPTS</u>	
FEDERAL TAX		\$ 2,442,659.54
TO BE ACCOUNTED FOR		\$ 2,457,790.66
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 2,457,790.66	
TOTAL DISBURSEMENTS	\$ 2,457,790.66	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$0.00

CANNABIS CONTROL		
DECEMBER 1, 2014 BALANCE IN THE FUND		\$ 1,466.43
	<u>RECEIPTS</u>	
NOW INTEREST		\$ 1.46
TO BE ACCOUNTED FOR		\$ 1,467.89
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2015 BALANCE IN THE FUND		\$ 1,467.89

SUPPORT ADMINISTRATION FUND

DECEMBER 1, 2014	BALANCE IN THE FUND		\$ 15,112.59
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 5,419.00
NOW INTEREST			\$ 19.11
TO BE ACCOUNTED FOR			\$ 20,550.70
		<u>DISBURSEMENTS</u>	
ORDERS PAID			
TOTAL DISBURSEMENTS		\$0.00	
NOVEMBER 30, 2015	BALANCE IN THE FUND		\$ 20,550.70

PIATT COUNTY TRANSPORTATION FUND

DECEMBER 1, 2014	BALANCE IN THE FUND		\$ 187,620.14
		<u>RECEIPTS</u>	
DEPOSIT			\$ 445,722.85
D.O.A.P. GRANT			\$ 230,573.70
NOW INTEREST			\$ 175.86
TO BE ACCOUNTED FOR			\$864,092.55
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 767,392.69	
TOTAL DISBURSEMENTS		\$ 767,392.69	
NOVEMBER 30, 2015	BALANCE IN THE FUND		\$ 96,699.86

PIATT COUNTY TRANSPORTATION-CAPITAL ACCOUNT

DECEMBER 1, 2014	BALANCE IN THE FUND		\$ 100.00
		<u>RECEIPTS</u>	
DEPOSIT			\$ 977,726.97
TO BE ACCOUNTED FOR			\$ 977,826.97
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 977,726.97	
TOTAL DISBURSEMENTS		\$ 977,726.97	
NOVEMBER 30, 2015	BALANCE IN THE FUND		\$ 100.00

FORFEITURE FUND-SHERIFF

DECEMBER 1, 2014	BALANCE IN THE FUND		\$ 19,830.05
		<u>RECEIPTS</u>	
TO BE ACCOUNTED FOR			\$ 19,830.05
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 245.50	
TOTAL DISBURSEMENTS		\$ 245.50	
NOVEMBER 30, 2015	BALANCE IN THE FUND		\$ 19,584.55

DEATH EXAMINER GRANT FUND

DECEMBER 1, 2014	BALANCE IN THE FUND		\$ 993.05
		<u>RECEIPTS</u>	
STATE OF IL			\$ 4,333.75
NOW INTEREST			\$ 1.13
TO BE ACCOUNTED FOR			\$ 5,327.93
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 5,186.24	
TOTAL DISBURSEMENTS		\$ 5,186.24	
NOVEMBER 30, 2015	BALANCE IN THE FUND		\$ 141.69

		PCNH - MAPLE POINT		
DECEMBER 1, 2014	BALANCE IN THE FUND			\$ 561,780.95
		<u>RECEIPTS</u>		
DEPOSIT				\$ 1,285,111.95
NOW INTEREST				\$ 757.10
TO BE ACCOUNTED FOR				<u>\$ 1,847,650.00</u>
		<u>DISBURSEMENTS</u>		
ORDERS PAID			\$ 1,109,187.72	
TOTAL DISBURSEMENTS			<u>\$ 1,109,187.72</u>	
NOVEMBER 30, 2015	BALANCE IN THE FUND			\$ 738,462.28

		MAPLE POINT FUNDED DEPRECIATION		
DECEMBER 1, 2014	BALANCE IN THE FUND			\$ 134,254.91
		<u>RECEIPTS</u>		
DEPOSIT				\$ 105,000.00
NOW INTEREST				\$ 139.63
TO BE ACCOUNTED FOR				<u>\$ 239,394.54</u>
		<u>DISBURSEMENTS</u>		
ORDERS PAID			\$ 65,474.12	
TOTAL DISBURSEMENTS			<u>\$ 65,474.12</u>	
NOVEMBER 30, 2015	BALANCE IN THE FUND			\$173,920.42

		HIGHWAY SAFETY HIRE-BACK FUND		
DECEMBER 1, 2014	BALANCE IN THE FUND			\$ 2,528.95
		<u>RECEIPTS</u>		
DEPOSIT				\$ 500.00
NOW INTEREST				\$ 2.88
TO BE ACCOUNTED FOR				<u>\$ 3,031.83</u>
		<u>DISBURSEMENTS</u>		
ORDERS PAID			\$0.00	
TOTAL DISBURSEMENTS			<u>\$0.00</u>	
NOVEMBER 30, 2015	BALANCE IN THE FUND			\$ 3,031.83

		DEPARTMENT OF JUSTICE FORFEITURE FUND		
DECEMBER 1, 2014	BALANCE IN THE FUND			\$ 1,140.25
		<u>RECEIPTS</u>		
DEPOSIT				\$0.00
TO BE ACCOUNTED FOR				<u>\$ 1,140.25</u>
		<u>DISBURSEMENTS</u>		
ORDERS PAID			\$0.00	
TOTAL DISBURSEMENTS			<u>\$0.00</u>	
NOVEMBER 30, 2015	BALANCE IN THE FUND			\$ 1,140.25

LEGAL NOTICE

THE ANNUAL REPORT OF PIATT COUNTY COLLECTOR TIM C. PANKAU

THE FOLLOWING IS A STATEMENT OF COLLECTIONS AND DISBURSEMENTS OF THE 2014 REAL ESTATE TAX EXTENSIONS PAYABLE IN 2015, 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.

<u>FUND</u>	<u>TAX EXTENDED</u>	<u>NET ADDITIONS</u>	<u>NET SUBTRACTIONS</u>	<u>TOTAL DIST'D</u>
COUNTY OF PIATT				
GENERAL CORPORATE	\$825,004.89		\$1,658.87	\$823,346.02
P.B.C. BONDS	\$822,462.25		\$1,657.21	\$820,805.04
IMRF	\$750,038.00		\$1,509.42	\$748,528.58
COUNTY HIGHWAYS	\$410,021.32		\$823.17	\$409,198.15
COUNTY BRIDGE	\$205,010.66		\$413.96	\$204,596.70
T.B.	\$15,747.97		\$29.74	\$15,718.23
FED. AID MATCHING	\$205,010.66		\$413.96	\$204,596.70
D-P HEALTH	\$204,805.61		\$412.00	\$204,393.61
SOCIAL SECURITY	\$705,008.65		\$1,419.63	\$703,589.02
VETERANS ASST. COMM.	\$15,706.96		\$31.23	\$15,675.73
UNEMPLOYMENT INS.	\$82,717.84		\$168.80	\$82,549.04
CO-OP EXTENSION	\$101,008.45		\$204.92	\$100,803.53
NURSING HOME	\$390,008.28		\$783.80	\$389,224.48
FOREST PRESERVE DISTRICT				
ALL FUNDS	\$293,977.23		\$593.13	\$293,384.10
MULTI-TWP. ASSESSOR				
GENERAL CORPORATE	\$10,005.10		\$34.42	\$9,970.68
MAHOMET VALLEY WATER AUTH				
GENERAL CORPORATE	\$42,404.69		\$80.51	\$42,324.18
BEMENT TOWNSHIP				
TOWN FUNDS	\$120,820.23		\$1,433.40	\$119,386.83
CEMETERY	\$49,000.44		\$581.40	\$48,419.04
ROAD & BRIDGE FUNDS	\$183,681.38		\$2,160.34	\$181,521.04
MONTICELLO TOWNSHIP				
TOWN FUNDS	\$81,024.47	\$25.21		\$81,049.68
CEMETERY	\$93,002.88	\$28.82		\$93,031.70
ROAD & BRIDGE FUNDS	\$102,131.69		\$63.79	\$102,067.90
BLUE RIDGE TOWNSHIP				
TOWN FUNDS	\$160,110.31		\$449.26	\$159,661.05
CEMETERY	\$29,651.56		\$73.96	\$29,577.60
ROAD & BRIDGE FUNDS	\$223,957.74		\$253.20	\$223,704.54
CERRO GORDO TOWNSHIP				
TOWN FUNDS	\$100,105.12		\$240.98	\$99,864.14
ROAD & BRIDGE FUNDS	\$301,738.11		\$184.04	\$301,554.07
GOOSE CREEK TOWNSHIP				
TOWN FUNDS	\$103,104.37		\$1,068.24	\$102,036.13
ROAD & BRIDGE FUNDS	\$162,916.43		\$538.14	\$162,378.29
SANGAMON TOWNSHIP				
GENERAL CORPORATE	\$163,844.38		\$154.61	\$163,689.77
ROAD & BRIDGE FUNDS	\$362,276.98		\$342.14	\$362,276.98
UNITY TOWNSHIP				
TOWN FUNDS	\$125,250.13	\$136.06		\$125,386.19
ROAD & BRIDGE FUNDS	\$176,492.22	\$196.32		\$176,688.54
CEMETERY	\$31,500.88	\$34.17		\$31,535.05
WILLOW BRANCH TOWNSHIP				
TOWN FUNDS	\$125,589.94		\$75.83	\$125,514.11
ROAD & BRIDGE FUNDS	\$287,098.40		\$171.18	\$286,927.22
FIRE DISTRICTS				
ATWOOD	\$52,873.81	\$179.18		\$53,052.99
BEMENT	\$264,110.90		\$2,084.40	\$262,026.50
CERRO GORDO	\$48,976.82		\$94.22	\$48,882.60
CISCO	\$48,209.06		\$59.76	\$48,149.30
DELAND	\$52,211.42		\$311.72	\$51,899.70
HAMMOND	\$58,124.84		\$78.21	\$58,046.63
FARMER CITY	\$10,988.80	\$3.84		\$10,992.64
IVESDALE	\$6,291.77	\$0.02		\$6,291.79

MID-PIATT	\$177,173.44		\$145.00	\$177,028.44
NORTHERN PIATT	\$140,420.23		\$210.33	\$140,209.90
SCOTT	\$20,523.91		\$70.74	\$20,453.17
WELDON	\$6,325.61	\$0.04		\$6,325.65
SCHOOLS				
UNIT 3	\$3,735.24			\$3,735.24
UNIT 5	\$2,597,111.27		\$20,718.24	\$2,576,393.03
UNIT 18	\$2,534,546.51		\$3,846.37	\$2,530,700.14
UNIT 25	\$7,138,303.96		\$3,501.87	\$7,134,802.09
UNIT 39	\$212,474.78	\$252.75		\$212,727.53
UNIT 57	\$1,413,037.48		\$8,429.28	\$1,404,608.20
UNIT 100	\$1,577,075.25		\$2,953.87	\$1,574,121.38
UNIT 305	\$913,484.77	\$1,086.29		\$914,571.06
J.C. 505	\$1,964,708.30		\$3,974.44	\$1,960,733.86
J.C. 537	\$178,508.83		\$333.76	\$178,175.07
LIBRARY DISTRICTS				
ATWOOD-HAMMOND	\$98,942.18	\$107.42		\$99,049.60
BEMENT	\$85,008.37		\$970.22	\$84,038.15
HOPE-WELTY	\$70,066.45		\$74.27	\$69,992.18
DELAND	\$96,811.54		\$486.79	\$96,324.75
MONTICELLO	\$219,129.22		\$12.87	\$219,116.35
WILLOW BRANCH	\$60,470.30		\$36.48	\$60,433.82
VILLAGES				
ATWOOD	\$77,055.42	\$276.55		\$77,331.97
BEMENT	\$174,357.88		\$753.12	\$173,604.76
CISCO	\$20,471.54		\$34.94	\$20,436.60
CERRO GORDO	\$166,772.08		\$508.99	\$166,263.09
DELAND	\$37,896.74		\$1,416.85	\$36,479.89
HAMMOND	\$42,177.98		\$283.30	\$41,894.68
IVESDALE	\$111.54		\$0.05	\$111.49
MANSFIELD	\$112,669.62		\$532.30	\$112,137.32
MONTICELLO	\$1,077,988.22		\$504.84	\$1,077,483.38
COUNTY TOTALS	\$29,821,382.30	\$2,326.67	\$70,452.51	\$29,753,256.46

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