

County Treasurer's Fund Balance Report:		October 2018					
Fund Name	Balance Posted + Invested	Posted Fund Balance	CD's	Local Bank Acct. Bal.	Local Bank Interest Rate	Illinois Funds Acct. Bal.	IL Funds Interest Rate
074 - Nursing Home Bond Debt Service	\$1,674,287.11	\$1,674,287.11		*Combined T & A	0.100%	*Combined T & A	2.167%
075 - Regional Planning Commission	\$855,522.71	\$855,522.71		*Combined RPC	0.150%	*Combined RPC	2.167%
076 - Tort Immunity	(\$445,346.17)	(\$445,346.17)		*Combined T & A	0.100%	*Combined T & A	2.167%
080 - General Corporate	\$6,806,866.75	\$6,806,866.75		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.167%
081 - Nursing Home	\$126,031.20	\$126,031.20		\$139,692.96	0.140%	\$160.10	2.167%
083 - County Highway	\$3,125,888.33	\$3,125,888.33		*Combined Highway	0.350%	*Combined Highway	2.167%
084 - County Bridge	\$2,712,768.68	\$2,712,768.68		*Combined Highway	0.350%	*Combined Highway	2.167%
085 - County Motor Fuel	\$4,155,397.51	\$4,155,397.51		*Combined Highway	0.350%	*Combined Highway	2.167%
086 - Township Motor Fuel	\$421,623.04	\$421,623.04		*Combined Highway	0.350%	*Combined Highway	2.167%
087 - Township Bridge	\$171,887.93	\$171,887.93		*Combined Highway	0.350%	*Combined Highway	2.167%
088 - IMRF	\$1,552,737.45	\$1,552,737.45		*Combined T & A	0.100%	*Combined T & A	2.167%
089 - Public Health	\$691,680.39	\$691,680.39		*Combined T & A	0.100%	*Combined T & A	2.167%
090 - Mental Health	\$3,790,572.69	\$3,790,572.69		*Combined T & A	0.100%	*Combined T & A	2.167%
091 - Animal Control	\$319,245.04	\$319,245.04		*Combined T & A	0.100%	*Combined T & A	2.167%
092 - Law Library	\$122,654.50	\$122,654.50		*Combined T & A	0.100%	*Combined T & A	2.167%
093 - Foreclosure Mediation	\$46,234.38	\$46,234.38		*Combined T & A	0.100%	*Combined T & A	2.167%
094 - Payroll	\$0.00	\$0.00		N/A	N/A	N/A	N/A
097 - Estate	\$39,570.33	\$39,570.33		*Combined T & A	0.100%	*Combined T & A	2.167%
098 - Accounts Payable	\$0.00	\$0.00		N/A	N/A	N/A	N/A
101 - MHB/DOB Cila Facilities	\$217,495.61	\$217,495.61		*Combined T & A	0.100%	*Combined T & A	2.167%
103 - Highway Federal Matching	\$437,527.05	\$437,527.05		*Combined Highway	0.350%	*Combined Highway	2.167%
104 - Early Childhood Fund	\$1,612,225.78	\$1,612,225.78		*Combined RPC	0.150%	*Combined RPC	2.167%
105 - Capital Equipment Replacement	\$378,291.50	\$378,291.50		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.167%
106 - Public Safety Sales Tax	\$4,105,896.77	\$4,105,896.77		*Combined T & A	0.100%	*Combined T & A	2.167%
107 - Geographic Information System	\$303,683.11	\$303,683.11		*Combined T & A	0.100%	*Combined T & A	2.167%
108 - Developmental Disability	\$2,464,157.91	\$2,464,157.91		*Combined T & A	0.100%	*Combined T & A	2.167%
110 - RPC Workforce Development	(\$154,329.15)	(\$154,329.15)		*Combined RPC	0.150%	*Combined RPC	2.167%
188 - Social Security	\$516,781.44	\$516,781.44		*Combined T & A	0.100%	*Combined T & A	2.167%
303 - Court Complex Construction	\$270,481.14	\$270,481.14		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.167%
350 - Highway Bond Debt Service	\$0.00	\$0.00		*Combined T & A	0.100%	*Combined T & A	2.167%
474 - RPC / USDA Loan	\$247,420.59	\$247,420.59		\$248,852.48	0.010%	\$0.00	2.167%
475 - RPC Economic Development Loans	\$4,073,503.76	\$4,073,503.76		*Combined RPC	0.150%	*Combined RPC	2.167%
476 - Self-Funded Insurance	\$3,511,894.82	\$3,511,894.82		*Combined T & A	0.100%	*Combined T & A	2.167%
610 - Working Cash	\$381,427.94	\$381,427.94		*Combined T & A	0.100%	*Combined T & A	2.167%
611 - County Clerk Surcharge	\$1,003.00	\$1,003.00		*Combined T & A	0.100%	*Combined T & A	2.167%
612 - Sheriff Drug Forfeitures	\$130,123.84	\$130,123.84		*Combined T & A	0.100%	*Combined T & A	2.167%
613 - Court's Automation	\$138,208.72	\$138,208.72		*Combined T & A	0.100%	*Combined T & A	2.167%
614 - Recorder's Automation	\$500,589.89	\$500,589.89		*Combined T & A	0.100%	*Combined T & A	2.167%
617 - Child Support Services	\$114,802.96	\$114,802.96		*Combined T & A	0.100%	*Combined T & A	2.167%
618 - Probation Services	\$1,632,707.57	\$1,632,707.57		*Combined T & A	0.100%	*Combined T & A	2.167%
619 - Tax Sale Automation	\$39,677.43	\$39,677.43		*Combined T & A	0.100%	*Combined T & A	2.167%
620 - Health-Life Insurance	\$639,224.48	\$639,224.48		*Combined T & A	0.100%	*Combined T & A	2.167%
621 - States Attorney Drug Forfeitures	\$30,840.53	\$30,840.53		*Combined T & A	0.100%	*Combined T & A	2.167%
627 - Property Tax Interest Fee	\$153,845.48	\$53,845.48	\$100,000.00	*Combined T & A	0.100%	*Combined T & A	2.167%
628 - Election Assistance / Accessibilty	\$5,292.46	\$5,292.46		*Combined T & A	0.100%	*Combined T & A	2.167%
629 - County Historical Fund	\$8,685.88	\$8,685.88		*Combined T & A	0.100%	*Combined T & A	2.167%
630 - Circuit Clerk Operation & Administration	\$79,383.14	\$79,383.14		*Combined T & A	0.100%	*Combined T & A	2.167%
632 - Circuit Clerk Electronic Citations	\$65,794.84	\$65,794.84		*Combined T & A	0.100%	*Combined T & A	2.167%
633 - States Attorney Automation	\$3,129.55	\$3,129.55		*Combined T & A	0.100%	*Combined T & A	2.167%
658 - Jail Commissary	\$404,505.72	\$404,505.72		*Combined T & A	0.100%	*Combined T & A	2.167%
659 - County Jail Medical Costs	\$19,206.78	\$19,206.78		*Combined T & A	0.100%	*Combined T & A	2.167%
667 - Property Condemnations	\$195,291.74	\$195,291.74		*Combined T & A	0.100%	*Combined T & A	2.167%
670 - County Clerk Automation	\$137,584.65	\$137,584.65		*Combined T & A	0.100%	*Combined T & A	2.167%
671 - Court Document Storage	\$137,725.94	\$137,725.94		*Combined T & A	0.100%	*Combined T & A	2.167%
675 - Victim Advocacy Grant	(\$32,747.38)	(\$32,747.38)		*Combined T & A	0.100%	*Combined T & A	2.167%
676 - Solid Waste Management	\$29,818.49	\$29,818.49		*Combined T & A	0.100%	*Combined T & A	2.167%
679 - Child Advocacy Center	\$17,642.16	\$17,642.16		*Combined T & A	0.100%	*Combined T & A	2.167%
685 - Speciality Courts Program	\$84,072.70	\$84,072.70		*Combined T & A	0.100%	*Combined T & A	2.167%
687 - Foreclosure Proceeds	\$235,547.49	\$235,547.49		*Combined T & A	0.100%	*Combined T & A	2.167%
699 - Garnishments	\$5,057.00	\$5,057.00		*Combined T & A	0.100%	*Combined T & A	2.167%
850 - GIS Joint Venture	\$417,441.72	\$417,441.72		*Combined T & A	0.100%	*Combined T & A	2.167%
*General Corporate Combined Accounts	\$7,455,639.39	\$7,455,639.39		\$1,402,451.01	0.100%	\$6,363,673.34	2.167%
*RPC Combined Accounts	\$6,386,923.10	\$6,386,923.10		\$1,731,578.75	0.150%	\$5,105,787.76	2.167%
*Highway Combined Accounts	\$11,025,092.54	\$11,025,092.54		\$1,074,898.47	0.350%	\$10,009,436.03	2.167%
*Trust & Agency Combined Accounts	\$24,387,430.10	\$24,387,430.10		\$3,309,307.98	0.100%	\$20,670,989.09	2.167%
Total Monthly Interest Earned				\$1,059.48		\$78,541.15	
Totals	\$49,728,536.92	\$49,628,536.92	\$100,000.00	\$7,906,781.65		\$42,150,046.32	