

THE ANNUAL REPORT OF DEBBIE MARSHALL, COUNTY TREASURER OF
PIATT COUNTY, TO THE HONORABLE BOARD OF PIATT COUNTY,
STATE OF ILLINOIS.

I, DEBBIE MARSHALL, HEREBY SUBMIT THE FOLLOWING REPORT FROM
DECEMBER 1, 2017 THROUGH NOVEMBER 30, 2018.

COUNTY GENERAL CORPORATE FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ (375,807.92)
		<u>RECEIPTS</u>	
STATE OF ILL.-CORP. REPLACEMENT TAX			\$ 1,640,844.18
STATE OF ILL.-RETAIL OCCUPATION TAX			\$ 63,775.36
STATE OF ILL.-SUPPLEMENTAL RETAIL OCCUPATION TAX			\$ 273,944.91
STATE OF ILL.-INCOME TAX			\$ 505,683.28
STATE OF ILL.-USE TAX			\$ 146,651.64
STATE OF ILL.-ELECTIONS, HAVA, & VOTER REG MAINT			\$ 12,260.80
STATE OF ILL.-REIMB. STATES ATTY. SALARY			\$ 114,406.68
STATE OF ILL.-REIMB. PROBATION SALARIES			\$ 92,833.28
STATE OF ILL.-REIMB, SUPR. OF ASSESSMENTS SALARY			\$ 25,143.76
STATE OF ILL.-REIMB, PUBLIC DEFENDER			\$ 55,362.01
STATE OF ILL- CIRCUIT CLERK			\$ 1,816.32
STATE OF ILL- EMA REIMB			\$ 14,645.35
STATE OF ILL-TRAINING FOR SHERIFF			\$ 3,159.95
STATE OF ILLINOIS-VICTIM ADVOCATE			\$ 15,000.00
STATE OF ILLINOIS-CHILD SUPPORT/COMPUTER MAINT			\$ 252.00
PIATT COUNTY COLLECTOR-REAL ESTATE TAXES			\$ 1,203,753.79
PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES			\$ 2,434.98
PIATT COUNTY COLLECTOR-PENALTIES & INTEREST			\$ 30,065.05
PIATT COUNTY CLERK-TRANSFER STAMPS			\$ 50,000.00
PIATT COUNTY CLERK-EXCESS FEES			\$ 101,813.80
PIATT COUNTY SHERIFF EXCESS FEES			\$ 52,239.42
PIATT COUNTY TREASURER - EXCESS FEES			\$ 3,296.21
PIATT COUNTY CIRCUIT CLERK-EXCESS FEES			\$ 57,759.72
CIRCUIT CLERK-PUBLIC DEFENDER			\$ 9,990.88
CIRCUIT CLERK-COURT FINES			\$ 116,529.00
CIRCUIT CLERK-COURT APPROVED COUNSEL			\$ 1,209.00
CIRCUIT CLERK-LAW LIBRARY			\$ 5,637.16
CIRCUIT CLERK-GAL FEES			\$ 10,100.75
CIRCUIT CLERK-CD INTEREST			\$ 37.50
STATES ATTORNEY - FINES & FEES			\$ 18,388.67
ETSB- SALARIES, RENT, & ANNUAL PAYMENT			\$ 104,734.08
ANIMAL CONTROL -RABIES TAGS			\$ 44,465.00
PIATT COUNTY ZONING - PERMITS			\$ 24,558.68
DEWITT COUNTY-INMATE HOUSING			\$ 135,645.50
GIS REIMB			\$ 27,676.00
CREMATION FEES			\$ 2,650.00
REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS			\$ 237,397.38
PCNH-REIMBURSEMENTS			\$ 232,902.21
DEBT CERTIFICATE-FSB			\$ 250,000.00
MISCELLANEOUS			\$ 117,115.38
NOW INTEREST			\$ 1,405.50
TO BE ACCOUNTED FOR			\$ 5,431,777.26
		<u>DISBURSEMENTS</u>	
DISBURSEMENTS- ORDERS PAID		\$ 6,277,614.62	
TOTAL DISBURSEMENTS		\$ 6,277,614.62	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ (845,837.36)

COUNTY HIGHWAYS

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 685,847.55
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 444,045.50
TWP MOTOR FUEL TAX			\$ 32,734.12
RD DISTRICT GUARD RAIL REPAIRS			\$ 10,820.00
MISC			\$ 4,923.86
TO BE ACCOUNTED FOR			\$ 1,178,371.03
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 399,419.98	
TOTAL DISBURSEMENTS		\$ 399,419.98	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 778,951.05

COUNTY BRIDGES

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 925,047.86
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 219,526.01
CO HWY			\$ 4,980.00
MISC			\$ 506.40
TO BE ACCOUNTED FOR			\$ 1,150,060.27
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 181,556.02	
TOTAL DISBURSEMENTS		\$ 181,556.02	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 968,504.25

FEDERAL AID MATCHING

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 801,418.27
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 219,526.01
TO BE ACCOUNTED FOR			\$ 1,020,944.28
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 608,077.11	
TOTAL DISBURSEMENTS		\$ 608,077.11	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 412,867.17

DOCUMENT STORAGE-COUNTY CLERK

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 42,863.70
		<u>RECEIPTS</u>	
COUNTY CLERK - FEES			\$ 25,044.63
TO BE ACCOUNTED FOR			\$ 67,908.33
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 35,246.36	
TOTAL DISBURSEMENTS		\$ 35,246.36	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 32,661.97

TB CARE

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	101,476.18
		<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES			\$	15,736.03
TO BE ACCOUNTED FOR			\$	117,212.21
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	2,967.39	
TOTAL DISBURSEMENTS		\$	2,967.39	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	114,244.82

IMRF

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	(7,129.85)
		<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES			\$	778,814.20
TO BE ACCOUNTED FOR			\$	771,684.35
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	871,375.39	
TOTAL DISBURSEMENTS		\$	871,375.39	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	(99,691.04)

WORKING CASH

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	148,504.84
		<u>RECEIPTS</u>		
DEPOSIT				\$0.00
TO BE ACCOUNTED FOR			\$	148,504.84
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	84,800.00	
TOTAL DISBURSEMENTS		\$	84,800.00	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	63,704.84

UNEMPLOYMENT INSURANCE

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	185,273.25
		<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES			\$	82,521.97
TO BE ACCOUNTED FOR			\$	267,795.22
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	96,015.10	
TOTAL DISBURSEMENTS		\$	96,015.10	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	171,780.12

COURT AUTOMATION

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	37,684.16
		<u>RECEIPTS</u>		
CIRCUIT CLERK FEES			\$	14,822.00
TO BE ACCOUNTED FOR			\$	52,506.16
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	10,689.87	
TOTAL DISBURSEMENTS		\$	10,689.87	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	41,816.29

SOCIAL SECURITY

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	227,347.13
		<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES			\$	713,419.72
TO BE ACCOUNTED FOR			\$	940,766.85
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	749,985.02	
TOTAL DISBURSEMENTS		\$	749,985.02	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	190,781.83

PROBATION

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	184,987.26
		<u>RECEIPTS</u>		
CIRCUIT CLERK - FEES			\$	43,289.20
REFUND			\$	498.75
TO BE ACCOUNTED FOR			\$	228,775.21
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	60,183.17	
TOTAL DISBURSEMENTS		\$	60,183.17	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	168,592.04

DOCUMENT STORAGE - CIRCUIT CLERK

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	69,724.20
		<u>RECEIPTS</u>		
CIRCUIT CLERK - FEES			\$	14,843.54
TO BE ACCOUNTED FOR			\$	84,567.74
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	27,873.14	
TOTAL DISBURSEMENTS		\$	27,873.14	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	56,694.60

PIATT CO SHERIFF MEDICAL FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 25,496.31
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 702.00
TO BE ACCOUNTED FOR			\$ 26,198.31
		<u>DISBURSEMENTS</u>	
TOTAL DISBURSEMENTS		\$0.00	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 26,198.31

PIATT CO SHERIFF DRUG FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 15,822.94
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 10,070.06
TO BE ACCOUNTED FOR			\$ 25,893.00
		<u>DISBURSEMENTS</u>	
TFR TO STATES ATTY DRUG FUND		\$524.41	
TOTAL DISBURSEMENTS		\$524.41	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 25,368.59

COUNTY GENERAL FUND

DECEMBER 1, 2017	CERTIFICATES OF DEPOSIT		\$ 960,000.00
DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 2,362,309.42
RECEIPTS			\$ 8,560,860.87
TO BE ACCOUNTED FOR			\$ 10,923,170.29
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 9,455,029.30	
TOTAL DISBURSEMENTS		\$ 9,455,029.30	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 1,468,140.99
NOVEMBER 30, 2018	CERTIFICATES OF DEPOSIT		\$ 860,000.00

PIATT CO SHERIFF DRUG EQUIPMENT FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 11,721.59
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 8,010.19
TO BE ACCOUNTED FOR			\$ 19,731.78
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 5,020.00	
TOTAL DISBURSEMENTS		\$ 5,020.00	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 14,711.78

GIS MAPPING

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	8,552.13
		<u>RECEIPTS</u>		
COUNTY CLERK - FEES			\$	43,563.00
CHAMPAIGN COUNTY			\$	1,626.20
GIS			\$	1,806.97
TO BE ACCOUNTED FOR			\$	55,548.30
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	38,905.34	
TOTAL DISBURSEMENTS		\$	38,905.34	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	16,642.96

CLERK OPERATING & ADMIN FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	29,238.14
		<u>RECEIPTS</u>		
AUDITORS ADJ ENTRY			\$	421.52
CIRCUIT CLERK			\$	5,871.68
TO BE ACCOUNTED FOR				\$35,531.34
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	1,059.54	
TOTAL DISBURSEMENTS		\$	1,059.54	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	34,471.80

VEHICLE & EQUIP FUND - SHERIFF

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	12,612.39
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	850.50
TO BE ACCOUNTED FOR				\$13,462.89
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	10,830.30	
TOTAL DISBURSEMENTS		\$	10,830.30	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	2,632.59

ANIMAL POPULATION CONTROL FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	584.69
		<u>RECEIPTS</u>		
DEPOSIT			\$	5,525.00
TO BE ACCOUNTED FOR			\$	6,109.69
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	1,549.64	
TOTAL DISBURSEMENTS		\$	1,549.64	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	4,560.05

SHERIFF'S EMERGENCY RESPONSE-DUI

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	11,424.34
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	105.91
TO BE ACCOUNTED FOR			\$	11,530.25
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$6,808.39		
TOTAL DISBURSEMENTS		\$6,808.39		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	4,721.86

SHERIFF'S FAILURE TO APPEAR FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	15,311.55
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	1,890.00
PIATT COUNTY SHERIFF			\$	875.00
TO BE ACCOUNTED FOR			\$	18,076.55
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	18,076.55

SHERIFF'S E-CITATION FUND

DECEMBER 1, 2017	BALANCE IN THE FUND			\$2,357.21
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	340.00
TO BE ACCOUNTED FOR				\$2,697.21
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2018	BALANCE IN THE FUND			\$2,697.21

CIRCUIT CLERK'S E-CITATION FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	4,838.93
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	661.80
TO BE ACCOUNTED FOR			\$	5,500.73
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2018	BALANCE IN THE FUND			\$5,500.73

CIRCUIT CLERK FAILURE TO APPEAR FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	386.37
		<u>RECEIPTS</u>		
DEPOSITS				\$0.00
TO BE ACCOUNTED FOR			\$	386.37
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	386.37

PCO BOND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	152,615.39
		<u>RECEIPTS</u>		
DEPOSIT				\$0.00
TO BE ACCOUNTED FOR			\$	152,615.39
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 44,238.83		
TOTAL DISBURSEMENTS		\$ 44,238.83		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	108,376.56

STATES ATTORNEY AUTOMATION

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	976.81
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	486.00
TO BE ACCOUNTED FOR			\$	1,462.81
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	1,462.81

CLERK VITAL RECORDS FUND

DECEMBER 1, 2017	BALANCE IN THE FUND			\$3,134.00
		<u>RECEIPTS</u>		
PIATT COUNTY CLERK			\$	1,176.00
TO BE ACCOUNTED FOR			\$	4,310.00
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$1,105.01		
TOTAL DISBURSEMENTS		\$1,105.01		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	3,204.99

TASK FORCE 6

DECEMBER 1, 2017	BALANCE IN THE FUND		\$0.00
		<u>RECEIPTS</u>	
FORFEITED FUNDS			\$ 39,344.12
TO BE ACCOUNTED FOR			\$ 39,344.12
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 37,914.12	
TOTAL DISBURSEMENTS		\$ 37,914.12	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 1,430.00

DRUG ADDICTION FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$0.00
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 210.00
TO BE ACCOUNTED FOR			\$ 210.00
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$0.00	
TOTAL DISBURSEMENTS		\$0.00	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 210.00

STATES ATTORNEY DOMESTIC VIOLENCE DIVERSION FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$0.00
		<u>RECEIPTS</u>	
STATES ATTORNEY			\$ 2,700.00
TO BE ACCOUNTED FOR			\$ 2,700.00
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$1,800.00	
TOTAL DISBURSEMENTS		\$1,800.00	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 900.00

STATES ATTORNEY DRUG FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$0.00
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 855.03
TFR FROM SHERIFF DRUG FUND			\$ 524.41
FORFEITED FUNDS			\$ 137.81
TO BE ACCOUNTED FOR			\$1,517.25
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$0.00	
TOTAL DISBURSEMENTS		\$0.00	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 1,517.25

MID-IL BANK TRUST FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 5,808.87
	<u>RECEIPTS</u>		
NOW INTEREST			\$ 1.74
TO BE ACCOUNTED FOR			\$ 5,810.61
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$0.00		
TOTAL DISBURSEMENTS	\$0.00		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 5,810.61

FIRST STATE BANK OF MONTICELLO TRUST FUND

DECEMBER 1, 2017	CERTIFICATE OF DEPOSIT		\$ 250,110.56
DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 28,038.81
	<u>RECEIPTS</u>		
NOW INTEREST			\$ 17.26
TO BE ACCOUNTED FOR			\$ 28,056.07
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 23,261.52		
TOTAL DISBURSEMENTS	\$ 23,261.52		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 4,794.55
NOVEMBER 30, 2018	CERTIFICATE OF DEPOSIT		\$ 273,662.15

PIATT COUNTY NURSING HOME

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 123,987.10
	<u>RECEIPTS</u>		
PATIENT CARE			\$ 5,227,803.70
ST OF ILLINOIS WIRE TRANSFERS			\$ 1,566,199.58
FOUNDATION			\$ 100,000.00
MAPLE POINT			\$ 50,000.00
PCNH-ACCTS RECEIVABLES			\$ 178,135.14
MAPLE PT FUNDED DEPRECIATION			\$ 50,000.00
REFUND			\$ 26.81
NOW INTEREST			\$ 424.80
TO BE ACCOUNTED FOR			\$ 7,296,577.13
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 6,518,576.45		
TOTAL DISBURSEMENTS	\$ 6,518,576.45		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 778,000.68

PIATT COUNTY NURSING HOME FUNDED DEPRECIATION

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	16,875.57
		<u>RECEIPTS</u>		
PIATT COUNTY NURSING HOME			\$	35,000.00
MAPLE POINT			\$	3,324.09
PIATT COUNTY NURSING HOME FOUNDATION			\$	15,619.89
NOW INTEREST			\$	10.03
TO BE ACCOUNTED FOR			\$	70,829.58
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	54,712.61	
TOTAL DISBURSEMENTS		\$	54,712.61	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	16,116.97

PIATT COUNTY NURSING HOME AR CLEARING

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	80,440.99
		<u>RECEIPTS</u>		
DEPOSITS			\$	496,155.65
NOW INTEREST			\$	66.63
TO BE ACCOUNTED FOR			\$	576,663.27
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	463,527.18	
TOTAL DISBURSEMENTS		\$	463,527.18	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	113,136.09

PIATT COUNTY NURSING HOME SCHOLARSHIP FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	12,330.02
		<u>RECEIPTS</u>		
NOW INTEREST			\$	12.35
TO BE ACCOUNTED FOR			\$	12,342.37
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	0.00	
TOTAL DISBURSEMENTS		\$	0.00	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	12,342.37

COUNTY MOTOR FUEL TAX

DECEMBER 1, 2017	CERTIFICATE OF DEPOSIT		\$	4,125,294.85
DECEMBER 1, 2017	BALANCE IN THE FUND		\$	328,547.87
		<u>RECEIPTS</u>		
CD REDEMPTION			\$	744,549.19
STATE OF ILLINOIS			\$	450,275.06
NOW INTEREST			\$	893.90
TO BE ACCOUNTED FOR			\$	1,524,266.02
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	438,487.81	
TOTAL DISBURSEMENTS		\$	438,487.81	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	1,085,778.21
NOVEMBER 30, 2018	CERTIFICATE OF DEPOSIT		\$	3,388,004.73

TOWNSHIP MOTOR FUEL TAX

DECEMBER 1, 2017 CERTIFICATE OF DEPOSIT		\$ 285,816.45
DECEMBER 1, 2017 BALANCE IN THE FUND		\$ 490,461.65
	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 897,150.45
NOW INTEREST		\$ 692.75
TO BE ACCOUNTED FOR		\$ 1,388,304.85
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 740,011.51	
TOTAL DISBURSEMENTS	\$ 740,011.51	
NOVEMBER 30, 2018 BALANCE IN THE FUND		\$ 648,293.34
NOVEMBER 30, 2018 CERTIFICATE OF DEPOSIT		\$ 286,558.47

TOWNSHIP BRIDGES

DECEMBER 1, 2017 BALANCE IN THE FUND		\$ 40,074.62
	<u>RECEIPTS</u>	
NOW INTEREST		\$ 40.08
TO BE ACCOUNTED FOR		\$ 40,114.70
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2018 BALANCE IN THE FUND		\$ 40,114.70

SELF INSURANCE RESERVE BOND FUND

DECEMBER 1, 2017 CERTIFICATES OF DEPOSIT		\$ 375,000.00
DECEMBER 1, 2017 BALANCE IN THE FUND		\$ 84,138.92
	<u>RECEIPTS</u>	
CD PRINCIPLE		\$ 70,000.00
CD INTEREST		\$ 687.78
NOW INTEREST		\$ 59.44
TO BE ACCOUNTED FOR		\$ 154,886.14
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 131,593.06	
TOTAL DISBURSEMENTS	\$ 131,593.06	
NOVEMBER 30, 2018 BALANCE IN THE FUND		\$ 23,293.08
NOVEMBER 30, 2018 CERTIFICATES OF DEPOSIT		\$ 305,000.00

COURT IMPROVEMENT FUND

DECEMBER 1, 2017 BALANCE IN THE FUND		\$ 17,423.57
	<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES		\$ 1,867.14
NOW INTEREST		\$ 5.53
TO BE ACCOUNTED FOR		\$ 19,296.24
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	
NOVEMBER 30, 2018 BALANCE IN THE FUND		\$ 19,296.24

COURT SECURITY FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 13,885.17
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 8,598.31
NOW INTEREST			\$ 18.37
TO BE ACCOUNTED FOR			\$ 22,501.85
		<u>DISBURSEMENTS</u>	
ORDERS PAID(DEPOSIT ADJUSTMENT)		\$0.00	
TOTAL DISBURSEMENTS		\$0.00	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 22,501.85

PIATT COUNTY PAYROLL CLEARING

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 18,001.86
		<u>RECEIPTS</u>	
DEPOSIT			\$ 3,620,859.50
NOW INTEREST			\$ 51.19
TO BE ACCOUNTED FOR			\$ 3,638,912.55
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 3,623,456.36	
TOTAL DISBURSEMENTS		\$ 3,623,456.36	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 15,456.19

PIATT COUNTY PAYROLL CLEARING-PCNH

DECEMBER 1, 2017	BALANCE IN THE FUND		\$21,347.51
		<u>RECEIPTS</u>	
DEPOSIT			\$ 4,481,752.86
NOW INTEREST			\$ 54.61
TO BE ACCOUNTED FOR			\$ 4,503,154.98
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 4,483,801.52	
TOTAL DISBURSEMENTS		\$ 4,483,801.52	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 19,353.46

COUNTY TREASURER'S OFFICE ACCOUNT

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 179.33
		<u>RECEIPTS</u>	
INTEREST FROM CERTIFICATES OF DEPOSIT			\$ 3,340.06
TO BE ACCOUNTED FOR			\$ 3,519.39
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 3,289.64	
TOTAL DISBURSEMENTS		\$ 3,289.64	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 229.75

COUNTY TREASURER'S AUTOMATION FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 31,924.80
		<u>RECEIPTS</u>	
COUNTY COLLECTOR TAX SALES FEES & COPY FEES			\$ 4,245.00
NOW INTEREST			\$ 32.76
TO BE ACCOUNTED FOR			\$ 36,202.56
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 927.00	
TOTAL DISBURSEMENTS		\$ 927.00	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 35,275.56

VETERANS ASSISTANCE COMMISSION

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 33,845.14
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 15,696.19
DONATIONS			\$ 1,000.00
NOW INTEREST			\$ 33.95
TO BE ACCOUNTED FOR			\$ 50,575.28
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 13,448.67	
TOTAL DISBURSEMENTS		\$ 13,448.67	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 37,126.61

MOTOR FUEL TAX PAYROLL CLEARING

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 391.94
		<u>RECEIPTS</u>	
MOTOR FUEL TAX PAYROLL			\$ 105,168.12
TO BE ACCOUNTED FOR			\$ 105,560.06
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 105,148.55	
TOTAL DISBURSEMENTS		\$ 105,148.55	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 411.51

INDEMNITY FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 93,164.78
		<u>RECEIPTS</u>	
COUNTY COLLECTOR TAX SALE FEES			\$ 2,520.00
NOW INTEREST			\$ 94.03
TO BE ACCOUNTED FOR			\$ 95,778.81
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 60.00	
TOTAL DISBURSEMENTS		\$ 60.00	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 95,718.81

PIATT COUNTY NURSING HOME ACCOUNTS PAYABLE

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 71,737.37
		<u>RECEIPTS</u>	
PIATT COUNTY NURSING HOME			\$ 2,281,695.74
TO BE ACCOUNTED FOR			<u>\$ 2,353,433.11</u>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 2,287,517.35	
TOTAL DISBURSEMENTS		<u>\$ 2,287,517.35</u>	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 65,915.76

		MOBILE HOME TAX	
DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 6,248.38
		<u>RECEIPTS</u>	
MOBILE HOME TAX COLLECTED			\$ 8,834.77
TO BE ACCOUNTED FOR			<u>\$ 15,083.15</u>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 13,587.82	
TOTAL DISBURSEMENTS		<u>\$ 13,587.82</u>	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 1,495.33

PIATT COUNTY MENTAL HEALTH OPERATING ACCOUNT

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 298,137.92
		<u>RECEIPTS</u>	
PIATT COUNTY MENTAL HEALTH			\$ 1,422,522.68
WPS MED B PAY			\$ 34,681.33
NOW INTEREST			\$ 190.34
TO BE ACCOUNTED FOR			<u>\$ 1,755,532.27</u>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 1,640,355.69	
TOTAL DISBURSEMENTS		<u>\$ 1,640,355.69</u>	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 115,176.58

PIATT COUNTY MENTAL HEALTH ONLINE ACCOUNT

DECEMBER 1, 2017	BALANCE IN THE FUND		\$1,098.13
		<u>RECEIPTS</u>	
PIATT COUNTY MENTAL HEALTH			\$ 97.50
NOW INTEREST			\$ 0.59
TO BE ACCOUNTED FOR			<u>\$ 1,196.22</u>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$0.00	
TOTAL DISBURSEMENTS		<u>\$0.00</u>	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 1,196.22

PIATT COUNTY MENTAL HEALTH CAPITAL ACCOUNT

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 7,017.25
		<u>RECEIPTS</u>	
DEPOSIT			\$ 18,000.00
NOW INTEREST			\$ 2.08
TO BE ACCOUNTED FOR			\$ 25,019.33
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 23,550.50	
TOTAL DISBURSEMENTS		\$ 23,550.50	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 1,468.83

PIATT COUNTY MENTAL HEALTH FLEX PROGRAM

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 3,400.39
		<u>RECEIPTS</u>	
PIATT COUNTY MENTAL HEALTH			\$ 11,205.91
NOW INTEREST			\$ 1.24
TO BE ACCOUNTED FOR			\$ 14,607.54
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 14,196.17	
TOTAL DISBURSEMENTS		\$ 14,196.17	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 411.37

ILL DEPARTMENT OF NUCLEAR SAFETY

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 5,401.93
		<u>RECEIPTS</u>	
STATE OF IL			\$ 17,880.00
MISC			\$ 223.61
TO BE ACCOUNTED FOR			\$ 23,505.54
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 22,582.81	
TOTAL DISBURSEMENTS		\$ 22,582.81	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 922.73

FEDERAL TAX TRUST

DECEMBER 1, 2017	BALANCE IN THE FUND		\$ 0.00
		<u>RECEIPTS</u>	
FEDERAL TAX			\$ 2,381,300.41
TO BE ACCOUNTED FOR			\$ 2,381,300.41
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 2,381,300.41	
TOTAL DISBURSEMENTS		\$ 2,381,300.41	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$ 0.00

CANNABIS CONTROL

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	1,795.74
		<u>RECEIPTS</u>		
NOW INTEREST			\$	1.79
TO BE ACCOUNTED FOR			\$	1,797.53
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	1,797.53

SUPPORT ADMINISTRATION FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	8,917.93
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	3,684.00
NOW INTEREST			\$	11.59
TO BE ACCOUNTED FOR			\$	12,613.52
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	12,613.52

PIATT COUNTY TRANSPORTATION FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	26,324.74
		<u>RECEIPTS</u>		
DEPOSIT			\$	866,767.51
NOW INTEREST			\$	133.31
TO BE ACCOUNTED FOR				\$893,225.56
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 864,387.44		
TOTAL DISBURSEMENTS		\$ 864,387.44		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	28,838.12

PIATT COUNTY TRANSPORTATION-CAPITAL ACCOUNT

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	31,381.18
		<u>RECEIPTS</u>		
DEPOSIT			\$	1,683.82
TO BE ACCOUNTED FOR			\$	33,065.00
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ 32,965.00		
TOTAL DISBURSEMENTS		\$ 32,965.00		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	100.00

FORFEITURE FUND-SHERIFF

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	23,742.14
		<u>RECEIPTS</u>		
DEPOSIT			\$	8,636.48
TO BE ACCOUNTED FOR			\$	32,378.62
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	18,254.72	
TOTAL DISBURSEMENTS		\$	18,254.72	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	14,123.90

DEATH EXAMINER GRANT FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	2,719.21
		<u>RECEIPTS</u>		
STATE OF ILL			\$	4,477.00
NOW INTEREST			\$	1.76
TO BE ACCOUNTED FOR			\$	7,197.97
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	7,108.57	
TOTAL DISBURSEMENTS		\$	7,108.57	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	89.40

PCNH - MAPLE POINT

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	123,273.40
		<u>RECEIPTS</u>		
DEPOSIT			\$	1,241,677.03
REFUND			\$	77.14
NOW INTEREST			\$	147.18
TO BE ACCOUNTED FOR			\$	1,365,174.75
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	1,157,644.50	
TOTAL DISBURSEMENTS		\$	1,157,644.50	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	207,530.25

MAPLE POINT FUNDED DEPRECIATION

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	55,195.04
		<u>RECEIPTS</u>		
DEPOSIT			\$	50,000.00
PCNH FOUNDATION			\$	16,986.50
NOW INTEREST			\$	33.85
TO BE ACCOUNTED FOR			\$	122,215.39
		<u>DISBURSEMENTS</u>		
TRANSFER TO PCNH OPERATION		\$	50,000.00	
ORDERS PAID		\$	25,554.91	
TOTAL DISBURSEMENTS		\$	75,554.91	
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	\$46,660.48

HIGHWAY SAFETY HIRE-BACK FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	3,037.92
		<u>RECEIPTS</u>		
NOW INTEREST			\$	3.03
TO BE ACCOUNTED FOR			\$	3,040.95
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	3,040.95

DEPARTMENT OF JUSTICE FORFEITURE FUND

DECEMBER 1, 2017	BALANCE IN THE FUND		\$	1,140.25
		<u>RECEIPTS</u>		
DEPOSIT				\$0.00
TO BE ACCOUNTED FOR			\$	1,140.25
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
NOVEMBER 30, 2018	BALANCE IN THE FUND		\$	1,140.25

STATE OF ILLINOIS}

SS

COUNTY OF PIATT}

I, DEBBIE MARSHALL, 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.

DEBBIE MARSHALL
PIATT COUNTY TREASURER

SUBSCRIBED AND SWORN BEFORE ME THIS 9TH DAY OF JANUARY, 2019.

JENNIFER HARPER
PIATT COUNTY CLERK

STATE OF ILLINOIS}

SS

COUNTY OF PIATT}

TO THE HONORABLE RAY SPENCER, 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, DEBBIE MARSHALL, 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.

STATE OF ILLINOIS}

SS

COUNTY OF PIATT}

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DEBBIE MARSHALL
PIATT COUNTY TREASURER

SUBSCRIBED AND SWORN BEFORE ME THIS __TH DAY OF
JANUARY, 2019.

JENNIFER HARPER
PIATT COUNTY CLERK

STATE OF ILLINOIS}

SS

COUNTY OF PIATT}

TO THE HONORABLE RAY SPENCER, CHAIRMAN OF THE PIATT
COUNTY BOARD.

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