COUNTY GENERAL CORPORATE FUND

RECEIPTS		COUNTY GENERAL CORPORATE FUND	
STATE OF ILL_CORP. REPLACEMENT TAX \$ 2,024,336,91	DECEMBER 1, 2018 BALANCE		\$ (845,837.36)
STATE OF ILLRIPAL OCCUPATION TAX \$ 17,423,16			
STATE OF ILL-SUPPLEMENTAL RETAIL OCCUPATION TAX			, ,
STATE OF ILL-INCOME TAX \$ 560,344.80 STATE OF ILL-USE TAX \$ 171,496.48 STATE OF ILL-INCOME TAX \$ 171,496.48 STATE OF ILLINOS. COUNTY CLERK CYBER SECURITY \$ 849.10 STATE OF ILLINOS. COUNTY CLERK CYBER SECURITY \$ 849.10 STATE OF ILLINOS. TRIBER SHERIFE SALARY \$ 1628.96 STATE OF ILL. REIMB. SHERIFE SALARY \$ 117,220.68 STATE OF ILL-REIMB. STATES ATTY. SALARY \$ 117,220.68 STATE OF ILL-REIMB. STATES ATTY. SALARY \$ 19,251.67 STATE OF ILL-REIMB. PROBATION SALARIES \$ 71,989.19 STATE OF ILL-REIMB. PUBLIC DEFENDER \$ 55,452.60 STATE OF ILL-REIMB. PUBLIC DEFENDER \$ 22,633.51 STATE OF ILL-GRICUIT CLERK \$ 420.00 STATE OF ILL-IRALINING FOR SHERIFF \$ 314.48 STATE OF ILL-INOS HIGHWAY SAFETY PROJECT \$ 3,144.80 STATE OF ILLINOS HIGHWAY SAFETY PROJECT \$ 3,144.80 STATE OF ILLINOS HIGHWAY SAFETY PROJECT \$ 3,144.80 STATE OF ILLINOS CHORWAY SAFETY PROJECT \$ 16,875.00 STATE OF ILLINOS CHORWAY SAFETY PROJECT \$ 3,144.80 STATE OF ILL-SEMBLY SAFETY PROJECT \$ 3,144.80 STATE OF ILL-REIMB. SAFETY PROJECT \$ 4,144.85 STATE OF ILL-REIMB. SAFETY PROJECT \$ 4,144.85 STATE OF ILL-REIMB. SAFETY PROJECT \$ 4,144.85 SAFETY			*
STATE OF ILL-USE TAX \$ 171,496,48 STATE OF ILL-ELECTIONS, HAVA, & VOTER REG MAINT \$ 21,270.40 STATE OF ILLINOS - COUNTY CLERK CYBER SECURITY \$ 849,10 STATE OF ILLINOS - COUNTY CLERK CYBER SECURITY \$ 849,10 STATE OF ILLINOS - SEIMB SHERIFF SALARY \$ 628,96 STATE OF ILL-REIMB, STATES ATTY, SALARY \$ 117,290.68 STATE OF ILL-REIMB, PROBATION SALARIES \$ 71,989,19 STATE OF ILL-REIMB, SUPR. OF ASSESSMENTS SALARY \$ 29,531.67 STATE OF ILL-REIMB, SUPR. OF ASSESSMENTS SALARY \$ 29,531.67 STATE OF ILL-REIMB, PUBLIC DEFENDER \$ 554,52.60 STATE OF ILL-REIMB, PUBLIC DEFENDER \$ 554,52.60 STATE OF ILL-REIMB, PUBLIC DEFENDER \$ 52,633.51 STATE OF ILL-REIMB, SUPR. OF ASSESSMENTS SALARY \$ 420,00 STATE OF ILL-REIMB, SUPR. OF ASSESSMENTS SALARY \$ 22,633.51 STATE OF ILL-REIMB, SUPR. OF ASSESSMENTS SALARY \$ 22,633.51 STATE OF ILL-REIMB, SUPR. OF ASSESSMENTS SALARY \$ 540,000 STATE OF ILL-REIMB, SUPR. OF ASSESSMENTS \$ 3,144.80 STATE OF ILL-REIMB, SUPR. OF ASSESSMENTS \$ 3,144.80 STATE OF ILLINOIS-VICTUR ADVOCATE \$ 16,875.00 STATE OF ILLINOIS-VICTUR ADVOCATE \$ 16,875.00 STATE OF ILLINOIS-CHILD SUPPORT/COMPUTER MAINT \$ 2,186.69 PLATT COUNTY COLLECTOR-REAL ESTATE TAXES \$ 1,220,552.41 PLATT COUNTY CLERC-TOR-MOBILE HOME TAX & PENALTIES \$ 46,69 PLATT COUNTY CLERC-TOR-MOBILE HOME TAX & PENALTIES \$ 41,624.35 PLATT COUNTY CLERC-TOR-MOBILE HOME TAX & PENALTIES \$ 41,624.35 PLATT COUNTY STEASSMER - EXCESS FEES \$ 122,571.72 PLATT COUNTY STEASSMER - EXCESS FEES \$ 122,571.72 PLATT COUNTY STEASSMER - EXCESS FEES \$ 1,000.00 PLATT COUNTY TREASMER - EXCESS FEES \$ 1,000.00 PLATT COUNTY CLERC-TOWN		ETAIL OCCUPATION TAX	*
STATE OF ILL-IELCTIONS, HAVA, & VOTER REG MAINT \$ 21,270.40 STATE OF ILLINOS -COUNTY CLERK CYBER SECURITY \$ 849.10 STATE OF ILLINOIS -REIMB SHERIFF SALARY \$ 162.896 STATE OF ILL-REIMB STATES ATTY - SALARY \$ 117.220.68 STATE OF ILL-REIMB STATES ATTY - SALARY \$ 117.220.68 STATE OF ILL-REIMB, PROBATION SALARIES \$ 71,989.19 STATE OF ILL-REIMB, SUPP. OF ASSESSMENTS SALARY \$ 29,531.67 STATE OF ILL-REIMB, SUPIL OD EFFENDER \$ 55,452.60 STATE OF ILL-GREUTI CLERK \$ 420.00 STATE OF ILL-GREUTI CLERK \$ 420.00 STATE OF ILL-IRANING FOR SHERIFF \$ 314.48 STATE OF ILLINOIS HIGHWAY SAFETY PROJECT \$ 3,144.80 STATE OF ILLINOIS HIGHWAY SAFETY PROJECT \$ 3,144.80 STATE OF ILLINOIS CHILD SUPPORT/COMPUTER MAINT \$ 12,186.69 STATE OF ILLINOIS CHILD SUPPORT/COMPUTER MAINT \$ 1,205.524 PIATT COUNTY COLLECTOR-REAL ESTATE TAXES \$ 1,220.552.41 PIATT COUNTY COLLECTOR-REAL ESTATE TAXES \$ 1,220.552.41 PIATT COUNTY CLERK-TRANSFER STAMPS \$ 50,000.00 PIATT COUNTY CLERK-REXCESS FEES \$ 122,511.72 PIATT COUNTY CLERK-REXCESS FEES \$ 122,511.72 PIATT COUNTY CLERK-REXCESS FEES \$ 122,511.73 PIATT COUNTY SHERIFF EXCESS FEES \$ 1,500.000 PIATT COUNTY SHERIFF EXCESS FEES \$ 1,500			*
STATE OF ILLINOIS -COUNTY CLERK CYBER SECURITY \$ 849.10 STATE OF ILLINOIS -REIMB SHERIFF SALARY \$ 117,220.68 STATE OF ILL-REIMB. STATES ATTY. SALARY \$ 117,220.68 STATE OF ILL-REIMB. PROBATION SALARIES \$ 71,989.15 STATE OF ILL-REIMB. PUBLIC DEFENDER \$ 57,452.60 STATE OF ILL-REIMB. PUBLIC DEFENDER \$ 5,452.60 STATE OF ILL-REIMB. PUBLIC DEFENDER \$ 5,452.60 STATE OF ILL-REIMB. PUBLIC DEFENDER \$ 5,452.60 STATE OF ILL-REIMB. PUBLIC DEFENDER \$ 240.00 STATE OF ILL-EAR REIMB \$ 22,633.51 STATE OF ILL-EAR REIMB \$ 22,633.51 STATE OF ILL-REIMB \$ 22,633.51 STATE OF ILL-RINDIS-OF SHERIFF \$ 3,144.80 STATE OF ILLINOIS-VICTIM ADVOCATE \$ 16,875.00 STATE OF ILLINOIS-VICTIM ADVOCATE \$ 16,875.00 STATE OF ILLINOIS-VICTIM ADVOCATE \$ 1,866.90 PATT COUNTY COLLECTOR-REAL ESTATE TAXES \$ 1,220,552.41 PIATT COUNTY COLLECTOR-PENALTIES & INTEREST \$ 41,624.35 PIATT COUNTY CILER-TRANSFER STAMPS \$ 50,000.00 PIATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PIATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PIATT COUNTY SHERIFF EXCESS FEES \$ 5,004.28 PIATT COUNTY TREASURER - EXCESS FEES \$ 5,004.28 PIATT COUNTY TREASURER - EXCESS FEES \$ 1,054.00 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-COURT APPROVE			*
STATE OF ILLINOIS-REIMB SHERIFF SALARY \$ 117,220.68 STATE OF ILL-REIMB. STATES ATTY. SALARY \$ 117,220.68 STATE OF ILL-REIMB. PROBATION SALARIES \$ 71,989.19 STATE OF ILL-REIMB. SUPR. OF ASSESSMENTS SALARY \$ 29,531.67 STATE OF ILL-REIMB. PUBLIC DEFENDER \$ 55,452.60 STATE OF ILL-REIMB. PUBLIC DEFENDER \$ 55,452.60 STATE OF ILL-REIMB. PUBLIC DEFENDER \$ 52,633.51 STATE OF ILL-REIMB. PUBLIC DEFENDER \$ 22,633.51 STATE OF ILL-REIMB. PUBLIC DEFENDER \$ 22,633.51 STATE OF ILL-REIMB AREIMB \$ 22,633.51 STATE OF ILL-TRAINING FOR SHERIFF \$ 31,44.80 STATE OF ILLINOIS-HIGHWAY SAFETY PROJECT \$ 3,144.80 STATE OF ILLINOIS-VICTIM ADVOCATE \$ 16,875.00 STATE OF ILLINOIS-VICTIM ADVOCATE \$ 16,875.00 STATE OF ILLINOIS-VICTIM ADVOCATE \$ 16,875.00 PIATT COUNTY COLLECTOR-EAL ESTATE TAXES \$ 1,220,552.41 PIATT COUNTY COLLECTOR-ENALTIES & INTEREST \$ 41,624.35 PIATT COUNTY COLLECTOR-ENALTIES & INTEREST \$ 41,624.35 PIATT COUNTY COLLECTOR-ENALTIES & INTEREST \$ 41,624.35 PIATT COUNTY COLLECTOR-ENALTIES & INTEREST \$ 142,316.13 PIATT COUNTY CICREK-EXCESS FEES \$ 122,571.72 PIATT COUNTY SHERIFF EXCESS FEES \$ 122,571.72 PIATT COUNTY SHERIFF EXCESS FEES \$ 1,004.28 PIATT COUNTY TREASURER - EXCESS FEES \$ 1,004.28 PIATT COUNTY TREASURER - EXCESS FEES \$ 9,603.19 PIATT COUNTY CIRCUIT CLERK-EXCESS FEES \$ 1,004.28 PIATT COUNTY CIRCUIT CLERK-EXCESS FEES \$ 1,004.29 PIATT COUNTY COUNTERST \$ 1,004.29 PIATT COUNTY COUNTERST			*
STATE OF ILLREIMB. STATES ATTY. SALARIY STATE OF ILLREIMB. PROBATION SALARIES ST, 1989.19 STATE OF ILLREIMB. SUR. OF ASSESSMENTS SALARY S2, 331.67 STATE OF ILLREIMB. PUBLIC DEFENDER S5, 42, 60 STATE OF ILLREIMB. PUBLIC DEFENDER S2, 633.51 STATE OF ILLREIMB. PUBLIC DEFENDER S2, 633.51 STATE OF ILLREIMB SUBLIC SUBLIC SUBLIC SUBLIC STATE OF ILL. CIRCUIT CLERK S4, 20, 600 STATE OF ILL. TRANING FOR SHERIFF S1, 314.48 STATE OF ILL.INOIS HIGHWAY SAFETY PROJECT S1, 6875.00 STATE OF ILLINOIS HIGHWAY SAFETY PROJECT S1, 6875.00 STATE OF ILLINOIS HIGHWAY SAFETY PROJECT S1, 6875.00 STATE OF ILLINOIS CHILD SUPPORT.COMPUTER MAINT S2, 186.69 PIATT COUNTY COLLECTOR-REAL ESTATE TAXES S1, 220, 552.41 PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES S689.86 PIATT COUNTY COLLECTOR-PENALTIES & INTEREST S4, 16, 24.35 PIATT COUNTY CLERK-EXCESS FEES S1, 22, 571.72 PIATT COUNTY CLERK-EXCESS FEES S1, 22, 571.72 PIATT COUNTY CLERK-EXCESS FEES S1, 23, 16.13 PIATT COUNTY STERSIFE EXCESS FEES S1, 23, 16.13 PIATT COUNTY STERSIFE EXCESS FEES S1, 23, 16.13 PIATT COUNTY TREASURER - EXCESS FEES S1, 23, 16.13 PIATT COUNTY TREASURER - EXCESS FEES S1, 23, 23, 23 PIATT COUNTY TREASURER - EXCESS FEES S1, 23, 23, 20 CIRCUIT CLERK-COURT APPROVED COUNSEL S1, 23, 20 CIRCUIT CLERK-CAUBLES AS S1, 23, 23, 23, 23, 23, 23, 23, 23, 23, 23			849.10
STATE OF ILLREIMB. PROBATION SALARIES \$ 7,989.19 STATE OF ILLREIMB. SUPR. OF ASSESSMENTS SALARY \$ 29,531.67 STATE OF ILLREIMB. PUBLIC DEFENDER \$ 55,452.60 STATE OF ILLREIMB. PUBLIC DEFENDER \$ 55,452.60 STATE OF ILLREIMB. PUBLIC DEFENDER \$ 22,633.51 STATE OF ILLREIMB. SUPR. OF SHERIF \$ 314.48 STATE OF ILL. TRAINING FOR SHERIF \$ 314.48 STATE OF ILLINOIS HIGHWAY SAFETY PROJECT \$ 3,144.80 STATE OF ILLINOIS. VICTIM ADVOCATE \$ 16,875.00 STATE OF ILLINOIS. CHILD SUPPORT/COMPUTER MAINT \$ 2,186.69 PIATT COUNTY COLLECTOR-REAL ESTATE TAXES \$ 1,220,552.41 PIATT COUNTY COLLECTOR-PENALTIES & INTEREST \$ 41,624.55 PIATT COUNTY COLLECTOR-PENALTIES & INTEREST \$ 41,624.55 PIATT COUNTY CULER-CECESS FEES \$ 122,571.72 PIATT COUNTY CULER-CECESS FEES \$ 142,316.13 PIATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PIATT COUNTY TREASURER - EXCESS FEES \$ 1,775.21 CIRCUIT CLERR-COUNT FINES \$ 99,653.1 CIRCUIT CLERR-COUNT FINES \$ 99,653.1 CIRCUIT CLERR-COUNT FINES \$ 99,653.1 CIRCUIT CLERR-COUNT FINES \$ 10,543.00 CIRCUIT CLERR-COUNT FINES \$ 10,543.00 CIRCUIT CLERR-COUNT FINES \$ 10,649.60 CIRCUIT CLERR-COUNT FINES \$ 10,649.60 CIRCUIT CLERR-COUNT FINES \$ 10,649.60 ETSB-SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.60 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 CREMATION FEES \$ 12,9371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 12,9371.00 CREMATION FEES \$ 12,9371.00 CREMATION FEES \$ 12,9371.00 CREMATION FEES \$ 1,9371.00 CREMB-COUNTY PHONE.INTERNET. UTILITIES & RENTS \$ 17,225.98 PON-NOW INTEREST \$ 1,9371.00 CREMB-COUNTY FERNORS \$ 1,9371.00 CREMB-COUNTY FERNORS \$ 1,9371.00 CREMB-COUNTY FERNORS \$			
STATE OF ILLREIMB, SUPR. OF ASSESSMENTS SALARY \$ 29,531.67	STATE OF ILLREIMB. STATES AT	TTY. SALARY	117,220.68
STATE OF ILL-REIMB, PUBLIC DEFENDER \$ 55,452.60 STATE OF ILL- ERICRUIT CLERK \$ 42.000 STATE OF ILL- ERIA REIMB \$ 22,633.51 STATE OF ILL- ERIA REIMB \$ 314.48 STATE OF ILL-TRAINING FOR SHERIFF \$ 314.48 STATE OF ILL-INOIS HIGHWAY \$AFETY PROJECT \$ 3,144.80 STATE OF ILLINOIS HIGHWAY \$AFETY PROJECT \$ 3,144.80 STATE OF ILLINOIS-CHILD SUPPORT/COMPUTER MAINT \$ 2,186.69 PLATT COUNTY COLLECTOR REAL ESTATE TAXES \$ 1,220.552.41 PLATT COUNTY COLLECTOR-REAL ESTATE TAXES \$ 1,220.552.41 PLATT COUNTY COLLECTOR-PENALTIES & INTEREST \$ 41,624.35 PLATT COUNTY COLLECTOR-PENALTIES & INTEREST \$ 50,000.00 PLATT COUNTY CLERK-TRANSFER STAMPS \$ 50,000.00 PLATT COUNTY CLERK-EXCESS FEES \$ 142,316.13 PLATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PLATT COUNTY TREASURER - EXCESS FEES \$ 5,004.28 PLATT COUNTY TREASURER - EXCESS FEES \$ 5,004.28 PLATT COUNTY CLERK-EXCESS FEES \$ 5,004.28 PLATT COUNTY CLERK-EXCESS FEES \$ 1,005.20 PLATT COUNTY CLERK-EXCESS FEES \$ 1,005.20 PLATT COUNTY CLERK-EXCESS FEES \$ 1,005.20 PLATT COUNTY CLERK-PUBLIC DEFENDER \$ 9,9653.19 CIRCUIT CLERK-OURT FINES \$ 99,653.19 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,899.00 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,899.00 CIRCUIT CLERK-AL HERARY \$ 5,237.00 CIRCUIT CLERK-AL HERARY \$ 5,237.00 CIRCUIT CLERK-PUBLIC DEFENDER \$ 10,543.00 CIRCUIT CLERK-PUBLIC DEFENDER \$ 10,543.00 CIRCUIT CLERK-PUBLIC DINTEREST \$ 10,543.00 CIRCUIT CLERK-PUBLIC DINTEREST \$ 10,543.00 CIRCUIT CLERK-ARANIAL PAYMENT \$ 101,499.60 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PLATT COUNTY ZONING - PERMITS \$ 12,937.10 GIS REIMB \$ 1,103.27 PLATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 17,074.96 NOW INTEREST \$ 9,000.00.00 PLATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 9,000.00.00 TO BE ACCOUNTED FOR \$ 9,000.00.00 TO BE ACCOUNTED FOR \$ 9,000.0			*
STATE OF ILL- CIRCUIT CLERK \$ 420.00	· · · · · · · · · · · · · · · · · · ·		*
STATE OF ILL-EMA REIMB \$ 22,633.51	STATE OF ILLREIMB, PUBLIC DE	EFENDER	55,452.60
STATE OF ILL-TRAINING FOR SHERIFF \$ 3144.8 STATE OF ILLINOIS HIGHWAY SAFETY PROJECT \$ 3,144.80 STATE OF ILLINOIS VICTIM ADVOCATE \$ 16,875,00 STATE OF ILLINOIS VICTIM ADVOCATE \$ 2,186.69 PIATT COUNTY COLLECTOR REAL ESTATE TAXES \$ 1,220,552,41 PIATT COUNTY COLLECTOR MOBILE HOME TAX & PENALTIES \$ 44,624,35 PIATT COUNTY CLERK-TRANSFER STAMPS \$ 50,000.00 PIATT COUNTY CLERK-EXCESS FEES \$ 142,316.13 PIATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PIATT COUNTY SHERIFF EXCESS FEES \$ 5,004.28 PIATT COUNTY TREASURER - EXCESS FEES \$ 61,775.21 PIATT COUNTY CIRCUIT CLERK-EXCESS FEES \$ 61,775.21 CIRCUIT CLERK-PUBLIC DEFENDER \$ 99,653.19 CIRCUIT CLERK-QUET APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-CO INTEREST \$ 45.00 CIRCUIT CLERK-CD INTEREST \$ 45.00 CIRCUIT CLERK-RESTITUTION \$ 600.00 STATES ATTONNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 CREMATION FEES \$ 2,817.35 CIRCUIT TURNSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRCUIT CLOUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRCUIT CLOUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRCUIN DIENGS, SETTLEMENT PCNH \$ 117,014.40 MISCELLANEOUS \$ 7,007.41 MISCELLANEOUS \$ 9,000.00.00 CREMATION FEES \$ 9,000.00.00 SEURSEMENTS-ORDERS PAID \$ 5,6128,118.93 TOTAL DISBURSEMENTS \$ 9,000.00.00 SEURSEMENTS-ORDERS PAID \$ 5,6128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	STATE OF ILL- CIRCUIT CLERK		420.00
STATE OF ILLINOIS HIGHWAY SAFETY PROJECT \$ 3,144.80 STATE OF ILLINOIS-VICTIM ADVOCATE \$ 16,875.00 STATE OF ILLINOIS-VICTIM ADVOCATE \$ 1,8875.00 PIATT COUNTY COLLECTOR-REAL ESTATE TAXES \$ 1,220,552.41 PIATT COUNTY COLLECTOR-REAL ESTATE TAXES \$ 1,220,552.41 PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES \$ 689.86 PIATT COUNTY COLLECTOR-PENALTIES & INTEREST \$ 41,624.35 PIATT COUNTY CLERK-TRANSFER STAMPS \$ 50,000.00 PIATT COUNTY CLERK-EXCESS FEES \$ 122,571.72 PIATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PIATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PIATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PIATT COUNTY TREASURER - EXCESS FEES \$ 61,775.21 CURCUIT CURK-PUBLIC DEFENDER \$ 8,110.87 CIRCUIT CLERK-PUBLIC DEFENDER \$ 99,653.19 CIRCUIT CLERK-OURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-OURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-OURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-OLINTEREST \$ 45.00 CIRCUIT CLERK-OLINTEREST \$ 45.00 CIRCUIT CLERK-COLINTEREST \$ 10,1643.00 CIRCUIT CLERK-COLINTEREST \$ 10,1649.96 ANIMAL CONTROL -RABIES TAGS \$ 10,949.96 ANIMAL CONTROL -RABIES TAGS \$ 10,949.96 ANIMAL CONTROL -RABIES TAGS \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 CREMATION FEES \$ 2,900.00 CREMATION FEES \$ 2,900.00 CREMATION FEES \$ 2,900.00 CREMATION FEES \$ 3,71.074.96 NOW INTEREST \$ 1,71.225.98 PONH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 1,71.225.98 PONH-REIMBURSEMENTS \$ 1,71.274.96 NOW INTEREST \$ 9,00.000.00 TO BE ACCOUNTED FOR DISBURSEMENTS \$ 9,00.000.00 TO BE ACCOUNTED FOR DISBURSEMENTS \$ 9,00.000.00 DISBURSEMENTS \$ 9,00.000.00 SERIEMS \$ 9,0	STATE OF ILL- EMA REIMB		22,633.51
STATE OF ILLINOIS-VICTIM ADVOCATE \$ 16,875.00	STATE OF ILL-TRAINING FOR SHE	ERIFF	314.48
STATE OF ILLINOIS-CHILD SUPPORT/COMPUTER MAINT \$ 2,186.69 PIATT COUNTY COLLECTOR-REAL ESTATE TAXES \$ 1,220,552.41 PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES \$ 689.86 PIATT COUNTY COLLECTOR-PENALTIES & INTEREST \$ 41,624.35 PIATT COUNTY CLERK-TRANSFER STAMPS \$ 50,000.00 PIATT COUNTY CLERK-EXCESS FEES \$ 122,571.72 PIATT COUNTY SHERIFF EXCESS FEES \$ 122,571.72 PIATT COUNTY SHERIFF EXCESS FEES \$ 122,571.72 PIATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PIATT COUNTY SHERIFF EXCESS FEES \$ 5,004.28 PIATT COUNTY CIRCUIT CLERK-EXCESS FEES \$ 61,775.21 CIRCUIT CLERK-PUBLIC DEFENDER \$ 8,110.87 CIRCUIT CLERK-PUBLIC DEFENDER \$ 99,653.19 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-CAL FEES \$ 10,543.00 CIRCUIT CLERK-CAL FEES \$ 10,543.00 CIRCUIT CLERK-CAL FEES \$ 10,543.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GAL FEES \$ 10,549.00 CIRCUIT CLERK-RESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 CIRCUIT CLERK-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 2,900.00 CREMATION FEES \$ 2,900.00 CREMATION FEES \$ 900,000.00 TO BE ACCOUNTED FOR \$ 900,000.00 TO BE ACCOUNTED FOR \$ 900,000.00 TO BE ACCOUNTED FOR \$ 900,000.00 DISBURSEMENTS \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	STATE OF ILLINOIS HIGHWAY SA	FETY PROJECT	3,144.80
PIATT COUNTY COLLECTOR-REAL ESTATE TAXES 1,220,552.41 PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES 689.86 PIATT COUNTY COLLECTOR-PENALTIES & INTEREST 3 41,624.35 PIATT COUNTY COLLECTOR-PENALTIES & INTEREST 3 10,000.00 PIATT COUNTY CLERK-TRANSFER STAMPS 5 50,000.00 PIATT COUNTY CLERK-EXCESS FEES 122,571.72 PIATT COUNTY SHERIFF EXCESS FEES 142,316.13 PIATT COUNTY TREASURER - EXCESS FEES 5 142,316.13 PIATT COUNTY TREASURER - EXCESS FEES 5 1,775.21 CIRCUIT CLOUNTY CLERK-EXCESS FEES 5 1,775.21 CIRCUIT CLERK-PUBLIC DEFENDER 5 8,110.87 CIRCUIT CLERK-COURT FINES 5 99,653.19 CIRCUIT CLERK-COURT APPROVED COUNSEL 5 1,898.00 CIRCUIT CLERK-COURT APPROVED COUNSEL 5 1,898.00 CIRCUIT CLERK-GAL FEES 5 10,543.00 CIRCUIT CLERK-GAL FEES 5 10,543.00 CIRCUIT CLERK-GAL FEES 5 10,543.00 CIRCUIT CLERK-RESTITUTION 5 600.00 STATES ATTORNEY - FINES & FEES 5 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT 5 101,649.96 ANIMAL CONTROL - RABIES TAGS 5 40,921.00 PIATT COUNTY ZONING - PERMITS 5 34,831.09 INMATE HOUSING 5 129,371.00 GIS REIMB 5 15,000.00 CREMATION FEES 5 2,000.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS 5 17,225.98 PCNH-REIMBURSEMENTS 5 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS 5 36,128,1735 CIRCUIT CURCHASED 5 900,000.00 TO BE ACCOUNTED FOR			16,875.00
PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES \$ 48.68 PIATT COUNTY COLLECTOR-PENALTIES & INTEREST \$ 41.624.35 PIATT COUNTY CLERK-TRANSFER STAMPS \$ 50,000.00 PIATT COUNTY CLERK-EXCESS FEES \$ 122,571.72 PIATT COUNTY SHERIFF EXCESS FEES \$ 122,571.72 PIATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PIATT COUNTY TREASURER - EXCESS FEES \$ 142,316.13 PIATT COUNTY TREASURER - EXCESS FEES \$ 5,004.28 PIATT COUNTY CIRCUIT CLERK-EXCESS FEES \$ 61,775.21 CIRCUIT CLERK-PUBLIC DEFENDER \$ 8,110.87 CIRCUIT CLERK-COURT FINES \$ 99,653.19 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-RESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 37,2371.00 CIRCUIT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 900,000.00 TO BE ACCOUNTED FOR DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS - ORDERS PAID 5,6128,118.93 TOTAL DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS - ORDERS PAID 5,6128,118.93 TOTAL DISBURSEMENTS \$ 36,369,354.45 TOTAL DISBURSEMENTS \$ 37,028,118.93 TOTAL DISBURSEMENTS \$ 30.000.	STATE OF ILLINOIS-CHILD SUPPO	ORT/COMPUTER MAINT	,
PIATT COUNTY COLLECTOR-PENALTIES & INTEREST \$ 41,624.35 PIATT COUNTY CLERK-TRANSFER STAMPS \$ 5,000.00 PIATT COUNTY CLERK-EXCESS FEES \$ 122,571.72 PIATT COUNTY CLERK-EXCESS FEES \$ 142,316.13 PIATT COUNTY TREASURER - EXCESS FEES \$ 142,316.13 PIATT COUNTY TREASURER - EXCESS FEES \$ 5,004.28 PIATT COUNTY CIRCUIT CLERK-EXCESS FEES \$ 5,004.28 PIATT COUNTY CIRCUIT CLERK-EXCESS FEES \$ 61,775.21 CIRCUIT CLERK-PUBLIC DEFENDER \$ 8,110.87 CIRCUIT CLERK-COURT FINES \$ 99,653.19 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-CAU HIBRARY \$ 5,237.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-BESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 900,000.00 TO BE ACCOUNTED FOR \$ 900,000.00 DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS - ORDERS PAID \$ 5,028,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	PIATT COUNTY COLLECTOR-REA	L ESTATE TAXES	1,220,552.41
PIATT COUNTY CLERK-TRANSFER STAMPS \$ 50,000.00 PIATT COUNTY CLERK-EXCESS FEES \$ 122,571.72 PIATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PIATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PIATT COUNTY TREASURER - EXCESS FEES \$ 5,004.28 PIATT COUNTY CIRCUIT CLERK-EXCESS FEES \$ 61,775.21 CIRCUIT CLERK-PUBLIC DEFENDER \$ 8,110.87 CIRCUIT CLERK-COURT FINES \$ 99,653.19 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-LAW LIBRARY \$ 5,237.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-FALAW LIBRARY \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY JONING - PERMITS \$ 34,831.09 PIATT COUNTY JONING - PERMITS \$ 34,831.09 PIATT COUNTY PHONE,INTERNET UTILITIES & RENTS \$ 129,371.00 CREMATION FEES \$ 2,900.00 CREMATION FEES \$ 37,025.98 PCHH-REIMBURSEMENTS \$ 37,225.98 PCHH-REIMBURSEMENTS \$ 177,225.98 PCHH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 900,000.00 TO BE ACCOUNTED FOR \$ 900,000.00 TO BE ACCOUNTED FOR \$ 900,000.00 DISBURSEMENTS - ORDERS PAID DISBURSEMENTS \$ 900,000.00 Selzas, 118.93	PIATT COUNTY COLLECTOR-MOR	BILE HOME TAX & PENALTIES	\$ 689.86
PIATT COUNTY CLERK-EXCESS FEES \$ 122,571.72 PIATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PIATT COUNTY TREASURER - EXCESS FEES \$ 5,004.28 PIATT COUNTY TREASURER - EXCESS FEES \$ 5,004.28 PIATT COUNTY CIRCUIT CLERK-EXCESS FEES \$ 61,775.21 CIRCUIT CLERK-PUBLIC DEFENDER \$ 8,110.87 CIRCUIT CLERK-COURT FINES \$ 99,653.19 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GO INTEREST \$ 45.00 CIRCUIT CLERK-GO INTEREST \$ 45.00 CIRCUIT CLERK-RESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL - RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 CREMATION FEES \$ 2,900.00 CREMATION FEES \$ 2,900.00 CREMATION FEES \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 900,000.00 DISBURSEMENTS - ORDERS PAID DISBURSEMENTS - ORDERS PAID \$ 900,000.00 Selessing \$ 900,000.00	PIATT COUNTY COLLECTOR-PEN	ALTIES & INTEREST	\$ 41,624.35
PIATT COUNTY SHERIFF EXCESS FEES \$ 142,316.13 PIATT COUNTY TREASURER - EXCESS FEES \$ 5,004.28 PIATT COUNTY CIRCUIT CLERK-EXCESS FEES \$ 61,775.21 CIRCUIT CLERK-PUBLIC DEFENDER \$ 8,110.87 CIRCUIT CLERK-COURT FINES \$ 99,653.19 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-LAW LIBRARY \$ 5,237.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GD INTEREST \$ 45.00 CIRCUIT CLERK -RESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 CREMATION FEES \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 900,000.00 TO BE ACCOUNTED FOR \$ 900,000.00 DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS - ORDERS PAID \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	PIATT COUNTY CLERK-TRANSFE	R STAMPS	\$ 50,000.00
PHATT COUNTY TREASURER - EXCESS FEES \$ 5,004.28 PHATT COUNTY CIRCUIT CLERK-EXCESS FEES \$ 61,775.21 CIRCUIT CLERR-PUBLIC DEFENDER \$ 8,110.87 CIRCUIT CLERK-COURT FINES \$ 99,653.19 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-LAW LIBRARY \$ 5,237.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-COLRT APPROVED COUNSEL \$ 45.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK - RESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL - RABIES TAGS \$ 40,921.00 PHATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PHATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 900,000.00 TO BE ACCOUNTED FOR \$ 900,000.00 DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS - ORDERS PAID \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	PIATT COUNTY CLERK-EXCESS F	EES	\$ 122,571.72
PIATT COUNTY CIRCUIT CLERK-EXCESS FEES \$ 61,775.21 CIRCUIT CLERK-PUBLIC DEFENDER \$ 8,110.87 CIRCUIT CLERK-COURT FINES \$ 99,653.19 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-LAW LIBRARY \$ 5,237.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GOL INTEREST \$ 45.00 CIRCUIT CLERK-RESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 900,000.00 TO BE ACCOUNTED FOR \$ 900,000.00 DISBURSEMENTS \$ 900,000.00 DISBU	PIATT COUNTY SHERIFF EXCESS	FEES	\$ 142,316.13
CIRCUIT CLERK-PUBLIC DEFENDER \$ 8,110.87 CIRCUIT CLERK-COURT FINES \$ 99,653.19 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-LAW LIBRARY \$ 5,237.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GO INTEREST \$ 45.00 CIRCUIT CLERK -RESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 900,000.00 TOB A CCOUNTED FOR \$ 6,369,354.45 CDS DEPOSITED, PURCHASED \$ 900,000.00 DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS	PIATT COUNTY TREASURER - EX	CESS FEES	\$ 5,004.28
CIRCUIT CLERK-COURT FINES \$ 99,653.19 CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-LAW LIBRARY \$ 5,237.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK - RESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL - RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE, INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 388,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 900,000.00 TOBE ACCOUNTED FOR \$ 6,369,354.45 CDS DEPOSITED, PURCHASED \$ 900,000.00 DISBURSEMENTS \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	PIATT COUNTY CIRCUIT CLERK-F	EXCESS FEES	\$ 61,775.21
CIRCUIT CLERK-COURT APPROVED COUNSEL \$ 1,898.00 CIRCUIT CLERK-LAW LIBRARY \$ 5,237.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-CD INTEREST \$ 45.00 CIRCUIT CLERK -RESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 900,000.00 TOBE ACCOUNTED FOR \$ 6,369,354.45 CDS DEPOSITED, PURCHASED \$ 900,000.00 DISBURSEMENTS \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	CIRCUIT CLERK-PUBLIC DEFEND	ER	\$ 8,110.87
CIRCUIT CLERK-LAW LIBRARY \$ 5,237.00 CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-CD INTEREST \$ 45.00 CIRCUIT CLERK -RESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 900,000.00 TOBS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 6,369,354.45 DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	CIRCUIT CLERK-COURT FINES		\$ 99,653.19
CIRCUIT CLERK-GAL FEES \$ 10,543.00 CIRCUIT CLERK-CD INTEREST \$ 45.00 CIRCUIT CLERK -RESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TOBE ACCOUNTED FOR \$ 6,369,354.45 CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS - ORDERS PAID \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	CIRCUIT CLERK-COURT APPROVI	ED COUNSEL	\$ 1,898.00
CIRCUIT CLERK-CD INTEREST \$ 45.00 CIRCUIT CLERK -RESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 900,000.00 TOBE ACCOUNTED FOR \$ 6,369,354.45 CDS DEPOSITED, PURCHASED \$ 900,000.00 DISBURSEMENTS \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	CIRCUIT CLERK-LAW LIBRARY		\$ 5,237.00
CIRCUIT CLERK -RESTITUTION \$ 600.00 STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 900,000.00 TOB DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 6,369,354.45 CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	CIRCUIT CLERK-GAL FEES		\$ 10,543.00
STATES ATTORNEY - FINES & FEES \$ 18,091.09 ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 900,000.00 TOBE ACCOUNTED FOR \$ 6,369,354.45 DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS \$ 6,369,354.45 TOTAL DISBURSEMENTS \$ 7,028,118.93	CIRCUIT CLERK-CD INTEREST		\$ 45.00
ETSB- SALARIES, RENT, & ANNUAL PAYMENT \$ 101,649.96 ANIMAL CONTROL -RABIES TAGS \$ 40,921.00 PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 6,369,354.45 DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS ORDERS PAID \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	CIRCUIT CLERK -RESTITUTION		\$ 600.00
ANIMAL CONTROL -RABIES TAGS PIATT COUNTY ZONING - PERMITS INMATE HOUSING GIS REIMB GIS REIMB CREMATION FEES REIMB-COUNTY PHONE, INTERNET, UTILITIES & RENTS PCNH-REIMBURSEMENTS PCNH-REIMBURSEMENTS PIATT COUNTY TRANSPORTATION REIMBURSEMENTS CIRMA DIVIDENDS, SETTLEMENT PCNH MISCELLANEOUS NOW INTEREST CDS DEPOSITED, PURCHASED TO BE ACCOUNTED FOR DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS CDS DEPOSITED PURCHASED DISBURSEMENTS TOTAL DISBURSEMENTS \$ 40,921.00 \$ 34,831.09 129,371.00 \$ 2,900.00 \$ 385,842.71 P1ATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR DISBURSEMENTS TOTAL DISBURSEMENTS \$ 7,028,118.93	STATES ATTORNEY - FINES & FEB	ES	\$ 18,091.09
PIATT COUNTY ZONING - PERMITS \$ 34,831.09 INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 6,369,354.45 CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS \$ 7,028,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	ETSB- SALARIES, RENT, & ANNUA	AL PAYMENT	\$ 101,649.96
INMATE HOUSING \$ 129,371.00 GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 6,369,354.45 CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	ANIMAL CONTROL -RABIES TAGS	S	\$ 40,921.00
GIS REIMB \$ 15,000.00 CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 6,369,354.45 CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	PIATT COUNTY ZONING - PERMIT	S	\$ 34,831.09
CREMATION FEES \$ 2,900.00 REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 6,369,354.45 CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	INMATE HOUSING		\$ 129,371.00
REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS \$ 177,225.98 PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 6,369,354.45 DISBURSEMENTS CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS - ORDERS PAID \$ 6,128,118.93 TOTAL DISBURSEMENTS	GIS REIMB		\$ 15,000.00
PCNH-REIMBURSEMENTS \$ 385,842.71 PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 6,369,354.45 CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS - ORDERS PAID \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	CREMATION FEES		\$ 2,900.00
PIATT COUNTY TRANSPORTATION REIMBURSEMENTS \$ 2,817.35 CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 6,369,354.45 DISBURSEMENTS CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS- ORDERS PAID \$ 6,128,118.93 TOTAL DISBURSEMENTS	REIMB-COUNTY PHONE, INTERNE	T, UTILITIES & RENTS	\$ 177,225.98
CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 6,369,354.45 CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS - ORDERS PAID \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	PCNH-REIMBURSEMENTS		\$ 385,842.71
CIRMA DIVIDENDS, SETTLEMENT PCNH \$ 117,914.40 MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 6,369,354.45 CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS \$ 900,000.00 DISBURSEMENTS - ORDERS PAID \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	PIATT COUNTY TRANSPORTATIO	N REIMBURSEMENTS	\$ 2,817.35
MISCELLANEOUS \$ 71,074.96 NOW INTEREST \$ 1,013.27 CDS DEPOSITED, PURCHASED \$ 900,000.00 TO BE ACCOUNTED FOR \$ 6,369,354.45 DISBURSEMENTS CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS - ORDERS PAID \$ 6,128,118.93 TOTAL DISBURSEMENTS	CIRMA DIVIDENDS, SETTLEMENT	PCNH	
CDS DEPOSITED, PURCHASED \$ 900,000.00	MISCELLANEOUS		\$
CDS DEPOSITED, PURCHASED \$ 900,000.00	NOW INTEREST		1,013.27
TO BE ACCOUNTED FOR \$ 6,369,354.45 DISBURSEMENTS \$ 6,369,354.45 CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS- ORDERS PAID \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93	CDS DEPOSITED, PURCHASED		\$ 900,000.00
DISBURSEMENTS CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS- ORDERS PAID \$ 6,128,118.93 TOTAL DISBURSEMENTS \$ 7,028,118.93			\$
CDS DEPOSITED PURCHASED \$ 900,000.00 DISBURSEMENTS - ORDERS PAID \$6,128,118.93 TOTAL DISBURSEMENTS \$7,028,118.93		DISBURSEMENTS	
DISBURSEMENTS- ORDERS PAID \$6,128,118.93 TOTAL DISBURSEMENTS \$7,028,118.93	CDS DEPOSITED PURCHASED		
TOTAL DISBURSEMENTS \$7,028,118.93			
	TOTAL DISBURSEMENTS		
	NOVEMBER 30, 2019 BALANC		\$ (658,764.48)

COUNTY HIGHWAYS

	COUNTY HIGHWAYS		
DECEMBER 1, 2018 BALANCE IN	THE FUND	\$	778,951.05
	RECEIPTS		
COUNTY COLLECTOR - TAXES		\$	456,866.87
TWP MOTOR FUEL TAX		\$	28,862.76
COUNTY MOTOR FUEL TAX		\$	2,947.77
MISC		\$	10,597.53
TO BE ACCOUNTED FOR		\$	1,278,225.98
	DISBURSEMENTS	·	, ,
ORDERS PAID	\$ 503,231.03		
TOTAL DISBURSEMENTS	\$ 503,231.03		
NOVEMBER 30, 2019 BALANCE		\$	774,994,95
NOVEMBER 30, 2019 BALANCE	IN THE FUND	Φ	114,334.33
	COLINEY DRIDGES		
DECEMBER 1 2010 BALANCE H	COUNTY BRIDGES	ф	0.60.504.05
DECEMBER 1, 2018 BALANCE II		\$	968,504.25
	RECEIPTS		
COUNTY COLLECTOR - TAXES		\$	227,467.99
WILLOW BRANCH TWP		\$	30,000.00
UNITY TWP		\$	9,810.58
BEMENT ROAD DISTRICT		\$	14,375.00
MISC		\$	714.78
TO BE ACCOUNTED FOR		\$	1,250,872.60
	DISBURSEMENTS		
ORDERS PAID	\$ 187,840.09		
TOTAL DISBURSEMENTS	\$ 187,840.09		
NOVEMBER 30, 2019 BALANCE		\$	1,063,032.51
NOVEMBER 30, 2019 BALANCE	IN THE FUND	<u> </u>	1,005,052.51
	EEDED AT AID MARCHING		
	FEDERAL AID MATCHING		
DECEMBER 1, 2018 BALANCE II	N THE FUND	\$	412,867.17
	RECEIPTS		
COUNTY COLLECTOR - TAXES		\$	227,467.99
STATE OF ILLINOIS		\$	45,000.00
TO BE ACCOUNTED FOR		<u>\$</u>	685,335.16
102211000011122101	DISBURSEMENTS	Ψ	000,000120
ORDERS PAID			
TOTAL DISBURSEMENTS	\$ 163,739.84		
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$	521,595.32
	MENT STORAGE-COUNTY CLERK		
DECEMBER 1, 2018 BALANCE II	N THE FUND	\$	32,661.97
	RECEIPTS		
COUNTY CLERK - FEES		\$	42,685.25
STATE OF ILLINOIS CYBER SECUR	RITY	\$	11,315.25
TO BE ACCOUNTED FOR		\$	86,662.47
	DISBURSEMENTS	Ψ	,
ORDERS PAID	\$ 48,920.48		
	1		
TOTAL DISBURSEMENTS			
NOVEMBER 30, 2019 BALANCE	\$ 48,920.48	\$	37,741.99

DECEMBED 1 2019 DAI ANCE IN	TB CARE	ø	114 244 92
DECEMBER 1, 2018 BALANCE IN	RECEIPTS	\$	114,244.82
COUNTY COLLECTOR - TAXES	RECENTS	\$	15,708.93
TO BE ACCOUNTED FOR		\$ \$	129,953.75
	DISBURSEMENTS		, ,
ORDERS PAID	\$ 4,162.08		
TOTAL DISBURSEMENTS	\$ 4,162.08		
NOVEMBER 30, 2019 BALANCE I	N THE FUND	\$	125,791.67
	IMRF		
DECEMBER 1, 2018 BALANCE II	N THE FUND	\$	(99,691.04)
	RECEIPTS		
COUNTY COLLECTOR - TAXES	N.	\$	857,856.01
PIATT COUNTY TRANSPORTATION CIRMA PCNH SETTLEMENT	N	\$ \$	3,999.41 9,165.71
TO BE ACCOUNTED FOR		<u>\$</u>	771,330.09
TO BE RECOUNTED TOR	DISBURSEMENTS	Ψ	771,550.07
ORDERS PAID	\$ 744,638.86		
TOTAL DISBURSEMENTS	\$ 744,638.86		
NOVEMBER 30, 2019 BALANCE I	N THE FUND	\$	26,691.23
	WORKING CASH		
DECEMBER 1, 2018 BALANCE II	N THE FUND	\$	63,704.84
	RECEIPTS		
PC TRANSPORTATION		\$	50,000.00
TO BE ACCOUNTED FOR	D. G.D. V.D. G.D. V.D. V.D.	\$	113,704.84
ODDEDG DAID	DISBURSEMENTS		
ORDERS PAID TOTAL DISBURSEMENTS	\$ 50,000.00 \$ 50,000.00		
NOVEMBER 30, 2019 BALANCE I	1	\$	63,704.84
TO VENIBER 30, 2017 BILLINGE	THE TOTAL	Ψ	05,704.04
DECEMBED 1 2019 DATANCE IN	UNEMPLOYMENT INSURANCE	ф	171 700 13
DECEMBER 1, 2018 BALANCE IN	RECEIPTS	\$	171,780.12
COUNTY COLLECTOR - TAXES	MECEN 15	\$	82,501.61
TO BE ACCOUNTED FOR		\$ \$	254,281.73
	DISBURSEMENTS		,
ORDERS PAID	\$ 111,316.94		
TOTAL DISBURSEMENTS	\$ 111,316.94		
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$	142,964.79
	COURT AUTOMATION		
DECEMBER 1, 2018 BALANCE II	N THE FUND	\$	41,816.29
	RECEIPTS		
CIRCUIT CLERK FEES		\$	16,996.86
TO BE ACCOUNTED FOR	DISTUTEMENTS	\$	58,813.15

 $\underline{\textit{DISBURSEME}} \textit{NTS}$

ORDERS PAID

TOTAL DISBURSEMENTS \$ NOVEMBER 30, 2019 BALANCE IN THE FUND

\$ 58,813.15

SOCIAL SECURITY

	SOCIAL SECURITY		
DECEMBER 1, 2018 BALANCE I	N THE FUND	\$	190,781.83
	RECEIPTS		
COUNTY COLLECTOR - TAXES		\$	778,027.24
US TREAS REIMBURSEMENT		\$	2,371.29
CIRMA PCNH SETTLEMENT		\$	8,263.10
TO BE ACCOUNTED FOR	DISBURSEMENTS	\$	979,443.46
ORDERS PAID	\$ 778,695.34		
TOTAL DISBURSEMENTS	\$ 778,695.34		
NOVEMBER 30, 2019 BALANCE		\$	200,748.12
1,0,12,22,00,2015 2,12,11,02	2. (2.2.2 2 0.2.2	4	200,7 10112
DECEMBER 4 4040 BALANCE	PROBATION	ф	160 503 04
DECEMBER 1, 2018 BALANCE II	N THE FUND RECEIPTS	\$	168,592.04
CIRCUIT CLERK - FEES	RECEIF 13	\$	41 036 03
TO BE ACCOUNTED FOR		<u>\$</u> \$	41,936.93 210,528.97
TO BE ACCOUNTED FOR	DISBURSEMENTS	Ψ	210,326.97
ORDERS PAID	\$ 63,305.65		
TOTAL DISBURSEMENTS	\$ 63,305.65		
NOVEMBER 30, 2019 BALANCE	•	\$	147,223.32
,			
D.O. O.Y.	TENER CHOOK A CEL CARD CAME CA FINA		
DECEMBER 1, 2018 BALANCE I	MENT STORAGE - CIRCUIT CLERK	\$	56,694.60
DECEMBER 1, 2016 BALANCE I	RECEIPTS	JP	30,094.00
CIRCUIT CLERK - FEES	RECEIT 15	\$	16,426.62
TO BE ACCOUNTED FOR		<u>\$</u>	73,121.22
102211000011122101	DISBURSEMENTS	*	.0,1_10_
ORDERS PAID	\$ 24,573.10		
TOTAL DISBURSEMENTS	\$ 24,573.10		
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$	48,548.12
DI v chich	CO SHEDIEE MEDICAL PUND		
DECEMBER 1, 2018 BALANCE IN	CO SHERIFF MEDICAL FUND N THE FUND	\$	26,198.31
DESCRIPTION OF THE PROPERTY OF	RECEIPTS	Ψ	20,170,01
CIRCUIT CLERK - FEES		\$	706.24
TO BE ACCOUNTED FOR		\$	26,904.55
	<u>DISBURSEME</u> NTS		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$	26,904.55
PIATT	CO SHERIFF DRUG FUND		
DECEMBER 1, 2018 BALANCE II		\$	25,368.59
	RECEIPTS	Ψ	. ,
CIRCUIT CLERK - FEES		\$	7,427.80
TO BE ACCOUNTED FOR		\$	32,796.39
-	<u>DISBURSEME</u> NTS	·	,

ORDERS PAID $\begin{array}{ccc} & & & & & & & \\ \textbf{TOTAL DISBURSEMENTS} & & & & & & \\ \textbf{NOVEMBER 30, 2019} & \textbf{BALANCE IN THE FUND} \end{array}$

\$ 27,226.39

COUNTY GENERAL FUND

	COUNTY GENERAL FUND		
DECEMBER 1, 2018 CERTIFIC		\$	860,000.00
DECEMBER 1, 2018 BALANCE I		\$	1,468,140.99
	RECEIPTS		
			9,874,632.61
TO BE ACCOUNTED FOR		\$ 1	1,342,773.60
	DISBURSEMENTS		
ORDERS PAID	\$ 9,441,422.26		
TOTAL DISBURSEMENTS	\$ 9,441,422.26	•	
NOVEMBER 30, 2019 BALANCI			1,901,351.34
NOVEMBER 30, 2019 CERTIFIC	CATES OF DEPOSIT	\$	960,000.00
PIATT	CO SHERIFF DRUG EQUIPMENT FUND		
DECEMBER 1, 2018 BALANCE		\$	14,711.78
	RECEIPTS		
CIRCUIT CLERK - FEES		\$	6,241.12
TO BE ACCOUNTED FOR		\$	20,952.90
	<u>DISBURSEME</u> NTS		
ORDERS PAID	\$ 1,368.00		
TOTAL DISBURSEMENTS	\$ 1,368.00		
NOVEMBER 30, 2019 BALANCI	E IN THE FUND	\$	19,584.90
	070777		
DESCRIPTION AND DAY AND	GIS MAPPING	4	1 ((())) ()
DECEMBER 1, 2018 BALANCE		\$	16,642.96
	RECEIPTS	Φ.	41.716.00
COUNTY CLERK - FEES GIS MAPPING		\$ \$	41,716.00 2,042.81
TO BE ACCOUNTED FOR		\$ \$	60,401.77
TO BE ACCOUNTED FOR	DISBURSEMENTS	Ф	00,401.77
ORDERS PAID	\$ 26,102.96		
TOTAL DISBURSEMENTS	\$ 26,102.96		
NOVEMBER 30, 2019 BALANCI		\$	34,298.81
NOVEMBER 30, 2017 BALAIVE	EN THE FORD	Ψ	34,270.01
	CLERK OPERATING & ADMIN FUND		
DECEMBER 1, 2018 BALANCE		\$	34,471.80
	RECEIPTS		
CIRCUIT CLERK		\$	8,120.79
TO BE ACCOUNTED FOR	DIGDUDGENENES	\$	42,592.59
OPPERS DAM	DISBURSEMENTS		
ORDERS PAID	\$ 4,374.07		
TOTAL DISBURSEMENTS	\$ 4,374.07	*	20.210.52
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$	38,218.52
	VEHICLE & EQUIP FUND - SHERIFF		
DECEMBER 1, 2018 BALANCE		\$	2,632.59
	RECEIPTS		
CIRCUIT CLERK		\$	607.50
TO BE ACCOUNTED FOR		\$	3,240.09

<u>DISBURSEME</u>NTS

ORDERS PAID

\$ -

TOTAL DISBURSEMENTS

\$

NOVEMBER 30, 2019 BALANCE IN THE FUND

3,240.09

ANIMAL POPULATION CONTROL FUND

DECEMBER 1, 2018 BALANCE II	ANIMAL POPULATION CONTROL FUND N THE FUND RECEIPTS	\$	4,560.05
DEPOSIT	<u>nacen 10</u>	\$	4,485.00
TO BE ACCOUNTED FOR		<u>\$</u>	9,045.05
1022.100001.122.101	DISBURSEMENTS	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ORDERS PAID	\$ 2,991.56		
TOTAL DISBURSEMENTS	\$ 2,991.56		
NOVEMBER 30, 2019 BALANCE I	· · · · · · · · · · · · · · · · · · ·	\$	6,053.49
·			
DECEMBER 1 2019 DALANCE D	SHERIFF'S EMERGENCY RESPONSE-DUI	ø	4 731 96
DECEMBER 1, 2018 BALANCE II	RECEIPTS	\$	4,721.86
CIDCUIT CLEDV	RECERTS	¢	
CIRCUIT CLERK TO BE ACCOUNTED FOR		\$ \$	4 701 96
TO BE ACCOUNTED FOR	DISBURSEMENTS	Ф	4,721.86
ORDERS PAID	<u>DISBORSEME</u> NTS \$ -		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2019 BALANCE I		\$	4,721.86
TO VENDER 30, 2017 BILLINGE I		Ψ	4,721.00
	SHERIFF'S FAILURE TO APPEAR FUND		
DECEMBER 1, 2018 BALANCE IN	THE FUND	\$	18,076.55
	RECEIPTS		
CIRCUIT CLERK		\$	1,960.00
PIATT COUNTY SHERIFF		\$	258.40
TO BE ACCOUNTED FOR		\$	20,294.95
	<u>DISBURSEME</u> NTS		
ORDERS PAID	\$ -		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2019 BALANCE I	N THE FUND	\$	20,294.95
DECEMBED 1 2019 BALANCE B	SHERIFF'S E-CITATION FUND	ф	2 (07 21
DECEMBER 1, 2018 BALANCE IN		\$	2,697.21
CIRCUIT CLERK	RECEIPTS	¢.	522.40
		\$	522.40
TO BE ACCOUNTED FOR	DISBURSEMENTS	\$	3,219.61
ORDERS PAID	Φ.		
TOTAL DISBURSEMENTS	<u>\$ -</u> \$ -		
NOVEMBER 30, 2019 BALANCE I	T	\$	3,219.61
NOVEMBER 30, 2017 BALANCE I	IN THE FORD	Ψ	3,217.01
	CIRCUIT CLERK'S E-CITATION FUND		
DECEMBER 1, 2018 BALANCE IN		\$	5,500.73
	RECEIPTS		
CIRCUIT CLERK		\$	2,269.20
TO BE ACCOUNTED FOR		\$	7,769.93
	<u>DISBURSEME</u> NTS		
ORDERS PAID	<u>\$</u>		

TOTAL DISBURSEMENTS	\$	-	
NOVEMBER 30, 2019 BALANCE I	N THE FU	UND	\$ 7,769.93
	CIRCUI	T CLERK FAILURE TO APPEAR FUND	
DECEMBER 1, 2018 BALANCE IN	THE FU	ND	\$ 386.37
	RECEIPT	TS	
DEPOSITS			\$ -
TO BE ACCOUNTED FOR			\$ 386.37
	DISBURS	<u>SEME</u> NTS	
ORDERS PAID	\$	<u>-</u> _	
TOTAL DISBURSEMENTS	\$	-	

\$

386.37

NOVEMBER 30, 2019 BALANCE IN THE FUND

PCO BOND

DECEMBER 1, 2018 BALANCE IN	THE FUND	\$	108,376.56
DECEMBER 1, 2010 BREMICE II	RECEIPTS	Ψ	100,570.50
DEPOSIT		\$	-
TO BE ACCOUNTED FOR		\$	108,376.56
	<u>DISBURSEME</u> NTS		
ORDERS PAID	\$ 9,176.01		
TOTAL DISBURSEMENTS	\$ 9,176.01	-	-
NOVEMBER 30, 2019 BALANCE I	IN THE FUND	\$	99,200.55
	STATES ATTORNEY AUTOMATION		
DECEMBER 1, 2018 BALANCE IN		\$	1,462.81
	RECEIPTS		
CIRCUIT CLERK		\$	438.00
TO BE ACCOUNTED FOR		\$	1,900.81
	<u>DISBURSEME</u> NTS		
ORDERS PAID	<u>\$</u>		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2019 BALANCE I	IN THE FUND	\$	1,900.81
	CLERK VITAL RECORDS FUND		
DECEMBER 1, 2018 BALANCE IN	THE FUND	\$	3,204.99
·	RECEIPTS		•
PIATT COUNTY CLERK		\$	1,346.00
TO BE ACCOUNTED FOR		\$	4,550.99
	<u>DISBURSEME</u> NTS		
ORDERS PAID	\$ 860.23		
TOTAL DISBURSEMENTS	\$ 860.23		
NOVEMBER 30, 2019 BALANCE I	IN THE FUND	\$	3,690.76
			_
	TASK FORCE 6		
DECEMBER 1, 2018 BALANCE IN		\$	1,430.00
DECEMBER 1, 2010 DALANCE IN	RECEIPTS	Ψ	1,450.00
FORFEITED FUNDS		\$	77,626.92
TO BE ACCOUNTED FOR		<u>\$</u>	79,056.92
TO DE ACCOUNTED FOR	DISBURSEMENTS	Ψ	17,030.72
ORDERS PAID	\$ 79,056.92		
TOTAL DISBURSEMENTS	\$ 79,056.92		
NOVEMBER 30, 2019 BALANCE I	•	\$	
	· - 	4	

DRUG ADDICTION FUND

	DRUG ADDICTION FUND		
DECEMBER 1, 2018 BALANCE IN	THE FUND	\$	210.00
,,	RECEIPTS	-	
CID CLUTT CL ED L	KLCLII 15	Φ	450.00
CIRCUIT CLERK		\$	450.00
TO BE ACCOUNTED FOR		\$	660.00
	DISBURSEMENTS		
ORDERS PAID	\$ -		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2019 BALANCE I	IN THE FUND	\$	660.00
	STATES ATTORNEY DOMESTIC VIOLENCE D	IVFRS	ON FIIND
DECEMBER 1, 2018 BALANCE IN		\$	900.00
DECEMBER 1, 2016 BALANCE IN		Φ	900.00
	RECEIPTS		
STATES ATTORNEY		\$	1,500.00
TO BE ACCOUNTED FOR		\$	2,400.00
	DISBURSEMENTS	·	,
OPPENS DATE			
ORDERS PAID	<u>\$ 1,674.20</u>		
TOTAL DISBURSEMENTS	\$ 1,674.20		
NOVEMBER 30, 2019 BALANCE I	IN THE FUND	\$	725.80
·			
	STATES ATTORNEY DRUG FUND		
DECEMBER 1 2010 DALANCE IN		ф	1 515 05
DECEMBER 1, 2018 BALANCE IN		\$	1,517.25
	RECEIPTS		
CIRCUIT CLERK		\$	188.12
STATES ATTORNEY		\$	141.27
FORFEITED FUNDS		\$	218.75
		<u>\$</u>	
TO BE ACCOUNTED FOR		\$	2,065.39
	<u>DISBURSEME</u> NTS		
ORDERS PAID	\$ -		
TOTAL DISBURSEMENTS	<u> </u>		
NOVEMBER 30, 2019 BALANCE I	N THE FUND	\$	2,065.39
TO VENIBER 30, 2017 BALAITCE	THE FOND	Ψ	2,003.37
	RADIOLOGICAL EMERGENCY GRANT FUND		
DECEMBER 1, 2018 BALANCE IN	THE FUND	\$	-
•	RECEIPTS		
CTATE OF HAINOIC EMA CDANT	KECEN 15	¢	0.005.00
STATE OF ILLINOIS EMA GRANT		\$	9,805.00
TO BE ACCOUNTED FOR		\$	9,805.00
	DISBURSEMENTS		
ORDERS PAID	\$ 1,705.97		
TOTAL DISBURSEMENTS	\$ 1,705.97		0.000.05
NOVEMBER 30, 2019 BALANCE I	IN THE FUND	\$	8,099.03
	PUBLIC DEFENDER AUTOMATION		
DECEMBER 1, 2018 BALANCE IN		\$	
DECEMBER 1, 2010 DALANCE IN		Ф	-
	RECEIPTS		
CIECUIT CLERK		\$	4.00
TO BE ACCOUNTED FOR		\$	4.00
	DISBURSEMENTS	7	
	DISDURULINIL		

\$ 4.00

MID-IL BANK TRUST FUND

DECEMBER 1, 2018 BALANCE	IN THE	FUND	\$ 5,810.61
	RECE	EIPTS	
DORMANT DEPOSIT			\$ 1.00
NOW INTEREST			\$ 1.74
TO BE ACCOUNTED FOR			\$ 5,813.35
	DISB	<u>URSEME</u> NTS	
ORDERS PAID	\$	<u> </u>	
TOTAL DISBURSEMENTS	\$	-	
NOVEMBER 30, 2019 BALANC	E IN TH	E FUND	\$ 5,813.35

FIRST STATE BANK OF MONTICELLO TRUST FUND

DECEMBER 1, 2018 CERTIFICATE OF DEPOSIT	\$ 273,662.15
DECEMBER 1, 2018 BALANCE IN THE FUND	\$ 4,794.55
RECEIPTS	
NOW INTEREST	\$ 4.79
TO BE ACCOUNTED FOR	\$ 4,799.34
<u>DISBURSEME</u> NTS	
ORDERS PAID \$ -	
TOTAL DISBURSEMENTS \$ -	
NOVEMBER 30, 2019 BALANCE IN THE FUND	\$ 4,799.34
NOVEMBER 30, 2019 CERTIFICATE OF DEPOSIT	\$ 274,176.46

PIATT COUNTY NURSING HOME

	11111 0001111 1101101110 1101111	
DECEMBER 1, 2018 BALANC	E IN THE FUND RECEIPTS	\$ 778,000.68
PATIENT CARE		\$ 5,527,529.34
ST OF ILLINOIS WIRE TRANSFE	ERS	\$ 1,038,753.77
NSF CHECKS		\$ 825.00
NOW INTEREST		\$ 599.55
TO BE ACCOUNTED FOR		\$ 7,345,708.34
	DISBURSEMENTS	
ORDERS PAID	\$ 6,822,806.37	
TOTAL DISBURSEMENTS	\$6,822,806.37	
NOVEMBER 30, 2019 BALANC	CE IN THE FUND	\$ 522,901,97

PIATT COUNTY NURSING HOME FUNDED DEPRECIATION

DECEMBER 1, 2018 BALANC	E IN THE FUND	\$ 16,116.97
	RECEIPTS	
PIATT COUNTY NURSING HOM	Œ	\$ 116,000.00
NOW INTEREST		\$ 13.63
TO BE ACCOUNTED FOR		\$ 132,130.60
	<u>DISBURSEME</u> NTS	
ORDERS PAID	\$ 124,224.70	
TOTAL DISBURSEMENTS	\$ 124,224.70	
NOVEMBER 30, 2019 BALANG	CE IN THE FUND	\$ 7,905.90

PIATT COUNTY NURSING HOME AR CLEARING

RECEIPTS

 DEPOSITS
 \$ 520,602.12

 NOW INTEREST
 \$ 85.71

 TO BE ACCOUNTED FOR
 \$ 633,823.92

<u>DISBURSEME</u>NTS

ORDERS PAID <u>\$ 551,188.43</u>

TOTAL DISBURSEMENTS \$ 551,188.43

NOVEMBER 30, 2019 BALANCE IN THE FUND \$ 82,635.49

PIATT COUNTY NURSING HOME SCHOLARSHIP FUND

			UND
DECEMBER 1, 2018 BALANCE I	N THE FUND	\$	12,342.37
	RECEIPTS		
NOW INTEREST		\$	12.32
TO BE ACCOUNTED FOR		<u>\$</u>	12,354.69
TO BE ACCOUNTED FOR	DICHIDCEMENTC	Ф	12,334.09
	<u>DISBURSEME</u> NTS		
ORDERS PAID	<u>\$</u>		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$	12,354.69
	COUNTY MOTOR FUEL TAX		
DECEMBER 1, 2018 CERTIFICAT	E OF DEPOSIT	\$	3,388,004.73
DECEMBER 1, 2018 BALANCE I	N THE FUND	\$	1,085,778.21
,	RECEIPTS		, ,
CO HIGHWAY		\$	2,947.77
STATE OF ILLINOIS		\$	425,829.56
DEPOSIT ERROR		\$ \$,
			9,442.00
NOW INTEREST		\$	483.88
TO BE ACCOUNTED FOR		\$	1,524,481.42
	<u>DISBURSEME</u> NTS		
CD PURCHASE	\$ 700,000.00		
DEPOSIT ERROR	\$ 9,442.00		
ORDERS PAID	\$ 353,699.16		
TOTAL DISBURSEMENTS	\$1,063,141.16		
NOVEMBER 30, 2019 BALANCE		\$	461,340.26
NOVEMBER 30, 2019 CERTIFICA			4,096,314.88
NO VENIBER 30, 2019 CERTIFICA	TE OF DEFOSIT	Ф	4,090,314.00
DECEMBER 4 4040 CERTIFICA	TOWNSHIP MOTOR FUEL TAX	Φ.	404 550 45
DECEMBER 1, 2018 CERTIFICA	TE OF DEPOSIT	\$	286,558.47
DECEMBER 1, 2018 CERTIFICA DECEMBER 1, 2018 BALANCE II	TE OF DEPOSIT N THE FUND	\$	286,558.47 648,293.34
	TE OF DEPOSIT		
	TE OF DEPOSIT N THE FUND		
DECEMBER 1, 2018 BALANCE II	TE OF DEPOSIT N THE FUND	\$	648,293.34
DECEMBER 1, 2018 BALANCE II STATE OF ILLINOIS NOW INTEREST	TE OF DEPOSIT N THE FUND	\$ \$ \$	648,293.34 990,042.79 803.19
DECEMBER 1, 2018 BALANCE II STATE OF ILLINOIS	TE OF DEPOSIT N THE FUND RECEIPTS	\$ \$ \$	648,293.34 990,042.79
DECEMBER 1, 2018 BALANCE II STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS	\$ \$ \$	648,293.34 990,042.79 803.19
DECEMBER 1, 2018 BALANCE II STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS \$ 880,177.94	\$ \$ \$	648,293.34 990,042.79 803.19
DECEMBER 1, 2018 BALANCE II STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS \$ 880,177.94 \$ 880,177.94	\$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32
DECEMBER 1, 2018 BALANCE II STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND	\$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38
DECEMBER 1, 2018 BALANCE II STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND	\$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32
DECEMBER 1, 2018 BALANCE II STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND	\$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38
DECEMBER 1, 2018 BALANCE II STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND	\$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38
DECEMBER 1, 2018 BALANCE II STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND	\$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38
DECEMBER 1, 2018 BALANCE II STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND	\$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38
DECEMBER 1, 2018 BALANCE II STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND TE OF DEPOSIT TOWNSHIP BRIDGES	\$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38
STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE NOVEMBER 30, 2019 CERTIFICA	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND TE OF DEPOSIT TOWNSHIP BRIDGES	\$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38 287,992.87
STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE NOVEMBER 30, 2019 CERTIFICA	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND TE OF DEPOSIT TOWNSHIP BRIDGES N THE FUND	\$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38 287,992.87
STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE NOVEMBER 30, 2019 CERTIFICA DECEMBER 1, 2018 BALANCE I	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND TE OF DEPOSIT TOWNSHIP BRIDGES N THE FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38 287,992.87 40,114.70 269,236.44
STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE NOVEMBER 30, 2019 CERTIFICA DECEMBER 1, 2018 BALANCE I STATE OF ILLINOIS NOW INTEREST	TE OF DEPOSIT N THE FUND RECEIPTS DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND TE OF DEPOSIT TOWNSHIP BRIDGES N THE FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38 287,992.87 40,114.70 269,236.44 103.49
STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE NOVEMBER 30, 2019 CERTIFICA DECEMBER 1, 2018 BALANCE I	DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND TE OF DEPOSIT TOWNSHIP BRIDGES N THE FUND RECEIPTS	\$ \$ \$ \$ \$ \$ \$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38 287,992.87 40,114.70 269,236.44
STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE NOVEMBER 30, 2019 CERTIFICA DECEMBER 1, 2018 BALANCE I STATE OF ILLINOIS NOW INTEREST	DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND TE OF DEPOSIT TOWNSHIP BRIDGES N THE FUND RECEIPTS DISBURSEMENTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38 287,992.87 40,114.70 269,236.44 103.49
STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE NOVEMBER 30, 2019 CERTIFICA DECEMBER 1, 2018 BALANCE I STATE OF ILLINOIS NOW INTEREST	DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND TE OF DEPOSIT TOWNSHIP BRIDGES N THE FUND RECEIPTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38 287,992.87 40,114.70 269,236.44 103.49
STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE NOVEMBER 30, 2019 CERTIFICA DECEMBER 1, 2018 BALANCE I STATE OF ILLINOIS NOW INTEREST TO BE ACCOUNTED FOR	DISBURSEMENTS \$ 880,177.94 \$ 880,177.94 IN THE FUND TE OF DEPOSIT TOWNSHIP BRIDGES N THE FUND RECEIPTS DISBURSEMENTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	648,293.34 990,042.79 803.19 1,639,139.32 758,961.38 287,992.87 40,114.70 269,236.44 103.49

\$ 309,454.63

SELF INSURANCE RESERVE BOND FUND

DECEMBER 1, 2018 CERTIFICATES OF DEPOSIT	\$ 305,000.00
DECEMBER 1, 2018 BALANCE IN THE FUND	\$ 23,293.08
RECEIPTS	
CD INTEREST	\$ 1,765.76
NOW INTEREST	\$ 24.18
TO BE ACCOUNTED FOR	\$ 25,083.02
<u>DISBURSEME</u> NTS	
ORDERS PAID \$ -	
TOTAL DISBURSEMENTS \$ -	
NOVEMBER 30, 2019 BALANCE IN THE FUND	\$ 25,083.02
NOVEMBER 30, 2019 CERTIFICATES OF DEPOSIT	\$ 305,000.00

COURT	IMPROVEMENT FUND		
DECEMBER 1, 2018 BALANCE II	N THE FUND	\$	19,296.24
	RECEIPTS		
CIRCUIT CLERK - FEES		\$	4,292.22
NOW INTEREST		\$	6.09
TO BE ACCOUNTED FOR	DICRUPCEMENTS	\$	23,594.55
ODDEDS DAID	<u>DISBURSEME</u> NTS		
ORDERS PAID TOTAL DISBURSEMENTS	\$ - \$ -		
NOVEMBER 30, 2019 BALANCE I	•	\$	23,594.55
NOVEMBER 30, 2017 DALANCE I	IN THE POIND	Ψ	23,374.33
	SECURITY FUND		
DECEMBER 1, 2018 BALANCE IN		\$	22,501.85
CVD CV VITE CV ED V EDEG	RECEIPTS	Ф	15.005.00
CIRCUIT CLERK - FEES NOW INTEREST		\$ \$	15,985.00
		\$ \$	27.32
TO BE ACCOUNTED FOR	DISBURSEMENTS	Þ	38,514.17
ORDERS PAID	\$ -		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2019 BALANCE		\$	38,514.17
	COUNTY PAYROLL CLEARING		
DECEMBER 1, 2018 BALANCE IN		\$	15,456.19
PEDOGE	RECEIPTS	Φ. 2	E01 5 6 2 5 5
DEPOSIT NOW INTEREST			,781,563.55
NOW INTEREST TO BE ACCOUNTED FOR		\$	55.42
TO BE ACCOUNTED FOR	DISBURSEMENTS	\$ 3	,797,075.16
ORDERS PAID	\$3,768,662.26		
TOTAL DISBURSEMENTS	\$ 3,768,662.26		
NOVEMBER 30, 2019 BALANCE		\$	28,412.90
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		4	20,11200
	COUNTY PAYROLL CLEARING-PCNH		40.050.15
DECEMBER 1, 2018 BALANCE IN		\$	19,353.46
DEDOCIT	RECEIPTS	ф <i>А</i>	464 204 64
DEPOSIT NOW INTEREST		\$ 4 \$,464,304.64 52.19
TO BE ACCOUNTED FOR			.,483,710.29
TO BE ACCOUNTED FOR	DISBURSEMENTS	Ψ	,403,710.27
ORDERS PAID	\$4,458,505.59		
TOTAL DISBURSEMENTS	\$4,458,505.59		
NOVEMBER 30, 2019 BALANCE		\$	25,204.70
•			
CONTINUE DE LA	CUDEDIS OFFICE A COOLINE		
DECEMBER 1, 2018 BALANCE IN	SURER'S OFFICE ACCOUNT	\$	229.75
DECEMBER 1, 2010 BALANCE II	RECEIPTS	Ф	447.13
INTEREST FROM CERTIFICATES O		\$	5,144.02
		Ψ	2,1.1.02

	DIS	<u>SBURSEME</u> NTS	
ORDERS PAID	\$	4,962.57	
TOTAL DISBURSEMENTS	\$	4,962.57	
NOVEMBER 30, 2019 BALANC	CE IN T	HE FUND	\$ 411.20
COUNTY TRI	EASURI	ER'S AUTOMATION FUND	
DECEMBER 1, 2018 BALANCI	E IN TH	E FUND	\$ 35,275.56
	RE	CEIPTS	
COUNTY COLLECTOR TAX SAI	LES FEE	S & COPY FEES	\$ 4,914.02
NOW INTEREST			\$ 33.66
TO BE ACCOUNTED FOR			\$ 40,223.24
	DIS	BURSEMENTS	
ORDERS PAID	\$	5,052.26	
TOTAL DISBURSEMENTS	<u>*</u>	5,052.26	
NOVEMBER 30, 2019 BALANC	CE IN T	HE FUND	\$ 35,170.98

\$ 5,373.77

TO BE ACCOUNTED FOR

VETED AND ACC	ISTANCE COMMISSION		
DECEMBER 1, 2018 BALANCE II		\$	37,126.61
DECEMBER 1, 2010 BALANCE II	RECEIPTS	Ψ	37,120.01
COUNTY COLLECTOR - TAXES	RECEIT 15	\$	15,661.38
NOW INTEREST		\$	37.29
TO BE ACCOUNTED FOR		\$ \$	52,825.28
TO BE ACCOUNTED FOR	DISBURSEMENTS	Ψ	32,023.20
ORDERS PAID	\$ 11,923.69		
TOTAL DISBURSEMENTS	\$ 11,923.69		
NOVEMBER 30, 2019 BALANCE I	, , , , , , , , , , , , , , , , , , , ,	\$	40,901.59
NOVEMBER 30, 2017 BALANCE I	N THE POND	Ψ	40,701.57
MOTOD FIEL T	AX PAYROLL CLEARING		
DECEMBER 1, 2018 BALANCE II		\$	411.51
DECEMBER 1, 2016 BALANCE II	RECEIPTS	Ψ	411.31
MOTOR FUEL TAX PAYROLL	RECEII 15	•	110 110 00
		<u>\$</u> \$	110,119.00
TO BE ACCOUNTED FOR	DICDUDCEMENTS	Þ	110,530.51
ODDEDG DATO	DISBURSEMENTS		
ORDERS PAID	\$ 110,098.30		
TOTAL DISBURSEMENTS	\$ 110,098.30	Φ.	422.21
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$	432.21
	NITY FUND		
DECEMBER 1, 2018 BALANCE IN		\$	95,718.81
	RECEIPTS		
COUNTY COLLECTOR TAX SALE I	FEES	\$	3,760.00
NOW INTEREST		\$	95.84
TO BE ACCOUNTED FOR		\$	99,574.65
	<u>DISBURSEME</u> NTS		
ORDERS PAID	\$ 80.00		
TOTAL DISBURSEMENTS	\$ 80.00		
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$	99,494.65
DIATT COUNTY	NUIDCING HOME ACCOUNTS DAVADI E		
DECEMBER 1, 2018 BALANCE IN	NURSING HOME ACCOUNTS PAYABLE	\$	65,915.76
DECENIDER 1, 2016 BALANCE II	RECEIPTS	Φ	05,915.70
PIATT COUNTY NURSING HOME	RECERTS	Φ.	256 001 72
			2,356,901.73
TO BE ACCOUNTED FOR	DICHURGEMENTS	\$ 1	2,422,817.49
	<u>DISBURSEME</u> NTS		
ORDERS PAID	\$2,373,033.89		
TOTAL DISBURSEMENTS	\$2,373,033.89		
NOVEMBER 30, 2019 BALANCE I	N THE FUND	\$	49,783.60
	MOBILE HOME TAX		
DECEMBER 1, 2018 BALANCE II	N THE FUND	\$	1,495.33
	RECEIPTS		
MOBILE HOME TAX COLLECTED		\$	8,015.18
TO BE ACCOUNTED FOR		\$	9,510.51
	DISBURSEMENTS	•	*

ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE	\$ 7,900.24 \$ 7,900.24 IN THE FUND	\$	1,610.27
PIATT COUNTY DECEMBER 1, 2018 BALANCE I	Y MENTAL HEALTH OPERATING ACCOUNT IN THE FUND RECEIPTS	\$	115,176.58
PIATT COUNTY MENTAL HEALTH		\$ 1,	595,565.49
REDEEMED CD		\$	33,769.05
WPS MED B PAY NOW INTEREST		\$ \$	136,967.11 127.51
TO BE ACCOUNTED FOR			881,605.74
	<u>DISBURSEME</u> NTS		
ORDERS PAID	\$1,779,918.04		
TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANCE	\$1,779,918.04 IN THE FUND	\$	101,687.70
TO VEHIBER 30, 2017 BREAT CE		Ψ	101,007.70
DIATT COLLUT	Z MENZEA L THE A LAND ONLY INTE A COOLING		
DECEMBER 1, 2018 BALANCE I	Y MENTAL HEALTH ONLINE ACCOUNT IN THE FUND	\$	1,196.22
,	RECEIPTS		,
PIATT COUNTY MENTAL HEALTH	H	\$	86,171.25
NOW INTEREST TO BE ACCOUNTED FOR		\$	2.32
TO BE ACCOUNTED FOR	DISBURSEMENTS	Ф	87,369.79
ORDERS PAID	\$ 86,171.25		
TOTAL DISBURSEMENTS	\$ 86,171.25		
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$	1,198.54
DIATE COLLIES	MENTAL HEALTH CAPITAL ACCOUNT		
DECEMBER 1, 2018 BALANCE I		\$	1,468.83
,	RECEIPTS		,
DEPOSIT		\$	65,000.00
NOW INTEREST TO BE ACCOUNTED FOR		<u>\$</u> \$	2.73 66,471.56
TO BE ACCOUNTED FOR	DISBURSEMENTS	Φ	00,471.30
ORDERS PAID	\$ 61,299.53		
TOTAL DISBURSEMENTS	\$ 61,299.53	-	
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$	5,172.03
DIATE COLINER	Z MENTAL HEALTH ELEV DROCDAM		
DECEMBER 1, 2018 BALANCE I	Y MENTAL HEALTH FLEX PROGRAM IN THE FUND	\$	411.37
,	RECEIPTS		
PIATT COUNTY MENTAL HEALTH	H	\$	21,338.64
NOW INTEREST TO BE A COUNTED FOR		\$	0.96
TO BE ACCOUNTED FOR	DISBURSEMENTS	Þ	21,750.97
ORDERS PAID	\$ 19,474.15		
TOTAL DISBURSEMENTS	\$ 19,474.15		
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$	2,276.82

	DEPARTMENT OF NUCLEAR SAFETY	ф	022 52
DECEMBER 1, 2018 BALANCE	RECEIPTS	\$	922.73
TO BE ACCOUNTED FOR	NEOEM 15	\$	922.73
	<u>DISBURSEME</u> NTS		
ORDERS PAID	<u>\$</u>		
TOTAL DISBURSEMENTS	\$ -	φ.	000 50
NOVEMBER 30, 2019 BALANC	E IN THE FUND	\$	922.73
	FEDERAL TAX TRUST		
DECEMBER 1, 2018 BALANCE		\$	-
	RECEIPTS		
FEDERAL TAX			2,410,326.99
TO BE ACCOUNTED FOR		\$ 2	2,410,326.99
	DISBURSEMENTS		
ORDERS PAID	\$2,410,326.99		
TOTAL DISBURSEMENTS NOVEMBER 30, 2019 BALANC	\$2,410,326.99	\$	
	CANNABIS CONTROL	Φ.	4 = 0 = = 0
DECEMBER 1, 2018 BALANCE	IN THE FUND RECEIPTS	\$	1,797.53
DORMANT DEPOSIT	RECEIFTS	\$	1.00
NOW INTEREST		\$	1.78
TO BE ACCOUNTED FOR		\$ \$	1,800.31
TO BE HOUSENIED TON	DISBURSEMENTS	Ψ	1,000.01
ORDERS PAID	\$ -		
TOTAL DISBURSEMENTS	-		
NOVEMBER 30, 2019 BALANC	E IN THE FUND	\$	1,800.31
SUPF	PORT ADMINISTRATION FUND		
DECEMBER 1, 2018 BALANCE	E IN THE FUND <u>RECEIPTS</u>	\$	12,613.52
CIRCUIT CLERK		\$	3,019.00
NOW INTEREST		\$	14.56
TO BE ACCOUNTED FOR	DICHIDCEMENTC	\$	15,647.08
ODDEDS DAID	<u>DISBURSEME</u> NTS		
ORDERS PAID TOTAL DISBURSEMENTS	<u>\$</u>		
NOVEMBER 30, 2019 BALANC	क - E IN THE FUND	\$	15,647.08
TO TEMBER 30, 2017 BALAIN	ALL THE TOTAL	Ψ	10,077,00
	DIATE COUNTY TO ANCRODE ATION FUND		
DECEMBED 1 2018 DALANCI	PIATT COUNTY TRANSPORTATION FUND	¢	20 020 12

\$ 28,838.12

\$ 1,229,947.50

DECEMBER 1, 2018 BALANCE IN THE FUND

DEPOSIT

RECEIPTS

NOW INTEREST		\$ 137.81
TO BE ACCOUNTED FOR		\$ 1,258,923.43
	<u>DISBURSEME</u> NTS	
ORDERS PAID	<u>\$1,186,627.26</u>	
TOTAL DISBURSEMENTS	\$ 1,186,627.26	
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$ 72,296.17
	PIATT COUNTY TRANSPORTATION-CAPITA	L ACCOUNT
DECEMBER 1, 2018 BALANCE I	N THE FUND	\$ 100.00
	RECEIPTS	
DEPOSIT		\$ 13,366.32
TO BE ACCOUNTED FOR		\$ 13,466.32
	<u>DISBURSEME</u> NTS	
ORDERS PAID	\$ 8,332.20	
TOTAL DISBURSEMENTS	\$ 8,332.20	
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$ 5,134.12
	FORFEITURE FUND-SHERIFF	
DECEMBER 1, 2018 BALANCE II		\$ 14,123.90
,	RECEIPTS	,
DEPOSIT		\$ 1,046.00
TO BE ACCOUNTED FOR		\$ 15,169.90
	<u>DISBURSEME</u> NTS	
ORDERS PAID	<u>\$ - </u>	
TOTAL DISBURSEMENTS	\$ -	
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$ 15,169.90
	DEATH EXAMINER GRANT FUND	
DECEMBER 1, 2018 BALANCE I		\$ 89.40
,	RECEIPTS	•
STATE OF ILL		\$ 4,412.00
NOW INTEREST		\$ 1.79
TO BE ACCOUNTED FOR		\$ 4,503.19
	<u>DISBURSEME</u> NTS	
ORDERS PAID	\$ 2,628.96	
TOTAL DISBURSEMENTS	\$ 2,628.96	
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$ 1,874.23
	PCNH - MAPLE POINT	
DECEMBER 1, 2018 BALANCE II	N THE FUND	\$ 207,530.25
	RECEIPTS	
DEPOSIT		\$ 1,162,531.48
NOW INTEREST		\$ 381.11
TO BE ACCOUNTED FOR		\$ 1,370,442.84
	<u>DISBURSEME</u> NTS	
ORDERS PAID	\$ 991,975.54	
TOTAL DISBURSEMENTS	\$ 991,975.54	Φ 250 465 20
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$ 378,467.30

MADI E POINT FUNDED DEPRECIATION

	MAPLE POINT FUNDED DEPRECIATION		
DECEMBER 1, 2018 BALANCE	IN THE FUND	\$	46,660.48
	RECEIPTS		
DEPOSIT		\$	13,600.00
NOW INTEREST		\$	49.44
TO BE ACCOUNTED FOR		\$	60,309.92
	DISBURSEMENTS	·	,
ORDERS PAID	\$ 18,593.96		
TOTAL DISBURSEMENTS	\$ 18,593.96		
NOVEMBER 30, 2019 BALANCE	•	\$	41,715.96
TO VENIBER 30, 2017 BILLINGE		Ψ	41,712.70
	HIGHWAY SAFETY HIRE-BACK FUND		
DECEMBER 1, 2018 BALANCE		\$	3,040.95
	RECEIPTS	•	-,
NOW INTEREST		\$	3.03
TO BE ACCOUNTED FOR		<u>\$</u>	3,043.98
TO BE MEEGENIED TOX	DISBURSEMENTS	Ψ	3,043.70
ORDERS PAID	\$ -		
TOTAL DISBURSEMENTS	\$ -		
	-	\$	3,043.98
NOVEMBER 30, 2019 BALANCE	IN THE FUND	Ф	3,043.98
	DEPARTMENT OF JUSTICE FORFEITURE FU	ND	
DECEMBER 1, 2018 BALANCE		ND \$	1,140.25
DECEMBER 1, 2016 BALANCE	RECEIPTS	Ф	1,140.23
DEPOSIT	RECEII 15	\$	1.00
		<u>\$</u> \$	
TO BE ACCOUNTED FOR	DIGNINGENEVEG	\$	1,141.25
	<u>DISBURSEME</u> NTS		
ORDERS PAID	<u>\$</u>		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2019 BALANCE	IN THE FUND	\$	1,141.25

STATE OF ILLINOIS}

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.

SS

DEBBIE MARSHALL
PIATT COUNTY TREASURER
SUBSCRIBED AND SWORN BEFORE ME THIS 8TH DAY OF
JANUARY, 2020.

JENNIFER HARPER PIATT COUNTY CLERK

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.