

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, 2020 THROUGH NOVEMBER 30, 2021.

**COUNTY GENERAL CORPORATE FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	<b>\$ (515,965.95)</b>
	<u>RECEIPTS</u>	
STATE OF ILL.-CORP. REPLACEMENT TAX		\$ 3,104,150.47
STATE OF ILL.-RETAIL OCCUPATION TAX		\$ 104,896.88
STATE OF ILL.-SUPPLEMENTAL RETAIL OCCUPATION TAX		\$ 302,404.44
STATE OF ILL.-INCOME TAX		\$ 695,708.87
STATE OF ILL.-USE TAX		\$ 221,701.24
STATE OF ILL.-ELECTIONS, HAVA, & VOTER REG MAINT		\$ 31,712.58
STATE OF ILLINOIS -COUNTY CLERK CYBER SECURITY		\$ 11,751.54
STATE OF ILLINOIS -CANNABIS USE TAX		\$ 7,003.96
STATE OF ILL.-REIMB. STATES ATTY. SALARY		\$ 124,260.16
STATE OF ILL.-REIMB. PROBATION GRANTS IN AID		\$ 227,479.85
STATE OF ILL.-REIMB, SUPR. OF ASSESSMENTS SALARY		\$ 28,445.99
STATE OF ILL.-REIMB, PUBLIC DEFENDER		\$ 55,452.60
STATE OF ILL- SHERIFF TRAINING		\$ 6,020.00
STATE OF ILL- EMA REIMB		\$ 28,385.18
STATE OF ILLINOIS HIGHWAY SAFETY PROJECT		\$ 606.06
STATE OF ILLINOIS-VICTIM ADVOCATE		\$ 16,875.00
STATE OF ILLINOIS-CHILD SUPPORT/COMPUTER MAINT		\$ 2,871.98
PIATT COUNTY COLLECTOR-REAL ESTATE TAXES		\$ 946,104.32
PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES		\$ 840.28
PIATT COUNTY COLLECTOR-PENALTIES & INTEREST		\$ 70,262.18
PIATT COUNTY CLERK-TRANSFER STAMPS		\$ 50,000.00
PIATT COUNTY CLERK-EXCESS FEES		\$ 167,292.86
PIATT COUNTY SHERIFF EXCESS FEES		\$ 181,364.88
PIATT COUNTY TREASURER - EXCESS FEES		\$ 1,574.88
PIATT COUNTY CIRCUIT CLERK-EXCESS FEES		\$ 89,102.97
CIRCUIT CLERK-PUBLIC DEFENDER		\$ 15,969.89
CIRCUIT CLERK-COURT FINES		\$ 35,736.12
CIRCUIT CLERK-LAW LIBRARY		\$ 7,354.00
CIRCUIT CLERK-GAL FEES		\$ 1,902.50
STATES ATTORNEY - FINES & FEES		\$ 20,691.40
ETSB- SALARIES, RENT, & ANNUAL PAYMENT		\$ 138,562.49
ANIMAL CONTROL -RABIES TAGS		\$ 58,450.00
PIATT COUNTY ZONING - PERMITS		\$ 20,023.98
INMATE HOUSING		\$ 18,773.00
GIS REIMB		\$ 15,000.00
CREMATION FEES		\$ 4,450.00
REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS		\$ 182,718.05
PCNH-REIMBURSEMENTS		\$ 90,663.10
EMA VEHICLE SALES		\$ 1,840.00
CIRMA DIVIDENDS		\$ 37,924.88
MISCELLANEOUS		\$ 77,259.22
NOW INTEREST		\$ 2,347.06
CDS DEPOSITED, PURCHASED		\$ 750,000.00
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 7,439,968.91</b>

	<u>DISBURSEMENTS</u>
CDS DEPOSITED PURCHASED	\$ 750,000.00
DISBURSEMENTS- ORDERS PAID	\$ 6,468,818.38
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,218,818.38</b>
<b>NOVEMBER 30, 2021 BALANCE IN THE FUND</b>	

<b>\$ 221,150.53</b>
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**COUNTY HIGHWAYS**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 664,823.61</b>
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 492,886.97
TWP MOTOR FUEL TAX			\$ 54,518.08
MISC			\$ 19,531.23
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,231,759.89</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 448,160.10	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 448,160.10</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 783,599.79</b>

**COUNTY BRIDGES**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 727,782.27</b>
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 211,070.47
TOWNSHIP BRIDGE			\$ 259,873.66
WILLOW BRANCH TWP			\$ 43,930.54
CERRO GORDO TOWNSHIP ROAD DISTRICT			\$ 18,371.53
MISC			\$ 12,142.25
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,273,170.72</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 451,249.57	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 451,249.57</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 821,921.15</b>

**FEDERAL AID MATCHING**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 254,657.38</b>
		<u>RECEIPTS</u>	
STATE OF ILLINOIS			\$ 203,400.00
COUNTY COLLECTOR - TAXES			\$ 246,440.75
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 704,498.13</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 77,378.24	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 77,378.24</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 627,119.89</b>

**DOCUMENT STORAGE-COUNTY CLERK**

**DECEMBER 1, 2020 BALANCE IN THE FUND** \$ **65,770.83**  
*RECEIPTS*  
COUNTY CLERK - FEES \$ 62,709.59  
**TO BE ACCOUNTED FOR** \$ **128,480.42**

*DISBURSEMENTS*  
ORDERS PAID \$ 19,656.31  
**TOTAL DISBURSEMENTS** \$ **19,656.31**  
**NOVEMBER 30, 2021 BALANCE IN THE FUND** **\$ 108,824.11**

**TB CARE**  
**DECEMBER 1, 2020 BALANCE IN THE FUND** \$ **140,170.47**  
*RECEIPTS*  
**TO BE ACCOUNTED FOR** \$ **140,170.47**

*DISBURSEMENTS*  
ORDERS PAID \$ 2,406.08  
**TOTAL DISBURSEMENTS** \$ **2,406.08**  
**NOVEMBER 30, 2021 BALANCE IN THE FUND** **\$ 137,764.39**

**IMRF**  
**DECEMBER 1, 2020 BALANCE IN THE FUND** \$ **222,833.09**  
*RECEIPTS*  
COUNTY COLLECTOR - TAXES \$ 998,210.28  
ADJUSTED ENTRY COUNTY GENERAL CORP INTEREST \$ 162.20  
**TO BE ACCOUNTED FOR** \$ **1,221,205.57**

*DISBURSEMENTS*  
ORDERS PAID \$ 909,094.93  
**TOTAL DISBURSEMENTS** \$ **909,094.93**  
**NOVEMBER 30, 2021 BALANCE IN THE FUND** **\$ 312,110.64**

<b>WORKING CASH</b>		
<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 63,704.84</b>
	<u><i>RECEIPTS</i></u>	
		<u>\$ -</u>
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 63,704.84</b>
	<u><i>DISBURSEMENTS</i></u>	
ORDERS PAID	<u>\$ -</u>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 63,704.84</b>

<b>UNEMPLOYMENT INSURANCE</b>		
<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 125,833.46</b>
	<u><i>RECEIPTS</i></u>	
COUNTY COLLECTOR - TAXES		<u>\$ 62,594.68</u>
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 188,428.14</b>
	<u><i>DISBURSEMENTS</i></u>	
ORDERS PAID	<u>\$ 101,025.50</u>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 101,025.50</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 87,402.64</b>

<b>COURT AUTOMATION</b>		
<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 59,439.18</b>
	<u><i>RECEIPTS</i></u>	
CIRCUIT CLERK FEES		<u>\$ 16,965.46</u>
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 76,404.64</b>
	<u><i>DISBURSEMENTS</i></u>	
ORDERS PAID	<u>\$ 11,135.17</u>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,135.17</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 65,269.47</b>

**SOCIAL SECURITY**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 291,598.84</b>
		<u>RECEIPTS</u>	
MISC REIMBURSEMENTS			\$ 46.51
COUNTY COLLECTOR - TAXES			\$ 877,261.84
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,168,907.19</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 846,919.44		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 846,919.44</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 321,987.75</b>

**PROBATION**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 127,929.41</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 44,112.05
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 172,041.46</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 16,811.50		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,811.50</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 155,229.96</b>

**DOCUMENT STORAGE - CIRCUIT CLERK**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 44,508.97</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 16,644.51
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 61,153.48</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 11,472.00		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,472.00</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 49,681.48</b>

**PIATT CO SHERIFF MEDICAL FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 27,394.55</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			<u>\$ 949.00</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 28,343.55</b>
		<u>DISBURSEMENTS</u>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 28,343.55</b>

**PIATT CO SHERIFF DRUG FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 12,724.27</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			<u>\$ 6,785.51</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 19,509.78</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$ 1,020.00</u>		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,020.00</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 18,489.78</b>

**COUNTY GENERAL FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 700,000.00</b>
<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,811,649.96</b>
		<u>RECEIPTS</u>	
DEPOSIT			<u>\$ 12,512,309.01</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 14,323,958.97</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$ 10,438,699.61</u>		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,438,699.61</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 3,885,259.36</b>
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,451,574.88</b>

PIATT CO SHERIFF DRUG EQUIPMENT FUND

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 16,091.98</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 5,430.20
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 21,522.18</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$	-	
<b>TOTAL DISBURSEMENTS</b>	\$	-	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 21,522.18</b>

		<b>GIS MAPPING</b>	
<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 30,259.76</b>
		<u>RECEIPTS</u>	
COUNTY CLERK - FEES			\$ 57,792.00
GIS MAPPING			\$ 1,269.00
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 89,320.76</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$	26,909.20	
<b>TOTAL DISBURSEMENTS</b>	\$	<b>26,909.20</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 62,411.56</b>

		<b>CLERK OPERATING &amp; ADMIN FUND</b>	
<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 32,765.29</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 9,145.56
STATE OF ILLINOIS			\$ 551.17
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 42,462.02</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$	9,818.34	
<b>TOTAL DISBURSEMENTS</b>	\$	<b>9,818.34</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 32,643.68</b>

**VEHICLE & EQUIP FUND - SHERIFF**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 3,456.09</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 138.38
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 3,594.47</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ -	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 3,594.47</b>

**ANIMAL POPULATION CONTROL FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 9,066.30</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ 5,065.00
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 14,131.30</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 6,473.00	
<b>TOTAL DISBURSEMENTS</b>		\$ 6,473.00	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 7,658.30</b>

**SHERIFF'S EMERGENCY RESPONSE-DUI**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 4,721.86</b>
		<u>RECEIPTS</u>	
DEPOSITS			\$ -
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 4,721.86</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ -	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 4,721.86</b>

**SHERIFF'S FAILURE TO APPEAR FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 6,542.05</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 802.60
PIATT COUNTY SHERIFF			\$ 735.00
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 8,079.65</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 5,699.50		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,699.50</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 2,380.15</b>

**SHERIFF'S E-CITATION FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 3,933.41</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 382.80
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 4,316.21</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ -		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 4,316.21</b>

**CIRCUIT CLERK'S E-CITATION FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 12,574.53</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 4,014.65
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 16,589.18</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ -		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 16,589.18</b>

**CIRCUIT CLERK FAILURE TO APPEAR FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 386.37</b>
		<u>RECEIPTS</u>	
DEPOSITS			\$ -
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 386.37</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ -	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 386.37</b>

**PCO BOND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 53,468.10</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ -
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 53,468.10</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 1,078.90	
<b>TOTAL DISBURSEMENTS</b>		\$ 1,078.90	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 52,389.20</b>

**STATES ATTORNEY AUTOMATION**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 884.20</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 626.00
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,510.20</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 935.34	
<b>TOTAL DISBURSEMENTS</b>		\$ 935.34	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 574.86</b>

**CLERK VITAL RECORDS FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 4,880.76</b>
		<u>RECEIPTS</u>	
PIATT COUNTY CLERK			<u>\$ 1,076.00</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 5,956.76</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		<u>\$ 910.84</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 910.84</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 5,045.92</b>

**TASK FORCE 6**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 6,500.00</b>
		<u>RECEIPTS</u>	
FORFEITED FUNDS			<u>\$ 213,840.35</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 220,340.35</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		<u>\$ 220,340.35</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 220,340.35</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ -</b>

**DRUG ADDICTION FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 795.00</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			<u>\$ 30.00</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 825.00</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		<u>\$ -</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 825.00</b>

**STATES ATTORNEY DOMESTIC VIOLENCE DIVERSION FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,109.78</b>
		<u>RECEIPTS</u>	
STATES ATTORNEY			\$ -
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,109.78</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 200.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 200.00</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 909.78</b>

**STATES ATTORNEY DRUG FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,694.24</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 321.90
FORFEITED FUNDS			\$ 478.30
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 2,494.44</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 1,941.14	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 1,941.14</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 553.30</b>

**RADIOLOGICAL EMERGENCY GRANT FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 9,283.02</b>
		<u>RECEIPTS</u>	
STATE OF ILLINOIS			\$ 17,652.33
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 26,935.35</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 1,062.98	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 1,062.98</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 25,872.37</b>

**PUBLIC DEFENDER AUTOMATION**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		\$	32.00
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	86.00
<b>TO BE ACCOUNTED FOR</b>			\$	<b>118.00</b>
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	-	
<b>TOTAL DISBURSEMENTS</b>		\$	-	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>118.00</b>

**TORT JUDGMENTS LIABILITY INSURANCE**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		\$	-
		<u>RECEIPTS</u>		
COUNTY COLLECTOR- TAXES			\$	249,591.12
PIATT COUNTY HEALTH INSURANCE DEPOSIT ACCOUNT			\$	73,207.02
PIATT COUNTY SELF INSURANCE RESERVE FUND			\$	82,239.85
MISC			\$	120.32
<b>TO BE ACCOUNTED FOR</b>			\$	<b>405,158.31</b>
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	-	
<b>TOTAL DISBURSEMENTS</b>		\$	-	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>405,158.31</b>

**PUBLIC BUILDING COMMISSION LEASE**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		\$	-
		<u>RECEIPTS</u>		
COUNTY COLLECTOR- TAXES			\$	524,908.57
<b>TO BE ACCOUNTED FOR</b>			\$	<b>524,908.57</b>
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	-	
<b>TOTAL DISBURSEMENTS</b>		\$	-	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>524,908.57</b>

**INDIRECT SAVINGS FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	\$	-
	<u>RECEIPTS</u>		
	PIATT COUNTY AMERICAN RESCUE PLAN ACT FUND	\$	410,000.00
	<b>TO BE ACCOUNTED FOR</b>	\$	<b>410,000.00</b>
	<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$	48,345.00
	<b>TOTAL DISBURSEMENTS</b>	\$	48,345.00
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$</b>	<b>361,655.00</b>

**MID-IL BANK TRUST FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	\$	5,815.29
	<u>RECEIPTS</u>		
	NOW INTEREST	\$	0.58
	<b>TO BE ACCOUNTED FOR</b>	\$	<b>5,815.87</b>
	<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$	-
	<b>TOTAL DISBURSEMENTS</b>	\$	-
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$</b>	<b>5,815.87</b>

**FIRST STATE BANK OF MONTICELLO TRUST FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	\$	275,273.80
<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	\$	4,804.19
	<u>RECEIPTS</u>		
	CD #52146 REDEMPTION FIRST STATE BANK OF MONTICELLO	\$	275,652.22
	NOW INTEREST	\$	14.45
	<b>TO BE ACCOUNTED FOR</b>	\$	<b>280,470.86</b>
	<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$	237,467.44
	<b>TOTAL DISBURSEMENTS</b>	\$	<b>237,467.44</b>
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$</b>	<b>43,003.42</b>
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	\$	-

**PIATT COUNTY NURSING HOME**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	\$ 756,692.72
	<u>RECEIPTS</u>	
MISCELLANEOUS		\$ 2,655.00
PATIENT CARE		\$ 6,366,571.62
ST OF ILLINOIS WIRE TRANSFERS		\$ 551,417.74
NOW INTEREST		\$ 490.25
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 7,677,827.33</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 7,293,859.17	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,293,859.17</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 383,968.16</b>

**PIATT COUNTY NURSING HOME FUNDED DEPRECIATION**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	\$ 38,321.70
	<u>RECEIPTS</u>	
PIATT COUNTY NURSING HOME & FOUNDATION		\$ 85,000.00
NOW INTEREST		\$ 36.42
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 123,358.12</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 87,059.03	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 87,059.03</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 36,299.09</b>

**PIATT COUNTY NURSING HOME AR CLEARING**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	\$ 560,117.26
	<u>RECEIPTS</u>	
DEPOSITS		\$ 1,359,529.43
NOW INTEREST		\$ 629.87
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 1,920,276.56</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 908,469.97	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 908,469.97</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 1,011,806.59</b>

**PIATT COUNTY NURSING HOME SCHOLARSHIP FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	\$	<b>9,117.24</b>
	<u>RECEIPTS</u>		
NOW INTEREST		\$	9.13
<b>TO BE ACCOUNTED FOR</b>		\$	<b>9,126.37</b>
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	-	
<b>TOTAL DISBURSEMENTS</b>	\$	-	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	\$	<b>9,126.37</b>

**PIATT COUNTY NURSING HOME HEALTH INSURANCE**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	\$	<b>80,322.93</b>
	<u>RECEIPTS</u>		
DEPOSITS		\$	131,712.89
<b>TO BE ACCOUNTED FOR</b>		\$	<b>212,035.82</b>
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	212,035.82	
<b>TOTAL DISBURSEMENTS</b>	\$	<b>212,035.82</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	\$	-

**COUNTY MOTOR FUEL TAX**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	\$	<b>4,119,512.22</b>
<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	\$	<b>663,991.64</b>
	<u>RECEIPTS</u>		
STATE OF ILLINOIS ENGINEER SALARY		\$	61,200.00
STATE OF ILLINOIS		\$	856,917.55
NOW INTEREST		\$	934.37
<b>TO BE ACCOUNTED FOR</b>		\$	<b>1,583,043.56</b>
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$	318,656.46	
<b>TOTAL DISBURSEMENTS</b>	\$	<b>318,656.46</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	\$	<b>1,264,387.10</b>
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	\$	<b>4,144,471.96</b>

**TOWNSHIP MOTOR FUEL TAX**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 288,814.30</b>
<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 1,392,431.64</b>
	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 2,051,063.67
NOW INTEREST		\$ 1,915.08
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 3,445,410.39</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,550,008.32	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,550,008.32</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 1,895,402.07</b>
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 291,004.96</b>

**TOWNSHIP BRIDGES**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 309,765.92</b>
	<u>RECEIPTS</u>	
NOW INTEREST		\$ 76.98
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 309,842.90</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 259,873.66	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 259,873.66</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 49,969.24</b>

**SELF INSURANCE RESERVE BOND FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 205,000.00</b>
<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 27,348.10</b>
	<u>RECEIPTS</u>	
CD #35928 PRINCIPLE		\$ 55,000.00
CD INTEREST		\$ 866.06
NOW INTEREST		\$ 31.49
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 83,245.65</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 82,239.85	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 82,239.85</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 1,005.80</b>
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 150,000.00</b>

PIATT COUNTY HEALTH INSURANCE

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 327.77</b>
		<u>RECEIPTS</u>	
DEPOSITS			\$ 1,107,902.76
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,108,230.53</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 1,013,688.13	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 1,013,688.13</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 94,542.40</b>

**COURT IMPROVEMENT FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 31,806.49</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 12,895.50
NOW INTEREST			\$ 3.82
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 44,705.81</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 5,320.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 5,320.00</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 39,385.81</b>

**COURT SECURITY FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 55,632.79</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 32,954.04
NOW INTEREST			\$ 73.11
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 88,659.94</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ -	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 88,659.94</b>

**PIATT COUNTY PAYROLL CLEARING**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 19,252.51</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ 3,795,127.33
NOW INTEREST			\$ 51.92
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 3,814,431.76</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 3,795,942.58	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 3,795,942.58</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 18,489.18</b>

**PIATT COUNTY PAYROLL CLEARING-PCNH**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 50,506.48</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ 5,010,224.47
NOW INTEREST			\$ 75.68
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 5,060,806.63</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 4,974,145.26	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 4,974,145.26</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 86,661.37</b>

**COUNTY TREASURER'S OFFICE ACCOUNT**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 21.80</b>
		<u>RECEIPTS</u>	
			\$ -
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 21.80</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ -	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 21.80</b>

**COUNTY TREASURER'S AUTOMATION FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 31,492.59</b>
	<u>RECEIPTS</u>	
COUNTY COLLECTOR TAX SALES FEES & COPY FEES		\$ 7,876.50
NOW INTEREST		\$ 33.55
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 39,402.64</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 3,218.93	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,218.93</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 36,183.71</b>

**VETERANS ASSISTANCE COMMISSION**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 48,324.79</b>
	<u>RECEIPTS</u>	
DONATION		\$ 1,000.00
COUNTY COLLECTOR - TAXES		\$ 15,685.84
NOW INTEREST		\$ 48.58
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 65,059.21</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 9,371.88	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,371.88</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 55,687.33</b>

**MOTOR FUEL TAX PAYROLL CLEARING**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 445.71</b>
	<u>RECEIPTS</u>	
MOTOR FUEL TAX PAYROLL		\$ 118,404.00
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 118,849.71</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 118,390.50	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 118,390.50</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 459.21</b>

**INDEMNITY FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 102,754.27</b>
		<u>RECEIPTS</u>	
COUNTY COLLECTOR TAX SALE FEES			\$ 3,900.00
NOW INTEREST			\$ 103.88
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 106,758.15</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 20.00		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20.00</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 106,738.15</b>

**PIATT COUNTY NURSING HOME ACCOUNTS PAYABLE**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 62,822.51</b>
		<u>RECEIPTS</u>	
PIATT COUNTY NURSING HOME			\$ 2,327,276.07
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 2,390,098.58</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 2,335,640.26		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,335,640.26</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 54,458.32</b>

**MOBILE HOME TAX**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 841.91</b>
		<u>RECEIPTS</u>	
COUNTY COLLECTOR TAX SALE FEES			\$ 873.75
MOBILE HOME TAX COLLECTED			\$ 6,845.36
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 8,561.02</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 6,892.96		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,892.96</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,668.06</b>

**PIATT COUNTY MENTAL HEALTH OPERATING ACCOUNT**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 137,068.90</b>
		<u>RECEIPTS</u>	
PIATT COUNTY MENTAL HEALTH			\$ 1,485,755.31
REDEEMED CD			\$ 103,933.81
WPS MED B PAY			\$ 296,618.95
MISC			\$ 2.00
NOW INTEREST			\$ 138.55
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 2,023,517.52</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 1,942,716.63	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 1,942,716.63</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 80,800.89</b>

**PIATT COUNTY MENTAL HEALTH ONLINE ACCOUNT**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,302.94</b>
		<u>RECEIPTS</u>	
PIATT COUNTY MENTAL HEALTH			\$ 120,900.13
NOW INTEREST			\$ 1.86
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 122,204.93</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 120,802.63	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 120,802.63</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,402.30</b>

**PIATT COUNTY MENTAL HEALTH CAPITAL ACCOUNT**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 8,127.19</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ 41,303.22
NOW INTEREST			\$ 1.70
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 49,432.11</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 42,928.73	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 42,928.73</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 6,503.38</b>

**PIATT COUNTY MENTAL HEALTH FLEX PROGRAM**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,092.45</b>
		<u>RECEIPTS</u>	
PIATT COUNTY MENTAL HEALTH			\$ 22,089.72
NOW INTEREST			<u>\$ 1.05</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 23,183.22</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 22,157.77		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 22,157.77</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,025.45</b>

**FEDERAL TAX TRUST**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 5.91</b>
		<u>RECEIPTS</u>	
FEDERAL TAX			\$ 2,629,775.70
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 2,629,781.61</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 2,607,817.15		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,607,817.15</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 21,964.46</b>

**CANNABIS CONTROL**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,802.12</b>
		<u>RECEIPTS</u>	
NOW INTEREST			\$ 1.80
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,803.92</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ -		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,803.92</b>

**SUPPORT ADMINISTRATION FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 18,185.52</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 144.00
NOW INTEREST			\$ 18.29
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 18,347.81</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ -		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 18,347.81</b>

**PIATT COUNTY TRANSPORTATION FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 184,769.97</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ 936,625.95
NOW INTEREST			\$ 84.61
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,121,480.53</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,041,080.19		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,041,080.19</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 80,400.34</b>

**PIATT COUNTY TRANSPORTATION-CAPITAL ACCOUNT**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,285.42</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ 37,544.94
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 38,830.36</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 36,437.92		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 36,437.92</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 2,392.44</b>

**FORFEITURE FUND-SHERIFF**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 23,003.98</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ -
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 23,003.98</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 7,319.08		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,319.08</b>		
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 15,684.90</b>

**DEATH EXAMINER GRANT FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 88.63</b>
		<u>RECEIPTS</u>	
STATE OF ILL			\$ 3,922.00
NOW INTEREST			\$ 1.21
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 4,011.84</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 2,955.88	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 2,955.88</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,055.96</b>

**PCNH - MAPLE POINT**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 409,576.10</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ 1,304,238.00
RE DEPOSIT NSF CHECK			\$ 1,510.00
NOW INTEREST			\$ 471.45
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,715,795.55</b>
		<u>DISBURSEMENTS</u>	
RETURNED NSF CHECK		\$ 1,510.00	
ORDERS PAID		\$ 1,330,568.95	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 1,332,078.95</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 383,716.60</b>

**MAPLE POINT FUNDED DEPRECIATION**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 11,961.75</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ 4,800.00
NOW INTEREST			\$ 7.90
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 16,769.65</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 17,268.34	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 17,268.34</b>	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ (498.69)</b>

**HIGHWAY SAFETY HIRE-BACK FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,045.13</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ 250.00
NOW INTEREST			\$ 1.10
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,296.23</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ -	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,296.23</b>

**DEPARTMENT OF JUSTICE FORFEITURE FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,141.25</b>
		<u>RECEIPTS</u>	
			\$ -
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,141.25</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ -	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,141.25</b>

**AMERICAN RESCUE PLAN ACT FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ -</b>
		<u>RECEIPTS</u>	
UNITED STATES TREASURY			\$ 1,587,315.00
REFUND			\$ 143.00
DEPOSIT			\$ 605.13
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,588,063.13</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 457,229.60	
<b>TOTAL DISBURSEMENTS</b>		\$ 457,229.60	
<b>NOVEMBER 30, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,130,833.53</b>

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 12TH DAY OF JANUARY, 2022.

\_\_\_\_\_  
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.

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