

Adams County, IL
FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS
 Month Ended April 30, 2018

FUND	BEGINNING BALANCE	April 1, 2018-April 30, 2018		BALANCE April 30, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$2,405,612.73	\$4,414,792.82	\$6,250,337.84	\$570,067.71	\$0.00	\$596,663.90
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$815,802.31	\$893.42	\$480,273.14	\$336,422.59	\$0.00	\$336,422.59
012 - ILLINOIS MUNICIPAL RETIREMENT	\$729,695.01	\$154,405.82	\$818,515.20	\$65,585.63	\$0.00	\$65,585.63
021 - LIABILITY INSURANCE	\$535,652.48	\$17.26	\$464,611.76	\$71,057.98	\$0.00	\$71,057.98
111 - COUNTY CLERK EQUIPMENT	\$29,146.77	\$4,415.50	\$4,740.51	\$28,821.76	\$0.00	\$28,821.76
121 - ELECTION EQUIPMENT - H.A.V.A.	\$35,648.31	\$0.00	\$0.00	\$35,648.31	\$0.00	\$35,648.31
131 - RECORDER EQUIPMENT	\$113,745.33	\$24,285.80	\$27,882.39	\$110,148.74	\$0.00	\$110,148.74
132 - RECORDER G.I.S.	\$19,093.47	\$4,024.00	\$0.00	\$23,117.47	\$0.00	\$23,117.47
151 - TAX SALE AUTOMATION	\$4,999.86	\$3,760.50	\$1.12	\$8,759.24	\$0.00	\$8,759.24
201 - CORONER ELECTRONIC/FORENSIC EC	\$32,280.72	\$6,293.00	\$643.21	\$37,930.51	\$0.00	\$37,930.51
202 - CORONER GRANT	\$7,481.06	\$0.00	\$1,823.00	\$5,658.06	\$0.00	\$5,658.06
211 - EMERGENCY MANAGEMENT AGENCY ((\$743.37)	\$0.00	\$0.00	(\$743.37)	\$0.00	(\$743.37)
231 - SHERIFF DEPARTMENT GRANTS	\$476.70	\$0.00	\$0.00	\$476.70	\$0.00	\$476.70
232 - SEX OFFENDER MANAGEMENT	\$2,799.92	\$890.00	\$0.00	\$3,689.92	\$0.00	\$3,689.92
234 - D.U.I. EQUIPMENT	\$11,016.47	\$1,521.00	\$0.00	\$12,537.47	\$0.00	\$12,537.47
271 - ANIMAL CONTROL	\$20,418.29	\$7,810.56	\$20,418.29	\$7,810.56	\$0.00	\$7,810.56
301 - ARRESTEES MEDICAL COSTS	\$813.16	\$4,193.24	\$0.00	\$5,006.40	\$0.00	\$5,006.40
311 - PROBATION SERVICES	\$162,113.33	\$96,576.55	\$104,030.15	\$154,659.73	\$0.00	\$154,659.73
312 - A.R.I. GRANT	\$0.00	\$0.00	\$4,468.97	(\$4,468.97)	\$0.00	(\$4,468.97)
401 - ST ATTORNEY RECORD AUTOMATION	\$13,490.59	\$1,650.76	\$0.00	\$15,141.35	\$0.00	\$15,141.35
402 - ST ATTORNEY DRUG ENFORCEMENT	\$28,243.81	\$5,377.79	\$0.00	\$33,621.60	\$0.00	\$33,621.60
421 - CIRCUIT CLERK OPERATION & ADMI	\$45,271.57	\$6,748.50	\$3,675.60	\$48,344.47	\$0.00	\$48,344.47

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 Month Ended April 30, 2018

FUND	BEGINNING BALANCE	April 1, 2018-April 30, 2018		BALANCE April 30, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
422 - COURT DOCUMENT STORAGE	\$158,025.18	\$56,425.83	\$2,390.07	\$212,060.94	\$0.00	\$212,060.94
423 - MAINTENANCE & CHILD SUPPORT	\$126.00	\$36.00	\$0.00	\$162.00	\$0.00	\$162.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$16,438.28	\$2,644.80	\$0.00	\$19,083.08	\$0.00	\$19,083.08
425 - I.D.P.A. RECONCILIATION GRANT	\$9.53	\$4,305.00	\$0.00	\$4,314.53	\$0.00	\$4,314.53
426 - COURT AUTOMATION	\$76,553.02	\$40,942.41	\$26,918.03	\$90,577.40	\$0.00	\$90,577.40
431 - LAW LIBRARY	(\$5,165.61)	\$15,678.00	\$16,935.95	(\$6,423.56)	\$0.00	(\$6,423.56)
432 - FINANCE COURT	\$43,176.31	\$21,264.18	\$34,361.10	\$30,079.39	\$0.00	\$30,079.39
501 - COUNTY HIGHWAY	\$1,860,398.45	\$76,994.09	\$520,251.90	\$1,417,140.64	\$0.00	\$1,417,140.64
502 - COUNTY BRIDGE	\$631,775.65	\$20,390.25	\$100.00	\$652,065.90	\$0.00	\$652,065.90
503 - MATCHING TAX	\$479,348.63	\$0.00	\$115,525.34	\$363,823.29	\$0.00	\$363,823.29
504 - FLOOD CONTROL	(\$44,305.97)	\$65,453.61	\$17,700.76	\$3,446.88	\$0.00	\$3,446.88
601 - COUNTY HEALTH	\$794,218.81	\$1,369,096.55	\$1,167,820.13	\$995,495.23	\$0.00	\$995,495.23
611 - TUBERCULOSIS TREATMENT BOARD	\$25,244.69	\$1,000.00	\$47,188.16	(\$20,943.47)	\$0.00	(\$20,943.47)
621 - AMBULANCE SERVICE	(\$883,880.15)	\$1,228,925.24	\$1,617,619.86	(\$1,272,574.77)	\$0.00	(\$1,272,574.88)
701 - COOPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$182.67	\$2,378.70	\$2,482.22	\$79.15	\$0.00	\$79.15
911 - EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$29,830.25	\$29,830.25	\$0.00	\$0.00	\$0.00
Subtotal (Comingled Funds)	\$8,315,115.02	\$7,673,021.43	\$11,780,544.95	\$4,207,591.50	\$0.00	\$4,234,187.58

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
 Month Ended April 30, 2018

FUND	BEGINNING BALANCE	April 1, 2018-April 30, 2018		BALANCE April 30, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$4,163,333.92	\$10,767,953.46	\$4,837,433.25	\$10,093,854.13	\$6,464,033.77	\$3,629,820.36
022 - MEDICAL INSURANCE	\$44,092.54	\$1,164,092.36	\$913,724.94	\$294,459.96	\$0.00	\$294,459.96
233 - DRUG TRAFFIC PREVENTION	\$76,727.40	\$472.31	\$0.00	\$77,199.71	\$0.00	\$77,199.71
505 - GEOGRAPHIC INFORMATION SYSTEM	\$78,027.86	\$75,967.74	\$135,735.91	\$18,259.69	\$0.00	\$18,259.69
511 - COUNTY MOTOR FUEL TAX	\$3,959,016.85	\$565,450.45	\$474,440.67	\$4,050,026.63	\$0.00	\$4,050,026.63
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,745,096.56	\$752,172.51	\$582,284.38	\$1,914,984.69	\$0.00	\$1,914,984.69
522 - ROAD DISTRICT REVOLVING	\$174,618.54	\$104,517.06	\$51,571.18	\$227,564.42	\$0.00	\$227,564.42
523 - TOWNSHIP BRIDGE	\$240,506.66	\$757.59	\$1,600.00	\$239,664.25	\$0.00	\$239,664.25
721 - ECONOMIC DEVELOPMENT REVOLVING	\$510,641.94	\$453.38	\$511,095.32	\$0.00	\$0.00	\$0.00
801 - BOND REPAYMENT	\$527,379.16	\$603,775.37	\$525,568.00	\$605,586.53	\$605,586.53	\$0.00
802 - JAIL BOND REPAYMENT	\$0.00	\$641,540.24	\$0.00	\$641,540.24	\$0.00	\$641,540.24
941 - UNCLAIMED MONEY	\$15,501.50	\$164.47	\$1,482.64	\$14,183.33	\$0.00	\$14,183.33
952 - TAX SALE IN ERROR EXPENSE	\$100,046.35	\$308.36	\$5,653.16	\$94,701.55	\$0.00	\$94,701.55
963 - JAIL COMMISSARY	\$137,487.44	\$10,366.57	\$32,279.77	\$115,574.24	\$0.00	\$64,151.20
Total (Specific Funds)	\$11,772,476.72	\$14,687,991.87	\$8,072,869.22	\$18,387,599.37	\$7,069,620.30	\$11,266,556.03
Comingled Funds	\$8,315,115.02	\$7,673,021.43	\$11,780,544.95	\$4,207,591.50	\$0.00	\$4,234,187.58
Specific Funds	\$11,772,476.72	\$14,687,991.87	\$8,072,869.22	\$18,387,599.37	\$7,069,620.30	\$11,266,556.03
TOTAL (ALL FUNDS)	\$20,087,591.74	\$22,361,013.30	\$19,853,414.17	\$22,595,190.87	\$7,069,620.30	\$15,500,743.61