

Selected Date for Reporting: 4/30/2026

Fund / Fund Description	Fund Cash Balance	Fund Investment Balance	Total Cash / Investments
001 - GENERAL FUND	\$376,555.29	\$1,581,502.87	\$1,958,058.16
002 - IMRF	\$1,203,453.74	\$0.00	\$1,203,453.74
003 - TUBERCULOSIS	\$17,635.03	\$0.00	\$17,635.03
004 - TORT IMMUNITY	\$794,807.84	\$0.00	\$794,807.84
006 - LAW LIBRARY	\$27,228.01	\$0.00	\$27,228.01
007 - DOCUMENT STORAGE	\$112,059.25	\$19,897.43	\$131,956.68
008 - COURT DOCUMENT STORAGE	\$366,490.21	\$119,326.16	\$485,816.37
009 - COUNTY BRIDGE	\$318,783.89	\$0.00	\$318,783.89
011 - COUNTY MOTOR FUEL TAX	\$274,588.84	\$0.00	\$274,588.84
012 - FEDERAL AID MATCHING	\$202,053.79	\$0.00	\$202,053.79
014 - ENHANCED 911	\$366,095.88	\$0.00	\$366,095.88
015 - COURT AUTOMATION	\$195,641.36	\$77,005.33	\$272,646.69
016 - SOCIAL SECURITY	\$452,401.02	\$0.00	\$452,401.02
017 - PROBATION	\$10,275.35	\$0.00	\$10,275.35
018 - JUVENILE JUSTICE COUNCIL	\$2,808.46	\$0.00	\$2,808.46
019 - BAD CHECK FEE	\$3,241.19	\$0.00	\$3,241.19
020 - ANTI-CRIME	\$130,771.40	\$0.00	\$130,771.40
022 - SHERIFF DRUG CONTRIBUTIONS	\$4,302.36	\$0.00	\$4,302.36
023 - ARRESTEE'S MEDICAL COST	\$43,593.09	\$0.00	\$43,593.09
028 - POLICE VEHICLE	\$3,371.17	\$0.00	\$3,371.17

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029 - GIS SYSTEMS	\$269,511.48	\$0.00	\$269,511.48
034 - COUNTY DRUG COURT PROGRAM	\$36,603.54	\$0.00	\$36,603.54
035 - TOWNSHIP MOTOR FUEL TAX	\$2,296,533.53	\$0.00	\$2,296,533.53
036 - STATES ATTY AUTOMATION	\$11,302.96	\$0.00	\$11,302.96
037 - REVOLVING TAX	\$7,217.88	\$0.00	\$7,217.88
043 - TOWNSHIP BRIDGE	\$217,003.36	\$0.00	\$217,003.36
044 - DEATH CERTIFICATE SURCHARGE	\$9,259.74	\$0.00	\$9,259.74
045 - AMBULANCE	\$246,334.60	\$0.00	\$246,334.60
046 - CORONER	\$11,367.52	\$0.00	\$11,367.52
080 - HIGHWAY	\$882,343.93	\$0.00	\$882,343.93
092 - ST ATTY DRUG FORFEITURE	\$36,573.46	\$0.00	\$36,573.46
094 - SHERIFF DRUG FORFEITURE	\$2,402.87	\$0.00	\$2,402.87
095 - DUI EQUIPMENT	\$7,260.67	\$0.00	\$7,260.67
096 - STATES ATTORNEY GRANT	\$28,725.00	\$0.00	\$28,725.00
097 - TAX SALE AUTOMATION	\$27,780.54	\$0.00	\$27,780.54
098 - STD	\$511.25	\$0.00	\$511.25
101 - DRUG ADDICTION SERVICES	\$10,909.73	\$0.00	\$10,909.73
102 - E-CITATION CIRCUIT CLERK	\$26,122.21	\$0.00	\$26,122.21
103 - E-CITATION SHERIFF	\$2,008.84	\$0.00	\$2,008.84
104 - SHERIFF (LEO)	\$41,486.20	\$0.00	\$41,486.20

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105 - PUBLIC DEFENDER AUTOMATION	\$8,366.20	\$0.00	\$8,366.20
106 - SHERIFF IMPOUND ORDINANCE	\$38,054.63	\$0.00	\$38,054.63
107 - GRANT	\$59,154.01	\$0.00	\$59,154.01
110 - ARPA	\$124,164.18	\$0.00	\$124,164.18
111 - NATIONAL OPIOID SETTLEMENT	\$40,606.64	\$0.00	\$40,606.64
112 - PUBLIC DEFENDER	\$289,534.29	\$0.00	\$289,534.29
120 - TREASURER TAX FUND	\$148,222.49	\$0.00	\$148,222.49
121 - HAWTHORNE DRAINAGE	\$18,152.46	\$0.00	\$18,152.46
122 - MUD CREEK DRAINAGE	\$4,212.93	\$0.00	\$4,212.93
123 - MILL SHOALS DRAINAGE	\$65,788.01	\$0.00	\$65,788.01
124 - RANDOLPH DRAINAGE	\$15,173.74	\$0.00	\$15,173.74
130 - NON-RESIDENT	\$57,952.98	\$0.00	\$57,952.98
131 - TRUSTEE PAYMENT	\$453.76	\$0.00	\$453.76
132 - INDEMNITY	\$187,527.44	\$0.00	\$187,527.44
133 - SALE IN ERROR	\$76,312.42	\$0.00	\$76,312.42
134 - WC SHERIFF PRIS. COMMISSARY	\$145,338.80	\$0.00	\$145,338.80
135 - WC SHERIFF COURT MONEY BOND	\$2,358.08	\$0.00	\$2,358.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,758.37	\$0.00	\$2,758.37
137 - WC SHERIFF WE CARE PROGRAM	\$3,749.84	\$0.00	\$3,749.84

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* Report Total *	\$10,365,297.75	\$1,797,731.79	\$12,163,029.54

Undesignated Investments