

Selected Date for Reporting: 8/31/2026

Fund / Fund Description	Fund Cash Balance	Fund Investment Balance	Total Cash / Investments
001 - GENERAL FUND	\$154,351.48	\$1,581,519.62	\$1,735,871.10
002 - IMRF	\$1,184,340.66	\$0.00	\$1,184,340.66
003 - TUBERCULOSIS	\$17,635.03	\$0.00	\$17,635.03
004 - TORT IMMUNITY	\$735,449.57	\$0.00	\$735,449.57
006 - LAW LIBRARY	\$27,880.09	\$0.00	\$27,880.09
007 - DOCUMENT STORAGE	\$133,782.66	\$20,112.26	\$153,894.92
008 - COURT DOCUMENT STORAGE	\$378,575.75	\$119,029.08	\$497,604.83
009 - COUNTY BRIDGE	\$327,002.80	\$0.00	\$327,002.80
011 - COUNTY MOTOR FUEL TAX	\$176,073.57	\$0.00	\$176,073.57
012 - FEDERAL AID MATCHING	\$193,227.75	\$0.00	\$193,227.75
014 - ENHANCED 911	\$379,732.06	\$0.00	\$379,732.06
015 - COURT AUTOMATION	\$206,640.69	\$77,005.33	\$283,646.02
016 - SOCIAL SECURITY	\$339,263.63	\$0.00	\$339,263.63
017 - PROBATION	\$18,952.77	\$0.00	\$18,952.77
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	\$130,953.80	\$0.00	\$130,953.80
022 - SHERIFF DRUG CONTRIBUTIONS	\$3,058.98	\$0.00	\$3,058.98
023 - ARRESTEE'S MEDICAL COST	\$44,433.09	\$0.00	\$44,433.09
028 - POLICE VEHICLE	\$3,371.17	\$0.00	\$3,371.17

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029 - GIS SYSTEMS	\$251,318.81	\$0.00	\$251,318.81
034 - COUNTY DRUG COURT PROGRAM	\$37,771.68	\$0.00	\$37,771.68
035 - TOWNSHIP MOTOR FUEL TAX	\$1,741,960.16	\$0.00	\$1,741,960.16
036 - STATES ATTY AUTOMATION	\$11,667.96	\$0.00	\$11,667.96
037 - REVOLVING TAX	\$7,691.09	\$0.00	\$7,691.09
043 - TOWNSHIP BRIDGE	\$189,353.16	\$0.00	\$189,353.16
044 - DEATH CERTIFICATE SURCHARGE	\$13,758.93	\$0.00	\$13,758.93
045 - AMBULANCE	\$300,073.38	\$0.00	\$300,073.38
046 - CORONER	\$11,158.12	\$0.00	\$11,158.12
080 - HIGHWAY	\$720,823.36	\$0.00	\$720,823.36
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	\$9,304.67	\$0.00	\$9,304.67
096 - STATES ATTORNEY GRANT	\$7,007.50	\$0.00	\$7,007.50
097 - TAX SALE AUTOMATION	\$30,362.02	\$0.00	\$30,362.02
098 - STD	\$511.25	\$0.00	\$511.25
101 - DRUG ADDICTION SERVICES	\$10,924.73	\$0.00	\$10,924.73
102 - E-CITATION CIRCUIT CLERK	\$27,172.32	\$0.00	\$27,172.32
103 - E-CITATION SHERIFF	\$2,138.44	\$0.00	\$2,138.44
104 - SHERIFF (LEO)	\$46,608.08	\$0.00	\$46,608.08

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105 - PUBLIC DEFENDER AUTOMATION	\$8,599.20	\$0.00	\$8,599.20
106 - SHERIFF IMPOUND ORDINANCE	\$40,854.63	\$0.00	\$40,854.63
107 - GRANT	\$55,001.99	\$0.00	\$55,001.99
110 - ARPA	\$125,848.68	\$0.00	\$125,848.68
111 - NATIONAL OPIOID SETTLEMENT	\$52,734.30	\$0.00	\$52,734.30
112 - PUBLIC DEFENDER	\$240,611.48	\$0.00	\$240,611.48
120 - TREASURER TAX FUND	\$7,635,422.09	\$0.00	\$7,635,422.09
121 - HAWTHORNE DRAINAGE	\$17,435.13	\$0.00	\$17,435.13
122 - MUD CREEK DRAINAGE	\$4,259.26	\$0.00	\$4,259.26
123 - MILL SHOALS DRAINAGE	\$66,511.43	\$0.00	\$66,511.43
124 - RANDOLPH DRAINAGE	\$15,340.61	\$0.00	\$15,340.61
130 - NON-RESIDENT	\$58,674.18	\$0.00	\$58,674.18
131 - TRUSTEE PAYMENT	\$692.03	\$0.00	\$692.03
132 - INDEMNITY	\$191,930.12	\$0.00	\$191,930.12
133 - SALE IN ERROR	\$75,443.66	\$0.00	\$75,443.66
134 - WC SHERIFF PRIS. COMMISSARY	\$148,558.35	\$0.00	\$148,558.35
135 - WC SHERIFF COURT MONEY BOND	\$286.08	\$0.00	\$286.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,820.43	\$0.00	\$2,820.43
137 - WC SHERIFF WE CARE PROGRAM	\$3,525.86	\$0.00	\$3,525.86

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* Report Total *	\$16,663,906.70	\$1,797,666.29	\$18,461,572.99

Undesignated Investments