

Selected Date for Reporting: 12/31/2025

Fund / Fund Description	Fund Cash Balance	Fund Investment Balance	Total Cash / Investments
001 - GENERAL FUND	\$757,085.56	\$1,539,502.87	\$2,296,588.43
002 - IMRF	\$1,164,368.87	\$0.00	\$1,164,368.87
003 - TUBERCULOSIS	\$17,419.61	\$0.00	\$17,419.61
004 - TORT IMMUNITY	\$981,763.03	\$0.00	\$981,763.03
006 - LAW LIBRARY	\$27,093.17	\$0.00	\$27,093.17
007 - DOCUMENT STORAGE	\$107,744.20	\$19,897.43	\$127,641.63
008 - COURT DOCUMENT STORAGE	\$356,000.34	\$119,326.16	\$475,326.50
009 - COUNTY BRIDGE	\$343,531.99	\$0.00	\$343,531.99
011 - COUNTY MOTOR FUEL TAX	\$176,133.21	\$0.00	\$176,133.21
012 - FEDERAL AID MATCHING	\$229,527.43	\$0.00	\$229,527.43
014 - ENHANCED 911	\$358,598.09	\$0.00	\$358,598.09
015 - COURT AUTOMATION	\$185,095.33	\$77,005.33	\$262,100.66
016 - SOCIAL SECURITY	\$550,627.60	\$0.00	\$550,627.60
017 - PROBATION	\$1,859.46	\$0.00	\$1,859.46
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	\$128,629.13	\$0.00	\$128,629.13
022 - SHERIFF DRUG CONTRIBUTIONS	\$4,302.36	\$0.00	\$4,302.36
023 - ARRESTEE'S MEDICAL COST	\$42,959.47	\$0.00	\$42,959.47
028 - POLICE VEHICLE	\$3,357.17	\$0.00	\$3,357.17

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029 - GIS SYSTEMS	\$256,631.79	\$0.00	\$256,631.79
034 - COUNTY DRUG COURT PROGRAM	\$36,524.27	\$0.00	\$36,524.27
035 - TOWNSHIP MOTOR FUEL TAX	\$1,485,081.67	\$0.00	\$1,485,081.67
036 - STATES ATTY AUTOMATION	\$10,958.96	\$0.00	\$10,958.96
037 - REVOLVING TAX	\$7,877.62	\$0.00	\$7,877.62
043 - TOWNSHIP BRIDGE	\$28,705.81	\$0.00	\$28,705.81
044 - DEATH CERTIFICATE SURCHARGE	\$9,138.91	\$0.00	\$9,138.91
045 - AMBULANCE	\$187,049.54	\$0.00	\$187,049.54
046 - CORONER	\$10,516.04	\$0.00	\$10,516.04
047 - EMA MULTI HAZARD GRANT	(\$13,081.20)	\$0.00	(\$13,081.20)
080 - HIGHWAY	\$994,995.76	\$0.00	\$994,995.76
092 - ST ATTY DRUG FORFEITURE	\$35,922.79	\$0.00	\$35,922.79
094 - SHERIFF DRUG FORFEITURE	\$2,402.87	\$0.00	\$2,402.87
095 - DUI EQUIPMENT	\$6,910.67	\$0.00	\$6,910.67
096 - STATES ATTORNEY GRANT	\$21,575.00	\$0.00	\$21,575.00
097 - TAX SALE AUTOMATION	\$23,656.90	\$0.00	\$23,656.90
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	\$23,260.21	\$0.00	\$23,260.21
103 - E-CITATION SHERIFF	\$1,882.24	\$0.00	\$1,882.24

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104 - SHERIFF (LEO)	\$41,235.22	\$0.00	\$41,235.22
105 - PUBLIC DEFENDER AUTOMATION	\$22,973.21	\$0.00	\$22,973.21
106 - SHERIFF IMPOUND ORDINANCE	\$33,854.63	\$0.00	\$33,854.63
107 - GRANT	\$58,381.25	\$0.00	\$58,381.25
110 - ARPA	\$130,485.20	\$0.00	\$130,485.20
111 - NATIONAL OPIOID SETTLEMENT	\$36,295.53	\$0.00	\$36,295.53
112 - PUBLIC DEFENDER	\$267,143.92	\$0.00	\$267,143.92
120 - TREASURER TAX FUND	\$439,663.65	\$0.00	\$439,663.65
121 - HAWTHORNE DRAINAGE	\$18,362.94	\$0.00	\$18,362.94
122 - MUD CREEK DRAINAGE	\$4,579.97	\$0.00	\$4,579.97
123 - MILL SHOALS DRAINAGE	\$66,553.45	\$0.00	\$66,553.45
124 - RANDOLPH DRAINAGE	\$15,416.28	\$0.00	\$15,416.28
130 - NON-RESIDENT	\$57,624.34	\$0.00	\$57,624.34
131 - TRUSTEE PAYMENT	\$4,309.89	\$0.00	\$4,309.89
132 - INDEMNITY	\$162,361.99	\$0.00	\$162,361.99
133 - SALE IN ERROR	\$56,062.21	\$0.00	\$56,062.21
134 - WC SHERIFF PRIS. COMMISSARY	\$141,344.78	\$0.00	\$141,344.78
135 - WC SHERIFF COURT MONEY BOND	\$417.08	\$0.00	\$417.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,729.09	\$0.00	\$2,729.09
137 - WC SHERIFF WE CARE PROGRAM	\$5,731.32	\$0.00	\$5,731.32

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* Report Total *	\$10,149,102.45	\$1,755,731.79	\$11,904,834.24

Undesignated Investments