

Selected Date for Reporting: 2/28/2026

| Fund / Fund Description          | Fund Cash Balance | Fund Investment Balance | Total Cash / Investments |
|----------------------------------|-------------------|-------------------------|--------------------------|
| 001 - GENERAL FUND               | \$534,826.50      | \$1,581,502.87          | \$2,116,329.37           |
| 002 - IMRF                       | \$1,157,576.57    | \$0.00                  | \$1,157,576.57           |
| 003 - TUBERCULOSIS               | \$17,419.61       | \$0.00                  | \$17,419.61              |
| 004 - TORT IMMUNITY              | \$881,962.48      | \$0.00                  | \$881,962.48             |
| 006 - LAW LIBRARY                | \$27,150.59       | \$0.00                  | \$27,150.59              |
| 007 - DOCUMENT STORAGE           | \$115,913.78      | \$19,897.43             | \$135,811.21             |
| 008 - COURT DOCUMENT STORAGE     | \$361,208.23      | \$119,326.16            | \$480,534.39             |
| 009 - COUNTY BRIDGE              | \$333,924.49      | \$0.00                  | \$333,924.49             |
| 011 - COUNTY MOTOR FUEL TAX      | \$307,544.85      | \$0.00                  | \$307,544.85             |
| 012 - FEDERAL AID MATCHING       | \$203,318.96      | \$0.00                  | \$203,318.96             |
| 014 - ENHANCED 911               | \$361,944.40      | \$0.00                  | \$361,944.40             |
| 015 - COURT AUTOMATION           | \$190,521.12      | \$77,005.33             | \$267,526.45             |
| 016 - SOCIAL SECURITY            | \$495,175.42      | \$0.00                  | \$495,175.42             |
| 017 - PROBATION                  | \$5,629.59        | \$0.00                  | \$5,629.59               |
| 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                 | \$133,224.27      | \$0.00                  | \$133,224.27             |
| 022 - SHERIFF DRUG CONTRIBUTIONS | \$4,302.36        | \$0.00                  | \$4,302.36               |
| 023 - ARRESTEE'S MEDICAL COST    | \$43,269.47       | \$0.00                  | \$43,269.47              |
| 028 - POLICE VEHICLE             | \$3,371.17        | \$0.00                  | \$3,371.17               |

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| 029 - GIS SYSTEMS                 | \$263,565.98      | \$0.00                  | \$263,565.98             |
| 034 - COUNTY DRUG COURT PROGRAM   | \$37,058.98       | \$0.00                  | \$37,058.98              |
| 035 - TOWNSHIP MOTOR FUEL TAX     | \$2,154,356.16    | \$0.00                  | \$2,154,356.16           |
| 036 - STATES ATTY AUTOMATION      | \$11,124.96       | \$0.00                  | \$11,124.96              |
| 037 - REVOLVING TAX               | \$9,751.03        | \$0.00                  | \$9,751.03               |
| 043 - TOWNSHIP BRIDGE             | \$197,233.23      | \$0.00                  | \$197,233.23             |
| 044 - DEATH CERTIFICATE SURCHARGE | \$9,197.15        | \$0.00                  | \$9,197.15               |
| 045 - AMBULANCE                   | \$162,398.45      | \$0.00                  | \$162,398.45             |
| 046 - CORONER                     | \$11,292.32       | \$0.00                  | \$11,292.32              |
| 047 - EMA MULTI HAZARD GRANT      | (\$13,081.20)     | \$0.00                  | (\$13,081.20)            |
| 080 - HIGHWAY                     | \$955,993.46      | \$0.00                  | \$955,993.46             |
| 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               | \$7,260.67        | \$0.00                  | \$7,260.67               |
| 096 - STATES ATTORNEY GRANT       | \$21,575.00       | \$0.00                  | \$21,575.00              |
| 097 - TAX SALE AUTOMATION         | \$20,262.55       | \$0.00                  | \$20,262.55              |
| 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    | \$24,705.01       | \$0.00                  | \$24,705.01              |
| 103 - E-CITATION SHERIFF          | \$1,930.24        | \$0.00                  | \$1,930.24               |

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| 104 - SHERIFF (LEO)               | \$40,883.70       | \$0.00                  | \$40,883.70              |
| 105 - PUBLIC DEFENDER AUTOMATION  | \$8,226.20        | \$0.00                  | \$8,226.20               |
| 106 - SHERIFF IMPOUND ORDINANCE   | \$34,954.63       | \$0.00                  | \$34,954.63              |
| 107 - GRANT                       | \$58,758.99       | \$0.00                  | \$58,758.99              |
| 110 - ARPA                        | \$123,336.08      | \$0.00                  | \$123,336.08             |
| 111 - NATIONAL OPIOID SETTLEMENT  | \$40,606.64       | \$0.00                  | \$40,606.64              |
| 112 - PUBLIC DEFENDER             | \$302,318.05      | \$0.00                  | \$302,318.05             |
| 120 - TREASURER TAX FUND          | \$1,222,517.27    | \$0.00                  | \$1,222,517.27           |
| 121 - HAWTHORNE DRAINAGE          | \$17,956.19       | \$0.00                  | \$17,956.19              |
| 122 - MUD CREEK DRAINAGE          | \$4,187.17        | \$0.00                  | \$4,187.17               |
| 123 - MILL SHOALS DRAINAGE        | \$65,476.51       | \$0.00                  | \$65,476.51              |
| 124 - RANDOLPH DRAINAGE           | \$15,081.26       | \$0.00                  | \$15,081.26              |
| 130 - NON-RESIDENT                | \$57,660.97       | \$0.00                  | \$57,660.97              |
| 131 - TRUSTEE PAYMENT             | \$412.95          | \$0.00                  | \$412.95                 |
| 132 - INDEMNITY                   | \$164,760.68      | \$0.00                  | \$164,760.68             |
| 133 - SALE IN ERROR               | \$55,282.42       | \$0.00                  | \$55,282.42              |
| 134 - WC SHERIFF PRIS. COMMISSARY | \$138,750.96      | \$0.00                  | \$138,750.96             |
| 135 - WC SHERIFF COURT MONEY BOND | \$362.08          | \$0.00                  | \$362.08                 |
| 136 - WC SHERIFF FINGERPRINT FEE  | \$2,743.45        | \$0.00                  | \$2,743.45               |
| 137 - WC SHERIFF WE CARE PROGRAM  | \$4,598.84        | \$0.00                  | \$4,598.84               |

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| * Report Total *        | \$11,467,579.18   | \$1,797,731.79          | \$13,265,310.97          |

Undesignated Investments