

Selected Date for Reporting: 1/31/2026

Fund / Fund Description	Fund Cash Balance	Fund Investment Balance	Total Cash / Investments
001 - GENERAL FUND	\$553,242.91	\$1,581,502.87	\$2,134,745.78
002 - IMRF	\$1,164,763.08	\$0.00	\$1,164,763.08
003 - TUBERCULOSIS	\$17,419.61	\$0.00	\$17,419.61
004 - TORT IMMUNITY	\$932,152.29	\$0.00	\$932,152.29
006 - LAW LIBRARY	\$27,111.88	\$0.00	\$27,111.88
007 - DOCUMENT STORAGE	\$114,710.25	\$19,897.43	\$134,607.68
008 - COURT DOCUMENT STORAGE	\$358,422.16	\$119,326.16	\$477,748.32
009 - COUNTY BRIDGE	\$343,531.99	\$0.00	\$343,531.99
011 - COUNTY MOTOR FUEL TAX	\$270,499.35	\$0.00	\$270,499.35
012 - FEDERAL AID MATCHING	\$286,983.61	\$0.00	\$286,983.61
014 - ENHANCED 911	\$362,483.56	\$0.00	\$362,483.56
015 - COURT AUTOMATION	\$187,679.67	\$77,005.33	\$264,685.00
016 - SOCIAL SECURITY	\$521,223.46	\$0.00	\$521,223.46
017 - PROBATION	\$4,656.93	\$0.00	\$4,656.93
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	\$131,346.59	\$0.00	\$131,346.59
022 - SHERIFF DRUG CONTRIBUTIONS	\$4,302.36	\$0.00	\$4,302.36
023 - ARRESTEE'S MEDICAL COST	\$43,120.47	\$0.00	\$43,120.47
028 - POLICE VEHICLE	\$3,371.17	\$0.00	\$3,371.17

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029 - GIS SYSTEMS	\$261,173.79	\$0.00	\$261,173.79
034 - COUNTY DRUG COURT PROGRAM	\$36,802.02	\$0.00	\$36,802.02
035 - TOWNSHIP MOTOR FUEL TAX	\$1,994,526.35	\$0.00	\$1,994,526.35
036 - STATES ATTY AUTOMATION	\$11,046.96	\$0.00	\$11,046.96
037 - REVOLVING TAX	\$7,851.03	\$0.00	\$7,851.03
043 - TOWNSHIP BRIDGE	\$197,169.56	\$0.00	\$197,169.56
044 - DEATH CERTIFICATE SURCHARGE	\$9,169.02	\$0.00	\$9,169.02
045 - AMBULANCE	\$159,752.14	\$0.00	\$159,752.14
046 - CORONER	\$10,792.32	\$0.00	\$10,792.32
047 - EMA MULTI HAZARD GRANT	(\$13,081.20)	\$0.00	(\$13,081.20)
080 - HIGHWAY	\$1,007,214.11	\$0.00	\$1,007,214.11
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	\$23,991.90	\$0.00	\$23,991.90
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	\$23,940.61	\$0.00	\$23,940.61
103 - E-CITATION SHERIFF	\$1,914.24	\$0.00	\$1,914.24

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104 - SHERIFF (LEO)	\$42,005.23	\$0.00	\$42,005.23
105 - PUBLIC DEFENDER AUTOMATION	\$23,031.21	\$0.00	\$23,031.21
106 - SHERIFF IMPOUND ORDINANCE	\$34,254.63	\$0.00	\$34,254.63
107 - GRANT	\$58,579.12	\$0.00	\$58,579.12
110 - ARPA	\$126,766.48	\$0.00	\$126,766.48
111 - NATIONAL OPIOID SETTLEMENT	\$40,606.64	\$0.00	\$40,606.64
112 - PUBLIC DEFENDER	\$288,442.96	\$0.00	\$288,442.96
120 - TREASURER TAX FUND	\$1,098,452.78	\$0.00	\$1,098,452.78
121 - HAWTHORNE DRAINAGE	\$17,952.09	\$0.00	\$17,952.09
122 - MUD CREEK DRAINAGE	\$4,176.76	\$0.00	\$4,176.76
123 - MILL SHOALS DRAINAGE	\$65,984.58	\$0.00	\$65,984.58
124 - RANDOLPH DRAINAGE	\$15,043.75	\$0.00	\$15,043.75
130 - NON-RESIDENT	\$57,641.47	\$0.00	\$57,641.47
131 - TRUSTEE PAYMENT	\$366.88	\$0.00	\$366.88
132 - INDEMNITY	\$163,804.90	\$0.00	\$163,804.90
133 - SALE IN ERROR	\$56,062.21	\$0.00	\$56,062.21
134 - WC SHERIFF PRIS. COMMISSARY	\$142,602.25	\$0.00	\$142,602.25
135 - WC SHERIFF COURT MONEY BOND	\$417.08	\$0.00	\$417.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,736.62	\$0.00	\$2,736.62
137 - WC SHERIFF WE CARE PROGRAM	\$4,639.32	\$0.00	\$4,639.32

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* Report Total *	\$11,387,483.11	\$1,797,731.79	\$13,185,214.90

Undesignated Investments