

Selected Date for Reporting: 6/30/2026

Fund / Fund Description	Fund Cash Balance	Fund Investment Balance	Total Cash / Investments
001 - GENERAL FUND	\$274,783.27	\$1,581,502.87	\$1,856,286.14
002 - IMRF	\$1,194,898.18	\$0.00	\$1,194,898.18
003 - TUBERCULOSIS	\$17,635.03	\$0.00	\$17,635.03
004 - TORT IMMUNITY	\$734,845.09	\$0.00	\$734,845.09
006 - LAW LIBRARY	\$27,184.05	\$0.00	\$27,184.05
007 - DOCUMENT STORAGE	\$118,374.91	\$19,897.43	\$138,272.34
008 - COURT DOCUMENT STORAGE	\$373,569.14	\$119,326.16	\$492,895.30
009 - COUNTY BRIDGE	\$328,847.40	\$0.00	\$328,847.40
011 - COUNTY MOTOR FUEL TAX	\$282,888.36	\$0.00	\$282,888.36
012 - FEDERAL AID MATCHING	\$193,227.75	\$0.00	\$193,227.75
014 - ENHANCED 911	\$364,075.37	\$0.00	\$364,075.37
015 - COURT AUTOMATION	\$199,500.09	\$77,005.33	\$276,505.42
016 - SOCIAL SECURITY	\$396,389.58	\$0.00	\$396,389.58
017 - PROBATION	\$15,030.22	\$0.00	\$15,030.22
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	\$129,714.05	\$0.00	\$129,714.05
022 - SHERIFF DRUG CONTRIBUTIONS	\$3,817.36	\$0.00	\$3,817.36
023 - ARRESTEE'S MEDICAL COST	\$44,062.07	\$0.00	\$44,062.07
028 - POLICE VEHICLE	\$3,371.17	\$0.00	\$3,371.17

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029 - GIS SYSTEMS	\$242,978.81	\$0.00	\$242,978.81
034 - COUNTY DRUG COURT PROGRAM	\$37,038.43	\$0.00	\$37,038.43
035 - TOWNSHIP MOTOR FUEL TAX	\$2,380,155.45	\$0.00	\$2,380,155.45
036 - STATES ATTY AUTOMATION	\$11,459.46	\$0.00	\$11,459.46
037 - REVOLVING TAX	\$7,408.48	\$0.00	\$7,408.48
043 - TOWNSHIP BRIDGE	\$188,138.88	\$0.00	\$188,138.88
044 - DEATH CERTIFICATE SURCHARGE	\$13,665.98	\$0.00	\$13,665.98
045 - AMBULANCE	\$322,236.83	\$0.00	\$322,236.83
046 - CORONER	\$9,958.12	\$0.00	\$9,958.12
080 - HIGHWAY	\$801,111.17	\$0.00	\$801,111.17
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	\$8,554.67	\$0.00	\$8,554.67
096 - STATES ATTORNEY GRANT	\$35,875.00	\$0.00	\$35,875.00
097 - TAX SALE AUTOMATION	\$27,950.54	\$0.00	\$27,950.54
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	\$25,327.81	\$0.00	\$25,327.81
103 - E-CITATION SHERIFF	\$2,074.04	\$0.00	\$2,074.04
104 - SHERIFF (LEO)	\$42,442.08	\$0.00	\$42,442.08

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105 - PUBLIC DEFENDER AUTOMATION	\$8,446.20	\$0.00	\$8,446.20
106 - SHERIFF IMPOUND ORDINANCE	\$40,701.63	\$0.00	\$40,701.63
107 - GRANT	\$59,550.56	\$0.00	\$59,550.56
110 - ARPA	\$124,996.78	\$0.00	\$124,996.78
111 - NATIONAL OPIOID SETTLEMENT	\$43,411.40	\$0.00	\$43,411.40
112 - PUBLIC DEFENDER	\$263,118.84	\$0.00	\$263,118.84
120 - TREASURER TAX FUND	\$373,368.50	\$0.00	\$373,368.50
121 - HAWTHORNE DRAINAGE	\$17,324.99	\$0.00	\$17,324.99
122 - MUD CREEK DRAINAGE	\$4,235.85	\$0.00	\$4,235.85
123 - MILL SHOALS DRAINAGE	\$66,145.80	\$0.00	\$66,145.80
124 - RANDOLPH DRAINAGE	\$15,256.27	\$0.00	\$15,256.27
130 - NON-RESIDENT	\$58,303.63	\$0.00	\$58,303.63
131 - TRUSTEE PAYMENT	\$1,718.99	\$0.00	\$1,718.99
132 - INDEMNITY	\$189,836.73	\$0.00	\$189,836.73
133 - SALE IN ERROR	\$76,117.03	\$0.00	\$76,117.03
134 - WC SHERIFF PRIS. COMMISSARY	\$149,787.03	\$0.00	\$149,787.03
135 - WC SHERIFF COURT MONEY BOND	\$306.08	\$0.00	\$306.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,804.92	\$0.00	\$2,804.92
137 - WC SHERIFF WE CARE PROGRAM	\$3,525.86	\$0.00	\$3,525.86

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* Report Total *	\$10,413,992.89	\$1,797,731.79	\$12,211,724.68

Undesignated Investments