

Selected Date for Reporting: 3/31/2026

Fund / Fund Description	Fund Cash Balance	Fund Investment Balance	Total Cash / Investments
001 - GENERAL FUND	\$481,323.48	\$1,581,502.87	\$2,062,826.35
002 - IMRF	\$1,159,921.83	\$0.00	\$1,159,921.83
003 - TUBERCULOSIS	\$17,635.03	\$0.00	\$17,635.03
004 - TORT IMMUNITY	\$844,577.31	\$0.00	\$844,577.31
006 - LAW LIBRARY	\$27,129.30	\$0.00	\$27,129.30
007 - DOCUMENT STORAGE	\$104,548.43	\$19,897.43	\$124,445.86
008 - COURT DOCUMENT STORAGE	\$363,324.17	\$119,326.16	\$482,650.33
009 - COUNTY BRIDGE	\$343,560.90	\$0.00	\$343,560.90
011 - COUNTY MOTOR FUEL TAX	\$299,580.14	\$0.00	\$299,580.14
012 - FEDERAL AID MATCHING	\$205,488.02	\$0.00	\$205,488.02
014 - ENHANCED 911	\$361,119.19	\$0.00	\$361,119.19
015 - COURT AUTOMATION	\$192,344.36	\$77,005.33	\$269,349.69
016 - SOCIAL SECURITY	\$480,623.32	\$0.00	\$480,623.32
017 - PROBATION	\$7,725.20	\$0.00	\$7,725.20
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	\$130,556.73	\$0.00	\$130,556.73
022 - SHERIFF DRUG CONTRIBUTIONS	\$4,302.36	\$0.00	\$4,302.36
023 - ARRESTEE'S MEDICAL COST	\$43,370.46	\$0.00	\$43,370.46
028 - POLICE VEHICLE	\$3,371.17	\$0.00	\$3,371.17

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029 - GIS SYSTEMS	\$265,819.98	\$0.00	\$265,819.98
034 - COUNTY DRUG COURT PROGRAM	\$37,267.52	\$0.00	\$37,267.52
035 - TOWNSHIP MOTOR FUEL TAX	\$2,219,664.65	\$0.00	\$2,219,664.65
036 - STATES ATTY AUTOMATION	\$11,182.96	\$0.00	\$11,182.96
037 - REVOLVING TAX	\$10,494.02	\$0.00	\$10,494.02
043 - TOWNSHIP BRIDGE	\$197,646.00	\$0.00	\$197,646.00
044 - DEATH CERTIFICATE SURCHARGE	\$9,229.40	\$0.00	\$9,229.40
045 - AMBULANCE	\$218,663.45	\$0.00	\$218,663.45
046 - CORONER	\$11,692.32	\$0.00	\$11,692.32
047 - EMA MULTI HAZARD GRANT	\$14,645.30	\$0.00	\$14,645.30
080 - HIGHWAY	\$916,183.40	\$0.00	\$916,183.40
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	\$7,260.67	\$0.00	\$7,260.67
096 - STATES ATTORNEY GRANT	\$28,725.00	\$0.00	\$28,725.00
097 - TAX SALE AUTOMATION	\$27,690.54	\$0.00	\$27,690.54
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	\$25,216.48	\$0.00	\$25,216.48
103 - E-CITATION SHERIFF	\$1,955.04	\$0.00	\$1,955.04

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104 - SHERIFF (LEO)	\$40,083.70	\$0.00	\$40,083.70
105 - PUBLIC DEFENDER AUTOMATION	\$8,264.20	\$0.00	\$8,264.20
106 - SHERIFF IMPOUND ORDINANCE	\$36,354.63	\$0.00	\$36,354.63
107 - GRANT	\$58,959.93	\$0.00	\$58,959.93
110 - ARPA	\$123,756.78	\$0.00	\$123,756.78
111 - NATIONAL OPIOID SETTLEMENT	\$40,606.64	\$0.00	\$40,606.64
112 - PUBLIC DEFENDER	\$299,166.17	\$0.00	\$299,166.17
120 - TREASURER TAX FUND	\$339,550.45	\$0.00	\$339,550.45
121 - HAWTHORNE DRAINAGE	\$18,098.79	\$0.00	\$18,098.79
122 - MUD CREEK DRAINAGE	\$4,201.71	\$0.00	\$4,201.71
123 - MILL SHOALS DRAINAGE	\$65,634.98	\$0.00	\$65,634.98
124 - RANDOLPH DRAINAGE	\$15,133.31	\$0.00	\$15,133.31
130 - NON-RESIDENT	\$57,781.65	\$0.00	\$57,781.65
131 - TRUSTEE PAYMENT	\$2,105.08	\$0.00	\$2,105.08
132 - INDEMNITY	\$186,201.42	\$0.00	\$186,201.42
133 - SALE IN ERROR	\$76,312.42	\$0.00	\$76,312.42
134 - WC SHERIFF PRIS. COMMISSARY	\$136,544.54	\$0.00	\$136,544.54
135 - WC SHERIFF COURT MONEY BOND	\$2,306.08	\$0.00	\$2,306.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,751.02	\$0.00	\$2,751.02
137 - WC SHERIFF WE CARE PROGRAM	\$4,398.84	\$0.00	\$4,398.84

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* Report Total *	\$10,648,497.43	\$1,797,731.79	\$12,446,229.22

Undesignated Investments