

Selected Date for Reporting: 5/31/2026

Fund / Fund Description	Fund Cash Balance	Fund Investment Balance	Total Cash / Investments
001 - GENERAL FUND	\$425,174.26	\$1,581,502.87	\$2,006,677.13
002 - IMRF	\$1,198,546.36	\$0.00	\$1,198,546.36
003 - TUBERCULOSIS	\$17,635.03	\$0.00	\$17,635.03
004 - TORT IMMUNITY	\$735,751.20	\$0.00	\$735,751.20
006 - LAW LIBRARY	\$27,579.01	\$0.00	\$27,579.01
007 - DOCUMENT STORAGE	\$113,973.78	\$19,897.43	\$133,871.21
008 - COURT DOCUMENT STORAGE	\$368,827.38	\$119,326.16	\$488,153.54
009 - COUNTY BRIDGE	\$325,948.89	\$0.00	\$325,948.89
011 - COUNTY MOTOR FUEL TAX	\$294,609.04	\$0.00	\$294,609.04
012 - FEDERAL AID MATCHING	\$193,227.75	\$0.00	\$193,227.75
014 - ENHANCED 911	\$368,524.77	\$0.00	\$368,524.77
015 - COURT AUTOMATION	\$197,642.60	\$77,005.33	\$274,647.93
016 - SOCIAL SECURITY	\$424,734.83	\$0.00	\$424,734.83
017 - PROBATION	\$11,775.24	\$0.00	\$11,775.24
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	\$130,972.86	\$0.00	\$130,972.86
022 - SHERIFF DRUG CONTRIBUTIONS	\$3,817.36	\$0.00	\$3,817.36
023 - ARRESTEE'S MEDICAL COST	\$43,849.01	\$0.00	\$43,849.01
028 - POLICE VEHICLE	\$3,371.17	\$0.00	\$3,371.17

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029 - GIS SYSTEMS	\$242,018.81	\$0.00	\$242,018.81
034 - COUNTY DRUG COURT PROGRAM	\$36,851.02	\$0.00	\$36,851.02
035 - TOWNSHIP MOTOR FUEL TAX	\$2,299,199.66	\$0.00	\$2,299,199.66
036 - STATES ATTY AUTOMATION	\$11,389.46	\$0.00	\$11,389.46
037 - REVOLVING TAX	\$7,293.64	\$0.00	\$7,293.64
043 - TOWNSHIP BRIDGE	\$217,664.10	\$0.00	\$217,664.10
044 - DEATH CERTIFICATE SURCHARGE	\$9,289.17	\$0.00	\$9,289.17
045 - AMBULANCE	\$261,043.63	\$0.00	\$261,043.63
046 - CORONER	\$10,482.98	\$0.00	\$10,482.98
080 - HIGHWAY	\$839,619.18	\$0.00	\$839,619.18
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	\$28,725.00	\$0.00	\$28,725.00
097 - TAX SALE AUTOMATION	\$27,840.54	\$0.00	\$27,840.54
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	\$24,763.01	\$0.00	\$24,763.01
103 - E-CITATION SHERIFF	\$2,042.84	\$0.00	\$2,042.84
104 - SHERIFF (LEO)	\$43,032.20	\$0.00	\$43,032.20

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105 - PUBLIC DEFENDER AUTOMATION	\$8,414.20	\$0.00	\$8,414.20
106 - SHERIFF IMPOUND ORDINANCE	\$39,054.63	\$0.00	\$39,054.63
107 - GRANT	\$59,353.02	\$0.00	\$59,353.02
110 - ARPA	\$124,584.42	\$0.00	\$124,584.42
111 - NATIONAL OPIOID SETTLEMENT	\$42,628.66	\$0.00	\$42,628.66
112 - PUBLIC DEFENDER	\$279,180.74	\$0.00	\$279,180.74
120 - TREASURER TAX FUND	\$26,576.74	\$0.00	\$26,576.74
121 - HAWTHORNE DRAINAGE	\$17,272.81	\$0.00	\$17,272.81
122 - MUD CREEK DRAINAGE	\$4,224.56	\$0.00	\$4,224.56
123 - MILL SHOALS DRAINAGE	\$65,969.59	\$0.00	\$65,969.59
124 - RANDOLPH DRAINAGE	\$15,215.62	\$0.00	\$15,215.62
130 - NON-RESIDENT	\$58,129.43	\$0.00	\$58,129.43
131 - TRUSTEE PAYMENT	\$1,008.17	\$0.00	\$1,008.17
132 - INDEMNITY	\$188,578.40	\$0.00	\$188,578.40
133 - SALE IN ERROR	\$76,312.42	\$0.00	\$76,312.42
134 - WC SHERIFF PRIS. COMMISSARY	\$143,011.63	\$0.00	\$143,011.63
135 - WC SHERIFF COURT MONEY BOND	\$2,286.08	\$0.00	\$2,286.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,765.98	\$0.00	\$2,765.98
137 - WC SHERIFF WE CARE PROGRAM	\$3,649.84	\$0.00	\$3,649.84

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* Report Total *	\$10,170,434.35	\$1,797,731.79	\$11,968,166.14

Undesignated Investments