

Adams County, IL
FUNDS SUMMARY - CO-MINGLED FUNDS IN ADAMS COUNTY CHECKS
 MONTH ENDING NOVEMBER 30, 2023

FUND	BEGINNING BALANCE	12/1/2022 - 11/30/2023 REVENUE	12/1/2022 - 11/30/2023 EXPENSES	BALANCE 11/30/2023	INVESTMENTS	CASH
001 - COUNTY GENERAL	\$1,209,093.79	\$20,059,074.84	\$22,071,152.73	(\$802,984.10)	\$12,114,442.68	(\$12,839,522.78)
003 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - COUNTY TIF PROJECTS-EC DEV GRA	\$288,460.44	\$0.00	\$343,686.62	(\$55,226.18)	\$0.00	(\$55,226.18)
011 - SOCIAL SECURITY	(\$26,513.25)	\$1,309,369.39	\$1,407,570.15	(\$124,714.01)	\$0.00	(\$124,714.01)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$1,698,622.62	\$2,513,585.44	\$1,230,138.47	\$2,982,069.59	\$0.00	\$2,982,069.59
021 - LIABILITY INSURANCE	\$52,365.73	\$824,823.21	\$774,398.83	\$102,790.11	\$0.00	\$102,790.11
104 - IT SERVICES	\$68,306.43	\$146,250.00	\$89,669.82	\$124,886.61	\$0.00	\$126,553.28
111 - COUNTY CLERK AUTOMATION	\$67,688.62	\$54,510.00	\$39,496.04	\$82,702.58	\$0.00	\$82,702.58
121 - ELECTION EQUIPMENT-HAVA	\$13,251.03	\$0.00	\$1,262.00	\$11,989.03	\$0.00	\$11,989.03
122 - ELECTION-COVID-19	\$14,791.39	\$0.00	\$0.00	\$14,791.39	\$0.00	\$14,791.39
123 - POLLING PLACE ACCESSIBILITY	\$0.00	\$0.00	\$10,330.00	(\$10,330.00)	\$0.00	(\$10,330.00)
131 - RECORDER DOCUMENT STORAGE	\$241,810.71	\$93,200.64	\$92,210.94	\$242,800.41	\$0.00	\$242,800.41
132 - RECORDER GIS	\$17,634.47	\$7,341.00	\$10,000.00	\$14,975.47	\$0.00	\$14,975.47
133 - RECORDER AUTOMATION	\$178,813.85	\$290,764.50	\$275,105.89	\$194,472.46	\$0.00	\$194,472.46
151 - TAX SALE AUTOMATION	\$17,877.62	\$8,127.00	\$15,041.06	\$10,963.56	\$0.00	\$10,963.56
201 - CORONER ELECTRONIC/FORENSIC EQ	\$94,630.82	\$17,611.00	\$36,940.44	\$75,301.38	\$0.00	\$75,301.38
202 - CORONER GRANT	\$8,985.96	\$4,083.10	\$0.00	\$13,069.06	\$0.00	\$13,069.06
211 - EMERGENCY MANAGEMENT AGENCY GR	\$0.00	\$287,079.01	\$32,555.48	\$254,523.53	\$0.00	\$254,523.53
212 - 2019/2020 FLOOD RELIEF	\$44,671.12	\$0.00	\$44,671.12	\$0.00	\$0.00	\$0.00
231 - SHERIFF DEPARTMENT GRANTS	\$9,419.74	\$1,852.72	\$476.70	\$10,795.76	\$0.00	\$10,795.76
232 - SEX OFFENDER MANAGEMENT	\$10,681.18	\$3,380.00	\$0.00	\$14,061.18	\$0.00	\$14,061.18
234 - DUI EQUIPMENT	\$1,660.23	\$5,566.24	\$0.00	\$7,226.47	\$0.00	\$7,226.47
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44	\$0.00	\$12,275.44
271 - ANIMAL CONTROL	\$24,843.19	\$25,356.14	\$24,843.19	\$25,356.14	\$0.00	\$25,356.14
301 - ARRESTEES MEDICAL COSTS	\$56,172.42	\$11,492.06	\$0.00	\$67,664.48	\$0.00	\$67,664.48
302 - JAIL-LEASED SPACE PREPAID MAIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
311 - PROBATION SERVICES	\$564,879.06	\$253,137.43	\$149,265.92	\$668,750.57	\$0.00	\$668,750.57
312 - ARI GRANT	(\$81,535.34)	\$343,715.86	\$331,331.39	(\$69,150.87)	\$0.00	(\$69,150.87)
401 - STATES ATTORNEY RECORD AUTOMAT	\$4,783.04	\$14,237.85	\$7,371.00	\$11,649.89	\$0.00	\$11,649.89
402 - STATES ATTORNEY DRUG ENFORCEME	\$5,109.95	\$2,553.44	\$0.00	\$7,663.39	\$0.00	\$7,663.39
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$11,189.01	\$3,927.37	\$0.00	\$15,116.38	\$0.00	\$15,116.38

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MONTH ENDING NOVEMBER 30, 2023

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421 - CIRCUIT CLERK OPERATION & ADMI	\$136,743.69	\$26,530.45	\$23,253.00	\$140,021.14	\$0.00	\$140,021.14
422 - COURT DOCUMENT STORAGE	\$252,098.62	\$140,741.12	\$123,640.00	\$269,199.74	\$0.00	\$269,199.74
423 - MAINTENANCE & CHILD SUPPORT	\$40.00	\$13,287.00	\$13,325.00	\$2.00	\$0.00	\$2.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$99,445.07	\$30,570.37	\$457.00	\$129,558.44	\$0.00	\$129,558.44
425 - IDPA RECONCILIATION GRANT	\$6.53	\$4,389.00	\$4,394.00	\$1.53	\$0.00	\$1.53
426 - COURT AUTOMATION	\$329,689.16	\$130,252.26	\$85,073.89	\$374,867.53	\$0.00	\$374,867.53
431 - LAW LIBRARY	\$70,006.55	\$28,475.00	\$1,906.94	\$96,574.61	\$0.00	\$96,574.61
432 - FINANCE COURT	\$343,899.85	\$498,059.39	\$747,533.72	\$94,425.52	\$0.00	\$94,425.52
501 - COUNTY HIGHWAY	\$1,233,752.25	\$1,718,562.67	\$1,531,912.76	\$1,420,402.16	\$0.00	\$1,420,402.16
502 - COUNTY BRIDGE	\$1,404,982.65	\$493,097.94	\$219,942.10	\$1,678,138.49	\$0.00	\$1,678,138.49
503 - MATCHING TAX	\$1,408,071.51	\$678,525.47	\$659,754.32	\$1,426,842.66	\$0.00	\$1,426,842.66
504 - FLOOD CONTROL	\$192,837.51	\$0.00	\$54,072.82	\$138,764.69	\$0.00	\$138,764.69
601 - COUNTY HEALTH	\$1,594,979.51	\$4,273,352.01	\$4,007,197.69	\$1,861,133.83	\$1,650,758.46	\$210,375.37
611 - TUBERCULOSIS TREATMENT BOARD	\$72,882.87	\$85,000.00	\$80,303.53	\$77,579.34	\$0.00	\$77,579.34
621 - AMBULANCE SERVICE	\$1,339,548.37	\$5,338,740.04	\$4,426,738.76	\$2,251,549.65	\$0.00	\$2,253,260.76
701 - COOPERATIVE EXTENSION	\$0.00	\$134,705.53	\$134,705.53	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$598,388.20	\$598,388.20	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$0.00	\$4,099.20	\$4,069.20	\$30.00	\$0.00	\$30.00
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
945 - CHILD ADVOCACY CENTER	\$0.00	\$15,040.60	\$15,769.68	(\$729.08)	\$0.00	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$9,082.53	\$8,353.45	\$729.08	\$0.00	\$729.08
Total	\$13,290,453.41	\$40,501,937.02	\$39,728,309.38	\$14,064,081.05	\$13,765,201.14	\$380,161.69

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
MONTH ENDING NOVEMBER 30, 2023

FUND	BEGINNING BALANCE	12/1/2022 - 11/30/2023 REVENUE	12/1/2022 - 11/30/2023 EXPENSES	BALANCE 11/30/2023	INVESTMENTS	CASH
002 - CAPITAL PROJECT-JAIL	\$902,814.50	\$2,378,728.60	\$2,263,604.96	\$1,017,938.14	\$1,017,172.11	\$766.03
005 - AMERICAN RESCUE PLAN	\$5,722,291.49	\$147,614.54	\$2,582,414.43	\$3,287,491.60	\$3,259,327.89	\$28,163.71
022 - MEDICAL INSURANCE	\$60,801.29	\$4,001,511.26	\$3,276,163.26	\$786,149.29	\$0.00	\$786,149.29
233 - DRUG TRAFFIC PREVENTION	\$195.12	\$306.18	\$0.00	\$501.30	\$0.00	\$501.30
236 - SHERIFF-COVID-19	\$186.06	\$3.29	\$0.00	\$189.35	\$0.00	\$189.35
404 - STATES ATTORNEY-OPIOID SETTLEM	\$50,616.04	\$129,437.30	\$20,761.24	\$159,292.10	\$159,291.44	\$0.66
505 - GEOGRAPHIC INFORMATION SYSTEM	\$594,967.81	\$256,302.75	\$138,762.86	\$712,507.70	\$424,539.47	\$287,968.23
511 - COUNTY MOTOR FUEL TAX	\$6,239,055.25	\$2,407,718.87	\$2,692,878.37	\$5,953,895.75	\$5,187,525.78	\$766,369.97
521 - TOWNSHIP ROAD DIST MFT	\$4,579,088.66	\$3,226,978.34	\$3,649,418.30	\$4,156,648.70	\$0.00	\$4,156,648.70
522 - ROAD DISTRICT REVOLVING	\$190,559.46	\$303,514.95	\$210,308.84	\$283,765.57	\$0.00	\$283,765.57
523 - TOWNSHIP BRIDGE	\$414,417.70	\$6,027.91	\$174,632.14	\$245,813.47	\$0.00	\$245,813.47
721 - ECONOMIC DEVELOPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722 - SMALL BUSINESS STABILIZATION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723 - STRONG COMMUNITIES PROGRAM	\$2,657.52	\$102,107.73	\$60,000.00	\$44,765.25	\$0.00	\$44,765.25
801 - BOND REPAYMENT	\$580,910.01	\$615,419.85	\$590,693.00	\$605,636.86	\$603,726.77	\$1,910.09
802 - JAIL BOND REPAYMENT	\$1,556,587.66	\$1,947,009.78	\$1,914,155.56	\$1,589,441.88	\$1,587,748.63	\$1,693.25
941 - UNCLAIMED MONEY	\$45,216.12	\$4,748.98	\$373.20	\$49,591.90	\$0.00	\$49,591.90
952 - TAX SALE IN ERROR EXPENSE	\$95,624.65	\$13,240.01	\$15,197.97	\$93,666.69	\$0.00	\$93,666.69
963 - JAIL COMMISSARY	\$72,213.75	\$162,101.41	\$68,006.85	\$166,308.31	\$0.00	\$166,308.31
Total	\$21,108,203.09	\$15,702,771.75	\$17,657,370.98	\$19,153,603.86	\$12,239,332.09	\$6,914,271.77