

**FULTON
COUNTY**

**DECEMBER
2023**

**FINANCIAL
STATEMENTS**

**Staci L Mayall,
Treasurer/Collector**

FULTON COUNTY FISCAL YR 22-23 COUNTY GENERAL FUND SUMMARY

<u>MONTH</u>	<u>BEGIN BALANCE</u>	<u>REVENUE TOTAL</u>	<u>EXPENSE TOTAL</u>	<u>ENDING BALANCE</u>	<u>SURPLUS/(DEFICIT)</u>
Dec-22	\$ 9,459,926.62	\$ 984,260.85	\$ (1,274,587.44)	\$ 9,169,600.03	\$ (290,326.59)
Jan-23	\$ 9,169,600.03			\$ 9,169,600.03	\$ -
Feb-23	\$ 9,169,600.03			\$ 9,169,600.03	\$ -
Mar-23	\$ 9,169,600.03			\$ 9,169,600.03	\$ -
Apr-23	\$ 9,169,600.03			\$ 9,169,600.03	\$ -
May-23	\$ 9,169,600.03			\$ 9,169,600.03	\$ -
Jun-23	\$ 9,169,600.03			\$ 9,169,600.03	\$ -
Jul-23	\$ 9,169,600.03			\$ 9,169,600.03	\$ -
Aug-23	\$ 9,169,600.03			\$ 9,169,600.03	\$ -
Sep-23	\$ 9,169,600.03			\$ 9,169,600.03	\$ -
Oct-23	\$ 9,169,600.03			\$ 9,169,600.03	\$ -
Nov-23	\$ 9,169,600.03			\$ 9,169,600.03	\$ -
		\$ 984,260.85	\$ (1,274,587.44)		\$ (290,326.59)
	BUDGET	\$ 147,577,280.00	\$ 14,902,506.00		
	AVERAGE	\$ 984,260.85	\$ (1,274,587.44)		

	ASSETS	END OF MONTH BALANCE
CHECKING	\$	345,192.50
IL FUNDS	\$	6,644,523.37
CD	\$	583,208.95
IL TRUST	\$	1,596,675.21
	\$	9,169,600.03

	MONTH	YTD	BUDGET	% USED
REVENUE	\$ 984,260.85	\$ 984,260.85	\$ 14,757,280.00	6.67%
EXPENSE	\$ 1,274,587.44	\$ 1,274,587.44	\$ 14,902,506.00	8.55%

STACI L. MAYALL
FULTON COUNTY TREASURER

FULTON COUNTY ARPA REPORT

Staci L. Mayall, Fulton County Treasurer

DATE AS OF: 12/31/2023

BOTH TRANCHES : \$ 6,670,142.00
 INTEREST EARNED TO DATE: \$ 284,821.46
 TOTAL REVENUE: \$ 6,954,963.46

INTEREST EARNED \$ 284,821.46
FY 24 XFER TO CO GEN \$ (235,000.00)
AVAILABLE INTEREST \$ 49,821.46

TOTAL EXPENSE TO DATE: \$ 2,850,607.70
 AWARD AMOUNT \$ 6,670,142.00
 AMOUNT REMAINING \$ 3,819,534.30

<u>COMPLETED PROJECTS</u>	<u>APPROVED AMT</u>	<u>ACTUAL AMT</u>	<u>SURPLUS</u>
CO CLK - NEW WEBSITE	\$6,650.00	\$6,650.00	\$0.00
NEW PRINTER FOR ZONING	\$5,391.00	\$4,025.00	\$1,366.00
CURRENCY COUNTER FOR TREASURER	\$5,610.00	\$5,610.00	\$0.00
CO CLK-NEW ELECTION EQUIPMENT	\$200,000.00	\$139,306.16	\$60,693.84
VIT SCHOOL-NEW TRACK	\$50,000.00	\$50,000.00	\$0.00
CASS PUTMAN FIRE- LIGHTING UPGRADES	\$9,500.00	\$9,500.00	\$0.00
ASSESSOR-SOFTWARE	\$16,245.00	\$16,245.00	\$0.00
CITY OF CUBA - NEW HVAC	\$23,000.00	\$23,000.00	\$0.00
ELLISVILLE OPERA HOUSE	\$50,000.00	\$50,000.00	\$0.00
JANE BOYD BUILDING-HVAC	\$25,000.00	\$16,110.00	\$8,890.00
SHERIFF - NEW VEHICLE	\$34,000.00	\$33,525.00	\$475.00
VILLAGE OF BRYANT	\$300,000.00	\$300,000.00	\$0.00
FAIRGROUNDS-BATHROOM	\$300,000.00	\$300,000.00	\$0.00
SR VALLEY DRIVE ASSOC	\$40,000.00	\$37,215.54	<u>\$2,784.46</u>
			\$74,209.30 TOTAL SURPLUS
	NEW VEHICLE FOR SHERIFF		<u>-\$34,000.00</u>
			\$40,209.30
	NEW UNIFORMS FOR SHERIFF		<u>-\$20,000.00</u>
			\$20,209.30
	AMT NEEDED FOR XFER FROM CAP IMPROVEMENTS TO HWY BUILDING		<u>-\$5,344.75</u>
			\$14,864.55 REMAINING BAL

Fulton County

Composition of Cash Balances and Investments

As Of: 12/31/2023

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
<i>Cash and Cash Items</i>				
CASH ON HAND BANK	\$0.00	\$0.00	\$0.00	\$0.00
<i>Certificate of Deposit</i>				
BANK OF FARMINGTON	\$0.00	\$2,536,940.88	\$0.00	\$2,536,940.88
FAIRVIEW STATE BANK	\$0.00	\$911,536.88	\$0.00	\$911,536.88
IPAVA STATE BANK	\$0.00	\$716,147.46	\$0.00	\$716,147.46
MIDAMERICA NATIONAL BANK	\$0.00	\$153,339.97	\$0.00	\$153,339.97
PRAIRIE STATE BANK & TRUST	\$0.00	\$526,809.89	\$0.00	\$526,809.89
TRIUMPH COMMUNITY BANK	\$0.00	\$0.00	\$0.00	\$0.00
VERMONT	\$0.00	\$153,485.36	\$0.00	\$153,485.36
<i>Demand and Time Deposits</i>				
IL TRUST	\$16,434,625.94	\$0.00	\$0.00	\$16,434,625.94
ILLINOIS FUNDS	\$7,921,950.81	\$0.00	\$0.00	\$7,921,950.81
MIDAMERICA NATIONAL BANK	\$1,990,070.53	\$0.00	\$0.00	\$1,990,070.53
OTHER BANK ACCOUNTS	\$879,681.88	\$0.00	\$0.00	\$879,681.88
PRAIRIE STATE BANK & TRUST	\$14,591,379.08	\$0.00	\$0.00	\$14,591,379.08
	<u>\$41,817,708.24</u>	<u>\$4,998,260.44</u>	<u>\$0.00</u>	<u>\$46,815,968.68</u>

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
PERIOD 1 - PERIOD 1

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001	COUNTY GENERAL FUND	001-000-100102	CASH ACCOUNT	\$345,192.50
001	COUNTY GENERAL FUND	001-000-100103	COUNTY GENERAL - CD	\$583,208.95
001	COUNTY GENERAL FUND	001-000-100105	COUNTY GENERAL - ILLINOIS FNDS	\$6,644,523.37
001	COUNTY GENERAL FUND	001-000-100115	IL TRUST	\$1,596,675.21
			ASSET TOTAL:	\$9,169,600.03
002	COUNTY HIGHWAY	002-000-100102	CASH ACCOUNT	\$514,330.79
			ASSET TOTAL:	\$514,330.79
003	TUBERCULOSIS	003-000-100102	CASH ACCOUNT	\$130,294.73
003	TUBERCULOSIS	003-000-100115	IL TRUST	\$155,653.07
			ASSET TOTAL:	\$285,947.80
004	COUNTY CLERK VITAL STATISTICS	004-000-100102	CASH ACCOUNT	\$19,410.08
			ASSET TOTAL:	\$19,410.08
005	COUNTY AID BRIDGE	005-000-100102	CASH ACCOUNT	\$389,732.01
005	COUNTY AID BRIDGE	005-000-100115	IL TRUST	\$518,638.23
			ASSET TOTAL:	\$908,370.24
006	IMRF	006-000-100103	IMRF - CD	\$793,128.48
006	IMRF	006-000-100106	IMRF - PSB SAVINGS	\$2,783,617.09
006	IMRF	006-000-100115	IL TRUST	\$2,594,217.69
			ASSET TOTAL:	\$6,170,963.26
007	FEDERAL AID MATCHING	007-000-100102	CASH ACCOUNT	\$355,315.92
007	FEDERAL AID MATCHING	007-000-100115	IL TRUST	\$518,638.23
			ASSET TOTAL:	\$873,954.15
008	MENTALLY DEFICIENT PERSONS	008-000-100102	CASH ACCOUNT	\$87,805.96
			ASSET TOTAL:	\$87,805.96
009	PROBATION SERVICES	009-000-100102	CASH ACCOUNT	\$499,157.96
			ASSET TOTAL:	\$499,157.96
010	TREASURER'S AUTOMATION	010-000-100102	CASH ACCOUNT	\$51,714.91
			ASSET TOTAL:	\$51,714.91
011	MENTAL HEALTH	011-000-100102	CASH ACCOUNT	\$101,712.93
			ASSET TOTAL:	\$101,712.93
012	MAINTENANCE & CHILD SUPPORT	012-000-100102	CASH ACCOUNT	\$2,688.76
			ASSET TOTAL:	\$2,688.76
013	ARRESTEE'S MEDICAL COSTS	013-000-100102	CASH ACCOUNT	\$7,024.91
			ASSET TOTAL:	\$7,024.91
015	VETERAN ASSISTANCE COMMISSION	015-000-100102	CASH ACCOUNT	\$135,120.76
015	VETERAN ASSISTANCE COMMISSION	015-000-100103	VETERANS - CD	\$109,301.02
			ASSET TOTAL:	\$244,421.78
016	LIABILITY INSURANCE	016-000-100102	CASH ACCOUNT	\$204,109.21
016	LIABILITY INSURANCE	016-000-100103	LIABILITY INSURANCE CD	\$763,247.19
			ASSET TOTAL:	\$967,356.40
018	EMERGENCY TELEPHONE	018-000-100103	ETSB - CD	\$548,869.90
018	EMERGENCY TELEPHONE	018-000-100105	ETSB - IL FUNDS	\$393,808.10
018	EMERGENCY TELEPHONE	018-000-100114	ETSB - CHECKING	\$655,106.26
			ASSET TOTAL:	\$1,597,784.26
019	EMPLOYMENT COMPENSATION	019-000-100102	CASH ACCOUNT	\$310,054.10
019	EMPLOYMENT COMPENSATION	019-000-100115	IL TRUST	\$259,421.74
			ASSET TOTAL:	\$569,475.84

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
PERIOD 1 - PERIOD 1

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
020	COUNTY HEALTH	020-000-100103	COUNTY HEALTH - CD	\$510,782.09
020	COUNTY HEALTH	020-000-100106	COUNTY HEALTH - PSB SAVINGS	\$3,217,011.16
020	COUNTY HEALTH	020-000-100115	IL TRUST	\$518,843.55
020	COUNTY HEALTH	020-000-120108	HEALTH RESERVE - PSB SAVINGS	\$42,395.77
020	COUNTY HEALTH	020-000-120109	HEALTH PIPP - PSB SAVINGS	\$79.46
020	COUNTY HEALTH	020-000-120110	HEALTH IHEAP - PSB NOW CKG	\$6,431.11
			ASSET TOTAL:	\$4,295,543.14
022	WAGE ASSIONMENT	022-000-100102	CASH ACCOUNT	\$5.44
			ASSET TOTAL:	\$5.44
025	COUNTY MOTOR FUEL	025-000-100111	COUNTY MOTOR FUEL - MANB M MKT	\$213,952.79
025	COUNTY MOTOR FUEL	025-000-100115	IL TRUST	\$1,555,914.76
			ASSET TOTAL:	\$1,769,867.55
026	TOWNSHIP MOTOR FUEL	026-000-100103	TWP MOTOR FUEL - CD	\$978,195.53
026	TOWNSHIP MOTOR FUEL	026-000-100111	TWP MOTOR FUEL - MNB M MKT CKG	\$1,479,198.18
026	TOWNSHIP MOTOR FUEL	026-000-100115	IL TRUST	\$3,612,078.40
			ASSET TOTAL:	\$6,069,472.11
027	COURT DOCUMENT STORAGE	027-000-100106	COURT DOCUMENT STORAGE - PSB	\$160,311.19
			ASSET TOTAL:	\$160,311.19
029	EXTENSION SERVICES	029-000-100102	CASH ACCOUNT	\$158,237.12
			ASSET TOTAL:	\$158,237.12
030	FEDERAL DEPOSIT CLEARING	030-000-100112	FEDERAL TAX DEPOSIT CLEARING	\$54.40
			ASSET TOTAL:	\$54.40
031	COURTHOUSE SECURITY	031-000-100102	CASH ACCOUNT	\$111,150.29
			ASSET TOTAL:	\$111,150.29
032	TOWNSHIP BRIDGE PROGRAM	032-000-100106	TWP BRIDGE PROGRAM - PSB SVGS	\$78,824.05
			ASSET TOTAL:	\$78,824.05
033	PAYROLL CLEARING	033-000-100101	PAYROLL CLEARING - PSB M MKT	\$53.84
			ASSET TOTAL:	\$53.84
035	ACCOUNTS PAYABLE CLEARING	035-000-100100	AP CLEARING - PSB M MKT CKG	\$1,957.16
			ASSET TOTAL:	\$1,957.16
038	COURT AUTOMATION	038-000-100106	COURT AUTOMATION - PSB SVGS	\$180,336.83
			ASSET TOTAL:	\$180,336.83
039	RECORDER'S AUTOMATION	039-000-100106	RECORDER'S AUTOMATION	\$264,468.35
			ASSET TOTAL:	\$264,468.35
041	LAW LIBRARY	041-000-100102	CASH ACCOUNT	\$35,875.81
			ASSET TOTAL:	\$35,875.81
042	SOCIAL SECURITY	042-000-100103	SOCIAL SECURITY - CD	\$613,928.22
042	SOCIAL SECURITY	042-000-100106	SOCIAL SECURITY - PSB SAVINGS	\$625,834.14
042	SOCIAL SECURITY	042-000-100115	IL TRUST	\$518,843.55
			ASSET TOTAL:	\$1,758,605.91
043	INDEMNITY	043-000-100106	INDEMNITY - PSB SAVINGS	\$156,469.87
			ASSET TOTAL:	\$156,469.87
044	WORKING CASH	044-000-100106	WORKING CASH - PSB SAVINGS	\$8,687.47
			ASSET TOTAL:	\$8,687.47
045	CLAYBERG NURSING HOME	045-000-100102	CASH ACCOUNT	\$815,425.16
045	CLAYBERG NURSING HOME	045-000-100103	CLAYBERG - CD	\$107,599.06
045	CLAYBERG NURSING HOME	045-000-100105	CLAYBERG - IL FUNDS	\$883,619.34
045	CLAYBERG NURSING HOME	045-000-100115	IL TRUST	\$778,265.31
			ASSET TOTAL:	\$2,584,908.87
046	CAMPING & RECREATION	046-000-100106	CAMPING & RECREATION - PSB	\$74,079.91
			ASSET TOTAL:	\$74,079.91

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
PERIOD 1 - PERIOD 1

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
049	TRUST	049-000-100106	TRUST FUND - PSB SAVINGS	\$34,211.36
			ASSET TOTAL:	\$34,211.36
050	ANIMAL POPULATION CONTROL	050-000-100102	CASH ACCOUNT	\$23,529.67
			ASSET TOTAL:	\$23,529.67
052	HOME MONITORING	052-000-100106	HOME MONITORING - PSB SAVINGS	\$15,825.68
			ASSET TOTAL:	\$15,825.68
054	ARTICLE 36 VEHICLE SEIZURE	054-000-100102	CASH ACCOUNT	\$5,456.76
			ASSET TOTAL:	\$5,456.76
056	COURTROOM RENOVATION	056-000-100102	CASH ACCOUNT	\$38,824.60
			ASSET TOTAL:	\$38,824.60
068	DUI	068-000-100102	CASH ACCOUNT	\$24,080.21
			ASSET TOTAL:	\$24,080.21
060	GIS	060-000-100106	GEOGRAPHIC INFO - PSB SAVINGS	\$80,637.03
			ASSET TOTAL:	\$80,637.03
063	RENTAL HOUSING SURCHARGE	063-000-100106	RENTAL HOUSING SURCHARGE - PSB	\$55.63
			ASSET TOTAL:	\$55.63
065	CIRCUIT CLERK OPERATION & ADMN	065-000-100102	CASH ACCOUNT	\$72,998.21
			ASSET TOTAL:	\$72,998.21
066	COURT SUPERVISED VEHICLE	066-000-100102	CASH ACCOUNT	\$1,775.20
			ASSET TOTAL:	\$1,775.20
067	IL STATE INCOME TAX CLEARING	067-000-100112	STATE TAX DEPOSIT CLEARING	\$10.82
			ASSET TOTAL:	\$10.82
070	SEX OFFENDER MANAGEMENT BOARD	070-000-100102	CASH ACCOUNT	\$22,084.27
			ASSET TOTAL:	\$22,084.27
071	CORONER'S AUTOMATION FUND	071-000-100102	CASH ACCOUNT	\$64,052.52
			ASSET TOTAL:	\$64,052.52
072	FULTON COUNTY RURAL TRANSIT	072-000-100102	CASH ACCOUNT	\$270.67
			ASSET TOTAL:	\$270.67
073	SHERIFF'S WARRANT	073-000-100102	CASH ACCOUNT	\$36,329.34
			ASSET TOTAL:	\$36,329.34
074	DRUG COURT FUND	074-000-100102	CASH ACCOUNT	\$72,355.85
			ASSET TOTAL:	\$72,355.85
075	ELECTRONIC CITATION	075-000-100102	CASH ACCOUNT	\$27,184.06
			ASSET TOTAL:	\$27,184.06
076	COUNTY HIGHWAY 6 MITIGATION	076-000-100102	CASH ACCOUNT	\$218,764.67
			ASSET TOTAL:	\$218,764.67
077	STATE'S ATTORNEY AUTOMATION	077-000-100102	CASH ACCOUNT	\$14,445.49
			ASSET TOTAL:	\$14,445.49
078	COURTHOUSE CLOCK TOWER FUND	078-000-100102	CASH ACCOUNT	\$698.49
			ASSET TOTAL:	\$698.49
079	SHERIFF CANNABIS FINE FUND	079-000-100102	CASH ACCOUNT	\$2,377.81
			ASSET TOTAL:	\$2,377.81
080	ZONING VEHICLE FUND	080-000-100102	CASH ACCOUNT	\$3,468.43
			ASSET TOTAL:	\$3,468.43
081	CLAYBERG A.R. BOND FUND	081-000-100106	CLAYBERG BOND FUND - PSB	\$16,896.95
			ASSET TOTAL:	\$16,896.95
082	CIR CLK ELECTRONIC CITATION	082-000-100102	CIR CLK ELECT FUND	\$47,626.62
			ASSET TOTAL:	\$47,626.62

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
PERIOD 1 - PERIOD 1

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
083	PUBLIC DEFENDER AUTOMATION	083-000-100102	PUB DEF AUTO	\$2,866.29
			ASSET TOTAL:	\$2,866.29
084	CHILD ADVOCACY FUND	084-000-100102	CHILD ADVOCACY FUND	\$6,622.16
			ASSET TOTAL:	\$6,622.16
085	PSAP SUPPORT FUND	085-000-100102	Cash Account	\$46,975.73
			ASSET TOTAL:	\$40,975.73
087	CORONAVIRUS ASSISTANCE FUND	087-000-100111	MANB M MKT CKG	\$296,919.56
087	CORONAVIRUS ASSISTANCE FUND	087-000-100115	IL TRUST	\$3,807,436.20
			ASSET TOTAL:	\$4,104,355.76
088	ASSESSMENT VEHICLE FUND	088-000-100102	Cash Account	\$6,851.48
			ASSET TOTAL :	\$6,851.48
089	COUNTY CLERK-OTHER BANK ACCTS	089-000-100116	CO CLK- BANK ACCTS	\$263,856.90
			ASSET TOTAL:	\$263,856.90
090	STATES ATTY-OTHER BANK ACCTS	090-000-100116	ST ATTY-BNK ACCTS	\$112,050.54
			ASSET TOTAL:	\$112,050.54
091	SHERIFF - OTHER BANK ACCOUNTS	091-000-100116	SHERIFF-BK ACCTS	\$83,477.99
			ASSET TOTAL:	\$83,477.99
092	CIRCUIT CLERK-OTHER BANK ACCT	092-000-100116	CIR CLK-BK ACCTS	\$6,500.39
			ASSET TOTAL:	\$6,500.39
093	HEALTH DEPT-OTHER BANK ACCT	093-000-100116	HEALTH DEPT-BK ACCTS	\$272,260.33
			ASSET TOTAL:	\$272,260.33
094	CLAYBERG-OTHER BANK ACCTS	094-000-100116	CLAYBERG-BK ACCTS	\$100,750.81
			ASSET TOTAL:	\$100,750.81
095	CAMPING&REC-OTHER BANK ACCT	095-000-100116	C&R-BK ACCTS	\$9.64
			ASSET TOTAL:	\$9.64
096	CAPITAL IMPROVEMENT FUND	096-000-100102	Cash Account	\$904,276.01
			ASSET TOTAL:	\$904,276.01
097	ELECTION EQUIPMENT BOND FUND	097-000-100102	Cash Account	\$9,917.68
			ASSET TOTAL:	\$9,917.68
098	OPIOID SETTLEMENT FUND	098-000-100102	Cash Account	\$97,005.08
			ASSET TOTAL:	\$97,005.08
099	LOCAL ASST TRIBAL CONSIST FUND	099-000-100102	Cash Account	\$66,350.07
			ASSET TOTAL:	\$66,350.07
100	SALE IN ERROR FUND-OTHER BANK	100-000-100116	OTHER BANK ACCOUNTS	\$40,775.28
			ASSET TOTAL:	\$40,775.28
101	PUBLIC DEFENDER FUND	101-000-100102	Cash Account	\$96,476.83
			ASSET TOTAL:	\$96,476.83
			GRAND TOTAL:	\$46,815,968.68