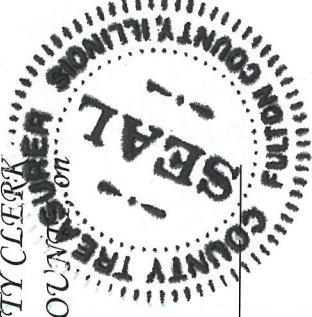


**FULTON  
COUNTY**

**DECEMBER  
2022**

**FINANCIAL  
STATEMENTS**

I, STACI L. MAYALL, FULTON COUNTY TREASURER, file with PATRICK J. O'BRIAN, FULTON COUNTY CLERK the DECEMBER 2022 FUND CASH BALANCE REPORT for approval of the COUNTY BOARD of FULTON COUNTY this 3<sup>RD</sup> day of JANUARY 2023.



*Staci L. Mayall*

STACI L. MAYALL, FULTON COUNTY TREASURER

STATE OF ILLINOIS )  
                                  ) SS      OFFICE OF COUNTY CLERK  
COUNTY OF FULTON )

I, PATRICK J. O'BRIAN, COUNTY CLERK in and for said County and State do hereby certify that on this date I received from STACI L. MAYALL, COUNTY TREASURER of said County, the following canceled checks, which were paid by this County Treasurer during the month of DECEMBER 2022.

Accounts Payable Clearing Checking	\$ 1,625,157.46
Payroll Clearing Checking	\$ 930,727.71

And that I carefully compared the same with the attached report and give STACI L. MAYALL, COUNTY TREASURER of the aforesaid credit on the account with the COUNTY subject, however, to the approval of the COUNTY BOARD of FULTON COUNTY.

Dated at Lewistown, Illinois this 3<sup>RD</sup> Day of JANUARY 2023.



*Patrick J. O'Brien*

PATRICK J. O'BRIAN, FULTON COUNTY CLERK

**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-21	\$ 7,601,373.64	\$ 992,242.08	\$ (607,012.39)	\$ 7,986,603.33	\$ 385,229.69
Jan-22	\$ 7,986,603.33			\$ 7,986,603.33	\$ -
Feb-22	\$ 7,986,603.33			\$ 7,986,603.33	\$ -
Mar-22	\$ 7,986,603.33			\$ 7,986,603.33	\$ -
Apr-22	\$ 7,986,603.33			\$ 7,986,603.33	\$ -
May-22	\$ 7,986,603.33			\$ 7,986,603.33	\$ -
Jun-22	\$ 7,986,603.33			\$ 7,986,603.33	\$ -
Jul-22	\$ 7,986,603.33			\$ 7,986,603.33	\$ -
Aug-22	\$ 7,986,603.33			\$ 7,986,603.33	\$ -
Sep-22	\$ 7,986,603.33			\$ 7,986,603.33	\$ -
Oct-22	\$ 7,986,603.33			\$ 7,986,603.33	\$ -
Nov-22	\$ 7,986,603.33			\$ 7,986,603.33	\$ -
		\$ 992,242.08	\$ (607,012.39)		\$ 385,229.69
	<b>BUDGET</b>	\$ 14,517,224.00	\$ 14,517,224.00		
	<b>AVERAGE</b>	\$ 992,242.08	\$ (607,012.39)		

	<u>MONTH</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% USED</u>
REVENUE	\$ 992,242.08	\$ 992,242.08	\$ 14,517,224.00	6.83%
EXPENSE	\$ 60,702.39	\$ (607,012.39)	\$ 14,517,224.00	4.18%

	<u>ASSETS</u>	<u>END OF MONTH BALANCE</u>
	CHECKING	\$ 1,003,401.29
	IL FUNDS	\$ 4,897,787.87
	CD	\$ 573,559.30
	IL TRUST	\$ 1,511,854.87
		\$ 7,986,603.33

STACI L. MAYALL  
FULTON COUNTY TREASURER

# Fund Status Report

# Fulton County

## Report Selection Criteria:

Selected Fund Type: ALL  
 Include Encumbrances? NO  
 Include Pri Yr Liabilities? NO  
 Fiscal Year: 2023  
 From Date: 12/1/2022  
 Thru Date: 12/31/2022  
 From Period: 1  
 To Period: 1  
 Option: Period  
 Printed in Alpha by Fund Name? NO

## Selected Funds :

General Fund (01)	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
001 - COUNTY GENERAL FUND	\$7,599,123.64	\$1,048,039.08	(\$660,559.39)	\$0.00	\$7,986,603.33
002 - COUNTY HIGHWAY	\$390,689.65	\$188.51	(\$32,472.82)	\$0.00	\$358,405.34
003 - TUBERCULOSIS	\$241,423.09	\$92.61	(\$1,570.25)	\$0.00	\$239,945.45
004 - COUNTY CLERK VITAL STATISTIC	\$17,834.06	\$320.99	(\$84.00)	\$0.00	\$18,071.05
005 - COUNTY AID BRIDGE	\$707,912.40	\$7,525.98	(\$1,217.44)	\$0.00	\$714,220.94
006 - IMRF	\$4,895,547.26	\$70,895.71	(\$132,271.34)	\$0.00	\$4,834,171.63
007 - FEDERAL AID MATCHING	\$943,114.71	\$363.36	(\$3,153.36)	\$0.00	\$940,324.71
008 - MENTALLY DEFICIENT PERSONS	\$110,518.21	\$31.62	(\$28,756.00)	\$0.00	\$81,793.83
009 - PROBATION SERVICES	\$465,597.07	\$4,890.91	(\$2,896.28)	\$0.00	\$467,591.70
010 - TREASURER'S AUTOMATION	\$52,667.26	\$19.57	(\$2,025.79)	\$0.00	\$50,661.04
011 - MENTAL HEALTH	\$1,193.65	\$35.75	(\$38,737.92)	\$130,000.00	\$92,491.48
012 - MAINTENANCE & CHILD SUPPORT	\$2,604.44	\$10,004.19	(\$1,780.80)	\$0.00	\$10,827.83
013 - ARRESTEE'S MEDICAL COSTS	\$3,806.24	\$270.58	\$0.00	\$0.00	\$4,076.82
015 - VETERAN ASSISTANCE COMMISSI	\$338,234.16	\$119.09	(\$5,839.03)	\$0.00	\$332,514.22
016 - LIABILITY INSURANCE	\$1,344,061.19	\$1,328.09	(\$237,415.22)	\$0.00	\$1,107,974.06
018 - EMERGENCY TELEPHONE	\$1,396,655.22	\$2,151.42	(\$92,880.77)	\$0.00	\$1,305,925.87
019 - EMPLOYMENT COMPENSATION	\$554,045.64	\$214.16	\$0.00	\$0.00	\$554,259.80
020 - COUNTY HEALTH	\$3,306,523.53	\$832,685.89	(\$270,902.42)	\$0.00	\$3,868,307.00
022 - WAGE ASSIGNMENT	\$5.42	\$0.00	\$0.00	\$0.00	\$5.42
025 - COUNTY MOTOR FUEL	\$2,477,789.47	\$67,630.39	(\$63,871.35)	\$0.00	\$2,481,548.51
026 - TOWNSHIP MOTOR FUEL	\$5,952,917.47	\$157,674.07	(\$117,801.09)	\$0.00	\$5,992,790.45
027 - COURT DOCUMENT STORAGE	\$156,671.88	\$3,267.73	(\$4,997.46)	\$0.00	\$154,942.15
028 - EMERGENCY MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029 - EXTENSION SERVICES	\$152,683.60	\$59.02	\$0.00	\$0.00	\$152,742.62
030 - FEDERAL DEPOSIT CLEARING	\$2.83	\$209,889.78	(\$209,891.11)	\$0.00	\$1.50
031 - COURTHOUSE SECURITY	\$130,830.30	\$5,306.96	(\$6,261.40)	\$0.00	\$129,875.86
032 - TOWNSHIP BRIDGE PROGRAM	\$177,123.21	\$69.80	\$0.00	\$0.00	\$177,193.01

# Fund Status Report

# Fulton County

## Report Selection Criteria:

Selected Fund Type: ALL  
 Include Encumbrances? NO  
 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2023

From Date: 12/1/2022

From Period: 1

Thru Date: 12/31/2022

To Period: 1

Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
033 - PAYROLL CLEARING	\$4.36	\$8.95	(\$4.36)	\$0.00	\$8.95
035 - ACCOUNTS PAYABLE CLEARING	\$54.16	\$75.92	(\$54.16)	\$0.00	\$75.92
038 - COURT AUTOMATION	\$133,986.71	\$3,206.22	(\$2,386.00)	\$0.00	\$135,106.93
039 - RECORDER'S AUTOMATION	\$256,479.26	\$8,714.86	(\$8,680.00)	\$0.00	\$256,314.12
041 - LAW LIBRARY	\$44,759.81	\$195.37	\$0.00	\$0.00	\$44,955.18
042 - SOCIAL SECURITY	\$1,635,141.71	\$16,644.79	(\$62,447.78)	\$0.00	\$1,589,338.72
043 - INDEMNITY	\$135,853.21	\$62.88	\$0.00	\$0.00	\$135,916.09
044 - WORKING CASH	\$131,576.18	\$9.12	\$0.00	(\$130,000.00)	\$1,585.30
045 - CLAYBERG NURSING HOME	\$2,241,367.17	\$336,069.97	(\$416,351.14)	\$0.00	\$2,160,702.00
046 - CAMPING & RECREATION	\$43,952.17	\$37,662.93	(\$15,242.77)	\$0.00	\$66,372.33
049 - TRUST	\$33,606.37	\$12.15	\$0.00	\$0.00	\$33,618.52
050 - ANIMAL POPULATION CONTROL	\$26,046.72	\$970.44	\$0.00	\$0.00	\$27,017.16
052 - HOME MONITORING	\$17,989.47	\$206.55	(\$94.80)	\$0.00	\$18,101.22
053 - STATE PET POPULATION CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - ARTICLE 36 VEHICLE SEIZURE	\$7,978.14	\$3.09	\$0.00	\$0.00	\$7,981.23
056 - COURTROOM RENOVATION	\$37,771.21	\$14.60	\$0.00	\$0.00	\$37,785.81
058 - DUI	\$20,344.31	\$433.03	\$0.00	\$0.00	\$20,777.34
059 - CDAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - GIS	\$80,106.08	\$7,452.05	(\$5,333.55)	\$0.00	\$82,224.58
063 - RENTAL HOUSING SURCHARGE	\$46.25	\$2,484.11	(\$2,484.00)	\$0.00	\$46.36
064 - HTF TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - CIRCUIT CLERK OPERATION & AD	\$54,323.87	\$3,480.99	\$0.00	\$0.00	\$57,804.86
066 - COURT SUPERVISED VEHICLE	\$1,570.09	\$20.61	\$0.00	\$0.00	\$1,590.70
067 - IL STATE INCOME TAX CLEARING	\$0.54	\$39,508.04	(\$39,508.31)	\$0.00	\$0.27
070 - SEX OFFENDER MANAGEMENT B	\$19,617.89	\$7.57	\$0.00	\$0.00	\$19,625.46
071 - CORONER'S AUTOMATION FUND	\$58,211.25	\$972.85	\$0.00	\$0.00	\$59,184.10
072 - FULTON COUNTY RURAL TRANSIT	\$96,621.14	\$15,073.33	(\$96,584.21)	\$0.00	\$15,110.26
073 - SHERIFF'S WARRANT	\$32,171.09	\$222.51	\$0.00	\$0.00	\$32,393.60

# Fund Status Report

# Fulton County

## Report Selection Criteria:

Selected Fund Type: ALL  
 Include Encumbrances? NO  
 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2023

From Date: ^2/1/2022

From Period: 1

Thru Date: ^2/31/2022

To Period: 1

Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
074 - DRUG COURT FUND	\$71,553.12	\$248.15	\$0.00	\$0.00	\$71,801.27
075 - ELECTRONIC CITATION	\$26,489.00	\$45.25	\$0.00	\$0.00	\$26,534.25
076 - COUNTY HIGHWAY 6 MITIGATION	\$260,911.62	\$100.86	\$0.00	\$0.00	\$261,012.48
077 - STATE'S ATTORNEY AUTOMATION	\$12,336.88	\$66.80	\$0.00	\$0.00	\$12,403.68
078 - COURTHOUSE CLOCK TOWER FU	\$42.70	\$0.03	\$0.00	\$0.00	\$42.73
079 - SHERIFF CANNABIS FINE FUND	\$2,131.53	\$75.84	\$0.00	\$0.00	\$2,207.37
080 - ZONING VEHICLE FUND	\$992.82	\$50.59	\$0.00	\$0.00	\$1,043.41
081 - CLAYBERG A.R. BOND FUND	\$17,175.23	\$13.82	\$0.00	\$0.00	\$17,189.05
082 - CIR CLK ELECTRONIC CITATION	\$34,697.56	\$601.63	\$0.00	\$0.00	\$35,299.19
083 - PUBLIC DEFENDER AUTOMATION	\$1,625.45	\$36.64	\$0.00	\$0.00	\$1,662.09
084 - CHILD ADVOCACY FUND	\$4,627.65	\$140.84	\$0.00	\$0.00	\$4,768.49
085 - PSAP SUPPORT FUND	\$33,248.15	\$12.86	\$0.00	\$0.00	\$33,261.01
086 - FEDERAL GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
087 - CORONAVIRUS ASSISTANCE FUN	\$5,194,994.78	\$22,413.36	(\$90,352.53)	\$0.00	\$5,127,055.61
088 - ASSESSMENT VEHICLE FUND	\$2,121.54	\$0.81	\$0.00	\$0.00	\$2,122.35
089 - COUNTY CLERK-OTHER BANK AC	\$222,821.35	\$119,656.69	(\$155,533.50)	\$0.00	\$186,944.54
090 - STATES ATTY-OTHER BANK ACCT	\$106,073.46	\$11,152.72	(\$10,518.12)	\$0.00	\$106,608.06
091 - SHERIFF - OTHER BANK ACCOUNT	\$62,477.59	\$115,706.71	(\$17,492.64)	\$0.00	\$160,691.66
092 - CIRCUIT CLERK-OTHER BANK AC	\$12,304.21	\$645.64	\$0.00	\$0.00	\$12,949.85
093 - HEALTH DEPT-OTHER BANK ACCT	\$46,637.99	\$277,521.28	(\$271,489.73)	\$0.00	\$52,669.54
094 - CLAYBERG-OTHER BANK ACCTS	\$19,838.11	\$216,768.02	(\$215,592.48)	\$0.00	\$20,613.65
095 - CAMPING&REC-OTHER BANK ACC	\$3,735.70	\$0.00	(\$3,500.66)	\$0.00	\$235.04
096 - CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097 - ELECTION EQUIPMENT BOND FUN	\$357,277.73	\$138.12	\$0.00	\$0.00	\$357,415.85
098 - OPIOID SETTLEMENT FUND	\$27,178.60	\$10.51	\$0.00	\$0.00	\$27,189.11
099 - LOCAL ASST TRIBAL CONSIST FU	\$50,038.92	\$19.34	\$0.00	\$0.00	\$50,058.26
100 - SALE IN ERROR FUND-OTHER BA	\$22,862.96	\$0.00	\$0.00	\$0.00	\$22,862.96
* Fund Type Total *	\$43,123,349.41	\$3,662,014.70	(\$3,330,19.98)	\$0.00	\$43,455,244.13

# Fund Status Report

# Fulton County

## Report Selection Criteria:

Selected Fund Type: ALL  
 Include Encumbrances? NO  
 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2023

From Period: 1

To Period: 1

From Date: 12/1/2022

Thru Date: 12/31/2022

Option: Period

### Selected Funds :

Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Report Total *	\$43,123,349.41	\$3,662,014.70	(\$3,330,119.98)	\$43,455,244.13

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2023  
PERIOD 1 - PERIOD 1

STACI L. MAYALL  
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
1	COUNTY GENERAL FUND	001-000-100102	CASH ACCOUNT	\$1,003,401.29
1	COUNTY GENERAL FUND	001-000-100103	COUNTY GENERAL - CD	\$573,559.30
1	COUNTY GENERAL FUND	001-000-100105	COUNTY GENERAL - ILLINOIS FNDS	\$4,897,787.87
1	COUNTY GENERAL FUND	001-000-100115	IL TRUST	\$1,511,854.87
			<b>ASSET TOTAL:</b>	<b>\$7,986,603.33</b>
2	COUNTY HIGHWAY	002-000-100102	CASH ACCOUNT	\$358,405.34
			<b>ASSET TOTAL:</b>	<b>\$358,405.34</b>
3	TUBERCULOSIS	003-000-100102	CASH ACCOUNT	\$239,645.45
			<b>ASSET TOTAL:</b>	<b>\$239,645.45</b>
4	COUNTY CLERK VITAL STATISTICS	004-000-100102	CASH ACCOUNT	\$18,071.05
			<b>ASSET TOTAL:</b>	<b>\$18,071.05</b>
5	COUNTY AID BRIDGE	005-000-100102	CASH ACCOUNT	\$714,220.94
			<b>ASSET TOTAL:</b>	<b>\$714,220.94</b>
6	IMRF	006-000-100103	IMRF - CD	\$781,997.01
6	IMRF	006-000-100106	IMRF - PSB SAVINGS	\$4,052,174.62
			<b>ASSET TOTAL:</b>	<b>\$4,834,171.63</b>
7	FEDERAL AID MATCHING	007-000-100102	CASH ACCOUNT	\$940,324.71
			<b>ASSET TOTAL:</b>	<b>\$940,324.71</b>
8	MENTALLY DEFICIENT PERSONS	008-000-100102	CASH ACCOUNT	\$81,793.83
			<b>ASSET TOTAL:</b>	<b>\$81,793.83</b>
9	PROBATION SERVICES	009-000-100102	CASH ACCOUNT	\$467,591.70
			<b>ASSET TOTAL:</b>	<b>\$467,591.70</b>
10	TREASURER'S AUTOMATION	010-000-100102	CASH ACCOUNT	\$50,661.04
			<b>ASSET TOTAL:</b>	<b>\$50,661.04</b>
11	MENTAL HEALTH	011-000-100102	CASH ACCOUNT	\$92,491.48
			<b>ASSET TOTAL:</b>	<b>\$92,491.48</b>
12	MAINTENANCE & CHILD SUPPORT	012-000-100102	CASH ACCOUNT	\$10,827.83
			<b>ASSET TOTAL:</b>	<b>\$10,827.83</b>
13	ARRESTEE'S MEDICAL COSTS	013-000-100102	CASH ACCOUNT	\$4,076.82
			<b>ASSET TOTAL:</b>	<b>\$4,076.82</b>
15	VETERAN ASSISTANCE COMMISSION	015-000-100102	CASH ACCOUNT	\$227,262.62
15	VETERAN ASSISTANCE COMMISSION	015-000-100103	VETERANS - CD	\$105,251.60
			<b>ASSET TOTAL:</b>	<b>\$332,514.22</b>
16	LIABILITY INSURANCE	016-000-100102	CASH ACCOUNT	\$364,281.66
16	LIABILITY INSURANCE	016-000-100103	LIABILITY INSURANCE - CD	\$743,692.40
			<b>ASSET TOTAL:</b>	<b>\$1,107,974.06</b>
18	EMERGENCY TELEPHONE	018-000-100103	ETSB - CD	\$541,566.13
18	EMERGENCY TELEPHONE	018-000-100105	ETSB - IL FUNDS	\$374,215.54
18	EMERGENCY TELEPHONE	018-000-100114	ETSB - CHECKING	\$390,144.20
			<b>ASSET TOTAL:</b>	<b>\$1,305,925.87</b>
19	EMPLOYMENT COMPENSATION	019-000-100102	CASH ACCOUNT	\$554,259.80
			<b>ASSET TOTAL:</b>	<b>\$554,259.80</b>
20	COUNTY HEALTH	020-000-100106	COUNTY HEALTH - PSB SAVINGS	\$3,798,806.19
20	COUNTY HEALTH	020-000-120108	HEALTH RESERVE - PSB SAVINGS	\$41,661.11
20	COUNTY HEALTH	020-000-120109	HEALTH PIPP - PSB SAVINGS	\$21,519.36
20	COUNTY HEALTH	020-000-120110	HEALTH IHEAP - PSB NOW CKG	\$6,320.34
			<b>ASSET TOTAL:</b>	<b>\$3,868,307.00</b>
22	WAGE ASSIGNMENT	022-000-100102	CASH ACCOUNT	\$5.42
			<b>ASSET TOTAL:</b>	<b>\$5.42</b>
25	COUNTY MOTOR FUEL	025-000-100111	COUNTY MOTOR FUEL - MANB M MKT	\$2,481,548.51
			<b>ASSET TOTAL:</b>	<b>\$2,481,548.51</b>
26	TOWNSHIP MOTOR FUEL	026-000-100103	TWP MOTOR FUEL - CD	\$965,476.25
26	TOWNSHIP MOTOR FUEL	026-000-100111	TWP MOTOR FUEL - MNB M MKT CKG	\$5,027,314.20
			<b>ASSET TOTAL:</b>	<b>\$5,992,790.45</b>
27	COURT DOCUMENT STORAGE	027-000-100106	COURT DOCUMENT STORAGE - PSB	\$154,942.15
			<b>ASSET TOTAL:</b>	<b>\$154,942.15</b>
29	EXTENSION SERVICES	029-000-100102	CASH ACCOUNT	\$152,742.62
			<b>ASSET TOTAL:</b>	<b>\$152,742.62</b>



FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2023  
PERIOD 1 - PERIOD 1

STACI L. MAYALL  
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
30	FEDERAL DEPOSIT CLEARING	030-000-100112	FEDERAL TAX DEPOSIT CLEARING	\$1.50
			ASSET TOTAL:	\$1.50
31	COURTHOUSE SECURITY	031-000-100102	CASH ACCOUNT	\$129,875.86
			ASSET TOTAL:	\$129,875.86
32	TOWNSHIP BRIDGE PROGRAM	032-000-100106	TWP BRIDGE PROGRAM - PSB SVGS	\$177,193.01
			ASSET TOTAL:	\$177,193.01
33	PAYROLL CLEARING	033-000-100101	PAYROLL CLEARING - PSB M MKT	\$8.95
			ASSET TOTAL:	\$8.95
35	ACCOUNTS PAYABLE CLEARING	035-000-100100	AP CLEARING - PSB M MKT CKG	\$75.92
			ASSET TOTAL:	\$75.92
38	COURT AUTOMATION	038-000-100106	COURT AUTOMATION - PSB SVGS	\$135,106.93
			ASSET TOTAL:	\$135,106.93
39	RECORDER'S AUTOMATION	039-000-100106	PSB SAVINGS	\$256,314.12
			ASSET TOTAL:	\$256,314.12
41	LAW LIBRARY	041-000-100102	CASH ACCOUNT	\$44,955.18
			ASSET TOTAL:	\$44,955.18
42	SOCIAL SECURITY	042-000-100103	SOCIAL SECURITY - CD	\$605,958.21
42	SOCIAL SECURITY	042-000-100106	SOCIAL SECURITY - PSB SAVINGS	\$983,380.51
			ASSET TOTAL:	\$1,589,338.72
43	INDEMNITY	043-000-100106	INDEMNITY - PSB SAVINGS	\$135,916.09
			ASSET TOTAL:	\$135,916.09
44	WORKING CASH	044-000-100106	WORKING CASH - PSB SAVINGS	\$1,585.30
			ASSET TOTAL:	\$1,585.30
45	CLAYBERG NURSING HOME	045-000-100102	CASH ACCOUNT	\$1,720,766.54
45	CLAYBERG NURSING HOME	045-000-100103	CLAYBERG - CD	\$106,239.11
45	CLAYBERG NURSING HOME	045-000-100105	CLAYBERG - IL FUNDS	\$333,696.35
			ASSET TOTAL:	\$2,160,702.00
46	CAMPING & RECREATION	046-000-100106	CAMPING & RECREATION - PSB	\$66,372.33
			ASSET TOTAL:	\$66,372.33
49	TRUST	049-000-100106	TRUST FUND - PSB SAVINGS	\$33,618.52
			ASSET TOTAL:	\$33,618.52
50	ANIMAL POPULATION CONTROL	050-000-100102	CASH ACCOUNT	\$27,017.16
			ASSET TOTAL:	\$27,017.16
52	HOME MONITORING	052-000-100106	HOME MONITORING - PSB SAVINGS	\$18,101.22
			ASSET TOTAL:	\$18,101.22
54	ARTICLE 36 VEHICLE SEIZURE	054-000-100102	CASH ACCOUNT	\$7,981.23
			ASSET TOTAL:	\$7,981.23
56	COURTROOM RENOVATION	056-000-100102	CASH ACCOUNT	\$37,785.81
			ASSET TOTAL:	\$37,785.81
58	DUI	058-000-100102	CASH ACCOUNT	\$20,777.34
			ASSET TOTAL:	\$20,777.34
60	GIS	060-000-100106	GEOGRAPHIC INFO - PSB SAVINGS	\$82,224.58
			ASSET TOTAL:	\$82,224.58
63	RENTAL HOUSING SURCHARGE	063-000-100106	RENTAL HOUSING SURCHARGE - PSB	\$46.36
			ASSET TOTAL:	\$46.36
65	CIRCUIT CLERK OPERATION & ADMN	065-000-100102	CASH ACCOUNT	\$57,804.86
			ASSET TOTAL:	\$57,804.86
66	COURT SUPERVISED VEHICLE	066-000-100102	CASH ACCOUNT	\$1,590.70
			ASSET TOTAL:	\$1,590.70
67	IL STATE INCOME TAX CLEARING	067-000-100112	STATE TAX DEPOSIT CLEARING	\$0.27
			ASSET TOTAL:	\$0.27
70	SEX OFFENDER MANAGEMENT BOARD	070-000-100102	CASH ACCOUNT	\$19,625.46
			ASSET TOTAL:	\$19,625.46
71	CORONER'S AUTOMATION FUND	071-000-100102	CASH ACCOUNT	\$59,184.10
			ASSET TOTAL:	\$59,184.10
72	FULTON COUNTY RURAL TRANSIT	072-000-100102	CASH ACCOUNT	\$15,110.26
			ASSET TOTAL:	\$15,110.26

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2023  
PERIOD 1 - PERIOD 1

STACI L. MAYALL  
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
73	SHERIFF'S WARRANT	073-000-100102	CASH ACCOUNT	\$32,393.60
			ASSET TOTAL:	\$32,393.60
74	DRUG COURT FUND	074-000-100102	CASH ACCOUNT	\$71,801.27
			ASSET TOTAL:	\$71,801.27
75	ELECTRONIC CITATION	075-000-100102	CASH ACCOUNT	\$26,534.25
			ASSET TOTAL:	\$26,534.25
76	COUNTY HIGHWAY 6 MITIGATION	076-000-100102	CASH ACCOUNT	\$261,012.48
			ASSET TOTAL:	\$261,012.48
77	STATE'S ATTORNEY AUTOMATION	077-000-100102	CASH ACCOUNT	\$12,403.68
			ASSET TOTAL:	\$12,403.68
78	COURTHOUSE CLOCK TOWER FUND	078-000-100102	CASH ACCOUNT	\$42.73
			ASSET TOTAL:	\$42.73
79	SHERIFF CANNABIS FINE FUND	079-000-100102	CASH ACCOUNT	\$2,207.37
			ASSET TOTAL:	\$2,207.37
80	ZONING VEHICLE FUND	080-000-100102	CASH ACCOUNT	\$1,043.41
			ASSET TOTAL:	\$1,043.41
81	CLAYBERG A.R. BOND FUND	081-000-100106	CLAYBERG BOND FUND - PSB	\$17,189.05
			ASSET TOTAL:	\$17,189.05
82	CIR CLK ELECTRONIC CITATION	082-000-100102	CIR CLK ELECT FUND	\$35,299.19
			ASSET TOTAL:	\$35,299.19
83	PUBLIC DEFENDER AUTOMATION	083-000-100102	PUB DEF AUTO	\$1,662.09
			ASSET TOTAL:	\$1,662.09
84	CHILD ADVOCACY FUND	084-000-100102	CHILD ADVOCACY FUND	\$4,768.49
			ASSET TOTAL:	\$4,768.49
85	PSAP SUPPORT FUND	085-000-100102	Cash Account	\$33,261.01
			ASSET TOTAL:	\$33,261.01
87	CORONAVIRUS ASSISTANCE FUND	087-000-100111	MANB M MKT CKG	\$422,103.73
87	CORONAVIRUS ASSISTANCE FUND	087-000-100115	IL TRUST	\$4,704,951.88
			ASSET TOTAL:	\$5,127,055.61
88	ASSESSMENT VEHICLE FUND	088-000-100102	Cash Account	\$2,122.35
			ASSET TOTAL:	\$2,122.35
89	COUNTY CLERK-OTHER BANK ACCTS	089-000-100116	CO CLK- BANK ACCTS	\$186,944.54
			ASSET TOTAL:	\$186,944.54
90	STATES ATTY-OTHER BANK ACCTS	090-000-100116	ST ATTY-BNK ACCTS	\$106,608.06
			ASSET TOTAL:	\$106,608.06
91	SHERIFF - OTHER BANK ACCOUNTS	091-000-100116	SHERIFF-BK ACCTS	\$160,691.66
			ASSET TOTAL:	\$160,691.66
92	CIRCUIT CLERK-OTHER BANK ACCT	092-000-100116	CIR CLK-BK ACCTS	\$12,949.85
			ASSET TOTAL:	\$12,949.85
93	HEALTH DEPT-OTHER BANK ACCT	093-000-100116	HEALTH DEPT-BK ACCTS	\$52,669.54
			ASSET TOTAL:	\$52,669.54
94	CLAYBERG-OTHER BANK ACCTS	094-000-100116	CLAYBERG-BK ACCTS	\$20,613.65
			ASSET TOTAL:	\$20,613.65
95	CAMPING&REC-OTHER BANK ACCT	095-000-100116	C&R-BK ACCTS	\$235.04
			ASSET TOTAL:	\$235.04
97	ELECTION EQUIPMENT BOND FUND	097-000-100102	Cash Account	\$357,415.85
			ASSET TOTAL:	\$357,415.85
98	OPIOID SETTLEMENT FUND	098-000-100102	Cash Account	\$27,189.11
			ASSET TOTAL:	\$27,189.11
99	LOCAL ASST TRIBAL CONSIST FUND	099-000-100102	Cash Account	\$50,058.26
			ASSET TOTAL:	\$50,058.26
100	SALE IN ERROR FUND-OTHER BANK	100-000-100116	OTHER BANK ACCOUNTS	\$22,862.96
			ASSET TOTAL:	\$22,862.96
			GRAND TOTAL:	\$43,455,244.13