

FULTON COUNTY

**MARCH
2023**

**FINANCIAL
STATEMENTS**



STACI L. MAYALL

FULTON COUNTY TREASURER/ COLLECTOR

100 N. Main Street, Box 111 | Lewistown, IL 61542 | (309) 547-3041

Office Hours: 8:00 A. M.- 4:00 P.M. | Room 104 | Closed Saturdays

March 22, 2023

Fulton County Board Members:

This letter is to inform the Fulton County Board that the transfer listed below took place on Wednesday, March 22, 2023. The money has already been appropriated in the Fiscal Year 22-23 Budget. Said monies shall be paid back to the General Fund by November 30, 2023.

County General Loans:

\$105,000 from County General Fund expenditure line item 001-017-595200, LOANS TO OTHER FUNDS, to Mentally Deficient Fund revenue line item, 008-046-490200, ANTICIPATION WARRANT LOAN.

\$120,000 from County General Fund expenditure line item 001-017-595200, LOANS TO OTHER FUNDS, to Mental Health Fund revenue line item, 011-052-490200, ANTICIPATION WARRANT LOAN.

Respectfully submitted,

Staci L. Mayall
Fulton County Treasurer

Fulton County

Composition of Cash Balances and Investments

As Of: 3/31/2023

| | 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 | \$2,406,450.11 | \$0.00 | \$2,406,450.11 |
| FAIRVIEW STATE BANK | \$0.00 | \$898,055.34 | \$0.00 | \$898,055.34 |
| IPAVA STATE BANK | \$0.00 | \$501,001.82 | \$0.00 | \$501,001.82 |
| PRAIRIE STATE BANK & TRUST | \$0.00 | \$520,501.64 | \$0.00 | \$520,501.64 |
| TRIUMPH COMMUNITY BANK | \$0.00 | \$52,728.40 | \$0.00 | \$52,728.40 |
| VERMONT | \$0.00 | \$51,330.91 | \$0.00 | \$51,330.91 |
| <i>Demand and Time Deposits</i> | | | | |
| IL TRUST | \$6,030,557.73 ✓ | \$0.00 | \$0.00 | \$6,030,557.73 |
| ILLINOIS FUNDS | \$5,235,311.29 ✓ | \$0.00 | \$0.00 | \$5,235,311.29 |
| MIDAMERICA NATIONAL BANK | \$8,401,296.16 ✓ | \$0.00 | \$0.00 | \$8,401,296.16 |
| OTHER BANK ACCOUNTS | \$833,602.47 ✓ | \$0.00 | \$0.00 | \$833,602.47 |
| PRAIRIE STATE BANK & TRUST | \$18,028,146.32 ✓ | \$0.00 | \$0.00 | \$18,028,146.32 |
| | <u>\$38,528,913.97</u> | <u>\$4,430,068.22</u> ✓ | <u>\$0.00</u> | <u>\$42,958,982.19</u> ✓ |

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 | \$ 1,379,441.93 | \$ (1,346,520.53) | \$ 8,019,524.73 | \$ 32,921.40 |
| Feb-22 | \$ 8,019,524.73 | \$ 763,762.29 | \$ (1,053,440.61) | \$ 7,729,846.41 | \$ (289,678.32) |
| Mar-22 | \$ 7,729,846.41 | \$ 1,216,955.69 | \$ (1,400,169.59) | \$ 7,546,632.51 | \$ (183,213.90) |
| Apr-22 | \$ 7,546,632.51 | | | \$ 7,546,632.51 | \$ - |
| May-22 | \$ 7,546,632.51 | | | \$ 7,546,632.51 | \$ - |
| Jun-22 | \$ 7,546,632.51 | | | \$ 7,546,632.51 | \$ - |
| Jul-22 | \$ 7,546,632.51 | | | \$ 7,546,632.51 | \$ - |
| Aug-22 | \$ 7,546,632.51 | | | \$ 7,546,632.51 | \$ - |
| Sep-22 | \$ 7,546,632.51 | | | \$ 7,546,632.51 | \$ - |
| Oct-22 | \$ 7,546,632.51 | | | \$ 7,546,632.51 | \$ - |
| Nov-22 | \$ 7,546,632.51 | | | \$ 7,546,632.51 | \$ - |
| | | \$ 4,352,401.99 | \$ (4,407,143.12) | | \$ (54,741.13) |
| | BUDGET | \$ 14,517,224.00 | \$ 14,548,483.00 | | |
| | AVERAGE | \$ 1,088,100.50 | \$ (1,101,785.78) | | |

| | <u>ASSETS</u> | <u>END OF MONTH BALANCE</u> |
|--|---------------|-----------------------------|
| | CHECKING | \$ 1,099,013.64 |
| | IL FUNDS | \$ 4,438,570.63 |
| | CD | \$ 574,266.72 |
| | IL TRUST | \$ 1,534,781.52 |
| | | \$ 7,646,632.51 |

| | <u>MONTH</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% USED</u> |
|---------|-----------------|-----------------|------------------|---------------|
| REVENUE | \$ 1,216,955.69 | \$ 4,452,371.99 | \$ 14,517,224.00 | 30.67% |
| EXPENSE | \$ 1,400,169.59 | \$ 4,407,143.12 | \$ 14,548,483.00 | 30.29% |

STACI L. MAYALL
FULTON COUNTY TREASURER

Fund Status Report

Fulton County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2023 From Date: 12/1/2022
 Include Encumbrances? NO From Period: 1 Thru Date: 3/31/2023
 Include Pri Yr Liabilities? NO To Period: 4 Option: Period
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Selected Funds :

| | Beginning Balance | Receipts | Disbursements | Transfers | Ending Balance |
|------------------------------------|-------------------|----------------|------------------|----------------|----------------|
| General Fund (01) | | | | | |
| 001 - COUNTY GENERAL FUND | \$7,599,123.64 | \$4,688,661.91 | (\$4,366,073.04) | (\$275,080.00) | \$7,646,632.51 |
| 002 - COUNTY HIGHWAY | \$390,689.65 | \$170,834.86 | (\$181,522.09) | \$0.00 | \$380,002.42 |
| 003 - TUBERCULOSIS | \$241,423.09 | \$563.51 | (\$11,133.83) | \$0.00 | \$230,852.77 |
| 004 - COUNTY CLERK VITAL STATISTIC | \$17,834.06 | \$1,587.03 | (\$1,493.41) | \$0.00 | \$17,922.68 |
| 005 - COUNTY AID BRIDGE | \$707,912.40 | \$123,080.65 | (\$26,322.68) | \$0.00 | \$804,670.37 |
| 006 - IMRF | \$4,895,547.26 | \$298,679.09 | (\$513,812.45) | \$0.00 | \$4,680,413.90 |
| 007 - FEDERAL AID MATCHING | \$943,114.71 | \$2,225.06 | (\$34,586.65) | \$0.00 | \$910,753.12 |
| 008 - MENTALLY DEFICIENT PERSONS | \$110,518.21 | \$156.07 | (\$115,024.00) | \$105,000.00 | \$100,650.28 |
| 009 - PROBATION SERVICES | \$465,597.07 | \$17,148.25 | (\$14,209.99) | \$0.00 | \$468,535.33 |
| 010 - TREASURER'S AUTOMATION | \$52,667.26 | \$122.07 | (\$3,275.29) | \$0.00 | \$49,514.04 |
| 011 - MENTAL HEALTH | \$1,193.65 | \$149.78 | (\$154,951.68) | \$250,000.00 | \$96,391.75 |
| 012 - MAINTENANCE & CHILD SUPPORT | \$2,604.44 | \$10,017.44 | (\$8,013.60) | \$0.00 | \$4,608.28 |
| 013 - ARRESTEE'S MEDICAL COSTS | \$3,806.24 | \$1,284.30 | \$0.00 | \$0.00 | \$5,090.54 |
| 015 - VETERAN ASSISTANCE COMMISSI | \$338,234.16 | \$723.71 | (\$34,039.34) | \$0.00 | \$304,918.53 |
| 016 - LIABILITY INSURANCE | \$1,344,061.19 | \$2,409.61 | (\$374,171.99) | \$0.00 | \$972,298.81 |
| 018 - EMERGENCY TELEPHONE | \$1,396,655.22 | \$178,853.28 | (\$213,274.32) | \$0.00 | \$1,362,234.18 |
| 019 - EMPLOYMENT COMPENSATION | \$554,045.64 | \$1,336.02 | \$0.00 | \$0.00 | \$555,381.66 |
| 020 - COUNTY HEALTH | \$3,306,523.53 | \$1,740,093.84 | (\$1,814,656.67) | \$0.00 | \$3,231,960.70 |
| 022 - WAGE ASSIGNMENT | \$5.42 | \$0.00 | \$0.00 | \$0.00 | \$5.42 |
| 025 - COUNTY MOTOR FUEL | \$2,477,789.47 | \$330,149.02 | (\$329,398.90) | \$0.00 | \$2,478,539.59 |
| 026 - TOWNSHIP MOTOR FUEL | \$5,952,917.47 | \$915,411.15 | (\$368,014.48) | \$0.00 | \$6,500,314.14 |
| 027 - COURT DOCUMENT STORAGE | \$156,671.88 | \$14,082.88 | (\$13,551.44) | \$0.00 | \$157,163.32 |
| 028 - EMERGENCY MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 029 - EXTENSION SERVICES | \$152,683.60 | \$368.19 | \$0.00 | \$0.00 | \$153,051.79 |
| 030 - FEDERAL DEPOSIT CLEARING | \$2.83 | \$849,214.88 | (\$766,425.69) | \$0.00 | \$82,792.02 |
| 031 - COURTHOUSE SECURITY | \$130,830.30 | \$34,381.72 | (\$48,370.79) | \$0.00 | \$116,841.23 |

Fund Status Report

Fulton County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2023 From Date: 12/1/2022
 Include Encumbrances? NO From Period: 1 Thru Date: 3/31/2023
 Include Pri Yr Liabilities? NO To Period: 4 Option: Period
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Selected Funds :

| | Beginning Balance | Receipts | Disbursements | Transfers | Ending Balance |
|------------------------------------|-------------------|----------------|------------------|----------------|----------------|
| 032 - TOWNSHIP BRIDGE PROGRAM | \$177,123.21 | \$243.89 | (\$16,943.67) | \$0.00 | \$160,423.43 |
| 033 - PAYROLL CLEARING | \$4.36 | \$48.46 | (\$4.36) | \$0.00 | \$48.46 |
| 035 - ACCOUNTS PAYABLE CLEARING | \$54.16 | \$770.75 | (\$54.16) | \$0.00 | \$770.75 |
| 038 - COURT AUTOMATION | \$133,986.71 | \$324,197.53 | (\$14,261.00) | \$0.00 | \$443,923.24 |
| 039 - RECORDER'S AUTOMATION | \$256,479.26 | \$46,246.95 | (\$47,400.15) | \$0.00 | \$255,326.06 |
| 041 - LAW LIBRARY | \$44,759.81 | \$709.02 | (\$2,473.36) | \$0.00 | \$42,990.47 |
| 042 - SOCIAL SECURITY | \$1,635,141.71 | \$70,389.44 | (\$267,153.51) | \$0.00 | \$1,438,377.64 |
| 043 - INDEMNITY | \$135,853.21 | \$205.50 | \$0.00 | \$0.00 | \$136,058.71 |
| 044 - WORKING CASH | \$131,576.18 | \$10.59 | \$0.00 | (\$130,000.00) | \$1,586.77 |
| 045 - CLAYBERG NURSING HOME | \$2,241,367.17 | \$1,688,219.63 | (\$1,646,141.45) | \$0.00 | \$2,283,445.35 |
| 046 - CAMPING & RECREATION | \$43,952.17 | \$122,468.59 | (\$53,352.09) | \$0.00 | \$113,068.67 |
| 049 - TRUST | \$33,606.37 | \$43.28 | \$0.00 | \$0.00 | \$33,649.65 |
| 050 - ANIMAL POPULATION CONTROL | \$26,046.72 | \$3,215.65 | (\$2,264.75) | \$80.00 | \$27,057.62 |
| 052 - HOME MONITORING | \$17,989.47 | \$223.00 | (\$654.30) | \$0.00 | \$17,558.17 |
| 053 - STATE PET POPULATION CONTROL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 054 - ARTICLE 36 VEHICLE SEIZURE | \$7,978.14 | \$19.30 | \$0.00 | \$0.00 | \$7,997.44 |
| 056 - COURTROOM RENOVATION | \$37,771.21 | \$91.06 | \$0.00 | \$0.00 | \$37,862.27 |
| 058 - DUI | \$20,344.31 | \$2,364.10 | (\$2,363.00) | \$0.00 | \$20,340.41 |
| 059 - CDAP GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060 - GIS | \$80,106.08 | \$34,248.63 | (\$24,265.90) | \$0.00 | \$90,088.81 |
| 063 - RENTAL HOUSING SURCHARGE | \$46.25 | \$11,637.42 | (\$11,637.00) | \$0.00 | \$46.67 |
| 064 - HTF TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065 - CIRCUIT CLERK OPERATION & AD | \$54,323.87 | \$7,666.82 | \$0.00 | \$0.00 | \$61,990.69 |
| 066 - COURT SUPERVISED VEHICLE | \$1,570.09 | \$61.91 | \$0.00 | \$0.00 | \$1,632.00 |
| 067 - IL STATE INCOME TAX CLEARING | \$0.54 | \$164,782.07 | (\$148,235.11) | \$0.00 | \$16,547.50 |
| 070 - SEX OFFENDER MANAGEMENT B | \$19,617.89 | \$347.89 | \$0.00 | \$0.00 | \$19,965.78 |
| 071 - CORONER'S AUTOMATION FUND | \$58,211.25 | \$2,427.86 | (\$8,883.65) | \$0.00 | \$51,750.46 |

Fund Status Report

Fulton County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2023 From Date: 12/1/2022
 Include Encumbrances? NO From Period: 1 Thru Date: 3/31/2023
 Include Pri Yr Liabilities? NO To Period: 4 Option: Period
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Selected Funds :

| | Beginning Balance | Receipts | Disbursements | Transfers | Ending Balance |
|------------------------------------|-------------------|----------------|------------------|-------------|----------------|
| 072 - FULTON COUNTY RURAL TRANSIT | \$96,621.14 | \$71,359.07 | (\$164,983.86) | \$0.00 | \$2,996.35 |
| 073 - SHERIFF'S WARRANT | \$32,171.09 | \$1,603.52 | \$0.00 | \$0.00 | \$33,774.61 |
| 074 - DRUG COURT FUND | \$71,553.12 | \$874.11 | (\$582.39) | \$45.00 | \$71,889.84 |
| 075 - ELECTRONIC CITATION | \$26,489.00 | \$307.55 | \$0.00 | \$0.00 | \$26,796.55 |
| 076 - COUNTY HIGHWAY 6 MITIGATION | \$260,911.62 | \$629.15 | \$0.00 | \$0.00 | \$261,540.77 |
| 077 - STATE'S ATTORNEY AUTOMATION | \$12,336.88 | \$686.25 | \$0.00 | \$0.00 | \$13,023.13 |
| 078 - COURTHOUSE CLOCK TOWER FU | \$42.70 | \$0.19 | \$0.00 | \$0.00 | \$42.89 |
| 079 - SHERIFF CANNABIS FINE FUND | \$2,131.53 | \$187.36 | \$0.00 | \$0.00 | \$2,318.89 |
| 080 - ZONING VEHICLE FUND | \$992.82 | \$549.69 | \$0.00 | \$0.00 | \$1,542.51 |
| 081 - CLAYBERG A.R. BOND FUND | \$17,175.23 | \$29.74 | \$0.00 | \$0.00 | \$17,204.97 |
| 082 - CIR CLK ELECTRONIC CITATION | \$34,697.56 | \$3,819.75 | \$0.00 | \$0.00 | \$38,517.31 |
| 083 - PUBLIC DEFENDER AUTOMATION | \$1,625.45 | \$334.40 | \$0.00 | \$0.00 | \$1,959.85 |
| 084 - CHILD ADVOCACY FUND | \$4,627.65 | \$575.45 | \$0.00 | \$0.00 | \$5,203.10 |
| 085 - PSAP SUPPORT FUND | \$33,248.15 | \$51.71 | (\$17,660.00) | \$0.00 | \$15,639.86 |
| 086 - FEDERAL GRANT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 087 - CORONAVIRUS ASSISTANCE FUN | \$5,194,994.78 | \$63,721.23 | (\$372,722.05) | \$0.00 | \$4,885,993.96 |
| 088 - ASSESSMENT VEHICLE FUND | \$2,121.54 | \$571.49 | \$0.00 | \$0.00 | \$2,693.03 |
| 089 - COUNTY CLERK-OTHER BANK AC | \$222,821.35 | \$579,826.24 | (\$572,873.48) | \$0.00 | \$229,774.11 |
| 090 - STATES ATTY-OTHER BANK ACCT | \$106,073.46 | \$42,329.15 | (\$32,932.86) | \$0.00 | \$115,469.75 |
| 091 - SHERIFF - OTHER BANK ACCOUNT | \$62,477.59 | \$159,779.24 | (\$101,421.28) | \$0.00 | \$120,835.55 |
| 092 - CIRCUIT CLERK-OTHER BANK AC | \$12,304.21 | \$1,159.77 | (\$10,000.00) | \$0.00 | \$3,463.98 |
| 093 - HEALTH DEPT-OTHER BANK ACCT | \$46,637.99 | \$1,486,645.49 | (\$1,218,975.27) | \$0.00 | \$314,308.21 |
| 094 - CLAYBERG-OTHER BANK ACCTS | \$19,838.11 | \$1,063,875.32 | (\$1,064,708.17) | \$0.00 | \$19,005.26 |
| 095 - CAMPING&REC-OTHER BANK ACC | \$3,735.70 | \$20,346.23 | (\$16,200.66) | \$0.00 | \$7,881.27 |
| 096 - CAPITAL IMPROVEMENT FUND | \$0.00 | \$63.14 | (\$10,787.00) | \$50,000.00 | \$39,276.14 |
| 097 - ELECTION EQUIPMENT BOND FUN | \$357,277.73 | \$286.77 | (\$357,000.00) | \$0.00 | \$564.50 |
| 098 - OPIOID SETTLEMENT FUND | \$27,178.60 | \$53,016.92 | \$0.00 | \$0.00 | \$80,195.52 |

Fund Status Report

Fulton County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2023 From Date: 12/1/2022
 Include Encumbrances? NO From Period: 1 Thru Date: 3/31/2023
 Include Pri Yr Liabilities? NO To Period: 4 Option: Period
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Selected Funds :

| | Beginning Balance | Receipts | Disbursements | Transfers | Ending Balance |
|------------------------------------|-------------------|-----------------|-------------------|-----------|-----------------|
| 099 - LOCAL ASST TRIBAL CONSIST FU | \$50,038.92 | \$120.62 | \$0.00 | \$0.00 | \$50,159.54 |
| 100 - SALE IN ERROR FUND-OTHER BA | \$22,862.96 | \$1.38 | \$0.00 | \$0.00 | \$22,864.34 |
| * Fund Type Total * | \$43,123,349.41 | \$15,414,924.59 | (\$15,579,336.81) | \$45.00 | \$42,958,982.19 |
| * Report Total * | \$43,123,349.41 | \$15,414,924.59 | (\$15,579,336.81) | \$45.00 | \$42,958,982.19 |

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2023
PERIOD 1 - PERIOD 4

STACI L. MAYALL
FULTON COUNTY TREASURER

| FUND # | FUND NAME | ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---------------------|-------------------------------|----------------|--------------------------------|-----------------------|
| 1 | COUNTY GENERAL FUND | 001-000-100102 | CASH ACCOUNT | \$1,099,013.64 |
| 1 | COUNTY GENERAL FUND | 001-000-100103 | COUNTY GENERAL - CD | \$574,266.72 |
| 1 | COUNTY GENERAL FUND | 001-000-100105 | COUNTY GENERAL - ILLINOIS FNDS | \$4,438,570.63 |
| 1 | COUNTY GENERAL FUND | 001-000-100115 | IL TRUST | \$1,534,781.52 |
| ASSET TOTAL: | | | | \$7,646,632.51 |
| 2 | COUNTY HIGHWAY | 002-000-100102 | CASH ACCOUNT | \$380,002.42 |
| ASSET TOTAL: | | | | \$380,002.42 |
| 3 | TUBERCULOSIS | 003-000-100102 | CASH ACCOUNT | \$230,852.77 |
| ASSET TOTAL: | | | | \$230,852.77 |
| 4 | COUNTY CLERK VITAL STATISTICS | 004-000-100102 | CASH ACCOUNT | \$17,922.68 |
| ASSET TOTAL: | | | | \$17,922.68 |
| 5 | COUNTY AID BRIDGE | 005-000-100102 | CASH ACCOUNT | \$804,670.37 |
| ASSET TOTAL: | | | | \$804,670.37 |
| 6 | IMRF | 006-000-100103 | IMRF - CD | \$783,486.30 |
| 6 | IMRF | 006-000-100106 | IMRF - PSB SAVINGS | \$3,896,927.60 |
| ASSET TOTAL: | | | | \$4,680,413.90 |
| 7 | FEDERAL AID MATCHING | 007-000-100102 | CASH ACCOUNT | \$910,753.12 |
| ASSET TOTAL: | | | | \$910,753.12 |
| 8 | MENTALLY DEFICIENT PERSONS | 008-000-100102 | CASH ACCOUNT | \$100,650.28 |
| ASSET TOTAL: | | | | \$100,650.28 |
| 9 | PROBATION SERVICES | 009-000-100102 | CASH ACCOUNT | \$468,535.33 |
| ASSET TOTAL: | | | | \$468,535.33 |
| 10 | TREASURER'S AUTOMATION | 010-000-100102 | CASH ACCOUNT | \$49,514.04 |
| ASSET TOTAL: | | | | \$49,514.04 |
| 11 | MENTAL HEALTH | 011-000-100102 | CASH ACCOUNT | \$96,391.75 |
| ASSET TOTAL: | | | | \$96,391.75 |
| 12 | MAINTENANCE & CHILD SUPPORT | 012-000-100102 | CASH ACCOUNT | \$4,608.28 |
| ASSET TOTAL: | | | | \$4,608.28 |
| 13 | ARRESTEE'S MEDICAL COSTS | 013-000-100102 | CASH ACCOUNT | \$5,090.54 |
| ASSET TOTAL: | | | | \$5,090.54 |
| 15 | VETERAN ASSISTANCE COMMISSION | 015-000-100102 | CASH ACCOUNT | \$199,481.54 |
| 15 | VETERAN ASSISTANCE COMMISSION | 015-000-100103 | VETERANS - CD | \$105,436.99 |
| ASSET TOTAL: | | | | \$304,918.53 |
| 16 | LIABILITY INSURANCE | 016-000-100102 | CASH ACCOUNT | \$228,056.14 |
| 16 | LIABILITY INSURANCE | 016-000-100103 | LIABILITY INSURANCE - CD | \$744,242.67 |
| ASSET TOTAL: | | | | \$972,298.81 |
| 18 | EMERGENCY TELEPHONE | 018-000-100103 | ETSB - CD | \$542,112.15 |
| 18 | EMERGENCY TELEPHONE | 018-000-100105 | ETSB - IL FUNDS | \$378,349.95 |
| 18 | EMERGENCY TELEPHONE | 018-000-100114 | ETSB - CHECKING | \$441,772.08 |
| ASSET TOTAL: | | | | \$1,362,234.18 |
| 19 | EMPLOYMENT COMPENSATION | 019-000-100102 | CASH ACCOUNT | \$555,381.66 |
| ASSET TOTAL: | | | | \$555,381.66 |
| 20 | COUNTY HEALTH | 020-000-100106 | COUNTY HEALTH - PSB SAVINGS | \$3,183,884.45 |
| 20 | COUNTY HEALTH | 020-000-120108 | HEALTH RESERVE - PSB SAVINGS | \$41,699.69 |
| 20 | COUNTY HEALTH | 020-000-120109 | HEALTH PIPP - PSB SAVINGS | \$50.31 |
| 20 | COUNTY HEALTH | 020-000-120110 | HEALTH IHEAP - PSB NOW CKG | \$6,326.25 |
| ASSET TOTAL: | | | | \$3,231,960.70 |
| 22 | WAGE ASSIGNMENT | 022-000-100102 | CASH ACCOUNT | \$5.42 |
| ASSET TOTAL: | | | | \$5.42 |
| 25 | COUNTY MOTOR FUEL | 025-000-100111 | COUNTY MOTOR FUEL - MANB M MKT | \$2,478,539.59 |
| ASSET TOTAL: | | | | \$2,478,539.59 |
| 26 | TOWNSHIP MOTOR FUEL | 026-000-100103 | TWP MOTOR FUEL - CD | \$967,775.32 |
| 26 | TOWNSHIP MOTOR FUEL | 026-000-100111 | TWP MOTOR FUEL - MNB M MKT CKG | \$5,532,538.82 |
| ASSET TOTAL: | | | | \$6,500,314.14 |
| 27 | COURT DOCUMENT STORAGE | 027-000-100106 | COURT DOCUMENT STORAGE - PSB | \$157,163.32 |
| ASSET TOTAL: | | | | \$157,163.32 |
| 29 | EXTENSION SERVICES | 029-000-100102 | CASH ACCOUNT | \$153,051.79 |
| ASSET TOTAL: | | | | \$153,051.79 |

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2023
PERIOD 1 - PERIOD 4

STACI L. MAYALL
FULTON COUNTY TREASURER

| FUND # | FUND NAME | ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------|--------------------------------|----------------|--------------------------------|-----------------------|
| 30 | FEDERAL DEPOSIT CLEARING | 030-000-100112 | FEDERAL TAX DEPOSIT CLEARING | \$82,792.02 |
| | | | ASSET TOTAL: | \$82,792.02 |
| 31 | COURTHOUSE SECURITY | 031-000-100102 | CASH ACCOUNT | \$116,841.23 |
| | | | ASSET TOTAL: | \$116,841.23 |
| 32 | TOWNSHIP BRIDGE PROGRAM | 032-000-100106 | TWP BRIDGE PROGRAM - PSB SVGS | \$160,423.43 |
| | | | ASSET TOTAL: | \$160,423.43 |
| 33 | PAYROLL CLEARING | 033-000-100101 | PAYROLL CLEARING - PSB M MKT | \$48.46 |
| | | | ASSET TOTAL: | \$48.46 |
| 35 | ACCOUNTS PAYABLE CLEARING | 035-000-100100 | AP CLEARING - PSB M MKT CKG | \$770.75 |
| | | | ASSET TOTAL: | \$770.75 |
| 38 | COURT AUTOMATION | 038-000-100106 | COURT AUTOMATION - PSB SVGS | \$443,923.24 |
| | | | ASSET TOTAL: | \$443,923.24 |
| 39 | RECORDER'S AUTOMATION | 039-000-100106 | PSB SAVINGS | \$255,326.06 |
| | | | ASSET TOTAL: | \$255,326.06 |
| 41 | LAW LIBRARY | 041 000 100102 | CASH ACCOUNT | \$42,990.47 |
| | | | ASSET TOTAL: | \$42,990.47 |
| 42 | SOCIAL SECURITY | 042-000-100103 | SOCIAL SECURITY - CD | \$606,334.83 |
| 42 | SOCIAL SECURITY | 042 000-100106 | SOCIAL SECURITY - PSB SAVINGS | \$832,042.81 |
| | | | ASSET TOTAL: | \$1,438,377.64 |
| 43 | INDEMNITY | 043-000-100106 | INDEMNITY - PSB SAVINGS | \$136,058.71 |
| | | | ASSET TOTAL: | \$136,058.71 |
| 44 | WORKING CASH | 044-000-100106 | WORKING CASH - PSB SAVINGS | \$1,586.77 |
| | | | ASSET TOTAL: | \$1,586.77 |
| 45 | CLAYBERG NURSING HOME | 045-000-100102 | CASH ACCOUNT | \$1,758,641.40 |
| 45 | CLAYBERG NURSING HOME | 045-000-100103 | CLAYBERG - CD | \$106,413.24 |
| 45 | CLAYBERG NURSING HOME | 045-000-100105 | CLAYBERG - IL FUNDS | \$418,390.71 |
| | | | ASSET TOTAL: | \$2,283,445.35 |
| 46 | CAMPING & RECREATION | 046-000-100106 | CAMPING & RECREATION - PSB | \$113,068.67 |
| | | | ASSET TOTAL: | \$113,068.67 |
| 49 | TRUST | 049-000-100106 | TRUST FUND - PSB SAVINGS | \$33,649.65 |
| | | | ASSET TOTAL: | \$33,649.65 |
| 50 | ANIMAL POPULATION CONTROL | 050-000-100102 | CASH ACCOUNT | \$27,057.62 |
| | | | ASSET TOTAL: | \$27,057.62 |
| 52 | HOME MONITORING | 052-000-100106 | HOME MONITORING - PSB SAVINGS | \$17,558.17 |
| | | | ASSET TOTAL: | \$17,558.17 |
| 54 | ARTICLE 36 VEHICLE SEIZURE | 054-000-100102 | CASH ACCOUNT | \$7,997.44 |
| | | | ASSET TOTAL: | \$7,997.44 |
| 56 | COURTROOM RENOVATION | 056-000-100102 | CASH ACCOUNT | \$37,862.27 |
| | | | ASSET TOTAL: | \$37,862.27 |
| 58 | DUI | 058-000-100102 | CASH ACCOUNT | \$20,340.41 |
| | | | ASSET TOTAL: | \$20,340.41 |
| 60 | GIS | 060-000-100106 | GEOGRAPHIC INFO - PSB SAVINGS | \$90,088.81 |
| | | | ASSET TOTAL: | \$90,088.81 |
| 63 | RENTAL HOUSING SURCHARGE | 063-000-100106 | RENTAL HOUSING SURCHARGE - PSB | \$46.67 |
| | | | ASSET TOTAL: | \$46.67 |
| 65 | CIRCUIT CLERK OPERATION & ADMN | 065-000-100102 | CASH ACCOUNT | \$61,990.69 |
| | | | ASSET TOTAL: | \$61,990.69 |
| 66 | COURT SUPERVISED VEHICLE | 066-000-100102 | CASH ACCOUNT | \$1,632.00 |
| | | | ASSET TOTAL: | \$1,632.00 |
| 67 | IL STATE INCOME TAX CLEARING | 067-000-100112 | STATE TAX DEPOSIT CLEARING | \$16,547.50 |
| | | | ASSET TOTAL: | \$16,547.50 |
| 70 | SEX OFFENDER MANAGEMENT BOARD | 070-000-100102 | CASH ACCOUNT | \$19,965.78 |
| | | | ASSET TOTAL: | \$19,965.78 |
| 71 | CORONER'S AUTOMATION FUND | 071-000-100102 | CASH ACCOUNT | \$51,750.46 |
| | | | ASSET TOTAL: | \$51,750.46 |
| 72 | FULTON COUNTY RURAL TRANSIT | 072-000-100102 | CASH ACCOUNT | \$2,996.35 |
| | | | ASSET TOTAL: | \$2,996.35 |

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2023
PERIOD 1 - PERIOD 4

STACI L. MAYALL
FULTON COUNTY TREASURER

| FUND # | FUND NAME | ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------|--------------------------------|----------------|--------------------------|------------------------|
| 73 | SHERIFF'S WARRANT | 073-000-100102 | CASH ACCOUNT | \$33,774.61 |
| | | | ASSET TOTAL: | \$33,774.61 |
| 74 | DRUG COURT FUND | 074-000-100102 | CASH ACCOUNT | \$71,889.84 |
| | | | ASSET TOTAL: | \$71,889.84 |
| 75 | ELECTRONIC CITATION | 075-000-100102 | CASH ACCOUNT | \$26,796.55 |
| | | | ASSET TOTAL: | \$26,796.55 |
| 76 | COUNTY HIGHWAY 6 MITIGATION | 076-000-100102 | CASH ACCOUNT | \$261,540.77 |
| | | | ASSET TOTAL: | \$261,540.77 |
| 77 | STATE'S ATTORNEY AUTOMATION | 077-000-100102 | CASH ACCOUNT | \$13,023.13 |
| | | | ASSET TOTAL: | \$13,023.13 |
| 78 | COURTHOUSE CLOCK TOWER FUND | 078-000-100102 | CASH ACCOUNT | \$42.89 |
| | | | ASSET TOTAL: | \$42.89 |
| 79 | SHERIFF CANNABIS FINE FUND | 079-000-100102 | CASH ACCOUNT | \$2,318.89 |
| | | | ASSET TOTAL: | \$2,318.89 |
| 80 | ZONING VEHICLE FUND | 080-000-100102 | CASH ACCOUNT | \$1,542.51 |
| | | | ASSET TOTAL: | \$1,542.51 |
| 81 | CLAYBERG A.R. BOND FUND | 081-000-100106 | CLAYBERG BOND FUND - PSB | \$17,204.97 |
| | | | ASSET TOTAL: | \$17,204.97 |
| 82 | CIR CLK ELECTRONIC CITATION | 082-000-100102 | CIR CLK ELECT FUND | \$38,517.31 |
| | | | ASSET TOTAL: | \$38,517.31 |
| 83 | PUBLIC DEFENDER AUTOMATION | 083-000-100102 | PUB DEF AUTO | \$1,959.85 |
| | | | ASSET TOTAL: | \$1,959.85 |
| 84 | CHILD ADVOCACY FUND | 084-000-100102 | CHILD ADVOCACY FUND | \$5,203.10 |
| | | | ASSET TOTAL: | \$5,203.10 |
| 85 | PSAP SUPPORT FUND | 085-000-100102 | Cash Account | \$15,639.86 |
| | | | ASSET TOTAL: | \$15,639.86 |
| 87 | CORONAVIRUS ASSISTANCE FUND | 087-000-100111 | MANB M MKT CKG | \$390,217.75 |
| 87 | CORONAVIRUS ASSISTANCE FUND | 087-000-100115 | IL TRUST | \$4,495,776.21 |
| | | | ASSET TOTAL: | \$4,885,993.96 |
| 88 | ASSESSMENT VEHICLE FUND | 088-000-100102 | Cash Account | \$2,693.03 |
| | | | ASSET TOTAL: | \$2,693.03 |
| 89 | COUNTY CLERK-OTHER BANK ACCTS | 089-000-100116 | CO CLK- BANK ACCTS | \$229,774.11 |
| | | | ASSET TOTAL: | \$229,774.11 |
| 90 | STATES ATTY-OTHER BANK ACCTS | 090-000-100116 | ST ATTY-BNK ACCTS | \$115,469.75 |
| | | | ASSET TOTAL: | \$115,469.75 |
| 91 | SHERIFF - OTHER BANK ACCOUNTS | 091-000-100116 | SHERIFF-BK ACCTS | \$120,835.55 |
| | | | ASSET TOTAL: | \$120,835.55 |
| 92 | CIRCUIT CLERK-OTHER BANK ACCT | 092-000-100116 | CIR CLK-BK ACCTS | \$3,463.98 |
| | | | ASSET TOTAL: | \$3,463.98 |
| 93 | HEALTH DEPT-OTHER BANK ACCT | 093-000-100116 | HEALTH DEPT-BK ACCTS | \$314,308.21 |
| | | | ASSET TOTAL: | \$314,308.21 |
| 94 | CLAYBERG-OTHER BANK ACCTS | 094-000-100116 | CLAYBERG-BK ACCTS | \$19,005.26 |
| | | | ASSET TOTAL: | \$19,005.26 |
| 95 | CAMPING&REC-OTHER BANK ACCT | 095-000-100116 | C&R-BK ACCTS | \$7,881.27 |
| | | | ASSET TOTAL: | \$7,881.27 |
| 96 | CAPITAL IMPROVEMENT FUND | 096-000-100102 | Cash Account | \$39,276.14 |
| | | | ASSET TOTAL: | \$39,276.14 |
| 97 | ELECTION EQUIPMENT BOND FUND | 097-000-100102 | Cash Account | \$564.50 |
| | | | ASSET TOTAL: | \$564.50 |
| 98 | OPIOID SETTLEMENT FUND | 098-000-100102 | Cash Account | \$80,195.52 |
| | | | ASSET TOTAL: | \$80,195.52 |
| 99 | LOCAL ASST TRIBAL CONSIST FUND | 099-000-100102 | Cash Account | \$50,159.54 |
| | | | ASSET TOTAL: | \$50,159.54 |
| 100 | SALE IN ERROR FUND-OTHER BANK | 100-000-100116 | OTHER BANK ACCOUNTS | \$22,864.34 |
| | | | ASSET TOTAL: | \$22,864.34 |
| | | | GRAND TOTAL: | \$42,958,982.19 |

FULTON COUNTY ARPA REPORT

Staci L. Mayall, Fulton County Treasurer

DATE AS OF: 03/31/2023

| | | |
|--------------------------|----|-------------------|
| BOTH TRANCHES: | \$ | 6,784,564.31 |
| INTEREST EARNED TO DATE: | \$ | <u>114,422.31</u> |
| TOTAL REVENUE: | \$ | 6,898,986.62 |

| | | |
|--------------------|----|------------------|
| INTEREST EARNED | \$ | 114,422.31 |
| 200TH ANNIVERSARY | \$ | <u>25,000.00</u> |
| AVAILABLE INTEREST | \$ | 89,422.31 |

| | | |
|------------------------|----|--------------|
| TOTAL EXPENSE TO DATE: | \$ | 1,898,944.64 |
| AWARD AMOUNT | \$ | 6,670,142.00 |
| AMOUNT REMAINING | \$ | 4,771,197.36 |

| <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 |
| | | | \$0.00 |
| | | | <u>\$0.00</u> |
| | | | \$62,059.84 TOTAL SURPLUS |

COUNTY OF FULTON
FISCAL YEAR 12/01/22 THROUGH 11/30/2023
MARCH 2023 CERTIFICATE OF DEPOSIT INTEREST CREDITS
Staci L. Mayall, Fulton County Treasurer

| <u>MATURITY DATE</u> | <u>CD #</u> | <u>BANK</u> | <u>INT. PAID</u> | <u>TERMS</u> | <u>02/28/23 CD BALANCE</u> | <u>INTEREST DATE</u> | <u>MONTH INT. CREDITED</u> | <u>3/31/2023 CD BALANCE</u> |
|--|-------------|--|------------------|---------------------------------------|----------------------------|-----------------------|----------------------------|-----------------------------|
| <u>26 TOWNSHIP MOTOR FUEL TAX-</u> | | | | | | | | |
| 08/02/23 | 93671 | FAIRVIEW STATE BANKING CO. (1.00% APY) | MO. | 12 MONTHS | \$ 113,275.54 | 03/02/23 | 65.17 | \$ 113,340.71 |
| 12/18/23 | 11831 | BANK OF FARMINGTON (1.10% APY) | MO. | 12 MONTHS | \$ 381,765.90 | 03/17/23 | 322.15 | \$ 382,088.05 |
| 09/10/23 | 2166 | VERMONT STATE BANK (4.00% APY) | SEMI-YRLY | 6 MONTHS | \$ 51,254.61 | 03/10/23 | 76.30 | \$ 51,330.91 |
| 01/20/23 | 14504 | BANK OF FARMINGTON (.40% APY) | QRTLY | 12 MONTHS (10/18,1/18,4/18,7/18) | \$ 210,567.74 | | | \$ 210,567.74 |
| 07/20/23 | 93667 | FAIRVIEW STATE BANK (.90% APY) | MO. | 6 MONTHS | \$ 103,675.99 | 03/20/23 | 71.58 | \$ 103,747.57 |
| 01/19/24 | 93668 | FAIRVIEW STATE BANK (2.25% APY) | MO. | 15 MONTHS | \$ 106,516.49 | 03/19/23 | 183.85 | \$ 106,700.34 |
| | | TOTAL TWP. MOTOR FUEL CD INVESTMENTS- 026--000-100103 026-029-415103 026-000-100111 026-000-100103 | | | \$ 967,056.27 | | 719.05 | \$ 967,775.32 |
| | | | | | | CKS. | | |
| | | | | | | MO.END TOTAL- | 719.05 | \$ 967,775.32 |
| <u>01 COUNTY GENERAL FUND-</u> | | | | | | | | |
| 04/22/23 | 93687 | FAIRVIEW STATE BANK (.50% APY) | MO | 12 MOS | \$ 574,046.54 | 03/22/23 | 220.18 | \$ 574,266.72 |
| | | 001-000-100103 001-000-415103 001-000-100102 001-000-100103 | | | \$ 574,046.54 | | 220.18 | \$ 574,266.72 |
| | | | | | | CK. | - | |
| | | | | | | MO.END TOTAL- | 220.18 | \$ 574,266.72 |
| <u>18 EMERGENCY TELEPHONE FUND-</u> | | | | | | | | |
| 07/17/23 | 13562 | BANK OF FARMINGTON (.40% APY) | 3 MOS. | (9)12MONTHS (10/18,1/18,4/18,7/18) | \$ 542,112.15 | | | \$ 542,112.15 |
| | | 018-000-100103 018-066-415103 018-000-100114 018-000-100103 | | | \$ 542,112.15 | | - | \$ 542,112.15 |
| | | | | | | CK. | - | \$ - |
| | | | | | | MO.END TOTAL - | - | \$ 542,112 15 |
| <u>45 CLAYBERG</u> | | | | | | | | |
| 08/17/23 | 10741 | IPAFA STATE BANK (1.250 % APY) | MO. | 6 MONTHS | \$ 106,311.30 | 03/17/23 | 101.94 | \$ 106,413.24 |
| | | 045-000-100103 045-101-415103 045-100102-000 045-100103-000 | | | \$ 106,204.19 | | 101.94 | \$ 106,413.24 |
| | | | | | | CK | - | \$ - |
| | | | | | | MO. END TOTAL | 101.94 | \$ 106,413.24 |
| <u>6 IMRF</u> | | | | | | | | |
| 12/29/23 | 600138404 | PRAIRIE STATE BANK & TRUST (1.60% APY) | MO. | 12 MOS | \$ 519,840.80 | 03/29/23 | 660.84 | \$ 520,501.64 |
| 09/20/23 | 11019 | IPAFA STATE BANK (.60% APY) | MO. | 12 MOS | \$ 262,863.67 | 03/20/23 | 120.99 | \$ 262,984.66 |
| | | 006-000-100103 006-042-415103 006-000-100106 006-000-100103 | | | \$ 782,704.47 | | 781.83 | \$ 783,486.30 |
| | | | | | | CK. | - | \$ - |
| | | | | | | MO. END TOTAL- | 781.83 | \$ 783,486.30 |

COUNTY OF FULTON
FISCAL YEAR 12/01/22 THROUGH 11/30/2023
MARCH 2023 CERTIFICATE OF DEPOSIT INTEREST CREDITS
Staci L. Mayall, Fulton County Treasurer

| <u>MATURITY DATE</u> | <u>CD #</u> | <u>BANK</u> | <u>INT. PAID</u> | <u>TERMS</u> | <u>02/28/23 CD BALANCE</u> | <u>INTEREST DATE</u> | <u>MONTH INT. CREDITED</u> | <u>3/31/2023 CD BALANCE</u> |
|----------------------|--------------------|--|-------------------------|--------------|----------------------------|----------------------|----------------------------|-------------------------------|
| 06/17/23 | <u>16</u> 14129 | <u>LIABILITY INSURANCE</u> BANK OF FARMINGTON (.30% APY) | MO. | 18 MOS | \$ 744,071.43 | 03/17/23 | 171.24 | \$ 744,242.67 |
| | | 016-000-100103 016-062-415103 | | | \$ 744,071.43 | | | \$ 744,242.67 |
| | | 016-000-100102 016-000-100103 | | | | CK. | - | \$ - |
| | | | | | | MO. END TOTAL | <u>171.24</u> | <u>\$ 744,242.67</u> |
| 03/17/24 | <u>42</u> 14128 | <u>SOCIAL SECURITY</u> BANK OF FARMINGTON (1.65% APY) | MO | 12 MOS | \$ 527,358.59 | 03/17/23 | 80.91 | \$ 527,439.50 |
| 09/20/23 | 11020 | IPAVA STATE BANK (.60% APY) | MO | 12 MOS | <u>\$ 78,859.03</u> | 03/20/23 | <u>36.30</u> | <u>\$ 78,895.33</u> |
| | | 042-000-100103 042-098-415103 | | | \$ 606,217.62 | | | \$ 606,334.83 |
| | | 042-000-100106 042-000-100103 | | | | CK. | - | \$ - |
| | | | | | | MO. END TOTAL | <u>117.21</u> | <u>\$ 606,334.83</u> |
| 11/25/23 | <u>15</u> 11325 | <u>VETERANS</u> IPAVA STATE BANK (1.10% APY) | MO | 12 MOS | \$ 26,301.79 | 03/25/23 | 22.19 | \$ 26,323.98 |
| 07/20/24 | 7555 | IPAVA STATE BANK (1.60% APY) | MO | 16 MOS | \$ 26,377.53 | 03/20/23 | 7.08 | \$ 26,384.61 |
| 04/21/23 | 438949 | TBK (.35% APY) | SEMI-YR (03,04 & 09) | 12 MOS | \$ 52,637.04 | 03/20/23 | <u>91.36</u> | <u>\$ 52,728.40</u> |
| | | 015-000-100103 015-061-415103 | | | \$ 105,316.36 | | 120.63 | \$ 105,436.99 |
| | | 015-000-100102 015-000-100103 | | | | CK | - | \$ - |
| | | | | | | MO. END TOTAL | <u>120.63</u> | <u>\$ 105,436.99</u> |
| | | | | | <u>\$ 4,427,729.03</u> | | <u>\$ 2,232.08</u> | <u>\$ 4,430,068.22</u> |
| | | | | | | NEW CD | - | \$ - |
| | | | | | | CKS. | - | \$ - |
| | | 03/31/23 CD INVESTMENTS | | | | TOTAL | <u>\$ 2,232.08</u> | <u>\$ 4,430,068.22</u> |
| 06/28/23 | 93423 | <u>COLLECTOR'S ESCROW FUND - PUT ONLY ON REV SPREADSHEET. NO DATA ENTRY IN CIC FOR VOUCHER & BANKING</u> FAIRVIEW STATE BANKING CO. (.75% APY) | MO. | 1 YR. | <u>\$ 189,543.50</u> | 03/28/23 | \$ 109.05 | \$ 189,652.55 |
| | | | | | <u>\$ 4,617,272.53</u> | | <u>\$ 2,341.13</u> | <u>\$ 4,619,720.77</u> |
| | | | | | | NEW CD | - | \$ - |
| | | | | | | CKS. | - | \$ - |
| | | 03/31/23 GRAND TOTAL CD INVESTMENTS | | | | TOTAL | <u>\$ 2,341.13</u> | <u>\$ 4,619,720.77</u> |

COUNTY OF FULTON
FISCAL YEAR 12/01/22 THROUGH 11/30/2023
MARCH 2023 CERTIFICATE OF DEPOSIT INTEREST CREDITS
Staci L. Mayall, Fulton County Treasurer

| <u>MATURITY DATE</u> | <u>CD #</u> | <u>BANK</u> | <u>INT. PAID</u> | <u>TERMS</u> | <u>02/28/23 CD BALANCE</u> | <u>INTEREST DATE</u> | <u>MONTH INT. CREDITED</u> | <u>3/31/2023 CD BALANCE</u> |
|--|-------------|--|------------------|--------------|----------------------------|----------------------|----------------------------|-----------------------------|
| <u>IL TRUST - FIXED RATE/TERM</u> | | | | | | | | |
| 03/31/23 | <u>1</u> | <u>COUNTY GENERAL FUND</u> 450611 - 2.71% | | 9 MOS | \$ 625,000.00 | 03/31/23 | \$ 12,807.53 | \$ 637,807.53 |
| | | | | | \$ (625,000.00) | | | \$ (637,807.53) |
| | | | | | \$ - | | \$ 12,807.53 | \$ - |
| 06/15/23 | <u>87</u> | <u>ARPA FUNDS</u> 450572 - 2.81% | | 1 YR | \$ 1,000,000.00 | | | \$ 1,000,000.00 |
| | | | | | \$ 1,000,000.00 | | \$ - | \$ 1,000,000.00 |
| | | | | | | TOTAL | \$ 12,807.53 | \$ 1,000,000.00 |

Staci L. Mayall
Fulton County Treasurer