

**FULTON
COUNTY**

**NOVEMBER
2023**

**FINANCIAL
STATEMENTS**

Fulton County

Composition of Cash Balances and Investments

As Of: 11/30/2023

	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	\$2,534,479.19	\$0.00	\$2,534,479.19
FAIRVIEW STATE BANK	\$0.00	\$909,788.16	\$0.00	\$909,788.16
IPAVA STATE BANK	\$0.00	\$713,745.67	\$0.00	\$713,745.67
MIDAMERICA NATIONAL BANK	\$0.00	\$153,339.97	\$0.00	\$153,339.97
PRAIRIE STATE BANK & TRUST	\$0.00	\$526,118.01	\$0.00	\$526,118.01
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	\$16,368,467.02	\$0.00	\$0.00	\$16,368,467.02
ILLINOIS FUNDS	\$7,234,719.85	\$0.00	\$0.00	\$7,234,719.85
MIDAMERICA NATIONAL BANK	\$2,179,650.60	\$0.00	\$0.00	\$2,179,650.60
OTHER BANK ACCOUNTS	\$593,369.50	\$0.00	\$0.00	\$593,369.50
PRAIRIE STATE BANK & TRUST	\$16,041,293.98	\$0.00	\$0.00	\$16,041,293.98
	<u>\$42,417,500.95</u>	<u>\$4,990,956.36</u>	<u>\$0.00</u>	<u>\$47,408,457.31</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	\$ 7,601,550.25	\$ 992,242.08	\$ (607,012.39)	\$ 7,986,779.94	\$ 385,229.69	
Jan-22	\$ 7,986,779.94	\$ 1,379,441.93	\$ (1,346,520.53)	\$ 8,019,701.34	\$ 32,921.40	
Feb-22	\$ 8,019,701.34	\$ 863,732.29	\$ (1,053,440.61)	\$ 7,829,993.02	\$ (189,708.32)	
Mar-22	\$ 7,829,993.02	\$ 1,216,955.69	\$ (1,400,169.59)	\$ 7,646,779.12	\$ (183,213.90)	
Apr-22	\$ 7,646,779.12	\$ 1,266,483.07	\$ (983,970.21)	\$ 7,929,291.98	\$ 282,512.86	
May-22	\$ 7,929,291.98	\$ 1,874,853.36	\$ (1,071,817.31)	\$ 8,732,328.03	\$ 803,036.05	
Jun-22	\$ 8,732,328.03	\$ 1,558,077.29	\$ (1,215,360.70)	\$ 9,075,044.62	\$ 342,716.59	
Jul-22	\$ 9,075,044.62	\$ 1,462,421.17	\$ (938,101.85)	\$ 9,599,363.94	\$ 524,319.32	
Aug-22	\$ 9,599,363.94	\$ 1,109,147.19	\$ (1,020,553.95)	\$ 9,687,957.18	\$ 88,593.24	
Sep-22	\$ 9,687,957.18	\$ 1,319,014.47	\$ (1,334,984.79)	\$ 9,671,986.86	\$ (15,970.32)	
Oct-22	\$ 9,671,986.86	\$ 1,362,545.32	\$ (903,983.90)	\$ 10,130,548.28	\$ 458,561.42	
Nov-22	\$ 10,130,548.28	\$ 1,198,084.29	\$ (1,868,705.95)	\$ 9,459,926.62	\$ (670,621.66)	
	\$ 15,602,998.15	\$ (13,744,621.78)		\$	\$ 1,858,376.37	
	BUDGET	\$ 14,517,224.00	\$ 14,548,483.00			
	AVERAGE	\$ 1,300,249.85	\$ (1,145,385.15)			
		<u>MONTH</u>	<u>YTD</u>	<u>BUDGET</u>	<u>ASSETS</u>	<u>END OF MONTH BALANCE</u>
REVENUE	\$ 1,198,084.29	\$ 156,029,998.15	\$ 14,517,224.00		CHECKING	\$ 1,271,205.25
EXPENSE	\$ 1,868,705.95	\$ 13,744,621.78	\$ 14,805,381.00		IL FUNDS	\$ 6,017,231.88
					CD	\$ 582,132.40
					IL TRUST	\$ 1,589,357.09
						\$ 9,459,926.62
					% USED	
						107.48%
						92.84%

STACI L. MAYALL
FULTON COUNTY TREASURER

FULTON COUNTY ARPA REPORT
Staci L. Mayall, Fulton County Treasurer

DATE AS OF: 10/31/2023

BOTH TRANCHES: \$ 6,670,142.00
 INTEREST EARNED TO DATE: \$ 270,805.81
 TOTAL REVENUE: \$ 6,940,947.81

INTEREST EARNED \$ 270,805.81
 200TH ANNIVERSARY
AVAILABLE INTEREST \$ 270,805.81

TOTAL EXPENSE TO DATE: \$ 2,829,865.70
 AWARD AMOUNT \$ 6,670,142.00
 AMOUNT REMAINING \$ 3,840,276.30

<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 NEED FOR XFER FROM CAP IMPROVEMENTS TO HWY BUILDING		<u>-\$5,344.75</u>
			\$14,864.55 REMAINING BAL

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2023
PERIOD 1 - PERIOD 12

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001	COUNTY GENERAL FUND	001-000-100102	CASH ACCOUNT	\$1,271,205.25
001	COUNTY GENERAL FUND	001-000-100103	COUNTY GENERAL - CD	\$582,132.40
001	COUNTY GENERAL FUND	001-000-100105	COUNTY GENERAL - ILLINOIS FNDS	\$6,017,231.88
001	COUNTY GENERAL FUND	001-000-100115	IL TRUST	\$1,589,357.09
			ASSET TOTAL:	\$9,459,926.62
002	COUNTY HIGHWAY	002-000-100102	CASH ACCOUNT	\$589,453.09
			ASSET TOTAL:	\$589,453.09
003	TUBERCULOSIS	003-000-100102	CASH ACCOUNT	\$133,732.24
003	TUBERCULOSIS	003-000-100115	IL TRUST	\$154,939.66
			ASSET TOTAL:	\$288,671.90
004	COUNTY CLERK VITAL STATISTICS	004-000-100102	CASH ACCOUNT	\$19,005.74
			ASSET TOTAL:	\$19,005.74
005	COUNTY AID BRIDGE	005-000-100102	CASH ACCOUNT	\$411,277.21
005	COUNTY AID BRIDGE	005-000-100115	IL TRUST	\$516,261.13
			ASSET TOTAL:	\$927,538.34
006	IMRF	006-000-100103	IMRF - CD	\$791,563.90
006	IMRF	006-000-100106	IMRF - PSB SAVINGS	\$2,814,451.21
006	IMRF	006-000-100115	IL TRUST	\$2,582,327.48
			ASSET TOTAL:	\$6,188,342.59
007	FEDERAL AID MATCHING	007-000-100102	CASH ACCOUNT	\$355,970.06
007	FEDERAL AID MATCHING	007-000-100115	IL TRUST	\$516,261.13
			ASSET TOTAL:	\$872,231.19
008	MENTALLY DEFICIENT PERSONS	008-000-100102	CASH ACCOUNT	\$116,250.56
			ASSET TOTAL:	\$116,250.56
009	PROBATION SERVICES	009-000-100102	CASH ACCOUNT	\$495,620.41
			ASSET TOTAL:	\$495,620.41
010	TREASURER'S AUTOMATION	010-000-100102	CASH ACCOUNT	\$52,041.51
			ASSET TOTAL:	\$52,041.51
011	MENTAL HEALTH	011-000-100102	CASH ACCOUNT	\$1,252.29
			ASSET TOTAL:	\$1,252.29
012	MAINTENANCE & CHILD SUPPORT	012-000-100102	CASH ACCOUNT	\$2,679.22
			ASSET TOTAL:	\$2,679.22
013	ARRESTEE'S MEDICAL COSTS	013-000-100102	CASH ACCOUNT	\$6,763.08
			ASSET TOTAL:	\$6,763.08
015	VETERAN ASSISTANCE COMMISSION	015-000-100102	CASH ACCOUNT	\$144,805.02
015	VETERAN ASSISTANCE COMMISSION	015-000-100103	VETERANS - CD	\$108,188.28
			ASSET TOTAL:	\$252,993.30
016	LIABILITY INSURANCE	016-000-100102	CASH ACCOUNT	\$251,160.05
016	LIABILITY INSURANCE	016-000-100103	LIABILITY INSURANCE - CD	\$751,856.77
			ASSET TOTAL:	\$1,003,016.82
018	EMERGENCY TELEPHONE	018-000-100103	ETSB - CD	\$548,869.90
018	EMERGENCY TELEPHONE	018-000-100105	ETSB - IL FUNDS	\$391,989.61
018	EMERGENCY TELEPHONE	018-000-100114	ETSB - CHECKING	\$738,340.92
			ASSET TOTAL:	\$1,679,200.43
019	EMPLOYMENT COMPENSATION	019-000-100102	CASH ACCOUNT	\$311,981.01
019	EMPLOYMENT COMPENSATION	019-000-100115	IL TRUST	\$258,232.72
			ASSET TOTAL:	\$570,213.73
020	COUNTY HEALTH	020-000-100103	COUNTY HEALTH - CD	\$510,782.09
020	COUNTY HEALTH	020-000-100106	COUNTY HEALTH - PSB SAVINGS	\$2,808,268.50
020	COUNTY HEALTH	020-000-100115	IL TRUST	\$516,465.51
020	COUNTY HEALTH	020-000-120108	HEALTH RESERVE - PSB SAVINGS	\$42,109.20
020	COUNTY HEALTH	020-000-120109	HEALTH PIPP - PSB SAVINGS	\$68.18
020	COUNTY HEALTH	020-000-120110	HEALTH IHEAP - PSB NOW CKG	\$6,417.34
			ASSET TOTAL:	\$3,884,110.82

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2023
 PERIOD 1 - PERIOD 12

STACI L. MAYALL
 FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
022	WAGE ASSIGNMENT	022-000-100102	CASH ACCOUNT	\$5.42
			ASSET TOTAL:	\$5.42
025	COUNTY MOTOR FUEL	025-000-100111	COUNTY MOTOR FUEL - MANB M MKT	\$459,209.04
025	COUNTY MOTOR FUEL	025-000-100115	IL TRUST	\$1,548,783.46
			ASSET TOTAL:	\$2,007,992.50
026	TOWNSHIP MOTOR FUEL	026-000-100103	TWP MOTOR FUEL - CD	\$977,175.35
026	TOWNSHIP MOTOR FUEL	026-000-100111	TWP MOTOR FUEL - MNB M MKT CKG	\$1,403,928.19
026	TOWNSHIP MOTOR FUEL	026-000-100115	IL TRUST	\$3,600,106.34
			ASSET TOTAL:	\$5,981,209.88
027	COURT DOCUMENT STORAGE	027-000-100106	COURT DOCUMENT STORAGE - PSB	\$159,029.99
			ASSET TOTAL:	\$159,029.99
029	EXTENSION SERVICES	029-000-100102	CASH ACCOUNT	\$157,675.94
			ASSET TOTAL:	\$157,675.94
030	FEDERAL DEPOSIT CLEARING	030-000-100112	FEDERAL TAX DEPOSIT CLEARING	\$37.83
			ASSET TOTAL:	\$37.83
031	COURTHOUSE SECURITY	031-000-100102	CASH ACCOUNT	\$110,292.67
			ASSET TOTAL:	\$110,292.67
032	TOWNSHIP BRIDGE PROGRAM	032-000-100106	TWP BRIDGE PROGRAM - PSB SVGS	\$396,116.97
			ASSET TOTAL:	\$396,116.97
033	PAYROLL CLEARING	033-000-100101	PAYROLL CLEARING - PSB M MKT	\$74.17
			ASSET TOTAL:	\$74.17
035	ACCOUNTS PAYABLE CLEARING	035-000-100100	AP CLEARING - PSB M MKT CKG	\$1,614.00
			ASSET TOTAL:	\$1,614.00
038	COURT AUTOMATION	038-000-100106	COURT AUTOMATION - PSB SVGS	\$175,433.59
			ASSET TOTAL:	\$175,433.59
039	RECORDER'S AUTOMATION	039-000-100106	RECORDER'S AUTOMATION	\$266,538.61
			ASSET TOTAL:	\$266,538.61
041	LAW LIBRARY	041-000-100102	CASH ACCOUNT	\$35,606.58
			ASSET TOTAL:	\$35,606.58
042	SOCIAL SECURITY	042-000-100103	SOCIAL SECURITY - CD	\$612,943.15
042	SOCIAL SECURITY	042-000-100106	SOCIAL SECURITY - PSB SAVINGS	\$679,236.58
042	SOCIAL SECURITY	042-000-100115	IL TRUST	\$516,465.51
			ASSET TOTAL:	\$1,808,645.24
043	INDEMNITY	043-000-100106	INDEMNITY - PSB SAVINGS	\$155,471.37
			ASSET TOTAL:	\$155,471.37
044	WORKING CASH	044-000-100106	WORKING CASH - PSB SAVINGS	\$148,576.18
			ASSET TOTAL:	\$148,576.18
045	CLAYBERG NURSING HOME	045-000-100102	CASH ACCOUNT	\$962,550.47
045	CLAYBERG NURSING HOME	045-000-100103	CLAYBERG - CD	\$107,444.52
045	CLAYBERG NURSING HOME	045-000-100105	CLAYBERG - IL FUNDS	\$825,498.36
045	CLAYBERG NURSING HOME	045-000-100115	IL TRUST	\$774,698.25
			ASSET TOTAL:	\$2,670,191.60
046	CAMPING & RECREATION	046-000-100106	CAMPING & RECREATION - PSB	\$80,633.68
			ASSET TOTAL:	\$80,633.68
049	TRUST	049-000-100106	TRUST FUND - PSB SAVINGS	\$33,980.11
			ASSET TOTAL:	\$33,980.11
050	ANIMAL POPULATION CONTROL	050-000-100102	CASH ACCOUNT	\$25,208.97
			ASSET TOTAL:	\$25,208.97
052	HOME MONITORING	052-000-100106	HOME MONITORING - PSB SAVINGS	\$16,652.17
			ASSET TOTAL:	\$16,652.17
054	ARTICLE 36 VEHICLE SEIZURE	054-000-100102	CASH ACCOUNT	\$5,437.41
			ASSET TOTAL:	\$5,437.41

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2023
PERIOD 1 - PERIOD 12

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
056	COURTROOM RENOVATION	056-000-100102	CASH ACCOUNT	\$38,686.91
			ASSET TOTAL:	\$38,686.91
058	DUI	058-000-100102	CASH ACCOUNT	\$23,461.24
			ASSET TOTAL:	\$23,461.24
060	GIS	060-000-100106	GEOGRAPHIC INFO - PSB SAVINGS	\$77,993.83
			ASSET TOTAL:	\$77,993.83
063	RENTAL HOUSING SURCHARGE	063-000-100106	RENTAL HOUSING SURCHARGE - PSB	\$52.48
			ASSET TOTAL:	\$52.48
065	CIRCUIT CLERK OPERATION & ADMN	065-000-100102	CASH ACCOUNT	\$71,772.21
			ASSET TOTAL:	\$71,772.21
066	COURT SUPERVISED VEHICLE	066-000-100102	CASH ACCOUNT	\$1,768.90
			ASSET TOTAL:	\$1,768.90
067	IL STATE INCOME TAX CLEARING	067-000-100112	STATE TAX DEPOSIT CLEARING	\$10.93
			ASSET TOTAL:	\$10.93
070	SEX OFFENDER MANAGEMENT BOARD	070-000-100102	CASH ACCOUNT	\$21,655.95
			ASSET TOTAL:	\$21,655.95
071	CORONER'S AUTOMATION FUND	071-000-100102	CASH ACCOUNT	\$62,115.36
			ASSET TOTAL:	\$62,115.36
072	FULTON COUNTY RURAL TRANSIT	072-000-100102	CASH ACCOUNT	\$70,405.86
			ASSET TOTAL:	\$70,405.86
073	SHERIFF'S WARRANT	073-000-100102	CASH ACCOUNT	\$36,200.50
			ASSET TOTAL:	\$36,200.50
074	DRUG COURT FUND	074-000-100102	CASH ACCOUNT	\$72,049.84
			ASSET TOTAL:	\$72,049.84
075	ELECTRONIC CITATION	075-000-100102	CASH ACCOUNT	\$27,043.65
			ASSET TOTAL:	\$27,043.65
076	COUNTY HIGHWAY 6 MITIGATION	076-000-100102	CASH ACCOUNT	\$217,988.83
			ASSET TOTAL:	\$217,988.83
077	STATE'S ATTORNEY AUTOMATION	077-000-100102	CASH ACCOUNT	\$14,296.26
			ASSET TOTAL:	\$14,296.26
078	COURTHOUSE CLOCK TOWER FUND	078-000-100102	CASH ACCOUNT	\$696.01
			ASSET TOTAL:	\$696.01
079	SHERIFF CANNABIS FINE FUND	079-000-100102	CASH ACCOUNT	\$2,369.38
			ASSET TOTAL:	\$2,369.38
080	ZONING VEHICLE FUND	080-000-100102	CASH ACCOUNT	\$3,206.63
			ASSET TOTAL:	\$3,206.63
081	CLAYBERG A.R. BOND FUND	081-000-100106	CLAYBERG BOND FUND - PSB	\$16,728.48
			ASSET TOTAL:	\$16,728.48
082	CIR CLK ELECTRONIC CITATION	082-000-100102	CIR CLK ELECT FUND	\$46,575.31
			ASSET TOTAL:	\$46,575.31
083	PUBLIC DEFENDER AUTOMATION	083-000-100102	PUB DEF AUTO	\$2,794.12
			ASSET TOTAL:	\$2,794.12
084	CHILD ADVOCACY FUND	084-000-100102	CHILD ADVOCACY FUND	\$6,448.67
			ASSET TOTAL:	\$6,448.67
085	PSAP SUPPORT FUND	085-000-100102	Cash Account	\$67,069.56
			ASSET TOTAL:	\$67,069.56
087	CORONAVIRUS ASSISTANCE FUND	087-000-100111	MANB M MKT CKG	\$316,513.37
087	CORONAVIRUS ASSISTANCE FUND	087-000-100115	IL TRUST	\$3,794,568.74
			ASSET TOTAL:	\$4,111,082.11

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2023
 PERIOD 1 - PERIOD 12

STACI L. MAYALL
 FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
088	ASSESSMENT VEHICLE FUND	088-000-100102	Cash Account	\$6,827.18
			ASSET TOTAL:	\$6,827.18
089	COUNTY CLERK-OTHER BANK ACCTS	089-000-100116	CO CLK- BANK ACCTS	\$232,974.47
			ASSET TOTAL:	\$232,974.47
090	STATES ATTY-OTHER BANK ACCTS	090-000-100116	ST ATTY-BNK ACCTS	\$114,866.16
			ASSET TOTAL:	\$114,866.16
091	SHERIFF - OTHER BANK ACCOUNTS	091-000-100116	SHERIFF-BK ACCTS	\$94,742.75
			ASSET TOTAL:	\$94,742.75
092	CIRCUIT CLERK-OTHER BANK ACCT	092-000-100116	CIR CLK-BK ACCTS	\$5,846.16
			ASSET TOTAL:	\$5,846.16
093	HEALTH DEPT-OTHER BANK ACCT	093-000-100116	HEALTH DEPT-BK ACCTS	\$81,825.93
			ASSET TOTAL:	\$81,825.93
094	CLAYBERG-OTHER BANK ACCTS	094-000-100116	CLAYBERG-BK ACCTS	\$22,329.11
			ASSET TOTAL:	\$22,329.11
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	\$901,069.04
			ASSET TOTAL:	\$901,069.04
097	ELECTION EQUIPMENT BOND FUND	097-000-100102	Cash Account	\$9,882.51
			ASSET TOTAL:	\$9,882.51
098	OPIOID SETTLEMENT FUND	098-000-100102	Cash Account	\$96,661.06
			ASSET TOTAL:	\$96,661.06
099	LOCAL ASST TRIBAL CONSIST FUND	099-000-100102	Cash Account	\$66,303.80
			ASSET TOTAL:	\$66,303.80
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	\$96,134.68
			ASSET TOTAL:	\$96,134.68
			GRAND TOTAL:	\$47,408,457.31 ✓

COUNTY OF FULTON
FISCAL YEAR 12/01/22 THROUGH 11/30/2023
NOVEMBER 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>10/31/23 CD BALANCE</u>	<u>INTEREST DATE</u>	<u>MONTH INT. CREDITED</u>	<u>11/30/2023 CD BALANCE</u>
01 COUNTY GENERAL FUND-								
04/22/24	93687	FAIRVIEW STATE BANK (2.25% APY) 001-000-100103 001-000-415103 001-000-100102 001-000-100103	MO	12 MOS	\$ 581,022.09	11/22/23	1,110.31	\$ 582,132.40
					\$ 581,022.09		1,110.31	\$ 582,132.40
						CK.	-	
MO. END TOTAL -							1,110.31	\$ 582,132.40
06 IMRF								
12/29/23	600138404	PRAIRIE STATE BANK & TRUST (1.60% APY)	MO.	12 MOS	\$ 525,404.04	11/29/23	713.97	\$ 526,118.01
09/20/24	11019	IPAVA STATE BANK (4.00% APY) 006-000-100103 006-042-415103 006-000-100106 006-000-100103	MO.	12 MOS	\$ 264,547.15	11/20/23	898.74	\$ 265,445.89
					\$ 789,951.19		1,612.71	\$ 791,563.90
						CK.	-	\$ -
MO. END TOTAL -							1,612.71	\$ 791,563.90
15 VETERANS								
11/25/24	11325	IPAVA STATE BANK (2.00% APY)	MO	12 MOS	\$ 26,494.22	11/25/23	24.75	\$ 26,518.97
07/20/24	7555	IPAVA STATE BANK (1.60% APY)	MO	16 MOS	\$ 26,633.12	11/20/23	36.19	\$ 26,669.31
6/6/2024	7675	IPAVA STATE BANK (3.75% APY) 015-000-100103 015-061-415103 015-000-100102 015-000-100103	?	12 MOS	\$ 55,000.00			\$ 55,000.00
					\$ 108,127.34		60.94	\$ 108,188.28
						CK.	-	
MO. END TOTAL -							60.94	\$ 108,188.28
16 LIABILITY INSURANCE								
12/17/24	14129	BANK OF FARMINGTON (2.25% APY) 016-000-100103 016-062-415103 016-000-100102 016-000-100103	MO.	18 MOS	\$ 750,422.74	11/17/23	1,434.03	\$ 751,856.77
					\$ 750,422.74			\$ 751,856.77
						CK.	-	\$ -
MO. END TOTAL -							1,434.03	\$ 751,856.77
18 EMERGENCY TELEPHONE FUND-								
04/17/24	15340	BANK OF FARMINGTON (4.22% APY) 018-000-100103 018-066-415103 018-000-100114 018-000-100103	3 MOS.	9 MOS (10/18,1/18,4/18,7/18)	\$ 548,869.90			\$ 548,869.90
					\$ 548,869.90		-	\$ 548,869.90
						CK.	-	
MO. END TOTAL -							-	\$ 548,869.90
20 HEALTH DEPARTMENT								
04/24/24	20134372	MNB (4.58% APY)	3 MOS	6 MOS	\$ 102,268.89			\$ 102,268.89
10/24/24	20137414	MNB (4.32% APY)	MATURITY	18 MOS	\$ 51,071.08			\$ 51,071.08
04/24/24	11408	IPAVA STATE BANK (4.09% APY)	6 MOS	12 MOS	\$ 102,030.55			\$ 102,030.55
04/24/25	11409	IPAVA STATE BANK (4.04% APY)	6 MOS	24 MOS	\$ 51,002.74			\$ 51,002.74
01/25/24	15260	BANK OF FARMINGTON (4.73% APY)	3 MOS	9 MOS 4/25,7/25,10/25/1/25	\$ 102,332.06			\$ 102,332.06
04/25/24	4000774	VERMONT (4.10% APY) 020-000-100103 020-070-415103 020-000-100102 020-000-100103	MATURE	12 MOS	\$ 102,076.77			\$ 102,076.77
					\$ 510,782.09		-	\$ 510,782.09
						CK.	-	\$ -
MO. END TOTAL -							-	\$ 510,782.09

COUNTY OF FULTON
FISCAL YEAR 12/01/22 THROUGH 11/30/2023
NOVEMBER 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>10/31/23 CD BALANCE</u>	<u>INTEREST DATE</u>	<u>MONTH INT. CREDITED</u>	<u>11/30/2023 CD BALANCE</u>
<u>IL TRUST - FIXED RATE/TERM</u>								
03/07/24	87	ARPA FUNDS #450572 - 5.51%		MATURITY	\$ 1,000,000.00			\$ 1,000,000.00
					\$ 1,000,000.00		\$ -	\$ 1,000,000.00
03/07/24	26	TOWNSHIP MOTOR FUEL #450643 - 5.51%		MATURITY	\$ 1,000,000.00			\$ 1,000,000.00
					\$ 1,000,000.00			\$ 1,000,000.00
TOTAL								\$ 2,000,000.00

Staci L. Mayall
Fulton County Treasurer

<u>BANK #</u>	<u>BANK NAME</u>	<u>INT TOTAL</u>	<u>CD TOTAL</u>
1	PSB	\$ 713.97	\$ 526,118.01
2			
3	MNB	\$ -	\$ 153,339.97
4			
5	FAIRVIEW	\$ 1,803.28	\$ 909,788.16
6	BANK OF FARMINGTON	\$ 2,539.62	\$ 2,534,479.19
7	VERMONT	\$ -	\$ 153,485.36
8	AVON/TOMPKINS		
9	ISB	\$ 1,388.76	\$ 713,745.67
GRAND TOTAL		\$ 6,445.63	\$ 4,990,956.36