

**FULTON
COUNTY**

**JANUARY
2024**

**FINANCIAL
STATEMENTS**

**Staci L Mayall,
Treasurer/Collector**

Fulton County

Composition of Cash Balances and Investments

As Of: 1/31/2024

	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	\$2,548,872.06	\$0.00	\$2,548,872.06
FAIRVIEW STATE BANK	\$0.00	\$913,347.51	\$0.00	\$913,347.51
IPAVA STATE BANK	\$0.00	\$717,564.97	\$0.00	\$717,564.97
MIDAMERICA NATIONAL BANK	\$0.00	\$155,047.04	\$0.00	\$155,047.04
PRAIRIE STATE BANK & TRUST	\$0.00	\$528,782.90	\$0.00	\$528,782.90
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	\$15,998,619.57	\$0.00	\$0.00	\$15,998,619.57 ✓
ILLINOIS FUNDS	\$7,916,845.33	\$0.00	\$0.00	\$7,916,845.33 ✓
MIDAMERICA NATIONAL BANK	\$2,585,805.52	\$0.00	\$0.00	\$2,585,805.52 ✓
OTHER BANK ACCOUNTS	\$1,402,889.92	\$0.00	\$0.00	\$1,402,889.92 ✓
PRAIRIE STATE BANK & TRUST	\$14,621,401.93	\$0.00	\$0.00	\$14,621,401.93 ✓
	<u>\$42,525,562.27</u>	<u>\$5,017,099.84</u> ✓	<u>\$0.00</u>	<u>\$47,542,662.11</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-22	\$ 9,459,926.62	\$ 984,260.85	\$ (1,274,587.44)	\$ 9,169,500.03	\$ (290,326.59)
Jan-23	\$ 9,169,600.03	\$ 1,164,705.50	\$ (1,048,387.15)	\$ 9,285,918.38	\$ 116,318.35
Feb-23	\$ 9,285,918.38			\$ 9,285,918.38	\$ -
Mar-23	\$ 9,285,918.38			\$ 9,285,918.38	\$ -
Apr-23	\$ 9,285,918.38			\$ 9,285,918.38	\$ -
May-23	\$ 9,285,918.38			\$ 9,285,918.38	\$ -
Jun-23	\$ 9,285,918.38			\$ 9,285,918.38	\$ -
Jul-23	\$ 9,285,918.38			\$ 9,285,918.38	\$ -
Aug-23	\$ 9,285,918.38			\$ 9,285,918.38	\$ -
Sep-23	\$ 9,285,918.38			\$ 9,285,918.38	\$ -
Oct-23	\$ 9,285,918.38			\$ 9,285,918.38	\$ -
Nov-23	\$ 9,285,918.38			\$ 9,285,918.38	\$ -
		\$ 2,148,966.35	\$ (2,322,974.59)		\$ (174,008.24)
	BUDGET	\$ 147,577,280.00	\$ 14,902,506.00		
	AVERAGE	\$ 1,074,483.18	\$ (1,161,487.30)		

	ASSETS	END OF MONTH BALANCE
	CHECKING	\$ 505,025.74
	IL FUNDS	\$ 6,592,586.91
	CD	\$ 584,323.44
	IL TRUST	\$ 1,603,982.29
		\$ 9,285,918.38

	MONTH	YTD	BUDGET	% USED
REVENUE	\$ 1,164,705.50	\$ 2,148,966.35	\$ 14,757,280.00	14.56%
EXPENSE	\$ 1,048,387.15	\$ 2,322,974.59	\$ 14,964,857.00	15.52%

STACI L. MAYALL
FULTON COUNTY TREASURER

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
PERIOD 1 - PERIOD 2

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001	COUNTY GENERAL FUND	001-000-100102	CASH ACCOUNT	\$505,025.74
001	COUNTY GENERAL FUND	001-000-100103	COUNTY GENERAL - CD	\$584,323.44
001	COUNTY GENERAL FUND	001-000-100105	COUNTY GENERAL - ILLINOIS FNDS	\$6,592,586.91
001	COUNTY GENERAL FUND	001-000-100115	IL TRUST	\$1,603,982.29
			ASSET TOTAL:	\$9,285,918.38
002	COUNTY HIGHWAY	002-000-100102	CASH ACCOUNT	\$462,247.54
			ASSET TOTAL:	\$462,247.54
003	TUBERCULOSIS	003-000-100102	CASH ACCOUNT	\$125,735.86
003	TUBERCULOSIS	003-000-100115	IL TRUST	\$156,365.41
			ASSET TOTAL:	\$282,101.27
004	COUNTY CLERK VITAL STATISTICS	004-000-100102	CASH ACCOUNT	\$19,623.22
			ASSET TOTAL:	\$19,623.22
005	COUNTY AID BRIDGE	005-000-100102	CASH ACCOUNT	\$383,044.32
005	COUNTY AID BRIDGE	005-000-100115	IL TRUST	\$521,023.40
			ASSET TOTAL:	\$904,067.72
006	IMRF	006-000-100103	IMRF - CD	\$796,006.24
006	IMRF	006-000-100106	IMRF - PSB SAVINGS	\$2,746,397.44
006	IMRF	006-000-100115	IL TRUST	\$2,606,089.96
			ASSET TOTAL:	\$6,148,493.64
007	FEDERAL AID MATCHING	007-000-100102	CASH ACCOUNT	\$322,147.37
007	FEDERAL AID MATCHING	007-000-100115	IL TRUST	\$521,023.40
			ASSET TOTAL:	\$843,170.77
008	MENTALLY DEFICIENT PERSONS	008-000-100102	CASH ACCOUNT	\$59,279.58
			ASSET TOTAL:	\$59,279.58
009	PROBATION SERVICES	009-000-100102	CASH ACCOUNT	\$505,503.62
			ASSET TOTAL:	\$505,503.62
010	TREASURER'S AUTOMATION	010-000-100102	CASH ACCOUNT	\$51,404.02
			ASSET TOTAL:	\$51,404.02
011	MENTAL HEALTH	011-000-100102	CASH ACCOUNT	\$62,053.21
			ASSET TOTAL:	\$62,053.21
012	MAINTENANCE & CHILD SUPPORT	012-000-100102	CASH ACCOUNT	\$2,699.22
			ASSET TOTAL:	\$2,699.22
013	ARRESTEE'S MEDICAL COSTS	013-000-100102	CASH ACCOUNT	\$7,353.67
			ASSET TOTAL:	\$7,353.67
015	VETERAN ASSISTANCE COMMISSION	015-000-100102	CASH ACCOUNT	\$127,674.15
015	VETERAN ASSISTANCE COMMISSION	015-000-100103	VETERANS - CD	\$109,382.43
			ASSET TOTAL:	\$237,056.58
016	LIABILITY INSURANCE	016-000-100102	CASH ACCOUNT	\$185,071.11
016	LIABILITY INSURANCE	016-000-100103	LIABILITY INSURANCE - CD	\$754,686.61
			ASSET TOTAL:	\$939,757.72
018	EMERGENCY TELEPHONE	018-000-100103	ETSB - CD	\$554,611.23
018	EMERGENCY TELEPHONE	018-000-100105	ETSB - IL FUNDS	\$395,612.09
018	EMERGENCY TELEPHONE	018-000-100114	ETSB - CHECKING	\$676,779.97
			ASSET TOTAL:	\$1,627,003.29
019	EMPLOYMENT COMPENSATION	019-000-100102	CASH ACCOUNT	\$311,259.74
019	EMPLOYMENT COMPENSATION	019-000-100115	IL TRUST	\$260,608.97
			ASSET TOTAL:	\$571,868.71
020	COUNTY HEALTH	020-000-100103	COUNTY HEALTH - CD	\$513,688.55
020	COUNTY HEALTH	020-000-100106	COUNTY HEALTH - PSB SAVINGS	\$3,314,203.55
020	COUNTY HEALTH	020-000-100115	IL TRUST	\$521,218.00
020	COUNTY HEALTH	020-000-120108	HEALTH RESERVE - PSB SAVINGS	\$42,395.77
020	COUNTY HEALTH	020-000-120109	HEALTH PIPP - PSB SAVINGS	\$5,947.39
020	COUNTY HEALTH	020-000-120110	HEALTH IHEAP - PSB NOW CKG	\$6,446.81
			ASSET TOTAL:	\$4,403,900.07

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
PERIOD 1 - PERIOD 2

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
022	WAGE ASSIGNMENT	022-000-100102	CASH ACCOUNT	\$5.46
			ASSET TOTAL:	\$5.46
025	COUNTY MOTOR FUEL	025-000-100111	COUNTY MOTOR FUEL - MANB M MKT	\$476,201.83
025	COUNTY MOTOR FUEL	025-000-100115	IL TRUST	\$1,311,920.54
			ASSET TOTAL:	\$1,788,122.37
026	TOWNSHIP MOTOR FUEL	026-000-100103	TWP MOTOR FUEL - CD	\$981,694.34
026	TOWNSHIP MOTOR FUEL	026-000-100111	TWP MOTOR FUEL - MNB M MKT CKG	\$1,593,096.12
026	TOWNSHIP MOTOR FUEL	026-000-100115	IL TRUST	\$3,624,091.11
			ASSET TOTAL:	\$6,198,881.57
027	COURT DOCUMENT STORAGE	027-000-100106	COURT DOCUMENT STORAGE - PSB	\$157,692.17
			ASSET TOTAL:	\$157,692.17
029	EXTENSION SERVICES	029-000-100102	CASH ACCOUNT	\$158,852.42
			ASSET TOTAL:	\$158,852.42
030	FEDERAL DEPOSIT CLEARING	030-000-100112	FEDERAL TAX DEPOSIT CLEARING	\$99.02
			ASSET TOTAL:	\$99.02
031	COURTHOUSE SECURITY	031-000-100102	CASH ACCOUNT	\$112,619.60
			ASSET TOTAL:	\$112,619.60
032	TOWNSHIP BRIDGE PROGRAM	032-000-100106	TWP BRIDGE PROGRAM - PSB SVGS	\$66,052.14
			ASSET TOTAL:	\$66,052.14
033	PAYROLL CLEARING	033-000-100101	PAYROLL CLEARING - PSB M MKT	\$140.17
			ASSET TOTAL:	\$140.17
035	ACCOUNTS PAYABLE CLEARING	035-000-100100	AP CLEARING - PSB M MKT CKG	\$3,223.42
			ASSET TOTAL:	\$3,223.42
038	COURT AUTOMATION	038-000-100106	COURT AUTOMATION - PSB SVGS	\$183,644.33
			ASSET TOTAL:	\$183,644.33
039	RECORDER'S AUTOMATION	039-000-100106	RECORDER'S AUTOMATION	\$263,477.65
			ASSET TOTAL:	\$263,477.65
041	LAW LIBRARY	041-000-100102	CASH ACCOUNT	\$35,502.76
			ASSET TOTAL:	\$35,502.76
042	SOCIAL SECURITY	042-000-100103	SOCIAL SECURITY - CD	\$614,948.02
042	SOCIAL SECURITY	042-000-100106	SOCIAL SECURITY - PSB SAVINGS	\$582,220.78
042	SOCIAL SECURITY	042-000-100115	IL TRUST	\$521,218.00
			ASSET TOTAL:	\$1,718,386.80
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	\$739,951.28
045	CLAYBERG NURSING HOME	045-000-100103	CLAYBERG - CD	\$107,758.98
045	CLAYBERG NURSING HOME	045-000-100105	CLAYBERG - IL FUNDS	\$928,646.33
045	CLAYBERG NURSING HOME	045-000-100115	IL TRUST	\$781,826.99
			ASSET TOTAL:	\$2,558,183.58
046	CAMPING & RECREATION	046-000-100106	CAMPING & RECREATION - PSB	\$145,047.27
			ASSET TOTAL:	\$145,047.27
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	\$23,639.23
			ASSET TOTAL:	\$23,639.23
052	HOME MONITORING	052-000-100106	HOME MONITORING - PSB SAVINGS	\$15,267.18
			ASSET TOTAL:	\$15,267.18
054	ARTICLE 36 VEHICLE SEIZURE	054-000-100102	CASH ACCOUNT	\$5,477.98
			ASSET TOTAL:	\$5,477.98

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
 PERIOD 1 - PERIOD 2

STACI L. MAYALL
 FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
056	COURTROOM RENOVATION	056-000-100102	CASH ACCOUNT	\$38,975.57
			ASSET TOTAL:	\$38,975.57
058	DUI	058-000-100102	CASH ACCOUNT	\$24,525.21
			ASSET TOTAL:	\$24,525.21
060	GIS	060-000-100106	GEOGRAPHIC INFO - PSB SAVINGS	\$81,241.43
			ASSET TOTAL:	\$81,241.43
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	\$74,087.65
			ASSET TOTAL:	\$74,087.65
066	COURT SUPERVISED VEHICLE	066-000-100102	CASH ACCOUNT	\$1,782.10
			ASSET TOTAL:	\$1,782.10
067	IL STATE INCOME TAX CLEARING	067-000-100112	STATE TAX DEPOSIT CLEARING	\$19.59
			ASSET TOTAL:	\$19.59
070	SEX OFFENDER MANAGEMENT BOARD	070-000-100102	CASH ACCOUNT	\$22,170.14
			ASSET TOTAL:	\$22,170.14
071	CORONCR'S AUTOMATION FUND	071-000-100102	CASH ACCOUNT	\$64,286.15
			ASSET TOTAL:	\$64,286.15
072	FULTON COUNTY RURAL TRANSIT	072-000-100102	CASH ACCOUNT	\$27,912.36
			ASSET TOTAL:	\$27,912.36
073	SHERIFF'S WARRANT	073-000-100102	CASH ACCOUNT	\$36,470.61
			ASSET TOTAL:	\$36,470.61
074	DRUG COURT FUND	074-000-100102	CASH ACCOUNT	\$72,659.31
			ASSET TOTAL:	\$72,659.31
075	ELECTRONIC CITATION	075-000-100102	CASH ACCOUNT	\$27,319.08
			ASSET TOTAL:	\$27,319.08
076	COUNTY HIGHWAY 6 MITIGATION	076-000-100102	CASH ACCOUNT	\$219,615.33
			ASSET TOTAL:	\$219,615.33
077	STATE'S ATTORNEY AUTOMATION	077-000-100102	CASH ACCOUNT	\$14,581.97
			ASSET TOTAL:	\$14,581.97
078	COURTHOUSE CLOCK TOWER FUND	078-000-100102	CASH ACCOUNT	\$701.21
			ASSET TOTAL:	\$701.21
079	SHERIFF CANNABIS FINE FUND	079-000-100102	CASH ACCOUNT	\$2,387.06
			ASSET TOTAL:	\$2,387.06
080	ZONING VEHICLE FUND	080-000-100102	CASH ACCOUNT	\$3,511.20
			ASSET TOTAL:	\$3,511.20
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	\$48,518.55
			ASSET TOTAL:	\$48,518.55
083	PUBLIC DEFENDER AUTOMATION	083-000-100102	PUB DEF AUTO	\$2,973.81
			ASSET TOTAL:	\$2,973.81
084	CHILD ADVOCACY FUND	084-000-100102	CHILD ADVOCACY FUND	\$6,774.15
			ASSET TOTAL:	\$6,774.15
085	PSAP SUPPORT FUND	085-000-100102	Cash Account	\$47,158.39
			ASSET TOTAL:	\$47,158.39
087	CORONAVIRUS ASSISTANCE FUND	087-000-100111	MANB M MKT CKG	\$516,507.57
087	CORONAVIRUS ASSISTANCE FUND	087-000-100115	IL TRUST	\$3,569,251.50
			ASSET TOTAL:	\$4,085,759.07

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
PERIOD 1 - PERIOD 2

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
088	ASSESSMENT VEHICLE FUND	088-000-100102	Cash Account	\$6,878.12
			ASSET TOTAL:	\$6,878.12
089	COUNTY CLERK-OTHER BANK ACCTS	089-000-100116	CO CLK- BANK ACCTS	\$359,469.91
			ASSET TOTAL:	\$359,469.91
090	STATES ATTY-OTHER BANK ACCTS	090-000-100116	ST ATTY-BNK ACCTS	\$109,138.95
			ASSET TOTAL:	\$109,138.95
091	SHERIFF - OTHER BANK ACCOUNTS	091-000-100116	SHERIFF-BK ACCTS	\$130,536.37
			ASSET TOTAL:	\$130,536.37
092	CIRCUIT CLERK-OTHER BANK ACCT	092-000-100116	CIR CLK-BK ACCTS	\$6,539.75
			ASSET TOTAL:	\$6,539.75
093	HEALTH DEPT-OTHER BANK ACCT	093-000-100116	HEALTH DEPT-BK ACCTS	\$690,419.88
			ASSET TOTAL:	\$690,419.88
094	CLAYBERG-OTHER BANK ACCTS	094-000-100116	CLAYBERG-BK ACCTS	\$65,832.62
			ASSET TOTAL:	\$65,832.62
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	\$895,608.92
			ASSET TOTAL:	\$895,608.92
097	ELECTION EQUIPMENT BOND FUND	097-000-100102	Cash Account	\$9,956.24
			ASSET TOTAL:	\$9,956.24
098	OPIOID SETTLEMENT FUND	098-000-100102	Cash Account	\$97,008.84
			ASSET TOTAL:	\$97,008.84
099	LOCAL ASST TRIBAL CONSIST FUND	099-000-100102	Cash Account	\$65,899.52
			ASSET TOTAL:	\$65,899.52
100	SALE IN ERROR FUND-OTHER BANK	100-000-100116	OTHER BANK ACCOUNTS	\$40,942.80
			ASSET TOTAL:	\$40,942.80
101	PUBLIC DEFENDER FUND	101-000-100102	Cash Account	\$96,851.98
			ASSET TOTAL:	\$96,851.98
			GRAND TOTAL:	\$47,542,662.11

COUNTY OF FULTON
FISCAL YEAR 12/01/23 THROUGH 11/30/2024
JANUARY 2024 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>12/31/23 CD BALANCE</u>	<u>INTEREST DATE</u>	<u>MONTH INT. CREDITED</u>	<u>1/31/2024 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	\$ 583,208.95	01/22/24	1,114.49	\$ 584,323.44
					\$ 583,208.95	CK.	-	\$ 584,323.44
MO. END TOTAL -							1,114.49	\$ 584,323.44
06 IMRF								
12/29/24	600138404	PRAIRIE STATE BANK & TRUST (4.50% APY)	MO.	12 MOS	\$ 526,809.89	01/29/24	1,973.01	\$ 528,782.90
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	\$ 266,318.59	01/20/24	904.75	\$ 267,223.34
					\$ 793,128.48	CK.	2,877.76	\$ 796,006.24
						CK.	-	\$ -
MO. END TOTAL -							2,077.76	\$ 796,006.24
15 VETERANS								
11/26/24	11326	IPAVA STATE BANK (2.00% APY)	MO	12 MOS	\$ 26,562.56	01/24/24	15.12	\$ 26,607.68
07/20/24	7555	IPAVA STATE BANK (1.60% APY)	MO	10 MOS	\$ 20,704.38	01/20/24	30.29	\$ 20,740.67
6/6/2024	7675	IPAVA STATE BANK (3.75% APY) 015-000-100103 015-061-415103 015-000-100102 015-000-100103	6 MOS	12 MOS	\$ 66,034.08			\$ 66,034.08
					\$ 109,301.02	CK.	81.41	\$ 109,382.43
						CK.	-	\$ -
MO. END TOTAL -							81.41	\$ 109,382.43
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	\$ 753,247.19	01/17/24	1,439.42	\$ 754,686.61
					\$ 753,247.19	CK.	-	\$ -
MO. END TOTAL -							1,439.42	\$ 754,686.61
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	01/17/24	5,741.33	\$ 554,611.23
					\$ 548,869.90	CK.	-	\$ 554,611.23
MO. END TOTAL -							5,741.33	\$ 554,611.23
20 HEALTH DEPARTMENT								
04/24/24	20134372	MNB (4.58% APY)	3 MOS	6 MOS	\$ 102,268.89	01/24/24	1,159.98	\$ 103,428.87
10/24/24	20137414	MNB (4.32% APY)	MATURITY	18 MOS	\$ 51,071.08	01/24/24	547.09	\$ 51,618.17
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) CASHED CD	3 MOS	9 MOS	\$ 102,332.06	01/24/24	1,199.39	\$ 103,531.45
09/26/24	15493	BANK OF FARMINGTON (4.75% APY)	3 MOS	8 MOS				\$ 103,531.45
04/25/24	4000774	VERMONT (4.10% APY) 020-000-100103 020-070-415103 020-000-100102 020-000-100103	6 MOS	12 MOS	\$ 102,076.77			\$ 102,076.77
					\$ 510,782.09	CK.	2,906.46	\$ 617,220.00
						CK.	-	\$ (103,531.45)
MO. END TOTAL -							2,906.46	\$ 513,688.55

COUNTY OF FULTON
FISCAL YEAR 12/01/23 THROUGH 11/30/2024
JANUARY 2024 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>12/31/23 CD BALANCE</u>	<u>INTEREST DATE</u>	<u>MONTH INT. CREDITED</u>	<u>1/31/2024 CD BALANCE</u>
<u>IL TRUST - FIXED RATE/TERM</u>								
03/07/24	<u>87</u>	<u>ARPA FUNDS</u> #450572 - 5.51%		MATURITY	\$ 1,000,000.00			\$ 1,000,000.00
					\$ 1,000,000.00		\$ -	\$ 1,000,000.00
03/07/24	<u>26</u>	<u>TOWNSHIP MOTOR FUEL</u> #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	IFB	\$ 1,973.01	\$ 528,782.90
2			
3	MNB	\$ 1,707.07	\$ 155,047.04
4			
5	FAIRVIEW	\$ 1,810.63	\$ 913,347.51
6	BANK OF FARMINGTON	\$ 11,931.18	\$ 2,548,872.06
7	VERMONT	\$ -	\$ 153,485.36
8	AVON/TOMPKINS		
9	ISB	\$ 1,417.51	\$ 717,564.97
	GRAND TOTAL	\$ 18,839.40	\$ 5,017,099.84