

**FULTON
COUNTY**

**MARCH
2024**

**FINANCIAL
STATEMENTS**

**Staci L Mayall,
Treasurer/Collector**



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 25, 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 23-24 Budget. Said monies shall be paid back to the General Fund by November 30, 2024.

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 ARPA REPORT

Staci L. Mayall, Fulton County Treasurer

DATE AS OF: 3/31/24

BOTH TRANCHES : \$ 6,670,142.00
 INTEREST EARNED TO DATE: \$ 356,345.15
 TOTAL REVENUE: \$ 7,026,487.15

INTEREST EARNED \$ 356,345.15
FY 24 XFER TO CO GEN \$ (235,000.00)
AVAILABLE INTEREST \$ 121,345.15

TOTAL EXPENSE TO DATE: \$ 2,933,365.96
 AWARD AMOUNT \$ 6,670,142.00
 AMOUNT REMAINING \$ 3,736,776.04

<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 CURRENCY COUNTER FOR TREASURER	\$5,391.00	\$4,025.00	\$1,366.00
	\$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	\$2,784.46
CO CLK - PRESERVATION OF CB MINUTES & WEBSITE	\$72,015.00	\$58,013.54	\$14,001.46
DUNF-ST DAVID WATER&SEWER	\$16,000.00	\$14,988.23	\$1,011.77
			\$89,222.53 TOTAL SURPLUS
			<u>-\$34,000.00</u>
			\$55,222.53
			<u>-\$20,000.00</u>
			\$35,222.53
AMT NEED FOR XFER FROM CAP IMPROVEMENTS TO HWY BUILDIP			<u>-\$5,344.75</u>
			\$29,877.78 REMAINING BAL

**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	\$ 1,164,705.50	\$ (1,048,387.15)	\$ 9,285,918.38	\$ 116,318.35
Feb-23	\$ 9,285,918.38	\$ 774,123.25	\$ (946,662.73)	\$ 9,113,378.90	\$ (172,539.48)
Mar-23	\$ 9,113,378.90	\$ 1,155,899.70	\$ (1,561,927.90)	\$ 8,707,350.70	\$ (406,028.20)
Apr-23	\$ 8,707,350.70			\$ 8,707,350.70	\$ -
May-23	\$ 8,707,350.70			\$ 8,707,350.70	\$ -
Jun-23	\$ 8,707,350.70			\$ 8,707,350.70	\$ -
Jul-23	\$ 8,707,350.70			\$ 8,707,350.70	\$ -
Aug-23	\$ 8,707,350.70			\$ 8,707,350.70	\$ -
Sep-23	\$ 8,707,350.70			\$ 8,707,350.70	\$ -
Oct-23	\$ 8,707,350.70			\$ 8,707,350.70	\$ -
Nov-23	\$ 8,707,350.70			\$ 8,707,350.70	\$ -
		\$ 4,078,989.30	\$ (4,831,565.22)		\$ (752,575.92)
	BUDGET	\$ 147,577,280.00	\$ 14,902,506.00		
	AVERAGE	\$ 1,019,747.33	\$ (1,207,891.31)		

<u>ASSETS</u>		<u>END OF MONTH BALANCE</u>
CHECKING	\$	685,368.33
IL FUNDS	\$	5,817,395.15
CD	\$	586,486.63
IL TRUST	\$	1,618,100.59
	\$	8,707,350.70

	<u>MONTH</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% USED</u>
REVENUE	\$ 1,155,899.70	\$ 4,078,989.30	\$ 14,757,280.00	27.64%
EXPENSE	\$ 1,561,927.90	\$ 4,831,565.22	\$ 15,014,167.00	32.18%

STACI L. MAYALL
FULTON COUNTY TREASURER

Fulton County

Composition of Cash Balances and Investments

As Of: 3/31/2024

	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	\$2,554,228.16	\$0.00	\$2,554,228.16
FAIRVIEW STATE BANK	\$0.00	\$916,943.72	\$0.00	\$916,943.72
IPAVA STATE BANK	\$0.00	\$720,385.38	\$0.00	\$720,385.38
MIDAMERICA NATIONAL BANK	\$0.00	\$155,047.04	\$0.00	\$155,047.04
PRAIRIE STATE BANK & TRUST	\$0.00	\$532,701.67	\$0.00	\$532,701.67
TRIUMPH COMMUNITY BANK	\$0.00	\$0.00	\$0.00	\$0.00
VERMONT	\$0.00	\$155,637.45	\$0.00	\$155,637.45
<i>Demand and Time Deposits</i>				
IL TRUST	\$16,184,738.93	\$0.00	\$0.00	\$16,184,738.93
ILLINOIS FUNDS	\$7,298,532.85	\$0.00	\$0.00	\$7,298,532.85
MIDAMERICA NATIONAL BANK	\$2,891,955.27	\$0.00	\$0.00	\$2,891,955.27
OTHER BANK ACCOUNTS	\$866,062.12	\$0.00	\$0.00	\$866,062.12
PRAIRIE STATE BANK & TRUST	\$14,535,733.97	\$0.00	\$0.00	\$14,535,733.97
	<u>\$41,777,023.14</u>	<u>\$5,034,943.42</u>	<u>\$0.00</u>	<u>\$46,811,966.56</u>

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
PERIOD 1 - PERIOD 4

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001	COUNTY GENERAL FUND	001-000-100102	CASH ACCOUNT	\$685,368.33
001	COUNTY GENERAL FUND	001-000-100103	COUNTY GENERAL - CD	\$586,486.63
001	COUNTY GENERAL FUND	001-000-100105	COUNTY GENERAL - ILLINOIS FNDS	\$5,817,395.15
001	COUNTY GENERAL FUND	001-000-100115	IL TRUST	\$1,618,100.59
			ASSET TOTAL:	\$8,707,350.70
002	COUNTY HIGHWAY	002-000-100102	CASH ACCOUNT	\$541,728.02
			ASSET TOTAL:	\$541,728.02
003	TUBERCULOSIS	003-000-100102	CASH ACCOUNT	\$118,213.24
003	TUBERCULOSIS	003-000-100115	IL TRUST	\$157,741.75
			ASSET TOTAL:	\$275,954.99
004	COUNTY CLERK VITAL STATISTICS	004-000-100102	CASH ACCOUNT	\$20,182.52
			ASSET TOTAL:	\$20,182.52
005	COUNTY AID BRIDGE	005-000-100102	CASH ACCOUNT	\$385,086.38
005	COUNTY AID BRIDGE	005-000-100115	IL TRUST	\$525,986.85
			ASSET TOTAL:	\$911,073.23
006	IMRF	006-000-100103	IMRF - CD	\$801,684.98
006	IMRF	006-000-100106	IMRF - PSB SAVINGS	\$2,814,249.94
006	IMRF	006-000-100115	IL TRUST	\$2,629,028.81
			ASSET TOTAL:	\$6,244,963.73
007	FEDERAL AID MATCHING	007-000-100102	CASH ACCOUNT	\$270,727.93
007	FEDERAL AID MATCHING	007-000-100115	IL TRUST	\$525,986.85
			ASSET TOTAL:	\$796,714.78
008	MENTALLY DEFICIENT PERSONS	008-000-100102	CASH ACCOUNT	\$107,220.93
			ASSET TOTAL:	\$107,220.93
009	PROBATION SERVICES	009-000-100102	CASH ACCOUNT	\$507,694.92
			ASSET TOTAL:	\$507,694.92
010	TREASURER'S AUTOMATION	010-000-100102	CASH ACCOUNT	\$50,460.88
			ASSET TOTAL:	\$50,460.88
011	MENTAL HEALTH	011-000-100102	CASH ACCOUNT	\$102,664.19
			ASSET TOTAL:	\$102,664.19
012	MAINTENANCE & CHILD SUPPORT	012-000-100102	CASH ACCOUNT	\$2,716.96
			ASSET TOTAL:	\$2,716.96
013	ARRESTEE'S MEDICAL COSTS	013-000-100102	CASH ACCOUNT	\$7,919.73
			ASSET TOTAL:	\$7,919.73
015	VETERAN ASSISTANCE COMMISSION	015-000-100102	CASH ACCOUNT	\$112,492.58
015	VETERAN ASSISTANCE COMMISSION	015-000-100103	VETERANS - CD	\$109,540.36
			ASSET TOTAL:	\$222,032.94
016	LIABILITY INSURANCE	016-000-100102	CASH ACCOUNT	\$111,185.09
016	LIABILITY INSURANCE	016-000-100103	LIABILITY INSURANCE - CD	\$757,480.49
			ASSET TOTAL:	\$868,665.58
018	EMERGENCY TELEPHONE	018-000-100103	ETSB - CD	\$554,611.23
018	EMERGENCY TELEPHONE	018-000-100105	ETSB - IL FUNDS	\$399,132.90
018	EMERGENCY TELEPHONE	018-000-100114	ETSB - CHECKING	\$952,856.35
			ASSET TOTAL:	\$1,906,600.48
019	EMPLOYMENT COMPENSATION	019-000-100102	CASH ACCOUNT	\$311,680.60
019	EMPLOYMENT COMPENSATION	019-000-100115	IL TRUST	\$262,902.86
			ASSET TOTAL:	\$574,583.46
020	COUNTY HEALTH	020-000-100103	COUNTY HEALTH - CD	\$513,688.55
020	COUNTY HEALTH	020-000-100106	COUNTY HEALTH - PSB SAVINGS	\$3,108,151.85
020	COUNTY HEALTH	020-000-100115	IL TRUST	\$525,805.78
020	COUNTY HEALTH	020-000-120108	HEALTH RESERVE - PSB SAVINGS	\$42,681.16
020	COUNTY HEALTH	020-000-120109	HEALTH PIPP - PSB SAVINGS	\$89.09
020	COUNTY HEALTH	020-000-120110	HEALTH IHEAP - PSB NOW CKG	\$6,474.50
			ASSET TOTAL:	\$4,196,890.93
022	WAGE ASSIGNMENT	022-000-100102	CASH ACCOUNT	\$5.50
			ASSET TOTAL:	\$5.50

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
PERIOD 1 - PERIOD 4

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
025	COUNTY MOTOR FUEL	025-000-100111	COUNTY MOTOR FUEL - MANB M MKT	\$514,801.13
025	COUNTY MOTOR FUEL	025-000-100115	IL TRUST	\$1,324,418.35
			ASSET TOTAL:	\$1,839,219.48
026	TOWNSHIP MOTOR FUEL	026-000-100103	TWP MOTOR FUEL - CD	\$986,390.19
026	TOWNSHIP MOTOR FUEL	026-000-100111	TWP MOTOR FUEL - MNB M MKT CKG	\$1,907,350.63
026	TOWNSHIP MOTOR FUEL	026-000-100115	IL TRUST	\$3,676,934.97
			ASSET TOTAL:	\$6,570,675.79
027	COURT DOCUMENT STORAGE	027-000-100106	COURT DOCUMENT STORAGE - PSB	\$159,108.57
			ASSET TOTAL:	\$159,108.57
029	EXTENSION SERVICES	029-000-100102	CASH ACCOUNT	\$159,896.13
			ASSET TOTAL:	\$159,896.13
030	FEDERAL DEPOSIT CLEARING	030-000-100112	FEDERAL TAX DEPOSIT CLEARING	\$91,549.62
			ASSET TOTAL:	\$91,549.62
031	COURTHOUSE SECURITY	031-000-100102	CASH ACCOUNT	\$108,500.43
			ASSET TOTAL:	\$108,500.43
032	TOWNSHIP BRIDGE PROGRAM	032-000-100106	TWP BRIDGE PROGRAM - PSB SVGS	\$54,559.83
			ASSET TOTAL:	\$54,559.83
033	PAYROLL CLEARING	033-000-100101	PAYROLL CLEARING - PSB M MKT	\$359.56
			ASSET TOTAL:	\$359.56
035	ACCOUNTS PAYABLE CLEARING	035-000-100100	AP CLEARING - PSB M MKT CKG	\$5,260.05
			ASSET TOTAL:	\$5,260.05
038	COURT AUTOMATION	038-000-100106	COURT AUTOMATION - PSB SVGS	\$166,232.30
			ASSET TOTAL:	\$166,232.30
039	RECORDER'S AUTOMATION	039-000-100106	RECORDER'S AUTOMATION	\$252,901.93
			ASSET TOTAL:	\$252,901.93
041	LAW LIBRARY	041-000-100102	CASH ACCOUNT	\$34,785.31
			ASSET TOTAL:	\$34,785.31
042	SOCIAL SECURITY	042-000-100103	SOCIAL SECURITY - CD	\$616,927.49
042	SOCIAL SECURITY	042-000-100106	SOCIAL SECURITY - PSB SAVINGS	\$426,928.43
042	SOCIAL SECURITY	042-000-100115	IL TRUST	\$525,805.78
			ASSET TOTAL:	\$1,569,661.70
043	INDEMNITY	043-000-100106	INDEMNITY - PSB SAVINGS	\$157,583.59
			ASSET TOTAL:	\$157,583.59
044	WORKING CASH	044-000-100106	WORKING CASH - PSB SAVINGS	\$8,745.95
			ASSET TOTAL:	\$8,745.95
045	CLAYBERG NURSING HOME	045-000-100102	CASH ACCOUNT	\$461,466.44
045	CLAYBERG NURSING HOME	045-000-100103	CLAYBERG - CD	\$108,133.50
045	CLAYBERG NURSING HOME	045-000-100105	CLAYBERG - IL FUNDS	\$1,082,004.80
045	CLAYBERG NURSING HOME	045-000-100115	IL TRUST	\$788,708.66
			ASSET TOTAL:	\$2,440,313.40
046	CAMPING & RECREATION	046-000-100106	CAMPING & RECREATION - PSB	\$172,653.30
			ASSET TOTAL:	\$172,653.30
049	TRUST	049-000-100106	TRUST FUND - PSB SAVINGS	\$34,441.65
			ASSET TOTAL:	\$34,441.65
050	ANIMAL POPULATION CONTROL	050-000-100102	CASH ACCOUNT	\$24,001.87
			ASSET TOTAL:	\$24,001.87
052	HOME MONITORING	052-000-100106	HOME MONITORING - PSB SAVINGS	\$14,370.08
			ASSET TOTAL:	\$14,370.08
054	ARTICLE 36 VEHICLE SEIZURE	054-000-100102	CASH ACCOUNT	\$5,513.97
			ASSET TOTAL:	\$5,513.97
056	COURTROOM RENOVATION	056-000-100102	CASH ACCOUNT	\$39,231.65
			ASSET TOTAL:	\$39,231.65

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
PERIOD 1 - PERIOD 4

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
058	DUI	058-000-100102	CASH ACCOUNT	\$26,211.18
			ASSET TOTAL:	\$26,211.18
060	GIS	060-000-100106	GEOGRAPHIC INFO - PSB SAVINGS	\$80,814.94
			ASSET TOTAL:	\$80,814.94
063	RENTAL HOUSING SURCHARGE	063-000-100106	RENTAL HOUSING SURCHARGE - PSB	\$57.94
			ASSET TOTAL:	\$57.94
065	CIRCUIT CLERK OPERATION & ADMN	065-000-100102	CASH ACCOUNT	\$84,122.33
			ASSET TOTAL:	\$84,122.33
066	COURT SUPERVISED VEHICLE	066-000-100102	CASH ACCOUNT	\$1,813.87
			ASSET TOTAL:	\$1,813.87
067	IL STATE INCOME TAX CLEARING	067-000-100112	STATE TAX DEPOSIT CLEARING	\$18,367.82
			ASSET TOTAL:	\$18,367.82
070	SEX OFFENDER MANAGEMENT BOARD	070-000-100102	CASH ACCOUNT	\$22,298.14
			ASSET TOTAL:	\$22,298.14
071	CORONER'S AUTOMATION FUND	071-000-100102	CASH ACCOUNT	\$63,507.23
			ASSET TOTAL:	\$63,507.23
072	FULTON COUNTY RURAL TRANSIT	072-000-100102	CASH ACCOUNT	\$531.21
			ASSET TOTAL:	\$531.21
073	SHERIFF'S WARRANT	073-000-100102	CASH ACCOUNT	\$36,850.92
			ASSET TOTAL:	\$36,850.92
074	DRUG COURT FUND	074-000-100102	CASH ACCOUNT	\$73,243.65
			ASSET TOTAL:	\$73,243.65
075	ELECTRONIC CITATION	075-000-100102	CASH ACCOUNT	\$27,568.70
			ASSET TOTAL:	\$27,568.70
076	COUNTY HIGHWAY 6 MITIGATION	076-000-100102	CASH ACCOUNT	\$221,058.27
			ASSET TOTAL:	\$221,058.27
077	STATE'S ATTORNEY AUTOMATION	077-000-100102	CASH ACCOUNT	\$14,866.19
			ASSET TOTAL:	\$14,866.19
078	COURTHOUSE CLOCK TOWER FUND	078-000-100102	CASH ACCOUNT	\$705.81
			ASSET TOTAL:	\$705.81
079	SHERIFF CANNABIS FINE FUND	079-000-100102	CASH ACCOUNT	\$2,402.74
			ASSET TOTAL:	\$2,402.74
080	ZONING VEHICLE FUND	080-000-100102	CASH ACCOUNT	\$3,999.01
			ASSET TOTAL:	\$3,999.01
081	CLAYBERG A.R. BOND FUND	081-000-100106	CLAYBERG BOND FUND - PSB	\$17,010.69
			ASSET TOTAL:	\$17,010.69
082	CIR CLK ELECTRONIC CITATION	082-000-100102	CIR CLK ELECT FUND	\$50,447.83
			ASSET TOTAL:	\$50,447.83
083	PUBLIC DEFENDER AUTOMATION	083-000-100102	PUB DEF AUTO	\$3,121.95
			ASSET TOTAL:	\$3,121.95
084	CHILD ADVOCACY FUND	084-000-100102	CHILD ADVOCACY FUND	\$7,113.87
			ASSET TOTAL:	\$7,113.87
085	PSAP SUPPORT FUND	085-000-100102	Cash Account	\$47,468.24
			ASSET TOTAL:	\$47,468.24
087	CORONAVIRUS ASSISTANCE FUND	087-000-100111	MANB M MKT CKG	\$469,803.51
087	CORONAVIRUS ASSISTANCE FUND	087-000-100115	IL TRUST	\$3,623,317.68
			ASSET TOTAL:	\$4,093,121.19
088	ASSESSMENT VEHICLE FUND	088-000-100102	Cash Account	\$6,923.31
			ASSET TOTAL:	\$6,923.31

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
 PERIOD 1 - PERIOD 4

STACI L. MAYALL
 FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
089	COUNTY CLERK-OTHER BANK ACCTS	089-000-100116	CO CLK- BANK ACCTS	\$234,824.75
			ASSET TOTAL:	\$234,824.75
090	STATES ATTY-OTHER BANK ACCTS	090-000-100116	ST ATTY-BNK ACCTS	\$109,011.70
			ASSET TOTAL:	\$109,011.70
091	SHERIFF - OTHER BANK ACCOUNTS	091-000-100116	SHERIFF-BK ACCTS	\$114,410.40
			ASSET TOTAL:	\$114,410.40
092	CIRCUIT CLERK-OTHER BANK ACCT	092-000-100116	CIR CLK-BK ACCTS	\$7,132.31
			ASSET TOTAL:	\$7,132.31
093	HEALTH DEPT-OTHER BANK ACCT	093-000-100116	HEALTH DEPT-BK ACCTS	\$313,721.36
			ASSET TOTAL:	\$313,721.36
094	CLAYBERG-OTHER BANK ACCTS	094-000-100116	CLAYBERG-BK ACCTS	\$46,007.31
			ASSET TOTAL:	\$46,007.31
095	CAMPING&REC-OTHER BANK ACCT	095-000-100116	C&R-BK ACCTS	\$11.49
			ASSET TOTAL:	\$11.49
096	CAPITAL IMPROVEMENT FUND	096-000-100102	Cash Account	\$834,338.44
			ASSET TOTAL:	\$834,338.44
097	ELECTION EQUIPMENT BOND FUND	097-000-100102	Cash Account	\$10,021.66
			ASSET TOTAL:	\$10,021.66
098	OPIOID SETTLEMENT FUND	098-000-100102	Cash Account	\$96,924.48
			ASSET TOTAL:	\$96,924.48
099	LOCAL ASST TRIBAL CONSIST FUND	099-000-100102	Cash Account	\$49,218.73
			ASSET TOTAL:	\$49,218.73
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	\$96,783.47
			ASSET TOTAL:	\$96,783.47
			GRAND TOTAL:	\$46,811,966.56

COUNTY OF FULTON
FISCAL YEAR 12/01/23 THROUGH 11/30/2024
MARCH 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>02/29/24 CD BALANCE</u>	<u>INTEREST DATE</u>	<u>MONTH INT. CREDITED</u>	<u>3/31/2024 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	\$ 585,440.06	03/22/24	1,046.57	\$ 586,486.63
					\$ 585,440.06		1,046.57	\$ 586,486.63
						CK.	-	
						MO. END TOTAL -	1,046.57	\$ 586,486.63
06 IMRF								
12/29/24	600138404	PRAIRIE STATE BANK & TRUST (4.50% APY)	MO.	12 MOS	\$ 530,803.86	03/29/24	1,897.81	\$ 532,701.67
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	\$ 268,131.17	03/20/24	852.14	\$ 268,983.31
					\$ 798,935.03		2,749.95	\$ 801,684.98
						CK.	-	\$ -
						MO. END TOTAL -	2,749.95	\$ 801,684.98
15 VETERANS								
11/25/24	11325	IPAVA STATE BANK (2.00% APY)	MO	12 MOS	\$ 26,652.88	03/25/24	42.35	\$ 26,695.23
07/20/24	7555	IPAVA STATE BANK (1.60% APY)	MO	16 MOS	\$ 26,777.01	03/20/24	34.04	\$ 26,811.05
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	\$ 56,034.08			\$ 56,034.08
					\$ 109,463.97		76.39	\$ 109,540.36
						CK.	-	\$ -
						MO. END TOTAL -	76.39	\$ 109,540.36
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	\$ 756,128.78	03/15/24	1,351.71	\$ 757,480.49
					\$ 756,128.78			\$ 757,480.49
						CK.	-	\$ -
						MO. END TOTAL -	1,351.71	\$ 757,480.49
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)	\$ 554,611.23			\$ 554,611.23
					\$ 554,611.23			\$ 554,611.23
						CK.	-	\$ -
						MO. END TOTAL -	-	\$ 554,611.23
20 HEALTH DEPARTMENT								
04/24/24	20134372	MNB (4.58% APY)	3 MOS	6 MOS	\$ 103,428.87			\$ 103,428.87
10/24/24	20137414	MNB (4.32% APY)	MATURITY	18 MOS	\$ 51,618.17			\$ 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
09/25/24	15493	BANK OF FARMINGTON (4.75% APY)	3 MOS	8 MOS	\$ 103,531.45			\$ 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
					\$ 513,688.55			\$ 513,688.55
						CK.	-	\$ -
						MO. END TOTAL -	-	\$ 513,688.55

COUNTY OF FULTON
FISCAL YEAR 12/01/23 THROUGH 11/30/2024
MARCH 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>02/29/24 CD BALANCE</u>	<u>INTEREST DATE</u>	<u>MONTH INT. CREDITED</u>	<u>3/31/2024 CD BALANCE</u>
26 TOWNSHIP MOTOR FUEL TAX-								
09/02/24	93671	FAIRVIEW STATE BANKING CO. (3.50% APY)	MO.	12 MONTHS	\$ 115,708.25	03/02/24	321.76	\$ 116,030.01
12/18/24	11831	BANK OF FARMINGTON (1.75% APY)	MO.	12 MONTHS	\$ 386,412.44	03/18/24	537.27	\$ 386,949.71
09/10/24	2166	VERMONT STATE BANK (4.50% APY)	MATURITY	6 MONTHS	\$ 52,366.83	03/10/24	1,193.85	\$ 53,560.68
04/20/24	15341	BANK OF FARMINGTON (4.22% APY)	QRTLY	9 MOS (10/18,1/18,4/18)	\$ 215,422.71			\$ 215,422.71
01/20/24	93667	FAIRVIEW STATE BANK (1.75% APY)	MO.	6 MONTHS	\$ 105,084.52	03/20/24	146.11	\$ 105,230.63
04/19/25	93668	FAIRVIEW STATE BANK (2.65% APY)	MO.	15 MONTHS	\$ 108,967.02	03/19/24	229.43	\$ 109,196.45
		026-000-100103 026-029-415103			\$ 983,961.77		2,428.42	\$ 986,390.19
		026-000-100111 026-000-100103					CK -	
					MO. END TOTAL -		2,428.42	\$ 986,390.19
42 SOCIAL SECURITY								
03/17/24	14128	BANK OF FARMINGTON (1.65% APY)	MO	12 MOS	\$ 536,530.52	03/15/24	702.06	\$ 536,232.57
CASH IN								
12/18/24	2200001020	BANK OF FARMINGTON	QRTLY	9 MOS	\$ 536,232.57			\$ 536,232.57
09/20/24	11020	IPA VA STATE BANK (4.00% APY)	MO	12 MOS	\$ 80,439.28	03/20/24	255.64	\$ 80,694.92
		042-000-100103 042-098-415103			\$ 1,152,202.37			\$ 1,153,160.06
		042-000-100106 042-000-100103						\$ (536,232.57)
					CASHED IN CD#14128		-	\$ (536,232.57)
					MO. END TOTAL -		957.69	\$ 616,927.49
45 CLAYBERG								
08/17/24	10741	IPA VA STATE BANK (2.50 % APY)	MO.	6 MONTHS	\$ 107,919.14	03/17/24	214.36	\$ 108,133.50
		045-000-100103 045-101-415103			\$ 107,919.14		214.36	\$ 108,133.50
		045-100102-000 045-100103-000					CK -	\$ -
					MO. END TOTAL -		214.36	\$ 108,133.50
					\$ 5,562,350.90		\$ 8,825.09	\$ 5,034,943.42
							CKS.	\$ -
							TOTAL	\$ 8,825.09 \$ 5,034,943.42
03/31/24 CD INVESTMENTS								
COLLECTOR'S ESCROW FUND - PUT ONLY ON REV SPREADSHEET. NO DATA ENTRY IN CIC FOR VOUCHER & BANKING								
06/28/24	93423	FAIRVIEW STATE BANKING CO. (2.25% APY)	MO.	1 YR.	\$ 192,900.03	03/28/24	\$ 344.84	\$ 193,244.87
					\$ 5,755,250.93		\$ 9,169.93	\$ 5,228,188.29
							NEW CD	\$ -
							CKS.	\$ -
							TOTAL	\$ 9,169.93 \$ 5,228,188.29
03/31/24 GRAND TOTAL CD INVESTMENTS								

COUNTY OF FULTON
FISCAL YEAR 12/01/23 THROUGH 11/30/2024
MARCH 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>02/29/24 CD BALANCE</u>	<u>INTEREST DATE</u>	<u>MONTH INT. CREDITED</u>	<u>3/31/2024 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	03/07/24	\$ 27,700.55	\$ 1,027,700.55
		CASHED IN ON 3/7/24 AND MOVED TO LIQUID			\$ 1,000,000.00		\$ 27,700.55	\$ 1,027,700.55
03/07/24	<u>26</u>	<u>TOWNSHIP MOTOR FUEL</u>						
		#450643 - 5.51%		MATURITY	\$ 1,000,000.00	03/07/24	\$ 27,700.55	\$ 1,027,700.55
		CASHED IN ON 3/7/24 AND MOVED TO LIQUID			\$ 1,000,000.00			\$ 1,027,700.55
							TOTAL	\$ 2,055,401.10
							CASHED	\$ (2,055,401.10)
							MO END BAL	\$ -

Staci L. Mayall
Fulton County Treasurer

<u>BANK #</u>	<u>BANK NAME</u>	<u>INT TOTAL</u>	<u>CD TOTAL</u>
1	PSB	\$ 1,897.81	\$ 532,701.67
2			
3	MNB	\$ -	\$ 155,047.04
4			
5	FAIRVIEW	\$ 1,743.87	\$ 916,043.72
6	BANK OF FARMINGTON	\$ 2,591.03	\$ 2,554,228.16
7	VERMONT	\$ 1,193.85	\$ 155,637.45
8	AVON/TOMPKINS		
9	ISB	\$ 1,398.53	\$ 720,385.38
	GRAND TOTAL	\$ 8,825.09	\$ 5,034,943.42