

**FULTON
COUNTY**

**OCTOBER
2024**

**FINANCIAL
STATEMENTS**

**Staci L Mayall,
Treasurer/Collector**

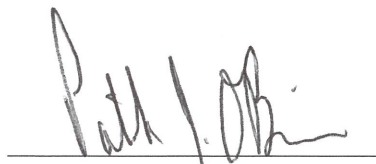
Settlement Sheet Fulton County County Summary

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,923,795.38	+	Real Estate	\$51,766,930.88
+	Supplements	\$554,964.32	+	Railroad	\$1,582,436.84
-	Cancellations	\$820,870.30	+	Mobile Home	\$25,374.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$539,147.92
+	Mobile Home	\$30,123.87	+	Prior Year Real Estate Tax	(\$18,600.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home Tax	\$65.10
+	Misc. Adjustments	\$539,147.92	+	Prior Year Misc. Adjustments	\$3,035.39
	Adjusted Amount Due	\$56,227,161.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18,600.54)	Total Collected	\$53,899,290.44	
+	Prior Year Mobile Home Tax	\$65.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,935.39	+	County Trustee	\$0.00
	Total Amount Due	\$56,212,561.14	+	Forfeited Tax	\$0.00
				Total	\$53,899,290.44

PURSUANT TO 35 ILCS 200/20-115, THE ABOVE COLLECTOR'S SUMMARY IS FILED IN
THE OFFICE OF PATRICK J. O'BRIAN, FULTON COUNTY CLERK OF FULTON COUNTY
FOR THE MONTH OF NOVEMBER, 2024 A.D.



STACI L. MAYALL
FULTON COUNTY TREASURER/COLLECTOR



PATRICK J. O'BRIAN
FULTON COUNTY CLERK



FULTON COUNTY FISCAL YR 23-24 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-23	\$ 9,459,926.62	\$ 984,260.85	\$ (1,274,587.44)	\$ 9,169,600.03	\$ (290,326.59)
Jan-24	\$ 9,169,600.03	\$ 1,164,705.50	\$ (1,048,387.15)	\$ 9,285,918.38	\$ 116,318.35
Feb-24	\$ 9,285,918.38	\$ 774,123.25	\$ (946,662.73)	\$ 9,113,378.90	\$ (172,539.48)
Mar-24	\$ 9,113,378.90	\$ 1,155,899.70	\$ (1,561,927.90)	\$ 8,707,350.70	\$ (406,028.20)
Apr-24	\$ 8,707,350.70	\$ 945,388.95	\$ (991,647.72)	\$ 8,661,091.94	\$ (46,258.76)
May-24	\$ 8,661,091.94	\$ 1,738,377.29	\$ (999,353.67)	\$ 9,400,115.56	\$ 739,023.62
Jun-24	\$ 9,400,115.56	\$ 1,594,994.77	\$ (1,038,515.13)	\$ 9,956,595.20	\$ 556,479.64
Jul-24	\$ 9,956,595.20	\$ 1,445,118.05	\$ (962,001.15)	\$ 10,439,712.10	\$ 483,116.90
Aug-24	\$ 10,439,712.10	\$ 1,086,978.35	\$ (1,195,048.91)	\$ 10,331,641.54	\$ (108,070.56)
Sep-24	\$ 10,331,641.54	\$ 1,133,024.32	\$ (1,063,154.72)	\$ 10,401,511.14	\$ 69,869.60
Oct-24	\$ 10,401,511.14	\$ 1,678,091.72	\$ (2,128,079.11)	\$ 9,951,523.75	\$ (449,987.39)
Nov-24	\$ 9,951,523.75	\$	\$	\$ 9,951,523.75	\$ -
		\$ 13,700,962.75	\$ (13,209,365.63)		\$ 491,597.13
	BUDGET	\$ 14,757,280.00	\$ 15,088,675.00		
	AVERAGE	\$ 1,245,542.07	\$ (1,200,851.42)		

<u>ASSETS</u>		<u>END OF MONTH BALANCE</u>
CHECKING	\$	769,798.86
IL FUNDS	\$	6,914,676.21
CD	\$	598,742.12
IL TRUST	\$	1,668,306.56
	\$	9,951,523.75

	<u>MONTH</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% USED</u>
REVENUE	\$ 1,678,091.72	\$ 13,700,962.76	\$ 14,757,280.00	92.84%
EXPENSE	\$ 2,128,079.11	\$ 13,209,365.63	\$ 15,149,275.00	87.19%

STACI L. MAYALL
FULTON COUNTY TREASURER

FULTON COUNTY ARPA REPORT			
Staci L. Mayall, Fulton County Treasurer			
DATE AS OF: 10/312024			
BOTH TRANCHES :	\$	6,670,142.00	
INTEREST EARNED TO DATE:	\$	456,329.71	
TOTAL REVENUE:	\$	7,126,471.71	
INTEREST EARNED	\$	456,329.71	
FY 24 XFER TO CO GEN	\$	(235,000.00)	XFER COMPLETED 10/30
	\$	221,329.71	
FY 25 XFER TO CO GEN	\$	(200,000.00)	
AVAILABLE INTEREST	\$	21,329.71	
TOTAL EXPENSE TO DATE:	\$	4,656,862.15	
AWARD AMOUNT	\$	6,670,142.00	
AMOUNT REMAINING	\$	2,013,279.85	
<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
FILLISVILLE 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
	NEW VEHICLE FOR SHERIFF		<u>-\$34,000.00</u>
			\$55,222.53
	NEW UNIFORMS FOR SHERIFF		<u>-\$20,000.00</u>
			\$35,222.53
	AMT NEED FOR XFER FROM CAP IMPROVEMENTS TO HWY BUILDING		<u>-\$5,344.75</u>
	APPROPRIATION FOR ESDA TRUCK		<u>-\$779.00</u>
			\$29,098.78
	DEPARTMENT FURNITURE ALLOCATION		<u>-\$12,826.00</u> PER 9/11/24 CB RES
			\$16,272.78
	PORT AUTHORITY FY 25 PMT		<u>-\$16,270.00</u>
			\$2.78 REMAINING BAL

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
PERIOD 1 - PERIOD 11

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
1	COUNTY GENERAL FUND	001-000-100102	CASH ACCOUNT	\$769,798.86
1	COUNTY GENERAL FUND	001-000-100103	COUNTY GENERAL - CD	\$598,742.12
1	COUNTY GENERAL FUND	001-000-100105	COUNTY GENERAL - ILLINOIS FNDS	\$6,914,676.21
1	COUNTY GENERAL FUND	001-000-100115	IL TRUST	\$1,668,306.56
ASSET TOTAL :				\$9,951,523.75
2	COUNTY HIGHWAY	002-000-100102	CASH ACCOUNT	\$693,060.78
ASSET TOTAL :				\$693,060.78
3	TUBERCULOSIS	003-000-100102	CASH ACCOUNT	\$172,580.52
3	TUBERCULOSIS	003-000-100115	IL TRUST	\$162,636.11
ASSET TOTAL :				\$335,216.63
4	COUNTY CLERK VITAL STATISTICS	004-000-100102	CASH ACCOUNT	\$21,038.41
ASSET TOTAL :				\$21,038.41
5	COUNTY AID BRIDGE	005-000-100102	CASH ACCOUNT	\$442,156.80
5	COUNTY AID BRIDGE	005 000 100115	IL TRUST	\$542,307.01
ASSET TOTAL :				\$984,463.81
6	IMRF	006-000-100103	IMRF - CD	\$821,831.56
6	IMRF	006-000-100106	IMRF - PSB SAVINGS	\$3,312,194.32
6	IMRF	006-000-100115	IL TRUST	\$2,710,601.57
ASSET TOTAL :				\$6,844,627.45
7	FEDERAL AID MATCHING	007 000 100102	CASH ACCOUNT	\$397,022.49
7	FEDERAL AID MATCHING	007-000-100115	IL TRUST	\$542,307.01
ASSET TOTAL :				\$939,329.50
8	MENTALLY DEFICIENT PERSONS	008-000-100102	CASH ACCOUNT	\$241,280.53
ASSET TOTAL :				\$241,280.53
9	PROBATION SERVICES	009-000-100102	CASH ACCOUNT	\$541,157.66
ASSET TOTAL :				\$541,157.66
10	TREASURER'S AUTOMATION	010-000-100102	CASH ACCOUNT	\$47,172.82
ASSET TOTAL :				\$47,172.82
11	MENTAL HEALTH	011-000-100102	CASH ACCOUNT	\$277,895.87
ASSET TOTAL :				\$277,895.87
12	MAINTENANCE & CHILD SUPPORT	012-000-100102	CASH ACCOUNT	\$2,778.02
ASSET TOTAL :				\$2,778.02
13	ARRESTEE'S MEDICAL COSTS	013-000-100102	CASH ACCOUNT	\$9,507.84
ASSET TOTAL :				\$9,507.84
15	VETERAN ASSISTANCE COMMISSION	015-000-100102	CASH ACCOUNT	\$62,406.77
15	VETERAN ASSISTANCE COMMISSION	015-000-100103	VETERANS - CD	\$111,188.28
ASSET TOTAL :				\$173,595.05
16	LIABILITY INSURANCE	016-000-100102	CASH ACCOUNT	\$628,995.29
16	LIABILITY INSURANCE	016-000-100103	LIABILITY INSURANCE - CD	\$767,529.68
ASSET TOTAL :				\$1,396,524.97
18	EMERGENCY TELEPHONE	018-000-100103	ETSB - CD	\$573,007.83
18	EMERGENCY TELEPHONE	018-000-100105	ETSB - IL FUNDS	\$411,739.02
18	EMERGENCY TELEPHONE	018-000-100114	ETSB - CHECKING	\$962,545.77
ASSET TOTAL :				\$1,947,292.62
19	EMPLOYMENT COMPENSATION	019-000-100102	CASH ACCOUNT	\$318,643.30
19	EMPLOYMENT COMPENSATION	019-000-100115	IL TRUST	\$271,060.14
ASSET TOTAL :				\$589,703.44
20	COUNTY HEALTH	020-000-100103	COUNTY HEALTH - CD	\$530,312.28
20	COUNTY HEALTH	020-000-100106	COUNTY HEALTH - PSB SAVINGS	\$3,650,861.61
20	COUNTY HEALTH	020-000-100115	IL TRUST	\$542,120.33
20	COUNTY HEALTH	020-000-120108	HEALTH RESERVE - PSB SAVINGS	\$43,260.89
20	COUNTY HEALTH	020-000-120109	HEALTH PIPP - PSB SAVINGS	\$110.10
20	COUNTY HEALTH	020-000-120110	HEALTH IHEAP - PSB NOW CKG	\$6,578.66
ASSET TOTAL :				\$4,773,243.87

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
PERIOD 1 - PERIOD 11

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
22	WAGE ASSIGNMENT	022-000-100102	CASH ACCOUNT	\$5.63
			ASSET TOTAL :	\$5.63
25	COUNTY MOTOR FUEL	025-000-100111	COUNTY MOTOR FUEL - MANB M MKT	\$254,204.25
25	COUNTY MOTOR FUEL	025-000-100115	IL TRUST	\$1,365,512.03
			ASSET TOTAL :	\$1,619,716.28
26	TOWNSHIP MOTOR FUEL	026-000-100103	TWP MOTOR FUEL - CD	\$1,004,281.20
26	TOWNSHIP MOTOR FUEL	026-000-100111	TWP MOTOR FUEL - MNB M MKT CKG	\$1,712,557.32
26	TOWNSHIP MOTOR FUEL	026-000-100115	IL TRUST	\$3,791,021.90
			ASSET TOTAL :	\$6,507,860.42
27	COURT DOCUMENT STORAGE	027-000-100106	COURT DOCUMENT STORAGE - PSB	\$159,013.97
			ASSET TOTAL :	\$159,013.97
29	EXTENSION SERVICES	029-000-100102	CASH ACCOUNT	\$159,439.67
			ASSET TOTAL :	\$159,439.67
30	FEDERAL DEPOSIT CLEARING	030-000-100112	FEDERAL TAX DEPOSIT CLEARING	\$583.41
			ASSET TOTAL :	\$583.41
31	COURTHOUSE SECURITY	031-000-100102	CASH ACCOUNT	\$110,756.92
			ASSET TOTAL :	\$110,756.92
32	TOWNSHIP BRIDGE PROGRAM	032-000-100106	TWP BRIDGE PROGRAM - PSB SVGS	\$151,627.05
			ASSET TOTAL :	\$151,627.05
33	PAYROLL CLEARING	033-000-100101	PAYROLL CLEARING - PSB M MKT	\$736.56
			ASSET TOTAL :	\$736.56
35	ACCOUNTS PAYABLE CLEARING	035-000-100100	AP CLEARING - PSB M MKT CRG	\$12,990.30
			ASSET TOTAL :	\$12,990.30
38	COURT AUTOMATION	038-000-100106	COURT AUTOMATION - PSB SVGS	\$192,638.65
			ASSET TOTAL :	\$192,638.65
39	RECORDER'S AUTOMATION	039-000-100106	RECORDER'S AUTOMATION	\$253,186.92
			ASSET TOTAL :	\$253,186.92
41	LAW LIBRARY	041-000-100102	CASH ACCOUNT	\$31,652.05
			ASSET TOTAL :	\$31,652.05
42	SOCIAL SECURITY	042-000-100103	SOCIAL SECURITY - CD	\$629,282.31
42	SOCIAL SECURITY	042-000-100106	SOCIAL SECURITY - PSB SAVINGS	\$611,751.55
42	SOCIAL SECURITY	042-000-100115	IL TRUST	\$542,120.33
			ASSET TOTAL :	\$1,783,154.19
43	INDEMNITY	043-000-100106	INDEMNITY - PSB SAVINGS	\$162,269.34
			ASSET TOTAL :	\$162,269.34
44	WORKING CASH	044-000-100106	WORKING CASH - PSB SAVINGS	\$151,864.75
			ASSET TOTAL :	\$151,864.75
45	CLAYBERG NURSING HOME	045-000-100102	CASH ACCOUNT	\$915,656.83
45	CLAYBERG NURSING HOME	045-000-100103	CLAYBERG - CD	\$109,728.46
45	CLAYBERG NURSING HOME	045-000-100105	CLAYBERG - IL FUNDS	\$1,454,665.33
45	CLAYBERG NURSING HOME	045-000-100115	IL TRUST	\$813,180.49
			ASSET TOTAL :	\$3,293,231.11
46	CAMPING & RECREATION	046-000-100106	CAMPING & RECREATION - PSB	\$121,504.84
			ASSET TOTAL :	\$121,504.84
49	TRUST	049-000-100106	TRUST FUND - PSB SAVINGS	\$34,909.46
			ASSET TOTAL :	\$34,909.46
50	ANIMAL POPULATION CONTROL	050-000-100102	CASH ACCOUNT	\$35,750.12
			ASSET TOTAL :	\$35,750.12
52	HOME MONITORING	052-000-100106	HOME MONITORING - PSB SAVINGS	\$10,325.60
			ASSET TOTAL :	\$10,325.60
54	ARTICLE 36 VEHICLE SEIZURE	054-000-100102	CASH ACCOUNT	\$4,426.90
			ASSET TOTAL :	\$4,426.90

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
PERIOD 1 - PERIOD 11

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
56	COURTROOM RENOVATION	056-000-100102	CASH ACCOUNT	\$39,751.88
			ASSET TOTAL :	\$39,751.88
58	DUI	058-000-100102	CASH ACCOUNT	\$27,466.78
			ASSET TOTAL :	\$27,466.78
60	GIS	060-000-100106	GEOGRAPHIC INFO PSB SAVINGS	\$82,560.82
			ASSET TOTAL :	\$82,560.82
63	RENTAL HOUSING SURCHARGE	063-000-100106	RENTAL HOUSING SURCHARGE - PSB	\$68.67
			ASSET TOTAL :	\$68.67
65	CIRCUIT CLERK OPERATION & ADMN	065-000-100102	CASH ACCOUNT	\$92,687.13
			ASSET TOTAL :	\$92,687.13
66	COURT SUPERVISED VEHICLE	066-000-100102	CASH ACCOUNT	\$1,874.72
			ASSET TOTAL :	\$1,874.72
67	IL STATE INCOME TAX CLEARING	067-000-100112	STATE TAX DEPOSIT CLEARING	\$116.85
			ASSET TOTAL :	\$116.85
70	SEX OFFENDER MANAGEMENT BOARD	070-000-100102	CASH ACCOUNT	\$23,283.12
			ASSET TOTAL :	\$23,283.12
71	CORONER'S AUTOMATION FUND	071-000-100102	CASH ACCOUNT	\$71,651.24
			ASSET TOTAL :	\$71,651.24
72	FULTON COUNTY RURAL TRANSIT	072-000-100102	CASH ACCOUNT	\$27,308.72
			ASSET TOTAL :	\$27,308.72
73	SHERIFF'S WARRANT	073-000-100102	CASH ACCOUNT	\$37,821.38
			ASSET TOTAL :	\$37,821.38
74	DRUG COURT FUND	074-000-100102	CASH ACCOUNT	\$74,348.66
			ASSET TOTAL :	\$74,348.66
75	ELECTRONIC CITATION	075-000-100102	CASH ACCOUNT	\$27,981.82
			ASSET TOTAL :	\$27,981.82
76	COUNTY HIGHWAY 6 MITIGATION	076-000-100102	CASH ACCOUNT	\$226,026.51
			ASSET TOTAL :	\$226,026.51
77	STATE'S ATTORNEY AUTOMATION	077-000-100102	CASH ACCOUNT	\$15,840.30
			ASSET TOTAL :	\$15,840.30
78	COURTHOUSE CLOCK TOWER FUND	078-000-100102	CASH ACCOUNT	\$721.67
			ASSET TOTAL :	\$721.67
79	SHERIFF CANNABIS FINE FUND	079-000-100102	CASH ACCOUNT	\$2,575.04
			ASSET TOTAL :	\$2,575.04
80	ZONING VEHICLE FUND	080-000-100102	CASH ACCOUNT	\$10,994.85
			ASSET TOTAL :	\$10,994.85
81	CLAYBERG A.R. BOND FUND	081-000-100106	CLAYBERG BOND FUND - PSB	\$78,049.41
			ASSET TOTAL :	\$78,049.41
82	CIR CLK ELECTRONIC CITATION	082-000-100102	CIR CLK ELECT FUND	\$56,640.18
			ASSET TOTAL :	\$56,640.18
83	PUBLIC DEFENDER AUTOMATION	083-000-100102	PUB DEF AUTO	\$3,637.95
			ASSET TOTAL :	\$3,637.95
84	CHILD ADVOCACY FUND	084-000-100102	CHILD ADVOCACY FUND	\$8,433.26
			ASSET TOTAL :	\$8,433.26
85	PSAP SUPPORT FUND	085-000-100102	Cash Account	\$48,535.08
			ASSET TOTAL :	\$48,535.08
87	CORONAVIRUS ASSISTANCE FUND	087-000-100111	MANB M MKT CKG	\$205,803.97
87	CORONAVIRUS ASSISTANCE FUND	087-000-100115	IL TRUST	\$2,213,805.59
			ASSET TOTAL :	\$2,419,609.56

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024
 PERIOD 1 - PERIOD 11

STACI L. MAYALL
 FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
88	ASSESSMENT VEHICLE FUND	088-000-100102	Cash Account	\$11,624.02
			ASSET TOTAL :	\$11,624.02
89	COUNTY CLERK-OTHER BANK ACCTS	089-000-100116	CO CLK- BANK ACCTS	\$250,935.93
			ASSET TOTAL :	\$250,935.93
90	STATES ATTY-OTHER BANK ACCTS	090-000-100116	ST ATTY-BNK ACCTS	\$110,652.95
			ASSET TOTAL :	\$110,652.95
91	SHERIFF - OTHER BANK ACCOUNTS	091-000-100116	SHERIFF-BK ACCTS	\$104,761.75
			ASSET TOTAL :	\$104,761.75
92	CIRCUIT CLERK-OTHER BANK ACCT	092-000-100116	CIR CLK-BK ACCTS	\$9,578.90
			ASSET TOTAL :	\$9,578.90
93	HEALTH DEPT-OTHER BANK ACCT	093-000-100116	HEALTH DEPT-BK ACCTS	\$108,275.60
			ASSET TOTAL :	\$108,275.60
94	CLAYBERG-OTHER BANK ACCTS	094-000-100116	CLAYBERG-BK ACCTS	\$28,895.42
			ASSET TOTAL :	\$28,895.42
95	CAMPING&REC-OTHER BANK ACCT	095-000-100116	C&R-BK ACCTS	\$307.23
			ASSET TOTAL :	\$307.23
96	CAPITAL IMPROVEMENT FUND	096-000-100102	Cash Account	\$1,790,684.08
			ASSET TOTAL :	\$1,790,684.08
97	ELECTION EQUIPMENT BOND FUND	097-000-100102	Cash Account	\$49,244.44
			ASSET TOTAL :	\$49,244.44
98	OPIOID SETTLEMENT FUND	098-000-100102	Cash Account	\$224,554.81
			ASSET TOTAL :	\$224,554.81
99	LOCAL ASST TRIBAL CONSIST FUND	099-000-100102	Cash Account	\$42,935.44
			ASSET TOTAL :	\$42,935.44
100	SALE IN ERROR FUND-OTHER BANK	100-000-100116	OTHER BANK ACCOUNTS	\$34,944.25
			ASSET TOTAL :	\$34,944.25
101	PUBLIC DEFENDER FUND	101-000-100102	Cash Account	\$108,688.65
			ASSET TOTAL :	\$108,688.65
103	ZONING-CONDITIONAL USE	103-000-100102	Cash Account	\$13,611.38
			ASSET TOTAL :	\$13,611.38
			GRAND TOTAL:	\$50,834,737.61

COUNTY OF FULTON
FISCAL YEAR 12/01/23 THROUGH 11/30/2024
OCTOBER 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>09/30/24 CD BALANCE</u>	<u>INTEREST DATE</u>	<u>MONTH INT. CREDITED</u>	<u>10/31/2024 CD BALANCE</u>
01 COUNTY GENERAL FUND-								
04/22/25	93687	FAIRVIEW STATE BANK (3.75% APY) 001-000-100103 001-000-415103 001-000-100102 001-000-100103	MO	12 MOS	\$ 596,902.35	10/22/24	1,839.77	\$ 598,742.12
					\$ 596,902.35		1,839.77	\$ 598,742.12
					CK.		-	
MO. END TOTAL -							1,839.77	\$ 598,742.12
06 IMRF								
12/29/24	600138404	PRAIRIE STATE BANK & TRUST (4.50% APY)	MO.	12 MOS	\$ 544,900.77	10/29/24	2,015.39	\$ 546,916.16
09/20/25	11019	IPA VA STATE BANK (2.050% APY) 006-000-100103 006-042-415103 006-000-100106 006 000 100103	MO.	12 MOS	\$ 274,452.97	10/20/24	462.43	\$ 274,915.40
					\$ 819,353.74		2,477.82	\$ 821,831.56
					CK.			\$
MO. END TOTAL -							2,477.82	\$ 821,831.56
15 VETERANS								
11/25/24	11325	IPA VA STATE BANK (2.00% APY)	MO	12 MOS	\$ 26,965.52	10/25/24	44.33	\$ 27,009.85
11/20/25	7555	IPA VA STATE BANK (1.60% APY)	MO	16 MOS	\$ 27,046.37	10/20/24	44.46	\$ 27,090.83
12/6/2024 CASH IN DECEMBER	7676	IPA VA STATE BANK (2.55% APY) 015-000 100103 015 061 415103 015-000-100102 015-000-100103	6 MOS	12 MOS	\$ 57,087.60			\$ 57,087.00
					\$ 111,099.49		88.79	\$ 111,188.20
					CK.			
MO. END TOTAL							88.79	\$ 111,188.28
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	\$ 766,112.90	10/17/24	1,416.78	\$ 767,529.68
					\$ 766,112.90			\$ 767,529.68
					CK.		-	\$ -
MO. END TOTAL -							1,416.78	\$ 767,529.68
18 EMERGENCY TELEPHONE FUND-								
05/23/25	2200001036	BANK OF FARMINGTON (4.01% APY) 018-000-100103 018-066 415103 018 000-100114 018-000-100103	3 MOS	13 MOS	\$ 566,539.04	10/23/24	\$ 6,468.79	\$ 573,007.83
					\$ 566,539.04		6,468.79	\$ 573,007.83
					CK.		-	
MO. END TOTAL -							6,468.79	\$ 573,007.83
20 HEALTH DEPARTMENT								
04/24/25	20134372	MNB (1.50% APY)	3 MOS	6 MOS	\$ 104,980.40	10/24/24	396.91	\$ 105,377.31
04/24/26	20137414	MNB (1.90% APY)	3 MOS	18 MOS	\$ 52,717.85	10/24/24	564.73	\$ 53,282.58
04/24/25	11408	IPA VA STATE BANK (2.55% APY)	6 MOS	12 MOS	\$ 104,102.33	10/24/24	1,330.94	\$ 105,433.27
04/24/25	11409	IPA VA STATE BANK (4.04% APY)	6 MOS	24 MOS	\$ 52,025.59	10/24/24	1,043.36	\$ 53,068.95
09/26/25	15493	BANK OF FARMINGTON (2.04% APY)	3 MOS	12 MOS	\$ 106,754.91			\$ 106,754.91
10/01/24	2200001127	BANK OF FARMINGTON (4.01 APY)	3 MOS	6 MOS	\$ 106,754.91	10/01/24	38.43	\$ 106,793.34
04/25/25	4000774	VERMONT (4.10% APY) 020-000-100103 020-070-415103 020-000-100102 020-000-100103	6 MOS APR & OCT	12 MOS	\$ 104,192.99	10/25/24	2,163.84	\$ 106,356.83
					\$ 631,528.98		5,538.21	\$ 637,067.19
					#15493 10/1/24	CK	-	\$ (106,754.91)
MO. END TOTAL -							5,538.21	\$ 530,312.28

COUNTY OF FULTON
FISCAL YEAR 12/01/23 THROUGH 11/30/2024
OCTOBER 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>09/30/24 CD BALANCE</u>	<u>INTEREST DATE</u>	<u>MONTH INT. CREDITED</u>	<u>10/31/2024 CD BALANCE</u>
26 TOWNSHIP MOTOR FUEL TAX-								
08/02/25	93671	FAIRVIEW STATE BANKING CO. (3.50% APY)	MO	12 MONTHS	\$ 118,092.33	10/02/24	339.34	\$ 118,431.67
12/18/24	11831	BANK OF FARMINGTON (1.75% APY)	MO.	12 MONTHS	\$ 390,375.92	10/18/24	561.50	\$ 390,937.42
03/10/24	2166	VERMONT STATE BANK (4.25% APY)	MATURITY	6 MONTHS	\$ 54,789.50			\$ 54,789.50
05/23/25	2200001037	BANK OF FARMINGTON (4.61% APY)	3 MOS	13 MOS	\$ 220,055.73	10/23/24	2,512.61	\$ 222,568.34
02/20/25	93667	FAIRVIEW STATE BANK (3.00% APY)	MO.	6 MONTHS	\$ 106,387.57	10/20/24	262.33	\$ 106,649.90
04/19/25	93668	FAIRVIEW STATE BANK (2.65% APY)	MO.	15 MONTHS	\$ 110,663.34	10/19/24	241.03	\$ 110,904.37
		026-000-100103 026-029-415103			\$ 1,000,364.39		3,916.81	\$ 1,004,281.20
		026-000-100111 026-000-100103					CK -	
					MO. END TOTAL -		3,916.81	\$ 1,004,281.20
42 SOCIAL SECURITY								
12/18/24	2200001020	BANK OF FARMINGTON (3.89% APY)	QRTLY	9 MOS	\$ 546,807.76			\$ 546,807.76
09/20/25	11020	IPAVA STATE BANK (2.050% APY)	MO	12 MOS	\$ 82,335.82	10/20/24	138.73	\$ 82,474.55
		042-000-100103 042-098-415103			\$ 629,143.58			\$ 629,282.31
		042-000-100106 042-000-100103					-	
					MO. END TOTAL -		138.73	\$ 629,282.31
45 CLAYBERG								
02/11/25	10741	IPAVA STATE BANK (2.50 % APY)	MO	6 MONTHS	\$ 109,503.45	10/17/24	225.01	\$ 109,728.46
		045-000-100103 045-101-415103			\$ 109,503.45		225.01	\$ 109,728.46
		045-100102-000 045-100103-000					CK -	
					MO. END TOTAL -		225.01	\$ 109,728.46
					\$ 5,230,547.92		\$ 22,110.71	\$ 5,145,903.72
10/31/2024 CD TOTALS							CKS. -	\$ -
							TOTAL	\$ 22,110.71 \$ 5,145,903.72
COLLECTOR'S ESCROW FUND - PUT ONLY ON REV SPREADSHEET. NO DATA ENTRY IN CIC FOR VOUCHER & BANKING								
06/28/25	93423	FAIRVIEW STATE BANKING CO. (4.00% APY)	MO.	1 YR.	\$ 196,308.86	10/28/24	\$ 645.40	\$ 196,954.26
					\$ 5,426,856.78		\$ 22,756.11	\$ 5,342,857.98
10/31/24 GRAND TOTAL CD INVESTMENTS							NEW CD -	\$ -
							CKS. -	\$ -
							TOTAL	\$ 22,756.11 \$ 5,342,857.98

COUNTY OF FULTON
FISCAL YEAR 12/01/23 THROUGH 11/30/2024
OCTOBER 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>09/30/24 CD BALANCE</u>	<u>INTEREST DATE</u>	<u>MONTH INT. CREDITED</u>	<u>10/31/2024 CD BALANCE</u>
		<u>IL TRUST - FIXED RATE/TERM</u>						
	<u>07</u>	<u>ARPA FUNDS</u>		MATURITY	\$ -		\$ -	\$ -
	<u>26</u>	<u>TOWNSHIP MOTOR FUEL</u>		MATURITY	\$ -		\$ -	\$ -
							TOTAL	\$ -

Staci L. Mayall
Fulton County Treasurer

<u>BANK #</u>	<u>BANK NAME</u>	<u>INT TOTAL</u>	<u>CD TOTAL</u>
1	PSB	\$ 2,015.39	\$ 546,916.16
2			
3	MNB	\$ 961.64	\$ 158,659.89
4			
5	FAIRVIEW	\$ 2,682.47	\$ 934,728.06
6	BANK OF FARMINGTON	\$ 10,998.11	\$ 2,607,644.37
7	VERMONT	\$ 2,163.84	\$ 161,146.33
8	AVON/TOMPKINS		
9	ISB	\$ 3,289.26	\$ 736,808.91
	GRAND TOTAL	\$ 22,110.71	\$ 5,145,903.72