

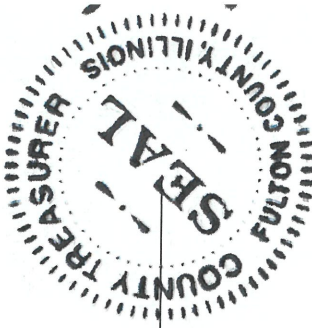
**FULTON
COUNTY**

**DECEMBER
2024**

**FINANCIAL
STATEMENTS**

**Staci L Mayall,
Treasurer/Collector**

I, STACI L. MAYALL, FULTON COUNTY TREASURER, file with PATRICK J. O'BRIAN, FULTON COUNTY CLERK the NOVEMBER 2024 FUND CASH BALANCE REPORT for approval of the COUNTY BOARD of FULTON COUNTY, on this 3RD day of JANUARY 2024.





STACI L. MAYALL, FULTON COUNTY TREASURER

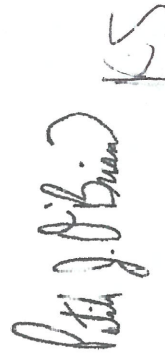
STATE OF ILLINOIS)
) SS) OFFICE OF COUNTY CLERK
COUNTY OF FULTON))

I, PATRICK J. O'BRIAN, COUNTY CLERK in and for said County and State do hereby certify that on this date I received from STACI L. MAYALL, COUNTY TREASURER of said County, the following canceled checks, which were paid by this County Treasurer during the month of DECEMBER 2024.

Accounts Payable Clearing Checking	\$ 2,235,647.03
Payroll Clearing Checking	\$ 989,999.39

And that I carefully compared the same with the attached report and give STACI L. MAYALL, COUNTY TREASURER and PATRICK J. O'BRIAN, COUNTY CLERK the approval of the COUNTY BOARD of FULTON COUNTY.

Dated at Lewistown, Illinois this 3RD Day of JANUARY 2024.





PATRICK J. O'BRIAN, FULTON COUNTY CLERK

FULTON COUNTY FISCAL YR 24-25 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-24	\$ 9,466,336.85	\$ 805,863.31	\$ (874,194.26)	\$ 9,398,005.90	\$ (68,330.95)
Jan-25	\$ 9,398,005.90			\$ 9,398,005.90	-
Feb-25	\$ 9,398,005.90			\$ 9,398,005.90	-
Mar-25	\$ 9,398,005.90			\$ 9,398,005.90	-
Apr-25	\$ 9,398,005.90			\$ 9,398,005.90	-
May-25	\$ 9,398,005.90			\$ 9,398,005.90	-
Jun-25	\$ 9,398,005.90			\$ 9,398,005.90	-
Jul-25	\$ 9,398,005.90			\$ 9,398,005.90	-
Aug-25	\$ 9,398,005.90			\$ 9,398,005.90	-
Sep-25	\$ 9,398,005.90			\$ 9,398,005.90	-
Oct-25	\$ 9,398,005.90			\$ 9,398,005.90	-
Nov-25	\$ 9,398,005.90	\$ -	\$ -	\$ 9,398,005.90	-
		\$ 805,863.31	\$ (874,194.26)		\$ (68,330.95)
		\$ 14,131,828.00	\$ 14,131,828.00		
		\$ 402,931.66	\$ (437,097.13)		
				ASSETS	END OF MCNTH BALANCE
				CHECKING	\$ 2,746,569.79
				IL FJNDS	\$ 5,367,573.74
				CD	\$ 602,500.39
				IL TRUST	\$ 2,581,351.98
				\$	\$ 9,398,005.90
				% USED	
REVENUE	\$ 805,863.31	\$ 805,863.31	\$ 14,131,828.00		5.70%
EXPENSE	\$ 874,194.26	\$ 874,194.26	\$ 14,131,828.00		6.19%
	MONTH	YTD	BUDGET		

STACI L. MAYALL
FULTON COUNTY TREASURER

FULTON COUNTY ARPA REPORT			
Staci L. Mayall, Fulton County Treasurer			
DATE AS OF: 11/30/2024			
BOTH TRANCHES :	\$	6,670,142.00	
INTEREST EARNED TO DATE.	\$	471,684.65	
TOTAL REVENUE:	\$	7,141,826.65	
INTEREST EARNED	\$	471,684.65	
FY 24 XFER TO CO GEN	\$	(235,000.00)	XFER COMPLETED 10/30
	\$	236,684.65	
FY 25 XFER TO CO GEN	\$	(200,000.00)	
AVAILABLE INTEREST	\$	36,684.65	
TOTAL EXPENSE TO DATE:	\$	5,138,545.88	
AWARD AMOUNT	\$	6,670,142.00	
AMOUNT REMAINING	\$	1,531,596.12	
<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	\$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

Composition of Cash Balances and Investments

As Of: 12/31/2024

	Net Bank Balance	Cash on Hand/		Total
		Investments	In Transit	
<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	\$2,346,566.11	\$0.00	\$2,346,566.11
FAIRVIEW STATE BANK	\$0.00	\$946,207.18	\$0.00	\$946,207.18
IPAVA STATE BANK	\$0.00	\$712,303.97	\$0.00	\$712,303.97
MIDAMERICA NATIONAL BANK	\$0.00	\$158,659.89	\$0.00	\$158,659.89
PRAIRIE STATE BANK & TRUST	\$0.00	\$551,037.00	\$0.00	\$551,037.00
TRIUMPH COMMUNITY BANK	\$0.00	\$0.00	\$0.00	\$0.00
VERMONT	\$0.00	\$161,146.33	\$0.00	\$161,146.33
<i>Demand and Time Deposits</i>				
IL TRUST	\$14,528,386.58	\$0.00	\$0.00	\$14,528,386.58
ILLINOIS FUNDS	\$7,421,457.16	\$0.00	\$0.00	\$7,421,457.16
MIDAMERICA NATIONAL BANK	\$2,551,885.12	\$0.00	\$0.00	\$2,551,885.12
OTHER BANK ACCOUNTS	\$1,115,900.42	\$0.00	\$0.00	\$1,115,900.42
PRAIRIE STATE BANK & TRUST	\$18,258,479.78	\$0.00	\$0.00	\$18,258,479.78
	<u>\$43,876,109.06</u>	<u>\$4,869,920.48</u>	<u>\$0.00</u>	<u>\$48,746,029.54</u>

FULTON COUNTY BALANCE SHEET

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
1	COUNTY GENERAL FUND	001-000-100102	CASH ACCOUNT	\$1,746,569.79
1	COUNTY GENERAL FUND	001-000-100103	COUNTY GENERAL - CD	\$602,500.39
1	COUNTY GENERAL FUND	001-000-100105	COUNTY GENERAL - ILLINOIS FNDS	\$5,367,573.74
1	COUNTY GENERAL FUND	001-000-100115	IL TRUST	\$1,681,361.98
			ASSET TOTAL	\$9,398,005.90
2	COUNTY HIGHWAY	002-000-100102	CASH ACCOUNT	\$517,633.95
			ASSET TOTAL	\$517,633.95
3	TUBERCULOSIS	003-000-100102		\$171,957.31
3	TUBERCULOSIS	003-000-100115		\$163,908.82
			ASSET TOTAL	\$335,866.13
4	COUNTY CLERK VITAL STATISTICS	004-000-100102		\$21,335.47
			ASSET TOTAL	\$21,335.47
5	COUNTY AID BRIDGE	005-000-100102		\$418,775.05
5	COUNTY AID BRIDGE	005-000-100115		\$546,550.86
			ASSET TOTAL	\$965,325.91
6	IMRF	006-000-100103		\$826,895.07
6	IMRF	006-000-100106		\$2,281,373.13
6	IMRF	006-000-100115		\$2,731,813.52
			ASSET TOTAL	\$5,840,081.72
7	FEDERAL AID MATCHING	007-000-100102		\$313,297.22
7	FEDERAL AID MATCHING	007-000-100115		\$546,550.86
			ASSET TOTAL	\$859,848.08
8	MENTALLY DEFICIENT PERSONS	008-000-100102		\$202,964.56
			ASSET TOTAL	\$202,964.56
9	PROBATION SERVICES	009-000-100102		\$515,555.45
			ASSET TOTAL	\$515,555.45
10	TREASURER'S AUTOMATION	010-000-100102		\$52,018.17
			ASSET TOTAL	\$52,018.17
11	MENTAL HEALTH	011-000-100102		\$227,705.32
			ASSET TOTAL	\$227,705.32
12	MAINTENANCE & CHILD SUPPORT	012-000-100102		\$2,795.43
			ASSET TOTAL	\$2,795.43
13	ARRESTEE'S MEDICAL COSTS	013-000-100102		\$10,113.14
			ASSET TOTAL	\$10,113.14
15	VETERAN ASSISTANCE COMMISSION	015-000-100102		\$72,189.00
15	VETERAN ASSISTANCE COMMISSION	015-000-100103		\$84,998.92
			ASSET TOTAL	\$157,187.92
16	LIABILITY INSURANCE	016-000-100102		\$302,199.91
16	LIABILITY INSURANCE	016-000-100103		\$500,000.00
			ASSET TOTAL	\$802,199.91
18	EMERGENCY TELEPHONE	018-000-100103		\$573,007.83
18	EMERGENCY TELEPHONE	018-000-100105		\$415,008.09
18	EMERGENCY TELEPHONE	018-000-100114		\$978,483.21
			ASSET TOTAL	\$1,966,499.13
19	EMPLOYMENT COMPENSATION	019-000-100102		\$319,811.86
19	EMPLOYMENT COMPENSATION	019-000-100115		\$273,181.34

FULTON COUNTY BALANCE SHEET

		ASSET TOTAL	\$592,993.20
20 COUNTY HEALTH	020 000 100103		\$530,312.28
20 COUNTY HEALTH	020-000-100106		\$3,325,220.20
20 COUNTY HEALTH	020-000-100115		\$546,362.72
20 COUNTY HEALTH	020-000-120108		\$43,547.00
20 COUNTY HEALTH	020 000 120109		\$116.72
20 COUNTY HEALTH	020-000-120110		\$6,607.11
		ASSET TOTAL	\$4,452,166.03
22 WAGE ASSIGNMENT	022-000-100102		\$5.44
		ASSET TOTAL	\$5.44
25 COUNTY MOTOR FUEL	025-000-100111		\$472,926.43
25 COUNTY MOTOR FUEL	025-000-100115		\$1,376,197.91
		ASSET TOTAL	\$1,849,124.34
26 TOWNSHIP MOTOR FUEL	026 000-100103		\$1,007,146.24
26 TOWNSHIP MOTOR FUEL	026-000-100111		\$1,601,540.94
26 TOWNSHIP MOTOR FUEL	026 000 100115		\$3,820,688.75
		ASSET TOTAL	\$6,429,375.93
27 COURT DOCUMENT STORAGE	027-000-100106		\$160,011.86
		ASSET TOTAL	\$160,011.86
29 EXTENSION SERVICES	029-000-100102		\$167,547.98
		ASSET TOTAL	\$167,547.98
30 FEDERAL DEPOSIT CLEARING	030-000-100112		\$48.38
		ASSET TOTAL	\$48.38
31 COURTHOUSE SECURITY	031-000-100102		\$108,233.41
		ASSET TOTAL	\$108,233.41
32 TOWNSHIP BRIDGE PROGRAM	032-000-100106		\$152,629.86
		ASSET TOTAL	\$152,629.86
33 PAYROLL CLEARING	033-000-100101		\$15.56
		ASSET TOTAL	\$15.56
35 ACCOUNTS PAYABLE CLEARING	035-000-100100		\$1,205.04
		ASSET TOTAL	\$1,205.04
38 COURT AUTOMATION	038-000-100106		\$200,525.36
		ASSET TOTAL	\$200,525.36
39 RECORDER'S AUTOMATION	039-000-100106		\$261,596.23
		ASSET TOTAL	\$261,596.23
41 LAW LIBRARY	041-000-100102		\$30,141.45
		ASSET TOTAL	\$30,141.45
42 SOCIAL SECURITY	042-000-100103		\$634,872.35
42 SOCIAL SECURITY	042-000-100106		\$514,017.80
42 SOCIAL SECURITY	042-000-100115		\$546,362.72
		ASSET TOTAL	\$1,695,252.87
43 INDEMNITY	043-000-100106		\$180,522.71
		ASSET TOTAL	\$180,522.71
44 WORKING CASH	044-000-100106		\$152,273.11
		ASSET TOTAL	\$152,273.11
45 CLAYBERG NURSING HOME	045-000-100102		\$1,044,861.06
45 CLAYBERG NURSING HOME	045-000-100103		\$110,187.40

FULTON COUNTY BALANCE SHEET

45 CLAYBERG NURSING HOME	045-000-100105	\$1,638,875.33
45 CLAYBERG NURSING HOME	045-000-100115	\$819,544.08
	ASSET TOTAL	\$3,613,467.87
46 CAMPING & RECREATION	046-000-100106	\$83,522.06
	ASSET TOTAL	\$83,522.06
49 TRUST	049-000-100106	\$35,140.34
	ASSET TOTAL	\$35,140.34
50 ANIMAL POPULATION CONTROL	050-000-100102	\$35,643.69
	ASSET TOTAL	\$35,643.69
52 HOME MONITORING	052-000-100106	\$8,777.33
	ASSET TOTAL	\$8,777.33
54 ARTICLE 36 VEHICLE SEIZURE	054-000-100102	\$4,454.63
	ASSET TOTAL	\$4,454.63
56 COURTROOM RENOVATION	056-000-100102	\$40,000.91
	ASSET TOTAL	\$40,000.91
58 DUI	058-000-100102	\$27,797.21
	ASSET TOTAL	\$27,797.21
60 GIS	060-000-100106	\$67,553.72
	ASSET TOTAL	\$67,553.72
63 RENTAL HOUSING SURCHARGE	063-000-100106	\$72.71
	ASSET TOTAL	\$72.71
65 CIRCUIT CLERK OPERATION & ADMN	065-000-100102	\$94,967.64
	ASSET TOTAL	\$94,967.64
66 COURT SUPERVISED VEHICLE	066-000-100102	\$1,926.71
	ASSET TOTAL	\$1,926.71
67 IL STATE INCOME TAX CLEARING	067-000-100112	\$9.21
	ASSET TOTAL	\$9.21
70 SEX OFFENDER MANAGEMENT BOARD	070-000-100102	\$23,428.99
	ASSET TOTAL	\$23,428.99
71 CORONER'S AUTOMATION FUND	071-000-100102	\$71,390.57
	ASSET TOTAL	\$71,390.57
72 FULTON COUNTY RURAL TRANSIT	072-000-100102	\$20,100.50
	ASSET TOTAL	\$20,100.50
73 SHERIFF'S WARRANT	073-000-100102	\$38,058.32
	ASSET TOTAL	\$38,058.32
74 DRUG COURT FUND	074-000-100102	\$74,193.76
	ASSET TOTAL	\$74,193.76
75 ELECTRONIC CITATION	075-000-100102	\$28,255.87
	ASSET TOTAL	\$28,255.87
76 COUNTY HIGHWAY 6 MITIGATION	076-000-100102	\$227,442.50
	ASSET TOTAL	\$227,442.50
77 STATE'S ATTORNEY AUTOMATION	077-000-100102	\$16,140.60
	ASSET TOTAL	\$16,140.60
78 COURTHOUSE CLOCK TOWER FUND	078-000-100102	\$726.20
	ASSET TOTAL	\$726.20
79 SHERIFF CANNABIS FINE FUND	079-000-100102	\$2,591.17
	ASSET TOTAL	\$2,591.17

FULTON COUNTY BALANCE SHEET

80 ZONING VEHICLE FUND	080-000-100102	\$11,893.00
	ASSET TOTAL	\$11,893.00
81 CLAYBERG A.R. BOND FUND	081-000-100106	\$16,260.98
	ASSET TOTAL	\$16,260.98
82 CIR CLK ELECTRONIC CITATION	082-000-100102	\$58,322.90
	ASSET TOTAL	\$58,322.90
83 PUBLIC DEFENDER AUTOMATION	083-000-100102	\$3,797.39
	ASSET TOTAL	\$3,797.39
84 CHILD ADVOCACY FUND	084-000-100102	\$8,788.24
	ASSET TOTAL	\$8,788.24
85 PSAP SUPPORT FUND	085-000-100102	\$48,839.14
	ASSET TOTAL	\$48,839.14
87 CORONAVIRUS ASSISTANCE FUND	087-000-100111	\$477,417.75
87 CORONAVIRUS ASSISTANCE FUND	087-000-100115	\$1,475,863.02
	ASSET TOTAL	\$1,953,280.77
88 ASSESSMENT VEHICLE FUND	088-000-100102	\$11,169.91
	ASSET TOTAL	\$11,169.91
89 COUNTY CLERK-OTHER BANK ACCTS	089-000-100116	\$389,458.81
	ASSET TOTAL	\$389,458.81
90 STATES ATTY-OTHER BANK ACCTS	090-000-100116	\$111,154.39
	ASSET TOTAL	\$111,154.39
91 SHERIFF - OTHER BANK ACCOUNTS	091-000-100116	\$97,900.14
	ASSET TOTAL	\$97,900.14
92 CIRCUIT CLERK-OTHER BANK ACCT	092-000-100116	\$9,983.45
	ASSET TOTAL	\$9,983.45
93 HEALTH DEPT-OTHER BANK ACCT	093-000-100116	\$293,715.62
	ASSET TOTAL	\$293,715.62
94 CLAYBERG-OTHER BANK ACCTS	094-000-100116	\$146,534.41
	ASSET TOTAL	\$146,534.41
95 CAMPING&REC-OTHER BANK ACCT	095-000-100116	\$390.48
	ASSET TOTAL	\$390.48
96 CAPITAL IMPROVEMENT FUND	096-000-100102	\$2,299,972.78
	ASSET TOTAL	\$2,299,972.78
97 ELECTION EQUIPMENT BOND FUND	097-000-100102	\$10,430.20
	ASSET TOTAL	\$10,430.20
98 OPIOID SETTLEMENT FUND	098-000-100102	\$225,322.60
	ASSET TOTAL	\$225,322.60
99 LOCAL ASST TRIBAL CONSIST FUND	099-000-100102	\$34,517.54
	ASSET TOTAL	\$34,517.54
100 SELF IN ERROR FUND-OTHER BANK	100-000-100116	\$66,763.12
	ASSET TOTAL	\$66,763.12
101 PUBLIC DEFENDER FUND	101-000-100102	\$109,369.56
	ASSET TOTAL	\$109,369.56
103 ZONING-CONDITIONAL USE	103-000-100102	\$13,696.65
	ASSET TOTAL	\$13,696.65
	GRAND TOTAL	\$48,746,029.54