

**FULTON  
COUNTY**

**JANUARY  
2025**

**FINANCIAL  
STATEMENTS**

**Staci L Mayall,  
Treasurer/Collector**



# 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	\$ 9,495,696.03	\$ 805,863.31	\$ (874,194.26)	\$ 9,427,365.08	\$ (68,330.95)
Jan-25	\$ 9,427,365.08	\$ 1,237,771.76	\$ (1,234,982.56)	\$ 9,430,154.28	\$ 2,789.20
Feb-25	\$ 9,430,154.28			\$ 9,430,154.28	\$ -
Mar-25	\$ 9,430,154.28			\$ 9,430,154.28	\$ -
Apr-25	\$ 9,430,154.28			\$ 9,430,154.28	\$ -
May-25	\$ 9,430,154.28			\$ 9,430,154.28	\$ -
Jun-25	\$ 9,430,154.28			\$ 9,430,154.28	\$ -
Jul-25	\$ 9,430,154.28			\$ 9,430,154.28	\$ -
Aug-25	\$ 9,430,154.28			\$ 9,430,154.28	\$ -
Sep-25	\$ 9,430,154.28			\$ 9,430,154.28	\$ -
Oct-25	\$ 9,430,154.28			\$ 9,430,154.28	\$ -
Nov-25	\$ 9,430,154.28	\$ -	\$ -	\$ 9,430,154.28	\$ -
	\$ 2,043,635.07	\$ (2,109,176.82)		\$	\$ (65,541.75)
	BUDGET	\$ 14,131,828.00	\$ 14,131,828.00		
	AVERAGE	\$ 681,211.69	\$ (703,058.94)		
				ASSETS	END OF MONTH BALANCE
				CHECKING	\$ 938,534.82
				IL FUNDS	\$ 6,199,528.60
				CD	\$ 604,419.31
				IL TRUST	\$ 1,687,671.55
					\$ 9,430,154.28
	MONTH	YTD	BUDGET	% USED	
REVENUE	\$ 1,237,771.76	\$ 2,043,635.00	\$ 14,131,828.00	14.46%	
EXPENSE	\$ 1,234,982.56	\$ 2,109,176.82	\$ 14,131,828.00	14.93%	

STACI L. MAYALL  
FULTON COUNTY TREASURER

Fulton County

# Composition of Cash Balances and Investments

As Of: 1/31/2025

	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	\$2,356,713.31	\$0.00	\$2,356,713.31
FAIRVIEW STATE BANK	\$0.00	\$943,004.03	\$0.00	\$943,004.03
IPAVA STATE BANK	\$0.00	\$713,208.49	\$0.00	\$713,208.49
MIDAMERICA NATIONAL BANK	\$0.00	\$159,313.47	\$0.00	\$159,313.47
PRAIRIE STATE BANK & TRUST	\$0.00	\$552,909.02	\$0.00	\$552,909.02
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	\$14,582,906.61	\$0.00	\$0.00	\$14,582,906.61
ILLINOIS FUNDS	\$8,300,525.39	\$0.00	\$0.00	\$8,300,525.39
MIDAMERICA NATIONAL BANK	\$2,540,758.36	\$0.00	\$0.00	\$2,540,758.36
OTHER BANK ACCOUNTS	\$1,036,698.29	\$0.00	\$0.00	\$1,036,698.29
PRAIRIE STATE BANK & TRUST	\$17,441,993.48	\$0.00	\$0.00	\$17,441,993.48
	<u>\$43,922,882.13</u>	<u>\$4,886,294.65</u>	<u>\$0.00</u>	<u>\$48,789,176.78</u>

<b>FULTON COUNTY ARPA REPORT</b>			
<b>Staci L. Mayall, Fulton County Treasurer</b>			
<b>DATE AS OF: 1/31/2025</b>			
BOTH TRANCHES :	\$	6,670,142.00	
INTEREST EARNED TO DATE:	\$	478,398.27	
TOTAL REVENUE:	\$	7,148,540.27	
<b>INTEREST EARNED</b>	<b>\$</b>	<b>478,398.27</b>	
<b>FY 24 XFER TO CO GEN</b>	<b>\$</b>	<b>(235,000.00)</b>	XFER COMPLETED 10/30
	\$	243,398.27	
<b>FY 25 XFER TO CO GEN</b>	<b>\$</b>	<b>(200,000.00)</b>	
<b>AVAILABLE INTEREST</b>	<b>\$</b>	<b>43,398.27</b>	
TOTAL EXPENSE TO DATE:	\$	5,211,704.55	
AWARD AMOUNT	\$	6,670,142.00	
AMOUNT REMAINING	\$	1,458,437.45	
<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
<b>NEW PRINTER FOR ZONING</b>	\$5,391.00	\$4,025.00	<b>\$1,366.00</b>
CURRENCY COUNTER FOR TREASURER	\$5,610.00	\$5,610.00	\$0.00
<b>CO CLK NEW ELECTION EQUIPMENT</b>	\$200,000.00	\$139,306.16	<b>\$60,693.84</b>
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
<b>JANE BOYD BUILDING-HVAC</b>	\$25,000.00	\$16,110.00	<b>\$8,890.00</b>
<b>SHERIFF - NEW VEHICLE</b>	\$34,000.00	\$33,525.00	<b>\$475.00</b>
VILLAGE OF BRYANT	\$300,000.00	\$300,000.00	\$0.00
FAIRGROUNDS-BATHROOM	\$300,000.00	\$300,000.00	\$0.00
<b>SR VALLEY DRIVE ASSOC</b>	\$40,000.00	\$37,215.54	<b>\$2,784.46</b>
<b>CO CLK - PRESERVATION OF CB MINUTES &amp; WEBSITE</b>	\$72,015.00	\$58,013.54	<b>\$14,001.46</b>
<b>DUNF-ST DAVID WATER&amp;SEWER</b>	\$16,000.00	\$14,988.23	<b>\$1,011.77</b>
			<b>\$89,222.53</b>
			<b>TOTAL SURPLUS</b>
			<del>\$34,000.00</del>
			<b>\$55,222.53</b>
			<del>-\$20,000.00</del>
			<b>\$35,222.53</b>
			AMT NEED FOR XFER FROM CAP IMPROVEMENTS TO HWY BUILDING
			-\$5,344.75
			APPROPRIATION FOR ESDA TRUCK
			-\$779.00
			<b>\$29,098.78</b>
			DEPARTMENT FURNITURE ALLOCATION
			<del>-\$12,826.00</del>
			\$16,272.78
			PORT AUTHORITY FY 25 PMT
			<del>-\$16,270.00</del>
			<b>\$2.78</b>
			<b>REMAINING BAL</b>

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2025  
 PERIOD 1 PERIOD 2

STACI L. MAYALL  
 FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
1	COUNTY GENERAL FUND	001-000-100102	CASH ACCOUNT	\$938,534.82
1	COUNTY GENERAL FUND	001-000-100103	COUNTY GENERAL - CD	\$604,419.31
1	COUNTY GENERAL FUND	001-000-100105	COUNTY GENERAL - ILLINOIS FNDS	\$6,199,528.60
1	COUNTY GENERAL FUND	001-000-100115	IL TRUST	\$1,687,671.55
<b>ASSET TOTAL</b>				<b>\$9,430,154.28</b>
2	COUNTY HIGHWAY	002-000-100102	CASH ACCOUNT	\$471,895.65
<b>ASSET TOTAL</b>				<b>\$471,895.65</b>
3	TUBERCULOSIS	003-000-100102	CASH ACCOUNT	\$169,511.79
3	TUBERCULOSIS	003-000-100115	IL TRUST	\$164,523.91
<b>ASSET TOTAL</b>				<b>\$334,035.70</b>
4	COUNTY CLERK VITAL STATISTICS	004 000 100102	CASH ACCOUNT	\$21,535.26
<b>ASSET TOTAL</b>				<b>\$21,535.26</b>
5	COUNTY AID BRIDGE	005-000-100102	CASH ACCOUNT	\$404,622.51
5	COUNTY AID BRIDGE	005 000 100115	IL TRUST	\$548,601.88
<b>ASSET TOTAL</b>				<b>\$953,224.39</b>
6	IMRF	006-000-100103	IMRF - CD	\$829,247.39
6	IMRF	006-000-100106	IMRF - PSB SAVINGS	\$2,259,942.32
6	IMRF	006 000 100115	IL TRUST	\$2,742,065.07
<b>ASSET TOTAL</b>				<b>\$5,831,254.78</b>
7	FEDERAL AID MATCHING	007-000-100102	CASH ACCOUNT	\$314,038.59
7	FEDERAL AID MATCHING	007-000-100115	IL TRUST	\$548,601.88
<b>ASSET TOTAL</b>				<b>\$862,640.47</b>
8	MENTALLY DEFICIENT PERSONS	008-000-100102	CASH ACCOUNT	\$174,827.93
<b>ASSET TOTAL</b>				<b>\$174,827.93</b>
9	PROBATION SERVICES	009-000-100102	CASH ACCOUNT	\$521,324.23
<b>ASSET TOTAL</b>				<b>\$521,324.23</b>
10	TREASURER'S AUTOMATION	010-000-100102	CASH ACCOUNT	\$51,435.39
<b>ASSET TOTAL</b>				<b>\$51,435.39</b>
11	MENTAL HEALTH	011-000-100102	CASH ACCOUNT	\$187,406.09
<b>ASSFT TOTAL</b>				<b>\$187,406.09</b>
12	MAINTENANCE & CHILD SUPPORT	012-000-100102	CASH ACCOUNT	\$2,805.37
<b>ASSET TOTAL</b>				<b>\$2,805.37</b>
13	ARRESTEE'S MEDICAL COSTS	013-000-100102	CASH ACCOUNT	\$10,624.82
<b>ASSET TOTAL</b>				<b>\$10,624.82</b>
15	VETERAN ASSISTANCE COMMISSION	015-000-100102	CASH ACCOUNT	\$61,494.18
15	VETERAN ASSISTANCE COMMISSION	015-000-100103	VETERANS - CD	\$85,045.09
<b>ASSET TOTAL</b>				<b>\$146,539.27</b>
16	LIABILITY INSURANCE	016-000-100102	CASH ACCOUNT	\$295,477.15
16	LIABILITY INSURANCE	016 000 100103	LIABILITY INSURANCE - CD	\$500,000.00
<b>ASSET TOTAL</b>				<b>\$795,477.15</b>
18	EMERGENCY TELEPHONE	018-000-100103	ETSB - CD	\$579,550.48
18	EMERGENCY TELEPHONE	018 000 100105	ETSB IL FUNDS	\$416,613.86
18	EMERGENCY TELEPHONE	018 000 100114	ETSB - CHECKING	\$931,664.93
<b>ASSET TOTAL</b>				<b>\$1,927,829.27</b>
19	EMPLOYMENT COMPENSATION	019-000-100102	CASH ACCOUNT	\$320,948.89
19	EMPLOYMENT COMPENSATION	019-000-100115	IL TRUST	\$274,206.50
<b>ASSET TOTAL</b>				<b>\$595,155.39</b>
20	COUNTY HEALTH	020-000-100103	COUNTY HEALTH - CD	\$532,029.11
20	COUNTY HEALTH	020-000-100106	COUNTY HEALTH - PSB SAVINGS	\$3,564,233.29
20	COUNTY HEALTH	020-000-100115	IL TRUST	\$548,413.03
20	COUNTY HEALTH	020-000-120108	HEALTH RESERVE - PSB SAVINGS	\$43,547.00
20	COUNTY HEALTH	020-000-120109	HEALTH PIPP - PSB SAVINGS	\$116.72
20	COUNTY HEALTH	020-000-120110	HEALTH IHEAP - PSB NOW CKG	\$6,621.14
<b>ASSET TOTAL</b>				<b>\$4,694,960.29</b>

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2025  
PERIOD 1 - PERIOD 2

STACI L. MAYALL  
FULTON COUNTY TREASURER

22 WAGE ASSIGNMENT	022-000-100102	CASH ACCOUNT	\$5.46
		<b>ASSET TOTAL</b>	<b>\$5.46</b>
25 COUNTY MOTOR FUEL	025-000-100111	COUNTY MOTOR FUEL - MANB M MKT	\$446,367.97
25 COUNTY MOTOR FUEL	025-000-100115	IL TRUST	\$1,381,362.31
		<b>ASSET TOTAL</b>	<b>\$1,827,730.28</b>
26 TOWNSHIP MOTOR FUEL	026-000-100103	TWP MOTOR FUEL - CD	\$1,010,565.47
26 TOWNSHIP MOTOR FUEL	026-000-100111	TWP MOTOR FUEL - MNB M MKT CKG	\$1,688,956.10
26 TOWNSHIP MOTOR FUEL	026-000-100115	IL TRUST	\$3,835,026.47
		<b>ASSET TOTAL</b>	<b>\$6,534,548.04</b>
27 COURT DOCUMENT STORAGE	027-000-100106	COURT DOCUMENT STORAGE - PSB	\$153,166.24
		<b>ASSET TOTAL</b>	<b>\$153,166.24</b>
29 EXTENSION SERVICES	029-000-100102	CASH ACCOUNT	\$168,143.66
		<b>ASSET TOTAL</b>	<b>\$168,143.66</b>
30 FEDERAL DEPOSIT CLEARING	030-000-100112	FEDERAL TAX DEPOSIT CLEARING	\$99,058.99
		<b>ASSET TOTAL</b>	<b>\$99,058.99</b>
31 COURTHOUSE SECURITY	031-000-100102	CASH ACCOUNT	\$105,406.96
		<b>ASSET TOTAL</b>	<b>\$105,406.96</b>
32 TOWNSHIP BRIDGE PROGRAM	032-000-100106	TWP BRIDGE PROGRAM PSB SVGS	\$136,511.42
		<b>ASSET TOTAL</b>	<b>\$136,511.42</b>
33 PAYROLL CLEARING	033-000-100101	PAYROLL CLEARING - PSB M MKT	\$38.19
		<b>ASSET TOTAL</b>	<b>\$38.19</b>
35 ACCOUNTS PAYABLE CLEARING	035-000-100100	AP CLEARING - PSB M MKT CKG	\$2,234.71
		<b>ASSET TOTAL</b>	<b>\$2,234.71</b>
38 COURT AUTOMATION	038-000-100106	COURT AUTOMATION - PSB SVGS	\$204,355.07
		<b>ASSET TOTAL</b>	<b>\$204,355.07</b>
39 RECORDER'S AUTOMATION	039-000-100106	RECORDER'S AUTOMATION	\$256,326.06
		<b>ASSET TOTAL</b>	<b>\$256,326.06</b>
41 LAW LIBRARY	041-000-100102	CASH ACCOUNT	\$30,399.15
		<b>ASSET TOTAL</b>	<b>\$30,399.15</b>
42 SOCIAL SECURITY	042-000-100103	SOCIAL SECURITY - CD	\$635,016.44
42 SOCIAL SECURITY	042-000-100106	SOCIAL SECURITY - PSB SAVINGS	\$429,011.32
42 SOCIAL SECURITY	042-000-100115	IL TRUST	\$548,413.03
		<b>ASSET TOTAL</b>	<b>\$1,612,440.79</b>
43 INDEMNITY	043-000-100106	INDEMNITY - PSB SAVINGS	\$180,522.71
		<b>ASSET TOTAL</b>	<b>\$180,522.71</b>
44 WORKING CASH	044-000-100106	WORKING CASH - PSB SAVINGS	\$152,273.11
		<b>ASSET TOTAL</b>	<b>\$152,273.11</b>
45 CLAYBERG NURSING HOME	045-000-100102	CASH ACCOUNT	\$956,399.62
45 CLAYBERG NURSING HOME	045-000-100103	CLAYBERG - CD	\$110,421.36
45 CLAYBERG NURSING HOME	045-000-100105	CLAYBERG - IL FUNDS	\$1,684,382.93
45 CLAYBERG NURSING HOME	045-000-100115	IL TRUST	\$822,619.55
		<b>ASSET TOTAL</b>	<b>\$3,573,823.46</b>
46 CAMPING & RECREATION	046-000-100106	CAMPING & RECREATION - PSB	\$118,819.86
		<b>ASSET TOTAL</b>	<b>\$118,819.86</b>
49 TRUST	049-000-100106	TRUST FUND - PSB SAVINGS	\$35,140.34
		<b>ASSET TOTAL</b>	<b>\$35,140.34</b>
50 ANIMAL POPULATION CONTROL	050-000-100102	CASH ACCOUNT	\$35,025.27
		<b>ASSET TOTAL</b>	<b>\$35,025.27</b>
52 HOME MONITORING	052-000-100106	HOME MONITORING - PSB SAVINGS	\$8,002.08
		<b>ASSET TOTAL</b>	<b>\$8,002.08</b>
54 ARTICLE 36 VEHICLE SEIZURE	054-000-100102	CASH ACCOUNT	\$4,470.47
		<b>ASSET TOTAL</b>	<b>\$4,470.47</b>
56 COURTROOM RENOVATION	056-000-100102	CASH ACCOUNT	\$40,143.13

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2025  
PERIOD 1 - PERIOD 2

STACI L. MAYALL  
FULTON COUNTY TREASURER

			ASSET TOTAL	\$40,143.13
58 DUI	058-000-100102	CASH ACCOUNT		\$28,014.54
			ASSET TOTAL	\$28,014.54
60 GIS	060-000-100106	GEOGRAPHIC INFO - PSB SAVINGS		\$65,618.57
			ASSET TOTAL	\$65,618.57
63 RENTAL HOUSING SURCHARGE	063-000-100106	RENTAL HOUSING SURCHARGE - PSB		\$72.71
			ASSET TOTAL	\$72.71
65 CIRCUIT CLERK OPERATION & ADMN	065-000-100102	CASH ACCOUNT		\$104,005.56
			ASSET TOTAL	\$104,005.56
66 COURT SUPERVISED VEHICLE	066-000-100102	CASH ACCOUNT		\$1,953.63
			ASSET TOTAL	\$1,953.63
67 IL STATE INCOME TAX CLEARING	067-000-100112	STATE TAX DEPOSIT CLEARING		\$19,913.78
			ASSET TOTAL	\$19,913.78
70 SEX OFFENDER MANAGEMENT BOARD	070-000-100102	CASH ACCOUNT		\$23,483.44
			ASSET TOTAL	\$23,483.44
71 CORONER'S AUTOMATION FUND	071-000-100102	CASH ACCOUNT		\$42,744.00
			ASSET TOTAL	\$42,744.00
72 FULTON COUNTY RURAL TRANSIT	072-000-100102	CASH ACCOUNT		\$423.75
			ASSET TOTAL	\$423.75
73 SHERIFF'S WARRANT	073-000-100102	CASH ACCOUNT		\$38,193.63
			ASSET TOTAL	\$38,193.63
74 DRUG COURT FUND	074-000-100102	CASH ACCOUNT		\$74,264.61
			ASSET TOTAL	\$74,264.61
75 ELECTRONIC CITATION	075-000-100102	CASH ACCOUNT		\$28,419.95
			ASSET TOTAL	\$28,419.95
76 COUNTY HIGHWAY 6 MITIGATION	076-000-100102	CASH ACCOUNT		\$228,251.13
			ASSET TOTAL	\$228,251.13
77 STATE'S ATTORNEY AUTOMATION	077-000-100102	CASH ACCOUNT		\$16,300.05
			ASSET TOTAL	\$16,300.05
78 COURTHOUSE CLOCK TOWER FUND	078-000-100102	CASH ACCOUNT		\$728.78
			ASSET TOTAL	\$728.78
79 SHERIFF CANNABIS FINE FUND	079-000-100102	CASH ACCOUNT		\$2,600.38
			ASSET TOTAL	\$2,600.38
80 ZONING VEHICLE FUND	080-000-100102	CASH ACCOUNT		\$11,109.46
			ASSET TOTAL	\$11,109.46
81 CLAYBERG A.R. BOND FUND	081-000-100106	CLAYBERG BOND FUND - PSB		\$16,260.98
			ASSET TOTAL	\$16,260.98
82 CIR CLK ELECTRONIC CITATION	082-000-100102	CIR CLK ELECT FUND		\$59,405.37
			ASSET TOTAL	\$59,405.37
83 PUBLIC DEFENDER AUTOMATION	083-000-100102	PUB DEF AUTO		\$3,881.14
			ASSET TOTAL	\$3,881.14
84 CHILD ADVOCACY FUND	084-000-100102	CHILD ADVOCACY FUND		\$9,090.70
			ASSET TOTAL	\$9,090.70
85 PSAP SUPPORT FUND	085-000-100102	Cash Account		\$49,012.78
			ASSET TOTAL	\$49,012.78
87 CORONAVIRUS ASSISTANCE FUND	087-000-100111	MANB M MKT CKG		\$405,434.29
87 CORONAVIRUS ASSISTANCE FUND	087-000-100115	IL TRUST		\$1,481,401.43
			ASSET TOTAL	\$1,886,835.72
88 ASSESSMENT VEHICLE FUND	088-000-100102	Cash Account		\$11,209.62
			ASSET TOTAL	\$11,209.62
89 COUNTY CLERK-OTHER BANK ACCTS	089-000-100116	CO CLK- BANK ACCTS		\$311,487.52



FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2025  
 PERIOD 1 - PERIOD 2

STACI L. MAYALL  
 FULTON COUNTY TREASURER

			ASSET TOTAL	\$311,487.52
90 STATES ATTY-OTHER BANK ACCTS	090-000-100116	ST ATTY BNK ACCTS		\$108,331.89
			ASSET TOTAL	\$108,331.89
91 SHERIFF - OTHER BANK ACCOUNTS	091-000-100116	SHERIFF-BK ACCTS		\$88,880.83
			ASSET TOTAL	\$88,880.83
92 CIRCUIT CLERK-OTHER BANK ACCT	092-000-100116	CIR CLK-BK ACCTS		\$10,022.64
			ASSET TOTAL	\$10,022.64
93 HEALTH DEPT-OTHER BANK ACCT	093-000-100116	HEALTH DEPT-BK ACCTS		\$478,807.61
			ASSET TOTAL	\$478,807.61
94 CLAYBERG-OTHER BANK ACCTS	094-000-100116	CLAYBERG-BK ACCTS		\$31,375.28
			ASSET TOTAL	\$31,375.28
95 CAMPING&REC-OTHER BANK ACCT	095-000-100116	C&R-BK ACCTS		\$7,792.52
			ASSET TOTAL	\$7,792.52
96 CAPITAL IMPROVEMENT FUND	096-000-100102	Cash Account		\$2,262,829.34
			ASSET TOTAL	\$2,262,829.34
97 ELECTION EQUIPMENT BOND FUND	097-000-100102	Cash Account		\$10,467.28
			ASSET TOTAL	\$10,467.28
98 OPIOID SETTLEMENT FUND	098-000-100102	Cash Account		\$225,765.42
			ASSET TOTAL	\$225,765.42
99 LOCAL ASST TRIBAL CONSIST FUND	099-000-100102	Cash Account		\$34,401.86
			ASSET TOTAL	\$34,401.86
100 SALE IN ERROR FUND-OTHER BANK	100-000-100106	SIE SAVINGS - PSB		\$61,934.28
			ASSET TOTAL	\$61,934.28
101 PUBLIC DEFENDER FUND	101-000-100102	Cash Account		\$109,758.40
			ASSET TOTAL	\$109,758.40
103 ZONING-CONDITIONAL USE	103-000-100102	Cash Account		\$33,816.45
			ASSET TOTAL	\$33,816.45
			GRAND TOTAL	\$48,789,176.78 ✓