

# **FULTON COUNTY**

**JANUARY  
2026**

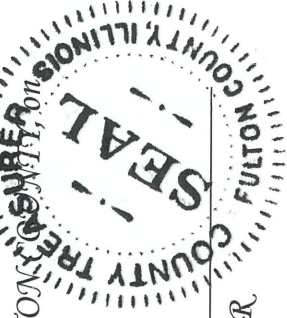
## **FINANCIAL STATEMENTS**

**Staci L Mayall,  
Treasurer/Collector**

I, STACI L. MAYALL, FULTON COUNTY TREASURER, file with PATRICK J. O'BRIAN, FULTON COUNTY CLERK the DECEMBER 2025 FUND CASH BALANCE REPORT for approval of the COUNTY BOARD of FULTON COUNTY, Illinois, on this 2<sup>ND</sup> day of FEBRUARY, 2026.

*Staci L. Mayall*

STACI L. MAYALL, FULTON COUNTY TREASURER



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

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 JANUARY 2025.

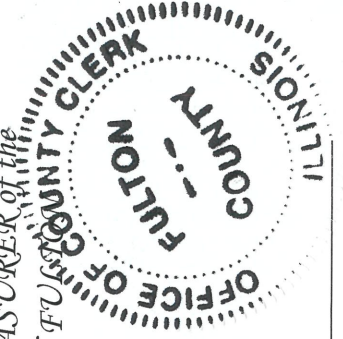
|                                    |                 |
|------------------------------------|-----------------|
| Accounts Payable Clearing Checking | \$ 1,383,797.50 |
| Payroll Clearing Checking          | \$ 1,505,400.09 |

And that I carefully compared the same with the attached report and give STACI L. MAYALL, COUNTY TREASURER of the aforesaid credit on the account with the COUNTY subject, however, to the approval of the COUNTY BOARD of FULTON COUNTY, COUNTY.

Dated at Lewistown, Illinois this 2<sup>ND</sup> Day of FEBRUARY, 2026.

*Patrick J. O'Brien*

PATRICK J. O'BRIAN, FULTON COUNTY CLERK



# FULTON COUNTY FISCAL YR 25-26

## 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-25       | \$ 10,495,497.05     | \$ 899,647.02        | \$ (972,595.34)      | \$ 10,422,548.73      | \$ (72,948.32)           |
| Jan-26       | \$ 10,422,548.73     | \$ 1,202,676.65      | \$ (1,582,499.36)    | \$ 10,042,726.02      | \$ (379,822.71)          |
| Feb-26       | \$ 10,042,726.02     |                      |                      | \$ 10,042,726.02      | \$ -                     |
| Mar-26       | \$ 10,042,726.02     |                      |                      | \$ 10,042,726.02      | \$ -                     |
| Apr-26       | \$ 10,042,726.02     |                      |                      | \$ 10,042,726.02      | \$ -                     |
| May-26       | \$ 10,042,726.02     |                      |                      | \$ 10,042,726.02      | \$ -                     |
| Jun-26       | \$ 10,042,726.02     |                      |                      | \$ 10,042,726.02      | \$ -                     |
| Jul-26       | \$ 10,042,726.02     |                      |                      | \$ 10,042,726.02      | \$ -                     |
| Aug-26       | \$ 10,042,726.02     |                      |                      | \$ 10,042,726.02      | \$ -                     |
| Sep-26       | \$ 10,042,726.02     |                      |                      | \$ 10,042,726.02      | \$ -                     |
| Oct-26       | \$ 10,042,726.02     |                      |                      | \$ 10,042,726.02      | \$ -                     |
| Nov-26       | \$ 10,042,726.02     |                      |                      | \$ 10,042,726.02      | \$ -                     |
|              |                      | \$ 2,102,323.67      | \$ (2,555,094.70)    |                       | \$ (452,771.03)          |
|              | BUDGET               | \$ 19,551,638.00     | \$ 20,070,212.00     |                       |                          |
|              | AVERAGE              | \$ 1,051,161.84      | \$ (1,277,547.35)    |                       |                          |
|              |                      |                      |                      |                       | END OF MONTH BALANCE     |
|              |                      |                      |                      |                       | CHECKING \$ 710,498.95   |
|              |                      |                      |                      |                       | IL FUNDS \$ 6,944,104.98 |
|              |                      |                      |                      |                       | CD \$ 628,657.83         |
|              |                      |                      |                      |                       | IL TRUST \$ 1,759,464.26 |
|              |                      |                      |                      |                       | \$ 10,042,726.02 ✓       |
|              |                      |                      |                      |                       |                          |
|              | MONTH                | YTD                  | BUDGET               | % USED                |                          |
| REVENUE      | \$ 1,202,676.65      | \$ 2,102,323.67      | \$ 15,775,638.00     | 13.33%                |                          |
| EXPENSE      | \$ 1,582,499.36      | \$ 2,555,094.70      | \$ 16,594,213.00     | 15.40%                |                          |

STACI L. MAYALL  
FULTON COUNTY TREASURER

Fulton County

# Composition of Cash Balances and Investments

As Of: 1/31/2026

|                                 | Net Bank Balance       | Investments           | Cash on Hand/<br>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                 | \$2,440,683.21        | \$0.00                      | \$2,440,683.21           |
| FAIRVIEW STATE BANK             | \$0.00                 | \$977,406.40          | \$0.00                      | \$977,406.40             |
| IPAVA STATE BANK                | \$0.00                 | \$728,545.59          | \$0.00                      | \$728,545.59             |
| MIDAMERICA NATIONAL BANK        | \$0.00                 | \$161,933.56          | \$0.00                      | \$161,933.56             |
| PRAIRIE STATE BANK & TRUST      | \$0.00                 | \$575,147.99          | \$0.00                      | \$575,147.99             |
| VERMONT                         | \$0.00                 | \$167,637.78          | \$0.00                      | \$167,637.78             |
| <i>Demand and Time Deposits</i> |                        |                       |                             |                          |
| IL TRUST                        | \$13,813,671.63        | \$0.00                | \$0.00                      | \$13,813,671.63          |
| ILLINOIS FUNDS                  | \$9,815,933.64         | \$0.00                | \$0.00                      | \$9,815,933.64           |
| MIDAMERICA NATIONAL BANK        | \$3,061,050.35         | \$0.00                | \$0.00                      | \$3,061,050.35           |
| OTHER BANK ACCOUNTS             | \$1,032,078.84         | \$0.00                | \$0.00                      | \$1,032,078.84           |
| PRAIRIE STATE BANK & TRUST      | \$17,200,409.08        | \$0.00                | \$0.00                      | \$17,200,409.08          |
|                                 | <u>\$44,923,143.54</u> | <u>\$5,051,354.53</u> | <u>\$0.00</u>               | <u>\$49,974,498.07</u> ✓ |

# FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2026  
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                   | \$710,498.95           |
| 1            | COUNTY GENERAL FUND           | 001-000-100103 | COUNTY GENERAL - CD            | \$628,657.83           |
| 1            | COUNTY GENERAL FUND           | 001-000-100105 | COUNTY GENERAL - ILLINOIS FNDS | \$6,944,104.98         |
| 1            | COUNTY GENERAL FUND           | 001-000-100115 | IL TRUST                       | \$1,759,464.26         |
| ASSET TOTAL: |                               |                |                                | <b>\$10,042,726.02</b> |
| 2            | COUNTY HIGHWAY                | 002-000-100102 | CASH ACCOUNT                   | \$485,332.15           |
| ASSET TOTAL: |                               |                |                                | <b>\$485,332.15</b>    |
| 3            | TUBERCULOSIS                  | 003-000-100102 | CASH ACCOUNT                   | \$176,670.04           |
| 3            | TUBERCULOSIS                  | 003-000-100115 | IL TRUST                       | \$171,522.66           |
| ASSET TOTAL: |                               |                |                                | <b>\$348,192.70</b>    |
| 4            | COUNTY CLERK VITAL STATISTICS | 004-000-100102 | CASH ACCOUNT                   | \$26,157.92            |
| ASSET TOTAL: |                               |                |                                | <b>\$26,157.92</b>     |
| 5            | COUNTY AID BRIDGE             | 005-000-100102 | CASH ACCOUNT                   | \$225,242.16           |
| 5            | COUNTY AID BRIDGE             | 005-000-100115 | IL TRUST                       | \$571,939.12           |
| ASSET TOTAL: |                               |                |                                | <b>\$797,181.28</b>    |
| 6            | IMRF                          | 006-000-100103 | IMRF - CD                      | \$857,110.71           |
| 6            | IMRF                          | 006-000-100106 | IMRF - PSB SAVINGS             | \$2,270,885.24         |
| 6            | IMRF                          | 006-000-100115 | IL TRUST                       | \$2,858,711.20         |
| ASSET TOTAL: |                               |                |                                | <b>\$5,986,707.15</b>  |
| 7            | FEDERAL AID MATCHING          | 007-000-100102 | CASH ACCOUNT                   | \$311,861.14           |
| 7            | FEDERAL AID MATCHING          | 007-000-100115 | IL TRUST                       | \$571,939.12           |
| ASSET TOTAL: |                               |                |                                | <b>\$883,800.26</b>    |
| 8            | MENTALLY DEFICIENT PERSONS    | 008-000-100102 | CASH ACCOUNT                   | \$188,921.19           |
| ASSET TOTAL: |                               |                |                                | <b>\$188,921.19</b>    |
| 9            | PROBATION SERVICES            | 009-000-100102 | CASH ACCOUNT                   | \$567,354.50           |
| ASSET TOTAL: |                               |                |                                | <b>\$567,354.50</b>    |
| 10           | TREASURER'S AUTOMATION        | 010-000-100102 | CASH ACCOUNT                   | \$51,909.37            |
| ASSET TOTAL: |                               |                |                                | <b>\$51,909.37</b>     |
| 11           | MENTAL HEALTH                 | 011-000-100102 | CASH ACCOUNT                   | \$297,030.68           |
| ASSET TOTAL: |                               |                |                                | <b>\$297,030.68</b>    |
| 12           | MAINTENANCE & CHILD SUPPORT   | 012-000-100102 | CASH ACCOUNT                   | \$2,916.85             |
| ASSET TOTAL: |                               |                |                                | <b>\$2,916.85</b>      |
| 13           | ARRESTEE'S MEDICAL COSTS      | 013-000-100102 | CASH ACCOUNT                   | \$13,125.19            |
| ASSET TOTAL: |                               |                |                                | <b>\$13,125.19</b>     |
| 15           | VETERAN ASSISTANCE COMMISSION | 015-000-100102 | CASH ACCOUNT                   | \$90,958.00            |
| 15           | VETERAN ASSISTANCE COMMISSION | 015-000-100103 | VETERANS - CD                  | \$86,897.62            |
| ASSET TOTAL: |                               |                |                                | <b>\$177,855.62</b>    |
| 16           | LIABILITY INSURANCE           | 016-000-100102 | CASH ACCOUNT                   | \$83,366.96            |
| 16           | LIABILITY INSURANCE           | 016-000-100103 | LIABILITY INSURANCE - CD       | \$518,374.14           |
| ASSET TOTAL: |                               |                |                                | <b>\$601,741.10</b>    |
| 18           | EMERGENCY TELEPHONE           | 018-000-100103 | ETSB - CD                      | \$599,078.69           |
| 18           | EMERGENCY TELEPHONE           | 018-000-100105 | ETSB - IL FUNDS                | \$434,868.03           |
| 18           | EMERGENCY TELEPHONE           | 018-000-100114 | ETSB - CHECKING                | \$1,105,230.32         |
| ASSET TOTAL: |                               |                |                                | <b>\$2,139,177.04</b>  |
| 19           | EMPLOYMENT COMPENSATION       | 019-000-100102 | CASH ACCOUNT                   | \$322,030.52           |
| 19           | EMPLOYMENT COMPENSATION       | 019-000-100115 | IL TRUST                       | \$285,871.10           |
| ASSET TOTAL: |                               |                |                                | <b>\$607,901.62</b>    |
| 20           | COUNTY HEALTH                 | 020-000-100103 | COUNTY HEALTH - CD             | \$546,690.01           |
| 20           | COUNTY HEALTH                 | 020-000-100106 | COUNTY HEALTH - PSB SAVINGS    | \$2,635,089.24         |
| 20           | COUNTY HEALTH                 | 020-000-100115 | IL TRUST                       | \$571,742.23           |
| 20           | COUNTY HEALTH                 | 020-000-120108 | HEALTH RESERVE - PSB SAVINGS   | \$44,645.93            |
| 20           | COUNTY HEALTH                 | 020-000-120109 | HEALTH PIPP - PSB SAVINGS      | \$3,588.65             |
| 20           | COUNTY HEALTH                 | 020-000-120110 | HEALTH IHEAP - PSB NOW CKG     | \$6,788.12             |
| ASSET TOTAL: |                               |                |                                | <b>\$3,808,544.18</b>  |

# FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2026  
PERIOD 1 - PERIOD 2

STACI L. MAYALL  
FULTON COUNTY TREASURER

| FUND # | FUND NAME                  | ACCOUNT #      | ACCOUNT DESCRIPTION            | BALANCE        |
|--------|----------------------------|----------------|--------------------------------|----------------|
| 22     | WAGE ASSIGNMENT            | 022-000-100102 | CASH ACCOUNT                   | \$5.46         |
|        |                            |                | ASSET TOTAL:                   | \$5.46         |
| 25     | COUNTY MOTOR FUEL          | 025-000-100111 | COUNTY MOTOR FUEL - MANB M MKT | \$617,629.27   |
| 25     | COUNTY MOTOR FUEL          | 025-000-100115 | IL TRUST                       | \$1,440,124.79 |
|        |                            |                | ASSET TOTAL:                   | \$2,057,754.06 |
| 26     | TOWNSHIP MOTOR FUEL        | 026-000-100103 | TWP MOTOR FUEL - CD            | \$1,044,957.52 |
| 26     | TOWNSHIP MOTOR FUEL        | 026-000 100111 | TWP MOTOR FUEL MNB M MKT CKG   | \$2,215,843.24 |
| 26     | TOWNSHIP MOTOR FUEL        | 026-000-100115 | IL TRUST                       | \$3,998,166.57 |
|        |                            |                | ASSET TOTAL:                   | \$7,258,967.33 |
| 27     | COURT DOCUMENT STORAGE     | 027-000-100106 | COURT DOCUMENT STORAGE - PSB   | \$149,859.30   |
|        |                            |                | ASSET TOTAL:                   | \$149,859.30   |
| 29     | EXTENSION SERVICES         | 029-000-100102 | CASH ACCOUNT                   | \$177,039.12   |
|        |                            |                | ASSET TOTAL:                   | \$177,039.12   |
| 30     | FEDERAL DEPOSIT CLEARING   | 030-000-100112 | FEDERAL TAX DEPOSIT CLEARING   | \$103,121.86   |
|        |                            |                | ASSET TOTAL:                   | \$103,121.86   |
| 31     | COURTHOUSE SECURITY        | 031-000-100102 | CASH ACCOUNT                   | \$95,228.34    |
|        |                            |                | ASSET TOTAL:                   | \$95,228.34    |
| 32     | TOWNSHIP BRIDGE PROGRAM    | 032-000-100106 | TWP BRIDGE PROGRAM - PSB SVGS  | \$284,745.41   |
|        |                            |                | ASSET TOTAL:                   | \$284,745.41   |
| 33     | PAYROLL CLEARING           | 033-000-100101 | PAYROLL CLEARING - PSB M MKT   | \$38.30        |
|        |                            |                | ASSET TOTAL:                   | \$38.30        |
| 35     | ACCOUNTS PAYABLE CLEARING  | 035-000-100100 | AP CLEARING - PSB M MKT CKG    | \$2,984.61     |
|        |                            |                | ASSET TOTAL:                   | \$2,984.61     |
| 38     | COURT AUTOMATION           | 038-000-100106 | COURT AUTOMATION - PSB SVGS    | \$299,073.98   |
|        |                            |                | ASSET TOTAL:                   | \$299,073.98   |
| 39     | RECORDER'S AUTOMATION      | 039-000-100106 | RECORDER'S AUTOMATION          | \$265,200.21   |
|        |                            |                | ASSET TOTAL:                   | \$265,200.21   |
| 41     | LAW LIBRARY                | 041-000-100102 | CASH ACCOUNT                   | \$33,658.95    |
|        |                            |                | ASSET TOTAL:                   | \$33,658.95    |
| 42     | SOCIAL SECURITY            | 042-000-100103 | SOCIAL SECURITY - CD           | \$656,993.02   |
| 42     | SOCIAL SECURITY            | 042-000-100106 | SOCIAL SECURITY - PSB SAVINGS  | \$272,067.70   |
| 42     | SOCIAL SECURITY            | 042-000-100115 | IL TRUST                       | \$571,742.23   |
|        |                            |                | ASSET TOTAL:                   | \$1,500,802.95 |
| 43     | INDEMNITY                  | 043-000-100106 | INDEMNITY - PSB SAVINGS        | \$204,136.56   |
|        |                            |                | ASSET TOTAL:                   | \$204,136.56   |
| 44     | WORKING CASH               | 044-000-100106 | WORKING CASH - PSB SAVINGS     | \$152,583.76   |
|        |                            |                | ASSET TOTAL:                   | \$152,583.76   |
| 45     | CLAYBERG NURSING HOME      | 045-000-100102 | CASH ACCOUNT                   | \$875,250.55   |
| 45     | CLAYBERG NURSING HOME      | 045-000-100103 | CLAYBERG - CD                  | \$112,594.99   |
| 45     | CLAYBERG NURSING HOME      | 045-000-100105 | CLAYBERG - IL FUNDS            | \$2,436,960.63 |
| 45     | CLAYBERG NURSING HOME      | 045-000-100115 | IL TRUST                       | \$857,613.35   |
|        |                            |                | ASSET TOTAL:                   | \$4,282,419.52 |
| 46     | CAMPING & RECREATION       | 046-000-100106 | CAMPING & RECREATION - PSB     | \$109,082.48   |
|        |                            |                | ASSET TOTAL:                   | \$109,082.48   |
| 49     | TRUST                      | 049-000-100106 | TRUST FUND - PSB SAVINGS       | \$36,027.12    |
|        |                            |                | ASSET TOTAL:                   | \$36,027.12    |
| 50     | ANIMAL POPULATION CONTROL  | 050-000-100102 | CASH ACCOUNT                   | \$29,879.58    |
|        |                            |                | ASSET TOTAL:                   | \$29,879.58    |
| 52     | HOME MONITORING            | 052-000-100106 | HOME MONITORING - PSB SAVINGS  | \$8,609.92     |
|        |                            |                | ASSET TOTAL:                   | \$8,609.92     |
| 54     | ARTICLE 36 VEHICLE SEIZURE | 054-000-100102 | CASH ACCOUNT                   | \$4,648.15     |
|        |                            |                | ASSET TOTAL:                   | \$4,648.15     |

**FULTON COUNTY BALANCE SHEET**

**FISCAL YEAR 2026**  
**PERIOD 1 - PERIOD 2**

**STACI L. MAYALL**  
**FULTON COUNTY TREASURER**

| FUND # | FUND NAME                      | ACCOUNT #      | ACCOUNT DESCRIPTION            | BALANCE      |
|--------|--------------------------------|----------------|--------------------------------|--------------|
| 56     | COURTROOM RENOVATION           | 056-000-100102 | CASH ACCOUNT                   | \$41,738.56  |
|        |                                |                | ASSET TOTAL:                   | \$41,738.56  |
| 58     | DUI                            | 058-000-100102 | CASH ACCOUNT                   | \$32,556.64  |
|        |                                |                | ASSET TOTAL:                   | \$32,556.64  |
| 60     | GIS                            | 060-000-100106 | GEOGRAPHIC INFO - PSB SAVINGS  | \$91,493.49  |
|        |                                |                | ASSET TOTAL:                   | \$91,493.49  |
| 63     | RENTAL HOUSING SURCHARGE       | 063-000-100106 | RENTAL HOUSING SURCHARGE - PSB | \$87.15      |
|        |                                |                | ASSET TOTAL:                   | \$87.15      |
| 65     | CIRCUIT CLERK OPERATION & ADMN | 065-000-100102 | CASH ACCOUNT                   | \$115,641.30 |
|        |                                |                | ASSET TOTAL:                   | \$115,641.30 |
| 66     | COURT SUPERVISED VEHICLE       | 066-000-100102 | CASH ACCOUNT                   | \$2,177.61   |
|        |                                |                | ASSET TOTAL:                   | \$2,177.61   |
| 67     | IL STATE INCOME TAX CLEARING   | 067-000-100112 | STATE TAX DEPOSIT CLEARING     | \$20,859.91  |
|        |                                |                | ASSET TOTAL:                   | \$20,859.91  |
| 70     | SEX OFFENDER MANAGEMENT BOARD  | 070-000-100102 | CASH ACCOUNT                   | \$27,657.20  |
|        |                                |                | ASSET TOTAL:                   | \$27,657.20  |
| 71     | CORONER'S AUTOMATION FUND      | 071-000-100102 | CASH ACCOUNT                   | \$50,670.89  |
|        |                                |                | ASSET TOTAL:                   | \$50,670.89  |
| 72     | FULTON COUNTY RURAL TRANSIT    | 072-000-100102 | CASH ACCOUNT                   | \$22,851.55  |
|        |                                |                | ASSET TOTAL:                   | \$22,851.55  |
| 73     | SHERIFF'S WARRANT              | 073-000-100102 | CASH ACCOUNT                   | \$38,379.60  |
|        |                                |                | ASSET TOTAL:                   | \$38,379.60  |
| 74     | DRUG COURT FUND                | 074-000-100102 | CASH ACCOUNT                   | \$73,096.31  |
|        |                                |                | ASSET TOTAL:                   | \$73,096.31  |
| 75     | ELECTRONIC CITATION            | 075-000-100102 | CASH ACCOUNT                   | \$29,989.11  |
|        |                                |                | ASSET TOTAL:                   | \$29,989.11  |
| 76     | COUNTY HIGHWAY 6 MITIGATION    | 076-000-100102 | CASH ACCOUNT                   | \$235,974.69 |
|        |                                |                | ASSET TOTAL:                   | \$235,974.69 |
| 77     | STATE'S ATTORNEY AUTOMATION    | 077-000-100102 | CASH ACCOUNT                   | \$13,787.06  |
|        |                                |                | ASSET TOTAL:                   | \$13,787.06  |
| 78     | COURTHOUSE CLOCK TOWER FUND    | 078-000-100102 | CASH ACCOUNT                   | \$757.75     |
|        |                                |                | ASSET TOTAL:                   | \$757.75     |
| 79     | SHERIFF CANNABIS FINE FUND     | 079-000-100102 | CASH ACCOUNT                   | \$3,794.25   |
|        |                                |                | ASSET TOTAL:                   | \$3,794.25   |
| 80     | ZONING VEHICLE FUND            | 080-000-100102 | CASH ACCOUNT                   | \$31,082.33  |
|        |                                |                | ASSET TOTAL:                   | \$31,082.33  |
| 81     | CLAYBERG A.R. BOND FUND        | 081-000-100106 | CLAYBERG BOND FUND - PSB       | \$15,620.77  |
|        |                                |                | ASSET TOTAL:                   | \$15,620.77  |
| 82     | CIR CLK ELECTRONIC CITATION    | 082-000-100102 | CIR CLK ELECT FUND             | \$69,863.28  |
|        |                                |                | ASSET TOTAL:                   | \$69,863.28  |
| 83     | PUBLIC DEFENDER AUTOMATION     | 083-000-100102 | PUB DEF AUTO                   | \$4,744.65   |
|        |                                |                | ASSET TOTAL:                   | \$4,744.65   |
| 84     | CHILD ADVOCACY FUND            | 084-000-100102 | CHILD ADVOCACY FUND            | \$11,427.76  |
|        |                                |                | ASSET TOTAL:                   | \$11,427.76  |
| 85     | PSAP SUPPORT FUND              | 085-000-100102 | Cash Account                   | \$82,133.20  |
|        |                                |                | ASSET TOTAL:                   | \$82,133.20  |
| 87     | CORONAVIRUS ASSISTANCE FUND    | 087-000-100111 | MANB M MKT CKG                 | \$227,577.84 |
| 87     | CORONAVIRUS ASSISTANCE FUND    | 087-000-100115 | IL TRUST                       | \$154,835.00 |
|        |                                |                | ASSET TOTAL:                   | \$382,412.84 |

# FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2026  
PERIOD 1 - PERIOD 2

STACI L. MAYALL  
FULTON COUNTY TREASURER

| FUND # | FUND NAME                      | ACCOUNT #      | ACCOUNT DESCRIPTION  | BALANCE           |
|--------|--------------------------------|----------------|----------------------|-------------------|
| 88     | ASSESSMENT VEHICLE FUND        | 088-000-100102 | Cash Account         | \$19,927.90       |
|        |                                |                | ASSET TOTAL:         | \$19,927.90       |
| 89     | COUNTY CLERK-OTHER BANK ACCTS  | 089-000-100116 | CO CLK- BANK ACCTS   | \$168,171.20      |
|        |                                |                | ASSET TOTAL:         | \$168,171.20      |
| 90     | STATES ATTY-OTHER BANK ACCTS   | 090-000-100116 | ST ATTY-BNK ACCTS    | \$116,717.43      |
|        |                                |                | ASSET TOTAL:         | \$116,717.43      |
| 91     | SHERIFF - OTHER BANK ACCOUNTS  | 091-000-100116 | SHERIFF-BK ACCTS     | \$87,212.15       |
|        |                                |                | ASSET TOTAL:         | \$87,212.15       |
| 92     | CIRCUIT CLERK-OTHER BANK ACCT  | 092-000-100116 | CIR CLK-BK ACCTS     | \$12,680.15       |
|        |                                |                | ASSET TOTAL:         | \$12,680.15       |
| 93     | HEALTH DEPT-OTHER BANK ACCT    | 093-000-100116 | HEALTH DEPT-BK ACCTS | \$605,212.25      |
|        |                                |                | ASSET TOTAL:         | \$605,212.25      |
| 94     | CLAYBERG-OTHER BANK ACCTS      | 094-000-100116 | CLAYBERG-BK ACCTS    | \$40,701.90       |
|        |                                |                | ASSET TOTAL:         | \$40,701.90       |
| 95     | CAMPING&REC-OTHER BANK ACCT    | 095-000-100116 | C&R-BK ACCTS         | \$1,383.76        |
|        |                                |                | ASSET TOTAL:         | \$1,383.76        |
| 96     | CAPITAL IMPROVEMENT FUND       | 096-000-100102 | Cash Account         | \$2,847,309.93    |
|        |                                |                | ASSET TOTAL:         | \$2,847,309.93    |
| 97     | ELECTION EQUIPMENT BOND FUND   | 097-000-100102 | Cash Account         | \$10,776.72       |
|        |                                |                | ASSET TOTAL:         | \$10,776.72       |
| 98     | OPIOID SETTLEMENT FUND         | 098-000-100102 | Cash Account         | \$241,643.06      |
|        |                                |                | ASSET TOTAL:         | \$241,643.06      |
| 99     | LOCAL ASST TRIBAL CONSIST FUND | 099-000-100102 | Cash Account         | \$34,405.67       |
|        |                                |                | ASSET TOTAL:         | \$34,405.67       |
| 100    | SALE IN ERROR FUND-OTHER BANK  | 100-000-100106 | SIE SAVINGS - PSB    | \$81,056.19       |
|        |                                |                | ASSET TOTAL:         | \$81,056.19       |
| 101    | PUBLIC DEFENDER FUND           | 101-000-100102 | Cash Account         | \$130,550.53      |
|        |                                |                | ASSET TOTAL:         | \$130,550.53      |
| 103    | ZONING-CONDITIONAL USE         | 103-000-100102 | Cash Account         | \$85,346.42       |
|        |                                |                | ASSET TOTAL:         | \$85,346.42       |
| 104    | CEJA GRANT                     | 104-000-100102 | Cash Account         | \$10,163.12       |
|        |                                |                | ASSET TOTAL:         | \$10,163.12       |
|        |                                |                | GRAND TOTAL:         | \$49,974,498.07 ✓ |

**COUNTY OF FULTON**  
**FISCAL YEAR 12/01/25 THROUGH 11/30/2026**  
**JANUARY 2026 CERTIFICATE OF DEPOSIT INTEREST CREDITS**  
**Staci L. Mayall, Fulton County Treasurer**

| MATURITY<br>DATE                         | CD #       | BANK                                                                                                        | INT.<br>PAID          | TERMS  | 12/31/25<br>CD BALANCE | INTEREST<br>DATE | MONTH INT.<br>CREDITED | 1/31/2026<br>CD BALANCE |
|------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------|--------|------------------------|------------------|------------------------|-------------------------|
| <b>01      COUNTY GENERAL FUND-</b>      |            |                                                                                                             |                       |        |                        |                  |                        |                         |
| 04/22/26                                 | 93687      | FAIRVIEW STATE BANK<br>(4.00% APY)<br>001-000-100103    001-000-415103<br>001-000-100102    001-000-100103  | MO                    | 12 MOS | \$    626,529.35       | 01/22/26         | 2,128.48               | \$    628,657.83        |
|                                          |            |                                                                                                             |                       |        | \$    626,529.35       |                  | 2,128.48               | \$    628,657.83        |
|                                          |            |                                                                                                             |                       |        |                        | CK.              | -                      |                         |
|                                          |            |                                                                                                             |                       |        | MO. END TOTAL -        |                  | 2,128.48               | \$    628,657.83        |
| <b>06      IMRF</b>                      |            |                                                                                                             |                       |        |                        |                  |                        |                         |
| 11/29/26                                 | 600138404  | PRAIRIE STATE BANK & TRUST<br>(3.41% APY)                                                                   | MO.                   | 11 MOS | \$    573,487.08       | 01/29/26         | 1,660.91               | \$    575,147.99        |
| 09/20/26                                 | 11019      | IPAVA STATE BANK<br>(1.95% APY)<br>006-000-100103    006-042-415103<br>006-000-100106    006-000-100103     | MO.                   | 12 MOS | \$    281,496.52       | 01/20/26         | 466.20                 | \$    281,962.72        |
|                                          |            |                                                                                                             |                       |        | \$    854,983.60       |                  | 2,127.11               | \$    857,110.71        |
|                                          |            |                                                                                                             |                       |        |                        | CK.              | -                      | \$           -          |
|                                          |            |                                                                                                             |                       |        | MO. END TOTAL -        |                  | 2,127.11               | \$    857,110.71        |
| <b>15      VETERANS</b>                  |            |                                                                                                             |                       |        |                        |                  |                        |                         |
| 03/20/27                                 | 7555       | IPAVA STATE BANK<br>(1.90% APY)                                                                             | MO                    | 16 MOS | \$    27,727.82        | 01/20/26         | 44.74                  | \$    27,772.56         |
| 12/6/26                                  | 7675       | IPAVA STATE BANK<br>(1.95% APY)<br><br>015-000-100103    015-061-415103<br>015-000-100102    015-000-100103 | 6 MOS                 | 12 MOS | \$    59,125.06        |                  | -                      | \$    59,125.06         |
|                                          |            |                                                                                                             |                       |        | \$    86,852.88        |                  | 44.74                  | \$    86,807.62         |
|                                          |            |                                                                                                             |                       |        |                        | CK.              | -                      |                         |
|                                          |            |                                                                                                             |                       |        | MO. END TOTAL -        |                  | 44.74                  | \$    86,897.62         |
| <b>16      LIABILITY INSURANCE</b>       |            |                                                                                                             |                       |        |                        |                  |                        |                         |
| 9/17/26                                  | 2200001154 | BANK OF FARMINGTON<br>(1.75% APY)<br>016-000-100103    016-062-415103<br>016-000-100102    016-000-100103   | QRTLY<br>MAR JUN SEPT | 9 MOS  | \$    518,374.14       |                  | -                      | \$    518,374.14        |
|                                          |            |                                                                                                             |                       |        | \$    518,374.14       |                  |                        | \$    518,374.14        |
|                                          |            |                                                                                                             |                       |        |                        | CK.              | -                      |                         |
|                                          |            |                                                                                                             |                       |        | MO. END TOTAL -        |                  | -                      | \$    518,374.14        |
| <b>18      EMERGENCY TELEPHONE FUND-</b> |            |                                                                                                             |                       |        |                        |                  |                        |                         |
| 06/29/26                                 | 2200001209 | BANK OF FARMINGTON<br>(3.70% APY)<br>018-000-100103    018-066-415103<br>018-000-100114    018-000-100103   | AUG NOV FEB           | 13 MOS | \$    599,078.69       |                  | -                      | \$    599,078.69        |
|                                          |            |                                                                                                             |                       |        | \$    599,078.69       |                  | -                      | \$    599,078.69        |
|                                          |            |                                                                                                             |                       |        |                        | CK.              | -                      |                         |
|                                          |            |                                                                                                             |                       |        | MO. END TOTAL -        |                  | -                      | \$    599,078.69        |
| <b>20      HEALTH DEPARTMENT</b>         |            |                                                                                                             |                       |        |                        |                  |                        |                         |
| 04/24/26                                 | 20134372   | MNB<br>(1.50% APY)                                                                                          | JAN APR JULY OCT      | 6 MOS  | \$    106,966.89       | 01/23/26         | 404.42                 | \$    107,371.31        |
| 04/24/26                                 | 20137414   | MNB<br>(1.90% APY)                                                                                          | JAN APR JULY OCT      | 18 MOS | \$    54,302.19        | 01/23/26         | 260.06                 | \$    54,562.25         |
| 04/24/26                                 | 11408      | IPAVA STATE BANK<br>(1.95% APY)                                                                             | 6 MOS                 | 12 MOS | \$    107,817.76       |                  | -                      | \$    107,817.76        |
| 04/24/27                                 | 11409      | IPAVA STATE BANK<br>(2.05% APY)                                                                             | 6 MOS                 | 24 MOS | \$    54,683.75        |                  | -                      | \$    54,683.75         |
| 07/05/26                                 | 2200001219 | BANK OF FARMINGTON<br>(4.01 APY)                                                                            | SEPT DEC MAR          | 13 MOS | \$    111,641.36       |                  | -                      | \$    111,641.36        |
| 04/25/26                                 | 4000774    | VERMONT<br>(3.75% APY)<br>020-000-100103    020-070-415103<br>020-000-100102    020-000-100103              | APR & OCT             | 12 MOS | \$    110,613.58       |                  | -                      | \$    110,613.58        |
|                                          |            |                                                                                                             |                       |        | \$    546,025.53       |                  | 664.48                 | \$    546,690.01        |
|                                          |            |                                                                                                             |                       |        |                        | CK.              | -                      |                         |
|                                          |            |                                                                                                             |                       |        | MO. END TOTAL -        |                  | 664.48                 | \$    546,690.01        |

**COUNTY OF FULTON**  
**FISCAL YEAR 12/01/25 THROUGH 11/30/2026**  
**JANUARY 2026 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>12/31/25 CD BALANCE</u> | <u>INTEREST DATE</u> | <u>MONTH INT. CREDITED</u> | <u>1/31/2026 CD BALANCE</u> |
|---------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------|------------------|--------------|----------------------------|----------------------|----------------------------|-----------------------------|
| <b><u>26</u>      <u>TOWNSHIP MOTOR FUEL TAX-</u></b>                                                               |             |                                           |                  |              |                            |                      |                            |                             |
| 09/02/26                                                                                                            | 93671       | FAIRVIEW STATE BANKING CO.<br>(3.50% APY) | MO.              | 12 MONTHS    | \$ 122,808.26              | 01/02/26             | 224.25                     | \$ 123,032.51               |
| 09/18/26                                                                                                            | 2200001155  | BANK OF FARMINGTON<br>(1.75 APY)          | MAR JUN SEP I    | 9 MOS        | \$ 406,489.94              |                      | -                          | \$ 406,489.94               |
| 03/10/26                                                                                                            | 2166        | VERMONT STATE BANK<br>(3.75% APY)         | MATURITY         | 6 MONTHS     | \$ 57,024.20               |                      |                            | \$ 57,024.20                |
| 06/29/26                                                                                                            | 2200001210  | BANK OF FARMINGTON<br>(3.70% APY)         | AUG NOV FEB      | 13 MOS       | \$ 232,694.81              |                      | -                          | \$ 232,694.81               |
| 07/20/26                                                                                                            | 93667       | FAIRVIEW STATE BANK<br>(2.50% APY)        | MO.              | 6 MONTHS     | \$ 109,649.59              | 01/20/26             | 256.10                     | \$ 109,905.69               |
| 07/19/26                                                                                                            | 93668       | FAIRVIEW STATE BANK<br>(4.00% APY)        | MO.              | 15 MONTHS    | \$ 115,418.26              | 01/19/26             | 392.11                     | \$ 115,810.37               |
|                                                                                                                     |             | 026-000-100103    026-029-415103          |                  |              | \$ 1,044,085.06            |                      | 872.46                     | \$ 1,044,957.52             |
|                                                                                                                     |             | 026-000-100111    026-000-100103          |                  |              |                            | CK                   |                            |                             |
|                                                                                                                     |             |                                           |                  |              | <b>MO. END TOTAL -</b>     |                      | <b>872.46</b>              | <b>\$ 1,044,957.52</b>      |
| <b><u>42</u>      <u>SOCIAL SECURITY</u></b>                                                                        |             |                                           |                  |              |                            |                      |                            |                             |
| 09/18/26                                                                                                            | 2200001156  | BANK OF FARMINGTON<br>(1.75 APY)          | MAR JUN SEPT     | 9 MOS        | \$ 572,404.27              |                      | -                          | \$ 572,404.27               |
| 09/20/26                                                                                                            | 11020       | IPAVA STATE BANK<br>(1.95% APY)           | MO               | 12 MOS       | \$ 84,448.89               | 01/20/26             | 139.86                     | \$ 84,588.75                |
|                                                                                                                     |             | 042-000-100103    042-098-415103          |                  |              | \$ 656,853.16              |                      |                            | \$ 656,993.02               |
|                                                                                                                     |             | 042-000-100106    042-000-100103          |                  |              |                            |                      |                            |                             |
|                                                                                                                     |             |                                           |                  |              | <b>MO. END TOTAL -</b>     |                      | <b>139.86</b>              | <b>\$ 656,993.02</b>        |
| <b><u>45</u>      <u>CLAYBERG</u></b>                                                                               |             |                                           |                  |              |                            |                      |                            |                             |
| 02/17/26                                                                                                            | 10741       | IPAVA STATE BANK<br>(1.90 % APY)          | MO.              | 6 MONTHS     | \$ 112,413.59              | 01/17/26             | 181.40                     | \$ 112,594.99               |
|                                                                                                                     |             | 045-000-100103    045-101-415103          |                  |              | \$ 112,413.59              |                      | 181.40                     | \$ 112,594.99               |
|                                                                                                                     |             | 045-100102-000    045-100103-000          |                  |              |                            | CK                   | -                          | \$ -                        |
|                                                                                                                     |             |                                           |                  |              | <b>MO. END TOTAL -</b>     |                      | <b>181.40</b>              | <b>\$ 112,594.99</b>        |
|                                                                                                                     |             |                                           |                  |              | <b>\$ 5,045,196.00</b>     |                      | <b>\$ 6,158.53</b>         | <b>\$ 5,051,354.53</b>      |
|                                                                                                                     |             |                                           |                  |              |                            | CKS.                 | -                          | \$ -                        |
| <b>01/31/26 CD TOTALS</b>                                                                                           |             |                                           |                  |              |                            | <b>TOTAL</b>         | <b>\$ 6,158.53</b>         | <b>\$ 5,051,354.53</b>      |
| <b><u>COLLECTOR'S ESCROW FUND - PUT ONLY ON REV SPREADSHEET. NO DATA ENTRY IN CIC FOR VOUCHER &amp; BANKING</u></b> |             |                                           |                  |              |                            |                      |                            |                             |
| 06/28/26                                                                                                            | 93423       | FAIRVIEW STATE BANKING CO.<br>(2.75% APY) | MO.              | 1 YR.        | \$ 205,065.45              | 01/28/26             | \$ 478.95                  | \$ 205,544.40               |
|                                                                                                                     |             |                                           |                  |              | <b>\$ 5,250,261.45</b>     |                      | <b>\$ 6,637.48</b>         | <b>\$ 5,256,898.93</b>      |
|                                                                                                                     |             |                                           |                  |              |                            | NEW CD               | -                          | \$ -                        |
|                                                                                                                     |             |                                           |                  |              |                            | CKS.                 | -                          | \$ -                        |
| <b>01/31/26 GRAND TOTAL CD INVESTMENTS</b>                                                                          |             |                                           |                  |              |                            | <b>TOTAL</b>         | <b>\$ 6,637.48</b>         | <b>\$ 5,256,898.93</b>      |

**COUNTY OF FULTON**  
**FISCAL YEAR 12/01/25 THROUGH 11/30/2026**  
**JANUARY 2026 CERTIFICATE OF DEPOSIT INTEREST CREDITS**  
**Staci L. Mayall, Fulton County Treasurer**

| <u>MATURITY</u><br><u>DATE</u>           | <u>CD #</u>      | <u>BANK</u>                       | <u>INT.</u><br><u>PAID</u> | <u>TERMS</u> | <u>12/31/25</u><br><u>CD BALANCE</u> | <u>INTEREST</u><br><u>DATE</u> | <u>MONTH INT.</u><br><u>CREDITED</u> | <u>1/31/2026</u><br><u>CD BALANCE</u> |
|------------------------------------------|------------------|-----------------------------------|----------------------------|--------------|--------------------------------------|--------------------------------|--------------------------------------|---------------------------------------|
| <b><u>IL TRUST - FIXED RATE/TERM</u></b> |                  |                                   |                            |              |                                      |                                |                                      |                                       |
|                                          | <b><u>87</u></b> | <b><u>ARPA FUNDS</u></b>          |                            | MATURITY     |                                      |                                |                                      | \$ -                                  |
|                                          |                  |                                   |                            |              | \$ -                                 |                                | \$ -                                 | \$ -                                  |
|                                          | <b><u>26</u></b> | <b><u>TOWNSHIP MOTOR FUEL</u></b> |                            | MATURITY     |                                      |                                |                                      | \$ -                                  |
|                                          |                  |                                   |                            |              | \$ -                                 |                                |                                      | \$ -                                  |
|                                          |                  |                                   |                            |              |                                      |                                | <b>TOTAL</b>                         | <b>\$ -</b>                           |

Staci L. Mayall  
Fulton County Treasurer

| <u>BANK #</u>      | <u>BANK NAME</u>   | <u>INT TOTAL</u>   | <u>CD TOTAL</u>        |
|--------------------|--------------------|--------------------|------------------------|
| 1                  | PSB                | \$ 1,660.91        | \$ 575,147.99          |
| 2                  |                    |                    |                        |
| 3                  | MNB                | \$ 664.48          | \$ 161,933.56          |
| 4                  |                    |                    |                        |
| 5                  | FAIRVIEW           | \$ 3,000.94        | \$ 977,406.40          |
| 6                  | BANK OF FARMINGTON | \$ -               | \$ 2,440,683.21        |
| 7                  | VERMONT            | \$ -               | \$ 167,637.78          |
| 8                  | AVON/TOMPKINS      |                    |                        |
| 9                  | ISB                | \$ 832.20          | \$ 728,545.59          |
| <b>GRAND TOTAL</b> |                    | <b>\$ 6,158.53</b> | <b>\$ 5,051,354.53</b> |