

**FULTON
COUNTY**

**FEBRUARY
2026**

**FINANCIAL
STATEMENTS**

**Staci L Mayall,
Treasurer/Collector**

Fulton County

Composition of Cash Balances and Investments

As Of: 2/28/2026

	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	\$2,448,252.35	\$0.00	\$2,448,252.35
FAIRVIEW STATE BANK	\$0.00	\$980,386.05	\$0.00	\$980,386.05
IPAVA STATE BANK	\$0.00	\$729,379.17	\$0.00	\$729,379.17
MIDAMERICA NATIONAL BANK	\$0.00	\$161,933.56	\$0.00	\$161,933.56
PRAIRIE STATE BANK & TRUST	\$0.00	\$576,759.98	\$0.00	\$576,759.98
VERMONT	\$0.00	\$167,637.78	\$0.00	\$167,637.78
<i>Demand and Time Deposits</i>				
IL TRUST	\$13,852,735.76	\$0.00	\$0.00	\$13,852,735.76
ILLINOIS FUNDS	\$9,592,747.29	\$0.00	\$0.00	\$9,592,747.29
MIDAMERICA NATIONAL BANK	\$3,108,128.81	\$0.00	\$0.00	\$3,108,128.81
OTHER BANK ACCOUNTS	\$797,967.18	\$0.00	\$0.00	\$797,967.18
PRAIRIE STATE BANK & TRUST	\$16,624,310.99	\$0.00	\$0.00	\$16,624,310.99
	<u>\$43,975,890.02</u>	<u>\$5,064,348.89</u>	<u>\$0.00</u>	<u>\$49,040,238.92</u>

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2026
PERIOD 1 - PERIOD 3

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
1	COUNTY GENERAL FUND	001-000-100102	CASH ACCOUNT	\$747,065.88
1	COUNTY GENERAL FUND	001-000-100103	COUNTY GENERAL - CD	\$630,793.54
1	COUNTY GENERAL FUND	001-000-100105	COUNTY GENERAL - ILLINOIS FNDS	\$6,678,557.99
1	COUNTY GENERAL FUND	001-000-100115	IL TRUST	\$1,764,439.91
ASSET TOTAL:				\$9,820,857.32
2	COUNTY HIGHWAY	002-000-100102	CASH ACCOUNT	\$508,628.45
ASSET TOTAL:				\$508,628.45
3	TUBERCULOSIS	003-000-100102	CASH ACCOUNT	\$174,633.11
3	TUBERCULOSIS	003-000-100115	IL TRUST	\$172,007.71
ASSET TOTAL:				\$346,640.82
4	COUNTY CLERK VITAL STATISTICS	004-000-100102	CASH ACCOUNT	\$26,428.33
ASSET TOTAL:				\$26,428.33
5	COUNTY AID BRIDGE	005-000-100102	CASH ACCOUNT	\$255,645.93
5	COUNTY AID BRIDGE	005-000-100115	IL TRUST	\$573,556.53
ASSET TOTAL:				\$829,202.46
6	IMRF	006-000-100103	IMRF - CD	\$859,189.68
6	IMRF	006-000-100106	IMRF - PSB SAVINGS	\$2,113,852.74
6	IMRF	006-000-100115	IL TRUST	\$2,866,795.45
ASSET TOTAL:				\$5,839,837.87
7	FEDERAL AID MATCHING	007-000-100102	CASH ACCOUNT	\$297,643.29
7	FEDERAL AID MATCHING	007-000-100115	IL TRUST	\$573,556.53
ASSET TOTAL:				\$871,199.82
8	MENTALLY DEFICIENT PERSONS	008-000-100102	CASH ACCOUNT	\$160,650.93
ASSET TOTAL:				\$160,650.93
9	PROBATION SERVICES	009-000-100102	CASH ACCOUNT	\$572,244.69
ASSET TOTAL:				\$572,244.69
10	TREASURER'S AUTOMATION	010-000-100102	CASH ACCOUNT	\$51,555.65
ASSET TOTAL:				\$51,555.65
11	MENTAL HEALTH	011-000-100102	CASH ACCOUNT	\$255,611.42
ASSET TOTAL:				\$255,611.42
12	MAINTENANCE & CHILD SUPPORT	012-000-100102	CASH ACCOUNT	\$2,925.70
ASSET TOTAL:				\$2,925.70
13	ARRESTEE'S MEDICAL COSTS	013-000-100102	CASH ACCOUNT	\$13,355.57
ASSET TOTAL:				\$13,355.57
15	VETERAN ASSISTANCE COMMISSION	015-000-100102	CASH ACCOUNT	\$84,840.35
15	VETERAN ASSISTANCE COMMISSION	015-000-100103	VETERANS - CD	\$86,942.44
ASSET TOTAL:				\$171,782.79
16	LIABILITY INSURANCE	016-000-100102	CASH ACCOUNT	\$49,308.88
16	LIABILITY INSURANCE	016-000-100103	LIABILITY INSURANCE - CD	\$518,374.14
ASSET TOTAL:				\$567,683.02
18	EMERGENCY TELEPHONE	018-000-100103	ETSB - CD	\$604,530.31
18	EMERGENCY TELEPHONE	018-000-100105	ETSB - IL FUNDS	\$436,134.10
18	EMERGENCY TELEPHONE	018-000-100114	ETSB - CHECKING	\$1,119,951.89
ASSET TOTAL:				\$2,160,616.30
19	EMPLOYMENT COMPENSATION	019-000-100102	CASH ACCOUNT	\$322,621.00
19	EMPLOYMENT COMPENSATION	019 000 100115	IL TRUST	\$286,679.52
ASSET TOTAL:				\$609,300.52
20	COUNTY HEALTH	020-000-100103	COUNTY HEALTH - CD	\$546,690.01
20	COUNTY HEALTH	020-000-100106	COUNTY HEALTH - PSB SAVINGS	\$2,415,914.29
20	COUNTY HEALTH	020-000-100115	IL TRUST	\$573,359.08
20	COUNTY HEALTH	020-000-120108	HEALTH RESERVE - PSB SAVINGS	\$44,645.93
20	COUNTY HEALTH	020-000-120109	HEALTH PIPP - PSB SAVINGS	\$143.65
20	COUNTY HEALTH	020-000-120110	HEALTH IHEAP - PSB NOW CKG	\$6,801.14
ASSET TOTAL:				\$3,587,554.10

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2026
PERIOD 1 - PERIOD 3

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
22	WAGE ASSIGNMENT	022-000-100102	CASH ACCOUNT	\$5.48
			ASSET TOTAL:	\$5.48
25	COUNTY MOTOR FUEL	025-000-100111	COUNTY MOTOR FUEL - MANB M MKT	\$615,862.85
25	COUNTY MOTOR FUEL	025-000-100115	IL TRUST	\$1,444,197.37
			ASSET TOTAL:	\$2,060,060.22
26	TOWNSHIP MOTOR FUEL	026-000-100103	TWP MOTOR FUEL - CD	\$1,047,918.98
26	TOWNSHIP MOTOR FUEL	026-000-100111	TWP MOTOR FUEL - MNB M MKT CKG	\$2,264,277.30
26	TOWNSHIP MOTOR FUEL	026-000-100115	IL TRUST	\$4,009,473.10
			ASSET TOTAL:	\$7,321,669.38
27	COURT DOCUMENT STORAGE	027-000-100106	COURT DOCUMENT STORAGE - PSB	\$146,932.32
			ASSET TOTAL:	\$146,932.32
29	EXTENSION SERVICES	029-000-100102	CASH ACCOUNT	\$177,576.04
			ASSET TOTAL:	\$177,576.04
30	FEDERAL DEPOSIT CLEARING	030-000-100112	FEDERAL TAX DEPOSIT CLEARING	\$104,739.13
			ASSET TOTAL:	\$104,739.13
31	COURTHOUSE SECURITY	031-000-100102	CASH ACCOUNT	\$95,324.46
			ASSET TOTAL:	\$95,324.46
32	TOWNSHIP BRIDGE PROGRAM	032-000-100106	TWP BRIDGE PROGRAM - PSB SVGS	\$241,656.74
			ASSET TOTAL:	\$241,656.74
33	PAYROLL CLEARING	033-000-100101	PAYROLL CLEARING - PSB M MKT	\$56.11
			ASSET TOTAL:	\$56.11
35	ACCOUNTS PAYABLE CLEARING	035-000-100100	AP CLEARING - PSB M MKT CKG	\$4,192.40
			ASSET TOTAL:	\$4,192.40
38	COURT AUTOMATION	038-000-100106	COURT AUTOMATION - PSB SVGS	\$262,768.53
			ASSET TOTAL:	\$262,768.53
39	RECORDER'S AUTOMATION	039-000-100106	RECORDER'S AUTOMATION	\$269,471.10
			ASSET TOTAL:	\$269,471.10
41	LAW LIBRARY	041-000-100102	CASH ACCOUNT	\$33,848.39
			ASSET TOTAL:	\$33,848.39
42	SOCIAL SECURITY	042-000-100103	SOCIAL SECURITY - CD	\$657,133.11
42	SOCIAL SECURITY	042-000-100106	SOCIAL SECURITY - PSB SAVINGS	\$205,455.88
42	SOCIAL SECURITY	042-000-100115	IL TRUST	\$573,359.08
			ASSET TOTAL:	\$1,435,948.07
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	\$851,448.51
45	CLAYBERG NURSING HOME	045-000-100103	CLAYBERG - CD	\$112,776.68
45	CLAYBERG NURSING HOME	045-000-100105	CLAYBERG - IL FUNDS	\$2,478,055.20
45	CLAYBERG NURSING HOME	045-000-100115	IL TRUST	\$860,038.62
			ASSET TOTAL:	\$4,302,319.01
46	CAMPING & RECREATION	046-000-100106	CAMPING & RECREATION - PSB	\$143,644.54
			ASSET TOTAL:	\$143,644.54
49	TRUST	049-000-100106	TRUST FUND - PSB SAVINGS	\$6,527.12
			ASSET TOTAL:	\$6,527.12
50	ANIMAL POPULATION CONTROL	050-000-100102	CASH ACCOUNT	\$30,104.60
			ASSET TOTAL:	\$30,104.60
52	HOME MONITORING	052-000-100106	HOME MONITORING - PSB SAVINGS	\$7,873.67
			ASSET TOTAL:	\$7,873.67
54	ARTICLE 36 VEHICLE SEIZURE	054-000-100102	CASH ACCOUNT	\$4,662.25
			ASSET TOTAL:	\$4,662.25

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2026
PERIOD 1 - PERIOD 3

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
56	COURTROOM RENOVATION	056-000-100102	CASH ACCOUNT	\$38,723.64
			ASSET TOTAL:	\$38,723.64
58	DUI	058-000-100102	CASH ACCOUNT	\$33,570.13
			ASSET TOTAL:	\$33,570.13
60	GIS	060-000-100106	GEOGRAPHIC INFO - PSB SAVINGS	\$94,762.47
			ASSET TOTAL:	\$94,762.47
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	\$116,800.05
			ASSET TOTAL:	\$116,800.05
66	COURT SUPERVISED VEHICLE	066-000-100102	CASH ACCOUNT	\$2,204.27
			ASSET TOTAL:	\$2,204.27
67	IL STATE INCOME TAX CLEARING	067-000-100112	STATE TAX DEPOSIT CLEARING	\$21,174.05
			ASSET TOTAL:	\$21,174.05
70	SEX OFFENDER MANAGEMENT BOARD	070-000-100102	CASH ACCOUNT	\$27,694.77
			ASSET TOTAL:	\$27,694.77
71	CORONER'S AUTOMATION FUND	071-000-100102	CASH ACCOUNT	\$51,727.29
			ASSET TOTAL:	\$51,727.29
72	FULTON COUNTY RURAL TRANSIT	072-000-100102	CASH ACCOUNT	\$1,121.46
			ASSET TOTAL:	\$1,121.46
73	SHERIFF'S WARRANT	073-000-100102	CASH ACCOUNT	\$38,496.00
			ASSET TOTAL:	\$38,496.00
74	DRUG COURT FUND	074-000-100102	CASH ACCOUNT	\$72,592.53
			ASSET TOTAL:	\$72,592.53
75	ELECTRONIC CITATION	075-000-100102	CASH ACCOUNT	\$30,108.61
			ASSET TOTAL:	\$30,108.61
76	COUNTY HIGHWAY 6 MITIGATION	076-000-100102	CASH ACCOUNT	\$236,690.35
			ASSET TOTAL:	\$236,690.35
77	STATE'S ATTORNEY AUTOMATION	077-000-100102	CASH ACCOUNT	\$13,897.08
			ASSET TOTAL:	\$13,897.08
78	COURTHOUSE CLOCK TOWER FUND	078-000-100102	CASH ACCOUNT	\$760.05
			ASSET TOTAL:	\$760.05
79	SHERIFF CANNABIS FINE FUND	079-000-100102	CASH ACCOUNT	\$3,805.76
			ASSET TOTAL:	\$3,805.76
80	ZONING VEHICLE FUND	080-000-100102	CASH ACCOUNT	\$31,867.80
			ASSET TOTAL:	\$31,867.80
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	\$70,816.09
			ASSET TOTAL:	\$70,816.09
83	PUBLIC DEFENDER AUTOMATION	083-000-100102	PUB DEF AUTO	\$4,805.68
			ASSET TOTAL:	\$4,805.68
84	CHILD ADVOCACY FUND	084-000-100102	CHILD ADVOCACY FUND	\$11,602.84
			ASSET TOTAL:	\$11,602.84
85	PSAP SUPPORT FUND	085-000-100102	Cash Account	\$82,382.29
			ASSET TOTAL:	\$82,382.29
87	CORONAVIRUS ASSISTANCE FUND	087-000-100111	MANB M MKT CKG	\$227,988.66
87	CORONAVIRUS ASSISTANCE FUND	087-000-100115	IL TRUST	\$155,272.86
			ASSET TOTAL:	\$383,261.52

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2026
 PERIOD 1 - PERIOD 3

STACI L. MAYALL
 FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
88	ASSESSMENT VEHICLE FUND	088-000-100102	Cash Account	\$19,988.34
			ASSET TOTAL:	\$19,988.34
89	COUNTY CLERK-OTHER BANK ACCTS	089-000-100116	CO CLK- BANK ACCTS	\$226,536.08
			ASSET TOTAL:	\$226,536.08
90	STATES ATTY-OTHER BANK ACCTS	090-000-100116	ST ATTY-BNK ACCTS	\$117,787.76
			ASSET TOTAL:	\$117,787.76
91	SHERIFF - OTHER BANK ACCOUNTS	091-000-100116	SHERIFF-BK ACCTS	\$82,702.88
			ASSET TOTAL:	\$82,702.88
92	CIRCUIT CLERK-OTHER BANK ACCT	092-000-100116	CIR CLK-BK ACCTS	\$12,682.76
			ASSET TOTAL:	\$12,682.76
93	HEALTH DEPT-OTHER BANK ACCT	093-000-100116	HEALTH DEPT-BK ACCTS	\$290,664.26
			ASSET TOTAL:	\$290,664.26
94	CLAYBERG-OTHER BANK ACCTS	094-000-100116	CLAYBERG-BK ACCTS	\$64,416.86
			ASSET TOTAL:	\$64,416.86
95	CAMPING&REC-OTHER BANK ACCT	095-000-100116	C&R-BK ACCTS	\$3,176.58
			ASSET TOTAL:	\$3,176.58
96	CAPITAL IMPROVEMENT FUND	096-000-100102	Cash Account	\$2,855,945.18
			ASSET TOTAL:	\$2,855,945.18
97	ELECTION EQUIPMENT BOND FUND	097-000-100102	Cash Account	\$10,809.40
			ASSET TOTAL:	\$10,809.40
98	OPIOID SETTLEMENT FUND	098-000-100102	Cash Account	\$242,031.87
			ASSET TOTAL:	\$242,031.87
99	LOCAL ASST TRIBAL CONSIST FUND	099-000-100102	Cash Account	\$34,418.06
			ASSET TOTAL:	\$34,418.06
100	SALE IN ERROR FUND-OTHER BANK	100-000-100106	SIE SAVINGS - PSB	\$80,981.45
			ASSET TOTAL:	\$80,981.45
101	PUBLIC DEFENDER FUND	101-000-100102	Cash Account	\$130,014.33
			ASSET TOTAL:	\$130,014.33
103	ZONING-CONDITIONAL USE	103-000-100102	Cash Account	\$59,504.34
			ASSET TOTAL:	\$59,504.34
104	CEJA GRANT	104-000-100102	Cash Account	\$21,830.48
			ASSET TOTAL:	\$21,830.48
			GRAND TOTAL:	\$49,040,238.92

2025 WAGES & EMPLOYER COSTS PER DEPARTMENT

EMPLOYER COSTS INCLUDE HEALTH INSURANCE, FICA, MEDICARE & PENSION

1/1/2025 - 12/31/2025

		COST CENTER TOTAL	DEPT TOTAL
COURTS			
	COURT	\$76,011.66	
	JURY COMMISSION	\$4,809.06	
	TOTAL		\$80,820.72
CIRCUIT CLERK			
	CIRCUIT CLERK	\$690,381.23	
	COURT DOCUMENTS	\$19,026.00	
	TOTAL		\$709,407.23
COUNTY CLERK			
	COUNTY CLERK	\$254,179.16	
	ELECTIONS	\$62,595.76	
	RECORDER'S AUTOMATION	\$141,759.96	
	LIABILITY INSURANCE	\$36,001.13	
	TOTAL		\$494,536.01
TREASURER			
	TREASURER	\$272,084.48	
	TREASURER'S AUTOMATION	\$6,629.80	
	LIABILITY INSURANCE	\$4,612.16	
	TOTAL		\$283,326.44
CORONER			
	TOTAL		\$58,926.85
STATE'S ATTORNEY			
	TOTAL		\$753,834.98
SHERIFF'S OFFICE			
	SHERIFF'S DEPT	\$2,859,213.08	
	JAIL	\$1,317,069.81	
	ANIMAL CONTROL	\$106,212.17	
	COURTHOUSE SECURITY	\$82,702.21	
	TOTAL		\$4,365,197.27
ZONING			
	TOTAL		\$95,363.59
COUNTY BOARD			
	TOTAL		\$75,237.03
ADMIN COMPROLLER			
	COMPROLLER	\$70,624.67	
	TRANSIT MOTOR	\$21,662.99	
	TOTAL		\$92,287.66
PUBLIC DEFENDER			
	PUBLIC DEFENDER	\$301,403.43	
	PUBLIC DEFENDER FUND	\$22,540.00	
	TOTAL		\$323,943.43
ASSESSMENT			
	ASSESSMENT	\$354,223.37	
	BOARD OF REVIEW	\$67,613.60	
	GIS	\$114,214.40	
	TOTAL		\$536,051.37
ESDA			
	TOTAL		\$41,479.99

HIGHWAY	COUNTY MOTOR FUEL	\$951,729.89	
	COUNTY HIGHWAY	\$206,425.33	
	COUNTY AID BRIDGE	\$83,294.04	
	TOTAL		\$1,241,449.26
VETERANS	TOTAL		\$60,104.20
ETSB	TOTAL		\$99,238.29
HEALTH DEPT	TOTAL		\$1,504,362.88
CLAYBERG	TOTAL		\$3,960,279.35
CAMPING & REC	TOTAL		\$58,231.37
ARPA	TOTAL		\$6,700.00
STIPENDS- STATE FUNDED	TOTAL		\$30,155.45

GRAND TOTAL	\$14,870,933.37
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TOTAL WAGES	\$11,594,610.62
FICA	\$688,597.03
MEDICARE	\$161,791.63
INSURANCE	\$1,677,184.57
PENSION	<u>\$748,749.52</u>
TOTAL EMPLOYER COSTS	\$3,276,322.75
GRAND TOTAL	\$14,870,933.37

COUNTY OF FULTON
FISCAL YEAR 12/01/25 THROUGH 11/30/2026
FEBRUARY 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>01/31/26 CD BALANCE</u>	<u>INTEREST DATE</u>	<u>MONTH INT. CREDITED</u>	<u>2/28/2026 CD BALANCE</u>
01 COUNTY GENERAL FUND-								
04/22/26	93687	FAIRVIEW STATE BANK (4.00% APY) 001-000-100103 001-000-415103 001-000-100102 001-000-100103	MO	12 MOS	\$ 628,657.83	02/22/26	2,135.71	\$ 630,793.54
					\$ 628,657.83		2,135.71	\$ 630,793.54
						CK.	-	
						MO. END TOTAL -	2,135.71	\$ 630,793.54
06 IMRF								
11/29/26	600138404	PRAIRIE STATE BANK & TRUST (3.41% APY)	MO.	11 MOS	\$ 575,147.99	02/27/26	1,611.99	\$ 576,759.98
09/20/26	11019	IPAVA STATE BANK (1.95% APY) 006-000-100103 006-042-415103 006-000-100106 006-000-100103	MO.	12 MOS	\$ 281,962.72	02/20/26	466.98	\$ 282,429.70
					\$ 857,110.71		2,078.97	\$ 859,189.68
						CK.	-	\$ -
						MO. END TOTAL -	2,078.97	\$ 859,189.68
15 VETERANS								
03/20/27	7555	IPAVA STATE BANK (1.90% APY)	MO	16 MOS	\$ 27,772.56	02/20/26	44.82	\$ 27,817.38
12/6/26	7675	IPAVA STATE BANK (1.95% APY) 015-000-100103 015-061-415103 015-000-100102 015-000-100103	6 MOS	12 MOS	\$ 59,125.06		-	\$ 59,125.06
					\$ 86,897.62		44.82	\$ 86,942.44
						CK.	-	\$ -
						MO. END TOTAL -	44.82	\$ 86,942.44
16 LIABILITY INSURANCE								
9/17/26	2200001154	BANK OF FARMINGTON (1.75% APY) 016-000-100103 016-062-415103 016-000-100102 016-000-100103	QRTLY MAR JUN SEPT	9 MOS	\$ 518,374.14		-	\$ 518,374.14
					\$ 518,374.14			\$ 518,374.14
						CK.	-	\$ -
						MO. END TOTAL -	-	\$ 518,374.14
18 EMERGENCY TELEPHONE FUND-								
06/29/26	2200001209	BANK OF FARMINGTON (3.70% APY) 018-000-100103 018-066-415103 018-000-100114 018-000-100103	AUG NOV FEB	13 MOS	\$ 599,078.69	02/27/26	5,451.62	\$ 604,530.31
					\$ 599,078.69		5,451.62	\$ 604,530.31
						CK.	-	\$ -
						MO. END TOTAL -	5,451.62	\$ 604,530.31
20 HEALTH DEPARTMENT								
04/24/26	20134372	MNB (1.50% APY)	JAN APR JULY OCT	6 MOS	\$ 107,371.31		-	\$ 107,371.31
04/24/26	20137414	MNB (1.90% APY)	JAN APR JULY OCT	18 MOS	\$ 54,562.25		-	\$ 54,562.25
04/24/26	11408	IPAVA STATE BANK (1.95% APY)	6 MOS	12 MOS	\$ 107,817.76		-	\$ 107,817.76
04/24/27	11409	IPAVA STATE BANK (2.05% APY)	6 MOS	24 MOS	\$ 54,683.75		-	\$ 54,683.75
07/05/26	2200001219	BANK OF FARMINGTON (4.01 APY)	SEPT DEC MAR	13 MOS	\$ 111,641.36		-	\$ 111,641.36
04/25/26	4000774	VERMONT (3.75% APY) 020-000-100103 020-070-415103 020-000-100102 020-000-100103	APR & OCT	12 MOS	\$ 110,613.58		-	\$ 110,613.58
					\$ 546,690.01		-	\$ 546,690.01
						CK.	-	\$ -
						MO. END TOTAL -	-	\$ 546,690.01

COUNTY OF FULTON
FISCAL YEAR 12/01/25 THROUGH 11/30/2026
FEBRUARY 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>01/31/26 CD BALANCE</u>	<u>INTEREST DATE</u>	<u>MONTH INT. CREDITED</u>	<u>2/28/2026 CD BALANCE</u>
26 TOWNSHIP MOTOR FUEL TAX-								
09/02/26	93671	FAIRVIEW STATE BANKING CO. (3.50% APY)	MO.	12 MONTHS	\$ 123,032.51	02/02/26	224.66	\$ 123,257.17
09/18/26	2200001155	BANK OF FARMINGTON (1.75 APY)	MAR JUN SEPT	9 MOS	\$ 406,489.94		-	\$ 406,489.94
03/10/26	2166	VERMONT STATE BANK (3.75% APY)	MATURITY	6 MONTHS	\$ 57,024.20		-	\$ 57,024.20
06/29/26	2200001210	BANK OF FARMINGTON (3.70% APY)	AUG NOV FEB	13 MOS	\$ 232,694.81	02/27/26	2,117.52	\$ 234,812.33
07/20/26	93667	FAIRVIEW STATE BANK (2.50% APY)	MO.	6 MONTHS	\$ 109,905.69	02/20/26	225.84	\$ 110,131.53
07/19/26	93668	FAIRVIEW STATE BANK (4.00% APY)	MO.	15 MONTHS	\$ 115,810.37	02/19/26	393.44	\$ 116,203.81
		026-000-100103 026-029-415103 026-000-100111 026-000-100103			\$ 1,044,957.52		2,961.46	\$ 1,047,918.98
						CK		
					MO. END TOTAL -		2,961.46	\$ 1,047,918.98
42 SOCIAL SECURITY								
09/18/26	2200001156	BANK OF FARMINGTON (1.75 APY)	MAR JUN SEPT	9 MOS	\$ 572,404.27		-	\$ 572,404.27
09/20/26	11020	IPAVA STATE BANK (1.95% APY)	MO	12 MOS	\$ 84,588.75	02/20/26	140.09	\$ 84,728.84
		042-000-100103 042-098-415103 042-000-100106 042-000-100103			\$ 656,993.02			\$ 657,133.11
					MO. END TOTAL -		140.09	\$ 657,133.11
45 CLAYBERG								
08/17/26	10741	IPAVA STATE BANK (1.90 % APY)	MO.	6 MONTHS	\$ 112,594.99	02/17/26	181.69	\$ 112,776.68
		045-000-100103 045-101-415103 045-100102-000 045-100103-000			\$ 112,594.99		181.69	\$ 112,776.68
						CK	-	\$ -
					MO. END TOTAL -		181.69	\$ 112,776.68
					\$ 5,051,354.53		\$ 12,994.36	\$ 5,064,348.89
						CKS.	-	\$ -
						TOTAL	\$ 12,994.36	\$ 5,064,348.89
COLLECTOR'S ESCROW FUND - PUT ONLY ON REV SPREADSHEET. NO DATA ENTRY IN CIC FOR VOUCHER & BANKING								
06/28/26	93423	FAIRVIEW STATE BANKING CO. (2.75% APY)	MO.	1 YR.	\$ 205,544.40	02/28/26	\$ 480.07	\$ 206,024.47
					\$ 5,256,898.93		\$ 13,474.43	\$ 5,270,373.36
						NEW CD	-	\$ -
						CKS.	-	\$ -
					02/28/26 GRAND TOTAL CD INVESTMENTS	TOTAL	\$ 13,474.43	\$ 5,270,373.36

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		<u>IL TRUST - FIXED RATE/TERM</u>						
	<u>87</u>	<u>ARPA FUNDS</u>		MATURITY				\$ -
					\$ -		\$ -	\$ -
	<u>26</u>	<u>TOWNSHIP MOTOR FUEL</u>		MATURITY				\$ -
					\$ -			\$ -
							TOTAL	\$ -

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<u>BANK #</u>	<u>BANK NAME</u>	<u>INT TOTAL</u>	<u>CD TOTAL</u>
1	PSB	\$ 1,611.99	\$ 576,759.98
2			
3	MNB	\$ -	\$ 161,933.56
4			
5	FAIRVIEW	\$ 2,979.65	\$ 980,386.05
6	BANK OF FARMINGTON	\$ 7,569.14	\$ 2,448,252.35
7	VERMONT	\$ -	\$ 167,637.78
8	AVON/TOMPKINS		
9	ISB	\$ 833.58	\$ 729,379.17
	GRAND TOTAL	\$ 12,994.36	\$ 5,064,348.89