

**FULTON  
COUNTY**

**MARCH  
2026**

**FINANCIAL  
STATEMENTS**

**Staci L Mayall,  
Treasurer/Collector**





<b>FULTON COUNTY ARPA REPORT</b>							
<b>Staci L. Mayall, Fulton County Treasurer</b>							
<b>DATE AS OF: 3/31/2026</b>							
BOTH TRANCHES :	\$	6,670,142.00					
INTEREST EARNED TO DATE:	\$	512,390.39					
TOTAL REVENUE:	\$	7,182,532.39					
INTEREST EARNED	\$	512,390.39					
FY 24 XFER TO CO GEN	\$	(235,000.00)	XFER COMPLETED 10/30				
FY 25 XFER TO CO GEN	\$	(200,000.00)	XFER COMPLETED 9/30				
FY 26 XFER TO CO GEN	\$	(68,000.00)					
ESDA WARNING SIREN	\$	(7,200.00)					
<b>AVAILABLE INTEREST</b>	<b>\$</b>	<b>2,190.39</b>					
TOTAL EXPENSE TO DATE:	\$	6,363,321.36					
AWARD AMOUNT	\$	6,670,142.00					
AMOUNT REMAINING	\$	306,820.64					
<u>COMPLETED PROJECTS</u>	<u>APPROVED AMT</u>	<u>ACTUAL AMT</u>	<u>SURPLUS</u>				
NEW PRINTER FOR ZONING	\$5,391.00	\$4,025.00	\$1,366.00	✓			
CO CLK-NEW ELECTION EQUIPMENT	\$200,000.00	\$139,306.16	\$60,693.84	✓			
JANE BOYD BUILDING-HVAC	\$25,000.00	\$16,110.00	\$8,890.00	✓			
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	✓			
SHERIFF-NEW VEHICLE	\$34,000.00	\$33,525.00	\$475.00	✓			
PAYROLL TCP PROJECT	\$30,000.00	\$30,066.00	-\$66.00	✓			
ESDA TRUCK	\$68,779.00	\$68,734.51	\$44.49	✓			
CLAYBERG	\$75,000.00	\$74,745.00	\$255.00	✓			
			<b>\$89,456.02</b>		<b>TOTAL SURPLUS</b>		
	NEW VEHICLE FOR SHERIFF		-\$34,000.00				
			<b>\$55,456.02</b>				
	NEW UNIFORMS FOR SHERIFF		-\$20,000.00				
			<b>\$35,456.02</b>				
	AMT NEED FOR XFER FROM CAP IMPROVEMENTS TO HWY BUILDING		-\$5,344.75				
	APPROPRIATION FOR ESDA TRUCK		-\$779.00				
			<b>\$29,332.27</b>				
	DEPARTMENT FURNITURE ALLOCATION		-\$12,826.00		PER 9/11/24 CB RES		
			\$16,506.27				
	PORT AUTHORITY FY 25 PMT		-\$16,270.00				
			<b>\$236.27</b>		<b>REMAINING BAL</b>		

Fulton County

# Composition of Cash Balances and Investments

As Of: 3/31/2026

	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	\$2,455,717.93	\$0.00	\$2,455,717.93
FAIRVIEW STATE BANK	\$0.00	\$983,092.71	\$0.00	\$983,092.71
IPAVA STATE BANK	\$0.00	\$730,133.32	\$0.00	\$730,133.32
MIDAMERICA NATIONAL BANK	\$0.00	\$161,933.56	\$0.00	\$161,933.56
PRAIRIE STATE BANK & TRUST	\$0.00	\$578,322.60	\$0.00	\$578,322.60
VERMONT	\$0.00	\$168,708.06	\$0.00	\$168,708.06
<i>Demand and Time Deposits</i>				
IL TRUST	\$13,895,782.11	\$0.00	\$0.00	\$13,895,782.11
ILLINOIS FUNDS	\$9,499,077.19	\$0.00	\$0.00	\$9,499,077.19
MIDAMERICA NATIONAL BANK	\$3,198,416.20	\$0.00	\$0.00	\$3,198,416.20
OTHER BANK ACCOUNTS	\$986,605.36	\$0.00	\$0.00	\$986,605.36
PRAIRIE STATE BANK & TRUST	\$16,547,470.64	\$0.00	\$0.00	\$16,547,470.64
	<u>\$44,127,351.50</u>	<u>\$5,077,908.18</u>	<u>\$0.00</u>	<u>\$49,205,259.68</u> ✓

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2026  
PERIOD 1 - PERIOD 4

STACI L. MAYALL  
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
1	COUNTY GENERAL FUND	001-000-100102	CASH ACCOUNT	\$773,951.56
1	COUNTY GENERAL FUND	001-000-100103	COUNTY GENERAL - CD	\$632,729.13
1	COUNTY GENERAL FUND	001-000-100105	COUNTY GENERAL - ILLINOIS FNDS	\$6,522,853.46
1	COUNTY GENERAL FUND	001-000-100115	IL TRUST	\$1,769,922.78
<b>ASSET TOTAL:</b>				<b>\$9,699,456.93</b>
2	COUNTY HIGHWAY	002-000-100102	CASH ACCOUNT	\$529,251.76
<b>ASSET TOTAL:</b>				<b>\$529,251.76</b>
3	TUBERCULOSIS	003-000-100102	CASH ACCOUNT	\$173,665.85
3	TUBERCULOSIS	003-000-100115	IL TRUST	\$172,542.21
<b>ASSET TOTAL:</b>				<b>\$346,208.06</b>
4	COUNTY CLERK VITAL STATISTICS	004-000-100102	CASH ACCOUNT	\$27,012.42
<b>ASSET TOTAL:</b>				<b>\$27,012.42</b>
5	COUNTY AID BRIDGE	005-000-100102	CASH ACCOUNT	\$290,945.24
5	COUNTY AID BRIDGE	005-000-100115	IL TRUST	\$575,338.81
<b>ASSET TOTAL:</b>				<b>\$866,284.05</b>
6	IMRF	006-000-100103	IMRF - CD	\$861,174.78
6	IMRF	006-000-100106	IMRF - PSB SAVINGS	\$2,077,431.84
6	IMRF	006-000-100115	IL TRUST	\$2,875,703.80
<b>ASSET TOTAL:</b>				<b>\$5,814,310.42</b>
7	FEDERAL AID MATCHING	007-000-100102	CASH ACCOUNT	\$281,622.87
7	FEDERAL AID MATCHING	007-000-100115	IL TRUST	\$575,338.81
<b>ASSET TOTAL:</b>				<b>\$856,961.68</b>
8	MENTALLY DEFICIENT PERSONS	008-000-100102	CASH ACCOUNT	\$132,353.52
<b>ASSET TOTAL:</b>				<b>\$132,353.52</b>
9	PROBATION SERVICES	009-000-100102	CASH ACCOUNT	\$578,569.46
<b>ASSET TOTAL:</b>				<b>\$578,569.46</b>
10	TREASURER'S AUTOMATION	010-000-100102	CASH ACCOUNT	\$51,223.53
<b>ASSET TOTAL:</b>				<b>\$51,223.53</b>
11	MENTAL HEALTH	011-000-100102	CASH ACCOUNT	\$214,161.33
<b>ASSET TOTAL:</b>				<b>\$214,161.33</b>
12	MAINTENANCE & CHILD SUPPORT	012-000-100102	CASH ACCOUNT	\$2,935.87
<b>ASSET TOTAL:</b>				<b>\$2,935.87</b>
13	ARRESTEE'S MEDICAL COSTS	013-000-100102	CASH ACCOUNT	\$3,845.84
<b>ASSET TOTAL:</b>				<b>\$3,845.84</b>
15	VETERAN ASSISTANCE COMMISSION	015-000-100102	CASH ACCOUNT	\$79,602.87
15	VETERAN ASSISTANCE COMMISSION	015-000-100103	VETERANS - CD	\$86,982.98
<b>ASSET TOTAL:</b>				<b>\$166,585.85</b>
16	LIABILITY INSURANCE	016-000-100102	CASH ACCOUNT	\$17,598.68
16	LIABILITY INSURANCE	016-000-100103	LIABILITY INSURANCE - CD	\$520,610.96
<b>ASSET TOTAL:</b>				<b>\$538,209.64</b>
18	EMERGENCY TELEPHONE	018-000-100103	ETSB - CD	\$604,530.31
18	EMERGENCY TELEPHONE	018-000-100105	ETSB - IL FUNDS	\$437,534.97
18	EMERGENCY TELEPHONE	018-000-100114	ETSB - CHECKING	\$1,107,501.20
<b>ASSET TOTAL:</b>				<b>\$2,149,566.48</b>
19	EMPLOYMENT COMPENSATION	019-000-100102	CASH ACCOUNT	\$323,742.73
19	EMPLOYMENT COMPENSATION	019-000-100115	IL TRUST	\$287,570.36
<b>ASSET TOTAL:</b>				<b>\$611,313.09</b>
20	COUNTY HEALTH	020-000-100103	COUNTY HEALTH - CD	\$547,694.78
20	COUNTY HEALTH	020-000-100106	COUNTY HEALTH - PSB SAVINGS	\$2,521,093.68
20	COUNTY HEALTH	020-000-100115	IL TRUST	\$575,140.75
20	COUNTY HEALTH	020-000-120108	HEALTH RESERVE - PSB SAVINGS	\$44,921.14
20	COUNTY HEALTH	020-000-120109	HEALTH PIPP - PSB SAVINGS	\$4,102.94
20	COUNTY HEALTH	020-000-120110	HEALTH IHEAP - PSB NOW CKG	\$6,816.05
<b>ASSET TOTAL:</b>				<b>\$3,699,769.34</b>

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2026  
PERIOD 1 - PERIOD 4

STACI L. MAYALL  
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
22	WAGE ASSIGNMENT	022-000-100102	CASH ACCOUNT	\$5.50
<b>ASSET TOTAL:</b>				<b>\$5.50</b>
25	COUNTY MOTOR FUEL	025-000-100111	COUNTY MOTOR FUEL - MANB M MKT	\$582,151.69
25	COUNTY MOTOR FUEL	025-000-100115	IL TRUST	\$1,448,685.11
<b>ASSET TOTAL:</b>				<b>\$2,030,836.80</b>
26	TOWNSHIP MOTOR FUEL	026-000-100103	TWP MOTOR FUEL - CD	\$1,051,514.36
26	TOWNSHIP MOTOR FUEL	026-000-100111	TWP MOTOR FUEL - MNB M MKT CKG	\$2,387,796.54
26	TOWNSHIP MOTOR FUEL	026-000-100115	IL TRUST	\$4,021,932.24
<b>ASSET TOTAL:</b>				<b>\$7,461,243.14</b>
27	COURT DOCUMENT STORAGE	027-000-100106	COURT DOCUMENT STORAGE - PSB	\$148,602.82
<b>ASSET TOTAL:</b>				<b>\$148,602.82</b>
29	EXTENSION SERVICES	029-000-100102	CASH ACCOUNT	\$178,193.46
<b>ASSET TOTAL:</b>				<b>\$178,193.46</b>
30	FEDERAL DEPOSIT CLEARING	030-000-100112	FEDERAL TAX DEPOSIT CLEARING	\$212.18
<b>ASSET TOTAL:</b>				<b>\$212.18</b>
31	COURTHOUSE SECURITY	031-000-100102	CASH ACCOUNT	\$93,939.91
<b>ASSET TOTAL:</b>				<b>\$93,939.91</b>
32	TOWNSHIP BRIDGE PROGRAM	032-000-100106	TWP BRIDGE PROGRAM - PSB SVGS	\$225,677.20
<b>ASSET TOTAL:</b>				<b>\$225,677.20</b>
33	PAYROLL CLEARING	033-000-100101	PAYROLL CLEARING - PSB M MKT	\$73.31
<b>ASSET TOTAL:</b>				<b>\$73.31</b>
35	ACCOUNTS PAYABLE CLEARING	035-000-100100	AP CLEARING - PSB M MKT CKG	\$5,168.98
<b>ASSET TOTAL:</b>				<b>\$5,168.98</b>
38	COURT AUTOMATION	038-000-100106	COURT AUTOMATION - PSB SVGS	\$263,753.25
<b>ASSET TOTAL:</b>				<b>\$263,753.25</b>
39	RECORDER'S AUTOMATION	039-000-100106	RECORDER'S AUTOMATION	\$270,342.42
<b>ASSET TOTAL:</b>				<b>\$270,342.42</b>
41	LAW LIBRARY	041-000-100102	CASH ACCOUNT	\$34,053.48
<b>ASSET TOTAL:</b>				<b>\$34,053.48</b>
42	SOCIAL SECURITY	042-000-100103	SOCIAL SECURITY - CD	\$659,729.82
42	SOCIAL SECURITY	042-000-100106	SOCIAL SECURITY - PSB SAVINGS	\$144,427.93
42	SOCIAL SECURITY	042-000-100115	IL TRUST	\$575,140.75
<b>ASSET TOTAL:</b>				<b>\$1,379,298.50</b>
43	INDEMNITY	043-000-100106	INDEMNITY - PSB SAVINGS	\$205,445.27
<b>ASSET TOTAL:</b>				<b>\$205,445.27</b>
44	WORKING CASH	044-000-100106	WORKING CASH - PSB SAVINGS	\$153,561.97
<b>ASSET TOTAL:</b>				<b>\$153,561.97</b>
45	CLAYBERG NURSING HOME	045-000-100102	CASH ACCOUNT	\$869,352.92
45	CLAYBERG NURSING HOME	045-000-100103	CLAYBERG - CD	\$112,941.06
45	CLAYBERG NURSING HOME	045-000-100105	CLAYBERG - IL FUNDS	\$2,538,688.76
45	CLAYBERG NURSING HOME	045-000-100115	IL TRUST	\$862,711.13
<b>ASSET TOTAL:</b>				<b>\$4,383,693.87</b>
46	CAMPING & RECREATION	046-000-100106	CAMPING & RECREATION - PSB	\$164,234.47
<b>ASSET TOTAL:</b>				<b>\$164,234.47</b>
49	TRUST	049-000-100106	TRUST FUND - PSB SAVINGS	\$6,676.47
<b>ASSET TOTAL:</b>				<b>\$6,676.47</b>
50	ANIMAL POPULATION CONTROL	050-000-100102	CASH ACCOUNT	\$30,520.35
<b>ASSET TOTAL:</b>				<b>\$30,520.35</b>
52	HOME MONITORING	052-000-100106	HOME MONITORING - PSB SAVINGS	\$7,674.18
<b>ASSET TOTAL:</b>				<b>\$7,674.18</b>
54	ARTICLE 36 VEHICLE SEIZURE	054-000-100102	CASH ACCOUNT	\$4,678.46
<b>ASSET TOTAL:</b>				<b>\$4,678.46</b>

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2026  
PERIOD 1 - PERIOD 4

STACI L. MAYALL  
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
56	COURTROOM RENOVATION	056-000-100102	CASH ACCOUNT	\$38,858.28
			ASSET TOTAL:	\$38,858.28
58	DUI	058-000-100102	CASH ACCOUNT	\$34,080.79
			ASSET TOTAL:	\$34,080.79
60	GIS	060-000-100106	GEOGRAPHIC INFO - PSB SAVINGS	\$87,614.21
			ASSET TOTAL:	\$87,614.21
63	RENTAL HOUSING SURCHARGE	063-000-100106	RENTAL HOUSING SURCHARGE - PSB	\$90.43
			ASSET TOTAL:	\$90.43
65	CIRCUIT CLERK OPERATION & ADMN	065-000-100102	CASH ACCOUNT	\$118,062.82
			ASSET TOTAL:	\$118,062.82
66	COURT SUPERVISED VEHICLE	066-000-100102	CASH ACCOUNT	\$2,211.93
			ASSET TOTAL:	\$2,211.93
67	IL STATE INCOME TAX CLEARING	067-000-100112	STATE TAX DEPOSIT CLEARING	\$44.26
			ASSET TOTAL:	\$44.26
70	SEX OFFENDER MANAGEMENT BOARD	070-000-100102	CASH ACCOUNT	\$27,741.69
			ASSET TOTAL:	\$27,741.69
71	CORONER'S AUTOMATION FUND	071-000-100102	CASH ACCOUNT	\$53,211.66
			ASSET TOTAL:	\$53,211.66
72	FULTON COUNTY RURAL TRANSIT	072-000-100102	CASH ACCOUNT	\$44,650.57
			ASSET TOTAL:	\$44,650.57
73	SHERIFF'S WARRANT	073-000-100102	CASH ACCOUNT	\$38,700.09
			ASSET TOTAL:	\$38,700.09
74	DRUG COURT FUND	074-000-100102	CASH ACCOUNT	\$72,983.03
			ASSET TOTAL:	\$72,983.03
75	ELECTRONIC CITATION	075-000-100102	CASH ACCOUNT	\$30,233.36
			ASSET TOTAL:	\$30,233.36
76	COUNTY HIGHWAY 6 MITIGATION	076-000-100102	CASH ACCOUNT	\$237,513.30
			ASSET TOTAL:	\$237,513.30
77	STATE'S ATTORNEY AUTOMATION	077-000-100102	CASH ACCOUNT	\$14,007.61
			ASSET TOTAL:	\$14,007.61
78	COURTHOUSE CLOCK TOWER FUND	078-000-100102	CASH ACCOUNT	\$762.69
			ASSET TOTAL:	\$762.69
79	SHERIFF CANNABIS FINE FUND	079-000-100102	CASH ACCOUNT	\$3,818.99
			ASSET TOTAL:	\$3,818.99
80	ZONING VEHICLE FUND	080-000-100102	CASH ACCOUNT	\$36,944.13
			ASSET TOTAL:	\$36,944.13
81	CLAYBERG A.R. BOND FUND	081-000-100106	CLAYBERG BOND FUND - PSB	\$15,717.06
			ASSET TOTAL:	\$15,717.06
82	CIR CLK ELECTRONIC CITATION	082-000-100102	CIR CLK ELECT FUND	\$71,062.31
			ASSET TOTAL:	\$71,062.31
83	PUBLIC DEFENDER AUTOMATION	083-000-100102	PUB DEF AUTO	\$4,860.52
			ASSET TOTAL:	\$4,860.52
84	CHILD ADVOCACY FUND	084-000-100102	CHILD ADVOCACY FUND	\$11,753.56
			ASSET TOTAL:	\$11,753.56
85	PSAP SUPPORT FUND	085-000-100102	Cash Account	\$63,042.63
			ASSET TOTAL:	\$63,042.63
87	CORONAVIRUS ASSISTANCE FUND	087-000-100111	MANB M MKT CKG	\$228,467.97
87	CORONAVIRUS ASSISTANCE FUND	087-000-100115	IL TRUST	\$155,755.36
			ASSET TOTAL:	\$384,223.33

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2026  
PERIOD 1 - PERIOD 4

STACI L. MAYALL  
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
88	ASSESSMENT VEHICLE FUND	088-000-100102	Cash Account	\$20,057.84
			ASSET TOTAL:	\$20,057.84
89	COUNTY CLERK-OTHER BANK ACCTS	089-000-100116	CO CLK- BANK ACCTS	\$302,264.91
			ASSET TOTAL:	\$302,264.91
90	STATES ATTY-OTHER BANK ACCTS	090-000-100116	ST ATTY-BNK ACCTS	\$116,698.20
			ASSET TOTAL:	\$116,698.20
91	SHERIFF - OTHER BANK ACCOUNTS	091-000-100116	SHERIFF-BK ACCTS	\$75,386.47
			ASSET TOTAL:	\$75,386.47
92	CIRCUIT CLERK-OTHER BANK ACCT	092-000-100116	CIR CLK-BK ACCTS	\$13,099.25
			ASSET TOTAL:	\$13,099.25
93	HEALTH DEPT-OTHER BANK ACCT	093-000-100116	HEALTH DEPT-BK ACCTS	\$445,547.33
			ASSET TOTAL:	\$445,547.33
94	CLAYBERG-OTHER BANK ACCTS	094-000-100116	CLAYBERG-BK ACCTS	\$33,503.04
			ASSET TOTAL:	\$33,503.04
95	CAMPING&REC-OTHER BANK ACCT	095-000-100116	C&R-BK ACCTS	\$106.16
			ASSET TOTAL:	\$106.16
96	CAPITAL IMPROVEMENT FUND	096-000-100102	Cash Account	\$2,865,875.07
			ASSET TOTAL:	\$2,865,875.07
97	ELECTION EQUIPMENT BOND FUND	097-000-100102	Cash Account	\$10,846.98
			ASSET TOTAL:	\$10,846.98
98	OPIOID SETTLEMENT FUND	098-000-100102	Cash Account	\$242,548.27
			ASSET TOTAL:	\$242,548.27
99	LOCAL ASST TRIBAL CONSIST FUND	099-000-100102	Cash Account	\$23,513.45
			ASSET TOTAL:	\$23,513.45
100	SALE IN ERROR FUND-OTHER BANK	100-000-100106	SIE SAVINGS - PSB	\$81,480.87
			ASSET TOTAL:	\$81,480.87
101	PUBLIC DEFENDER FUND	101-000-100102	Cash Account	\$130,466.38
			ASSET TOTAL:	\$130,466.38
103	ZONING-CONDITIONAL USE	103-000-100102	Cash Account	\$93,864.57
			ASSET TOTAL:	\$93,864.57
104	CEJA GRANT	104-000-100102	Cash Account	\$21,906.38
			ASSET TOTAL:	\$21,906.38
			GRAND TOTAL:	\$49,205,259.68