COUNTY GENERAL CORPORATE FUND

	COUNTY GENERAL CORPORATE FUND		
DECEMBER 1, 2022	BALANCE IN THE FUND	\$	4,941,807.19
	RECEIPTS		
STATE OF ILLCORP.	REPLACEMENT TAX	\$	5,576,911.23
STATE OF ILLRETAIL	L OCCUPATION TAX	\$	163,824.56
STATE OF ILLSUPPLI	EMENTAL RETAIL OCCUPATION TAX	\$	378,038.51
STATE OF ILLINCOM	IE TAX	\$	831,307.86
STATE OF ILLUSE TA	AX	\$	208,039.70
STATE OF ILLELECT	IONS, HAVA, & VOTER REG MAINT	\$	17,241.40
STATE OF ILLINOS -CI	IRCUIT CLERK TEHNOLOGY GRANT	\$	73,674.19
STATE OF ILLINOIS -C	CANNABIS USE TAX	\$	7,879.06
STATE OF ILLREIMB	. STATES ATTY. SALARY	\$	132,371.37
STATE OF ILLREIMB	. PROBATION GRANTS IN AID	\$	193,476.21
STATE OF ILLREIMB	, SUPR. OF ASSESSMENTS SALARY	\$	31,277.79
STATE OF ILLREIMB	, PUBLIC DEFENDER	\$	57,485.84
STATE OF ILL- SHERIF	FF TRAINING	\$	6,550.95
STATE OF ILL- SHERIE	FF CAMERA GRANT	\$	12,530.00
STATE OF ILLINOIS- S	HERIFF SALARY REIMBURSEMENT	\$	76,664.19
STATE OF ILLINOIS-V	ICTIM ADVOCATE	\$	32,000.00
	HILD SUPPORT/COMPUTER MAINT	\$	1,523.00
	IAINTENANCE PROJECTS HVAC UPGRADE	\$	21,140.00
	IITIGATION PLAN REIMBURSEMENT	\$	24,274.95
	ECTOR-REAL ESTATE TAXES	\$	878,766.62
	ECTOR-MOBILE HOME TAX & PENALTIES	\$	149.76
	ECTOR-PENALTIES & INTEREST	\$	54.70
PIATT COUNTY CLERI		\$	50,000.00
PIATT COUNTY CLERI		\$	110,508.61
	K -RURAL HOUSING SUPPORT PROGRAM GRANT	\$	575.00
PIATT COUNTY CLERI		\$	6,789.10
PIATT COUNTY SHERI		\$	199,508.12
	SURER - EXCESS FEES	\$	93,495.78
	JIT CLERK-EXCESS FEES	\$	84,624.65
SUPR OF ASSESSMEN		\$ \$	1,125.00
CIRCUIT CLERK-PUBL		\$	1,123.00
CIRCUIT CLERK-COU		\$ \$	
		·	35,663.88
CIRCUIT CLERK-LAW		\$	6,280.00
CIRCUIT CLERK-GAL		\$	1,627.25
STATES ATTORNEY -		\$	46,239.71
·	IT, & ANNUAL PAYMENT	\$	111,095.42
ANIMAL CONTROL -R		\$	57,070.00
PIATT COUNTY ZONIN		\$	16,942.04
GIS REIMBURSEMENT		\$	15,000.00
INMATE HOUSING		\$	33,227.61
CREMATION FEES		\$	6,429.52
	NE,INTERNET, UTILITIES & RENTS	\$	21,169.55
PCNH/PCMH-REIMBUI	RSEMENTS	\$	262,594.50
CIRMA DIVIDENDS		\$	177,646.65
MISCELLANEOUS		\$	35,971.80
NOW INTEREST		\$	5,304.79
CDS DEPOSITED, PUR		\$	2,000,000.00
TO BE ACCOUNTED I	FOR	\$	17,056,722.91

	DISDUNGENIENTS		
CDS DEPOSITED PURCHASED	\$ 2,000,000.00		
DISBURSEMENTS- ORDERS PAID	\$ 7,251,000.94		
TOTAL DISBURSEMENTS	\$ 9,251,000.94		
NOVEMBER 30, 2023 BALANCE IN T	HE FUND	\$	7,805,721.97
	COUNTY HIGHWAYS		
DECEMBER 1, 2022 BALANCI	E IN THE FUND	\$	827,640.41
,	RECEIPTS		,
COUNTY COLLECTOR - TAXES		\$	532,280.56
TWP MOTOR FUEL TAX		\$	65,751.81
WILLOW BRANCH TOWNSHIP		\$	9,723.44
APEX CLEAN ENERGY WIND		\$	27,932.61
MISC		\$	5,608.13
TO BE ACCOUNTED FOR		\$	1,468,936.96
	DISBURSEMENTS	•	, ,
ORDERS PAID	\$ 444,772.20		
TOTAL DISBURSEMENTS	\$ 444,772.20		
	E IN THE FUND	S	1,024,164.76
THO VENIDER 30, 2023 DALIANC	E IN THE POND	<u> </u>	1,024,104.70
	COUNTY BRIDGES		
DECEMBER 1, 2022 BALANCI	E IN THE FUND	\$	633,954.38
DECEMBER 1, 2022 BALANCI	RECEIPTS	J)	033,734.30
COLDITY COLLECTOR TAYES	KECEH 15	¢.	266 142 42
COUNTY COLLECTOR - TAXES		\$	266,143.43
TOWNSHIP MFT		\$	12,400.00
MONTICELLO ROAD DISTRICT		\$	20,000.00
UNITY TOWNSHIP		\$	396,609.57
MISC		\$	3,540.40
TO BE ACCOUNTED FOR	D IODA INCEL (EL VEO	\$	1,332,647.78
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 394,277.64		
TOTAL DISBURSEMENTS	\$ 394,277.64		
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$	938,370.14
	FEDERAL AID MATCHING		
DECEMBER 1, 2022 BALANCI	E IN THE FUND	\$	455,508.18
,	RECEIPTS		,
COUNTY COLLECTOR - TAXES		\$	266,143.43
TO BE ACCOUNTED FOR		<u>\$</u>	721,651.61
10 DE MOCOUNTED FOR	DISBURSEMENTS	Ψ	, = 1,001.01
ORDERS PAID			
	\$ 77,513.91 0 77,513.91		
TOTAL DISBURSEMENTS	\$ 77,513.91		
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$	644,137.70

DISBURSEMENTS

DOCU	MENT STORAGE-COUNTY CLERK	
DECEMBER 1, 2022 BALANCI	E IN THE FUND	\$ 115,638.65
	RECEIPTS	
COUNTY CLERK - FEES		\$ 62,533.25
TO BE ACCOUNTED FOR		\$ 178,171.90
	DISBURSEMENTS	
ORDERS PAID	\$ 44,165.81	
TOTAL DISBURSEMENTS	\$ 44,165.81	
NOVEMBER 30, 2023 BALANC	CE IN THE FUND	\$ 134,006.09
,		,
	TB CARE	
DECEMBER 1, 2022 BALANCI	E IN THE FUND	\$ 136,023.35
	RECEIPTS	
DEPOSITS		\$ -
TO BE ACCOUNTED FOR		\$ 136,023.35
	DISBURSEMENTS	,
ORDERS PAID	\$ 3,400.75	
TOTAL DISBURSEMENTS	\$ 3,400.75	
	CE IN THE FUND	\$ 132,622.60
TVO V ENTIBLICATION DITERMINE	ZE IIV THE TOND	Ψ 102,022.00
DECEMBER 1, 2022 BALANCI	IMRF E IN THE FUND RECEIPTS	\$ 613,719.22
COUNTY COLLECTOR - TAXES	ILLOEIT IS	\$ 1,211,936.14
TO BE ACCOUNTED FOR		\$ 1,825,655.36
TO BE ACCOUNTED FOR	DISBURSEMENTS	5 1,023,033.30
ORDERS PAID	\$ 620,286.84	
TOTAL DISBURSEMENTS	\$ 620,286.84	0 1 205 269 52
NOVEMBER 30, 2023 BALANC	CE IN THE FUND	\$ 1,205,368.52
,	WORKING CASH E IN THE FUND RECEIPTS	\$ 63,704.84
DEPOSITS		\$ -
TO BE ACCOUNTED FOR		\$ 63,704.84
	<u>DISBURSEMEN</u> TS	
TOTAL DISBURSEMENTS	\$ -	
NOVEMBER 30, 2023 BALANC	CE IN THE FUND	\$ 63,704.84
DECEMBED 1 2022 DALANCI	UNEMPLOYMENT INSURANCE	¢ 02.721.99
DECEMBER 1, 2022 BALANCI	E IN THE FUND RECEIPTS	\$ 93,731.88
	KECEH IS	

89,893.14

COUNTY COLLECTOR - TAXES

TO BE ACCOUNTED FOR		\$ 183,625.02
	<u>DISBURSEMEN</u> TS	
ORDERS PAID	\$ 84,823.88	
TOTAL DISBURSEMENTS	\$ 84,823.88	
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$ 98,801.14
DECEMBER 1, 2022 BALANCI	COURT AUTOMATION E IN THE FUND	\$ 77,985.85
DECEMBER 1, 2022 BALANCI	RECEIPTS	\$ 11,703.03
CIRCUIT CLERK FEES		\$ 15,729.00
TO BE ACCOUNTED FOR		\$ 93,714.85
	DISBURSEMENTS	,
ORDERS PAID	\$ 18,145.26	
TOTAL DISBURSEMENTS	\$ 18,145.26	
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$ 75,569.59
	SOCIAL SECURITY	
DECEMBER 1, 2022 BALANCI	E IN THE FUND RECEIPTS	\$ 304,503.29
COUNTY COLLECTOR - TAXES	RECEIF 15	\$ 898,419.07
US TREASURY REIMBURSEMENT	,	\$ 1,067.97
TO BE ACCOUNTED FOR		\$ 1,203,990.33
	DISBURSEMENTS	, ,
ORDERS PAID	\$ 949,362.46	
TOTAL DISBURSEMENTS	\$ 949,362.46	
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$ 254,627.87
	PROBATION	
DECEMBER 1, 2022 BALANCI	E IN THE FUND <u>RECEIPTS</u>	\$ 173,441.89
MISC		\$ 60.00
STATE OF ILLINOIS		\$ 8,000.00
CIRCUIT CLERK - FEES		\$ 25,290.99
TO BE ACCOUNTED FOR		\$ 206,792.88
	<u>DISBURSEMEN</u> TS	
ORDERS PAID	<u>\$ 17,234.40</u>	
TOTAL DISBURSEMENTS	\$ 17,234.40	
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$ 189,558.48

DOCUMENT STORAGE - CIRCUIT CLERK

40,205.44

\$

DECEMBER 1, 2022 BALANCE IN THE FUND

	RECEIPTS	
STATE OF ILLINOIS DATA INTEG	GRATION	\$ 12,000.00
CIRCUIT CLERK - FEES		\$ 15,268.92
TO BE ACCOUNTED FOR		\$ 67,474.36
	<u>DISBURSEMEN</u> TS	
ORDERS PAID	\$ 16,546.07	
TOTAL DISBURSEMENTS	\$ 16,546.07	
NOVEMBER 30, 2023 BALAN	ICE IN THE FUND	\$ 50,928.29
PIAT	T CO SHERIFF MEDICAL FUND	
DECEMBER 1, 2022 BALANC	CE IN THE FUND	\$ 29,217.46
	RECEIPTS	
CIRCUIT CLERK - FEES		\$ 722.50
TO BE ACCOUNTED FOR		\$ 29,939.96
	<u>DISBURSEMEN</u> TS	
TOTAL DISBURSEMENTS	\$ -	
NOVEMBER 30, 2023 BALAN	ICE IN THE FUND	\$ 29,939.96
CIRCUIT CLERK - FEES TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	T CO SHERIFF DRUG FUND CE IN THE FUND RECEIPTS DISBURSEMENTS \$ 5,699.50 \$ 5,699.50 ICE IN THE FUND	\$ 1,360.96 \$ 25,693.10 \$ 19,993.60
DECEMBER 1, 2022 BALANG	COUNTY GENERAL FUND CE IN THE FUND	\$ 5,452,753.69
	CE IN THE FUND	\$ 4,905,039.06
	RECEIPTS	4
DEPOSIT		\$ 15,869,952.77
TO BE ACCOUNTED FOR		\$ 20,774,991.83
	DISBURSEMENTS	
ORDERS PAID	\$ 12,879,361.03	
TOTAL DISBURSEMENTS	\$ 12,879,361.03	
NOVEMBER 30, 2023 BALAN	ICE IN THE FUND	\$ 7,895,630.80
NOVEMBER 30, 2023 BALAN	ICE IN THE FUND	\$ 7,507,374.93

PIATT CO SHERIFF DRUG EQUIPMENT FUND

DECEMBER 1, 2022 BALANCI	E IN THE FUND	\$	20,677.14
	RECEIPTS		
CIRCUIT CLERK - FEES		\$	6,581.32
TO BE ACCOUNTED FOR		\$	27,258.46
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 7,750.00		
TOTAL DISBURSEMENTS	\$ 7,750.00		
NOVEMBER 30, 2023 BALANC	CE IN THE FUND	\$	19,508.46
	GIS MAPPING		
DECEMBER 1, 2022 BALANCI	E IN THE FUND	\$	96,170.99
	RECEIPTS		
COUNTY CLERK - FEES		\$	53,951.00
GIS MAPPING		\$	2,615.71
TO BE ACCOUNTED FOR	D IGDI IDGEL (ELVE)	\$	152,737.70
	DISBURSEMENTS		
ORDERS PAID	\$ 29,036.69		
TOTAL DISBURSEMENTS	\$ 29,036.69		100 501 01
NOVEMBER 30, 2023 BALANC	CE IN THE FUND	\$	123,701.01
DECEMBER 1, 2022 BALANCI	CLERK OPERATING & ADMIN FUND E IN THE FUND RECEIPTS	\$	36,270.24
CIRCUIT CLERK		\$	7,921.41
STATE OF ILLINOIS		\$	551.17
TO BE ACCOUNTED FOR		\$	44,742.82
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 3,785.36		
TOTAL DISBURSEMENTS	\$ 3,785.36		
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$	40,957.46
	VEHICLE & EQUIP FUND - SHERIFF		
DECEMBER 1, 2022 BALANCI	E IN THE FUND	\$	3,668.09
	RECEIPTS		
CIRCUIT CLERK		\$	13.50
TO BE ACCOUNTED FOR		\$	3,681.59
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	<u> </u>		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2023 BALANC	CE IN THE FUND	\$	2 (01 50
,	EIN THE FUND	J	3,681.59

ANIMAL POPULATION CONTROL FUND

DECEMBER 1, 2022 BALANCE	E IN THE FUND RECEIPTS	\$	9,634.46
DEPOSITS	RECEII 15	\$	5,620.00
TO BE ACCOUNTED FOR		\$ \$	15,254.46
10 22 11000011122 1 011	DISBURSEMENTS	Ψ	10,20 1110
ORDERS PAID	\$ 6,987.95		
TOTAL DISBURSEMENTS	\$ 6,987.95		
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$	8,266.51
	SHERIFF'S EMERGENCY RESPONSE-DUI		
DECEMBER 1, 2022 BALANCE	E IN THE FUND RECEIPTS	\$	4,954.86
DEPOSITS	KECEIF 13	\$	
TO BE ACCOUNTED FOR		<u> </u>	4,954.86
TO BE ACCOUNTED FOR	DISBURSEMENTS	Þ	4,734.00
ORDERS PAID	\$ -		
TOTAL DISBURSEMENTS	\$ -		
	E IN THE FUND	\$	4,954.86
	SHERIFF'S FAILURE TO APPEAR FUND		
DECEMBER 1, 2022 BALANCE	E IN THE FUND <u>RECEIPTS</u>	\$	70.00
CIRCUIT CLERK		\$	311.68
PIATT COUNTY SHERIFF		\$	646.00
TO BE ACCOUNTED FOR		\$	1,027.68
	<u>DISBURSEMENTS</u>		
ORDERS PAID	<u>\$</u>		
TOTAL DISBURSEMENTS	\$ -	6	1 027 (0
NOVEMBER 30, 2023 BALANCI	E IN THE FUND	\$	1,027.68
	SHERIFF'S E-CITATION FUND		
DECEMBER 1, 2022 BALANCE	E IN THE FUND <u>RECEIPTS</u>	\$	4,326.21
CIRCUIT CLERK		\$	363.50
TO BE ACCOUNTED FOR		\$	4,689.71
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 2,485.00		
TOTAL DISBURSEMENTS	\$ 2,485.00		2 2 2 4 - 4
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$	2,204.71
	CIRCUIT CLERK'S E-CITATION FUND		

\$

21,544.66

DECEMBER 1, 2022

BALANCE IN THE FUND

		RECEIPTS		
CIRCUIT CLERK			\$	4,411.00
TO BE ACCOUNTED I	FOR		\$	25,955.66
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$ -		
TOTAL DISBURSEME	ENTS	\$ -		
NOVEMBER 30, 2023	BALANCI	E IN THE FUND	\$	25,955.66
		CIRCUIT CLERK FAILURE TO APPEAR FUND		
DECEMBER 1, 2022	BALANCE	IN THE FUND	\$	386.37
		RECEIPTS		
DEPOSITS			\$	
TO BE ACCOUNTED I	FOR	DIGDLINGEL (EVIII)	\$	386.37
		<u>DISBURSEMEN</u> TS		
ORDERS PAID		<u>-</u>		
TOTAL DISBURSEME		\$ -		206.25
NOVEMBER 30, 2023	BALANCI	E IN THE FUND	\$	386.37
DECEMBED 4 4044	DALANCE	PCO BOND	Φ.	50 200 20
DECEMBER 1, 2022	BALANCE	IN THE FUND RECEIPTS	\$	52,389.20
DEPOSITS		RECEIT IS	\$	
TO BE ACCOUNTED 1	EΩD		\$ \$	52,389.20
TO BE ACCOUNTED I	ruk	DISBURSEMENTS	Þ	52,369.20
ORDERS PAID		\$ -		
TOTAL DISBURSEME	NTC	\$ -		
NOVEMBER 30, 2023		E IN THE FUND	\$	52,389.20
110 1 ENIDER 50, 2025	Dilline		_Ψ	32,507.20
		STATES ATTORNEY AUTOMATION		
DECEMBER 1, 2022	RAI ANCE	STATES ATTORNEY AUTOMATION IN THE FUND	\$	1,177.86
DECEMBER 1, 2022	DALANCE	RECEIPTS	Ф	1,177.00
CIRCUIT CLERK		KECEN 15	\$	523.00
TO BE ACCOUNTED 1	FOR		\$ \$	1,700.86
TO BE ACCOUNTED I	TOK	DISBURSEMENTS	Ф	1,700.00
ORDERS PAID		\$ -		
TOTAL DISBURSEME	ENTS	\$ -		
NOVEMBER 30, 2023		E IN THE FUND	\$	1,700.86
, -				,
		CLERK VITAL RECORDS FUND		
		CLEAR VIIAL RECUKDS FUND		

5,373.55

DECEMBER 1, 2022 BALANCE IN THE FUND

PIATT COUNTY CLERK			\$	1,116.00
TO BE ACCOUNTED FO)R		\$	6,489.55
		<u>DISBURSEMENTS</u>		,
ORDERS PAID		\$ 721.87		
TOTAL DISBURSEMEN	TS	\$ 721.87		
NOVEMBER 30, 2023	BALANCE	IN THE FUND	\$	5,767.68
		TASK FORCE 6		
DECEMBER 1, 2022		IN THE FUND	\$	-
		RECEIPTS		
FORFEITED FUNDS MON	NEY LAUNI	DERING	\$	26,099.51
FORFEITED FUNDS STA	TE OF ILLIN	IOIS	\$	195,341.50
TO BE ACCOUNTED FO)R		\$	221,441.01
		<u>DISBURSEMEN</u> TS		
ORDERS PAID		\$ 184,803.76		
TOTAL DISBURSEMEN	TS	\$ 184,803.76		
NOVEMBER 30, 2023	BALANCE	IN THE FUND	\$	36,637.25
				_
		DRUG ADDICTION FUND		
DECEMBER 1, 2022		IN THE FUND	\$	840.00
		RECEIPTS	*	
CIRCUIT CLERK			\$	_
TO BE ACCOUNTED FO)R		\$	840.00
10 22 110 0 0 1 (122 1 0		DISBURSEMENTS	4	0.1000
ORDERS PAID		\$ -		
TOTAL DISBURSEMEN	TS	\$ -		
NOVEMBER 30, 2023		IN THE FUND	\$	840.00
1,0,200	2112111		L **	0.1000
		STATES ATTORNEY DOMESTIC VIOLENCE		
DECEMBER 1, 2022		IN THE FUND	\$	909.78
DEDOCITO		RECEIPTS	¢	
DEPOSITS	\D.		\$	-
TO BE ACCOUNTED FO)K	DICHINGEMENTS	\$	909.78
		<u>DISBURSEMEN</u> TS		
ORDERS PAID		<u>\$ -</u>		
TOTAL DISBURSEMEN		\$ -		000 =0
NOVEMBER 30, 2023	BALANCE	IN THE FUND	\$	909.78
		STATES ATTORNEY DRUG FUND		
DECEMBER 1, 2022	BALANCE	IN THE FUND	\$	740.10
		RECEIPTS		
CIRCUIT CLERK			\$	81.74

FORFEITED FUNDS		\$	1,062.43
TO BE ACCOUNTED FOR		\$	1,884.27
1	<u>DISBURSEMEN</u> TS		
ORDERS PAID	<u>\$ 770.00</u>		
TOTAL DISBURSEMENTS	\$ 770.00		
NOVEMBER 30, 2023 BALANCE	IN THE FUND	\$	1,114.27
	RADIOLOGICAL EMERGENCY GRANT FUND		
	IN THE FUND	\$	15,627.53
•	RECEIPTS		,
DEPOSITS		\$	7,344.00
TO BE ACCOUNTED FOR		\$	22,971.53
	DISBURSEMENTS		
ORDERS PAID	<u>\$ 1,265.04</u>		
TOTAL DISBURSEMENTS	\$ 1,265.04		
NOVEMBER 30, 2023 BALANCE	IN THE FUND	\$	21,706.49
	PUBLIC DEFENDER AUTOMATION		
	IN THE FUND	\$	190.50
· ·	RECEIPTS	·	
CIRCUIT CLERK		\$	103.00
TO BE ACCOUNTED FOR		\$	293.50
	DISBURSEMENTS		
ORDERS PAID	\$		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2023 BALANCE	IN THE FUND	\$	293.50
	TORT JUDGMENTS LIABILITY INSURANCE		
	IN THE FUND	\$	457,064.47
,	RECEIPTS		,
COUNTY COLLECTOR- TAXES		\$	262,057.65
TO BE ACCOUNTED FOR		\$	719,122.12
:	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 426,635.00		
	\$ 426,635.00		
NOVEMBER 30, 2023 BALANCE	IN THE FUND	\$	292,487.12
	PUBLIC BUILDING COMMISSION LEASE		
	IN THE FUND	\$	802,527.46
•	RECEIPTS	*	
COUNTY COLLECTOR- TAXES		\$	868,600.48
		-	

TO BE ACCOUNTED FOR		\$ 1,671,127.94
TO BE MEEGENTED TOR	DISBURSEMENTS	ψ 1,0/1,12/1,24
ORDERS PAID	\$ -	
TOTAL DISBURSEMENTS	\$ -	
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$ 1,671,127.94
·		
	INDIRECT SAVINGS FUND	
DECEMBER 1, 2022 BALANCE	E IN THE FUND	\$ 144,331.00
	RECEIPTS	
DEPOSITS		\$ -
TO BE ACCOUNTED FOR		\$ -
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ -	
TOTAL DISBURSEMENTS	\$ -	
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$ 144,331.00
	APEX CLEAN ENERGY WIND	
DECEMBER 1, 2022 BALANCE	E IN THE FUND	\$ 136,603.80
DIA TTT GOLD TTV GOLD TO	RECEIPTS	4 7 0 000 00
PIATT COUNTY ZONING		\$ 50,000.00
TO BE ACCOUNTED FOR	D IGDLIDGEL GENTS	\$ 186,603.80
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 186,603.80	
TOTAL DISBURSEMENTS	\$ 186,603.80	
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$ -
	PROSPERITY WIND FARM	
DECEMBER 1, 2022 BALANCE	E IN THE FUND	\$ -
NA TEL COLD TEL ZONDAG	RECEIPTS	Φ 250 000 00
PIATT COUNTY ZONING		\$ 250,000.00
TO BE ACCOUNTED FOR	DICRIDGEMENTS	\$ 250,000.00
ODDEDG DAID	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 93,521.90	
TOTAL DISBURSEMENTS	\$ 93,521.90 F IN THE PINE	0 15(15010
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$ 156,478.10
	NEWAND INC SOLAR	
	NEXAMP INC SOLAR	
DECEMBER 1, 2022 BALANCE	E IN THE FUND	\$ -
	RECEIPTS	
PIATT COUNTY ZONING		\$ 10,000.00

TO BE ACCOUNTED FOR		\$	10,000.00
	DISBURSEMENTS		
ORDERS PAID	\$		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$	10,000.00
	PUBLIC DEFENDER AOIC GRANT		
DECEMBER 1, 2022 BALANCE	E IN THE FUND <u>RECEIPTS</u>	\$	-
STATE OF ILLINOIS		\$	79,098.50
TO BE ACCOUNTED FOR		\$	79,098.50
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ -		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$	79,098.50
NATIONAL OPIOID SETTLEMENT TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	OPIOID SETTLEMENT FUND E IN THE FUND RECEIPTS FUND DISBURSEMENTS \$ 8,000.00 \$ 8,000.00 E IN THE FUND	\$ \$ \$	10,900.31 27,063.87 37,964.18
	MID ILLINOIS BANK TRUST FUND		
DECEMBER 1, 2022 BALANCE	E IN THE FUND RECEIPTS	\$	5,816.46
NOW INTEREST		\$	0.58
TO BE ACCOUNTED FOR		\$	5,817.04
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	<u> </u>		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$	5,817.04

DECEMBER 1, 2022 BALANCI	E IN THE FUND RECEIPTS	\$	19,783.20
NOW INTEREST		\$	19.79
TO BE ACCOUNTED FOR		<u>\$</u>	19,802.99
TO BE ACCOUNTED FOR	DISBURSEMENTS	Ф	19,002.99
ORDERS PAID	\$ -		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$	19,802.99
	PIATT COUNTY NURSING HOME		
DECEMBER 1, 2022 BALANCI	E IN THE FUND RECEIPTS	\$	133,137.97
PATIENT CARE		\$	7,878,632.93
ST OF ILLINOIS WIRE TRANSFERS		\$	670,854.74
NOW INTEREST		\$	172.00
TO BE ACCOUNTED FOR		<u>*</u>	8,682,797.64
TO BE MCCOUNTED TOR	DISBURSEMENTS	Ψ	0,002,777.04
ORDERS PAID	\$ 8,471,945.38		
TOTAL DISBURSEMENTS	\$ 8,471,945.38 E IN THE FUND	\$	210 052 26
NOVEMBER 30, 2023 BALANC	E IN THE FUND	D	210,852.26
DECEMBER 1, 2022 BALANCI	PIATT COUNTY NURSING HOME FUNDED DEPR E IN THE FUND RECEIPTS	ECI \$	ATION 37,698.15
DECEMBER 1, 2022 BALANCI PIATT COUNTY NURSING HOME 6	E IN THE FUND <u>RECEIPTS</u>		
,	E IN THE FUND <u>RECEIPTS</u>	\$	37,698.15
PIATT COUNTY NURSING HOME	E IN THE FUND <u>RECEIPTS</u>	\$ \$	37,698.15 60,000.00
PIATT COUNTY NURSING HOME ON NOW INTEREST	E IN THE FUND <u>RECEIPTS</u>	\$ \$ \$	37,698.15 60,000.00 63.50
PIATT COUNTY NURSING HOME ON NOW INTEREST	E IN THE FUND RECEIPTS FOUNDATION	\$ \$ \$	37,698.15 60,000.00 63.50
PIATT COUNTY NURSING HOME ON NOW INTEREST TO BE ACCOUNTED FOR	E IN THE FUND RECEIPTS FOUNDATION DISBURSEMENTS \$ 12,770.00	\$ \$ \$	37,698.15 60,000.00 63.50
PIATT COUNTY NURSING HOME ON NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	E IN THE FUND RECEIPTS FOUNDATION DISBURSEMENTS \$ 12,770.00	\$ \$ \$	37,698.15 60,000.00 63.50 97,761.65
PIATT COUNTY NURSING HOME ON NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	E IN THE FUND RECEIPTS FOUNDATION DISBURSEMENTS 12,770.00 12,770.00 IN THE FUND	\$ \$ \$	37,698.15 60,000.00 63.50
PIATT COUNTY NURSING HOME ON NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANCE	E IN THE FUND RECEIPTS FOUNDATION DISBURSEMENTS \$ 12,770.00 \$ 12,770.00	\$ \$ \$	37,698.15 60,000.00 63.50 97,761.65
PIATT COUNTY NURSING HOME ON NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANCE	E IN THE FUND RECEIPTS FOUNDATION DISBURSEMENTS \$ 12,770.00 \$ 12,770.00 E IN THE FUND PIATT COUNTY NURSING HOME AR CLEARING IN THE FUND	\$ \$ \$	37,698.15 60,000.00 63.50 97,761.65 84,991.65
PIATT COUNTY NURSING HOME ON NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANCE DECEMBER 1, 2022 BALANCE	E IN THE FUND RECEIPTS FOUNDATION DISBURSEMENTS \$ 12,770.00 \$ 12,770.00 E IN THE FUND PIATT COUNTY NURSING HOME AR CLEARING IN THE FUND	\$ \$ \$	37,698.15 60,000.00 63.50 97,761.65
PIATT COUNTY NURSING HOME ON NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANCE DECEMBER 1, 2022 BALANCE DEPOSITS NOW INTEREST	E IN THE FUND RECEIPTS FOUNDATION DISBURSEMENTS \$ 12,770.00 \$ 12,770.00 E IN THE FUND PIATT COUNTY NURSING HOME AR CLEARING IN THE FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,698.15 60,000.00 63.50 97,761.65 84,991.65 555,931.20 1,461,859.17 634.00
PIATT COUNTY NURSING HOME ON NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANCE DECEMBER 1, 2022 BALANCE DEPOSITS	E IN THE FUND RECEIPTS FOUNDATION DISBURSEMENTS \$ 12,770.00 \$ 12,770.00 E IN THE FUND PIATT COUNTY NURSING HOME AR CLEARING IN THE FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$	37,698.15 60,000.00 63.50 97,761.65 84,991.65 555,931.20 1,461,859.17
PIATT COUNTY NURSING HOME ON NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANCE DECEMBER 1, 2022 BALANCE DEPOSITS NOW INTEREST TO BE ACCOUNTED FOR	E IN THE FUND RECEIPTS FOUNDATION DISBURSEMENTS 12,770.00 12,770.00 IN THE FUND PIATT COUNTY NURSING HOME AR CLEARING IN THE FUND RECEIPTS DISBURSEMENTS	\$ \$ \$ \$ \$ \$ \$ \$ \$	37,698.15 60,000.00 63.50 97,761.65 84,991.65 555,931.20 1,461,859.17 634.00
PIATT COUNTY NURSING HOME ON NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANCE DECEMBER 1, 2022 BALANCE DEPOSITS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID	E IN THE FUND RECEIPTS FOUNDATION DISBURSEMENTS \$ 12,770.00 \$ 12,770.00 E IN THE FUND PIATT COUNTY NURSING HOME AR CLEARING IN THE FUND RECEIPTS DISBURSEMENTS \$ 1,321,572.87	\$ \$ \$ \$ \$ \$ \$ \$ \$	37,698.15 60,000.00 63.50 97,761.65 84,991.65 555,931.20 1,461,859.17 634.00
PIATT COUNTY NURSING HOME ON NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANCE DEPOSITS NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	E IN THE FUND RECEIPTS FOUNDATION DISBURSEMENTS 12,770.00 12,770.00 IN THE FUND PIATT COUNTY NURSING HOME AR CLEARING IN THE FUND RECEIPTS DISBURSEMENTS	\$ \$ \$ \$ \$ \$ \$ \$ \$	37,698.15 60,000.00 63.50 97,761.65 84,991.65 555,931.20 1,461,859.17 634.00

	PIATT COUNTY NURSING HOME SO	CHOLARSHIP FUND
DECEMBER 1, 2022 BALANC	CE IN THE FUND	\$ 9,135.53
NOW DITEDEST	RECEIPTS	0.15
NOW INTEREST		\$ 9.15
TO BE ACCOUNTED FOR	DIGDLINGELIENTG	\$ 9,144.68
OPPERG RAID	<u>DISBURSEMEN</u> TS	
ORDERS PAID	<u>\$</u>	
TOTAL DISBURSEMENTS	\$ -	
NOVEMBER 30, 2023 BALAN	CE IN THE FUND	\$ 9,144.68
	COUNTY MOTOR FUEL TAX	
	CE IN THE FUND	\$ 4,155,981.83
DECEMBER 1, 2022 BALANC	CE IN THE FUND	\$ 962,852.56
	RECEIPTS	
STATE OF ILLINOIS ENGINEER S	SALARY	\$ 66,000.00
STATE OF ILLINOIS		\$ 671,650.86
NOW INTEREST		\$ 996.07
TO BE ACCOUNTED FOR		\$ 1,701,499.49
	<u>DISBURSEMEN</u> TS	
ORDERS PAID	\$ 493,058.05	
TOTAL DISBURSEMENTS	\$ 493,058.05	
NOVEMBER 30, 2023 BALAN	CE IN THE FUND	\$ 1,208,441.44
NOVEMBER 30, 2023 BALAN	CE IN THE FUND	\$ 4,191,141.60
DECEMBER 1, 2022 BALANG	TOWNSHIP MOTOR FUEL TAX CE IN THE FUND	\$ 292,150.56
	CE IN THE FUND	\$ 2,107,594.51
	RECEIPTS	-,,
STATE OF ILLINOIS		\$ 1,439,387.58
NOW INTEREST		\$ 2,138.90
TO BE ACCOUNTED FOR		\$ 3,549,120.99
	DISBURSEMENTS	,
ORDERS PAID	\$ 1,742,105.99	
TOTAL DISBURSEMENTS	\$ 1,742,105.99	
	CE IN THE FUND	\$ 1,807,015.00
	CE IN THE FUND	\$ 292,638.19
	TOWNSHIP BRIDGES	
DECEMBER 1, 2022 BALANC	CE IN THE FUND	\$ 50,074.21
DECEMBER 1, 2022 DALAIN	RECEIPTS	φ 30,07 21
NOW INTEREST		\$ 50.10
TO BE ACCOUNTED FOR		\$ 50,124.31

TOTAL DISBURSEMENTS	\$ -	
	E IN THE FUND	\$ 50,124.31
NOVEMBER 30, 2023 BALANCE	E IN THE FUND	\$ 50,124.31
DI A (EVE)		
	COUNTY HEALTH INSURANCE	04 103 00
DECEMBER 1, 2022 BALANCE	IN THE FUND	\$ 84,193.88
	RECEIPTS	
DEPOSITS		\$ 1,150,145.37
TO BE ACCOUNTED FOR		\$ 1,234,339.25
	<u>DISBURSEMEN</u> TS	
ORDERS PAID	\$ 1,134,034.52	
TOTAL DISBURSEMENTS	\$ 1,134,034.52	
NOVEMBER 30, 2023 BALANCI	E IN THE FUND	\$ 100,304.73
,		
COURT	IMPROVEMENT FUND	
DECEMBER 1, 2022 BALANCE	IN THE FUND	\$ 45,400.69
,	RECEIPTS	, , , , , , , , , , , , , , , , , , ,
CIRCUIT CLERK - FEES		\$ 11,169.48
NOW INTEREST		\$ 4.56
TO BE ACCOUNTED FOR		\$ 56,574.73
TO BE ACCOUNTED FOR	DISBURSEMENTS	\$ 30,374.73
ODDEDC DAID		
ORDERS PAID	\$ 6,522.80	
TOTAL DISBURSEMENTS	\$ 6,522.80	
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$ 50,051.93
	SECURITY FUND	
DECEMBER 1, 2022 BALANCE	IN THE FUND	\$ 115,412.69
	RECEIPTS	
CIRCUIT CLERK - FEES		\$ 28,399.59
NOW INTEREST		<u>\$ 122.95</u>
TO BE ACCOUNTED FOR		\$ 143,935.23
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 12,414.06	
TOTAL DISBURSEMENTS	\$ 12,414.06	
	E IN THE FUND	\$ 131,521.17
Diminition		Ψ 1019021011
PIATT (COUNTY PAYROLL CLEARING	
	IN THE FUND	\$ 148,410.87
Distribution of the state of th	RECEIPTS	ψ 170,710.07
DEPOSITS		\$ 4 222 241 94
NOW INTEREST		\$ 4,222,241.84 \$ 51.30
INOW INTEREST		\$ 31.30

 $\underline{\textit{DISBURSEMENTS}}$

ORDERS PAID

10 22 110 00 01 1122 1 011	DISBURSEMENTS	4 1, 2 / 0,1 0 1	
ORDERS PAID	\$ 4,344,278.60		
TOTAL DISBURSEMENTS	\$ 4,344,278.60		
NOVEMBER 30, 2023 BALA		\$ 26,425	5.41
PIA	TT COUNTY PAYROLL CLEARING-PCNH		
DECEMBER 1, 2022 BALAN	NCE IN THE FUND	\$ 193,151	1.26
	RECEIPTS		
DEPOSITS		\$ 6,032,330	
NOW INTEREST			1.14
TO BE ACCOUNTED FOR		\$ 6,225,533	3.10
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 5,954,326.77		
TOTAL DISBURSEMENTS	\$ 5,954,326.77		
NOVEMBER 30, 2023 BALA	NCE IN THE FUND	\$ 271,206	5.33
COUNTY TR	EASURER'S OFFICE ACCOUNT		
DECEMBER 1, 2022 BALAN	NCE IN THE FUND	\$ 249	9.20
	<u>RECEIPTS</u>		
DEPOSIT CD INTEREST		\$ 40,685	5.00
TO BE ACCOUNTED FOR		\$ 40,934	1.20
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 38,874.54		
TOTAL DISBURSEMENTS	\$ 38,874.54		
NOVEMBER 30, 2023 BALA	NCE IN THE FUND	\$ 2,059).66
COUNTY TR	EASURER'S AUTOMATION FUND		
DECEMBER 1, 2022 BALAN	NCE IN THE FUND	\$ 37,387	7.90
	<u>RECEIPTS</u>		
COUNTY COLLECTOR TAX SAI	LES FEES & COPY FEES	\$ 5,259	
NOW INTEREST		\$ 37	7.17
TO BE ACCOUNTED FOR		\$ 42,684	1.07
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 2,203.73		
TOTAL DISBURSEMENTS	\$ 2,203.73		
NOVEMBER 30, 2023 BALA	NCE IN THE FUND	\$ 40,480).34
VETERANS A	ASSISTANCE COMMISSION		
DECEMBER 1, 2022 BALAN	NCE IN THE FUND	\$ 63,914	1.33
	DECEIDTC		

RECEIPTS

\$ 4,370,704.01

TO BE ACCOUNTED FOR

DONATION		\$	1,000.00
COUNTY COLLECTOR - TAXES		\$	15,680.84
NOW INTEREST		\$	66.05
TO BE ACCOUNTED FOR		\$	80,661.22
	<u>DISBURSEMENTS</u>		
ORDERS PAID	<u>\$ 11,501.37</u>		
TOTAL DISBURSEMENTS	\$ 11,501.37 CE IN THE FUND	6	(0.150.05
NOVEMBER 30, 2023 BALAN	CE IN THE FUND	\$	69,159.85
	TAX PAYROLL CLEARING		
DECEMBER 1, 2022 BALANC	CE IN THE FUND	\$	477.21
MOTOR FUEL TAN BANDOLI	RECEIPTS	ф	115 (0(00
MOTOR FUEL TAX PAYROLL		\$	116,696.00
TO BE ACCOUNTED FOR	DISBURSEMENTS	\$	116,173.21
ORDERS PAID	\$ 115,817.50		
TOTAL DISBURSEMENTS	\$ 115,817.50		
	CE IN THE FUND	\$	355.71
INDE	MNITY FUND		
	CE IN THE FUND	\$	110,165.27
DECEMBER 1, 2022 BILLIAN	RECEIPTS	Ψ	110,103.27
COUNTY COLLECTOR TAX SALI	E FEES	\$	2,760.00
NOW INTEREST		\$	110.49
TO BE ACCOUNTED FOR		\$	113,035.76
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	<u> </u>		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2023 BALAN	CE IN THE FUND	\$	113,035.76
	TY NURSING HOME ACCOUNTS PAYABLE		
DECEMBER 1, 2022 BALANC	CE IN THE FUND	\$	66,214.48
DIATE COLDIEVAL DODG HOM	RECEIPTS	Ф	2.516.074.25
PIATT COUNTY NURSING HOME		\$	2,516,974.35
TO BE ACCOUNTED FOR	DISBURSEMENTS	\$	2,583,188.83
ORDERS PAID	\$ 2,578,905.61		
TOTAL DISBURSEMENTS	\$ 2,578,905.61		
	CE IN THE FUND	\$	4,283.22
Dilling			1,200,22

MOBILE HOME TAX

DECEMBER 1, 2022 BALANCE IN THE FUND \$ 6,750.05

MOBILE HOME TAX COLLECTED			
)	\$	7,165.16
TO BE ACCOUNTED FOR		\$	13,915.21
	DISBURSEMENTS		
ORDERS PAID	\$ 13,715.21		
TOTAL DISBURSEMENTS	\$ 13,715.21		
	CE IN THE FUND	\$	200.00
	Y MENTAL HEALTH OPERATING ACCOUNT		
DECEMBER 1, 2022 BALANC	EE IN THE FUND <u>RECEIPTS</u>	\$	241,127.07
PIATT COUNTY MENTAL HEALT	Н	\$	1,621,736.56
WPS MED B PAY		\$	346,617.48
NOW INTEREST		\$	224.93
TO BE ACCOUNTED FOR		\$	2,209,706.04
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 2,017,262.97		
TOTAL DISBURSEMENTS	\$ 2,017,262.97		
NOVEMBER 30, 2023 BALANC	CE IN THE FUND	\$	192,443.07
PIATT COUNTY MENTAL HEALT NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS	Y MENTAL HEALTH ONLINE ACCOUNT TE IN THE FUND RECEIPTS H DISBURSEMENTS \$ 96,012.28 \$ 96,012.28 CE IN THE FUND	\$ \$ \$	1,403.02 96,351.18 1.00 97,755.20
PIATT COUNTY MENTAL HEALT NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANC	THE FUND RECEIPTS H DISBURSEMENTS \$ 96,012.28 \$ 96,012.28 CE IN THE FUND Y MENTAL HEALTH CAPITAL ACCOUNT	\$ \$ \$	96,351.18 1.00 97,755.20
PIATT COUNTY MENTAL HEALT NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANC	E IN THE FUND RECEIPTS H DISBURSEMENTS 96,012.28 96,012.28 CE IN THE FUND	\$ <u>\$</u> \$	96,351.18 1.00 97,755.20
PIATT COUNTY MENTAL HEALT NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANCE PIATT COUNTY DECEMBER 1, 2022 BALANCE DEPOSITS	THE FUND RECEIPTS H DISBURSEMENTS 96,012.28 96,012.28 CE IN THE FUND Y MENTAL HEALTH CAPITAL ACCOUNT SE IN THE FUND	\$ \$ \$ \$	96,351.18 1.00 97,755.20 1,742.92 2,205.55 58,000.00
PIATT COUNTY MENTAL HEALT NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANC PIATT COUNTY DECEMBER 1, 2022 BALANC	THE FUND RECEIPTS H DISBURSEMENTS 96,012.28 96,012.28 CE IN THE FUND Y MENTAL HEALTH CAPITAL ACCOUNT SE IN THE FUND	\$ \$ \$	96,351.18 1.00 97,755.20 1,742.92
PIATT COUNTY MENTAL HEALT NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANCE PIATT COUNTY DECEMBER 1, 2022 BALANCE DEPOSITS	THE FUND RECEIPTS H DISBURSEMENTS 96,012.28 96,012.28 CE IN THE FUND Y MENTAL HEALTH CAPITAL ACCOUNT SE IN THE FUND RECEIPTS	\$ \$ \$ \$	96,351.18 1.00 97,755.20 1,742.92 2,205.55 58,000.00
PIATT COUNTY MENTAL HEALT NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANC PIATT COUNTY DECEMBER 1, 2022 BALANC DEPOSITS NOW INTEREST	THE FUND RECEIPTS H DISBURSEMENTS 96,012.28 96,012.28 CE IN THE FUND Y MENTAL HEALTH CAPITAL ACCOUNT SE IN THE FUND	\$ \$ \$ \$ \$ \$ \$ \$	96,351.18 1.00 97,755.20 1,742.92 2,205.55 58,000.00 4.39
PIATT COUNTY MENTAL HEALT NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANC PIATT COUNTY DECEMBER 1, 2022 BALANC DEPOSITS NOW INTEREST	THE FUND RECEIPTS H DISBURSEMENTS 96,012.28 96,012.28 CE IN THE FUND Y MENTAL HEALTH CAPITAL ACCOUNT SE IN THE FUND RECEIPTS	\$ \$ \$ \$ \$ \$ \$ \$	96,351.18 1.00 97,755.20 1,742.92 2,205.55 58,000.00 4.39
PIATT COUNTY MENTAL HEALT NOW INTEREST TO BE ACCOUNTED FOR ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2023 BALANC PIATT COUNTY DECEMBER 1, 2022 BALANC DEPOSITS NOW INTEREST TO BE ACCOUNTED FOR	THE FUND RECEIPTS H DISBURSEMENTS \$ 96,012.28 \$ 96,012.28 CE IN THE FUND Y MENTAL HEALTH CAPITAL ACCOUNT OF IN THE FUND RECEIPTS DISBURSEMENTS	\$ \$ \$ \$ \$ \$ \$ \$	96,351.18 1.00 97,755.20 1,742.92 2,205.55 58,000.00 4.39

PIATT COUNTY	MENTAL HEALTH FLEX PROGRAM		
DECEMBER 1, 2022 BALANCE	E IN THE FUND	\$	300.91
	RECEIPTS		
PIATT COUNTY MENTAL HEALTH	I	\$	9,668.42
NOW INTEREST		\$	0.96
TO BE ACCOUNTED FOR		\$	9,970.29
	<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 8,757.54		
TOTAL DISBURSEMENTS	\$ 8,757.54		1 212 55
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$	1,212.75
	FEDERAL TAX TRUST		
DECEMBER 1, 2022 BALANCE	E IN THE FUND	\$	110,680.21
	RECEIPTS		
FEDERAL TAX		\$	2,947,818.91
TO BE ACCOUNTED FOR		\$	3,058,499.12
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 3,058,336.24		
TOTAL DISBURSEMENTS	\$ 3,058,336.24		
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$	162.88
	CANNADIS CONTDOI		
DECEMBER 1, 2022 BALANCE	CANNABIS CONTROL E IN THE FUND	\$	1,805.71
DECEMBER 1, 2022 DALANCI	RECEIPTS	Ψ	1,003.71
NOW INTEREST	<u></u>	\$	1.80
TO BE ACCOUNTED FOR		\$ \$	1,807.51
TO BE ACCOUNTED FOR	DISBURSEMENTS	J	1,007.31
ORDERS PAID	\$ -		
TOTAL DISBURSEMENTS	\$ -		
	E IN THE FUND	\$	1,807.51
NOVEMBER 30, 2023 BALANC	E IN THE PUND	<u> </u>	1,007.31
SUPPO	RT ADMINISTRATION FUND		
DECEMBER 1, 2022 BALANCE	E IN THE FUND	\$	20,599.65
	RECEIPTS		
CIRCUIT CLERK		\$	1,192.00
NOW INTEREST		\$	21.67
TO BE ACCOUNTED FOR		\$	21,813.32
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$		
TOTAL DISBURSEMENTS	-		
NOVEMBER 30, 2023 BALANC	E IN THE FUND	\$	21,813.32

		PIA	TT COUNTY TRANSPORTATION	ON FUND	
DECEMBER 1, 2022	BALANCI	E IN T	HE FUND	\$	65,151.18
		REC	EIPTS		
DEPOSITS				\$	1,294,129.38
NOW INTEREST				\$	87.53
TO BE ACCOUNTED F	OR			\$	1,359,368.09
		DIS	BURSEMENTS		
ORDERS PAID		\$,173,121.24		
TOTAL DISBURSEME	NTS	\$,173,121.24		
NOVEMBER 30, 2023	BALANC	EIN	THE FUND	\$	186,246.85
		DT.			N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	B. T. (3)		TT COUNTY TRANSPORTATION		
DECEMBER 1, 2022	BALANCI			\$	26,985.55
		REC	EIPTS		
DEPOSITS				\$	103,494.50
TO BE ACCOUNTED F	OR			\$	130,480.05
		DIS	BURSEMENTS		
ORDERS PAID		\$	58,608.72		
TOTAL DISBURSEME	NTS	\$	58,608.72		
NOVEMBER 30, 2023	BALANC	EIN	THE FUND	<u>s</u>	71.871.33

		FORFEIT	URE FUND-SHERIFF	
DECEMBER 1, 2022	BALANCE	IN THE FU	UND	\$ 17,965.97
		RECEIPTS	<u>S</u>	
DEPOSITS				\$ 1,061.14
TO BE ACCOUNTED FO	OR			\$ 19,027.11
		DISBURSE	E <u>MEN</u> TS	
ORDERS PAID		\$	<u> </u>	
TOTAL DISBURSEMEN	NTS	\$	-	
NOVEMBER 30, 2023	BALANCI	E IN THE F	TUND	\$ 19,027.11
				_
		DEATH E	XAMINER GRANT FUND	
DECEMBER 1, 2022	BALANCE	IN THE FU	UND	\$ 4,469.74

STATE OF ILL		\$	3,365.00
NOW INTEREST		<u>\$</u>	3.35
TO BE ACCOUNTED FOR	DISBURSEMENTS	\$	7,838.09
ORDERS PAID	\$ 4,288.53		
TOTAL DISBURSEMENTS	\$ 4,288.53		
	E IN THE FUND	\$	3,549.56
2,0,2,2,2,0,0			0,012100
DECEMBER 4 AAAA DALAMEE	PCNH - MAPLE POINT		2== 002 1=
DECEMBER 1, 2022 BALANCE	IN THE FUND RECEIPTS	\$	377,883.17
DEPOSITS	RECEII 13	¢	1 240 504 92
RE DEPOSIT NSF CHECK		\$ \$	1,340,504.82 676.24
NOW INTEREST		\$	332.33
TO BE ACCOUNTED FOR		\$	1,719,396.56
	DISBURSEMENTS	•	, , , , , , , , , , ,
ORDERS PAID	\$ 1,529,407.42		
TOTAL DISBURSEMENTS	\$ 1,529,407.42		
NOVEMBER 30, 2023 BALANCE	E IN THE FUND	\$	189,989.14
	MAPLE POINT FUNDED DEPRECIATION		
DECEMBER 1, 2022 BALANCE	IN THE FUND	\$	10,770.33
DECEMBER 1, 2022 BARRACE	RECEIPTS	Ψ	10,770,000
DEPOSITS		\$	12,000.00
NOW INTEREST		\$	15.11
TO BE ACCOUNTED FOR		\$	22,785.44
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	<u>\$ 17,399.00</u>		
TOTAL DISBURSEMENTS	\$ 17,399.00		
NOVEMBER 30, 2023 BALANCE	E IN THE FUND	\$	5,386.44
	HIGHWAY SAFETY HIRE-BACK FUND		
DECEMBER 1, 2022 BALANCE	IN THE FUND	\$	1,547.65
	RECEIPTS		
DEPOSITS		\$	250.00
NOW INTEREST		\$	1.66
TO BE ACCOUNTED FOR		\$	1,799.31
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	<u> </u>		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2023 BALANCE	E IN THE FUND	\$	1,799.31

DEPARTMENT OF JUSTICE FORFEITURE FUND

\$

1,141.25

BALANCE IN THE FUND

DECEMBER 1, 2022

DPOSITS		\$	-
TO BE ACCOUNTED FOR		\$	1,141.25
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	<u>-</u>		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2023 BALANCE	IN THE FUND	\$	1,141.25
	AMERICAN RESCUE PLAN ACT FUND		
DECEMBER 1, 2022 BALANCE	IN THE FUND	\$	2,302,334.85
,	RECEIPTS		
NOW INTEREST		\$	1,818.32
TO BE ACCOUNTED FOR		\$	2,304,153.17
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 1,396,698.48		
TOTAL DISBURSEMENTS	\$ 1,396,698.48		
NOVEMBER 30, 2023 BALANCE	IN THE FUND	\$	907,454.69
STATE OF ILLINOIS}	SS		
STATE OF EEDITORS,			
COUNTY OF PIATT}			
	EASURER OF THE COUNTY OF PIATT AND		
	MNLY SWEAR THAT THE FOREGOING		
ACCOUNTS ARE IN ALL RESPECTS			
THE BEST OF MY KNOWLEDGE AN			
RECEIVED DIRECTLY OR INDIRECT			
THAN HEREIN SPECIFIED.	RIOD THEREIN CONTAINED, OTHER		
THAN HEREIN SI ECH IED.			
-	DEBBIE MARSHALL	_	
	PIATT COUNTY TREASURER		
SUBSCRIBED AND SWORN BEFORE	E ME THIS 10TH DAY OF		
JANUARY, 2024.			
_		_	
	JENNIFER HARPER		
	PIATT COUNTY CLERK		
STATE OF ILLINOIS}	SS		
COUNTY OF PIATT}			
TO THE HONORABLE TODD HENRI COUNTY BOARD.	CKS, CHAIRMAN OF THE PIATT		
YOUR COMMITTEE APPOINTED TO	EXAMINE THE ANNUAL REPORT OF THE		

WITHIN NAMED COUNTY OFFICER, WOULD RESPECTFULLY REPORT THAT

UPON EXAMINATION OF SAID RECORDS FROM WHICH SAID REPORT WAS MADE, WE FIND THE SAID REPORT TO BE IN ALL RESPECTS TRUE AND CORRECT IN ALL MATTERS RELATING THEREIN, AND IN AS MUCH AS THE AFORESAID, DEBBIE MARSHALL, HAS PROPERLY COLLECTED AND DISTRIBUTED AND HAS ACCOUNTED FOR THE MONIES OF THE DIFFERENT FUNDS, WE SHOULD RESPECTFULLY RECOMMEND THE APPROVAL OF THIS REPORT OF THE AFORESAID COUNTY OFFICER AS OF THIS DATE.