THE ANNUAL REPORT OF DEBBIE MARSHALL, COUNTY TREASURER OF PIATT COUNTY, TO THE HONORABLE BOARD OF PIATT COUNTY, STATE OF ILLINOIS.

I, DEBBIE MARSHALL, HEREBY SUBMIT THE FOLLOWING REPORT FROM DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022.

COUNTY GENERAL CORPORATE FUND

COUNTY GENERAL CORPORATE FUND		
DECEMBER 1, 2021 BALANCE IN THE FUND	\$	221,150.53
RECEIPTS		
STATE OF ILLCORP. REPLACEMENT TAX	\$	6,251,689.16
STATE OF ILLRETAIL OCCUPATION TAX	\$	144,209.34
STATE OF ILLSUPPLEMENTAL RETAIL OCCUPATION TAX	\$	353,424.01
STATE OF ILLINCOME TAX	\$	840,270.19
STATE OF ILLUSE TAX	\$	205,302.96
STATE OF ILLELECTIONS, HAVA, & VOTER REG MAINT	\$	37,908.92
STATE OF ILLINOS -COUNTY CLERK CYBER SECURITY	\$	10,689.00
STATE OF ILLINOIS -CANNABIS USE TAX	\$	8,479.25
STATE OF ILLREIMB. STATES ATTY. SALARY	\$	127,943.56
STATE OF ILLREIMB. PROBATION GRANTS IN AID	\$	176,927.81
STATE OF ILLREIMB, SUPR. OF ASSESSMENTS SALARY	\$	30,171.48
STATE OF ILLREIMB, PUBLIC DEFENDER	\$	55,452.60
STATE OF ILL- SHERIFF TRAINING	\$	6,020.00
STATE OF ILL- EMA REIMB	\$	37,235.19
STATE OF ILLINOIS- SHERIFF SALARY REIMBURSEMENT	\$	17,220.16
STATE OF ILLINOIS-VICTIM ADVOCATE	\$	24,375.00
STATE OF ILLINOIS-CHILD SUPPORT/COMPUTER MAINT	\$	1,792.24
STATE OF ILLINOIS-MAINTENANCE PROJECTS HVAC UPGRADE	\$	178,860.00
STATE OF ILLINOIS-MITIGATION PLAN REIMBURSEMENT	\$	10,045.38
PIATT COUNTY COLLECTOR-REAL ESTATE TAXES	\$	1,232,094.45
PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES	\$	241.86
PIATT COUNTY COLLECTOR-PENALTIES & INTEREST	\$	77.09
PIATT COUNTY CLERK-TRANSFER STAMPS	\$	50,000.00
PIATT COUNTY CLERK-EXCESS FEES	\$	140,153.92
PIATT COUNTY SHERIFF EXCESS FEES	\$	194,436.41
PIATT COUNTY TREASURER - EXCESS FEES	\$	2,251.44
PIATT COUNTY CIRCUIT CLERK-EXCESS FEES	\$	95,827.59
SUPR OF ASSESSMENTS EXCESS FEES	\$	500.00
CIRCUIT CLERK-PUBLIC DEFENDER	\$	7,167.14
CIRCUIT CLERK-COURT FINES	\$	27,476.85
CIRCUIT CLERK-LAW LIBRARY	\$	7,027.00
CIRCUIT CLERK-GAL FEES	\$	525.00
CIRCUIT CLERK- CD INTEREST	\$	30.00
STATES ATTORNEY - FINES & FEES	\$	28,486.07
ETSB- SALARIES, RENT, & ANNUAL PAYMENT	\$	128,418.84
INDIRECT SAVINGS-ARPA REVENUE TRANSFER	\$	148,641.00
ANIMAL CONTROL -RABIES TAGS	\$	56,386.02
PIATT COUNTY ZONING - PERMITS	\$	21,259.20
INMATE HOUSING	\$	17,212.56
CREMATION FEES	\$	4,000.00
REIMB-COUNTY PHONE, INTERNET, UTILITIES & RENTS	\$	146,449.97
PCNH-REIMBURSEMENTS	\$	689,075.02
CIRMA DIVIDENDS	\$	25,832.24
MISCELLANEOUS	\$	35,804.78
NOW INTEREST	\$	5,242.14
CDS DEPOSITED, PURCHASED	\$	4,000,000.00
TO BE ACCOUNTED FOR		15,803,783.37
DISBURSEMENTS	7	, , ,

DISBURSEMENTS- ORDERS PAID \$ 6,861,976.18	
TOTAL DISBURSEMENTS \$ 10,861,976.18	\$ 4.941,807.19
NOVEMBER 30, 2022 BALANCE IN THE FUND	\$ 4,941,807.19
COUNTY HIGHWAYS	
DECEMBER 1, 2021 BALANCE IN THE FUND	\$ 783,599.79
COUNTY COLLECTOR - TAXES	\$ 516,238.48
TWP MOTOR FUEL TAX	\$ 52,615.87
WILLOW BRANCH TOWNSHIP	\$ 2,018.12
MISC	\$ 15,532.88
TO BE ACCOUNTED FOR	\$ 1,370,005.14
DISBURSEMENTS	
ORDERS PAID <u>\$ 542,364.73</u>	
TOTAL DISBURSEMENTS \$ 542,364.73	
NOVEMBER 30, 2022 BALANCE IN THE FUND	\$ 827,640.41
COUNTY BRIDGES	
DECEMBER 1, 2021 BALANCE IN THE FUND	\$ 821,921.15
RECEIPTS	
COUNTY COLLECTOR - TAXES	\$ 258,146.08
TOWNSHIP BRIDGE	\$ 232,275.87
SANGAMON TOWNSHIP	\$ 44,273.19
STATE OF ILLINOIS	\$ 570,652.48
TO BE ACCOUNTED FOR	\$ 1,927,268.77
<u>DISBURSEMENTS</u>	
ORDERS PAID \$ 1,293,314.39	
TOTAL DISBURSEMENTS \$ 1,293,314.39	0 (22.07.4.20
NOVEMBER 30, 2022 BALANCE IN THE FUND	\$ 633,954.38
FEDERAL AID MATCHING	
DECEMBER 1, 2021 BALANCE IN THE FUND	\$ 627,119.89
RECEIPTS	
COUNTY COLLECTOR - TAXES	\$ 258,146.08
TO BE ACCOUNTED FOR	\$ 885,265.97
<u>DISBURSEMEN</u> TS	
ORDERS PAID <u>\$ 429,757.79</u>	
TOTAL DISBURSEMENTS \$ 429,757.79	
NOVEMBER 30, 2022 BALANCE IN THE FUND	\$ 455,508.18

\$ 4,000,000.00

CDS DEPOSITED PURCHASED

DOCUMENT STORAGE-COUNTY CLERK

DECEMBER 1, 2021 BAL	ANCE IN THE FUND	\$ 108,824.11
	RECEIPTS	
COUNTY CLERK - FEES		\$ 65,639.75
TO BE ACCOUNTED FOR		\$ 174,463.86
	<u>DISBURSEMEN</u> TS	
ORDERS PAID	\$ 58,825.21	
TOTAL DISBURSEMENTS	\$ 58,825.21	
NOVEMBER 30, 2022 BAI	LANCE IN THE FUND	\$ 115,638.65
	TB CARE	
DECEMBER 1, 2021 BAL	ANCE IN THE FUND	\$ 137,764.39
	RECEIPTS	
DEPOSITS		<u>\$</u>
TO BE ACCOUNTED FOR		\$ 137,764.39
	DISBURSEMENTS	
ORDERS PAID	\$ 1,741.04	
TOTAL DISBURSEMENTS	\$ 1,741.04	
NOVEMBER 30, 2022 BAI	LANCE IN THE FUND	\$ 136,023.35
·		
	IMRF	
DECEMBER 1, 2021 BAL	ANCE IN THE FUND	\$ 312,110.64
	RECEIPTS	
COUNTY COLLECTOR - TAX	ES	\$ 1,214,449.94
TO BE ACCOUNTED FOR		\$ 1,526,560.58
	<u>DISBURSEMEN</u> TS	
ORDERS PAID	\$ 912,841.36	
TOTAL DISBURSEMENTS	\$ 912,841.36	
NOVEMBER 30, 2022 BAI	LANCE IN THE FUND	\$ 613,719.22

,	WORKING CASH AIN THE FUND RECEIPTS	\$ 63,704.84
DEPOSITS		\$ -
TO BE ACCOUNTED FOR	D (OD) (DOD) (EV)	\$ 63,704.84
	<u>DISBURSEMEN</u> TS	
TOTAL DISBURSEMENTS	\$ -	(2 = 0 1 0 1
NOVEMBER 30, 2022 BALANCI	E IN THE FUND	\$ 63,704.84
DECEMBER 1, 2021 BALANCE	UNEMPLOYMENT INSURANCE	\$ 87,402.64
•	RECEIPTS	ŕ
COUNTY COLLECTOR - TAXES		\$ 90,055.82
TO BE ACCOUNTED FOR		\$ 177,458.46
	DISBURSEMENTS	,
ORDERS PAID	\$ 83,726.58	
TOTAL DISBURSEMENTS	\$ 83,726.58	
NOVEMBER 30, 2022 BALANCI	E IN THE FUND	\$ 93,731.88
	COURT AUTOMATION	
DECEMBER 1, 2021 BALANCE	IN THE FUND	\$ 65,269.47
,	RECEIPTS	,
CIRCUIT CLERK FEES		\$ 18,066.83
TO BE ACCOUNTED FOR		\$ 83,336.30
	DISBURSEMENTS	ŕ
ORDERS PAID	\$ 5,350.45	
TOTAL DISBURSEMENTS	\$ 5,350.45	
NOVEMBER 30, 2022 BALANCI	E IN THE FUND	\$ 77,985.85

SOCIAL SECURITY DECEMBER 1, 2021 BALANCE IN THE FUND 321,987.75 RECEIPTS **COUNTY COLLECTOR - TAXES** 900,325.47 \$ 1,222,313.22 TO BE ACCOUNTED FOR **DISBURSEMENTS** 917,809.93 ORDERS PAID TOTAL DISBURSEMENTS \$ 917,809.93 \$ 304,503.29 **NOVEMBER 30, 2022** BALANCE IN THE FUND **PROBATION DECEMBER 1, 2021 BALANCE IN THE FUND** 155,229.96 RECEIPTS **CIRCUIT CLERK - FEES** 33,199.88 TO BE ACCOUNTED FOR 188,429.84 **DISBURSEMENTS ORDERS PAID** 14,987.95 \$ 14,987.95 TOTAL DISBURSEMENTS **NOVEMBER 30, 2022 BALANCE IN THE FUND** 173,441.89

	DOCU	JMENT	T STORAGE	- CIRCUIT CLERK	
DECEMBER 1, 2021	BALANO	CE IN T	THE FUND		\$ 49,681.48
		REC	CEIPTS		
CIRCUIT CLERK - FEES	S				\$ 17,713.07
TO BE ACCOUNTED I	FOR				\$ 67,394.55
		DIS	BURSEMENT	TS	
ORDERS PAID		\$	27,189.11		
TOTAL DISBURSEME	ENTS	\$	27,189.11		
NOVEMBER 30, 2022	BALAN	CE IN	THE FUND		\$ 40,205.44

PIAT	T CO SHERIFF MEDICAL FUND		
DECEMBER 1, 2021 BALANG	CE IN THE FUND	\$	28,343.55
	RECEIPTS		
CIRCUIT CLERK - FEES		\$	873.91
TO BE ACCOUNTED FOR		\$	29,217.46
	<u>DISBURSEMEN</u> TS		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2022 BALAN	ICE IN THE FUND	\$	29,217.46
	T CO SHERIFF DRUG FUND CE IN THE FUND	\$	18,489.78
	RECEIPTS	Φ.	0.562.20
CIRCUIT CLERK - FEES		\$	9,562.30
TO BE ACCOUNTED FOR	DICRIBERATUE	\$	28,052.08
ODDERG BAID	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 3,719.94		
TOTAL DISBURSEMENTS	\$ 3,719.94	0	24 222 14
NOVEMBER 30, 2022 BALAN	ICE IN THE FUND	\$	24,332.14
DECEMBER 1, 2021 BALANG	COUNTY GENERAL FUND CE IN THE FUND CD	\$	1,451,574.88
DECEMBER 1, 2021 BALANG	CE IN THE FUND	\$ 3	3,885,259.36
	RECEIPTS		
DEPOSIT		\$ 10	6,905,002.12
TO BE ACCOUNTED FOR		\$ 20	0,790,261.48
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 15,885,222.42		
TOTAL DISBURSEMENTS	\$ 15,885,222.42		

\$ 4,905,039.06

\$ 5,452,753.69

BALANCE IN THE FUND

BALANCE IN THE FUND CD

NOVEMBER 30, 2022

NOVEMBER 30, 2022

	PIATT CO SHERIFF DRUG EQUIPMENT FUND		
DECEMBER 1, 2021	BALANCE IN THE FUND	\$	21,522.18
	RECEIPTS		
CIRCUIT CLERK - FEE	S	\$	6,037.42
TO BE ACCOUNTED	FOR	\$	27,559.60
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 6,882.46		
TOTAL DISBURSEME	·		
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$	20,677.14
	GIS MAPPING		
DECEMBER 1, 2021	BALANCE IN THE FUND	\$	62,411.56
DECEMBER 1, 2021	RECEIPTS	J	02,411.30
COUNTY CLERK - FEE	S	\$	46,502.00
GIS MAPPING		\$	1,385.48
TO BE ACCOUNTED	FOR	\$	110,299.04
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	<u>\$ 14,128.05</u>		
TOTAL DISBURSEME	ENTS \$ 14,128.05		
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$	96,170.99
	CLERK OPERATING & ADMIN FUND		
DECEMBER 1, 2021	BALANCE IN THE FUND	\$	32,643.68
	RECEIPTS		
CIRCUIT CLERK		\$	8,911.97
STATE OF ILLINOIS		\$	551.17
TO BE ACCOUNTED	FOR	\$	42,106.82
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 5,836.58		

VEHICLE & EQUIP FUND - SHERIFF

\$

36,270.24

5,836.58

\$

TOTAL DISBURSEMENTS

NOVEMBER 30, 2022 BALANCE IN THE FUND

DECEMBER 1, 2021	BALANCE						\$	3,594.47
		RECE	<i>IPTS</i>					
CIRCUIT CLERK							<u>\$</u> \$	73.62
TO BE ACCOUNTED F	OR						\$	3,668.09
		DISBU	URSE	<u>MEN</u> TS	S			
ORDERS PAID		\$						
TOTAL DISBURSEME	NTS	\$		-				
NOVEMBER 30, 2022	BALANCE	E IN TI	HE F	UND			\$	3,668.09
		ANIN	1AL I	POPUL	ATION CONTROI	L FUND		
DECEMBER 1, 2021	BALANCE	IN TH					\$	7,658.30
DEPOSITS							\$	4,660.00
TO BE ACCOUNTED F	OR						\$ \$	12,318.30
		DISBU	URSE	MENTS	\mathbf{S}		•	,
ORDERS PAID		\$	2,68	33.84				
TOTAL DISBURSEME	NTS	\$		33.84				
NOVEMBER 30, 2022	BALANCE	-					\$	9,634.46
		SHER	RIFF'	'S EME	RGENCY RESPON	NSE-DUI		
DECEMBER 1, 2021	BALANCE	IN TH					\$	4,721.86
DEPOSITS							\$	233.00
TO BE ACCOUNTED F	OR						\$	4,954.86
		DISBU	URSE	MENTS	Š			•
ORDERS PAID		\$		_				
TOTAL DISBURSEME	NTS	\$		_				
NOVEMBER 30, 2022	BALANCE	E IN TE	HE F	UND			\$	4,954.86
ŕ								·

SHERIFF'S FAILURE TO APPEAR FUND

DECEMBER 1, 2021	BALANCE IN THE FUND	\$ 2,380.15
	RECEIPTS	
CIRCUIT CLERK		\$ 797.00
PIATT COUNTY SHER	IFF	\$ 606.00
TO BE ACCOUNTED	FOR	\$ 3,783.15
	<i>DISBURSEMENTS</i>	
ORDERS PAID	\$ 3,713.15	
TOTAL DISBURSEME	ENTS \$ 3,713.15	
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$ 70.00
	SHERIFF'S E-CITATION FUND	
DECEMBER 1, 2021	BALANCE IN THE FUND	\$ 4,316.21
	<u>RECEIPTS</u>	
CIRCUIT CLERK		\$ 10.00
TO BE ACCOUNTED		\$ 4,326.21
	<u>DISBURSEMEN</u> TS	
ORDERS PAID	<u>\$ - </u>	
TOTAL DISBURSEME	ENTS -	
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$ 4,326.21
	CIRCUIT CLERK'S E-CITATION FUND	
DECEMBER 1, 2021	BALANCE IN THE FUND	\$ 16,589.18
	RECEIPTS	
CIRCUIT CLERK		\$ 4,955.48
TO BE ACCOUNTED	FOR	\$ 21,544.66
	<u>DISBURSEMEN</u> TS	
ORDERS PAID	-	
TOTAL DISBURSEME	ENTS \$ -	
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$ 21,544.66

CIRCUIT CLERK FAILURE TO APPEAR FUND

DECEMBER 1, 2021	BALANCE	IN THE FUND	\$	386.37
		RECEIPTS		
DEPOSITS			\$	
TO BE ACCOUNTED	FOR		\$	386.37
		<u>DISBURSEMEN</u> TS		
ORDERS PAID		\$		
TOTAL DISBURSEME	ENTS	\$ -		
NOVEMBER 30, 2022	BALANCE	IN THE FUND	\$	386.37
		PCO BOND		
DECEMBER 1, 2021	BALANCE	IN THE FUND	\$	52,389.20
		RECEIPTS		
DEPOSITS			\$	
TO BE ACCOUNTED	FOR		\$	52,389.20
		<u>DISBURSEMEN</u> TS		
ORDERS PAID		\$		
TOTAL DISBURSEME	ENTS	\$ -		
NOVEMBER 30, 2022	BALANCE	IN THE FUND	\$	52,389.20
		STATES ATTORNEY AUTOMATION		
DECEMBER 1, 2021	RALANCE.	IN THE FUND	\$	574.86
DECEMBER 1, 2021	Dittin (CE	RECEIPTS	Ψ	371.00
CIRCUIT CLERK		THE CHILD	\$	603.00
TO BE ACCOUNTED	FOR		<u>*</u>	1,177.86
10 22 1100001(122)		DISBURSEMENTS	•	2,27700
ORDERS PAID		\$ -		
TOTAL DISBURSEME	ENTS	<u> </u>		
NOVEMBER 30, 2022		IN THE FUND	\$	1,177.86
		· — = • · —		-,-: 100

CLERK VITAL RECORDS FUND

DECEMBER 1, 2021 BALANCE	IN THE FUND	\$ 5,045.92
	RECEIPTS	
PIATT COUNTY CLERK		\$ 984.00
TO BE ACCOUNTED FOR		\$ 6,029.92
	<u>DISBURSEMEN</u> TS	
ORDERS PAID	\$ 656.37	
TOTAL DISBURSEMENTS	\$ 656.37	
NOVEMBER 30, 2022 BALANCI	E IN THE FUND	\$ 5,373.55
		 -
	TASK FORCE 6	
DECEMBER 1, 2021 BALANCE	IN THE FUND	\$ _
,	RECEIPTS	
FORFEITED FUNDS		\$ 94,924.27
TO BE ACCOUNTED FOR		\$ 94,924.27
	DISBURSEMENTS	•
ORDERS PAID	\$ 94,924.27	
TOTAL DISBURSEMENTS	\$ 94,924.27	
NOVEMBER 30, 2022 BALANCI	E IN THE FUND	\$ -
	DRUG ADDICTION FUND	
DECEMBER 1, 2021 BALANCE	IN THE FUND	\$ 825.00
ŕ	RECEIPTS	
CIRCUIT CLERK		\$ 15.00
TO BE ACCOUNTED FOR		\$ 840.00
	DISBURSEMENTS	
ORDERS PAID	\$ -	
TOTAL DISBURSEMENTS	-	
NOVEMBER 30, 2022 BALANCI	E IN THE FUND	\$ 840.00

STATES ATTORNEY DOMESTIC VIOLENCE DIVERSION FUND

DECEMBER 1, 2021	BALANCE	IN THE FUND	\$	909.78
		RECEIPTS		
DEPOSITS			\$	
TO BE ACCOUNTED	FOR		\$	909.78
		<u>DISBURSEMEN</u> TS		
ORDERS PAID		<u>\$ - </u>		
TOTAL DISBURSEME	ENTS	\$ -		
NOVEMBER 30, 2022	BALANCE	E IN THE FUND	\$	909.78
		STATES ATTORNEY DRUG FUND		
DECEMBER 1, 2021	BALANCE	IN THE FUND	\$	553.30
		RECEIPTS		
CIRCUIT CLERK			\$	132.43
FORFEITED FUNDS			<u>\$</u> \$	54.37
TO BE ACCOUNTED	FOR		\$	740.10
		<u>DISBURSEMEN</u> TS		
ORDERS PAID		<u>\$</u>		
TOTAL DISBURSEME	ENTS	\$ -		
NOVEMBER 30, 2022	BALANCE	E IN THE FUND	\$	740.10
		RADIOLOGICAL EMERGENCY GRANT FUND	,	
DECEMBER 1, 2021	BALANCE	IN THE FUND	\$	25,872.37
	2122121	RECEIPTS	4	20,0120
DEPOSITS			\$	_
TO BE ACCOUNTED	FOR		\$	25,872.37
		DISBURSEMENTS	•	,
ORDERS PAID		\$ 10,244.84		
TOTAL DISBURSEME	ENTS	\$ 10,244.84		
NOVEMBER 30, 2022		E IN THE FUND	\$	15,627.53
•				

PUBLIC DEFENDER AUTOMATION

DECEMBER 1, 2021 BALANCE	IN THE FUND	\$	118.00
,	RECEIPTS		
CIRCUIT CLERK		\$	72.50
TO BE ACCOUNTED FOR		\$	190.50
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	<u> </u>		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2022 BALANCI	E IN THE FUND	\$	190.50
	TORT JUDGMENTS LIABILITY INSURANCE		
DECEMBER 1, 2021 BALANCE	IN THE FUND	\$	405,158.31
	RECEIPTS		
COUNTY COLLECTOR- TAXES		\$	262,596.67
PIATT COUNTY HEALTH INSURAN	ICE DEPOSIT ACCOUNT	\$	151,137.49
TO BE ACCOUNTED FOR		\$	818,892.47
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 361,828.00		
TOTAL DISBURSEMENTS	\$ 361,828.00	_	
NOVEMBER 30, 2022 BALANCI	E IN THE FUND	\$	457,064.47
	PUBLIC BUILDING COMMISSION LEASE		
DECEMBER 1, 2021 BALANCE	IN THE FUND	\$	524,908.57
	RECEIPTS	•	
COUNTY COLLECTOR- TAXES		\$	277,618.89
TO BE ACCOUNTED FOR		<u>\$</u>	802,527.46
	DISBURSEMENTS		
ORDERS PAID	\$ -		
TOTAL DISBURSEMENTS	\$ -		
NOVEMBER 30, 2022 BALANCI	E IN THE FUND	\$	802,527.46
	INDIRECT SAVINGS FUND		
DECEMBER 1, 2021 BALANCE	IN THE FUND	\$	361,655.00
,	RECEIPTS	·	,
DEPOSITS		\$	-
TO BE ACCOUNTED FOR		\$	_
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 217,324.00		
TOTAL DISBURSEMENTS	\$ 217,324.00	_	
NOVEMBER 30, 2022 BALANCI	E IN THE FUND	\$	144,331.00
			_

DECEMBER 1, 2021	BALANCE IN T	THE FUND	\$	_
	REC	CEIPTS		
PIATT COUNTY ZONIN	NG		\$	150,000.00
TO BE ACCOUNTED	FOR		\$	150,000.00
	DIS	BURSEMENTS		
ORDERS PAID	\$	13,396.20		
TOTAL DISBURSEME	ENTS \$	13,396.20		
NOVEMBER 30, 2022	BALANCE IN	THE FUND	\$	136,603.80
ŕ				,
		OID SETTLEMENT FUND		
DECEMBER 1, 2021	BALANCE IN T		\$	-
		CEIPTS		
NATIONAL OPIOID SE)	\$	10,900.31
TO BE ACCOUNTED			\$	10,900.31
		BURSEMENTS		
ORDERS PAID	\$	<u> </u>		
TOTAL DISBURSEME	ENTS \$	-	<u></u>	
NOVEMBER 30, 2022	BALANCE IN	THE FUND	\$	10,900.31
	MO			
	MIII	D ILLINOIS BANK TRUST FUND		
DECEMBER 1, 2021	BALANCE IN T	CHE FUND	\$	5,815.87
22021122111, 2021		CEIPTS	*	0,010101
NOW INTEREST		· · · · · · · · · · · · · · · · · · ·	\$	0.59
TO BE ACCOUNTED	FOR		<u>*</u> \$	5,816.46
,		BURSEMENTS	Ψ	-,
ORDERS PAID		_		
TOTAL DISBURSEME	**************************************			
I O I AL DISDURSENIE	1111D Ø	-		

FIRST STATE BANK OF MONTICELLO TRUST FUND

DECEMBER 1, 2021	BALANCE	IN THE FUND	\$	43,003.42
		RECEIPTS		
NOW INTEREST			\$	41.30
TO BE ACCOUNTED F	FOR		\$	43,044.72
		<u>DISBURSEMEN</u> TS		
ORDERS PAID		\$ 23,261.52		
TOTAL DISBURSEME	NTS	\$ 23,261.52		
NOVEMBER 30, 2022	BALANCI	E IN THE FUND	\$	19,783.20
		PIATT COUNTY NURSING HOME		
DECEMBER 1, 2021	BALANCE	IN THE FUND	\$	383,968.16
		RECEIPTS		
MISCELLANEOUS			\$	9.00
PATIENT CARE			\$	7,821,533.12
ST OF ILLINOIS WIRE T	ΓRANSFERS		\$	514,495.95
NOW INTEREST			\$	315.41
TO BE ACCOUNTED F	FOR		\$	8,720,321.64
		<u>DISBURSEMEN</u> TS		
ORDERS PAID		\$ 8,587,183.67		
TOTAL DISBURSEME	NTS	\$ 8,587,183.67		
NOVEMBER 30, 2022	DATANCI	THE PERSON	\$	133,137.97
110 1 ENIDER 30, 2022	BALANCI	E IN THE FUND	•	133,137.97

PIATT COUNTY NURSING HOME FUNDED DEPRECIATION

DECEMBER 1, 2021	BALANCE IN THE FUND	\$ 36,299.09
	RECEIPTS	
PIATT COUNTY NURS	ING HOME & FOUNDATION	\$ 65,000.00
MAPLE POINT FUNDE	D DEPRECIATION	\$ 14,238.69
NOW INTEREST		\$ 37.70
TO BE ACCOUNTED I	FOR	\$ 115,575.48

DISBURSEMENTS77,877.33 77,877.33 TOTAL DISBURSEMENTS

BALANCE IN THE FUND

ORDERS PAID

NOVEMBER 30, 2022

STATE OF ILLINOIS NOW INTEREST

\$ 37,698.15

\$

876,350.56

1,301.40

		TIMIT COUNTY WORSENG HOWE ME CEEMMING	,	
DECEMBER 1, 2021	BALANCE	IN THE FUND	\$	1,011,806.59
		RECEIPTS		
DEPOSITS			\$	1,104,381.45
NOW INTEREST			\$	751.65
TO BE ACCOUNTED	FOR		\$	2,116,939.69
		DISBURSEMENTS		
ORDERS PAID		\$ 1,561,008.49		
TOTAL DISBURSEME	ENTS	\$ 1,561,008.49		
NOVEMBER 30, 2022	BALANC	E IN THE FUND	\$	555,931.20
		PIATT COUNTY NURSING HOME SCHOLARSHI	P FU	J ND
DECEMBER 1, 2021	BALANCE	IN THE FUND	\$	9,126.37
,		RECEIPTS		,
NOW INTEREST		- 	\$	9.16
TO BE ACCOUNTED	FOR		\$	9,135.53
		DISBURSEMENTS		
ORDERS PAID		\$ -		
TOTAL DISBURSEME	ENTS	-		
NOVEMBER 30, 2022	BALANC	E IN THE FUND	\$	9,135.53
		COUNTY MOTOR FUEL TAX		
DECEMBER 1, 2021		IN THE FUND CD		4,144,471.96
DECEMBER 1, 2021	BALANCE	IN THE FUND	\$	1,264,387.10
		RECEIPTS		
STATE OF ILLINOIS E	NGINEER SA	LARY	\$	63,600.00

PIATT COUNTY NURSING HOME AR CLEARING

TO BE ACCOUNTED	FOR	\$	2,205,639.06
	DISBURSEMENTS		, ,
ORDERS PAID	\$ 1,242,786.50		
TOTAL DISBURSEME			
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$	962,852.56
NOVEMBER 30, 2022	BALANCE IN THE FUND CD	<u> </u>	4,155,981.83
1,0,12,12,200,202		4	1,100,20100
	TOWNSHIP MOTOR FUEL TAX		
DECEMBER 1, 2021	BALANCE IN THE FUND CD	\$	291,004.96
DECEMBER 1, 2021	BALANCE IN THE FUND	\$	1,895,402.07
	RECEIPTS		
STATE OF ILLINOIS		\$	2,107,414.03
NOW INTEREST		\$	2,265.83
MISC		\$	3,118.78
TO BE ACCOUNTED	FOR	\$	4,008,200.71
	DISBURSEMENTS		
ORDERS PAID	\$ 1,900,606.20		
TOTAL DISBURSEME			
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$	2,107,594.51
NOVEMBER 30, 2022	BALANCE IN THE FUND CD	\$	292,150.56
	TOWNSHIP BRIDGES		
DECEMBER 1, 2021	BALANCE IN THE FUND	\$	49,969.24
	RECEIPTS		
STATE OF ILLINOIS		\$	232,275.87
NOW INTEREST		\$	104.97
TO BE ACCOUNTED	FOR	<u>\$</u>	282,350.08
	DISBURSEMENTS	·	,
ORDERS PAID	\$ 232,275.87		
TOTAL DISBURSEME	<u> </u>		
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$	50,074.21
110 V ENIBER 30, 2022	DALLANCE IN THE POND	Ψ	30,074.21
	F INSURANCE RESERVE BOND FUND		
DECEMBER 1, 2021	BALANCE IN THE FUND	\$	150,000.00
DECEMBER 1, 2021	BALANCE IN THE FUND	\$	1,005.80
	RECEIPTS		

CD PRINCIPLE	\$	150,000.00
CD INTEREST	\$	112.19
NOW INTEREST	\$	19.50
TO BE ACCOUNTED FOR	\$	151,137.49
<u>DISBURSEMEN</u> TS		
ORDERS PAID <u>\$ 151,137.49</u>		
TOTAL DISBURSEMENTS \$ 151,137.49		
NOVEMBER 30, 2022 BALANCE IN THE FUND	\$	-
NOVEMBER 30, 2022 BALANCE IN THE FUND	\$	-
PIATT COUNTY HEALTH INSURANCE		0.4.7.4.
DECEMBER 1, 2021 BALANCE IN THE FUND	\$	94,542.40
<u>RECEIPTS</u>	Ф	1.056.204.26
DEPOSITS TO BE A COOLUMED FOR		1,056,204.36
TO BE ACCOUNTED FOR DISBURSEMENTS	3	1,150,746.76
· / / /		
TOTAL DISBURSEMENTS \$ 1,066,552.88 NOVEMBER 30, 2022 BALANCE IN THE FUND	\$	04 102 00
NOVEMBER 30, 2022 BALANCE IN THE FUND	•	84,193.88
COURT IMPROVEMENT FUND		
DECEMBER 1, 2021 BALANCE IN THE FUND	\$	39,385.81
RECEIPTS		
CIRCUIT CLERK - FEES	\$	10,985.77
STATE OF ILLINOIS TECH GRANT	\$	93,550.65
NOW INTEREST	\$	5.28
TO BE ACCOUNTED FOR	\$	143,927.51
<u>DISBURSEMEN</u> TS		
ORDERS PAID <u>\$ 98,526.82</u>		
TOTAL DISBURSEMENTS \$ 98,526.82		
NOVEMBER 30, 2022 BALANCE IN THE FUND	\$	45,400.69

Second		COURT SECURITY FUND		
NOW INTEREST \$ 31,230.00 NOW INTEREST \$ 103.86 TO BE ACCOUNTED FOR	DECEMBER 1, 2021	BALANCE IN THE FUND	\$	88,659.94
NOW INTEREST S 103.86 TO BE ACCOUNTED FOR DISBURSEMENTS S 119,993.80 ORDERS PAID S 4,581.11 TOTAL DISBURSEMENTS S 4,581.11 NOVEMBER 30, 2022 BALANCE IN THE FUND S 115,412.69 PIATT COUNTY PAYROLL CLEARING FECEIPTS S 4,149,311.21 NOW INTEREST S 4,167,850.59 DISBURSEMENTS S 4,019,439.72 TOTAL DISB		RECEIPTS		
TO BE ACCOUNTED FOR DISBURSEMENTS \$ 4,581.11 TOTAL DISBURSEMENTS \$ 4,581.11 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 115,412.69	CIRCUIT CLERK - FEE	S	\$	31,230.00
ORDERS PAID \$ 4,581.11 TOTAL DISBURSEMENTS \$ 4,581.11 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 115,412.69 PHATT COUNTY PAYROLL CLEARING DECEMBER 1, 2021 BALANCE IN THE FUND \$ 18,489.18 RECEIPTS DEPOSITS \$ 4,149,311.21 NOW INTEREST \$ 5,0.20 TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 4,019,439.72 TOTAL DISBURSEMENTS \$ 4,019,439.72 TOTAL DISBURSEMENTS \$ 4,019,439.72 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 148,410.87 PHATT COUNTY PAYROLL CLEARING-PCNH DECEMBER 1, 2021 BALANCE IN THE FUND \$ 86,661.37 RECEIPTS DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 5,75.2843.60 DISBURSEMENTS \$ 5,570,843.60	NOW INTEREST		<u>\$</u>	103.86
ORDERS PAID TOTAL DISBURSEMENTS \$ 4,581.11 NOVEMBER 30, 2022 BALANCE IN THE FUND PIATT COUNTY PAYROLL CLEARING DECEMBER 1, 2021 BALANCE IN THE FUND RECEIPTS DEPOSITS NOW INTEREST ORDERS PAID ORDERS PAID TOTAL DISBURSEMENTS ORDERS PAID TOTAL DISBURSEMENTS OROVEMBER 30, 2022 BALANCE IN THE FUND PIATT COUNTY PAYROLL CLEARING DISBURSEMENTS \$ 4,019,439.72 TOTAL DISBURSEMENTS NOVEMBER 30, 2022 BALANCE IN THE FUND PIATT COUNTY PAYROLL CLEARING-PCNH DECEMBER 1, 2021 BALANCE IN THE FUND RECEIPTS DEPOSITS NOW INTEREST DEPOSITS NOW INTEREST DEPOSITS NOW INTEREST DESBURSEMENTS S 5,484,124.71 NOW INTEREST S 5,570,843.60 DISBURSEMENTS S 5,570,843.60	TO BE ACCOUNTED	FOR	\$	119,993.80
TOTAL DISBURSEMENTS \$ 4,581.11 PIATT COUNTY PAYROLL CLEARING DECEMBER 1, 2021 BALANCE IN THE FUND \$ 18,489.18 DEPOSITS \$ 4,149,311.21 NOW INTEREST \$ 50.20 TO BE ACCOUNTED FOR DISBURSEMENTS \$ 4,019,439.72 TOTAL DISBURSEMENTS \$ 4,019,439.72 TOTAL DISBURSEMENTS \$ 4,019,439.72 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 148,410.87 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 86,661.37 RECEIPTS DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 5,484,124.71 NOW INTEREST \$ 5,570,843.60 DISBURSEMENTS \$ 5,570,843.60		<u>DISBURSEMEN</u> TS		
PIATT COUNTY PAYROLL CLEARING \$ 115,412.69	ORDERS PAID	\$ 4,581.11		
PIATT COUNTY PAYROLL CLEARING PIATT COUNTY PAYROLL CLEARIN	TOTAL DISBURSEME	ENTS \$ 4,581.11		
DECEMBER 1, 2021 BALANCE IN THE FUND RECEIPTS \$ 18,489.18 DEPOSITS \$ 4,149,311.21 NOW INTEREST \$ 50.20 TO BE ACCOUNTED FOR \$ 1,0158URSEMENTS \$ 4,019,439.72 TOTAL DISBURSEMENTS \$ 4,019,439.72 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 148,410.87 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 86,661.37 RECEIPTS DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 5,752 TO BE ACCOUNTED FOR DISBURSEMENTS	NOVEMBER 30, 2022	BALANCE IN THE FUND	\$	115,412.69
DECEMBER 1, 2021 BALANCE IN THE FUND RECEIPTS \$ 18,489.18 DEPOSITS \$ 4,149,311.21 NOW INTEREST \$ 50.20 TO BE ACCOUNTED FOR \$ 1,0158URSEMENTS \$ 4,019,439.72 TOTAL DISBURSEMENTS \$ 4,019,439.72 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 148,410.87 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 86,661.37 RECEIPTS DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 5,752,843.60 DISBURSEMENTS				
DECEMBER 1, 2021 BALANCE IN THE FUND RECEIPTS \$ 18,489.18 DEPOSITS \$ 4,149,311.21 NOW INTEREST \$ 50.20 TO BE ACCOUNTED FOR \$ 1,0158URSEMENTS \$ 4,019,439.72 TOTAL DISBURSEMENTS \$ 4,019,439.72 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 148,410.87 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 86,661.37 RECEIPTS DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 5,752 TO BE ACCOUNTED FOR DISBURSEMENTS		PIATT COUNTY PAVROLL CLEARING		
RECEIPTS DEPOSITS \$ 4,149,311.21 NOW INTEREST \$ 50.20 TO BE ACCOUNTED FOR \$ 4,167,850.59 DISBURSEMENTS \$ 4,019,439.72 TOTAL DISBURSEMENTS \$ 4,019,439.72 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 148,410.87 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 86,661.37 RECEIPTS DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 5,75.2 TO BE ACCOUNTED FOR \$ 5,570,843.60	DECEMBER 1, 2021		\$	18,489,18
NOW INTEREST TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 4,019,439.72 TOTAL DISBURSEMENTS \$ 4,019,439.72 NOVEMBER 30, 2022 BALANCE IN THE FUND PIATT COUNTY PAYROLL CLEARING-PCNH DECEMBER 1, 2021 BALANCE IN THE FUND PECEMBER 1, 2021 BALANCE IN THE FUND BECEIPTS DEPOSITS NOW INTEREST DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS S 5,484,124.71 NOW INTEREST TO BE ACCOUNTED FOR DISBURSEMENTS			4	10,10,110
NOW INTEREST TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 4,019,439.72 TOTAL DISBURSEMENTS \$ 4,019,439.72 NOVEMBER 30, 2022 BALANCE IN THE FUND PIATT COUNTY PAYROLL CLEARING-PCNH DECEMBER 1, 2021 BALANCE IN THE FUND PECEMBER 1, 2021 BALANCE IN THE FUND BECEIPTS DEPOSITS NOW INTEREST DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS S 5,484,124.71 NOW INTEREST TO BE ACCOUNTED FOR DISBURSEMENTS	DEPOSITS		\$	4.149.311.21
ORDERS PAID \$ 4,019,439.72 TOTAL DISBURSEMENTS \$ 4,019,439.72 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 148,410.87 PIATT COUNTY PAYROLL CLEARING-PCNH DECEMBER 1, 2021 BALANCE IN THE FUND \$ 86,661.37 RECEIPTS DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 57.52 TO BE ACCOUNTED FOR DISBURSEMENTS			\$	
ORDERS PAID \$ 4,019,439.72 TOTAL DISBURSEMENTS \$ 4,019,439.72 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 148,410.87 PIATT COUNTY PAYROLL CLEARING-PCNH DECEMBER 1, 2021 BALANCE IN THE FUND \$ 86,661.37 RECEIPTS DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 57.52 TO BE ACCOUNTED FOR DISBURSEMENTS	TO BE ACCOUNTED	FOR	_	
TOTAL DISBURSEMENTS \$ 4,019,439.72 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 148,410.87 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 86,661.37 RECEIPTS DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 57.52 TO BE ACCOUNTED FOR \$ 5,570,843.60		DISBURSEMENTS		, ,
TOTAL DISBURSEMENTS \$ 4,019,439.72 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 148,410.87 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 86,661.37 RECEIPTS DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 57.52 TO BE ACCOUNTED FOR \$ 5,570,843.60	ORDERS PAID	\$ 4,019,439.72		
NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 148,410.87 PIATT COUNTY PAYROLL CLEARING-PCNH DECEMBER 1, 2021 BALANCE IN THE FUND RECEIPTS \$ 86,661.37 DEPOSITS NOW INTEREST \$ 5,484,124.71 NOW INTEREST \$ 57.52 TO BE ACCOUNTED FOR \$ 5,570,843.60	TOTAL DISBURSEME			
DECEMBER 1, 2021 BALANCE IN THE FUND RECEIPTS \$ 86,661.37 DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 57.52 TO BE ACCOUNTED FOR \$ 5,570,843.60		, , ,	\$	148,410.87
DECEMBER 1, 2021 BALANCE IN THE FUND RECEIPTS \$ 86,661.37 DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 57.52 TO BE ACCOUNTED FOR \$ 5,570,843.60	,			,
DECEMBER 1, 2021 BALANCE IN THE FUND RECEIPTS \$ 86,661.37 DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 57.52 TO BE ACCOUNTED FOR \$ 5,570,843.60				
DECEMBER 1, 2021 BALANCE IN THE FUND RECEIPTS \$ 86,661.37 DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 57.52 TO BE ACCOUNTED FOR \$ 5,570,843.60		PIATT COUNTY PAVROLL CLEARING-PCNH		
RECEIPTS DEPOSITS \$ 5,484,124.71 NOW INTEREST \$ 57.52 TO BE ACCOUNTED FOR \$ 5,570,843.60 DISBURSEMENTS	DECEMBER 1, 2021		\$	86,661,37
NOW INTEREST \$ 57.52 TO BE ACCOUNTED FOR \$ 5,570,843.60			•	00,001.0
NOW INTEREST TO BE ACCOUNTED FOR DISBURSEMENTS \$ 57.52 \$ 5,570,843.60	DEPOSITS		\$	5,484,124.71
<u>DISBURSEMEN</u> TS	NOW INTEREST		\$	
<u>DISBURSEMEN</u> TS	TO BE ACCOUNTED	FOR	<u> </u>	
ORDERS PAID \$ 5,377,692.34				
	ORDERS PAID	\$ 5,377,692.34		

\$

193,151.26

TOTAL DISBURSEMENTS \$ 5,377,692.34 NOVEMBER 30, 2022 BALANCE IN THE FUND

COUN	TY TREASURER'S OFFICE ACCOUNT	
DECEMBER 1, 2021	BALANCE IN THE FUND	\$ 21.80
	RECEIPTS	
DEPOSIT CD INTEREST		\$ 1,300.03
TO BE ACCOUNTED FO	OR Control of the Con	\$ 1,321.83
	<u>DISBURSEMEN</u> TS	
ORDERS PAID	\$ 1,072.63	
TOTAL DISBURSEMEN	TS \$ 1,072.63	
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$ 249.20
	TY TREASURER'S AUTOMATION FUND	
DECEMBER 1, 2021	BALANCE IN THE FUND	\$ 36,183.71
	RECEIPTS	
	'AX SALES FEES & COPY FEES	\$ 4,877.00
NOW INTEREST		\$ 36.25
TO BE ACCOUNTED FO		\$ 41,096.96
	<u>DISBURSEMEN</u> TS	
ORDERS PAID	<u>\$ 3,709.06</u>	
TOTAL DISBURSEMEN	,	
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$ 37,387.90
	RANS ASSISTANCE COMMISSION BALANCE IN THE FUND	\$ 55,687.33
	RECEIPTS	
DONATION		\$ 1,000.00
COUNTY COLLECTOR -	TAXES	\$ 15,744.11
NOW INTEREST		\$ 56.81
TO BE ACCOUNTED FO	OR CONTRACTOR OF THE PROPERTY	\$ 72,488.25
	<u>DISBURSEMEN</u> TS	
ORDERS PAID	<u>\$ 8,573.92</u>	

8,573.92

63,914.33

\$

\$

TOTAL DISBURSEMENTS

NOVEMBER 30, 2022 BALANCE IN THE FUND

MO	TOR FUEL TAX PAYROLL CLEARING		
DECEMBER 1, 2021	BALANCE IN THE FUND	\$	459.21
	RECEIPTS		
MOTOR FUEL TAX PA	AYROLL	\$	122,504.00
TO BE ACCOUNTED	FOR	\$	122,963.21
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	<u>\$ 122,486.00</u>		
TOTAL DISBURSEME	,		
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$	477.21
	INDEMNITY FUND		
DECEMBER 1, 2021	BALANCE IN THE FUND	\$	106,738.15
DECENDER 1, 2021	RECEIPTS	Ψ	100,700.12
COUNTY COLLECTOR		\$	3,320.00
NOW INTEREST		\$	107.12
TO BE ACCOUNTED	FOR	<u>\$</u>	110,165.27
	DISBURSEMENTS		ŕ
ORDERS PAID	\$ -		
TOTAL DISBURSEME	ENTS \$ -		
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$	110,165.27
TOT A			
DECEMBER 1, 2021	TT COUNTY NURSING HOME ACCOUNTS PAYABLE BALANCE IN THE FUND	\$	54,458.32
DECEMBER 1, 2021	RECEIPTS	3	34,430.32
PIATT COUNTY NURS		•	3,107,136.06
TO BE ACCOUNTED			3,161,594.38
TO DE ACCOUNTED.	DISBURSEMENTS	Þ	J,101,JJ4.J0
ORDERS PAID	\$ 3,095,379.90		
	Ψ 3,070,377.70		

MOBILE HOME TAX

\$

66,214.48

\$ 3,095,379.90

TOTAL DISBURSEMENTS

NOVEMBER 30, 2022 BALANCE IN THE FUND

DECEMBER 1, 2021	BALANCE	IN THE FUND	\$	1,668.06
		RECEIPTS		
MOBILE HOME TAX CO	OLLECTED		\$	6,510.74
TO BE ACCOUNTED I	FOR		\$	8,178.80
		<u>DISBURSEMEN</u> TS		
ORDERS PAID		\$ 1,428.75		
TOTAL DISBURSEME	NTS	\$ 1,428.75		
NOVEMBER 30, 2022	BALANC	E IN THE FUND	\$	6,750.05
PIAT	TT COUNTY	MENTAL HEALTH OPERATING ACCOUNT		
DECEMBER 1, 2021		IN THE FUND	\$	80,800.89
DECEMBER 1, 2021	Di IEI II (CE	RECEIPTS	Ψ	00,000.00
PIATT COUNTY MENT	AL HEALTH		\$	1,713,572.20
REDEEMED CD			\$	115,511.32
WPS MED B PAY			\$	332,585.74
MISC			\$	498.38
NOW INTEREST			\$	93.42
TO BE ACCOUNTED I	FOR		\$	2,243,061.95
		<u>DISBURSEMEN</u> TS		
ORDERS PAID		\$ 2,001,934.88		
TOTAL DISBURSEME		\$ 2,001,934.88		
NOVEMBER 30, 2022	BALANC	E IN THE FUND	\$	241,127.07
PIAT	TT COUNTY	MENTAL HEALTH ONLINE ACCOUNT		
DECEMBER 1, 2021	BALANCE	IN THE FUND	\$	1,402.30
		RECEIPTS		
PIATT COUNTY MENT	AL HEALTH		\$	116,961.83
NOW INTEREST			\$	0.72
TO BE ACCOUNTED I	FOR	DIGDLIDGEL (FLIFE)	\$	118,364.85
OPPERAR : T		<u>DISBURSEMENTS</u>		
ORDERS PAID	.	\$ 116,961.83		
TOTAL DISBURSEME		\$ 116,961.83	T #	1 402 02
NOVEMBER 30, 2022	BALANC	E IN THE FUND	\$	1,403.02

PIATT COUNTY MENTAL HEALTH CAPITAL ACCOUNT

DECEMBER 1, 2021	BALANCE IN THE FUND	\$	6,503.38
	RECEIPTS		
DEPOSITS		\$	34,756.00
NOW INTEREST		\$	2.30
TO BE ACCOUNTED		\$	41,261.68
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 39,056.13		
TOTAL DISBURSEMI	,		
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$	2,205.55
PIA	TT COUNTY MENTAL HEALTH FLEX PROGRAM		
DECEMBER 1, 2021	BALANCE IN THE FUND RECEIPTS	\$	1,025.45
PIATT COUNTY MENT		\$	14,256.64
NOW INTEREST		\$	1.09
TO BE ACCOUNTED	FOR	<u>\$</u>	15,283.18
TO BE TICOGOT TEE	DISBURSEMENTS	Ψ	10,200110
ORDERS PAID	\$ 14,982.27		
TOTAL DISBURSEMI	· · · · · · · · · · · · · · · · · · ·		
NOVEMBER 30, 2022	BALANCE IN THE FUND	S	300.91
	FEDERAL TAX TRUST		
DECEMBER 1, 2021	BALANCE IN THE FUND	\$	21,964.46
	RECEIPTS		
FEDERAL TAX		\$	2,888,175.90
TO BE ACCOUNTED		\$	2,910,140.36
	<u>DISBURSEMEN</u> TS		
ORDERS PAID	\$ 2,799,460.15		
TOTAL DISBURSEMI	ENTS \$ 2,799,460.15	_	
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$	110,680.21

CANNABIS CONTROL

DECEMBER 1, 2021	BALANCE II		\$	1,803.92
	<u> </u>	RECEIPTS		
NOW INTEREST			\$	1.79
TO BE ACCOUNTED F	OR		\$	1,805.71
	<u>I</u>	<u>DISBURSEMEN</u> TS		
ORDERS PAID	<u>\$</u>	<u>-</u>		
TOTAL DISBURSEMEN				
NOVEMBER 30, 2022	BALANCE I	IN THE FUND	\$	1,805.71
	SHPPART	ADMINISTRATION FUND		
DECEMBER 1, 2021	BALANCE II		\$	18,347.81
DECEMBER 1, 2021		RECEIPTS	Ψ	10,547.01
CIRCUIT CLERK	<u> </u>	CELLI 15	\$	2,232.00
NOW INTEREST			\$	19.84
TO BE ACCOUNTED F	ΩR		\$ \$	20,599.65
TO BE ACCOUNTED I		DISBURSEMENTS	Φ	20,377.03
ORDERS PAID	\$			
TOTAL DISBURSEMEN				
NOVEMBER 30, 2022		IN THE FUND	\$	20,599.65
110 V ENIDER 30, 2022	DALANCE	IN THE POND	Ψ	20,377.03
DECEMBER 1, 2021	BALANCE II		\$	80,400.34
,	BALANCE II			,
DEPOSITS	BALANCE II	N THE FUND	\$	1,096,658.61
DEPOSITS NOW INTEREST	BALANCE II	N THE FUND	\$ \$	1,096,658.61 77.26
DEPOSITS	BALANCE II <u>F</u> OR	N THE FUND RECEIPTS	\$ \$	1,096,658.61
DEPOSITS NOW INTEREST TO BE ACCOUNTED F	BALANCE II <u>F</u> OR	N THE FUND RECEIPTS DISBURSEMENTS	\$ \$	1,096,658.61 77.26
DEPOSITS NOW INTEREST TO BE ACCOUNTED F ORDERS PAID	BALANCE II <u>F</u> OR <u>I</u> <u>S</u>	N THE FUND RECEIPTS DISBURSEMENTS 5 1,111,985.03	\$ \$	1,096,658.61 77.26
DEPOSITS NOW INTEREST TO BE ACCOUNTED F ORDERS PAID TOTAL DISBURSEMEN	BALANCE II <u>H</u> OR II S NTS	N THE FUND RECEIPTS DISBURSEMENTS 5 1,111,985.03 6 1,111,985.03	\$ \$ \$	1,096,658.61 77.26 1,177,136.21
DEPOSITS NOW INTEREST TO BE ACCOUNTED F ORDERS PAID	BALANCE II <u>H</u> OR II S NTS	N THE FUND RECEIPTS DISBURSEMENTS 5 1,111,985.03 6 1,111,985.03	\$ \$	1,096,658.61 77.26
DEPOSITS NOW INTEREST TO BE ACCOUNTED F ORDERS PAID TOTAL DISBURSEMEN	BALANCE II E OR I S NTS BALANCE I	N THE FUND RECEIPTS DISBURSEMENTS 5 1,111,985.03 6 1,111,985.03	\$ \$ \$	1,096,658.61 77.26 1,177,136.21 65,151.18
DEPOSITS NOW INTEREST TO BE ACCOUNTED F ORDERS PAID TOTAL DISBURSEMEN	BALANCE II E OR I S NTS BALANCE I	N THE FUND RECEIPTS DISBURSEMENTS 5 1,111,985.03 S 1,111,985.03 IN THE FUND PIATT COUNTY TRANSPORTATION-CAPITAL A	\$ \$ \$	1,096,658.61 77.26 1,177,136.21 65,151.18
DEPOSITS NOW INTEREST TO BE ACCOUNTED F ORDERS PAID TOTAL DISBURSEMEN NOVEMBER 30, 2022	BALANCE II A OR S NTS BALANCE I BALANCE II	N THE FUND RECEIPTS DISBURSEMENTS 5 1,111,985.03 S 1,111,985.03 IN THE FUND PIATT COUNTY TRANSPORTATION-CAPITAL A	\$ \$ \$	1,096,658.61 77.26 1,177,136.21 65,151.18
DEPOSITS NOW INTEREST TO BE ACCOUNTED F ORDERS PAID TOTAL DISBURSEMEN NOVEMBER 30, 2022	BALANCE II A OR S NTS BALANCE I BALANCE II	N THE FUND RECEIPTS DISBURSEMENTS 3 1,111,985.03 5 1,111,985.03 IN THE FUND PIATT COUNTY TRANSPORTATION-CAPITAL AND THE FUND	\$ \$ \$	1,096,658.61 77.26 1,177,136.21 65,151.18
DEPOSITS NOW INTEREST TO BE ACCOUNTED F ORDERS PAID TOTAL DISBURSEMEN NOVEMBER 30, 2022 DECEMBER 1, 2021	BALANCE II BALANCE II BALANCE II BALANCE II BALANCE II BALANCE II	N THE FUND RECEIPTS DISBURSEMENTS 3 1,111,985.03 5 1,111,985.03 IN THE FUND PIATT COUNTY TRANSPORTATION-CAPITAL AND THE FUND	\$ \$ \$ ACCO	1,096,658.61 77.26 1,177,136.21 65,151.18 OUNT 2,392.44
DEPOSITS NOW INTEREST TO BE ACCOUNTED F ORDERS PAID TOTAL DISBURSEMEN NOVEMBER 30, 2022 DECEMBER 1, 2021 DEPOSITS	BALANCE II A OR S NTS BALANCE II BALANCE II BALANCE II BALANCE II BALANCE II BALANCE III BALANCE I	N THE FUND RECEIPTS DISBURSEMENTS 3 1,111,985.03 5 1,111,985.03 IN THE FUND PIATT COUNTY TRANSPORTATION-CAPITAL AND THE FUND	\$ \$ \$ ACCO \$	1,096,658.61 77.26 1,177,136.21 65,151.18 OUNT 2,392.44 32,080.98
DEPOSITS NOW INTEREST TO BE ACCOUNTED F ORDERS PAID TOTAL DISBURSEMEN NOVEMBER 30, 2022 DECEMBER 1, 2021 DEPOSITS	BALANCE II A OR S NTS BALANCE II BALANCE II BALANCE II BALANCE II BALANCE II BALANCE III BALANCE I	N THE FUND RECEIPTS DISBURSEMENTS 5 1,111,985.03 IN THE FUND PLATT COUNTY TRANSPORTATION-CAPITAL AND THE FUND RECEIPTS DISBURSEMENTS	\$ \$ \$ ACCO \$	1,096,658.61 77.26 1,177,136.21 65,151.18 OUNT 2,392.44 32,080.98
DEPOSITS NOW INTEREST TO BE ACCOUNTED F ORDERS PAID TOTAL DISBURSEMEN NOVEMBER 30, 2022 DECEMBER 1, 2021 DEPOSITS TO BE ACCOUNTED F ORDERS PAID TOTAL DISBURSEMEN	BALANCE II A OR I S NTS BALANCE II BALANCE II A OR I S NTS S S S S S S S S S S S S	N THE FUND RECEIPTS DISBURSEMENTS 3 1,111,985.03 S 1,111,985.03 IN THE FUND PIATT COUNTY TRANSPORTATION-CAPITAL AND THE FUND RECEIPTS DISBURSEMENTS 3 7,487.87 5 7,487.87	\$ \$ \$ ACCO \$	1,096,658.61 77.26 1,177,136.21 65,151.18 OUNT 2,392.44 32,080.98
DEPOSITS NOW INTEREST TO BE ACCOUNTED F ORDERS PAID TOTAL DISBURSEMEN NOVEMBER 30, 2022 DECEMBER 1, 2021 DEPOSITS TO BE ACCOUNTED F ORDERS PAID	BALANCE II A OR I S NTS BALANCE II BALANCE II A OR I S NTS S S S S S S S S S S S S	N THE FUND RECEIPTS DISBURSEMENTS 3 1,111,985.03 S 1,111,985.03 IN THE FUND PIATT COUNTY TRANSPORTATION-CAPITAL AND THE FUND RECEIPTS DISBURSEMENTS 3 7,487.87 5 7,487.87	\$ \$ \$ ACCO \$	1,096,658.61 77.26 1,177,136.21 65,151.18 OUNT 2,392.44 32,080.98

FORFEITURE FUND-SHERIFF **DECEMBER 1, 2021 BALANCE IN THE FUND** \$ 15,684.90 *RECEIPTS* **DEPOSITS** 2,352.05 TO BE ACCOUNTED FOR 18,036.95 **DISBURSEMENTS** ORDERS PAID 70.98 70.98 TOTAL DISBURSEMENTS **NOVEMBER 30, 2022 BALANCE IN THE FUND** \$ 17,965.97 **DEATH EXAMINER GRANT FUND BALANCE IN THE FUND DECEMBER 1, 2021** \$ 1,055.96 **RECEIPTS** STATE OF ILL \$ 5,130.00 **NOW INTEREST** 3.46 TO BE ACCOUNTED FOR 6,189.42 **DISBURSEMENTS** ORDERS PAID 1,719.68 TOTAL DISBURSEMENTS 1,719.68 **NOVEMBER 30, 2022 BALANCE IN THE FUND** \$ 4,469.74 **PCNH - MAPLE POINT**

383,716.60

1,264.00

\$ 1,442,890.66

BALANCE IN THE FUND

RECEIPTS

DECEMBER 1, 2021

RE DEPOSIT NSF CHECK

DEPOSITS

TO BE ACCOUNTED FOR	NOW INTEREST		\$	452.06
S 1,450,440.15 TOTAL DISBURSEMENTS \$ 1,450,440.15 MAPLE POINT FUNDED DEPRECIATION DECEMBER 1, 2021 BALANCE IN THE FUND \$ 377,883.17 DEPOSITS \$ 25,498.92 NOW INTEREST \$ 25,498.92 \$ 8.79 TO BE ACCOUNTED FOT \$ 14,238.69 TOTAL DISBURSEMENTS \$ 14,238.69 \$ 10,770.33 TOTAL DISBURSEMENTS \$ 14,238.69 \$ 10,770.33 TOTAL DISBURSEMENTS \$ 14,238.69 \$ 10,770.33 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,296.23 RECEIPTS \$ 250.00 NOW INTEREST \$ 250.00 \$ 1,296.23 TO BE ACCOUNTED FOR \$ 1,296.23 RECEIPTS \$ 250.00 NOW INTEREST \$ 250.00 NOW INTEREST \$ 1,296.23 TO BE ACCOUNTED FOR \$ 1,296.23 TO BE ACCOUNTED FOR SOME SOME SOME SOME SOME SOME SOME SOME	TO BE ACCOUNTED FOR		\$	1,828,323.32
TOTAL DISBURSEMENTS \$ 1,450,440.15 MAPLE POINT FUNDED DEPRECIATION BECEMBER 1, 2021 BALANCE IN THE FUND (498.69) RECEIPTS DEPOSITS \$ 25,498.92 NOW INTEREST \$ 25,009.02 TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 14,238.69 TOTAL DISBURSEMENTS \$ 14,238.69 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 10,770.33 HIGHWAY SAFETY HIRE-BACK FUND BECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,296.23 NOW INTEREST \$ 250.00 NOW INTEREST \$ 250.00 NOW INTEREST \$ 1,547.65 DISBURSEMENTS ORDERS PAID \$ 1,547.65 DISBURSEMENTS ORDERS PAID \$ 1,547.65 DISBURSEMENTS S 1,547.65 DEPARTMENT OF JUSTICE FORFEITURE FUND BECEMBER 1, 2021 \$ 1,141.25		<u>DISBURSEMEN</u> TS		
NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 377,883.17	ORDERS PAID	\$ 1,450,440.15		
MAPLE POINT FUNDED DEPRECIATION S	TOTAL DISBURSEMENTS	\$ 1,450,440.15		
DECEMBER 1, 2021 BALANCE IN THE FUND RECEIPTS DEPOSITS \$ 25,498.92 NOW INTEREST \$ 8.79 DISBURSEMENTS \$ 25,009.02 ORDERS PAID \$ 14,238.69 TOTAL DISBURSEMENTS \$ 14,238.69 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 10,770.33 BECEIPTS \$ 1,296.23 DEPOSITS \$ 250.00 NOW INTEREST \$ 250.00 NOW INTEREST \$ 1,547.65 DISBURSEMENTS ORDERS PAID \$ 1,547.65 DISBURSEMENTS ONVEMBER 30, 2022 BALANCE IN THE FUND \$ 1,547.65 DISBURSEMENTS NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 1,547.65	NOVEMBER 30, 2022 BALANC	CE IN THE FUND	\$	377,883.17
DECEMBER 1, 2021 BALANCE IN THE FUND RECEIPTS DEPOSITS \$ 25,498.92 NOW INTEREST \$ 8.79 DISBURSEMENTS \$ 25,009.02 ORDERS PAID \$ 14,238.69 TOTAL DISBURSEMENTS \$ 14,238.69 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 10,770.33 BECEIPTS \$ 1,296.23 DEPOSITS \$ 250.00 NOW INTEREST \$ 250.00 NOW INTEREST \$ 1,547.65 DISBURSEMENTS ORDERS PAID \$ 1,547.65 DISBURSEMENTS ONVEMBER 30, 2022 BALANCE IN THE FUND \$ 1,547.65 DISBURSEMENTS NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 1,547.65				
DEPOSITS \$ 25,498.92 NOW INTEREST \$ 8.79 TO BE ACCOUNTED FOR S \$ 25,009.02 DISBURSEMENTS \$ 14,238.69 TOTAL DISBURSEMENTS \$ 14,238.69 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 10,770.33 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,296.23 DEPOSITS \$ 250.00 NOW INTEREST \$ 250.00 NOW INTEREST \$ 1,296.23 TO BE ACCOUNTED FOR S \$ 1,547.65 DISBURSEMENTS \$ 1,547.65 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 1,547.65 DEPOSITS \$ 1,547.65 DISBURSEMENTS \$ 1,547.65 DISBURSEMENTS \$ 1,547.65 DEPARTMENT OF JUSTICE FORFEITURE FUND \$ 1,547.65 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25 DEPARTMENT OF JUSTICE FORFEITURE FUND \$ 1,141.25 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25 DEPARTMENT OF JUSTICE FORFEITURE FUND \$ 1,141.25 DEPARTMENT OF JUSTICE FORFEITU		MAPLE POINT FUNDED DEPRECIATION		
DEPOSITS \$ 25,498.92 NOW INTEREST \$ 8.79 TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID \$ 14,238.69 TOTAL DISBURSEMENTS \$ 14,238.69 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 1,296.23 DEPOSITS \$ 25,009.02 DEPOSITS \$ 25,009.02 DEPOSITS \$ 1,296.23 NOW INTEREST \$ 1.42 TO BE ACCOUNTED FOR DISBURSEMENTS \$ 1,547.65 DEPOSITS \$ 1,547.65 DEPOSITS \$ 1,547.65 DISBURSEMENTS \$ 1,547.65 DISBURSEMENTS \$ 1,547.65 DEPOSITS \$ 1,441.25 DEPOSITS \$ 1,441.	DECEMBER 1, 2021 BALANC	E IN THE FUND	\$	(498.69)
NOW INTEREST S 25,009.02		RECEIPTS		
TO BE ACCOUNTED FOR DISBURSEMENTS 14,238.69 TOTAL DISBURSEMENTS 14,238.69 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 10,770.33 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,296.23 RECEIPTS \$ 250.00 NOW INTEREST \$ 1.42 TO BE ACCOUNTED FOR \$ 1,547.65 ORDERS PAID \$	DEPOSITS			25,498.92
ORDERS PAID TOTAL DISBURSEMENTS \$ 14,238.69 NOVEMBER 30, 2022 BALANCE IN THE FUND HIGHWAY SAFETY HIRE-BACK FUND	NOW INTEREST		\$	8.79
ORDERS PAID \$ 14,238.69 TOTAL DISBURSEMENTS \$ 14,238.69 NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 10,770.33 DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,296.23 RECEIPTS DEPOSITS \$ 250.00 NOW INTEREST \$ 1.42 TO BE ACCOUNTED FOR \$ 1,547.65 DISBURSEMENTS ORDERS PAID \$ - TOTAL DISBURSEMENTS \$ - NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 1,547.65 DEPARTMENT OF JUSTICE FORFEITURE FUND DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25	TO BE ACCOUNTED FOR		\$	25,009.02
TOTAL DISBURSEMENTS \$ 14,238.69 \$ 10,770.33		<u>DISBURSEMEN</u> TS		
NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 10,770.33	ORDERS PAID	<u>\$ 14,238.69</u>		
HIGHWAY SAFETY HIRE-BACK FUND \$ 1,296.23 RECEIPTS \$ 250.00		,		
DECEMBER 1, 2021 BALANCE IN THE FUND 1,296.23 RECEIPTS DEPOSITS \$ 250.00 NOW INTEREST \$ 1,42 TO BE ACCOUNTED FOR \$ 1,547.65 ORDERS PAID \$ - TOTAL DISBURSEMENTS \$ - NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 1,547.65 DEPARTMENT OF JUSTICE FORFEITURE FUND DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25	NOVEMBER 30, 2022 BALANC	CE IN THE FUND	\$	10,770.33
DECEMBER 1, 2021 BALANCE IN THE FUND 1,296.23 RECEIPTS DEPOSITS \$ 250.00 NOW INTEREST \$ 1,42 TO BE ACCOUNTED FOR \$ 1,547.65 ORDERS PAID \$ - TOTAL DISBURSEMENTS \$ - NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 1,547.65 DEPARTMENT OF JUSTICE FORFEITURE FUND DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25				
DEPOSITS \$ 250.00 NOW INTEREST \$ 1.42 TO BE ACCOUNTED FOR \$ 1,547.65 ORDERS PAID \$ -		HIGHWAY SAFETY HIRE-BACK FUND		
DEPOSITS NOW INTEREST TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2022 BALANCE IN THE FUND DEPARTMENT OF JUSTICE FORFEITURE FUND DECEMBER 1, 2021 BALANCE IN THE FUND \$ 250.00 \$ 1,547.65	DECEMBER 1, 2021 BALANC		\$	1,296.23
NOW INTEREST \$ 1.42 TO BE ACCOUNTED FOR \$ 1,547.65 DISBURSEMENTS ORDERS PAID \$ - TOTAL DISBURSEMENTS \$ - NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 1,547.65 DEPARTMENT OF JUSTICE FORFEITURE FUND DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25		RECEIPTS		
TO BE ACCOUNTED FOR DISBURSEMENTS ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2022 BALANCE IN THE FUND DEPARTMENT OF JUSTICE FORFEITURE FUND DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,547.65			\$	250.00
ORDERS PAID S - TOTAL DISBURSEMENTS NOVEMBER 30, 2022 BALANCE IN THE FUND DEPARTMENT OF JUSTICE FORFEITURE FUND DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25	NOW INTEREST		\$	1.42
ORDERS PAID TOTAL DISBURSEMENTS NOVEMBER 30, 2022 BALANCE IN THE FUND DEPARTMENT OF JUSTICE FORFEITURE FUND DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25	TO BE ACCOUNTED FOR		\$	1,547.65
TOTAL DISBURSEMENTS \$ - NOVEMBER 30, 2022 BALANCE IN THE FUND \$ 1,547.65 DEPARTMENT OF JUSTICE FORFEITURE FUND DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25				
NOVEMBER 30, 2022 BALANCE IN THE FUND DEPARTMENT OF JUSTICE FORFEITURE FUND DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25		<u>\$</u>		
DEPARTMENT OF JUSTICE FORFEITURE FUND DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25		\$	_	
DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25	NOVEMBER 30, 2022 BALANC	CE IN THE FUND	\$	1,547.65
DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25				
DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25				
DECEMBER 1, 2021 BALANCE IN THE FUND \$ 1,141.25		DEPARTMENT OF JUSTICE FORFEITURE FUNI	D	
	DECEMBER 1, 2021 BALANC			1,141.25
		RECEIPTS		
DPOSITS <u>\$ -</u>	DPOSITS		\$	

ORDERS PAID TOTAL DISBURSEMENTS \$ **NOVEMBER 30, 2022** \$ 1,141.25 BALANCE IN THE FUND AMERICAN RESCUE PLAN ACT FUND **DECEMBER 1, 2021 BALANCE IN THE FUND** \$ 1,130,833.53 *RECEIPTS* UNITED STATES TREASURY \$ 1,587,315.00 CORRECT DEPOSIT ERROR \$ 5,673.00 **NOW INTEREST** 1,716.13 TO BE ACCOUNTED FOR \$ 2,725,537.66 **DISBURSEMENTS** ORDERS PAID 423,202.81 TOTAL DISBURSEMENTS 423,202.81 **NOVEMBER 30, 2022 BALANCE IN THE FUND** \$ 2,302,334.85 SS STATE OF ILLINOIS} COUNTY OF PIATT} I, DEBBIE MARSHALL, COUNTY TREASURER OF THE COUNTY OF PIATT AND THE STATE OF ILLINOIS, DO SOLEMNLY SWEAR THAT THE FOREGOING ACCOUNTS ARE IN ALL RESPECTS, A JUST AND TRUE ACCOUNT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT I HAVE NOT RECEIVED DIRECTLY OR INDIRECTLY, NOR AM I ENTITLED TO ANY FEE OR EMOLUMENT FOR THE PERIOD THEREIN CONTAINED, OTHER THAN HEREIN SPECIFIED. DEBBIE MARSHALL PIATT COUNTY TREASURER SUBSCRIBED AND SWORN BEFORE ME THIS 11TH DAY OF JANUARY, 2023. JENNIFER HARPER PIATT COUNTY CLERK STATE OF ILLINOIS} SS COUNTY OF PIATT TO THE HONORABLE TODD HENRICKS, CHAIRMAN OF THE PIATT COUNTY BOARD. YOUR COMMITTEE APPOINTED TO EXAMINE THE ANNUAL REPORT OF THE

WITHIN NAMED COUNTY OFFICER, WOULD RESPECTFULLY REPORT THAT

DISBURSEMENTS

TO BE ACCOUNTED FOR

\$

1,141.25

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.