

THE ANNUAL REPORT OF TIM PANKAU, COUNTY TREASURER OF
PIATT COUNTY, TO THE HONORABLE BOARD OF PIATT COUNTY,
STATE OF ILLINOIS.

I, TIM PANKAU, HEREBY SUBMIT THE FOLLOWING REPORT FROM
DECEMBER 1, 2015 THROUGH NOVEMBER 30, 2016.

COUNTY GENERAL CORPORATE FUND

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| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ 288,196.35 |
| | <u>RECEIPTS</u> | |
| STATE OF ILL.-CORP. REPLACEMENT TAX | | \$ 1,715,111.36 |
| STATE OF ILL.-RETAIL OCCUPATION TAX | | \$ 61,482.44 |
| STATE OF ILL.-SUPPLEMENTAL RETAIL OCCUPATION TAX | | \$ 246,730.57 |
| STATE OF ILL.-INCOME TAX | | \$ 528,582.60 |
| STATE OF ILL.-USE TAX | | \$ 154,475.49 |
| STATE OF ILL.-ELECTIONS, HAVA, & VOTER REG MAINT | | \$ 3,375.00 |
| STATE OF ILL.-REIMB. STATES ATTY. SALARY | | \$ 151,281.28 |
| STATE OF ILL.-REIMB. PROBATION SALARIES | | \$ 64,451.64 |
| STATE OF ILL.-REIMB, SUPR. OF ASSESSMENTS SALARY | | \$ 30,254.76 |
| STATE OF ILL.-REIMB, PUBLIC DEFENDER | | \$ 71,934.70 |
| STATE OF ILL.-SHERIFF TRAINING | | \$ 6,285.25 |
| STATE OF ILL- CIRCUIT CLERK | | \$ 4,759.61 |
| STATE OF ILL- EMA REIMB | | \$ 5,762.21 |
| PIATT COUNTY COLLECTOR-REAL ESTATE TAXES | | \$ 893,404.56 |
| PIATT COUNTY COLLECTOR-MOBILE HOME TAX & PENALTIES | | \$ 3,143.73 |
| PIATT COUNTY COLLECTOR-PENALTIES & INTEREST | | \$ 47,287.99 |
| PIATT COUNTY CLERK-TRANSFER STAMPS | | \$ 25,000.00 |
| PIATT COUNTY CLERK-EXCESS FEES | | \$ 117,285.20 |
| PIATT COUNTY SHERIFF EXCESS FEES | | \$ 43,124.45 |
| PIATT COUNTY TREASURER - EXCESS FEES | | \$ 2,977.16 |
| PIATT COUNTY CIRCUIT CLERK-EXCESS FEES | | \$ 62,012.72 |
| CIRCUIT CLERK-PUBLIC DEFENDER | | \$ 4,467.00 |
| CIRCUIT CLERK-COURT FINES | | \$ 219,620.86 |
| CIRCUIT CLERK-COURT APPROVED COUNSEL | | \$ 1,200.00 |
| CIRCUIT CLERK-LAW LIBRARY | | \$ 4,875.00 |
| CIRCUIT CLERK-GAL FEES | | \$ 5,410.87 |
| CIRCUIT CLERK | | \$ 2,422.50 |
| STATES ATTORNEY - FINES & FEES | | \$ 26,737.72 |
| ETSB- SALARIES, RENT, & ANNUAL PAYMENT | | \$ 110,279.08 |
| ANIMAL CONTROL -RABIES TAGS | | \$ 43,880.00 |
| PIATT COUNTY ZONING - PERMITS | | \$ 9,741.08 |
| PCNH REIMB | | \$ 70,858.40 |
| INMATE HOUSING | | \$ 194,750.55 |
| GIS REIMB | | \$ 27,676.00 |
| CREMATION FEES | | \$ 2,100.00 |
| REIMB-COUNTY PHONE,INTERNET, UTILITIES & RENTS | | \$ 189,553.18 |
| MISCELLANEOUS | | \$ 15,286.13 |
| NOW INTEREST | | \$ 1,806.87 |
| TO BE ACCOUNTED FOR | | \$ 5,457,584.31 |
| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 5,793,396.91 | |
| TOTAL DISBURSEMENTS | \$ 5,793,396.91 | |

NOVEMBER 30, 2016 **BALANCE IN THE FUND** **\$ (335,812.60)**

COUNTY HIGHWAYS

DECEMBER 1, 2015 **BALANCE IN THE FUND** **\$ 554,092.92**

RECEIPTS

COUNTY COLLECTOR - TAXES \$ 425,238.82

TWP MOTOR FUEL TAX \$ 47,295.10

MISC \$ 2,136.92

TO BE ACCOUNTED FOR **\$ 1,028,763.76**

DISBURSEMENTS

ORDERS PAID \$ 369,997.34

TOTAL DISBURSEMENTS **\$ 369,997.34**

NOVEMBER 30, 2016 **BALANCE IN THE FUND** **\$ 658,766.42**

COUNTY BRIDGES

DECEMBER 1, 2015 **BALANCE IN THE FUND** **\$ 832,539.98**

RECEIPTS

COUNTY COLLECTOR - TAXES \$ 212,619.34

MONTICELLO ROAD DISTRICT \$ 70,097.26

SANGAMON TWP \$ 16,910.00

UNITY TWP \$ 370.00

TO BE ACCOUNTED FOR **\$ 1,132,536.58**

DISBURSEMENTS

ORDERS PAID \$ 344,219.06

TOTAL DISBURSEMENTS **\$ 344,219.06**

NOVEMBER 30, 2016 **BALANCE IN THE FUND** **\$ 788,317.52**

FEDERAL AID MATCHING

DECEMBER 1, 2015 **BALANCE IN THE FUND** **\$ 907,544.43**

RECEIPTS

COUNTY COLLECTOR - TAXES \$ 212,619.34

STATE OF ILL \$ 1,230.97

TO BE ACCOUNTED FOR **\$ 1,121,394.74**

DISBURSEMENTS

ORDERS PAID \$ 140,558.91

TOTAL DISBURSEMENTS **\$ 140,558.91**

NOVEMBER 30, 2016 **BALANCE IN THE FUND** **\$ 980,835.83**

DOCUMENT STORAGE-COUNTY CLERK

DECEMBER 1, 2015 **BALANCE IN THE FUND** **\$ 60,222.49**

RECEIPTS

COUNTY CLERK - FEES \$ 16,347.00

REFUNDS \$ 1,079.00

TO BE ACCOUNTED FOR **\$ 77,648.49**

DISBURSEMENTS

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| ORDERS PAID | \$ 35,880.83 | |
| TOTAL DISBURSEMENTS | \$ 35,880.83 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 41,767.66 |

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| | TB CARE | |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ 80,399.22 |
| | <u>RECEIPTS</u> | |
| COUNTY COLLECTOR - TAXES | | \$ 16,120.17 |
| TO BE ACCOUNTED FOR | | \$ 96,519.39 |
| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 4,970.16 | |
| TOTAL DISBURSEMENTS | \$ 4,970.16 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 91,549.23 |

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| | IMRF | |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ 410,202.28 |
| | <u>RECEIPTS</u> | |
| COUNTY COLLECTOR - TAXES | | \$ 766,790.85 |
| PIATT COUNTY MENTAL HEALTH | | \$ 725.45 |
| PIATT COUNTY NURSING HOME | | \$ 12,329.05 |
| NOW INTEREST | | \$ 476.02 |
| TO BE ACCOUNTED FOR | | \$ 1,190,523.65 |
| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 974,383.61 | |
| TOTAL DISBURSEMENTS | \$ 974,383.61 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 216,140.04 |

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| | WORKING CASH | |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ (27,890.60) |
| | <u>RECEIPTS</u> | |
| PIATT COUNTY NURSING HOME | | \$ 18,336.63 |
| PC TRANSPORTATION | | \$ 181,395.44 |
| ILL DEPT OF NUCLEAR SAFETY | | \$ 1,600.00 |
| TO BE ACCOUNTED FOR | | \$ 173,441.47 |
| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 24,936.63 | |
| TOTAL DISBURSEMENTS | \$ 24,936.63 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 148,504.84 |

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| | UNEMPLOYMENT INSURANCE | |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ 208,091.63 |
| | <u>RECEIPTS</u> | |
| COUNTY COLLECTOR - TAXES | | \$ 84,564.41 |
| TO BE ACCOUNTED FOR | | \$ 292,656.04 |
| | <u>DISBURSEMENTS</u> | |

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| ORDERS PAID | \$ 83,371.42 | |
| TOTAL DISBURSEMENTS | <u>\$ 83,371.42</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 209,284.62 |

COURT AUTOMATION

| | | |
|----------------------------|----------------------------|---------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ 41,708.28 |
| | <u>RECEIPTS</u> | |
| CIRCUIT CLERK FEES | | \$ 20,792.00 |
| TO BE ACCOUNTED FOR | | <u>\$ 62,500.28</u> |

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| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 44,281.12 | |
| TOTAL DISBURSEMENTS | <u>\$ 44,281.12</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 18,219.16 |

SOCIAL SECURITY

| | | |
|----------------------------|----------------------------|------------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ 375,157.88 |
| | <u>RECEIPTS</u> | |
| COUNTY COLLECTOR - TAXES | | \$ 720,808.56 |
| TO BE ACCOUNTED FOR | | <u>\$ 1,095,966.44</u> |

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| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 777,413.19 | |
| TOTAL DISBURSEMENTS | <u>\$ 777,413.19</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 318,553.25 |

PROBATION

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|----------------------------|----------------------------|----------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ 200,967.98 |
| | <u>RECEIPTS</u> | |
| CIRCUIT CLERK - FEES | | \$ 42,790.05 |
| TO BE ACCOUNTED FOR | | <u>\$ 243,758.03</u> |

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| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 56,132.84 | |
| TOTAL DISBURSEMENTS | <u>\$ 56,132.84</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 187,625.19 |

DOCUMENT STORAGE - CIRCUIT CLERK

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| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ 73,632.00 |
| | <u>RECEIPTS</u> | |
| CIRCUIT CLERK - FEES | | \$ 20,844.00 |
| TO BE ACCOUNTED FOR | | <u>\$ 94,476.00</u> |

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| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 11,529.57 | |
| TOTAL DISBURSEMENTS | <u>\$ 11,529.57</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 82,946.43 |

PIATT CO SHERIFF MEDICAL FUND

| | | | |
|-------------------|----------------------------|----------------------|---------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 23,981.31 |
| | | <u>RECEIPTS</u> | |
| | CIRCUIT CLERK - FEES | | \$ 725.00 |
| | TO BE ACCOUNTED FOR | | <u>\$ 24,706.31</u> |
| | | <u>DISBURSEMENTS</u> | |
| | TOTAL DISBURSEMENTS | \$0.00 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 24,706.31 |

PIATT CO SHERIFF DRUG FUND

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|-------------------|----------------------------|----------------------|---------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 29,328.55 |
| | | <u>RECEIPTS</u> | |
| | CIRCUIT CLERK - FEES | | \$ 3,953.89 |
| | TO BE ACCOUNTED FOR | | <u>\$ 33,282.44</u> |
| | | <u>DISBURSEMENTS</u> | |
| | ORDERS PAID | \$10,080.00 | |
| | TOTAL DISBURSEMENTS | <u>\$10,080.00</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 23,202.44 |

COUNTY GENERAL FUND

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|-------------------|----------------------------|------------------------|------------------------|
| DECEMBER 1, 2015 | CERTIFICATES OF DEPOSIT | | \$ 1,460,000.00 |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 2,898,939.99 |
| | RECEIPTS | | \$ 8,461,526.51 |
| | TO BE ACCOUNTED FOR | | <u>\$11,360,466.50</u> |
| | | <u>DISBURSEMENTS</u> | |
| | ORDERS PAID | \$ 9,062,938.59 | |
| | TOTAL DISBURSEMENTS | <u>\$ 9,062,938.59</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 2,297,527.91 |
| NOVEMBER 30, 2016 | CERTIFICATES OF DEPOSIT | | \$ 1,460,000.00 |

PIATT CO SHERIFF DRUG EQUIPMENT FUND

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|-------------------|----------------------------|----------------------|--------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 4,020.80 |
| | | <u>RECEIPTS</u> | |
| | CIRCUIT CLERK - FEES | | \$ 4,044.45 |
| | TO BE ACCOUNTED FOR | | <u>\$ 8,065.25</u> |
| | | <u>DISBURSEMENTS</u> | |
| | ORDERS PAID | \$ 1,785.00 | |
| | TOTAL DISBURSEMENTS | <u>\$ 1,785.00</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 6,280.25 |

GIS MAPPING

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|------------------|----------------------------|-----------------|--------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 58,468.98 |
| | | <u>RECEIPTS</u> | |
| | COUNTY CLERK - FEES | | \$ 46,290.09 |
| | STATE OF IL | | \$ 500.00 |

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| GIS | | \$ | 748.20 |
| TO BE ACCOUNTED FOR | | \$ | 106,007.27 |

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| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$ 46,420.02 | | |
| TOTAL DISBURSEMENTS | \$ 46,420.02 | | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ | 59,587.25 |

CLERK OPERATING & ADMIN FUND

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| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 16,451.27 |
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| | <u>RECEIPTS</u> | | |
| CIRCUIT CLERK | | \$ | 8,930.14 |
| TO BE ACCOUNTED FOR | | | \$25,381.41 |

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| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$1,282.43 | | |
| TOTAL DISBURSEMENTS | \$1,282.43 | | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ | 24,098.98 |

VEHICLE & EQUIP FUND - SHERIFF

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| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 3,601.89 |
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| | <u>RECEIPTS</u> | | |
| CIRCUIT CLERK | | \$ | 954.50 |
| TO BE ACCOUNTED FOR | | | \$4,556.39 |

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| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$0.00 | | |
| TOTAL DISBURSEMENTS | \$0.00 | | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ | 4,556.39 |

ANIMAL POPULATION CONTROL FUND

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|------------------|----------------------------|----|-----------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 3,764.95 |
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| | <u>RECEIPTS</u> | | |
| DEPOSIT | | \$ | 4,375.00 |
| TO BE ACCOUNTED FOR | | \$ | 8,139.95 |

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| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$ 5,095.76 | | |
| TOTAL DISBURSEMENTS | \$ 5,095.76 | | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ | 3,044.19 |

SHERIFF'S EMERGENCY RESPONSE-DUI

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|------------------|----------------------------|----|------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 10,736.67 |
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| | <u>RECEIPTS</u> | | |
| CIRCUIT CLERK | | \$ | 269.66 |
| TO BE ACCOUNTED FOR | | \$ | 11,006.33 |

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| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$0.00 | | |
| TOTAL DISBURSEMENTS | \$0.00 | | |

NOVEMBER 30, 2016 **BALANCE IN THE FUND** **\$ 11,006.33**

SHERIFF'S FAILURE TO APPEAR FUND

DECEMBER 1, 2015 **BALANCE IN THE FUND** **\$ 12,024.55**

RECEIPTS

CIRCUIT CLERK \$ 1,045.76

PIATT COUNTY SHERIFF \$ 320.00

TO BE ACCOUNTED FOR **\$ 13,390.31**

DISBURSEMENTS

ORDERS PAID \$0.00

TOTAL DISBURSEMENTS **\$0.00**

NOVEMBER 30, 2016 **BALANCE IN THE FUND** **\$ 13,390.31**

SHERIFF'S E-CITATION FUND

DECEMBER 1, 2015 **BALANCE IN THE FUND** **\$1,721.21**

RECEIPTS

CIRCUIT CLERK \$ 308.00

TO BE ACCOUNTED FOR **\$2,029.21**

DISBURSEMENTS

ORDERS PAID \$0.00

TOTAL DISBURSEMENTS **\$0.00**

NOVEMBER 30, 2016 **BALANCE IN THE FUND** **\$2,029.21**

CIRCUIT CLERK'S E-CITATION FUND

DECEMBER 1, 2015 **BALANCE IN THE FUND** **\$ 3,268.93**

RECEIPTS

CIRCUIT CLERK \$ 839.00

TO BE ACCOUNTED FOR **\$ 4,107.93**

DISBURSEMENTS

ORDERS PAID \$0.00

TOTAL DISBURSEMENTS **\$0.00**

NOVEMBER 30, 2016 **BALANCE IN THE FUND** **\$4,107.93**

CIRCUIT CLERK FAILURE TO APPEAR FUND

DECEMBER 1, 2015 **BALANCE IN THE FUND** **\$ 386.37**

RECEIPTS

TO BE ACCOUNTED FOR **\$ 386.37**

DISBURSEMENTS

ORDERS PAID \$0.00

TOTAL DISBURSEMENTS **\$0.00**

NOVEMBER 30, 2016 **BALANCE IN THE FUND** **\$ 386.37**

PCO BOND

DECEMBER 1, 2015 **BALANCE IN THE FUND** **\$ 184,214.16**

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| | <u>RECEIPTS</u> | \$0.00 |
| TO BE ACCOUNTED FOR | | \$ 184,214.16 |
| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 11,973.61 | |
| TOTAL DISBURSEMENTS | \$ 11,973.61 | |
| NOVEMBER 30, 2016 BALANCE IN THE FUND | | \$ 172,240.55 |

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| | STATES ATTORNEY AUTOMATION | |
| DECEMBER 1, 2015 BALANCE IN THE FUND | | \$ 1,733.51 |
| | <u>RECEIPTS</u> | |
| CIRCUIT CLERK | | \$ 684.50 |
| TO BE ACCOUNTED FOR | | \$ 2,418.01 |
| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 1,960.20 | |
| TOTAL DISBURSEMENTS | \$ 1,960.20 | |
| NOVEMBER 30, 2016 BALANCE IN THE FUND | | \$ 457.81 |

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| | CLERK VITAL RECORDS FUND | |
| DECEMBER 1, 2015 BALANCE IN THE FUND | | \$372.00 |
| | <u>RECEIPTS</u> | |
| PIATT COUNTY CLERK | | \$ 1,364.00 |
| TO BE ACCOUNTED FOR | | \$ 1,736.00 |
| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$0.00 | |
| TOTAL DISBURSEMENTS | \$0.00 | |
| NOVEMBER 30, 2016 BALANCE IN THE FUND | | \$ 1,736.00 |

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| | MID-IL BANK TRUST FUND | |
| DECEMBER 1, 2015 BALANCE IN THE FUND | | \$ 5,806.60 |
| | <u>RECEIPTS</u> | |
| DEPOSIT | | \$ 2.00 |
| NOW INTEREST | | \$ 0.60 |
| TO BE ACCOUNTED FOR | | \$ 5,809.20 |
| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 1.00 | |
| TOTAL DISBURSEMENTS | \$ 1.00 | |
| NOVEMBER 30, 2016 BALANCE IN THE FUND | | \$ 5,808.20 |

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| | FIRST STATE BANK OF MONTICELLO TRUST FUND | |
| DECEMBER 1, 2015 CERTIFICATE OF DEPOSIT | | \$ 16,971.41 |
| DECEMBER 1, 2015 BALANCE IN THE FUND | | \$ 31,071.29 |
| | <u>RECEIPTS</u> | |
| ESTATE | | \$ 237,467.44 |
| DORMANT CHECK | | \$ 5.45 |
| NOW INTEREST | | \$ 191.56 |

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| TO BE ACCOUNTED FOR | | \$ 268,735.74 |
| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 5,005.45 | |
| TOTAL DISBURSEMENTS | \$ 5,005.45 | |
| NOVEMBER 30, 2016 BALANCE IN THE FUND | | \$ 263,730.29 |
| NOVEMBER 30, 2016 CERTIFICATE OF DEPOSIT | | \$ 16,979.93 |

PIATT COUNTY NURSING HOME

| | | |
|---|-----------------|------------------------|
| DECEMBER 1, 2015 BALANCE IN THE FUND | | \$ 506,917.26 |
| | <u>RECEIPTS</u> | |
| PATIENT CARE | | \$ 5,825,025.21 |
| ST OF ILLINOIS WIRE TRANSFERS | | \$ 549,050.29 |
| NOW INTEREST | | \$ 407.67 |
| TO BE ACCOUNTED FOR | | \$ 6,881,400.43 |

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| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 6,724,864.81 | |
| TOTAL DISBURSEMENTS | \$ 6,724,864.81 | |
| NOVEMBER 30, 2016 BALANCE IN THE FUND | | \$ 156,535.62 |

PIATT COUNTY NURSING HOME FUNDED DEPRECIATION

| | | |
|---|-----------------|----------------------|
| DECEMBER 1, 2015 BALANCE IN THE FUND | | \$ 59,227.03 |
| | <u>RECEIPTS</u> | |
| PIATT COUNTY NURSING HOME | | \$ 175,931.21 |
| MAPLE POINT | | \$ 4,155.10 |
| PIATT COUNTY NURSING HOME FOUNDATION | | \$ 121,591.90 |
| NOW INTEREST | | \$ 41.13 |
| TO BE ACCOUNTED FOR | | \$ 360,946.37 |

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| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 325,847.34 | |
| TOTAL DISBURSEMENTS | \$ 325,847.34 | |
| NOVEMBER 30, 2016 BALANCE IN THE FUND | | \$ 35,099.03 |

PIATT COUNTY NURSING HOME AR CLEARING

| | | |
|---|-----------------|----------------------|
| DECEMBER 1, 2015 BALANCE IN THE FUND | | \$ 5,426.22 |
| | <u>RECEIPTS</u> | |
| DEPOSITS | | \$ 474,469.04 |
| NOW INTEREST | | \$ 35.03 |
| TO BE ACCOUNTED FOR | | \$ 479,930.29 |

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| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 434,398.67 | |
| TOTAL DISBURSEMENTS | \$ 434,398.67 | |
| NOVEMBER 30, 2016 BALANCE IN THE FUND | | \$ 45,531.62 |

PIATT COUNTY NURSING HOME SCHOLARSHIP FUND

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|---|--|---------------------|
| DECEMBER 1, 2015 BALANCE IN THE FUND | | \$ 14,440.57 |
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RECEIPTS

| | | | |
|----------------------------|--|-----------|------------------|
| DEPOSIT | | \$ | 4,500.00 |
| NOW INTEREST | | \$ | 15.40 |
| TO BE ACCOUNTED FOR | | \$ | 18,955.97 |

DISBURSEMENTS

| | | | |
|----------------------------|----------------------------|-----------|------------------|
| ORDERS PAID | \$0.00 | | |
| TOTAL DISBURSEMENTS | \$0.00 | | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ | 18,955.97 |

COUNTY MOTOR FUEL TAX

| | | | |
|---|----------------------------|-----------|-------------------|
| DECEMBER 1, 2015 CERTIFICATE OF DEPOSIT | | \$ | 4,113,828.41 |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 169,785.87 |

RECEIPTS

| | | | |
|----------------------------|--|-----------|-------------------|
| STATE OF ILLINOIS | | \$ | 607,443.20 |
| NOW INTEREST | | \$ | 266.16 |
| TO BE ACCOUNTED FOR | | \$ | 777,495.23 |

DISBURSEMENTS

| | | | |
|--|----------------------------|-----------|-------------------|
| ORDERS PAID | \$ 447,702.33 | | |
| TOTAL DISBURSEMENTS | \$ 447,702.33 | | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ | 329,792.90 |
| NOVEMBER 30, 2016 CERTIFICATE OF DEPOSIT | | \$ | 4,119,511.49 |

TOWNSHIP MOTOR FUEL TAX

| | | | |
|---|----------------------------|-----------|------------------|
| DECEMBER 1, 2015 CERTIFICATE OF DEPOSIT | | \$ | 285,401.35 |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 94,874.25 |

RECEIPTS

| | | | |
|----------------------------|--|-----------|---------------------|
| STATE OF ILLINOIS | | \$ | 1,218,196.15 |
| NOW INTEREST | | \$ | 519.95 |
| TO BE ACCOUNTED FOR | | \$ | 1,313,590.35 |

DISBURSEMENTS

| | | | |
|--|----------------------------|-----------|-------------------|
| ORDERS PAID | \$ 867,083.90 | | |
| TOTAL DISBURSEMENTS | \$ 867,083.90 | | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ | 446,506.45 |
| NOVEMBER 30, 2016 CERTIFICATE OF DEPOSIT | | \$ | 285,713.12 |

TOWNSHIP BRIDGES

| | | | |
|------------------|----------------------------|-----------|------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 39,921.82 |
|------------------|----------------------------|-----------|------------------|

RECEIPTS

| | | | |
|----------------------------|--|-----------|------------------|
| NOW INTEREST | | \$ | 40.02 |
| TO BE ACCOUNTED FOR | | \$ | 39,961.84 |

DISBURSEMENTS

| | | | |
|----------------------------|----------------------------|-----------|------------------|
| ORDERS PAID | \$0.00 | | |
| TOTAL DISBURSEMENTS | \$0.00 | | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ | 39,961.84 |

SELF INSURANCE RESERVE BOND FUND

| | | | |
|----------------------------|----------------------------|------------------|-------------------|
| DECEMBER 1, 2015 | CERTIFICATES OF DEPOSIT | \$ | 375,000.00 |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 200,897.49 |
| | <u>RECEIPTS</u> | | |
| CD INTEREST | | \$ | 688.37 |
| NOW INTEREST | | \$ | 195.55 |
| TO BE ACCOUNTED FOR | | \$ | 201,781.41 |
| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$ | 13,921.45 | |
| TOTAL DISBURSEMENTS | \$ | 13,921.45 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ | 187,859.96 |
| NOVEMBER 30, 2016 | CERTIFICATES OF DEPOSIT | \$ | 375,000.00 |

COURT IMPROVEMENT FUND

| | | | |
|----------------------------|----------------------------|-------------|------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 12,996.57 |
| | <u>RECEIPTS</u> | | |
| CIRCUIT CLERK - FEES | | \$ | 2,645.61 |
| NOW INTEREST | | \$ | 1.45 |
| TO BE ACCOUNTED FOR | | \$ | 15,643.63 |
| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$ | 0.00 | |
| TOTAL DISBURSEMENTS | \$ | 0.00 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ | 15,643.63 |

COURT SECURITY FUND

| | | | |
|----------------------------|----------------------------|-------------|------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 35,478.48 |
| | <u>RECEIPTS</u> | | |
| CIRCUIT CLERK - FEES | | \$ | 8,639.75 |
| NOW INTEREST | | \$ | 40.09 |
| TO BE ACCOUNTED FOR | | \$ | 44,158.32 |
| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$ | 0.00 | |
| TOTAL DISBURSEMENTS | \$ | 0.00 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ | 44,158.32 |

PIATT COUNTY PAYROLL CLEARING

| | | | |
|----------------------------|----------------------------|---------------------|---------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 21,028.76 |
| | <u>RECEIPTS</u> | | |
| DEPOSIT | | \$ | 3,470,649.38 |
| NOW INTEREST | | \$ | 44.43 |
| TO BE ACCOUNTED FOR | | \$ | 3,491,722.57 |
| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$ | 3,470,376.68 | |
| TOTAL DISBURSEMENTS | \$ | 3,470,376.68 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ | 21,345.89 |

PIATT COUNTY PAYROLL CLEARING-PCNH

| | | | |
|----------------------------|----------------------------|------------------------|------------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$26,905.28 |
| | | <u>RECEIPTS</u> | |
| DEPOSIT | | | \$ 5,200,664.35 |
| NOW INTEREST | | | \$ 56.99 |
| TO BE ACCOUNTED FOR | | | \$ 5,227,626.62 |
| | | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | | \$ 5,204,328.62 | |
| TOTAL DISBURSEMENTS | | \$ 5,204,328.62 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 23,298.00 |

COUNTY TREASURER'S OFFICE ACCOUNT

| | | | |
|---------------------------------------|----------------------------|----------------------|--------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 173.03 |
| | | <u>RECEIPTS</u> | |
| INTEREST FROM CERTIFICATES OF DEPOSIT | | | \$ 2,977.16 |
| TO BE ACCOUNTED FOR | | | \$ 3,150.19 |
| | | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | | \$ 2,977.16 | |
| TOTAL DISBURSEMENTS | | \$ 2,977.16 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 173.03 |

COUNTY TREASURER'S AUTOMATION FUND

| | | | |
|---|----------------------------|----------------------|---------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 25,637.89 |
| | | <u>RECEIPTS</u> | |
| COUNTY COLLECTOR TAX SALES FEES & COPY FEES | | | \$ 4,530.00 |
| NOW INTEREST | | | \$ 26.62 |
| TO BE ACCOUNTED FOR | | | \$ 30,194.51 |
| | | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | | \$ 1,093.66 | |
| TOTAL DISBURSEMENTS | | \$ 1,093.66 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 29,100.85 |

VETERANS ASSISTANCE COMMISSION

| | | | |
|----------------------------|----------------------------|----------------------|---------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 30,301.35 |
| | | <u>RECEIPTS</u> | |
| COUNTY COLLECTOR - TAXES | | | \$ 16,079.22 |
| NOW INTEREST | | | \$ 29.80 |
| TO BE ACCOUNTED FOR | | | \$ 46,410.37 |
| | | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | | \$ 14,414.69 | |
| TOTAL DISBURSEMENTS | | \$ 14,414.69 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 31,995.68 |

MOTOR FUEL TAX PAYROLL CLEARING

| | | | | |
|-------------------|----------------------------|----------------------|----|------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ | 367.71 |
| | | <u>RECEIPTS</u> | | |
| | MOTOR FUEL TAX PAYROLL | | \$ | 97,849.92 |
| | TO BE ACCOUNTED FOR | | \$ | 98,217.63 |
| | | <u>DISBURSEMENTS</u> | | |
| | ORDERS PAID | \$ 97,837.10 | | |
| | TOTAL DISBURSEMENTS | \$ 97,837.10 | | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ | 380.53 |

| | | | | |
|-------------------|--------------------------------|----------------------|----|------------------|
| | INDEMNITY FUND | | | |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ | 87,984.02 |
| | | <u>RECEIPTS</u> | | |
| | COUNTY COLLECTOR TAX SALE FEES | | \$ | 3,900.00 |
| | NOW INTEREST | | \$ | 88.60 |
| | TO BE ACCOUNTED FOR | | \$ | 91,972.62 |
| | | <u>DISBURSEMENTS</u> | | |
| | ORDERS PAID | \$0.00 | | |
| | TOTAL DISBURSEMENTS | \$0.00 | | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ | 91,972.62 |

| | | | | |
|-------------------|---|----------------------|----|---------------------|
| | PIATT COUNTY NURSING HOME ACCOUNTS PAYABLE | | | |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ | 71,433.94 |
| | | <u>RECEIPTS</u> | | |
| | PIATT COUNTY NURSING HOME & MAPLE POINT | | \$ | 1,513,036.77 |
| | TO BE ACCOUNTED FOR | | \$ | 1,584,470.71 |
| | | <u>DISBURSEMENTS</u> | | |
| | ORDERS PAID | \$ 1,504,161.85 | | |
| | TOTAL DISBURSEMENTS | \$ 1,504,161.85 | | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ | 80,308.86 |

| | | | | |
|-------------------|----------------------------|----------------------|----|------------------|
| | MOBILE HOME TAX | | | |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ | 9,668.61 |
| | | <u>RECEIPTS</u> | | |
| | MOBILE HOME TAX COLLECTED | | \$ | 13,148.67 |
| | TO BE ACCOUNTED FOR | | \$ | 22,817.28 |
| | | <u>DISBURSEMENTS</u> | | |
| | ORDERS PAID | \$ 19,343.53 | | |
| | TOTAL DISBURSEMENTS | \$ 19,343.53 | | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ | 3,473.75 |

| | | | | |
|------------------|---|-----------------|----|-------------------|
| | PIATT COUNTY MENTAL HEALTH OPERATING ACCOUNT | | | |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ | 613,514.66 |
| | | <u>RECEIPTS</u> | | |
| | PIATT COUNTY MENTAL HEALTH | | \$ | 1,036,768.72 |
| | WPS MED B PAY | | \$ | 27,489.59 |

| | | | |
|----------------------------|----------------------------|---------------------|----------------------|
| NOW INTEREST | | \$ | 470.27 |
| TO BE ACCOUNTED FOR | | \$ | <u>1,678,243.24</u> |
| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$ | 1,305,922.99 | |
| TOTAL DISBURSEMENTS | \$ | <u>1,305,922.99</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 372,320.25 |

PIATT COUNTY MENTAL HEALTH ONLINE ACCOUNT

| | | | |
|----------------------------|----------------------------|-------------|--------------------|
| OCTOBER 1, 2016 | BALANCE IN THE FUND | | \$0.00 |
| | <u>RECEIPTS</u> | | |
| PIATT COUNTY MENTAL HEALTH | | \$ | 1,000.15 |
| NOW INTEREST | | \$ | 0.07 |
| TO BE ACCOUNTED FOR | | \$ | <u>1,000.22</u> |
| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$ | 0.15 | |
| TOTAL DISBURSEMENTS | \$ | <u>0.15</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 1,000.07 |

PIATT COUNTY MENTAL HEALTH CAPITAL ACCOUNT

| | | | |
|----------------------------|----------------------------|------------------|---------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 14,410.86 |
| | <u>RECEIPTS</u> | | |
| DEPOSIT | | \$ | 34,152.94 |
| NOW INTEREST | | \$ | 8.72 |
| TO BE ACCOUNTED FOR | | \$ | <u>48,572.52</u> |
| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$ | 39,418.43 | |
| TOTAL DISBURSEMENTS | \$ | <u>39,418.43</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 9,154.09 |

PIATT COUNTY MENTAL HEALTH FLEX PROGRAM

| | | | |
|----------------------------|----------------------------|------------------|--------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 1,377.35 |
| | <u>RECEIPTS</u> | | |
| PIATT COUNTY MENTAL HEALTH | | \$ | 10,826.66 |
| NOW INTEREST | | \$ | 1.75 |
| TO BE ACCOUNTED FOR | | \$ | <u>12,205.76</u> |
| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$ | 10,878.64 | |
| TOTAL DISBURSEMENTS | \$ | <u>10,878.64</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 1,327.12 |

ILL DEPARTMENT OF NUCLEAR SAFETY

| | | | |
|------------------|----------------------------|----|--------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 2,623.15 |
| | <u>RECEIPTS</u> | | |
| STATE OF IL | | \$ | 7,660.00 |
| COUNTY GENERAL | | \$ | 1,600.00 |

| | | | |
|----------------------------|--|----|------------------|
| MISC | | \$ | 318.24 |
| TO BE ACCOUNTED FOR | | \$ | 12,201.39 |

| | | | |
|----------------------------|----------------------------|-----------------|--------------------|
| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$ | 5,582.16 | |
| TOTAL DISBURSEMENTS | \$ | 5,582.16 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 6,619.23 |

| | | | |
|------------------|----------------------------|--|---------------|
| | FEDERAL TAX TRUST | | |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$0.00 |

| | | | |
|----------------------------|-----------------|----|---------------------|
| | <u>RECEIPTS</u> | | |
| FEDERAL TAX | | \$ | 2,650,080.83 |
| TO BE ACCOUNTED FOR | | \$ | 2,650,080.83 |

| | | | |
|----------------------------|----------------------------|---------------------|---------------|
| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | \$ | 2,650,080.83 | |
| TOTAL DISBURSEMENTS | \$ | 2,650,080.83 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$0.00 |

| | | | |
|------------------|----------------------------|----|-----------------|
| | CANNABIS CONTROL | | |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 1,467.89 |

| | | | |
|----------------------------|-----------------|----|-----------------|
| | <u>RECEIPTS</u> | | |
| NOW INTEREST | | \$ | 1.46 |
| TO BE ACCOUNTED FOR | | \$ | 1,469.35 |

| | | | |
|----------------------------|----------------------------|---------------|--------------------|
| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | | \$0.00 | |
| TOTAL DISBURSEMENTS | | \$0.00 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 1,469.35 |

| | | | |
|------------------|------------------------------------|----|------------------|
| | SUPPORT ADMINISTRATION FUND | | |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 20,550.70 |

| | | | |
|----------------------------|-----------------|----|------------------|
| | <u>RECEIPTS</u> | | |
| CIRCUIT CLERK | | \$ | 4,825.00 |
| NOW INTEREST | | \$ | 23.96 |
| TO BE ACCOUNTED FOR | | \$ | 25,399.66 |

| | | | |
|----------------------------|----------------------------|---------------|---------------------|
| | <u>DISBURSEMENTS</u> | | |
| ORDERS PAID | | \$0.00 | |
| TOTAL DISBURSEMENTS | | \$0.00 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 25,399.66 |

| | | | |
|------------------|---|----|------------------|
| | PIATT COUNTY TRANSPORTATION FUND | | |
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ | 96,699.86 |

| | | | |
|----------------------------|-----------------|----|---------------------|
| | <u>RECEIPTS</u> | | |
| DEPOSIT | | \$ | 688,571.68 |
| NOW INTEREST | | \$ | 235.92 |
| TO BE ACCOUNTED FOR | | | \$785,507.46 |

| | | | |
|--|----------------------|--|--|
| | <u>DISBURSEMENTS</u> | | |
|--|----------------------|--|--|

| | | |
|----------------------------|----------------------------|---------------------|
| ORDERS PAID | \$ 739,335.64 | |
| TOTAL DISBURSEMENTS | <u>\$ 739,335.64</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 46,171.82 |

PIATT COUNTY TRANSPORTATION-CAPITAL ACCOUNT

| | | |
|----------------------------|----------------------------|----------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ 100.00 |
| | <u>RECEIPTS</u> | |
| DEPOSIT | | \$ 312,648.84 |
| TO BE ACCOUNTED FOR | | <u>\$ 312,748.84</u> |
| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 312,580.85 | |
| TOTAL DISBURSEMENTS | <u>\$ 312,580.85</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 167.99 |

FORFEITURE FUND-SHERIFF

| | | |
|----------------------------|----------------------------|---------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ 19,584.55 |
| | <u>RECEIPTS</u> | |
| DEPOSIT | | \$5,765.00 |
| TO BE ACCOUNTED FOR | | <u>\$ 25,349.55</u> |
| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 500.00 | |
| TOTAL DISBURSEMENTS | <u>\$ 500.00</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 24,849.55 |

DEATH EXAMINER GRANT FUND

| | | |
|----------------------------|----------------------------|------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ 141.69 |
| | <u>RECEIPTS</u> | |
| NOW INTEREST | | \$ 0.03 |
| TO BE ACCOUNTED FOR | | <u>\$ 141.72</u> |
| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 109.98 | |
| TOTAL DISBURSEMENTS | <u>\$ 109.98</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 31.74 |

PCNH - MAPLE POINT

| | | |
|----------------------------|----------------------------|------------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | \$ 738,462.28 |
| | <u>RECEIPTS</u> | |
| DEPOSIT | | \$ 1,174,171.56 |
| NOW INTEREST | | \$ 846.05 |
| TO BE ACCOUNTED FOR | | <u>\$ 1,913,479.89</u> |
| | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | \$ 1,294,279.15 | |
| TOTAL DISBURSEMENTS | <u>\$ 1,294,279.15</u> | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | \$ 619,200.74 |

MAPLE POINT FUNDED DEPRECIATION

| | | | |
|----------------------------|----------------------------|----------------------|----------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 173,920.42 |
| | | <u>RECEIPTS</u> | |
| DEPOSIT | | | \$ 117,000.00 |
| NOW INTEREST | | | \$ 192.68 |
| TO BE ACCOUNTED FOR | | | \$ 291,113.10 |
| | | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | | \$ 109,830.45 | |
| TOTAL DISBURSEMENTS | | \$ 109,830.45 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$181,282.65 |

HIGHWAY SAFETY HIRE-BACK FUND

| | | | |
|----------------------------|----------------------------|----------------------|--------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 3,031.83 |
| | | <u>RECEIPTS</u> | |
| NOW INTEREST | | | \$ 3.05 |
| TO BE ACCOUNTED FOR | | | \$ 3,034.88 |
| | | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | | \$0.00 | |
| TOTAL DISBURSEMENTS | | \$0.00 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 3,034.88 |

DEPARTMENT OF JUSTICE FORFEITURE FUND

| | | | |
|----------------------------|----------------------------|----------------------|--------------------|
| DECEMBER 1, 2015 | BALANCE IN THE FUND | | \$ 1,140.25 |
| | | <u>RECEIPTS</u> | |
| DEPOSIT | | | \$0.00 |
| TO BE ACCOUNTED FOR | | | \$ 1,140.25 |
| | | <u>DISBURSEMENTS</u> | |
| ORDERS PAID | | \$0.00 | |
| TOTAL DISBURSEMENTS | | \$0.00 | |
| NOVEMBER 30, 2016 | BALANCE IN THE FUND | | \$ 1,140.25 |

STATE OF ILLINOIS}

SS

COUNTY OF PIATT}

I, TIM PANKAU, 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.

TIM PANKAU
PIATT COUNTY TREASURER

SUBSCRIBED AND SWORN BEFORE ME THIS 11TH DAY OF JANUARY, 2017.

JENNIFER HARPER
PIATT COUNTY CLERK

STATE OF ILLINOIS}

SS

COUNTY OF PIATT}

TO THE HONORABLE RANDY KEITH, CHAIRMAN OF THE PIATT COUNTY BOARD.

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, TIM PANKAU, 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.

LEGAL NOTICE

THE ANNUAL REPORT OF PIATT COUNTY COLLECTOR TIM C. PANKAU

THE FOLLOWING IS A STATEMENT OF COLLECTIONS AND DISBURSEMENTS OF THE 2015 REAL ESTATE TAX EXTENSIONS PAYABLE IN 2016, FOR THE COUNTY OF PIATT. INCLUDED AS AN ADDITION TO THE TAXES EXTENDED ARE ANY PRIOR YEARS OF FORFEITED TAX SINCE COLLECTED. SUBTRACTED FROM THE TAX EXTENDED ARE ANY CURRENT FORFEITED TAX, CREDITS BY THE BOARD OF REVIEW, AND ANY PROTESTED TAX WITHHELD FROM DISTRIBUTION.

| <u>FUND</u> | <u>TAX EXTENDED</u> | <u>NET ADDITIONS</u> | <u>NET SUBTRACTIONS</u> | <u>TOTAL DIST'D</u> |
|----------------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|
| <u>COUNTY OF PIATT</u> | | | | |
| GENERAL CORPORATE | \$ 875,015.18 | | \$ 988.89 | \$ 874,026.29 |
| P.B.C. BONDS | \$ 715,529.39 | | \$ 808.64 | \$ 714,720.75 |
| IMRF | \$ 750,021.08 | | \$ 847.61 | \$ 749,173.47 |
| COUNTY HIGHWAYS | \$ 416,078.14 | | \$ 470.21 | \$ 415,607.93 |
| COUNTY BRIDGE | \$ 208,039.07 | | \$ 235.11 | \$ 207,803.96 |
| T.B. | \$ 15,768.04 | | \$ 17.82 | \$ 15,750.22 |
| FED. AID MATCHING | \$ 208,039.07 | | \$ 235.11 | \$ 207,803.96 |
| D-P HEALTH | \$ 204,833.61 | | \$ 231.49 | \$ 204,602.12 |
| SOCIAL SECURITY | \$ 705,045.65 | | \$ 796.78 | \$ 704,248.87 |
| VETERANS ASST. COMM. | \$ 15,725.61 | | \$ 17.77 | \$ 15,707.84 |
| UNEMPLOYMENT INS. | \$ 82,715.01 | | \$ 93.48 | \$ 82,621.53 |
| CO-OP EXTENSION | \$ 101,023.84 | | \$ 114.16 | \$ 100,909.68 |
| NURSING HOME | \$ 416,078.14 | | \$ 470.21 | \$ 415,607.93 |
| <u>FOREST PRESERVE DISTRICT</u> | | | | |
| ALL FUNDS | \$ 301,078.79 | | \$ 340.83 | \$ 300,737.96 |
| <u>MULTI-TWP. ASSESSOR</u> | | | | |
| GENERAL CORPORATE | \$ 10,000.74 | | \$ 11.38 | \$ 9,989.36 |
| <u>MAHOMET VALLEY WATER AUTH</u> | | | | |
| GENERAL CORPORATE | \$ 42,523.18 | | \$ 48.05 | \$ 42,475.13 |
| <u>BEMENT TOWNSHIP</u> | | | | |
| TOWN FUNDS | \$ 119,908.03 | | \$ 261.35 | \$ 119,646.68 |
| CEMETERY | \$ 51,001.43 | | \$ 111.16 | \$ 50,890.27 |
| ROAD & BRIDGE FUNDS | \$ 184,956.86 | | \$ 462.42 | \$ 184,494.44 |
| <u>MONTICELLO TOWNSHIP</u> | | | | |
| TOWN FUNDS | \$ 82,256.50 | | \$ 30.16 | \$ 82,226.34 |
| CEMETERY | \$ 93,010.91 | | \$ 34.12 | \$ 92,976.79 |
| ROAD & BRIDGE FUNDS | \$ 104,073.50 | | \$ 38.17 | \$ 104,035.33 |
| <u>BLUE RIDGE TOWNSHIP</u> | | | | |
| TOWN FUNDS | \$ 156,717.05 | | \$ 373.79 | \$ 156,343.26 |
| CEMETERY | \$ 31,000.86 | | \$ 73.94 | \$ 30,926.92 |
| ROAD & BRIDGE FUNDS | \$ 233,357.70 | | \$ 607.83 | \$ 232,749.87 |
| <u>CERRO GORDO TOWNSHIP</u> | | | | |
| TOWN FUNDS | \$ 100,112.30 | | \$ 127.26 | \$ 99,985.04 |
| ROAD & BRIDGE FUNDS | \$ 303,582.76 | | \$ 423.52 | \$ 303,159.24 |
| <u>GOOSE CREEK TOWNSHIP</u> | | | | |
| TOWN FUNDS | \$ 108,115.07 | | \$ 152.54 | \$ 107,962.53 |
| ROAD & BRIDGE FUNDS | \$ 163,678.83 | | \$ 238.22 | \$ 163,440.61 |
| <u>SANGAMON TOWNSHIP</u> | | | | |
| GENERAL CORPORATE | \$ 163,845.39 | | \$ 276.05 | \$ 163,569.34 |
| ROAD & BRIDGE FUNDS | \$ 362,424.98 | | \$ 610.68 | \$ 361,814.30 |
| <u>UNITY TOWNSHIP</u> | | | | |
| TOWN FUNDS | \$ 131,514.19 | \$ 7.79 | | \$ 131,521.98 |
| ROAD & BRIDGE FUNDS | \$ 180,231.82 | \$ 11.94 | | \$ 180,243.76 |
| CEMETERY | \$ 31,502.69 | \$ 1.87 | | \$ 31,504.56 |
| <u>WILLOW BRANCH TOWNSHIP</u> | | | | |
| TOWN FUNDS | \$ 126,851.65 | | \$ 109.36 | \$ 126,742.29 |

| | | | | | | | |
|--------------------------|-----------|----------------------|------------------|-----------|------------------|-----------|----------------------|
| ROAD & BRIDGE FUNDS | \$ | 297,344.83 | | \$ | 265.13 | \$ | 297,079.70 |
| <u>FIRE DISTRICTS</u> | | | | | | | |
| ATWOOD | \$ | 58,558.56 | | \$ | 48.44 | \$ | 58,510.12 |
| BEMENT | \$ | 270,952.86 | | \$ | 445.52 | \$ | 270,507.34 |
| CERRO GORDO | \$ | 49,193.79 | | \$ | 59.36 | \$ | 49,134.43 |
| CISCO | \$ | 48,064.12 | | \$ | 79.30 | \$ | 47,984.82 |
| DELAND | \$ | 52,164.66 | | \$ | 85.22 | \$ | 52,079.44 |
| HAMMOND | \$ | 60,784.88 | \$16.89 | | | \$ | 60,801.77 |
| FARMER CITY | \$ | 11,617.91 | | | | \$ | 11,617.91 |
| IVESDALE | \$ | 6,557.67 | | | | \$ | 6,557.67 |
| MID-PIATT | \$ | 185,966.96 | | \$ | 186.32 | \$ | 185,780.64 |
| NORTHERN PIATT | \$ | 147,285.78 | | \$ | 286.60 | \$ | 146,999.18 |
| SCOTT | \$ | 20,576.47 | | \$ | 54.86 | \$ | 20,521.61 |
| WELDON | \$ | 6,430.97 | | | | \$ | 6,430.97 |
| <u>SCHOOLS</u> | | | | | | | |
| UNIT 3 | \$ | 3,760.98 | | | | \$ | 3,760.98 |
| UNIT 5 | \$ | 2,680,234.69 | | \$ | 4,203.30 | \$ | 2,676,031.39 |
| UNIT 18 | \$ | 2,626,313.00 | | \$ | 5,312.68 | \$ | 2,621,000.32 |
| UNIT 25 | \$ | 7,287,890.05 | | \$ | 6,377.00 | \$ | 7,281,513.05 |
| UNIT 39 | \$ | 212,009.43 | \$ 12.88 | | | \$ | 212,022.31 |
| UNIT 57 | \$ | 1,588,736.93 | | \$ | 2,452.80 | \$ | 1,586,284.13 |
| UNIT 100 | \$ | 1,638,340.25 | | \$ | 2,257.63 | \$ | 1,636,082.62 |
| UNIT 305 | \$ | 1,058,531.10 | \$ 64.23 | | | \$ | 1,058,595.33 |
| J.C. 505 | \$ | 2,069,228.81 | | \$ | 2,290.67 | \$ | 2,066,938.14 |
| J.C. 537 | \$ | 198,583.92 | | \$ | 276.39 | \$ | 198,307.53 |
| <u>LIBRARY DISTRICTS</u> | | | | | | | |
| ATWOOD-HAMMOND | \$ | 105,197.42 | \$ 6.24 | | | \$ | 105,203.66 |
| BEMENT | \$ | 89,067.20 | | \$ | 186.51 | \$ | 88,880.69 |
| HOPE-WELTY | \$ | 73,564.97 | | \$ | 94.23 | \$ | 73,470.74 |
| DELAND | \$ | 99,444.12 | | \$ | 140.33 | \$ | 99,303.79 |
| MONTICELLO | \$ | 238,032.74 | | \$ | 87.28 | \$ | 237,945.46 |
| WILLOW BRANCH | \$ | 60,471.35 | | \$ | 52.13 | \$ | 60,419.22 |
| <u>VILLAGES</u> | | | | | | | |
| ATWOOD | \$ | 76,300.17 | | \$ | 287.25 | \$ | 76,012.92 |
| BEMENT | \$ | 175,641.76 | | \$ | 723.73 | \$ | 174,918.03 |
| CISCO | \$ | 21,594.92 | | \$ | 57.93 | \$ | 21,536.99 |
| CERRO GORDO | \$ | 170,624.49 | | \$ | 101.36 | \$ | 170,523.13 |
| DELAND | \$ | 39,249.07 | | \$ | 440.13 | \$ | 38,808.94 |
| HAMMOND | \$ | 42,577.22 | | \$ | 112.32 | \$ | 42,464.90 |
| IVESDALE | \$ | 113.98 | | | | \$ | 113.98 |
| MANSFIELD | \$ | 115,908.05 | | \$ | 551.67 | \$ | 115,356.38 |
| MONTICELLO | \$ | 1,151,191.86 | | \$ | 410.87 | \$ | 1,150,780.99 |
| COUNTY TOTALS | \$ | 30,833,765.00 | \$ 121.84 | \$ | 37,585.07 | \$ | 30,796,301.77 |

STATE OF ILLINOIS)

COUNTY OF PIATT)

I, TIM C. PANKAU, COUNTY TREASURER AND EX-OFFICIO COUNTY COLLECTOR OF PIATT COUNTY AND THE STATE OF ILLINOIS DO SOLEMNLY SWEAR THAT THE FOREGOING IS A TRUE AND JUST ACCOUNT, IN ALL RESPECTS, TO THE BEST OF MY KNOWLEDGE AND BELIEF.

TIM C. PANKAU, PIATT COUNTY COLLECTOR