

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**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 221,150.53</b>
	<u>RECEIPTS</u>	
STATE OF ILL.-CORP. REPLACEMENT TAX		\$ 6,251,689.16
STATE OF ILL.-RETAIL OCCUPATION TAX		\$ 144,209.34
STATE OF ILL.-SUPPLEMENTAL RETAIL OCCUPATION TAX		\$ 353,424.01
STATE OF ILL.-INCOME TAX		\$ 840,270.19
STATE OF ILL.-USE TAX		\$ 205,302.96
STATE OF ILL.-ELECTIONS, HAVA, & VOTER REG MAINT		\$ 37,908.92
STATE OF ILLINOIS -COUNTY CLERK CYBER SECURITY		\$ 10,689.00
STATE OF ILLINOIS -CANNABIS USE TAX		\$ 8,479.25
STATE OF ILL.-REIMB. STATES ATTY. SALARY		\$ 127,943.56
STATE OF ILL.-REIMB. PROBATION GRANTS IN AID		\$ 176,927.81
STATE OF ILL.-REIMB, SUPR. OF ASSESSMENTS SALARY		\$ 30,171.48
STATE OF ILL.-REIMB, 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
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 15,803,783.37</b>

DISBURSEMENTS

CDS DEPOSITED PURCHASED	\$ 4,000,000.00	
DISBURSEMENTS- ORDERS PAID	\$ 6,861,976.18	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,861,976.18</b>	
<b>NOVEMBER 30, 2022 BALANCE IN THE FUND</b>		<b>\$ 4,941,807.19</b>

<b>COUNTY HIGHWAYS</b>		
<b>DECEMBER 1, 2021 BALANCE IN THE FUND</b>		<b>\$ 783,599.79</b>
<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES		\$ 516,238.48
TWP MOTOR FUEL TAX		\$ 52,615.87
WILLOW BRANCH TOWNSHIP		\$ 2,018.12
MISC		\$ 15,532.88
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 1,370,005.14</b>
<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 542,364.73	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 542,364.73</b>	
<b>NOVEMBER 30, 2022 BALANCE IN THE FUND</b>		<b>\$ 827,640.41</b>

<b>COUNTY BRIDGES</b>		
<b>DECEMBER 1, 2021 BALANCE IN THE FUND</b>		<b>\$ 821,921.15</b>
<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES		\$ 258,146.08
TOWNSHIP BRIDGE		\$ 232,275.87
SANGAMON TOWNSHIP		\$ 44,273.19
STATE OF ILLINOIS		\$ 570,652.48
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 1,927,268.77</b>
<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 1,293,314.39	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,293,314.39</b>	
<b>NOVEMBER 30, 2022 BALANCE IN THE FUND</b>		<b>\$ 633,954.38</b>

<b>FEDERAL AID MATCHING</b>		
<b>DECEMBER 1, 2021 BALANCE IN THE FUND</b>		<b>\$ 627,119.89</b>
<u>RECEIPTS</u>		
COUNTY COLLECTOR - TAXES		\$ 258,146.08
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 885,265.97</b>
<u>DISBURSEMENTS</u>		
ORDERS PAID	\$ 429,757.79	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 429,757.79</b>	
<b>NOVEMBER 30, 2022 BALANCE IN THE FUND</b>		<b>\$ 455,508.18</b>

**DOCUMENT STORAGE-COUNTY CLERK**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 108,824.11</b>
		<u>RECEIPTS</u>	
COUNTY CLERK - FEES			\$ 65,639.75
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 174,463.86</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 58,825.21		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 58,825.21</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 115,638.65</b>

**TB CARE**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 137,764.39</b>
		<u>RECEIPTS</u>	
DEPOSITS			\$ -
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 137,764.39</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,741.04		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,741.04</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 136,023.35</b>

**IMRF**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 312,110.64</b>
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			\$ 1,214,449.94
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,526,560.58</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 912,841.36		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 912,841.36</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 613,719.22</b>

**WORKING CASH**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 63,704.84</b>
		<u>RECEIPTS</u>	
DEPOSITS			<u>\$ -</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 63,704.84</b>
		<u>DISBURSEMENTS</u>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 63,704.84</b>

**UNEMPLOYMENT INSURANCE**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 87,402.64</b>
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			<u>\$ 90,055.82</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 177,458.46</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$ 83,726.58</u>		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 83,726.58</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 93,731.88</b>

**COURT AUTOMATION**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 65,269.47</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK FEES			<u>\$ 18,066.83</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 83,336.30</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$ 5,350.45</u>		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,350.45</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 77,985.85</b>

**SOCIAL SECURITY**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 321,987.75</b>
		<u>RECEIPTS</u>	
COUNTY COLLECTOR - TAXES			<u>\$ 900,325.47</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,222,313.22</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 917,809.93	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 917,809.93</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 304,503.29</b>

**PROBATION**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 155,229.96</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			<u>\$ 33,199.88</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 188,429.84</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 14,987.95	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 14,987.95</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 173,441.89</b>

**DOCUMENT STORAGE - CIRCUIT CLERK**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 49,681.48</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			<u>\$ 17,713.07</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 67,394.55</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$ 27,189.11	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 27,189.11</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 40,205.44</b>

**PIATT CO SHERIFF MEDICAL FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 28,343.55</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 873.91
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 29,217.46</b>
		<u>DISBURSEMENTS</u>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 29,217.46</b>

**PIATT CO SHERIFF DRUG FUND**

<b>DECEMBER 1, 2020</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 18,489.78</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 9,562.30
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 28,052.08</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$ 3,719.94</u>		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,719.94</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 24,332.14</b>

**COUNTY GENERAL FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND CD</b>		<b>\$ 1,451,574.88</b>
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 3,885,259.36</b>
		<u>RECEIPTS</u>	
DEPOSIT			\$ 16,905,002.12
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 20,790,261.48</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	<u>\$ 15,885,222.42</u>		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,885,222.42</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 4,905,039.06</b>
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND CD</b>		<b>\$ 5,452,753.69</b>

**PIATT CO SHERIFF DRUG EQUIPMENT FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 21,522.18</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 6,037.42
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 27,559.60</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 6,882.46		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,882.46</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 20,677.14</b>

		<b>GIS MAPPING</b>	
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 62,411.56</b>
		<u>RECEIPTS</u>	
COUNTY CLERK - FEES			\$ 46,502.00
GIS MAPPING			\$ 1,385.48
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 110,299.04</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 14,128.05		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,128.05</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 96,170.99</b>

		<b>CLERK OPERATING &amp; ADMIN FUND</b>	
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 32,643.68</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 8,911.97
STATE OF ILLINOIS			\$ 551.17
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 42,106.82</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 5,836.58		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,836.58</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 36,270.24</b>

**VEHICLE & EQUIP FUND - SHERIFF**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 3,594.47</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 73.62
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 3,668.09</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ -		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 3,668.09</b>

<b>ANIMAL POPULATION CONTROL FUND</b>			
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 7,658.30</b>
		<u>RECEIPTS</u>	
DEPOSITS			\$ 4,660.00
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 12,318.30</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 2,683.84		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,683.84</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 9,634.46</b>

<b>SHERIFF'S EMERGENCY RESPONSE-DUI</b>			
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 4,721.86</b>
		<u>RECEIPTS</u>	
DEPOSITS			\$ 233.00
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 4,954.86</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ -		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 4,954.86</b>

**SHERIFF'S FAILURE TO APPEAR FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 2,380.15</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 797.00
PIATT COUNTY SHERIFF			\$ 606.00
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 3,783.15</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 3,713.15		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,713.15</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 70.00</b>

<b>SHERIFF'S E-CITATION FUND</b>			
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 4,316.21</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 10.00
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 4,326.21</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ -		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 4,326.21</b>

<b>CIRCUIT CLERK'S E-CITATION FUND</b>			
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 16,589.18</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			\$ 4,955.48
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 21,544.66</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ -		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 21,544.66</b>

**CIRCUIT CLERK FAILURE TO APPEAR FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>386.37</b>
		<u>RECEIPTS</u>		
DEPOSITS			\$	-
<b>TO BE ACCOUNTED FOR</b>			\$	<b>386.37</b>
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	-	
<b>TOTAL DISBURSEMENTS</b>		\$	-	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>386.37</b>

		<b>PCO BOND</b>		
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>52,389.20</b>
		<u>RECEIPTS</u>		
DEPOSITS			\$	-
<b>TO BE ACCOUNTED FOR</b>			\$	<b>52,389.20</b>
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	-	
<b>TOTAL DISBURSEMENTS</b>		\$	-	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>52,389.20</b>

		<b>STATES ATTORNEY AUTOMATION</b>		
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>574.86</b>
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	603.00
<b>TO BE ACCOUNTED FOR</b>			\$	<b>1,177.86</b>
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	-	
<b>TOTAL DISBURSEMENTS</b>		\$	-	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>1,177.86</b>

**CLERK VITAL RECORDS FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 5,045.92</b>
		<u>RECEIPTS</u>	
PIATT COUNTY CLERK			<u>\$ 984.00</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 6,029.92</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		<u>\$ 656.37</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 656.37</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 5,373.55</b>

		<b>TASK FORCE 6</b>	
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ -</b>
		<u>RECEIPTS</u>	
FORFEITED FUNDS			<u>\$ 94,924.27</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 94,924.27</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		<u>\$ 94,924.27</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 94,924.27</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ -</b>

		<b>DRUG ADDICTION FUND</b>	
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 825.00</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK			<u>\$ 15.00</u>
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 840.00</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID		<u>\$ -</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 840.00</b>

**STATES ATTORNEY DOMESTIC VIOLENCE DIVERSION FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>909.78</b>
		<u>RECEIPTS</u>		
DEPOSITS			\$	-
<b>TO BE ACCOUNTED FOR</b>			\$	<b>909.78</b>
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	-	
<b>TOTAL DISBURSEMENTS</b>		\$	-	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>909.78</b>

**STATES ATTORNEY DRUG FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>553.30</b>
		<u>RECEIPTS</u>		
CIRCUIT CLERK			\$	132.43
FORFEITED FUNDS			\$	54.37
<b>TO BE ACCOUNTED FOR</b>			\$	<b>740.10</b>
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	-	
<b>TOTAL DISBURSEMENTS</b>		\$	-	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>740.10</b>

**RADIOLOGICAL EMERGENCY GRANT FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>25,872.37</b>
		<u>RECEIPTS</u>		
DEPOSITS			\$	-
<b>TO BE ACCOUNTED FOR</b>			\$	<b>25,872.37</b>
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	10,244.84	
<b>TOTAL DISBURSEMENTS</b>		\$	<b>10,244.84</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>15,627.53</b>

**PUBLIC DEFENDER AUTOMATION**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		\$	118.00
		<u>RECEIPTS</u>		
	CIRCUIT CLERK		\$	72.50
	<b>TO BE ACCOUNTED FOR</b>		\$	<b>190.50</b>
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$	-	
	<b>TOTAL DISBURSEMENTS</b>	\$	-	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>190.50</b>

<b>TORT JUDGMENTS LIABILITY INSURANCE</b>				
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		\$	405,158.31
		<u>RECEIPTS</u>		
	COUNTY COLLECTOR- TAXES		\$	262,596.67
	PIATT COUNTY HEALTH INSURANCE DEPOSIT ACCOUNT		\$	151,137.49
	<b>TO BE ACCOUNTED FOR</b>		\$	<b>818,892.47</b>
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$	361,828.00	
	<b>TOTAL DISBURSEMENTS</b>	\$	361,828.00	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>457,064.47</b>

<b>PUBLIC BUILDING COMMISSION LEASE</b>				
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		\$	524,908.57
		<u>RECEIPTS</u>		
	COUNTY COLLECTOR- TAXES		\$	277,618.89
	<b>TO BE ACCOUNTED FOR</b>		\$	<b>802,527.46</b>
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$	-	
	<b>TOTAL DISBURSEMENTS</b>	\$	-	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>802,527.46</b>

<b>INDIRECT SAVINGS FUND</b>				
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		\$	361,655.00
		<u>RECEIPTS</u>		
	DEPOSITS		\$	-
	<b>TO BE ACCOUNTED FOR</b>		\$	<b>-</b>
		<u>DISBURSEMENTS</u>		
	ORDERS PAID	\$	217,324.00	
	<b>TOTAL DISBURSEMENTS</b>	\$	217,324.00	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$</b>	<b>144,331.00</b>

**APEX CLEAN ENERGY WIND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		\$	-
		<u>RECEIPTS</u>		
PIATT COUNTY ZONING			\$	<u>150,000.00</u>
<b>TO BE ACCOUNTED FOR</b>			\$	<b>150,000.00</b>
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	<u>13,396.20</u>	
<b>TOTAL DISBURSEMENTS</b>		\$	13,396.20	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>			<b>\$ 136,603.80</b>

<b>OPIOID SETTLEMENT FUND</b>				
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		\$	-
		<u>RECEIPTS</u>		
NATIONAL OPIOID SETTLEMENT FUND			\$	<u>10,900.31</u>
<b>TO BE ACCOUNTED FOR</b>			\$	<b>10,900.31</b>
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	<u>-</u>	
<b>TOTAL DISBURSEMENTS</b>		\$	-	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>			<b>\$ 10,900.31</b>

<b>MID ILLINOIS BANK TRUST FUND</b>				
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		\$	<b>5,815.87</b>
		<u>RECEIPTS</u>		
NOW INTEREST			\$	<u>0.59</u>
<b>TO BE ACCOUNTED FOR</b>			\$	<b>5,816.46</b>
		<u>DISBURSEMENTS</u>		
ORDERS PAID		\$	<u>-</u>	
<b>TOTAL DISBURSEMENTS</b>		\$	-	

NOVEMBER 30, 2022 BALANCE IN THE FUND

\$ 5,816.46

FIRST STATE BANK OF MONTICELLO TRUST FUND

DECEMBER 1, 2021	BALANCE IN THE FUND	\$ 43,003.42
	<u>RECEIPTS</u>	
NOW INTEREST		\$ 41.30
TO BE ACCOUNTED FOR		\$ 43,044.72
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 23,261.52	
TOTAL DISBURSEMENTS	\$ 23,261.52	
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$ 19,783.20

PIATT COUNTY NURSING HOME

DECEMBER 1, 2021	BALANCE IN THE FUND	\$ 383,968.16
	<u>RECEIPTS</u>	
MISCELLANEOUS		\$ 9.00
PATIENT CARE		\$ 7,821,533.12
ST OF ILLINOIS WIRE TRANSFERS		\$ 514,495.95
NOW INTEREST		\$ 315.41
TO BE ACCOUNTED FOR		\$ 8,720,321.64
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 8,587,183.67	
TOTAL DISBURSEMENTS	\$ 8,587,183.67	
NOVEMBER 30, 2022	BALANCE IN THE FUND	\$ 133,137.97

PIATT COUNTY NURSING HOME FUNDED DEPRECIATION

DECEMBER 1, 2021	BALANCE IN THE FUND	\$ 36,299.09
	<u>RECEIPTS</u>	
PIATT COUNTY NURSING HOME & FOUNDATION		\$ 65,000.00
MAPLE POINT FUNDED DEPRECIATION		\$ 14,238.69
NOW INTEREST		\$ 37.70
TO BE ACCOUNTED FOR		\$ 115,575.48

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 77,877.33	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 77,877.33</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 37,698.15</b>

<b>PIATT COUNTY NURSING HOME AR CLEARING</b>		
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 1,011,806.59</b>
	<u>RECEIPTS</u>	
DEPOSITS		\$ 1,104,381.45
NOW INTEREST		\$ 751.65
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 2,116,939.69</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,561,008.49	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,561,008.49</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 555,931.20</b>

<b>PIATT COUNTY NURSING HOME SCHOLARSHIP FUND</b>		
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 9,126.37</b>
	<u>RECEIPTS</u>	
NOW INTEREST		\$ 9.16
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 9,135.53</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ -	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 9,135.53</b>

<b>COUNTY MOTOR FUEL TAX</b>		
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND CD</b>	<b>\$ 4,144,471.96</b>
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 1,264,387.10</b>
	<u>RECEIPTS</u>	
STATE OF ILLINOIS ENGINEER SALARY		\$ 63,600.00
STATE OF ILLINOIS		\$ 876,350.56
NOW INTEREST		\$ 1,301.40

<b>TO BE ACCOUNTED FOR</b>		<b>\$ 2,205,639.06</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,242,786.50	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,242,786.50</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 962,852.56</b>
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND CD</b>	<b>\$ 4,155,981.83</b>

<b>TOWNSHIP MOTOR FUEL TAX</b>		
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND CD</b>	<b>\$ 291,004.96</b>
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 1,895,402.07</b>

	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 2,107,414.03
NOW INTEREST		\$ 2,265.83
MISC		\$ 3,118.78
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 4,008,200.71</b>

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,900,606.20	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,900,606.20</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 2,107,594.51</b>
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND CD</b>	<b>\$ 292,150.56</b>

<b>TOWNSHIP BRIDGES</b>		
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 49,969.24</b>

	<u>RECEIPTS</u>	
STATE OF ILLINOIS		\$ 232,275.87
NOW INTEREST		\$ 104.97
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 282,350.08</b>

	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 232,275.87	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 232,275.87</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 50,074.21</b>

<b>SELF INSURANCE RESERVE BOND FUND</b>		
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 150,000.00</b>
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 1,005.80</b>

RECEIPTS

CD PRINCIPLE		\$	150,000.00
CD INTEREST		\$	112.19
NOW INTEREST		\$	19.50
<b>TO BE ACCOUNTED FOR</b>		\$	<b>151,137.49</b>

		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$	151,137.49
<b>TOTAL DISBURSEMENTS</b>		\$	<b>151,137.49</b>
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ -</b>
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ -</b>

**PIATT COUNTY HEALTH INSURANCE**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 94,542.40</b>
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		<u>RECEIPTS</u>	
DEPOSITS			\$ 1,056,204.36
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 1,150,746.76</b>

		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$	1,066,552.88
<b>TOTAL DISBURSEMENTS</b>		\$	<b>1,066,552.88</b>
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 84,193.88</b>

**COURT IMPROVEMENT FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 39,385.81</b>
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		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 10,985.77
STATE OF ILLINOIS TECH GRANT			\$ 93,550.65
NOW INTEREST			\$ 5.28
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 143,927.51</b>

		<u>DISBURSEMENTS</u>	
ORDERS PAID		\$	98,526.82
<b>TOTAL DISBURSEMENTS</b>		\$	<b>98,526.82</b>
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 45,400.69</b>

**COURT SECURITY FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 88,659.94</b>
		<u>RECEIPTS</u>	
CIRCUIT CLERK - FEES			\$ 31,230.00
NOW INTEREST			\$ 103.86
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 119,993.80</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 4,581.11		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,581.11</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 115,412.69</b>

**PIATT COUNTY PAYROLL CLEARING**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 18,489.18</b>
		<u>RECEIPTS</u>	
DEPOSITS			\$ 4,149,311.21
NOW INTEREST			\$ 50.20
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 4,167,850.59</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 4,019,439.72		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,019,439.72</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 148,410.87</b>

**PIATT COUNTY PAYROLL CLEARING-PCNH**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 86,661.37</b>
		<u>RECEIPTS</u>	
DEPOSITS			\$ 5,484,124.71
NOW INTEREST			\$ 57.52
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 5,570,843.60</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 5,377,692.34		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,377,692.34</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 193,151.26</b>

**COUNTY TREASURER'S OFFICE ACCOUNT**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 21.80</b>
		<u>RECEIPTS</u>	
	DEPOSIT CD INTEREST		\$ 1,300.03
	<b>TO BE ACCOUNTED FOR</b>		<b>\$ 1,321.83</b>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 1,072.63	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,072.63</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 249.20</b>

**COUNTY TREASURER'S AUTOMATION FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 36,183.71</b>
		<u>RECEIPTS</u>	
	COUNTY COLLECTOR TAX SALES FEES & COPY FEES		\$ 4,877.00
	NOW INTEREST		\$ 36.25
	<b>TO BE ACCOUNTED FOR</b>		<b>\$ 41,096.96</b>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 3,709.06	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,709.06</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 37,387.90</b>

**VETERANS ASSISTANCE COMMISSION**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 55,687.33</b>
		<u>RECEIPTS</u>	
	DONATION		\$ 1,000.00
	COUNTY COLLECTOR - TAXES		\$ 15,744.11
	NOW INTEREST		\$ 56.81
	<b>TO BE ACCOUNTED FOR</b>		<b>\$ 72,488.25</b>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 8,573.92	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,573.92</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 63,914.33</b>

**MOTOR FUEL TAX PAYROLL CLEARING**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 459.21</b>
		<u>RECEIPTS</u>	
	MOTOR FUEL TAX PAYROLL		<u>\$ 122,504.00</u>
	<b>TO BE ACCOUNTED FOR</b>		<b>\$ 122,963.21</b>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	<u>\$ 122,486.00</u>	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 122,486.00</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 477.21</b>

**INDEMNITY FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 106,738.15</b>
		<u>RECEIPTS</u>	
	COUNTY COLLECTOR TAX SALE FEES		\$ 3,320.00
	NOW INTEREST		<u>\$ 107.12</u>
	<b>TO BE ACCOUNTED FOR</b>		<b>\$ 110,165.27</b>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	<u>\$ -</u>	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 110,165.27</b>

**PIATT COUNTY NURSING HOME ACCOUNTS PAYABLE**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 54,458.32</b>
		<u>RECEIPTS</u>	
	PIATT COUNTY NURSING HOME		<u>\$ 3,107,136.06</u>
	<b>TO BE ACCOUNTED FOR</b>		<b>\$ 3,161,594.38</b>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	<u>\$ 3,095,379.90</u>	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,095,379.90</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 66,214.48</b>

**MOBILE HOME TAX**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,668.06</b>
		<u>RECEIPTS</u>	
	MOBILE HOME TAX COLLECTED		\$ 6,510.74
	<b>TO BE ACCOUNTED FOR</b>		<b>\$ 8,178.80</b>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 1,428.75	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,428.75</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 6,750.05</b>

**PIATT COUNTY MENTAL HEALTH OPERATING ACCOUNT**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 80,800.89</b>
		<u>RECEIPTS</u>	
	PIATT COUNTY MENTAL HEALTH		\$ 1,713,572.20
	REDEEMED CD		\$ 115,511.32
	WPS MED B PAY		\$ 332,585.74
	MISC		\$ 498.38
	NOW INTEREST		\$ 93.42
	<b>TO BE ACCOUNTED FOR</b>		<b>\$ 2,243,061.95</b>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 2,001,934.88	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,001,934.88</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 241,127.07</b>

**PIATT COUNTY MENTAL HEALTH ONLINE ACCOUNT**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,402.30</b>
		<u>RECEIPTS</u>	
	PIATT COUNTY MENTAL HEALTH		\$ 116,961.83
	NOW INTEREST		\$ 0.72
	<b>TO BE ACCOUNTED FOR</b>		<b>\$ 118,364.85</b>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 116,961.83	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 116,961.83</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,403.02</b>

**PIATT COUNTY MENTAL HEALTH CAPITAL ACCOUNT**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 6,503.38</b>
		<u>RECEIPTS</u>	
DEPOSITS			\$ 34,756.00
NOW INTEREST			\$ 2.30
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 41,261.68</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 39,056.13		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 39,056.13</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 2,205.55</b>

**PIATT COUNTY MENTAL HEALTH FLEX PROGRAM**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,025.45</b>
		<u>RECEIPTS</u>	
PIATT COUNTY MENTAL HEALTH			\$ 14,256.64
NOW INTEREST			\$ 1.09
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 15,283.18</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 14,982.27		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,982.27</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 300.91</b>

**FEDERAL TAX TRUST**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 21,964.46</b>
		<u>RECEIPTS</u>	
FEDERAL TAX			\$ 2,888,175.90
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 2,910,140.36</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 2,799,460.15		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,799,460.15</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 110,680.21</b>

**CANNABIS CONTROL**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,803.92</b>
		<u>RECEIPTS</u>	
	NOW INTEREST		\$ 1.79
	<b>TO BE ACCOUNTED FOR</b>		<b>\$ 1,805.71</b>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ -	
	<b>TOTAL DISBURSEMENTS</b>	\$ -	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,805.71</b>

**SUPPORT ADMINISTRATION FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 18,347.81</b>
		<u>RECEIPTS</u>	
	CIRCUIT CLERK		\$ 2,232.00
	NOW INTEREST		\$ 19.84
	<b>TO BE ACCOUNTED FOR</b>		<b>\$ 20,599.65</b>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ -	
	<b>TOTAL DISBURSEMENTS</b>	\$ -	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 20,599.65</b>

**PIATT COUNTY TRANSPORTATION FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 80,400.34</b>
		<u>RECEIPTS</u>	
	DEPOSITS		\$ 1,096,658.61
	NOW INTEREST		\$ 77.26
	<b>TO BE ACCOUNTED FOR</b>		<b>\$ 1,177,136.21</b>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 1,111,985.03	
	<b>TOTAL DISBURSEMENTS</b>	\$ 1,111,985.03	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 65,151.18</b>

**PIATT COUNTY TRANSPORTATION-CAPITAL ACCOUNT**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 2,392.44</b>
		<u>RECEIPTS</u>	
	DEPOSITS		\$ 32,080.98
	<b>TO BE ACCOUNTED FOR</b>		<b>\$ 34,473.42</b>
		<u>DISBURSEMENTS</u>	
	ORDERS PAID	\$ 7,487.87	
	<b>TOTAL DISBURSEMENTS</b>	\$ 7,487.87	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 26,985.55</b>

**FORFEITURE FUND-SHERIFF**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 15,684.90</b>
		<u>RECEIPTS</u>	
DEPOSITS			\$ 2,352.05
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 18,036.95</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 70.98		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 70.98</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 17,965.97</b>

**DEATH EXAMINER GRANT FUND**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 1,055.96</b>
		<u>RECEIPTS</u>	
STATE OF ILL NOW INTEREST			\$ 5,130.00
<b>TO BE ACCOUNTED FOR</b>			<b>\$ 6,189.42</b>
		<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 1,719.68		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,719.68</b>		
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 4,469.74</b>

**PCNH - MAPLE POINT**

<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>		<b>\$ 383,716.60</b>
		<u>RECEIPTS</u>	
DEPOSITS			\$ 1,442,890.66
RE DEPOSIT NSF CHECK			\$ 1,264.00



<b>TO BE ACCOUNTED FOR</b>		<b>\$ 1,141.25</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ -	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 1,141.25</b>

	<b>AMERICAN RESCUE PLAN ACT FUND</b>	
<b>DECEMBER 1, 2021</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 1,130,833.53</b>
	<u>RECEIPTS</u>	
UNITED STATES TREASURY		\$ 1,587,315.00
CORRECT DEPOSIT ERROR		\$ 5,673.00
NOW INTEREST		\$ 1,716.13
<b>TO BE ACCOUNTED FOR</b>		<b>\$ 2,725,537.66</b>
	<u>DISBURSEMENTS</u>	
ORDERS PAID	\$ 423,202.81	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 423,202.81</b>	
<b>NOVEMBER 30, 2022</b>	<b>BALANCE IN THE FUND</b>	<b>\$ 2,302,334.85</b>

STATE OF ILLINOIS} SS

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.

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DEBBIE MARSHALL  
PIATT COUNTY TREASURER

SUBSCRIBED AND SWORN BEFORE ME THIS 11TH DAY OF JANUARY, 2023.

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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

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.

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