

FY24 RECEIPTS & DISBURSEMENTS

American Rescue Plan

Balance 12/01/2023		\$	707,129.26
Receipts:			
Cityof Flora Interest Refund	\$	902.44	
Interest	\$	3,737.65	
Total Receipts		\$	4,640.09
Total to Account For:		\$	711,769.35
Disbursements:			
Air Construction	\$	49,741.28	
Brumleve Industries Inc	\$	4,080.00	
Buscher Cabinets	\$	2,775.00	
Clay Co. Collector	\$	3,752.51	
Liberty Systems LLC	\$	267,768.61	
Macklin Flooring	\$	6,817.32	
Magoo & Associates	\$	63,887.39	
Rory O'Dell	\$	7,216.59	
Vance Petit	\$	15,960.00	
Zimdars A/C	\$	8,758.00	
All others under \$2,500	\$	4,642.61	
Total Disbursements		\$	435,399.31
Balance 11/30/2024		\$	<u>276,370.04</u>

Clay County Ambulance Fund

Balance 12/01/2023		\$	219,445.51
Receipts:			
Property Tax, Current	\$	66,075.27	
Interest	\$	128.55	
<i>Total Receipts</i>		\$	66,203.82
<i>Total to Account For:</i>		\$	285,649.33
Disbursements:			
Clay County Hospital	\$	217,892.88	
<i>Total Disbursements</i>		\$	217,892.88
Balance 11/30/2024		\$	<u>67,756.45</u>

Social Security Fund

* Balance 12/01/2023		\$	967,776.09
Receipts:			
Property Tax, Current	\$	240,059.86	
Interest	\$	9,668.62	
<i>Total Receipts</i>		\$	249,728.48
<i>Total to Account For:</i>		\$	1,217,504.57
Disbursements:			
Clay Co Treasurer	\$	254,861.97	
<i>Total Disbursements</i>		\$	254,861.97
Balance 11/30/2024		\$	<u>962,642.60</u>

Clay County Health Department

Balance 12/01/2023		\$	193,276.82
Receipts:			
Property Tax	\$	143,303.90	
Interest	\$	3,658.33	
Misc.			
<i>Total Receipts</i>		\$	146,962.23
<i>Total to Account For:</i>		\$	340,239.05
Disbursements:			
Amy Fender-Zumbahlen	\$	7,933.61	
Angela Scara	\$	2,892.80	
Chris Butler	\$	6,381.10	
Clay Co. Treasurer	\$	51,400.00	
Cody Burnett	\$	8,104.67	
Isaiah Fatheree	\$	2,911.49	
Jennifer Rudy	\$	8,893.89	
Kari Murphy	\$	3,027.21	
Katie DeJulius	\$	2,770.49	
Katie Weaver	\$	7,223.73	
Kelly Kauble	\$	8,674.27	
Lynette Waller	\$	6,246.09	
Marty Fatheree	\$	5,364.75	
Melinda Green	\$	8,387.64	
Pamela Hall	\$	3,307.14	
Shirley Acree	\$	6,111.14	
SiMiTree	\$	5,000.00	
Stacy Ray	\$	2,981.06	
Tamara Byers	\$	3,535.49	
Terri Beckham	\$	2,799.35	
All others under \$2,500	\$	41,644.60	
Total Disbursements		\$	195,590.52
Balance 11/30/2024		\$	<u>144,648.53</u>

IMRF Fund

Balance 12/01/2023		\$	3,305,226.22
Receipts:			
Property Tax, Current	\$	485,526.21	
Interest	\$	18,290.33	
Replacement Tax	\$	31,664.42	
Reimbursement Stipend	\$	585.00	
Employee Contribution	\$	1,105.00	
<i>Total Receipts</i>		\$	537,170.96
<i>Total to Account For:</i>		\$	3,842,397.18
Disbursements:			
Clay Co Treasurer	\$	186,030.03	
<i>Total Disbursements</i>		\$	186,030.03
Balance 11/30/2024		\$	<u>3,656,367.15</u>

County Matching Fund

Balance 12/01/2023		\$	1,251,275.45
Receipts:			
Property Tax, Current	\$	114,696.14	
Interest	\$	12,758.96	
<i>Total Receipts</i>		\$	127,455.10
<i>Total to Account For:</i>		\$	1,378,730.55
Disbursements:			
Hickory Hill Lane	\$	16,623.75	
<i>Total Disbursements</i>		\$	16,623.75
Balance 11/30/2024		\$	<u>1,362,106.80</u>

County Highway Special Fund

Balance 12/01/2023		\$	99,202.02
Receipts:			
Property Tax, Current	\$	190,593.46	
Interest	\$	905.15	
Lawrence County Hwy	\$	8,071.47	
City of Flora	\$	5,762.83	
All others under \$2,500.00	\$	1,318.73	
<i>Total Receipts</i>		\$	206,651.64
<i>Total to Account For:</i>		\$	305,853.66
Disbursements:			
Charles H. Carter	\$	19,238.11	
Ambraw Asphalt	\$	14,564.76	
Emuliscoat	\$	14,318.79	
Larry Heuerman Trucking	\$	55,389.11	
Schoonover Trucking	\$	9,310.31	
Van Dyke Metal Culverts	\$	17,579.50	
Varsity Striping & Construction	\$	5,899.88	
All others under \$2,500	\$	5,655.36	
<i>Total Disbursements</i>		\$	141,955.82
Balance 11/30/2024		\$	<u>163,897.84</u>

County Motor Fuel Fund

Balance 12/01/2023		\$	1,115,001.19
Receipts:			
State of IL Allotment	\$	569,531.50	
State of IL Rebuild IL	\$	-	
State of IL 50% Engineer Salary	\$	55,372.50	
Clay County Road & Bridge	\$	33.40	
Interest	\$	36,475.61	
Gonzalez Companies	\$	14,035.11	
Misc	\$	0.02	
<i>Total Receipts</i>		\$	675,448.14
<i>Total to Account For:</i>		\$	1,790,449.33
Disbursements:			
State of IL Salary	\$	53,500.00	
Clay Co Rd & Bridge - 50% Eng Salary	\$	55,372.50	
Charles H Carter & Son	\$	85,698.80	
Smith Custom Services	\$	8,035.74	
Gonzalez Co. LLC	\$	43,217.29	
<i>Total Disbursements</i>		\$	245,824.33
Balance 11/30/2024		\$	<u>1,544,625.00</u>

Township Bridge Fund

* Balance 12/01/2023		\$	56,242.36
Receipts:			
State of IL Allotment	\$	252,492.80	
Interest	\$	1,361.99	
*Misc.	\$	50.08	
<i>Total Receipts</i>		\$	253,904.87
<i>Total to Account For:</i>		\$	310,147.23
Disbursements:			
Clay County Bridge Fund	\$	1,674.25	
Clay County Road & Bridge	\$	16,999.04	
C-Hill Civil Cont.	\$	263,489.84	
Gonzalez Co. LLC	\$	9,672.00	
Hampton, Lenzini, & Renwick	\$	10,080.00	
<i>Total Disbursements</i>		\$	301,915.13
Balance 11/30/2024		\$	<u>8,232.10</u>

Township Motor Fuel Fund

Balance 12/01/2023		\$	1,799,350.32
Receipts:			
State of IL Allotment	\$	1,566,989.76	
State of IL Needy Twp	\$	357,376.00	
Interest	\$	22,479.27	
Misc. Reimbursements	\$	38.71	
<i>Total Receipts</i>		\$	1,946,883.74
 <i>Total to Account For:</i>		 \$	 3,746,234.06
Disbursements:			
3 Sisters Logistics	\$	8,521.98	
Bible Grove	\$	46,045.07	
Blair Twp Treasurer	\$	45,626.33	
Clay City Twp	\$	30,051.30	
Harter	\$	12,794.54	
Hoosier Twp	\$	97,507.32	
Larkinsburg Twp	\$	99,977.63	
Louisville Twp	\$	35,157.05	
Oskaloosa Twp	\$	63,166.18	
Pixley Twp	\$	28,565.09	
Songer Twp	\$	61,393.56	
Stanford Twp.	\$	17,588.63	
Xenia Twp	\$	35,093.63	
Beelman	\$	10,447.08	
Charles H Carter & Son, Inc	\$	189,966.49	
Larry Heuerman	\$	277,096.49	
Mt. Carmel Stabilization Group	\$	889,576.72	
HLR Standford	\$	11,375.00	
RJ Durbin	\$	93,896.85	
Smith Custom Services	\$	61,459.39	
Misc	\$	38.73	
<i>Total Disbursements</i>		\$	2,115,345.06
 Balance 11/30/2024		 \$	 <u>1,630,889.00</u>

County Bridge Fund

* Balance 12/01/2023		\$	807,217.34
Receipts:			
Property Tax, Current	\$	114,696.14	
Interest Income	\$	7,960.16	
Larkinsburg Twp	\$	7,967.69	
Stanford Twp	\$	7,136.00	
Blair Twp.	\$	20,469.70	
Township Bridge	\$	1,674.25	
All Others Under \$2,500	\$	5,039.16	
<i>Total Receipts</i>		\$	164,943.10
<i>Total to Account For:</i>		\$	972,160.44
Disbursements:			
C-Hill Civil Contractors	\$	65,872.46	
Gonzalez Co., LLC	\$	11,258.00	
Hampton Lenzini & Renwick	\$	2,520.00	
Clay County Road & Bridge	\$	9,257.53	
Vandyke Metal Culvert	\$	59,933.10	
All Others Under \$2,500	\$	0.30	
<i>Total Disbursements</i>		\$	148,841.39
Balance 11/30/2024		\$	<u>823,319.05</u>

Road & Bridge Fund

Balance 12/01/2023	\$	503,904.78
Co Hwy Debit Card		

Receipts:

Township Bridge	\$	27,364.40	
State of Illinois	\$	161,595.49	
Interest	\$	6,165.76	
Property Tax	\$	228,662.36	
Xenia Township	\$	8,637.55	
Larkinsburg Township	\$	16,564.65	
Misc. Township	\$	80,017.99	
Founders Insurance	\$	20,000.00	
Township MFT	\$	103,563.19	
Reimbursement - Solar Farm	\$	5,401.97	
County Bridge Fund	\$	18,534.98	
All others under \$2,500	\$	12,408.78	
<i>Total Receipts</i>	\$		688,917.12
<i>Total to Account For:</i>	\$		1,192,821.90

Co Hwy Debit Card	\$	1,691.49	
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Disbursements:

Payroll	\$	301,756.61	
Ameren	\$	6,821.84	
Purple Wave, INC	\$	11,550.00	
Schoonover Trucking	\$	2,981.61	
Cox Trucking	\$	2,420.36	
Hooper Auto	\$	5,937.63	
Dusty's Tire	\$	5,816.00	
Butchers Auto	\$	5,204.02	
Cintas Corporation	\$	14,063.82	
Woody's Contractual	\$	3,945.94	
Knapp Oil Company	\$	25,994.71	
Scott A Stanford	\$	4,256.25	
Leroy Martin	\$	4,256.25	
Anthony Fehrenbacher	\$	8,634.75	
Van Dyke Metal Culverts	\$	44,845.00	
Interstate Billing	\$	20,702.02	
Fabick	\$	6,731.76	
Yates Repairs	\$	7,303.95	

Louisville Collison	\$	3,653.57
Sloan Implement	\$	3,534.45
John Deere	\$	5,173.72
Co Hwy Debit Card	\$	12,899.67
All others under \$2,500	\$	23,359.08

Total Disbursements \$ 533,534.50

Balance 11/30/2024 \$ 659,287.40

Capital Expenditure

* Balance 12/01/2023		\$	503,010.67
Receipts:			
Interest Income	\$	19,881.55	
<i>Total Receipts</i>		\$	19,881.55
<i>Total to Account For:</i>		\$	522,892.22
Disbursements:			
	\$		
	\$		
All Others Under \$2,500	-		
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>522,892.22</u>

Hospital Maintenance Fund

Balance 12/01/2023		\$	1,058.17
Receipts:			
Property Tax	\$	1,209.72	
Interest Earned			
<i>Total Receipts</i>		\$	1,209.72
<i>Total to Account For:</i>		\$	2,267.89
Disbursements:			
Distribution of Money Collected FY24	\$	1,085.03	
<i>Total Disbursements</i>		\$	1,085.03
Balance 11/30/2024		\$	<u>1,182.86</u>

Emergency Telephone System (911)

Balance 12/01/2023		\$	1,634,327.83
Receipts:			
State of Illinois Operating Grants	\$	301,014.88	
Interest Income	\$	43,365.73	
Misc	\$	45,977.69	
<i>Total Receipts</i>		\$	390,358.30
<i>Total to Account For:</i>		\$	2,024,686.13
Disbursements:			
Capital One	\$	24,701.26	
City of Flora	\$	17,414.32	
Clay Co. Treas. CH P/R	\$	21,912.89	
CSI 911	\$	20,966.14	
DTN LLC	\$	2,835.00	
GTSi	\$	4,588.50	
Indigital	\$	56,341.96	
Intellitech Corporation	\$	32,475.26	
Jennifer Brown	\$	3,870.94	
Magoo & Associates	\$	5,744.44	
Moetivations	\$	4,683.60	
North Wayne Insurance	\$	4,279.00	
Power DMS	\$	3,302.70	
PowerPhone Inc	\$	9,235.85	
RWC-Roy Walker Comm	\$	5,000.00	
WTH Technology	\$	4,610.00	
VEI Communications	\$	6,090.21	
All Others Under \$2,500	\$	6,579.46	
<i>Total Disbursements</i>		\$	234,631.53
Balance 11/30/2024		\$	<u>1,790,054.60</u>

Public Safety Tax Fund

Balance 12/01/2023		\$	503,449.46
Receipts:			
Public Safety Tax	\$	718,464.67	
Interest Income	\$	5,345.29	
Misc.			
<i>Total Receipts</i>		\$	723,809.96
<i>Total to Account For:</i>		\$	1,227,259.42
Disbursements:			
Clay County Treasurer Co Corp	\$	592,390.08	
Xenia Fire Protection	\$	4,000.00	
North Clay Fire Protection	\$	7,000.00	
Harter-Stanford Fire Protection	\$	7,000.00	
Clay City Fire Protection	\$	3,000.00	
Total Disbursements		\$	613,390.08
Balance 11/30/2024		\$	<u>613,869.34</u>

Law Library

Balance 12/01/2023		\$	29,473.83
Receipts:			
Clay County Circuit Clerk	\$	7,868.00	
<i>Total Receipts</i>		\$	7,868.00
<i>Total to Account For:</i>		\$	37,341.83
Disbursements:			
Matthew Bender & Company	\$	3,385.14	
All Others Under \$2,500			
<i>Total Disbursements</i>		\$	3,385.14
Balance 11/30/2024		\$	<u>33,956.69</u>

Escrow Fund

Balance 12/01/2023		\$	4,540.94
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	4,540.94
Disbursements:			
All Others Under \$2,500	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>4,540.94</u>

Indemnity Fund

Balance 12/01/2023		\$	50,000.00
Receipts:			
Property Tax	\$	5,580.00	
Interest Income	\$	2,022.23	
<i>Total Receipts</i>		\$	7,602.23
<i>Total to Account For:</i>		\$	57,602.23
Disbursements:			
Clay County Treasurer, Co Corp.	\$	7,602.23	
<i>Total Disbursements</i>		\$	7,602.23
Balance 11/30/2024		\$	<u>50,000.00</u>

Estate Tax Fund

Balance 12/01/2023		\$	-
Receipts:			
	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	-
Disbursements:			
Dan Rutherford State of Illinois	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	-

County Insurance Fund

Balance 12/01/2023		\$	1,118,739.55
Receipts:			
Property Tax	\$	746,927.89	
Interest Income	\$	11,355.11	
Grants & Reimbursements			
Misc	\$	1,208.02	
<i>Total Receipts</i>		\$	759,491.02
<i>Total to Account For:</i>		\$	1,878,230.57
Disbursements:			
ICRMT	\$	201,095.50	
Hope Trust	\$	46,560.22	
IPMG	\$	16,258.00	
All Others Under \$2,500	\$	154.56	
<i>Total Disbursements</i>		\$	264,068.28
Balance 11/30/2024		\$	<u>1,614,162.29</u>

Mentally Deficient Persons Fund

Balance 12/01/2023		\$	8,652.67
Receipts:			
Property Tax	\$	39,043.04	
Interest Income	\$	140.18	
<i>Total Receipts</i>		\$	39,183.22
<i>Total to Account For:</i>		\$	47,835.89
Disbursements:			
Clay County Rehabilitation	\$	38,000.00	
<i>Total Disbursements</i>		\$	38,000.00
Balance 11/30/2024		\$	<u>9,835.89</u>

Personal Property Replacement Tax

Balance 12/01/2023		\$	-
Receipts:			
State of Illinois	\$	323,106.51	
<i>Total Receipts</i>		\$	323,106.51
<i>Total to Account For:</i>		\$	323,106.51
Disbursements:			
Clay Co Treasurer, Co Corp	\$	291,442.09	
Clay Co Treasurer, IMRF	\$	31,664.42	
<i>Total Disbursements</i>		\$	323,106.51
Balance 11/30/2024		\$	<u>-</u>

Public Health Fund

Balance 12/01/2023		\$	-
Receipts:			
Property Tax Current	\$	130,062.11	
Interest Income			
<i>Total Receipts</i>		\$	130,062.11
<i>Total to Account For:</i>		\$	130,062.11
Disbursements:			
Clay County Health Dept	\$	130,062.11	
<i>Total Disbursements</i>		\$	130,062.11
Balance 11/30/2024		\$	-

County Tuberculosis Fund

Balance 12/01/2023		\$	-
Receipts:			
Property Tax Current	\$	13,241.79	
Interest Income			
<i>Total Receipts</i>		\$	13,241.79
<i>Total to Account For:</i>		\$	13,241.79
Disbursements:			
Clay County Health Dept	\$	13,241.79	
<i>Total Disbursements</i>		\$	13,241.79
Balance 11/30/2024		\$	-

Unemployment Insurance Fund

Balance 12/01/2023		\$	133,483.96
Receipts:			
Property Tax Current	\$	5,091.03	
Interest Income	\$	1,282.13	
Miscellaneous			
<i>Total Receipts</i>		\$	6,373.16
<i>Total to Account For:</i>		\$	139,857.12
Disbursements:			
Clay Co Treasurer, Co Corp	\$	12,483.67	
<i>Total Disbursements</i>		\$	12,483.67
Balance 11/30/2024		\$	<u>127,373.45</u>

Unclaimed Property Tax

Balance 12/01/2023		\$	-
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	-
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>-</u>

Worker's Compensation Fund

Balance 12/01/2023		\$	298,754.66
Receipts:			
Property Tax Current	\$	310,078.92	
Interest Income	\$	2,285.97	
Reimbursements			
<i>Total Receipts</i>		\$	312,364.89
<i>Total to Account For:</i>		\$	611,119.55
Disbursements:			
ICRMT	\$	141,692.50	
<i>Total Disbursements</i>		\$	141,692.50
Balance 11/30/2024		\$	<u>469,427.05</u>

County Mental Health Fund

Balance 12/01/2023		\$	4,044.88
Receipts:			
Property Tax Current	\$	36,133.84	
Interest Income	\$	88.40	
Due from Co Corp			
<i>Total Receipts</i>		\$	36,222.24
<i>Total to Account For:</i>		\$	40,267.12
Disbursements:			
Clay County Hospital	\$	21,000.00	
Clay County Sheriff	\$	3,500.00	
Clay County Probation	\$	3,000.00	
SAFE Carleta Trout	\$	500.00	
Friendship Connection	\$	8,000.00	
<i>Total Disbursements</i>		\$	36,000.00
Balance 11/30/2024		\$	<u>4,267.12</u>

Court Automation Fund

Balance 12/01/2023		\$	64,429.91
Receipts:			
Fines & Fees	\$	22,246.06	
Interest Income	\$	714.87	
State of Illinois Reimbursement			
<i>Total Receipts</i>		\$	22,960.93
<i>Total to Account For:</i>		\$	87,390.84
Disbursements:			
Goodin Associates, Ltd.	\$	5,921.60	
All Others Under \$2,500			
Total Disbursements		\$	5,921.60
Balance 11/30/2024		\$	81,469.24

Industrial Fund

Balance 12/01/2023		\$	3,750.00
Receipts:	\$	-	
<i>Total Receipts</i>			
<i>Total to Account For:</i>		\$	3,750.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>3,750.00</u>

Audit

Balance 12/01/2023		\$	22,878.08
Receipts:			
Property Taxes	\$	100,108.72	
Interest	\$	606.75	
Misc Income			
<i>Total Receipts</i>		\$	100,715.47
<i>Total to Account For:</i>		\$	123,593.55
Disbursements:			
Audit Fees	\$	43,000.00	
<i>Total Disbursements</i>		\$	43,000.00
Balance 11/30/2024		\$	<u>80,593.55</u>

Probation & Court Services Fund

Balance 12/01/2023		\$	336,187.28
Receipts:			
Fines & Fees	\$	35,970.72	
Misc.	\$	800.00	
<i>Total Receipts</i>		\$	36,770.72
<i>Total to Account For:</i>		\$	372,958.00
Disbursements:			
County of Clay - Shortfall	\$	8,928.17	
Total Court Services	\$	6,544.42	
Clay County Counseling	\$	6,292.50	
All Other Venders under \$2,500	\$	6,525.31	
<i>Total Disbursements</i>		\$	28,290.40
Balance 11/30/2024		\$	<u>344,667.60</u>

Electronic Monitoring Fund

Balance 12/01/2023		\$	11,341.81
Receipts:			
Fines & Fees	\$	1,520.50	
<i>Total Receipts</i>		\$	1,520.50
<i>Total to Account For:</i>		\$	12,862.31
Disbursements:			
All Other Venders under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>12,862.31</u>

Drug Testing Fund

Balance 12/01/2023		\$	30,731.52
Receipts:			
Fines & Fees			
Circuit Clerk	\$	3,689.00	
Misc			
<i>Total Receipts</i>		\$	3,689.00
<i>Total to Account For:</i>		\$	34,420.52
Disbursements:			
All Other Venders under \$2,500	\$	187.32	
<i>Total Disbursements</i>		\$	187.32
Balance 11/30/2024		\$	<u>34,233.20</u>

Forfeited Funds

Balance 12/01/2023		\$	6,006.44
Receipts:			
Interest Income	\$	61.51	
Forfeited Funds			
<i>Total Receipts</i>		\$	61.51
<i>Total to Account For:</i>		\$	6,067.95
Disbursements:			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>6,067.95</u>

Tax Sale Automation

Balance 12/01/2023		\$	21,700.65
Receipts:			
Fees	\$	1,444.00	
Interest Income	\$	248.42	
Property Tax	\$	2,240.00	
Misc			
<i>Total Receipts</i>		\$	3,932.42
<i>Total to Account For:</i>		\$	25,633.07
Disbursements:			
All Other Vendors Under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>25,633.07</u>

Victim Impact Fund

Balance 12/01/2023		\$	4,462.08
Receipts:			
Fines & Fees	\$	114.00	
Misc.			
<i>Total Receipts</i>		\$	114.00
<i>Total to Account For:</i>		\$	4,576.08
Disbursements:			
All Other Vendors Under \$2,500	\$	948.72	
<i>Total Disbursements</i>		\$	948.72
Balance 11/30/2024		\$	<u>3,627.36</u>

Arrestee's Medical Costs

Balance 12/01/2023		\$	21,358.34
Receipts:			
Fines & Fees	\$	1,651.11	
<i>Total Receipts</i>		\$	1,651.11
<i>Total to Account For:</i>		\$	23,009.45
Disbursements:			
All Other Vendors Under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>23,009.45</u>

Court Document Storage

Balance 12/01/2023		\$	170,793.43
Receipts:			
Fines & Fees	\$	19,491.66	
Interest Income	\$	1,694.54	
Operating Grants	\$	31,257.47	
Misc.			
<i>Total Receipts</i>		\$	52,443.67
<i>Total to Account For:</i>		\$	223,237.10
Disbursements:			
Goodin Associates	\$	16,900.53	
Magoo & Assoc.	\$	30,459.28	
Tri State Systems	\$	3,993.70	
All Other Vendors Under \$2,500	\$	2,998.19	
<i>Total Disbursements</i>		\$	54,351.70
Balance 11/30/2024		\$	<u>168,885.40</u>

DUI Equipment

Balance 12/01/2023		\$	1,656.43
Receipts:			
Fines & Fees	\$	200.00	
<i>Total Receipts</i>		\$	200.00
<i>Total to Account For:</i>		\$	1,856.43
Disbursements:			
All Vendors Under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>1,856.43</u>

DARE Program Fund

Balance 12/01/2023		\$	11,734.28
Receipts:			
Interest Income	\$	145.25	
Cannabis Fund	\$	4,728.72	
Donations	\$	645.00	
<i>Total Receipts</i>		\$	5,518.97
<i>Total to Account For:</i>		\$	17,253.25
Disbursements:			
All Vendors Under \$2,500	\$	1,218.16	
<i>Total Disbursements</i>		\$	1,218.16
Balance 11/30/2024		\$	<u>16,035.09</u>

GIS Fund

Balance 12/01/2023		\$	105,180.30
Receipts:			
Fines & Fees	\$	54,720.00	
Misc.	\$	600.00	
<i>Total Receipts</i>		\$	55,320.00
<i>Total to Account For:</i>		\$	160,500.30
Disbursements:			
Environmental Systems Research	\$	2,970.00	
Pictometry International	\$	17,845.34	
The Sidwell Co.	\$	12,684.31	
Clay County Treasurer	\$	30,958.20	
All Other Vendors Under \$2,500	\$	2,279.60	
<i>Total Disbursements</i>		\$	66,737.45
Balance 11/30/2024		\$	<u>93,762.85</u>

DUI Crime Lab Fund

Balance 12/01/2023		\$	380.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	380.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>380.00</u>

Probation Transfer Fund

Balance 12/01/2023		\$	375.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	375.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>375.00</u>

Probation 708 Board

Balance 12/01/2023		\$	9,115.92
Receipts:			
Transfers	\$	3,000.00	
<i>Total Receipts</i>		\$	3,000.00
<i>Total to Account For:</i>		\$	12,115.92
Disbursements:			
Friendship Connection	\$	6,000.00	
All Vendors under 2500.00			
<i>Total Disbursements</i>		\$	6,000.00
Balance 11/30/2024		\$	<u>6,115.92</u>

Death Certificate Surcharge Fund

Balance 12/01/2023		\$	25,139.19
Receipts:			
State of Illinois	\$	3,584.00	
Misc.			
<i>Total Receipts</i>		\$	3,584.00
<i>Total to Account For:</i>		\$	28,723.19
Disbursements:			
All Vendors Under \$2,500	\$	3,011.35	
<i>Total Disbursements</i>		\$	3,011.35
Balance 11/30/2024		\$	<u>25,711.84</u>

Assessment for Plant Eradication Fund

Balance 12/01/2023		\$	2,000.00
Receipts:			
State of Illinois	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	2,000.00
Disbursements:			
All Vendors Under \$2,500	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>2,000.00</u>

State's Attorney 415 Fund

Balance 12/01/2023		\$	54,499.22
Receipts:			
Interest	\$	558.25	
<i>Total Receipts</i>		\$	558.25
<i>Total to Account For:</i>		\$	55,057.47
Disbursements:			
	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>55,057.47</u>

Cremation Fund

Balance 12/01/2023		\$	22,906.31
Receipts:			
Fees	\$	7,000.00	
Misc	\$	-	
<i>Total Receipts</i>		\$	7,000.00
<i>Total to Account For:</i>		\$	29,906.31
Disbursements:			
All Others Under \$2500	\$	858.93	
<i>Total Disbursements</i>		\$	858.93
Balance 11/30/2024		\$	<u>29,047.38</u>

Recorder's Micrographics Fund

Balance 12/01/2023		\$	473,275.11
Receipts:			
Fees	\$	49,493.60	
Interest Income	\$	5,153.81	
<i>Total Receipts</i>		\$	54,647.41
<i>Total to Account For:</i>		\$	527,922.52
Disbursements:			
Computer Information Concepts			
All Other Vendors Under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>527,922.52</u>

Cooperative Extension

Balance 12/01/2023		\$	13,687.90
Receipts:			
Property Taxes	\$	52,623.74	
Interest Income	\$	208.56	
<i>Total Receipts</i>		\$	52,832.30
<i>Total to Account For:</i>		\$	66,520.20
Disbursements:			
U of I	\$	52,500.00	
<i>Total Disbursements</i>		\$	52,500.00
Balance 11/30/2024		\$	<u>14,020.20</u>

Cannabis Use Tax

Balance 12/01/2023		\$	-
Receipts:			
State of Illinois	\$	9,457.36	
<i>Total Receipts</i>		\$	9,457.36
<i>Total to Account For:</i>		\$	9,457.36
Disbursements:			
Clay County Dare	\$	4,728.68	
Sheriff Drug Fund	\$	4,728.68	
<i>Total Disbursements</i>		\$	9,457.36
Balance 11/30/2024		\$	<u>-</u>

County Corporate Fund

Balance 12/01/2023 \$ 3,400,569.66

Receipts:

Property Taxes Current	\$	870,481.74	
Salary Reimbursements	\$	618,386.51	
Salary Reimb.- State of IL Stipend	\$	-	
Sales, Supp, & Use Tax	\$	792,102.97	
State Income Tax	\$	1,010,335.96	
Personal Property Replacement Tax	\$	291,442.09	
Interest	\$	46,115.59	
Misc & Telephone Capital Credits	\$	48,376.18	
Liquor Licenses	\$	4,075.00	
Municipal Police Protection	\$	61,787.04	
Video Gaming Tax	\$	26,174.74	
Grants & Reimbursements	\$	51,887.23	
Fees and Fines	\$	404,402.35	
Interfund Transfers	\$	644,607.32	
Total Receipts	\$		4,870,174.72
Total To Account for	\$		8,270,744.38

Disbursements:

Wages	\$	2,618,245.32	
AFLAC	\$	6,573.86	
Air Construction	\$	5,675.00	
Air Medicare Network	\$	5,418.00	
Ameren CIPS	\$	35,086.64	
Andy Myers	\$	7,824.68	
Axis Forensic Toxicology, Inc.	\$	3,245.00	
B Electric	\$	3,261.00	
Bonnie Britton	\$	44,846.15	
Bryce Henry	\$	4,735.89	
Butcher Automotive	\$	13,425.26	

County Corporate Fund

Byers Printing Company	\$	3,355.83
Chris Elliot	\$	4,196.55
City of Flora	\$	3,620.65
Clay County Conservation Program	\$	5,000.00
Clay County Debit Account	\$	26,815.67
Clay County Health Dept.	\$	4,000.00
Clay County Republican	\$	9,150.11
Clay County Soil Conservation	\$	5,000.00
Clay County Treasurer, Insurance Fund	\$	83,742.93
Clay County Treasurer, IMRF	\$	314,091.06
Clayton Walden	\$	16,334.63
Colonial Life	\$	6,881.96
DBS Disposal	\$	2,988.00
Delta Dental	\$	14,015.01
Deuel Veterinary Services	\$	20,242.44
Devnet	\$	21,216.99
Edward M Siemer	\$	2,650.00
Elam Lewis	\$	2,788.65
Flora Veterinary Clinic	\$	20,738.08
GFI Digital, Inc.	\$	3,225.29
Global Tech Systems, Inc.	\$	55,368.94
Globe Life Liberty National	\$	5,586.44
Hance's Paint & Drywall, Inc.	\$	5,605.00
Hope Trust	\$	376,225.00
Houchen's Foods North	\$	20,785.57
IL FOP	\$	11,700.53
Illinois Public Safety Agency Network	\$	5,340.00
Indoff	\$	19,668.56
IPMG	\$	11,632.00
James M. Jacobi	\$	12,510.00
Jerold Henson Painting, LLC	\$	32,861.00
Jerry L Boyd PhD	\$	6,415.75
Kemper CPA Group	\$	79,375.00
Kemper Technology Consulting	\$	13,180.82
Knapp Oil Co., Inc	\$	23,570.33
Knapp Propane	\$	27,742.76
Liberty Systems LLC	\$	44,195.52
Louisville Collision Center	\$	4,290.69
Louisville Postal Services	\$	15,117.75

County Corporate Fund

Magoo & Associates, LLC	\$	26,344.22	
Mark Tungate	\$	13,709.68	
Mary Beth Welch-Collins	\$	18,194.62	
Midwest Veterinary Supply, Inc	\$	10,727.32	
Morrow Brothers Ford Inc	\$	84,780.00	
Municipal Utilities	\$	21,182.73	
NCPERS	\$	4,416.00	
OK Automotive	\$	5,424.34	
Pals Electric	\$	55,245.77	
Quill	\$	6,986.60	
Ray O'Herron Co Inc.	\$	26,364.55	
Robbins Schwartz Nicholas Lifton & Taylor	\$	4,931.48	
ROE #12	\$	35,181.30	
Relx Inc DBA Lexis Nexis	\$	3,224.00	
Salt & Strings Butchery, Inc.	\$	6,804.91	
Saltus Technologies LLC	\$	3,465.00	
Sangamon County Coroners Office	\$	3,275.00	
Schmidt Ford of Salem	\$	9,659.18	
SICJYP-MTU15	\$	2,720.00	
Southwestern Illinois College	\$	18,019.00	
Spokane Headquarters	\$	13,117.37	
Stacey Allen	\$	6,538.85	
States Attorney Appellate Prosecutor	\$	5,500.00	
State Disbursement Unit	\$	7,543.08	
Technology Management Rev Fund	\$	2,850.30	
The Standard	\$	6,307.12	
Trevin Smith	\$	3,958.28	
US Postal Service	\$	2,666.80	
Verizon Wireless	\$	5,964.99	
Votec	\$	9,330.93	
Wabash Communications	\$	54,055.21	
Walmart/Capital One	\$	14,055.00	
Wattles Lawn & Land Services	\$	8,700.00	
Wells Fargo Vendor Fin Serv	\$	2,589.36	
Zimdars A/C and Appliances	\$	24,611.95	
All Vendors Less Than \$2,500	\$	151,863.55	
Total Disbursements	\$		4,769,870.80
Balance 11/30/2024	\$		<u>3,500,873.58</u>

Tax Sale In Error

Balance 12/01/2023		\$	77,026.10
Receipts:			
Property Tax Fees & Fines	\$	12,840.00	
Interest	\$	909.31	
<i>Total Receipts</i>		\$	13,749.31
<i>Total to Account For:</i>		\$	90,775.41
Disbursements:			
	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2024		\$	<u>90,775.41</u>

Gross Wages

Under \$25,000.00

Tara Bangert, Chad Barbee, Darrin Bradham, Troy Britton, Janice Brooks, Jennifer Brown
Julie Buhrmann, Hunter Callahan, Kelly Colclasure, Joseph Gilliland, Robert Goodman
Thomas Gordon, Dena Hagen, Jack Hastings, Terrence Hronec, David Johnson,
Jeremy Kohn, Cloey Lehman, Troy Leonard, Kevin Logan, Jennifer Mason, Barb McGrew
Caitlyn Moseley, Collin Moseley, Mallory Myers, Chris Rinehart, Bradley Rudolphi
Derwin Ryker, Lyndi Thompson, Monty VanDyke, Ruby Williams, Ted Whitehead
Terry Woodrow, Leslie Spitzner, Trusy Zimmerman Stanford

\$25,000.01-\$50,000.00

Tiffany Akers, Ashley Arnold, Jennifer Ayers, Darren Barbee, Gretchen Beppler
Stacey Blair, Carson Burkett, Amanda Butcher, Summer Cartright, Jasmine Clark,
Cassidy Coble, Luke Durre, Deanna Hamilton, Bryce Henry, Steven Lewis
Darla Murphy, Nicole Pagel, Jenna Pierson, Vickie Sachau, Debra Smith, Jarod Sons
Lee Ann Stanford, Tammy Traub, Inanna Weller, Debra Wiley

\$50,000.01-\$75,000.00

Stacey Allen, Jamie Ayers, Rick Bailey, Crystal Ballard, Craig Clifton, Harmon Clifton
Tera Conklin, Noah Dailey, Zachary Davis, Kindal Eastin, Brent Erwin,
Logan Fritschle, Vincent King, Joseph Klingler, Austin Mulkey, Clayton Parks,
Robert Sturm, George Weidner

\$75,000.01-\$100,000.00

Jason Abner, Amy Britton, Adam Cartright, Corey Heuerman, Elam Lewis
Cole Hilderbrand, Raymond Phillips, Trevin Smith, Krista Weidner

\$100,000.01-\$130,000.00

Darin Koelm, Curtis Leib

\$130,000.001 - \$140,000.00

Stalford A Myers

\$140,000.01 - \$160,000.00

Christopher Elliott, Phillip Givens

