

Clay County Ambulance Fund

Balance 12/01/2013		\$	110,517.41
Receipts:			
Property Tax, Current	\$	22,591.85	
Interest	\$	192.67	
<i>Total Receipts</i>		\$	22,784.52
<i>Total to Account For:</i>		\$	133,301.93
Disbursements:			
CCH Operating Account	\$	75,000.00	
<i>Total Disbursements</i>		\$	75,000.00
Balance 11/30/2014		\$	<u>58,301.93</u>

Social Security Fund

Balance 12/01/2013		\$	117,832.84
Receipts:			
Property Tax, Current	\$	258,048.89	
Interest	\$	170.66	
Grants & Reimbursements	\$	686,841.74	
Misc	\$	-	
<i>Total Receipts</i>		\$	945,061.29
<i>Total to Account For:</i>		\$	1,062,894.13
Disbursements:			
Clay Co Treasurer	\$	860,586.42	
<i>Total Disbursements</i>		\$	860,586.42
Balance 11/30/2014		\$	<u>202,307.71</u>

Clay County Health Department

Balance 12/01/2013		\$	92,541.13
Receipts:			
Property Tax, Current	\$	113,347.14	
Interest	\$	219.62	
Misc.	\$	176.96	
<i>Total Receipts</i>		\$	113,743.72
<i>Total to Account For:</i>		\$	206,284.85
Disbursements:			
Amanda Weidner	\$	2,801.83	
Amy Walters	\$	3,823.05	
Andra Freeman	\$	2,759.34	
Barb Tackitt	\$	2,540.03	
Betsy Harmon	\$	3,220.76	
BlueCross BlueShield	\$	14,977.05	
Bobbie Greenwood-Smith	\$	3,063.87	
Brenda DiSandro	\$	3,288.11	
Brenda Rinehart	\$	3,976.63	
Bruce Horseley	\$	4,285.55	
Candy Ray	\$	4,830.01	
Christal Hostettler	\$	2,193.56	
Christina Osborn	\$	3,978.84	
Clay Co. Treasurer	\$	5,211.80	
Kelly Thomann	\$	4,413.19	
Leymone Hardcastle	\$	13,300.00	
Mastercard	\$	6,879.50	
Maura Lane	\$	5,002.27	
Molly Gould	\$	3,820.50	
Nathalie Pormentira	\$	2,770.38	
Randy Ahten, LPTA	\$	4,320.15	
Richard Peelo	\$	5,600.00	
Susan Allison	\$	2,716.91	
Theresa Weaver	\$	2,619.14	
All others under \$2,500	\$	42,154.01	
Total Disbursements		\$	154,546.48
Balance 11/30/2014		\$	51,738.37

IMRF Fund

Balance 12/01/2013		\$	1,037,924.59
Receipts:			
Property Tax, Current	\$	613,587.35	
Interest	\$	277.50	
Replacement Tax	\$	17,675.83	
Reimbursements	\$	1,400,508.23	
<i>Total Receipts</i>		\$	2,032,048.91
<i>Total to Account For:</i>		\$	3,069,973.50
Disbursements:			
Clay Co Treasurer	\$	2,283,191.50	
<i>Total Disbursements</i>		\$	2,283,191.50
Balance 11/30/2014		\$	<u>786,782.00</u>

County Matching Fund

Balance 12/01/2013		\$	573,641.64
Receipts:			
Property Tax, Current	\$	64,786.39	
Interest	\$	2,942.78	
CD transferred to checking	-		
<i>Total Receipts</i>		\$	67,729.17
<i>Total to Account For:</i>		\$	641,370.81
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-

Balance 11/30/2014		\$ <u>641,370.81</u>
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County Highway Special Fund

Balance 12/01/2013		\$ 73,407.11
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Receipts:		
Property Tax, Current	\$ 105,425.93	
Interest	\$ 176.23	
Misc Reimbursements	\$ 40,200.84	
Road & Bridge Acct. (Other Income)	\$ 10,000.00	
<i>Total Receipts</i>		\$ 155,803.00
<i>Total to Account For:</i>		\$ 229,210.11

Disbursements:		
Schoonover Trucking	\$ 18,392.16	
Beelman Logistics	\$ 6,179.81	
Mt Carmel Stabilization Group Inc	\$ 15,810.80	
Charles Heuerman Trucking	\$ 3,048.95	
CPI Supply	\$ 23,242.50	
Van Dyke Metal	\$ 19,697.16	
Larry Heuerman Trucking	\$ 3,204.16	
Emulsicoat Inc	\$ 65,522.75	
Varsity Striping	\$ 4,395.72	
Road & Bridge	\$ 57,549.88	
All others under \$2,500	\$ 7,038.63	

<i>Total Disbursements</i>		\$ 224,082.52
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Balance 11/30/2014		\$ <u>5,127.59</u>
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County Motor Fuel Fund

Balance 12/01/2013		\$ 222,917.10
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Receipts:		
State of IL Allotment	\$ 440,496.52	
Interest	\$ 1,576.81	
State of IL 50% Engineer Salary	\$ 43,700.00	
CD Transferred to checking		
<i>Total Receipts</i>		\$ 485,773.33

Total to Account For: \$ 708,690.43

Disbursements:

Clay Co Rd & Bridge - 50% Eng Salary \$ 43,700.00

Mt. Carmel Stabilization Group Inc \$ 27,025.00

Charles H Carter & Son, Inc \$ 5,593.77

Charles Heuerman Trucking \$ 9,876.51

Total Disbursements \$ 86,195.28

Balance 11/30/2014 \$ 622,495.15

Township Bridge Fund

Balance 12/01/2013 \$ 127,428.64

Receipts:

State of IL Allotment \$ 148,080.74

Interest \$ 450.20

Total Receipts \$ 148,530.94

Total to Account For: \$ 275,959.58

Disbursements:

Clay County Bridge Fund \$ 51,674.80

Flat Branch Creek Bridge \$ 2,594.93

Hale Bridge \$ 56,503.20

Wolfe Bridge \$ 115,621.36

Bailey Bridge \$ 10,560.00

Total Disbursements \$ 236,954.29

Balance 11/30/2014 \$ 39,005.29

Township Motor Fuel Fund

Balance 12/01/2013 \$ 582,196.46

Receipts:

State of IL Allotment \$ 1,340,998.35

Interest \$ 4,779.68

Total Receipts \$ 1,345,778.03

Total to Account For: \$ 1,927,974.49

Disbursements:		
Bible Grove Twp. Treasurer	\$	17,291.79
Blair Twp Treasurer	\$	17,887.98
Charles H Carter & Son, Inc	\$	177,850.86
Charles Heuerman Trucking Co.	\$	32,233.42
Clay City Twp Treasurer	\$	33,360.96
Clay County Road & Bridge Fund	\$	39,866.78
David Hosselton	\$	42,738.33
Dehart Transports	\$	26,810.61
Hoosier Twp Treasurer	\$	24,341.63
Larkinsburg Twp Treasurer	\$	25,293.83
Larry Heuerman	\$	175,480.80
Louisville Twp Treasurer	\$	18,193.43
Mt. Carmel Stabilization Group	\$	381,547.46
Oskaloosa Twp Treasurer	\$	19,365.03
Pipher Transport	\$	14,334.86
Pixley Twp Treasurer	\$	33,499.10
Songer Twp Treasurer	\$	23,962.87
Stanford Twp Treasurer	\$	27,518.81
Xenia Twp Treasurer	\$	5,414.70
<i>Total Disbursements</i>		\$ 1,136,993.25
Balance 11/30/2014		\$ <u>790,981.24</u>

County Bridge Fund

Balance 12/01/2013	\$	393,096.43
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Receipts:		
Real Estate Taxes	\$	63,359.47
Interest Income	\$	2,111.16
Harter Twp Treasurer	\$	10,517.65
Stanford Twp Treasurer	\$	8,384.13
Hoosier Twp Treasurer	\$	11,036.75
Pixley Twp Treasurer	\$	3,132.23
Bible Grove Twp Treasurer	\$	4,731.37
Louisville Twp Treasurer	\$	11,858.79
Schoonover Trucking	\$	2,592.83
Township Bridge Funds	\$	236,954.29
State of Illinois	\$	39,105.97
Goodman Simmons	\$	5,831.35
All Others Under \$2,500	\$	2,548.43

<i>Total Receipts</i>		\$	402,164.42
<i>Total to Account For:</i>		\$	795,260.85
Disbursements:			
Clay County Road & Bridge Fund	\$	27,549.76	
CPI Supply	\$	13,012.00	
Perry County Construction	\$	130,576.70	
Metal Culverts Inc.	\$	10,650.00	
Rhutasel & Associates	\$	54,189.67	
State of Illinois	\$	94,044.60	
Charles Heuerman Trucking	\$	6,271.09	
Hampton Lenzini	\$	3,948.31	
Van Dyke Metal Culverts	\$	12,592.74	
All Others Under \$2,500	\$	26,942.93	
<i>Total Disbursements</i>		\$	379,777.80
Balance 11/30/2014		\$	<u>415,483.05</u>

Road & Bridge Fund

Balance 12/01/2013		\$	594,806.31
Receipts:			
Allstate	\$	4,716.00	
Clay County Bridge Fund	\$	32,188.68	
Road and Bridge Special Fund	\$	57,549.88	
Township MFT Fund	\$	39,866.78	
State of Illinois	\$	17,015.67	
Bible Grove Twp.	\$	5,195.21	
Hoosier Twp.	\$	4,224.50	
Village of Clay City	\$	7,023.31	
Interest	\$	2,509.54	
Real Estate Tax	\$	126,588.86	
State of Illinois 50% Engineer Salary	\$	43,700.00	
All others under \$2,500	\$	17,048.02	
<i>Total Receipts</i>		\$	357,626.45
<i>Total to Account For:</i>		\$	952,432.76
Disbursements:			
Payroll	\$	323,650.09	
Boyd & Sons, Machinery, LLC	\$	2,865.66	
Charles Heuerman Trucking Co.	\$	6,723.64	
Cintas Corporation	\$	2,757.37	
Emulsicoat, Inc.	\$	57,549.88	
John Deere Financial	\$	5,523.99	
Knapp Oil Company	\$	37,419.11	
Larry Heuerman Trucking	\$	20,965.67	
Louisville Auto Parts	\$	5,409.91	
Mt. Carmel Stabilization Group	\$	4,893.25	
Quill	\$	3,577.33	
Rhutasel & Associates, Inc.	\$	13,696.00	
Road & Bridge Special Acct.	\$	10,000.00	
Schoonover Trucking, LLC	\$	16,511.76	
Van Dyke Metal Culverts	\$	4,262.10	
Woody's Municipal Supply	\$	5,255.00	
All others under \$2,500	\$	38,982.59	
<i>Total Disbursements</i>		\$	560,043.35

Balance 11/30/2014 \$ 392,389.41

Capital Expenditure

Balance 12/01/2013 \$ 653,169.88

Receipts:

Interest Income \$ 1,456.44

Total Receipts \$ 1,456.44

Total to Account For: \$ 654,626.32

Disbursements:

Zimdars A/C & Appliance \$ 12,898.00

IC Enterprises \$ 26,125.00

All Others Under \$2,500 -

Total Disbursements \$ 39,023.00

Balance 11/30/2014 \$ 615,603.32

Hospital Maintenance Fund

Balance 12/01/2013 \$ -

Receipts:

Property Tax \$ 1,163.28

Total Receipts \$ 1,163.28

Total to Account For: \$ 1,163.28

Disbursements:

All Others Under \$2,500.00 \$ 1,162.74

Total Disbursements \$ 1,162.74

Balance 11/30/2014

\$ 0.54

Emergency Telephone System (911)

Balance 12/01/2013 \$ 676,829.65

Receipts:

Surcharge Receipts \$ 118,154.84

Interest Income \$ 1,435.50

Misc \$ 87,184.51

Total Receipts \$ 206,774.85

Total to Account For: \$ 883,604.50

Disbursements:

Alert Tracking Systems \$ 12,485.00

Apex Communication \$ 90,622.00

Barbeck Communications \$ 8,954.18

Capital One \$ 5,860.48

City of Flora \$ 10,496.70

Clay County Treasurer \$ 14,723.83

Clearwave Communications \$ 2,999.99

Decker Supply Company \$ 5,336.23

Frontier Communications \$ 45,552.46

Global Technical Systems \$ 4,998.14

Jennifer Brown \$ 3,585.40

Nelson Systems \$ 4,839.88

NG-911 \$ 33,349.79

North Wayne Insurance \$ 3,545.00

Tranztec Solutions, Inc. \$ 7,815.25

Wabash Telephone Coop \$ 3,064.69

The Web Café \$ 2,831.80

WTH Technology \$ 4,460.00

All Others Under \$2,500 \$ 10,308.11

Total Disbursements \$ 275,828.93

Balance 11/30/2014

\$ 607,775.57

Public Safety Tax Fund

Balance 12/01/2013		\$	283,955.39
Receipts:			
Public Safety Tax	\$	527,310.77	
Interest Income	\$	1,129.45	
<i>Total Receipts</i>		\$	528,440.22
<i>Total to Account For:</i>		\$	812,395.61
Disbursements:			
Clay County Treasurer Co Corp	\$	449,800.00	
CCARS	\$	42,000.00	
Farina Fire Dist	\$	4,375.00	
Flora Police Department	\$	10,000.00	
North Clay Fire Dist	\$	8,750.00	
Xenia Fire Prot	\$	4,375.00	
<i>Total Disbursements</i>		\$	519,300.00
Balance 11/30/2014		\$	<u>293,095.61</u>

Law Library

Balance 12/01/2013		\$	14,919.73
Receipts:			
Clay County Circuit Clerk	\$	3,675.00	
<i>Total Receipts</i>		\$	3,675.00
<i>Total to Account For:</i>		\$	18,594.73
Disbursements:			
All Others Under \$2,500	\$	8,334.53	
<i>Total Disbursements</i>		\$	8,334.53
Balance 11/30/2014		\$	<u>10,260.20</u>

Escrow Fund

Balance 12/01/2012		\$	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 11/30/2013		\$	<u>4,540.94</u>

Indemnity Fund

Balance 12/01/2013		\$	50,000.00
Receipts:			
Property Tax	\$	575.85	
Interest Income	\$	200.46	
<i>Total Receipts</i>		\$	776.31
<i>Total to Account For:</i>		\$	50,776.31
Disbursements:			
Clay County Treasurer	\$	776.31	
<i>Total Disbursements</i>		\$	776.31
Balance 11/30/2014		\$	<u>50,000.00</u>

Estate Tax Fund

Balance 12/01/2012		\$	-
Receipts:			
Christina Welker	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	-
Disbursements:			
Dan Rutherford State of Illinois	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2013		\$	<u>-</u>

County Insurance Fund

Balance 12/01/2013		\$	220,685.00
Receipts:			
Property Tax	\$	206,700.48	
Interest Income	\$	665.59	
Grants & Reimbursements	\$	102,979.15	
<i>Total Receipts</i>		\$	310,345.22
<i>Total to Account For:</i>		\$	531,030.22
Disbursements:			
ICRMT	\$	112,252.01	
Hope Trust	\$	149,092.00	
All Others Under \$2,500	\$	95.00	
<i>Total Disbursements</i>		\$	261,439.01
Balance 11/30/2014		\$	<u>269,591.21</u>

Mentally Deficient Persons Fund

Balance 12/01/2013		\$	12,836.60
Receipts:			
Property Tax	\$	35,705.04	
Interest Income	\$	74.39	
<i>Total Receipts</i>		\$	35,779.43
<i>Total to Account For:</i>		\$	48,616.03
Disbursements:			
Clay County Rehabilitation	\$	37,600.00	
<i>Total Disbursements</i>		\$	37,600.00
Balance 11/30/2014		\$	<u>11,016.03</u>

Personal Property Replacement Tax

Balance 12/01/2013		\$	-
Receipts:			
State of Illinois	\$	180,365.66	
<i>Total Receipts</i>		\$	180,365.66
<i>Total to Account For:</i>		\$	180,365.66
Disbursements:			
Clay Co Treasurer, Co Corp	\$	133,146.41	
Clay Co Treasurer, IMRF	\$	17,675.83	
Journal Entry	\$	29,543.42	
<i>Total Disbursements</i>		\$	180,365.66
Balance 11/30/2014		\$	<u>-</u>

Public Health Fund

Balance 12/01/2013		\$	-
Receipts:			
Property Tax Current	\$	77,772.06	
Interest Income			
<i>Total Receipts</i>		\$	77,772.06
<i>Total to Account For:</i>		\$	77,772.06
Disbursements:			
Clay Co Treasurer, Co Health	\$	98.72	
Clay County Health Dept	\$	77,673.34	
<i>Total Disbursements</i>		\$	77,772.06
Balance 11/30/2014		\$	<u>-</u>

County Tuberculosis Fund

Balance 12/01/2013	\$	-
Receipts:		
Property Tax Current	\$	35,575.08
Interest Income		
<i>Total Receipts</i>	\$	35,575.08
<i>Total to Account For:</i>	\$	35,575.08
Disbursements:		
Clay County Health Dept	\$	35,575.08
<i>Total Disbursements</i>	\$	35,575.08
Balance 11/30/2014	\$	<u>-</u>

Unemployment Tax Fund

Balance 12/01/2013	\$	85,018.33
Receipts:		
Property Tax Current	\$	19,475.59
Interest Income	\$	374.41
Clay Co. Hospital	\$	41,774.51
Reimbursements	\$	134.76
<i>Total Receipts</i>	\$	61,759.27
<i>Total to Account For:</i>	\$	146,777.60
Disbursements:		
Clay County State Bank	\$	49,000.02
<i>Total Disbursements</i>	\$	49,000.02
Balance 11/30/2014	\$	<u>97,777.58</u>

Unclaimed Property Tax

Balance 12/01/2012		\$	-
Receipts:	\$		-
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	-
Disbursements:	\$		-
<i>Total Disbursements</i>		\$	-
Balance 11/30/2013		\$	-

Worker's Compensation Fund

Balance 12/01/2013		\$	24,184.13
Receipts:			
Property Tax Current	\$		43,884.76
Interest Income	\$		31.98
Transfers	\$		12,425.00
Clay County Health Dept	\$		18,795.00
<i>Total Receipts</i>		\$	75,136.74
<i>Total to Account For:</i>		\$	99,320.87
Disbursements:			
ICRMT	\$		70,952.99
<i>Total Disbursements</i>		\$	70,952.99
Balance 11/30/2014		\$	28,367.88

County Mental Health Fund

Balance 12/01/2013		\$	3,310.64
Receipts:			
Property Tax Current	\$	23,370.65	
Interest Income	\$	36.30	
<i>Total Receipts</i>		\$	23,406.95
<i>Total to Account For:</i>		\$	26,717.59
Disbursements:			
Southeastern Illinois Counseling Center			
All Others Under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2014		\$	<u>26,717.59</u>

Court Automation Fund

Balance 12/01/2013		\$	24,557.75
Receipts:			
Fines & Fees	\$	15,259.00	
Interest Income	\$	88.17	
Reimbursement	\$	1,376.84	
<i>Total Receipts</i>		\$	16,724.01
<i>Total to Account For:</i>		\$	41,281.76
Disbursements:			
Goodin Associates, Ltd.	\$	10,222.62	
Lee's PC Depot	\$	5,951.24	
All Others Under \$2,500	\$	737.96	
<i>Total Disbursements</i>		\$	16,911.82
Balance 11/30/2014		\$	<u>24,369.94</u>

Industrial Fund

Balance 12/01/2013		\$	3,750.00
Receipts:	\$	-	
<i>Total Receipts</i>			
<i>Total to Account For:</i>		\$	3,750.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2014		\$	<u>3,750.00</u>

Court Security Fund

Balance 12/01/2013		\$	24,053.99
Receipts:			
Fines & Fees	\$	19,099.13	
All Other Under \$2500	\$	3,154.30	
<i>Total Receipts</i>		\$	22,253.43
<i>Total to Account For:</i>		\$	46,307.42
Disbursements:			
Bailiff's Pay	\$	27,645.10	
All Other Venders under \$2,500	\$	2,954.31	
<i>Total Disbursements</i>		\$	30,599.41
Balance 11/30/2014		\$	<u>15,708.01</u>

Probation & Court Services Fund

Balance 12/01/2013		\$	250,586.62
Receipts:			
Fines & Fees	\$	52,825.89	
Reimbursement	\$	180.00	
<i>Total Receipts</i>		\$	53,005.89
<i>Total to Account For:</i>		\$	303,592.51
Disbursements:			
County of Clay	\$	11,939.24	
Effingham Co Probation	\$	7,199.23	
Lexie Vogt	\$	3,217.50	
All Other Venders under \$2,500	\$	19,880.51	
<i>Total Disbursements</i>		\$	42,236.48
Balance 11/30/2014		\$	<u>261,356.03</u>

Electronic Monitoring Fund

Balance 12/01/2013		\$	4,042.30
Receipts:			
Fines & Fees	\$	3,643.00	
<i>Total Receipts</i>		\$	3,643.00
<i>Total to Account For:</i>		\$	7,685.30
Disbursements:			
Behavioral Interventions	\$	7,136.74	
All Other Venders under \$2,500			
<i>Total Disbursements</i>		\$	7,136.74
Balance 11/30/2014		\$	<u>548.56</u>

Drug Testing Fund

Balance 12/01/2013		\$	1,772.06
Receipts:			
Fines & Fees	\$	4,190.80	
<i>Total Receipts</i>		\$	4,190.80
<i>Total to Account For:</i>		\$	5,962.86
Disbursements:			
All Other Venders under \$2,500	\$	3,610.19	
<i>Total Disbursements</i>		\$	3,610.19
Balance 11/30/2014		\$	<u>2,352.67</u>

Forfeited Funds

Balance 12/01/2013		\$	2,910.53
Receipts:			
Interest Income	\$	12.24	
Forfeited Funds			
<i>Total Receipts</i>		\$	12.24
<i>Total to Account For:</i>		\$	2,922.77
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2014		\$	<u>2,922.77</u>

Tax Sale Automation

Balance 12/01/2013		\$	16,589.99
Receipts:			
Fees	\$	932.00	
Interest Income	\$	60.88	
Property Tax	\$	150.00	
<i>Total Receipts</i>		\$	1,142.88
<i>Total to Account For:</i>		\$	17,732.87
Disbursements:			
All Other Vendors Under \$2,500	\$	5,225.56	
<i>Total Disbursements</i>		\$	5,225.56
Balance 11/30/2014		\$	<u>12,507.31</u>

Victim Impact Fund

Balance 12/01/2013		\$	4,474.01
Receipts:			
Fines & Fees	\$	345.00	
Misc.	\$	80.00	
<i>Total Receipts</i>		\$	425.00
<i>Total to Account For:</i>		\$	4,899.01
Disbursements:			
All Other Vendors Under \$2,500	\$	300.00	
<i>Total Disbursements</i>		\$	300.00
Balance 11/30/2014		\$	<u>4,599.01</u>

Arrestee's Medical Costs

Balance 12/01/2013		\$	5,323.79
Receipts:			
Fines & Fees	\$	2,208.01	
<i>Total Receipts</i>		\$	2,208.01
<i>Total to Account For:</i>		\$	7,531.80
Disbursements:			
All Other Vendors Under \$2,500	\$	4,718.71	
<i>Total Disbursements</i>		\$	4,718.71
Balance 11/30/2014		\$	<u>2,813.09</u>

Court Document Storage

Balance 12/01/2013		\$	83,912.92
Receipts:			
Fines & Fees	\$	14,012.00	
Interest Income	\$	302.96	
<i>Total Receipts</i>		\$	14,314.96
<i>Total to Account For:</i>		\$	98,227.88
Disbursements:			
Goodins Associates	\$	32,836.80	
All Other Vendors Under \$2,500	\$	1,696.37	
<i>Total Disbursements</i>		\$	34,533.17
Balance 11/30/2014		\$	<u>63,694.71</u>

DUI Equipment

Balance 12/01/2013		\$	6,766.78
Receipts:			
Fines & Fees	\$	1,232.50	
<i>Total Receipts</i>		\$	1,232.50
<i>Total to Account For:</i>		\$	7,999.28
Disbursements:			
All Vendors Under \$2,500	\$	3,970.10	
<i>Total Disbursements</i>		\$	3,970.10
Balance 11/30/2014		\$	<u>4,029.18</u>

DARE Program Fund

Balance 12/01/2013		\$	77.59
Receipts:			
Donations	\$	1,250.00	
Interest Income	\$	1.27	
<i>Total Receipts</i>		\$	1,251.27
<i>Total to Account For:</i>		\$	1,328.86
Disbursements:			
All Vendors Under \$2,500	\$	1,105.95	
<i>Total Disbursements</i>		\$	1,105.95
Balance 11/30/2014		\$	<u>222.91</u>

GIS Fund

Balance 12/01/2013		\$	74,564.54
Receipts:			
Fines & Fees	\$	39,188.25	
Misc.	\$	4,548.92	
<i>Total Receipts</i>		\$	43,737.17
<i>Total to Account For:</i>		\$	118,301.71
Disbursements:			
The Sidwell Company	\$	19,172.00	
Clay Co Treasurer, Co Corp	\$	25,840.38	
Environmental Systems Research	\$	2,800.00	
Technical Partners	\$	3,357.65	
All Other Vendors Under \$2,500	\$	2,378.37	
<i>Total Disbursements</i>		\$	53,548.40
Balance 11/30/2014		\$	<u>64,753.31</u>

DUI Crime Lab Fund

Balance 12/01/2013		\$	380.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	380.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2014		\$	<u>380.00</u>

Probation Transfer Fund

Balance 12/01/2013		\$	375.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	375.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2014		\$	<u>375.00</u>

Probation 708 Board

Balance 12/01/2013		\$	2,000.00
Receipts:			
Transfers	\$	2,000.00	
<i>Total Receipts</i>		\$	2,000.00
<i>Total to Account For:</i>		\$	4,000.00
Disbursements:			
Effingham Co.	\$	1,500.00	
<i>Total Disbursements</i>		\$	1,500.00
Balance 11/30/2014		\$	<u>2,500.00</u>

Death Certificate Surcharge Fund

Balance 12/01/2013		\$	7,728.40
Receipts:			
State of Illinois	\$	4,320.00	
<i>Total Receipts</i>		\$	4,320.00
<i>Total to Account For:</i>		\$	12,048.40
Disbursements:			
All Vendors Under \$2,500	\$	3,074.24	
<i>Total Disbursements</i>		\$	3,074.24
Balance 11/30/2014		\$	<u>8,974.16</u>

Assessment for Plant Eradication Fund

Balance 12/01/2013		\$	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 11/30/2014		\$	<u>2,000.00</u>

State's Attorney 415 Fund

Balance 12/01/2012		\$	55,131.92
Receipts:			
Interest	\$	231.97	
<i>Total Receipts</i>		\$	231.97
<i>Total to Account For:</i>		\$	55,363.89
Disbursements:			
	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2013		\$	<u>55,363.89</u>

Cremation Fund

Balance 12/01/2013		\$	4,875.00
Receipts:			
Fees	\$	950.00	
Misc	\$	300.00	
<i>Total Receipts</i>		\$	1,250.00
<i>Total to Account For:</i>		\$	6,125.00
Disbursements:			
	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2014		\$	<u>6,125.00</u>

Recorder's Micrographics Fund

Balance 12/01/2012		\$	134,850.82
Receipts:			
Fees	\$	36,689.85	
Interest Income	\$	625.78	
<i>Total Receipts</i>		\$	37,315.63
<i>Total to Account For:</i>		\$	172,166.45
Disbursements:			
Computer Information Concepts	\$	6,940.00	
All Other Vendors Under \$2,500	\$	3,921.61	
<i>Total Disbursements</i>		\$	10,861.61
Balance 11/30/2013		\$	<u>161,304.84</u>

Cooperative Extension

Balance 12/01/2013		\$	62,271.54
Receipts:			
Property Taxes	\$	51,155.81	
Interest Income	\$	108.87	
<i>Total Receipts</i>		\$	51,264.68
<i>Total to Account For:</i>		\$	113,536.22
Disbursements:			
U of I	\$	52,500.00	
<i>Total Disbursements</i>		\$	52,500.00
Balance 11/30/2014		\$	<u>61,036.22</u>

County Corporate Fund

Balance 12/01/2013	\$	2,017,864.35
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Receipts:

Property Taxes Current	\$	409,492.79
Salary Reimbursements	\$	348,813.07
Salary Reimb.- State of IL Stipend	\$	4,103.12
Sales Tax	\$	391,266.02
Income and Use Tax	\$	685,076.45
Personal Property Replacement Tax	\$	162,689.83
Interest	\$	9,256.96
Misc	\$	50,531.41
Liquor Licenses	\$	1,800.00
Municipal Police Protection	\$	64,361.50
Grants & Reimbursements	\$	37,459.07
Fees and Fines	\$	316,719.05
Interfund Transfers	\$	526,998.01
 Total Receipts	 \$	 3,008,567.28
Total To Account for	\$	5,026,431.63

Disbursements:

Net Wages	\$	1,326,188.68
Advocate Press	\$	6,226.97
AFLAC	\$	8,556.54
Air Construction	\$	13,392.46
Air Evac Lifeteam	\$	3,074.00
AIT Laboratories	\$	2,771.83
Ameren CIPS	\$	6,458.52
American Heritage Life Ins Co	\$	8,254.28
Andy Meyers	\$	2,587.17
Barry D Bright	\$	11,259.68
Byers Printing Co.	\$	6,674.27
City of Flora	\$	3,338.60
Clay County Health Dept	\$	7,457.72
Clay County Republican	\$	8,695.65
Clay County Soil Conservation	\$	10,000.00

Clay County State Bank	\$	473,724.90
Clay County Treasurer, Insurance Fund	\$	47,730.72

County Corporate Fund

Clay County Treasurer, IMRF	\$	131,820.33
Revolving Fund	\$	6,481.46
Compass Web	\$	5,651.31
Delta Dental	\$	5,500.66
Devnet	\$	3,872.00
Elections Systems & Softwares	\$	33,276.14
FSG Software Inc	\$	9,093.04
Gary E Milone	\$	2,814.92
Goodin Associates LTD	\$	2,600.00
Hamilton Repair	\$	3,099.56
Harr's Ace Hardware	\$	3,814.71
Holky's Plumbing	\$	4,065.43
Homefield Energy	\$	9,384.85
Hope Trust	\$	233,769.00
Icenterprises	\$	13,062.50
IL FOP	\$	7,320.96
Il Public Safety Agency Network	\$	3,324.00
Indoff	\$	19,727.31
James M Jacobi	\$	14,095.00
Jerry L Boyd PHD	\$	3,204.40
Joel J.C. Powless	\$	4,141.95
Justice Data Solutions	\$	25,000.00
Kemper CPA Group	\$	30,950.00
Kincaid Oil Inc	\$	5,219.31
Knapp Oil Co.	\$	2,688.94
Labors Local #1197	\$	5,516.84
Land of Lincoln Credit Union	\$	22,025.00

County Corporate Fund

Lorenz Supply Co	\$	2,838.34
Louisville Postmaster	\$	12,152.72
Lupita Thompson	\$	15,768.75
Mail Services, LLC	\$	6,556.93
Manatron Inc	\$	43,143.49
Mark Tungate	\$	4,823.24
Mary Beth Welch-Collins	\$	6,831.65
Mike's Food Market	\$	26,366.36
Miller Office Equipment	\$	2,576.71

MPH Industries	\$	4,269.00	
Municipal Utilities	\$	20,395.91	
Murphy Construction	\$	272,377.44	
NCPERS	\$	3,936.00	
Quill	\$	3,020.43	
Ray O'Herron Co Inc	\$	19,560.49	
Regional Office of Education #12	\$	29,267.70	
Richard Dale Murbarger	\$	14,750.00	
Richland Co. Sheriff	\$	7,659.48	
Robbins Schwartz Nicholas Lifton & Taylor	\$	23,851.70	
Ronald D Young	\$	4,726.40	
Ross Information Services	\$	9,471.20	
South Central FS Inc	\$	38,616.09	
Southeastern IL Counseling Center	\$	20,000.00	
Sprint Communications	\$	4,159.67	
State's Attorney Appellate Prosecutor	\$	5,000.00	
State Disbursement Unit	\$	13,492.08	
TAR Excavating	\$	4,265.21	
Technical partners	\$	10,129.95	
The Standard	\$	5,409.74	
The Web Café	\$	4,625.10	
United States Post Service	\$	3,429.95	
University of IL	\$	52,500.00	
Votec	\$	7,348.65	
Wal-Mart Community	\$	9,117.51	
Wright Automotives	\$	54,043.00	
WTCI	\$	21,045.27	
Zimdars A/C and Appliances	\$	7,856.00	
Co Bd Mileage Reimbursement	\$	4,215.29	
All Vendors Less Than \$2,500	\$	151,314.06	
Total Disbursements	\$		3,508,823.12
Balance 11/30/2014	\$		1,517,608.51

Gross Wages

Under \$25,000.00

Stacey Allen, Ashley Arnold, Ashley Bissey, Stacey Blair, Jerry Britton, Janice Brooks, Jennifer Brown, Tracee Bryant, Tom Butcher, Delbert Carter, Larry Carter, Harvey Cash, Cecil Cochran, Anna Coulter, Lori Czyzewski, Nyal Dickey, Davetta Dunnigan, Kindal Eastin, Brent Erwin, Phillip Fancher, Kellie Fore, Greg French, Carrie (Childers) Goldstein, Robert Joe Goodman, Tom Greenwood, Dena Hagen, Robert Brad Harris, Jack Hastings, David Johnson, Hugh Kessler, Ron King, Bryan Knapp, Eddie Lamb, Nicole Lewis, Steven Lewis, Mary McCollough, Wesley Miller, Darla Murphy, Janet Nattier, Jessica Norris, Sue Petit, Blake Phillips, Tami Quandt, Chris Rinehart, Norman Mike Rinehart, Alechia Roosevelt, Joseph Rudolphi, Vickie Sachau, Mike Spitzner, Jerry Stringer, Robert Sturm, Lyndi Thompson, Tammy Traub, John Weidner, Ted Whitehead, Anita Worthey

\$25,000.00-\$50,000.00

Julie Buhrmann, Ashton Byrd, Adam Cartright, Jeremy Childers, Derrick Colclasure, Tera Conklin, Tony Groves, Deanna Hamilton, Kevin Logan, Clayton Parks, Randy Payne, Melanie Pearce, Karen Phillips, Carroll Ross, Marti Ruger, Jeff Smith, Krista Weidner

\$50,000.01-\$75,000.00

Ronnie Allen, Jamie Ayers, Crystal Ballard, Brenda Britton, Craig Clifton, Mark Feldhake, Pat Greenwood, Bill Gross, Cory Heuerman, Curtis Leib, Elam Lewis, Chad Milner, Andy Meyers, Raymond Phillips, Steve Spitzner, Jana Tolliver, Steve Wood

\$75,000.01-\$100,000.00

Michael Quandt

\$100,000.01-\$130,000.00

Marilyn Brant, Christopher Elliott