

FY21 RECEIPTS & DISBURSEMENTS

American Rescue Plan

Balance 12/01/2020	\$	-
Receipts:		
American Rescue Plan Grant	\$	1,280,418.50
Interest	\$	3,275.55
 Total Receipts	 \$	 1,283,694.05
Total to Account For:	\$	1,283,694.05
Disbursements:		
SCIRP & DC	\$	2,500.00
Total Disbursements	\$	2,500.00
Balance 11/30/2021	\$	<u>1,281,194.05</u>

Clay County Ambulance Fund

Balance 12/01/2020	\$	117,728.97
Receipts:		
Property Tax, Current	\$	68,924.17
Interest	\$	19.20
<i>Total Receipts</i>	\$	68,943.37
<i>Total to Account For:</i>	\$	186,672.34
Disbursements:		
2017 GMC G3500 Ambulance	\$	101,732.00
<i>Total Disbursements</i>	\$	101,732.00
Balance 11/30/2021	\$	<u>84,940.34</u>

Social Security Fund

* Balance 12/01/2020		\$	936,355.66
Receipts:			
Property Tax, Current	\$	262,073.94	
Interest	\$	444.29	
Transfer to Correct Error	\$	576.08	
Due from General Fund	\$	10,478.57	
<i>Total Receipts</i>		\$	273,572.88
<i>Total to Account For:</i>		\$	1,209,928.54
Disbursements:			
Clay Co Treasurer	\$	221,790.81	
<i>Total Disbursements</i>		\$	221,790.81
Balance 11/30/2021		\$	<u>988,137.73</u>

Clay County Health Department

Balance 12/01/2020		\$	162,812.18
Receipts:			
Property Tax	\$	174,275.50	
Interest	\$	512.09	
Misc.	\$	267.55	
<i>Total Receipts</i>		\$	175,055.14
<i>Total to Account For:</i>		\$	337,867.32
Disbursements:			
Amy Walters	\$	4,471.78	
Chris Butler	\$	6,981.57	
Bobbi Dulaney	\$	3,419.69	
Clay County Treasurer	\$	21,204.50	
Cody Burnett	\$	6,814.43	
Connie Moore	\$	2,839.16	
Erica Hockman	\$	3,513.04	
Jennifer Rudy	\$	4,408.26	
Kari Murphy	\$	3,026.77	
Kelly R Kauble	\$	7,839.70	
Melinda Green	\$	6,809.70	
Molly Gould	\$	6,912.05	
Paula Plique	\$	3,692.07	
Shirley Acree	\$	6,947.45	
Stacy Hilderbrand	\$	5,072.89	
Tamara Byers	\$	2,622.17	
Tammy Fisher	\$	6,322.88	
Vickie French	\$	3,011.14	
Wente Plbg & Htg Co, Inc	\$	7,500.00	
All others under \$2,500	\$	29,383.02	
Total Disbursements		\$	142,792.27
Balance 11/30/2021		\$	<u>195,075.05</u>

IMRF Fund

Balance 12/01/2020		\$	1,407,541.42
Receipts:			
Property Tax, Current	\$	947,236.85	
Interest	\$	1,230.29	
Replacement Tax	\$	30,062.70	
Reimbursement Stipend	\$	1,072.50	
Employee Contribution	\$	1,508.71	
<i>Total Receipts</i>		\$	981,111.05
<i>Total to Account For:</i>		\$	2,388,652.47
Disbursements:			
Clay Co Treasurer	\$	574,192.00	
<i>Total Disbursements</i>		\$	574,192.00
Balance 11/30/2021		\$	<u>1,814,460.47</u>

County Matching Fund

Balance 12/01/2020		\$	944,113.02
Receipts:			
Property Tax, Current	\$	97,851.99	
Interest	\$	207.87	
<i>Total Receipts</i>		\$	98,059.86
<i>Total to Account For:</i>		\$	1,042,172.88
Disbursements:			
<i>Total Disbursements</i>	\$	-	\$ -
Balance 11/30/2021		\$	<u>1,042,172.88</u>

County Highway Special Fund

Balance 12/01/2020		\$	169,067.44
Receipts:			
Property Tax, Current	\$	162,328.19	
Interest	\$	53.82	
Misc Reimbursements	\$	12,121.32	
<i>Total Receipts</i>		\$	174,503.33
<i>Total to Account For:</i>		\$	343,570.77
Disbursements:			
Crafco Inc.	\$	6,547.50	
Emulsicoat Inc	\$	33,382.44	
Larry Heuerman Trucking	\$	32,713.39	
Mt Carmel Stabilization	\$	53,553.36	
Smith Custom Services	\$	10,136.35	
Van Dyke Metal Culverts	\$	30,517.00	
Varsity Striping & Construction	\$	6,887.58	
All others under \$2,500	\$	6,561.37	
<i>Total Disbursements</i>		\$	180,298.99
Balance 11/30/2021		\$	<u>163,271.78</u>

County Motor Fuel Fund

Balance 12/01/2020		\$	893,522.54
Receipts:			
State of IL Allotment	\$	531,545.73	
State of IL Rebuild IL	\$	203,699.48	
Interest	\$	4,194.75	
State of IL 50% Engineer Salary	\$	48,800.00	
<i>Total Receipts</i>		\$	788,239.96
<i>Total to Account For:</i>		\$	1,681,762.50
Disbursements:			
Clay Co Rd & Bridge - MFT Equip Rental	\$	175,000.00	
Clay Co Rd & Bridge - 50% Eng Salary	\$	48,800.00	
3 SistersLogistics, LLC	\$	72,596.86	
Charles H Carter & Son	\$	9,126.62	
Mt Carmel Stabilization	\$	186,637.07	
<i>Total Disbursements</i>		\$	492,160.55
Balance 11/30/2021		\$	<u>1,189,601.95</u>

Township Bridge Fund

* Balance 12/01/2020		\$	157,825.92
Receipts:			
State of IL Allotment	\$	46,141.88	
Interest	\$	31.26	
*Misc.			
<i>Total Receipts</i>		\$	46,173.14
<i>Total to Account For:</i>		\$	203,999.06
Disbursements:			
Clay County Bridge Fund	\$	17,760.00	
Clay County Road & Bridge	\$	16,541.88	
Gonzalez Co. LLC	\$	5,713.45	
*Misc. Adjustment			
<i>Total Disbursements</i>		\$	40,015.33
Balance 11/30/2021		\$	<u>163,983.73</u>

Township Motor Fuel Fund

Balance 12/01/2020 \$ 1,300,628.50

Receipts:

State of IL Allotment	\$	1,349,348.56	
State of IL Needy Twp	\$	345,333.00	
State of IL Rebuild IL	\$	772,540.54	
Interest	\$	479.42	
Misc. Reimbursements	\$	3,224.98	
<i>Total Receipts</i>			\$ 2,470,926.50

Total to Account For: \$ 3,771,555.00

Disbursements:

3 Sisters Logistics	\$	175,892.94	
Blair Twp Treasurer	\$	50,375.05	
Clay City Twp	\$	60,071.18	
Hoosier Twp	\$	21,164.13	
Larkinsburg Twp	\$	109,890.70	
Louisville Twp	\$	38,706.37	
Oskaloosa Twp	\$	33,066.60	
Pixley Twp	\$	35,040.81	
Songer Twp	\$	51,906.77	
Xenia Twp	\$	23,473.82	
Charles H Carter & Son, Inc	\$	221,010.44	
Clay Co Road & Bridge	\$	58,841.87	
Larry Heuerman	\$	140,061.27	
Mt. Carmel Stabilization Group	\$	543,253.13	
Schoonover Trucking	\$	60,625.28	
<i>Total Disbursements</i>			\$ 1,623,380.36

Balance 11/30/2021 \$ 2,148,174.64

County Bridge Fund

* Balance 12/01/2020		\$	486,132.10
Receipts:			
Property Tax, Current	\$	97,851.99	
Interest Income	\$	115.07	
State of Illinois	\$	28,423.62	
Township Bridge	\$	17,760.00	
All Others Under \$2,500	\$	2,014.18	
<i>Total Receipts</i>		\$	146,164.86
<i>Total to Account For:</i>		\$	632,296.96
Disbursements:			
Gonzalez Co., LLC	\$	2,937.64	
Hampton Lenzini	\$	22,200.00	
State of Illinois	\$	4,887.32	
All Others Under \$2,500	\$	2,488.48	
<i>Total Disbursements</i>		\$	32,513.44
Balance 11/30/2021		\$	<u>599,783.52</u>

Road & Bridge Fund

Balance 12/01/2020	\$	367,291.34
Co Hwy Debit Card	\$	371.57
Receipts:		
County MFT	\$	175,000.00
County Bridge		
State of Illinois		
State of Illinois 50% Engr Salary	\$	48,800.00
Interest	\$	102.47
Property Tax	\$	189,631.33
Township MFT	\$	58,841.87
township Bridge	\$	16,541.88
County Hwy Debit Card		
All others under \$2,500	\$	5,997.89
<i>Total Receipts</i>	\$	494,915.44
<i>Total to Account For:</i>	\$	862,578.35
Disbursements:		
Payroll	\$	391,143.77
Ameren	\$	4,508.95
Butcher Automotive	\$	11,303.67
Purchase of Dump Truck	\$	14,870.00
Cintas Corporation	\$	7,684.99
Craig Clifton	\$	3,915.35
Dusty's Tire	\$	5,165.50
H&W	\$	14,910.01
John Deere Financial	\$	4,152.62
Knapp Oil Company	\$	30,627.24
Louisville Auto Parts	\$	6,871.91
Rahn Equipment	\$	2,633.43
Van Dyke Metal Culverts	\$	10,141.58
County Hwy Debit Card	\$	5,431.38
All others under \$2,500	\$	22,146.88
<i>Total Disbursements</i>	\$	535,507.28
Balance 11/30/2021	\$	<u>327,071.07</u>

Capital Expenditure

* Balance 12/01/2020		\$	443,630.54
Receipts:			
Interest Income	\$	2,127.65	
Due from General Fund	\$	42,635.00	
<i>Total Receipts</i>		\$	44,762.65
<i>Total to Account For:</i>		\$	488,393.19
Disbursements:			
	\$		
	\$		
All Others Under \$2,500	-		
<i>Total Disbursements</i>		\$	-
Balance 11/30/2021		\$	<u>488,393.19</u>

Hospital Maintenance Fund

Balance 12/01/2020		\$	1,042.80
Receipts:			
Property Tax	\$	1,151.24	
Interest Earned	\$	0.19	
<i>Total Receipts</i>		\$	1,151.43
<i>Total to Account For:</i>		\$	2,194.23
Disbursements:			
Distribution of Money Collected FY21	\$	1,086.29	
<i>Total Disbursements</i>		\$	1,086.29
Balance 11/30/2021		\$	<u>1,107.94</u>

Emergency Telephone System (911)

Balance 12/01/2020		\$	1,233,985.80
Receipts:			
State of Illinois Operating Grants	\$	299,519.46	
Interest Income	\$	6,617.00	
Misc	\$	1,997.41	
<i>Total Receipts</i>		\$	308,133.87
<i>Total to Account For:</i>		\$	1,542,119.67
Disbursements:			
Capital One	\$	4,696.69	
City of Flora	\$	29,999.98	
Clay Co. Hospital	\$	5,000.00	
Clay Co. Treas. CH P/R	\$	16,534.70	
Co of Southern Illinois	\$	3,584.22	
Global Technical Systems, Inc	\$	4,953.14	
GTSi	\$	2,960.00	
Intellitech Corporation	\$	23,243.25	
North Clay Fire Dept.	\$	4,888.50	
North Wayne Insurance	\$	3,929.00	
Nelson Sysytems	\$	3,895.50	
NovaCom	\$	5,000.00	
The Web Café	\$	7,083.07	
WTH Technology	\$	7,335.00	
Village of Xenia	\$	3,608.30	
Jackson County ETSB	\$	2,653.22	
Perry County ETSB	\$	2,653.22	
Pulaski County 911	\$	2,653.22	
Richland County ETSB	\$	2,653.22	
Union County ETSB	\$	2,653.22	
Wabash County ETSB	\$	2,653.22	
Williamson County 911	\$	2,653.22	
White County ETSB	\$	2,653.22	
All Others Under \$2,500	\$	14,961.08	
<i>Total Disbursements</i>		\$	162,898.19
Balance 11/30/2021		\$	<u>1,379,221.48</u>

Public Safety Tax Fund

Balance 12/01/2020		\$	254,585.29
Receipts:			
Public Safety Tax	\$	600,529.69	
Interest Income	\$	742.13	
Misc.			
<i>Total Receipts</i>		\$	601,271.82
<i>Total to Account For:</i>		\$	855,857.11
Disbursements:			
Clay County Treasurer Co Corp	\$	692,389.92	
Xenia Fire Protection	\$	8,750.00	
North Clay Fire Protection	\$	8,750.00	
<i>Total Disbursements</i>		\$	709,889.92
Balance 11/30/2021		\$	<u>145,967.19</u>

Law Library

Balance 12/01/2020		\$	17,613.74
Receipts:			
Clay County Circuit Clerk	\$	6,740.00	
<i>Total Receipts</i>		\$	6,740.00
<i>Total to Account For:</i>		\$	24,353.74
Disbursements:			
All Others Under \$2,500	\$	2,341.53	
<i>Total Disbursements</i>		\$	2,341.53
Balance 11/30/2021		\$	<u>22,012.21</u>

Escrow Fund

Balance 12/01/2020		\$	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 11/30/2021		\$	<u>4,540.94</u>

Indemnity Fund

Balance 12/01/2020		\$	50,000.00
Receipts:			
Property Tax	\$	4,127.00	
Interest Income	\$	369.73	
<i>Total Receipts</i>		\$	4,496.73
<i>Total to Account For:</i>		\$	54,496.73
Disbursements:			
Clay County Treasurer	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2021		\$	<u>54,496.73</u>

JE #11 to Correct Beg. Balance

Estate Tax Fund

Balance 12/01/2020		\$	-
Receipts:			
Christina Welker	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	-
Disbursements:			
Dan Rutherford State of Illinois	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2021		\$	-

County Insurance Fund

Balance 12/01/2020		\$	650,756.67
Receipts:			
Property Tax	\$	381,921.86	
Interest Income	\$	2,370.05	
Grants & Reimbursements			
<i>Total Receipts</i>		\$	384,291.91
<i>Total to Account For:</i>		\$	1,035,048.58
Disbursements:			
ICRMT	\$	150,865.47	
Hope Trust	\$	79,136.03	
IPMG			
All Others Under \$2,500			
<i>Total Disbursements</i>		\$	230,001.50
Balance 11/30/2021		\$	805,047.08

Mentally Deficient Persons Fund

Balance 12/01/2020		\$	3,201.41
Receipts:			
Property Tax	\$	40,839.28	
Interest Income	\$	90.99	
<i>Total Receipts</i>		\$	40,930.27
<i>Total to Account For:</i>		\$	44,131.68
Disbursements:			
Clay County Rehabilitation	\$	37,600.00	
<i>Total Disbursements</i>		\$	37,600.00
Balance 11/30/2021		\$	<u>6,531.68</u>

Personal Property Replacement Tax

Balance 12/01/2020		\$	-
Receipts:			
State of Illinois	\$	278,709.93	
<i>Total Receipts</i>		\$	278,709.93
<i>Total to Account For:</i>		\$	278,709.93
Disbursements:			
Clay Co Treasurer, Co Corp	\$	248,647.23	
Clay Co Treasurer, IMRF	\$	30,062.70	
<i>Total Disbursements</i>		\$	278,709.93
Balance 11/30/2021		\$	<u>-</u>

Public Health Fund

Balance 12/01/2020		\$	-
Receipts:			
Property Tax Current	\$	119,627.48	
Interest Income	\$	21.04	
<i>Total Receipts</i>		\$	119,648.52
<i>Total to Account For:</i>		\$	119,648.52
Disbursements:			
Clay County Health Dept	\$	119,648.52	
<i>Total Disbursements</i>		\$	119,648.52
Balance 11/30/2021		\$	<u>-</u>

County Tuberculosis Fund

Balance 12/01/2020		\$	-
Receipts:			
Property Tax Current	\$	54,617.39	
Interest Income	\$	9.59	
<i>Total Receipts</i>		\$	54,626.98
<i>Total to Account For:</i>		\$	54,626.98
Disbursements:			
Clay County Health Dept	\$	54,626.98	
<i>Total Disbursements</i>		\$	54,626.98
Balance 11/30/2021		\$	<u>-</u>

Unemployment Insurance Fund

Balance 12/01/2020		\$	150,222.16
Receipts:			
Property Tax Current	\$	5,323.44	
Interest Income	\$	581.71	
Reimbursements			
<i>Total Receipts</i>		\$	5,905.15
<i>Total to Account For:</i>		\$	156,127.31
Disbursements:			
Clay Co Treasurer, Co Corp	\$	9,872.12	
<i>Total Disbursements</i>		\$	9,872.12
Balance 11/30/2021		\$	<u>146,255.19</u>

Unclaimed Property Tax

Balance 12/01/2020		\$	-
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	-
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2021		\$	<u>-</u>

Worker's Compensation Fund

Balance 12/01/2020		\$	164,200.37
Receipts:			
Property Tax Current	\$	168,137.21	
Interest Income	\$	881.93	
Reimbursements	\$	60.50	
Clay County Health Dept	\$	10,763.00	
<i>Total Receipts</i>		\$	179,842.64
<i>Total to Account For:</i>		\$	344,043.01
Disbursements:			
ICRMT	\$	131,212.00	
<i>Total Disbursements</i>		\$	131,212.00
Balance 11/30/2021		\$	<u>212,831.01</u>

County Mental Health Fund

Balance 12/01/2020		\$	8,665.95
Receipts:			
Property Tax Current	\$	33,660.67	
Interest Income	\$	37.70	
Due from Co Corp	\$	3,335.49	
<i>Total Receipts</i>		\$	37,033.86
<i>Total to Account For:</i>		\$	45,699.81
Disbursements:			
Clay County Hospital	\$	26,000.00	
Clay County Sheriff	\$	13,000.00	
Coalition Against Drug Abuse	\$	5,000.00	
Due Co Corp	\$	853.90	
<i>Total Disbursements</i>		\$	44,853.90
Balance 11/30/2021		\$	<u>845.91</u>

Court Automation Fund

Balance 12/01/2020		\$	54,097.64
Receipts:			
Fines & Fees	\$	23,034.97	
Interest Income	\$	216.86	
Reimbursement			
<i>Total Receipts</i>		\$	23,251.83
<i>Total to Account For:</i>		\$	77,349.47
Disbursements:			
Goodin Associates, Ltd.	\$	17,302.31	
Clay Co. Debit Account			
All Others Under \$2,500	\$	2,200.00	
<i>Total Disbursements</i>		\$	19,502.31
Balance 11/30/2021		\$	<u>57,847.16</u>

Industrial Fund

Balance 12/01/2020		\$	3,750.00
Receipts:	\$	-	
<i>Total Receipts</i>			
<i>Total to Account For:</i>		\$	3,750.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2021		\$	<u>3,750.00</u>

Court Security Fund

Receipts:

Fines & Fees
 All Other Under \$2500

Total Receipts
Total to Account For:

Disbursements:

Bailiff's Pay
 All Other Venders under \$2,500

<i>Total Disbursements</i>	\$	-
	\$	-
		-

Probation & Court Services Fund

Balance 12/01/2020	\$	279,475.80
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Receipts:

Fines & Fees	\$	52,259.84
Misc. JE # 8	\$	1,112.50

<i>Total Receipts</i>	\$	53,372.34
<i>Total to Account For:</i>	\$	332,848.14

Disbursements:

County of Clay		
Total Court Services		
All Other Venders under \$2,500	\$	23,373.30

<i>Total Disbursements</i>	\$	23,373.30
Balance 11/30/2021	\$	309,474.84
		309,474.84

Electronic Monitoring Fund

Balance 12/01/2020		\$	3,368.10
Receipts:			
Fines & Fees	\$	4,678.71	
<i>Total Receipts</i>		\$	4,678.71
<i>Total to Account For:</i>		\$	8,046.81
Disbursements:			
Total Court Services	\$	5,548.75	
All Other Venders under \$2,500			
<i>Total Disbursements</i>		\$	5,548.75
Balance 11/30/2021		\$	<u>2,498.06</u>

Drug Testing Fund

Balance 12/01/2020		\$	19,598.53
Receipts:			
Fines & Fees	\$	5,139.54	
<i>Total Receipts</i>		\$	5,139.54
<i>Total to Account For:</i>		\$	24,738.07
Disbursements:			
All Other Venders under \$2,500	\$	2,337.56	
<i>Total Disbursements</i>		\$	2,337.56
Balance 11/30/2021		\$	<u>22,400.51</u>

Forfeited Funds

Balance 12/01/2020		\$	4,436.82
Receipts:			
Interest Income	\$	19.14	
Forfeited Funds	\$	437.37	
<i>Total Receipts</i>		\$	456.51
<i>Total to Account For:</i>		\$	4,893.33
Disbursements:			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2021		\$	<u>4,893.33</u>

Tax Sale Automation

Balance 12/01/2020		\$	15,936.50
Receipts:			
Fees	\$	1,467.00	
Interest Income	\$	56.89	
Property Tax	\$	1,480.00	
<i>Total Receipts</i>		\$	3,003.89
<i>Total to Account For:</i>		\$	18,940.39
Disbursements:			
All Other Vendors Under \$2,500	\$	2,822.03	
<i>Total Disbursements</i>		\$	2,822.03
Balance 11/30/2021		\$	<u>16,118.36</u>

Victim Impact Fund			
Balance 12/01/2020		\$	4,558.08
Receipts:			
Fines & Fees	\$	120.00	
Misc.			
<i>Total Receipts</i>		\$	120.00
<i>Total to Account For:</i>		\$	4,678.08
Disbursements:			
All Other Vendors Under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2021		\$	<u>4,678.08</u>

Arrestee's Medical Costs			
Balance 12/01/2020		\$	15,866.58
Receipts:			
Fines & Fees	\$	1,881.09	
<i>Total Receipts</i>		\$	1,881.09
<i>Total to Account For:</i>		\$	17,747.67
Disbursements:			
All Other Vendors Under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2021		\$	<u>17,747.67</u>

Court Document Storage

Balance 12/01/2020		\$	116,640.50
Receipts:			
Fines & Fees	\$	21,674.47	
Interest Income	\$	516.18	
<i>Total Receipts</i>		\$	22,190.65
<i>Total to Account For:</i>		\$	138,831.15
Disbursements:			
Byers Printing Co.			
CDS Office Technologies			
Saltus Technologies, LLC			
All Other Vendors Under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2021		\$	<u>138,831.15</u>

DUI Equipment

Balance 12/01/2020		\$	1,838.43
Receipts:			
Fines & Fees	\$	1,818.00	
<i>Total Receipts</i>		\$	1,818.00
<i>Total to Account For:</i>		\$	3,656.43
Disbursements:			
All Vendors Under \$2,500	\$	2,000.00	
<i>Total Disbursements</i>		\$	2,000.00
Balance 11/30/2021		\$	<u>1,656.43</u>

DARE Program Fund

Balance 12/01/2020		\$	947.30
Receipts:			
Donations	\$	850.00	
Interest Income	\$	6.65	
Misc			
<i>Total Receipts</i>		\$	856.65
<i>Total to Account For:</i>		\$	1,803.95
Disbursements:			
All Vendors Under \$2,500	\$	388.72	
<i>Total Disbursements</i>		\$	388.72
Balance 11/30/2021		\$	<u>1,415.23</u>

GIS Fund

Balance 12/01/2020		\$	75,411.80
Receipts:			
Fines & Fees	\$	79,667.00	
Misc.			
<i>Total Receipts</i>		\$	79,667.00
<i>Total to Account For:</i>		\$	155,078.80
Disbursements:			
Clay Co Treasurer, Co Corp	\$	22,776.00	
Environmental Systems Research	\$	2,700.00	
Pictometry International	\$	17,845.34	
The Sidwell Co.	\$	4,646.99	
All Other Vendors Under \$2,500	\$	2,462.75	
<i>Total Disbursements</i>		\$	50,431.08
Balance 11/30/2021		\$	<u>104,647.72</u>

DUI Crime Lab Fund

Balance 12/01/2020		\$	380.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	380.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2021		\$	<u>380.00</u>

Probation Transfer Fund

Balance 12/01/2020		\$	375.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	375.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2021		\$	<u>375.00</u>

Probation 708 Board

Balance 12/01/2020		\$	12,745.92
Receipts:			
Transfers			
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	12,745.92
Disbursements:			
All Vendors under 2500.00			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2021		\$	<u>12,745.92</u>

Death Certificate Surcharge Fund

Balance 12/01/2020		\$	15,880.00
Receipts:			
State of Illinois	\$	3,922.00	
Misc.			
<i>Total Receipts</i>		\$	3,922.00
<i>Total to Account For:</i>		\$	19,802.00
Disbursements:			
All Vendors Under \$2,500	\$	1,618.84	
<i>Total Disbursements</i>		\$	1,618.84
Balance 11/30/2021		\$	<u>18,183.16</u>

Assessment for Plant Eradication Fund

Balance 12/01/2020		\$	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 11/30/2021		\$	<u>2,000.00</u>

State's Attorney 415 Fund

Balance 12/01/2020		\$	53,719.54
Receipts:			
Interest	\$	216.41	
<i>Total Receipts</i>		\$	216.41
<i>Total to Account For:</i>		\$	53,935.95
Disbursements:			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2021		\$	<u>53,935.95</u>

Cremation Fund

Balance 12/01/2020		\$	18,425.00
Receipts:			
Fees	\$	2,840.00	
Misc			
<i>Total Receipts</i>		\$	2,840.00
<i>Total to Account For:</i>		\$	21,265.00
Disbursements:	\$	21.50	
<i>Total Disbursements</i>		\$	21.50
Balance 11/30/2021		\$	<u>21,243.50</u>

Recorder's Micrographics Fund

Balance 12/01/2020		\$	318,387.97
Receipts:			
Fees	\$	67,746.80	
Interest Income	\$	1,362.80	
<i>Total Receipts</i>		\$	69,109.60
<i>Total to Account For:</i>		\$	387,497.57
Disbursements:			
Byers Printing Co	\$	5,289.21	
Computer Information Concepts	\$	7,425.00	
All Other Vendors Under \$2,500	\$	1,593.00	
<i>Total Disbursements</i>		\$	14,307.21
Balance 11/30/2021		\$	<u>373,190.36</u>

Cooperative Extension

Balance 12/01/2020		\$	10,551.21
Receipts:			
Property Taxes	\$	54,849.70	
Interest Income	\$	92.11	
<i>Total Receipts</i>		\$	54,941.81
<i>Total to Account For:</i>		\$	65,493.02
Disbursements:			
U of I	\$	52,500.00	
<i>Total Disbursements</i>		\$	52,500.00
Balance 11/30/2021		\$	<u>12,993.02</u>

Cannabis Use Tax

Balance 12/01/2020		\$	3,204.60
Receipts:			
State of Illinois	\$	7,944.90	
<i>Total Receipts</i>		\$	7,944.90
<i>Total to Account For:</i>		\$	11,149.50
Disbursements:	\$	-	
<i>Total Disbursements</i>			0.00
Balance 11/30/2021		\$	<u>11,149.50</u>

County Corporate Fund

Balance 12/01/2020	\$	1,309,222.38
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Receipts:

Property Taxes Current	\$	748,365.46	
Salary Reimbursements	\$	468,294.98	
Salary Reimb.- State of IL Stipend	\$	3,996.30	
Sales, Supp, & Use Tax	\$	711,565.56	
State Income Tax	\$	789,178.86	
Personal Property Replacement Tax	\$	276,699.55	
Interest	\$	8,066.13	
Misc.	\$	11,355.65	
Liquor Licenses	\$	1,345.83	
Municipal Police Protection	\$	62,047.04	
Grants & Reimbursements	\$	98,456.20	
Fees and Fines	\$	493,675.45	
Interfund Transfers	\$	715,165.92	
Insurance Proceeds			
Total Receipts	\$		4,388,212.93
Total To Account for	\$		5,697,435.31

Disbursements:

Wages	\$	2,185,512.53	
Abucus Computer Solutions	\$	13,823.08	
Absher-Arnold Motors	\$	16,524.60	
ADP, LLC	\$	10,384.30	
AFLAC	\$	7,175.33	
Air Medicare Network	\$	5,170.00	
Amanda L Butcher	\$	13,895.00	
Ameren CIPS	\$	25,286.75	
Andy Myers	\$	2,852.87	
APSAN	\$	4,638.00	
Axon Enterprise, Inc.	\$	4,615.67	
Bryce Henry	\$	7,907.63	
Butcher Automotive	\$	5,673.11	
Capital Expenditure Fund	\$	42,635.00	
CCARS	\$	45,800.00	

City of Flora	\$	3,575.00
Clay County Debit Account	\$	8,436.16
Clay County Health Dept.	\$	6,118.25
Clay County Republican	\$	6,709.63
Clay County Rehabilitation Center		
Clay County Soil Conservation	\$	10,000.00
Clay County Treasurer, Insurance Fund	\$	40,214.47

County Corporate Fund

Clay County Treasurer, IMRF	\$	218,114.04
Compass Web	\$	5,647.11
David J. Fletcher, MD	\$	7,345.00
Delta Dental	\$	5,633.98
Devnet	\$	14,168.70
Dusty's Tire	\$	6,686.28
Elections Systems & Softwares	\$	13,107.32
Engel Bros Inc.	\$	2,754.64
Franklin County Detention	\$	28,214.16
Global Tech Systems, Inc.	\$	8,367.42
Hope Trust	\$	390,400.17
Houchen's Foods North	\$	6,435.01
Ill Co. Risk Management Trust		
IL FOP	\$	9,440.16
Illinois Office Supply	\$	6,355.60
Indoff	\$	15,411.02
Intellitech Corp	\$	6,082.50
James M Jacobi	\$	13,465.00
Jana Tolliver	\$	3,847.96
Jansen's Auto Sales Midwest Toppers	\$	3,475.92
Jasper Co Sheriffs Office	\$	18,577.61
Jerry L Boyd PhD	\$	6,500.00
Kemper CPA Group	\$	52,989.50
Kemper Technology Consulting	\$	8,021.16
Knapp Oil Co.	\$	42,017.07
Louisville Postal Services	\$	2,696.25

County Corporate Fund

Louisville Postmaster	\$	7,212.14
Macon Co Law Enforcement Training	\$	6,361.00
Mail Services, LLC	\$	7,527.45
Mark Tungate	\$	3,143.76
Mary Beth Welch-Collins	\$	10,320.52
Meagher Signs & Graphics	\$	3,145.00
Missouri State Highway Patrol	\$	20,500.00

Municipal Utilities	\$	19,725.49	
NCPERS	\$	4,228.00	
Nick Summers	\$	4,200.00	
Quill Inc.	\$	7,482.29	
Ray O'Herron Co Inc.	\$	38,240.89	
Robbins Schwartz Nicholas Lifton & Taylor	\$	14,391.60	
ROE #12	\$	34,188.01	
Roger E. White II	\$	3,617.50	
Salt & Strings Butchery, Inc.	\$	12,161.57	
St. Clair County Sheriff	\$	3,624.00	
Standard Insurance Co.	\$	3,195.26	
State's Attorney Appellate Prosecutor	\$	5,500.00	
State Disbursement Unit	\$	5,366.90	
Technology Management Rev Fund	\$	3,483.70	
The Standard	\$	3,260.86	
The Web Café	\$	7,020.54	
Verizon Wireless	\$	5,683.19	
Votec	\$	8,347.88	
Wabash Communications	\$	37,240.50	
Wal-Mart Community	\$	6,761.30	
Walmart/Capital One	\$	6,971.95	
Zimdars A/C and Appliances	\$	6,648.00	
Zinks Building Center	\$	2,696.04	
All Vendors Less Than \$2,500	\$	96,779.68	
Total Disbursements	\$		3,761,725.98
Balance 11/30/2021	\$		<u>1,935,709.33</u>

Gross Wages

Under \$25,000.00

Tiffany Akers, Miah Ballard, Tara Bangert, Darren Barbee, John Bayler, Darrin Bradham, Stevi Brinkley, Brenda Britton, Janice Brooks, Jennifer Brown, Tracee Bryant, Brandon Burkett, Jasmine Clark, Cecil Cochran, Harvey Cash, Alex Carter, Davetta Dunigan, Shannon French, Joseph Gilliland, Robert Goodman, Dena Hagen, Bryce Henry, Robert Brad Harris, Jack Hastings, Justin Hilderbrand, Terrence Hronec, David Johnson, Hugh Kessler, Dennis Holkenbrink, Andrea Kohn, Jeremy Kohn, Kevin Logan, Mary McCollough, Barb McGrew, Wesley Miller, Nicole Pagel, Chris Rinehart, Lyndi Thompson, LeeAnn Stanford, Jerry Stringer, Trenton Tolliver, Monty VanDyke, Debra Wiley, Mallory Myers, Dawn Wiles, Ted Whitehead, Jeremy Wildbur, Bradley Rudolphi, John Thompson

\$25,000.00-\$50,000.00

Stacey Allen, Brad Anderson, Ashley Arnold, Rick Bailey, Stacey Blair, Julie Buhrmann, Bruce Cook, Zachary Davis, Brent Erwin, Logan Fritschle, Vincent King, Tony Groves, Deanna Hamilton, Darla Murphy, Joseph Klingler, Kevin Klingler, Clayton Parks, Karen Schultz, Debra Smith, Vicki Sachau, Robert Sturm, Tammy Traub, Steven Lewis, Chad Milner, Matt Weidner

\$50,000.01-\$75,000.00

Jamie Ayers, Crystal Ballard, Amy Britton, Adam Cartright, Craig Clifton, Tera Conklin, Luke Durre, Kindal Eastin, Mark Feldhake, Pat Greenwood, Cole Hildebrand, Elam Lewis, Andy Meyers, Raymond Phillips, Steve Spitzner, Trevin Smith, Jana Tolliver, Krista Weidner

\$75,000.01-\$100,000.00

Darin Koelm, Cory Heuerman, Curtis Leib

\$100,000.01-\$130,000.00

Christopher Elliot

\$130,000.001 - 140,000.00

Andrew Koester