

FY22 RECEIPTS & DISBURSEMENTS

American Rescue Plan		
Balance 12/01/2021		\$ 1,281,194.05
Receipts:		
American Rescue Plan Grant	\$ 1,280,418.50	
Interest	\$ 8,069.87	
Total Receipts		\$ 1,288,488.37
Total to Account For:		\$ 2,569,682.42
Disbursements:		
Axon	\$ 153,050.78	
Fabick	\$ 103,500.00	
Lemonds Chrysler	\$ 15,185.00	
OCV, LLC	\$ 32,334.00	
Scirp & DC	\$ 2,500.00	
State's Attorney	\$ 4,593.98	
Under 2500.00	\$ 2,600.00	
Total Disbursements		\$ 313,763.76
Balance 11/30/2022		\$ <u>2,255,918.66</u>

Clay County Ambulance Fund

Balance 12/01/2021		\$	84,940.34
Receipts:			
Property Tax, Current	\$	66,287.32	
Interest	\$	248.44	
<i>Total Receipts</i>		\$	66,535.76
<i>Total to Account For:</i>		\$	151,476.10
Disbursements:		\$	-
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>151,476.10</u>

Social Security Fund

* Balance 12/01/2021		\$	988,137.73
Receipts:			
Property Tax, Current	\$	226,006.82	
Interest	\$	2,103.18	
<i>Total Receipts</i>		\$	228,110.00
<i>Total to Account For:</i>		\$	1,216,247.73
Disbursements:			
Clay Co Treasurer	\$	235,114.55	
<i>Total Disbursements</i>		\$	235,114.55
Balance 11/30/2022		\$	<u>981,133.18</u>

Clay County Health Department

Balance 12/01/2021		\$	195,075.05
Receipts:			
Property Tax	\$	177,288.49	
Interest	\$	516.39	
Misc.			
<i>Total Receipts</i>		\$	177,804.88
<i>Total to Account For:</i>		\$	372,879.93
Disbursements:			
American Patriot Restoration, Inc	\$	7,975.00	
Amy Walters	\$	5,571.63	
Angela Martin	\$	4,159.37	
Chris Butler	\$	2,924.17	
Clay County Treasurer	\$	50,233.40	
Cody Burnett	\$	7,552.28	
Dan's Glass Inc.	\$	19,080.00	
Erica Hockman	\$	4,429.13	
Jennifer Rudy	\$	6,804.00	
Kari Murphy	\$	3,609.53	
Kelly R Kauble	\$	7,996.19	
Melinda Green	\$	5,945.51	
Pamela Hall	\$	2,660.84	
Paula Plique	\$	6,841.32	
Shirley Acree	\$	5,219.44	
Stacy Hilderbrand	\$	6,379.75	
Tamara Byers	\$	2,737.68	
Tammy Fisher	\$	7,307.38	
All others under \$2,500	\$	35,414.95	
Total Disbursements		\$	192,841.57
Balance 11/30/2022		\$	<u>180,038.36</u>

IMRF Fund

Balance 12/01/2021		\$	1,814,460.47
Receipts:			
Property Tax, Current	\$	931,736.93	
Interest	\$	4,056.31	
Replacement Tax	\$	66,375.74	
Reimbursement Stipend	\$	1,365.00	
Employee Contribution	\$	1,040.00	
<i>Total Receipts</i>		\$	1,004,573.98
<i>Total to Account For:</i>		\$	2,819,034.45
Disbursements:			
Clay Co Treasurer	\$	283,771.06	
<i>Total Disbursements</i>		\$	283,771.06
Balance 11/30/2022		\$	<u>2,535,263.39</u>

County Matching Fund

Balance 12/01/2021		\$	1,042,172.88
Receipts:			
Property Tax, Current	\$	98,925.35	
Interest	\$	210.46	
<i>Total Receipts</i>		\$	99,135.81
<i>Total to Account For:</i>		\$	1,141,308.69
Disbursements:			
<i>Total Disbursements</i>	\$	-	\$ -
Balance 11/30/2022		\$	<u>1,141,308.69</u>

County Highway Special Fund

Balance 12/01/2021		\$	163,271.78
Receipts:			
Property Tax, Current	\$	164,672.49	
Interest	\$	25.91	
Misc Reimbursements	\$	4,920.90	
<i>Total Receipts</i>		\$	169,619.30
<i>Total to Account For:</i>		\$	332,891.08
Disbursements:			
Clevenger Contractors, Inc.	\$	31,567.50	
Emulsicoat Inc	\$	20,417.61	
Larry Heuerman Trucking	\$	34,735.50	
Mt Carmel Stabilization	\$	56,940.24	
Schoonover Trucking	\$	10,864.89	
Smith Custom Services	\$	12,122.42	
South Central FS Inc.	\$	2,911.70	
Van Dyke Metal Culverts	\$	33,088.80	
All others under \$2,500	\$	2,830.76	
<i>Total Disbursements</i>		\$	205,479.42
Balance 11/30/2022		\$	<u>127,411.66</u>

County Motor Fuel Fund

Balance 12/01/2021		\$	1,189,601.95
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Receipts:

State of IL Allotment	\$	357,364.84	
State of IL Rebuild IL	\$	203,699.48	
State of IL 50% Engineer Salary	\$	49,800.00	
Interest	\$	5,435.57	
<i>Total Receipts</i>			\$ 616,299.89
<i>Total to Account For:</i>			\$ 1,805,901.84

Disbursements:

Clay Co Rd & Bridge - MFT Equip Rental	\$	470,000.00	
Clay Co Rd & Bridge - 50% Eng Salary	\$	49,800.00	
Charles H Carter & Son	\$	105,751.45	
Mt Carmel Stabilization	\$	251,655.64	
Schoonover Trucking	\$	25,806.47	
Smith Custom Services	\$	7,151.00	
Misc.	\$	33.40	
<i>Total Disbursements</i>			\$ 910,197.96

Balance 11/30/2022		\$	<u>895,703.88</u>
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Township Bridge Fund

* Balance 12/01/2021		\$	163,983.73
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Receipts:

State of IL Allotment	\$	59,808.06	
Interest	\$	25.10	
*Misc.			
<i>Total Receipts</i>			\$ 59,833.16
<i>Total to Account For:</i>			\$ 223,816.89

Disbursements:

Clay County Bridge Fund	\$	74,956.71	
Clay County Road & Bridge	\$	1,564.80	
Gonzalez Co. LLC	\$	5,200.00	
Bonner Fence Co.	\$	2,904.00	
Hampton, Lenzini, & Renwick	\$	4,000.00	
State of IL	\$	68,498.08	
<i>Total Disbursements</i>			\$ 157,123.59

Balance 11/30/2022		\$	<u>66,693.30</u>
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Township Motor Fuel Fund

Balance 12/01/2021		\$	2,148,174.64
Receipts:			
State of IL Allotment	\$		1,406,253.82
State of IL Needy Twp	\$		338,639.00
State of IL Rebuild IL	\$		772,540.54
Interest	\$		617.74
Misc. Reimbursements			
<i>Total Receipts</i>		\$	2,518,051.10
 <i>Total to Account For:</i>		 \$	 4,666,225.74
Disbursements:			
3 Sisters Logistics	\$		109,214.64
Bible Grove	\$		28,627.13
Blair Twp Treasurer	\$		99,241.80
Clay City Twp	\$		17,417.02
Hoosier Twp	\$		79,541.57
Larkinsburg Twp	\$		73,665.05
Louisville Twp	\$		72,453.68
Oskaloosa Twp	\$		55,263.75
Pixley Twp	\$		36,564.90
Songer Twp	\$		43,197.52
Xenia Twp	\$		21,899.73
Charles H Carter & Son, Inc	\$		302,135.75
Clay Co Road & Bridge	\$		64,048.72
Larry Heuerman	\$		490,159.85
Mt. Carmel Stabilization Group	\$		941,396.39
Schoonover Trucking	\$		52,218.37
Smith Custom Services	\$		18,601.90
Misc.	\$		6,267.07
<i>Total Disbursements</i>		\$	2,511,914.84
 Balance 11/30/2022		 \$	 <u>2,154,310.90</u>

County Bridge Fund

* Balance 12/01/2021		\$	674,740.23
Receipts:			
Property Tax, Current	\$	98,925.35	
Interest Income	\$	128.40	
Louisville Township	\$	3,638.39	
Pixley Township	\$	4,744.85	
All Others Under \$2,500	\$	4,753.35	
<i>Total Receipts</i>		\$	112,190.34
<i>Total to Account For:</i>		\$	786,930.57
Disbursements:			
Gonzalez Co., LLC	\$	16,543.75	
State of Illinois	\$	17,124.52	
All Others Under \$2,500	\$	1,726.00	
<i>Total Disbursements</i>		\$	35,394.27
Balance 11/30/2022		\$	<u>751,536.30</u>

Road & Bridge Fund

Balance 12/01/2021	\$	327,071.07
Co Hwy Debit Card		

Receipts:

County MFT	\$	470,000.00
State of Illinois	\$	13,139.64
State of Illinois 50% Engr Salary		
Interest	\$	61.44
Property Tax	\$	197,438.94
Township MFT	\$	64,048.72
Oskaloosa Township	\$	13,807.53
Tom Harris	\$	2,609.27
Reimbursement - Solar Farm	\$	353,610.00
All others under \$2,500	\$	7,541.49
<i>Total Receipts</i>	\$	1,122,257.03
<i>Total to Account For:</i>	\$	1,449,328.10

Disbursements:

Payroll	\$	388,607.74
Ameren	\$	6,627.19
Butcher Automotive	\$	5,142.57
Cintas Corporation	\$	9,457.57
Craig Clifton	\$	4,288.60
Crossroads Truck Equipment	\$	6,117.00
Dusty's Tire	\$	2,840.50
Interstate Billing	\$	11,294.59
John Deere Financial	\$	6,386.78
Knapp Oil Company	\$	32,937.53
Louisville Auto Parts	\$	10,227.86
Wabash Telephone	\$	3,109.12
Van Dyke Metal Culverts	\$	16,778.00
County Hwy Debit Card	\$	4,751.13
Solar Farms	\$	353,610.00
All others under \$2,500	\$	31,616.16
Misc.	\$	456.42
<i>Total Disbursements</i>	\$	894,248.76
 Balance 11/30/2022	 \$	 <u>555,079.34</u>

Capital Expenditure

* Balance 12/01/2021		\$	488,393.19
Receipts:			
Interest Income	\$		2,638.16
Due from General Fund			
<i>Total Receipts</i>		\$	2,638.16
<i>Total to Account For:</i>		\$	491,031.35
Disbursements:			
	\$		
	\$		
All Others Under \$2,500	-		
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>491,031.35</u>

Hospital Maintenance Fund

Balance 12/01/2021		\$	1,107.94
Receipts:			
Property Tax	\$		1,023.96
Interest Earned			
<i>Total Receipts</i>		\$	1,023.96
<i>Total to Account For:</i>		\$	2,131.90
Disbursements:			
Distribution of Money Collected FY22	\$		1,139.26
<i>Total Disbursements</i>		\$	1,139.26
Balance 11/30/2022		\$	<u>992.64</u>

Emergency Telephone System (911)

Balance 12/01/2021		\$	1,379,221.48
Receipts:			
State of Illinois Operating Grants	\$	334,843.17	
Interest Income	\$	6,113.83	
Misc	\$	4,983.48	
<i>Total Receipts</i>		\$	345,940.48
<i>Total to Account For:</i>		\$	1,725,161.96
Disbursements:			
Capital One	\$	15,677.72	
City of Flora	\$	14,772.76	
Clay Co. Treas. CH P/R	\$	17,344.93	
Critical Power Solutions	\$	7,159.50	
Evans Console Incorporated	\$	5,147.03	
Global Technical Systems, Inc	\$	19,936.97	
GTSi	\$	8,245.00	
Indigital	\$	12,759.11	
Intellitech Corporation	\$	15,906.55	
Magoo & Associates	\$	13,779.84	
Mt Vernon Communications Service	\$	5,000.00	
North Wayne Insurance	\$	3,948.00	
PowerPhone Inc	\$	51,998.00	
WTH Technology	\$	4,610.00	
VEI Communications	\$	64,254.19	
All Others Under \$2,500	\$	11,317.55	
<i>Total Disbursements</i>		\$	271,857.15
Balance 11/30/2022		\$	<u>1,453,304.81</u>

Public Safety Tax Fund

Balance 12/01/2021		\$	145,967.19
Receipts:			
Public Safety Tax	\$	717,613.12	
Interest Income	\$	978.02	
Misc.			
<i>Total Receipts</i>		\$	718,591.14
<i>Total to Account For:</i>		\$	864,558.33
Disbursements:			
Clay County Treasurer Co Corp	\$	572,386.08	
Xenia Fire Protection	\$	4,000.00	
North Clay Fire Protection	\$	7,000.00	
Harter-Stanford Fire Protection	\$	7,000.00	
<i>Total Disbursements</i>		\$	590,386.08
Balance 11/30/2022		\$	<u>274,172.25</u>

Law Library

Balance 12/01/2021		\$	22,012.21
Receipts:			
Clay County Circuit Clerk	\$	6,523.00	
<i>Total Receipts</i>		\$	6,523.00
<i>Total to Account For:</i>		\$	28,535.21
Disbursements:			
Matthew Bender & Company	\$	3,049.46	
All Others Under \$2,500			
<i>Total Disbursements</i>		\$	3,049.46
Balance 11/30/2022		\$	<u>25,485.75</u>

Escrow Fund

Balance 12/01/2021		\$	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 11/30/2022		\$	<u>4,540.94</u>

Indemnity Fund

Balance 12/01/2021		\$	54,496.73
Receipts:			
Fees & Fines	\$	3,620.00	
Interest Income	\$	175.43	
<i>Total Receipts</i>		\$	3,795.43
<i>Total to Account For:</i>		\$	58,292.16
Disbursements:			
Clay County Treasurer	\$	8,292.16	
<i>Total Disbursements</i>		\$	8,292.16
Balance 11/30/2022		\$	<u>50,000.00</u>

Estate Tax Fund

Balance 12/01/2021		\$	-
Receipts:			
Christina Welker	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	-
Disbursements:			
Dan Rutherford State of Illinois	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	-

County Insurance Fund

Balance 12/01/2021		\$	805,047.08
Receipts:			
Property Tax	\$	396,517.17	
Interest Income	\$	3,370.80	
Grants & Reimbursements	\$	22,291.00	
Misc	\$	680.00	
<i>Total Receipts</i>		\$	422,858.97
<i>Total to Account For:</i>		\$	1,227,906.05
Disbursements:			
ICRMT	\$	183,258.50	
Hope Trust	\$	75,618.32	
IPMG	\$	13,563.00	
All Others Under \$2,500			
<i>Total Disbursements</i>		\$	272,439.82
Balance 11/30/2022		\$	955,466.23

Mentally Deficient Persons Fund

Balance 12/01/2021		\$	6,531.68
Receipts:			
Property Tax	\$	39,290.45	
Interest Income	\$	44.12	
<i>Total Receipts</i>		\$	39,334.57
<i>Total to Account For:</i>		\$	45,866.25
Disbursements:			
Clay County Rehabilitation	\$	37,600.00	
<i>Total Disbursements</i>		\$	37,600.00
Balance 11/30/2022		\$	<u>8,266.25</u>

Personal Property Replacement Tax

Balance 12/01/2021		\$	-
Receipts:			
State of Illinois	\$	617,812.60	
<i>Total Receipts</i>		\$	617,812.60
<i>Total to Account For:</i>		\$	617,812.60
Disbursements:			
Clay Co Treasurer, Co Corp	\$	560,928.29	
Clay Co Treasurer, IMRF	\$	56,884.31	
<i>Total Disbursements</i>		\$	617,812.60
Balance 11/30/2022		\$	<u>-</u>

Public Health Fund

Balance 12/01/2021		\$	-
Receipts:			
Property Tax Current	\$	121,794.04	
Interest Income			
<i>Total Receipts</i>		\$	121,794.04
<i>Total to Account For:</i>		\$	121,794.04
Disbursements:			
Clay County Health Dept	\$	121,794.04	
<i>Total Disbursements</i>		\$	121,794.04
Balance 11/30/2022		\$	<u>-</u>

County Tuberculosis Fund

Balance 12/01/2021		\$	-
Receipts:			
Property Tax Current	\$	55,494.45	
Interest Income			
<i>Total Receipts</i>		\$	55,494.45
<i>Total to Account For:</i>		\$	55,494.45
Disbursements:			
Clay County Health Dept	\$	55,494.45	
<i>Total Disbursements</i>		\$	55,494.45
Balance 11/30/2022		\$	<u>-</u>

Unemployment Insurance Fund

Balance 12/01/2021		\$	146,255.19
Receipts:			
Property Tax Current	\$	5,088.50	
Interest Income	\$	651.33	
Reimbursements			
<i>Total Receipts</i>		\$	5,739.83
<i>Total to Account For:</i>		\$	151,995.02
Disbursements:			
Clay Co Treasurer, Co Corp	\$	9,148.37	
<i>Total Disbursements</i>		\$	9,148.37
Balance 11/30/2022		\$	<u>142,846.65</u>

Unclaimed Property Tax

Balance 12/01/2021		\$	-
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	-
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>-</u>

Worker's Compensation Fund

Balance 12/01/2021		\$	212,831.01
Receipts:			
Property Tax Current	\$	175,851.37	
Interest Income	\$	893.34	
Reimbursements			
Clay County Health Dept	\$	28,103.00	
<i>Total Receipts</i>		\$	204,847.71
<i>Total to Account For:</i>		\$	417,678.72
Disbursements:			
ICRMT	\$	159,710.50	
<i>Total Disbursements</i>		\$	159,710.50
Balance 11/30/2022		\$	<u>257,968.22</u>

County Mental Health Fund

Balance 12/01/2021		\$	845.91
Receipts:			
Property Tax Current	\$	34,197.16	
Interest Income	\$	16.63	
Due from Co Corp			
<i>Total Receipts</i>		\$	34,213.79
<i>Total to Account For:</i>		\$	35,059.70
Disbursements:			
Clay County Hospital	\$	23,000.00	
Clay County Sheriff	\$	3,500.00	
Coalition Against Drug Abuse	\$	1,500.00	
Due Co Corp	\$	3,335.49	
<i>Total Disbursements</i>		\$	31,335.49
Balance 11/30/2022		\$	<u>3,724.21</u>

Court Automation Fund

Balance 12/01/2021		\$	57,847.16
Receipts:			
Fines & Fees	\$	20,097.42	
Interest Income	\$	258.11	
State of Illinois Reimbursement	\$	15,725.77	
<i>Total Receipts</i>		\$	36,081.30
<i>Total to Account For:</i>		\$	93,928.46
Disbursements:			
Goodin Associates, Ltd.	\$	17,853.43	
Crystal Ballard-Reimbursement	\$	15,725.77	
All Others Under \$2,500	\$	1,848.00	
<i>Total Disbursements</i>		\$	35,427.20
Balance 11/30/2022		\$	<u>58,501.26</u>

Industrial Fund

Balance 12/01/2021		\$	3,750.00
Receipts:	\$	-	
<i>Total Receipts</i>			
<i>Total to Account For:</i>		\$	3,750.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>3,750.00</u>

Audit

Balance 12/01/2021		\$	-
Receipts:			
Property Taxes	\$	28,259.56	
Interest	\$	18.21	
<i>Total Receipts</i>			
<i>Total to Account For:</i>		\$	28,277.77
Disbursements:			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>28,277.77</u>

Probation & Court Services Fund

Balance 12/01/2021		\$	309,474.84
Receipts:			
Fines & Fees	\$	37,669.90	
Misc.	\$	1,440.00	
<i>Total Receipts</i>		\$	39,109.90
<i>Total to Account For:</i>		\$	348,584.74
Disbursements:			
County of Clay	\$	6,507.66	
Goodins Associates	\$	3,260.00	
Technical Partners	\$	3,496.00	
Total Court Services	\$	16,353.00	
All Other Venders under \$2,500	\$	8,072.97	
<i>Total Disbursements</i>		\$	37,689.63
Balance 11/30/2022		\$	<u>310,895.11</u>

Electronic Monitoring Fund

Balance 12/01/2021		\$	2,498.06
Receipts:			
Fines & Fees	\$	7,393.00	
<i>Total Receipts</i>		\$	7,393.00
<i>Total to Account For:</i>		\$	9,891.06
Disbursements:			
Total Court Services	\$	1,312.50	
All Other Venders under \$2,500			
<i>Total Disbursements</i>		\$	1,312.50
Balance 11/30/2022		\$	<u>8,578.56</u>

Drug Testing Fund

Balance 12/01/2021		\$	22,400.51
Receipts:			
Fines & Fees	\$	125.00	
Circuit Clerk	\$	4,273.50	
Misc	\$	30.00	
<i>Total Receipts</i>		\$	4,428.50
<i>Total to Account For:</i>		\$	26,829.01
Disbursements:			
All Other Venders under \$2,500	\$	1,686.49	
<i>Total Disbursements</i>		\$	1,686.49
Balance 11/30/2022		\$	<u>25,142.52</u>

Forfeited Funds

Balance 12/01/2021		\$	4,893.33
Receipts:			
Interest Income	\$	23.48	
Forfeited Funds	\$	1,055.12	
<i>Total Receipts</i>		\$	1,078.60
<i>Total to Account For:</i>		\$	5,971.93
Disbursements:			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>5,971.93</u>

Tax Sale Automation

Balance 12/01/2021		\$	16,118.36
Receipts:			
Fees	\$	1,441.00	
Interest Income	\$	83.47	
Property Tax	\$	1,096.00	
<i>Total Receipts</i>		\$	2,620.47
<i>Total to Account For:</i>		\$	18,738.83
Disbursements:			
All Other Vendors Under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>18,738.83</u>

Victim Impact Fund

Balance 12/01/2021		\$	4,678.08
Receipts:			
Fines & Fees	\$	110.00	
Misc.	\$	30.00	
<i>Total Receipts</i>		\$	140.00
<i>Total to Account For:</i>		\$	4,818.08
Disbursements:			
All Other Vendors Under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>4,818.08</u>

Arrestee's Medical Costs

Balance 12/01/2021		\$	17,747.67
Receipts:			
Fines & Fees	\$	1,611.88	
<i>Total Receipts</i>		\$	1,611.88
<i>Total to Account For:</i>		\$	19,359.55
Disbursements:			
All Other Vendors Under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>19,359.55</u>

Court Document Storage

Balance 12/01/2021		\$	138,831.15
Receipts:			
Fines & Fees	\$	17,874.41	
Interest Income	\$	672.40	
<i>Total Receipts</i>		\$	18,546.81
<i>Total to Account For:</i>		\$	157,377.96
Disbursements:			
Byers Printing Co.	\$	2,080.67	
Lee's PC Depot	\$	2,197.16	
Gavel LLC	\$	2,200.00	
All Other Vendors Under \$2,500			
<i>Total Disbursements</i>		\$	6,477.83
Balance 11/30/2022		\$	<u>150,900.13</u>

DUI Equipment

Balance 12/01/2021		\$	1,656.43
Receipts:			
Fines & Fees			
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	1,656.43
Disbursements:			
All Vendors Under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>1,656.43</u>

DARE Program Fund

Balance 12/01/2021		\$	1,415.23
Receipts:			
Donations	\$	140.00	
Interest Income	\$	2.49	
Misc			
<i>Total Receipts</i>		\$	142.49
<i>Total to Account For:</i>		\$	1,557.72
Disbursements:			
All Vendors Under \$2,500	\$	1,450.00	
<i>Total Disbursements</i>		\$	1,450.00
Balance 11/30/2022		\$	<u>107.72</u>

GIS Fund

Balance 12/01/2021		\$	104,647.72
Receipts:			
Fines & Fees	\$	71,424.00	
Misc.	\$	700.00	
<i>Total Receipts</i>		\$	72,124.00
<i>Total to Account For:</i>		\$	176,771.72
Disbursements:			
Clay Co Treasurer, Co Corp	\$	25,498.20	
Environmental Systems Research	\$	2,700.00	
Pictometry International	\$	17,845.34	
The Sidwell Co.	\$	14,505.96	
All Other Vendors Under \$2,500	\$	2,981.42	
<i>Total Disbursements</i>		\$	63,530.92
Balance 11/30/2022		\$	<u>113,240.80</u>

DUI Crime Lab Fund

Balance 12/01/2021		\$	380.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	380.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>380.00</u>

Probation Transfer Fund

Balance 12/01/2021		\$	375.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	375.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>375.00</u>

Probation 708 Board

Balance 12/01/2021		\$	12,745.92
Receipts:			
Transfers	\$	1,500.00	
<i>Total Receipts</i>		\$	1,500.00
<i>Total to Account For:</i>		\$	14,245.92
Disbursements:			
All Vendors under 2500.00	\$	3,130.00	
<i>Total Disbursements</i>		\$	3,130.00
Balance 11/30/2022		\$	<u>11,115.92</u>

Death Certificate Surcharge Fund

Balance 12/01/2021		\$	18,183.16
Receipts:			
State of Illinois	\$	5,130.00	
Misc.			
<i>Total Receipts</i>		\$	5,130.00
<i>Total to Account For:</i>		\$	23,313.16
Disbursements:			
Lemond's Chrysler Center	\$	15,185.00	
All Vendors Under \$2,500	\$	3,661.09	
<i>Total Disbursements</i>		\$	18,846.09
Balance 11/30/2022		\$	<u>4,467.07</u>

Assessment for Plant Eradication Fund

Balance 12/01/2021		\$	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 11/30/2022		\$	<u>2,000.00</u>

State's Attorney 415 Fund

Balance 12/01/2021		\$	53,935.95
Receipts:			
Interest	\$	250.16	
<i>Total Receipts</i>		\$	250.16
<i>Total to Account For:</i>		\$	54,186.11
Disbursements:			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>54,186.11</u>

Cremation Fund

Balance 12/01/2021		\$	21,243.50
Receipts:			
Fees	\$	3,200.00	
Misc	\$	200.00	
<i>Total Receipts</i>		\$	3,400.00
<i>Total to Account For:</i>		\$	24,643.50
Disbursements:			
Novacom	\$	4,998.00	
All Others Under \$2500	\$	1,364.19	
<i>Total Disbursements</i>		\$	6,362.19
Balance 11/30/2022		\$	<u>18,281.31</u>

Recorder's Micrographics Fund

Balance 12/01/2021		\$	373,190.36
Receipts:			
Fees	\$	61,354.80	
Interest Income	\$	1,837.57	
<i>Total Receipts</i>		\$	63,192.37
<i>Total to Account For:</i>		\$	436,382.73
Disbursements:			
Byers Printing Co	\$	5,754.91	
Computer Information Concepts	\$	7,712.15	
All Other Vendors Under \$2,500	\$	1,187.64	
<i>Total Disbursements</i>		\$	14,654.70
Balance 11/30/2022		\$	<u>421,728.03</u>

Cooperative Extension

Balance 12/01/2021		\$	12,993.02
Receipts:			
Property Taxes	\$	52,725.51	
Interest Income	\$	78.01	
<i>Total Receipts</i>			\$ 52,803.52
<i>Total to Account For:</i>			\$ 65,796.54
Disbursements:			
U of I	\$	52,500.00	
<i>Total Disbursements</i>			\$ 52,500.00
Balance 11/30/2022		\$	<u>13,296.54</u>

Cannabis Use Tax

Balance 12/01/2021		\$	11,149.50
Receipts:			
State of Illinois	\$	9,668.46	
<i>Total Receipts</i>			\$ 9,668.46
<i>Total to Account For:</i>			\$ 20,817.96
Disbursements:	\$	-	
<i>Total Disbursements</i>			\$ -
Balance 11/30/2022		\$	<u>20,817.96</u>

County Corporate Fund

Balance 12/01/2021 \$ 1,935,709.33

Receipts:

Property Taxes Current	\$	754,389.39		
Salary Reimbursements	\$	521,043.92		
Salary Reimb.- State of IL Stipend	\$	4,143.75		
Sales, Supp, & Use Tax	\$	787,151.05		
State Income Tax	\$	958,116.61		
Personal Property Replacement Tax	\$	551,436.86		
Interest	\$	11,875.10		
Misc.	\$	19,531.10		
Liquor Licenses	\$	7,062.50		
Municipal Police Protection	\$	64,436.50		
Video Gaming Tax	\$	15,784.75		
Grants & Reimbursements	\$	68,171.94		
Fees and Fines	\$	509,771.21		
Interfund Transfers	\$	612,684.10		
Insurance Proceeds				
Total Receipts	\$		4,885,598.78	
Total To Account for	\$		6,821,308.11	

Disbursements:

Wages	\$	2,281,617.90		
AFLAC	\$	7,762.34		
Air Medicare Network	\$	4,045.00		
Amanda L Butcher	\$	28,500.01		
Ameren CIPS	\$	36,922.88		
Andy Myers	\$	5,878.43		
APSAN	\$	2,670.00		
Axis Forensic Toxicology	\$	3,748.00		
Bryce Henry	\$	7,505.46		
Butcher Automotive	\$	16,139.44		
Byers Printing Company	\$	2,655.51		
Capital One/Walmart Card	\$	16,555.04		
CCARS	\$	47,000.04		
CDS	\$	22,836.00		
City of Flora	\$	3,606.94		
Clay County Counseling Service	\$	3,200.00		

County Corporate Fund

Clay County Debit Account	\$	20,794.27
Clay County Health Dept.	\$	5,661.13
Clay County Hospital	\$	3,228.68
Clay County Republican	\$	7,778.10
Clay County Soil Conservation	\$	10,000.00
Clay County Treasurer, Insurance Fund	\$	51,217.11
Clay County Treasurer, IMRF	\$	244,349.74
Delta Dental	\$	10,563.48
Devnet	\$	20,603.65
Elections Systems & Softwares	\$	43,980.24
Engel Bros Inc.	\$	3,485.85
Ford Square of Mt Vernon LTD	\$	40,320.00
Gary E Milone	\$	6,443.00
Global Tech Systems, Inc.	\$	28,978.26
Hance's Paint & Drywall	\$	19,850.00
Hope Trust	\$	366,059.78
Houchen's Foods North	\$	18,493.91
Ill Co. Risk Management Trust		
IL FOP	\$	10,869.48
Illinois Public Safety Agency Network	\$	2,670.00
Inclusion Solutions LLC	\$	16,689.22
Indoff	\$	16,824.26
James M Jacobi	\$	18,915.00
Jana Tolliver	\$	4,041.01
Jefferson County Sheriff's Office	\$	23,407.94
Jerry L Boyd PhD	\$	3,875.00
Kemper CPA Group	\$	61,521.00
Kemper Technology Consulting	\$	17,951.14
Kevin W. McClain Investigation, LTD	\$	2,879.25
Knapp Oil Co.	\$	64,066.00
Louisville Collision Center	\$	7,086.85
Louisville Postal Services	\$	21,220.71

County Corporate Fund

Magoo & Associates, LLC	\$	32,597.40	
Mail Services, LLC	\$	7,084.19	
Marion County Sheriff	\$	4,783.01	
Mark Tungate	\$	18,824.56	
Mary Beth Welch-Collins	\$	17,876.03	
Miller Office Equipment	\$	3,438.63	
Missouri State Highway Patrol	\$	18,000.00	
Municipal Utilities	\$	25,422.53	
Murphy Construction	\$	3,822.76	
NCPERS	\$	4,584.00	
OK Automotive	\$	3,761.18	
Orr Law, LLC	\$	3,411.50	
Probst Auto Body, INC	\$	3,941.87	
Quill	\$	9,344.49	
Ray O'Herron Co Inc.	\$	17,688.38	
Relx Inc. DBA Lexis Nexis	\$	2,680.00	
Robbins Schwartz Nicholas Lifton & Taylor	\$	14,280.65	
ROE #12	\$	34,811.72	
Salt & Strings Butchery, Inc.	\$	16,572.82	
Saltus Technologies LLC	\$	5,299.79	
SCIRP & DC	\$	3,955.00	
Shiping BAO M.D.	\$	2,550.00	
Standard Insurance Co.	\$	6,462.46	
State's Attorney Appellate Prosecutor	\$	4,500.00	
State Disbursement Unit	\$	11,039.05	
Technology Management Rev Fund	\$	3,800.40	
VEI Communications	\$	5,820.17	
Verizon Wireless	\$	5,425.66	
Votec	\$	8,572.80	
Wabash Communications	\$	39,076.32	
Wattles Lawn & Land Services	\$	4,270.00	
Zimdars A/C and Appliances	\$	18,624.56	
All Vendors Less Than \$2,500	\$	133,872.32	
Total Disbursements	\$		4,160,661.30
Balance 11/30/2022	\$		<u>2,660,646.81</u>

Tax Sale In Error

Balance 12/01/2021		\$	62,598.21
Receipts:			
Property Tax Fees & Fines	\$	4,012.03	
Interest	\$	305.99	
<i>Total Receipts</i>		\$	4,318.02
<i>Total to Account For:</i>		\$	66,916.23
Disbursements:			
	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2022		\$	<u>66,916.23</u>

Gross Wages

Under \$25,000.00

Caitlyn Arnold, Miah Ballard, Tara Bangert, Darrin Bradham, Stevi Brinkley,
Janice Brooks, Jennifer Brown, Julie Buhrmann, Mary Cisne, Harmon Clifton
Cassidy Coble, Noah Dailey, Donald Delaney, Joseph Gilliland, Robert Goodman,
Tom Greenwood, Dena Hagen, Robert Brad Harris, Jack Hastings, Bryce Henry,
Dennis Holkenbrink, Terrence Hronec, David Johnson, Hugh Kessler,
Jeremy Kohn, Kevin Logan, Barb McGrew, Mallory Myers, Abigail Rauch,
Chris Rinehart, Bradley Rudolphi, Steve Spitzner, Jerry Stringer, Joanna Thomas,
John Thompson, Lyndi Thompson, Monty VanDyke, Ted Whitehead,
Jeremy Wildbur, Dawn Wiles, Trudy Zimmerman

\$25,000.01-\$50,000.00

Jason Abner, Tiffany Akers, Stacey Allen, Brad Anderson, Ashley Arnold, Rick Bailey,
Darren Barbee, Stacey Blair, Jasmine Clark, Bruce Cook, Zachary Davis, Brent Erwin,
Mark Feldhake, Pat Greenwood, Tony Groves, Deanna Hamilton, Joseph Klingler,
Kevin Klingler, Steven Lewis, Austin Mulkey, Darla Murphy, Nicole Pagel, Clayton Parks,
Vicki Sachau, Karen Schultz, Debra Smith, LeeAnn Stanford, Trenton Tolliver,
Tammy Traub, Matt Weidner, Debra Wiley, Alexis Williams

\$50,000.01-\$75,000.00

Jamie Ayers, Crystal Ballard, Adam Cartright, Craig Clifton, Tera Conklin,
Luke Durre, Kindal Eastin, Logan Fritschle, Cole Hildebrand, Vincent King,
Andrew Koester, Elam Lewis, Raymond Phillips, Trevin Smith, Robert Sturm,
Jana Tolliver, Krista Weidner

\$75,000.01-\$100,000.00

Amy Britton, Phil Givens, Cory Heuerman, Darin Koelm, Curtis Leib, Andy Myers

\$100,000.01-\$130,000.00

Christopher Elliot

\$130,000.001 - 140,000.00