

Report on Claims
Jul-17

1	General Fund	\$	986,803.13
2	IMRF Fund	\$	173,482.70
3	Vermilion Co. Health Dept.	\$	95,623.22
4	Mental Health 708 Fund	\$	6,808.45
5	Liability Insurance Fund	\$	75,682.00
6	PSB Rent Fund	\$	331,232.78
7	County Highway Fund	\$	66,445.51
8	MFT-County Fund	\$	15,698.68
9	Law Enforcement Fund	\$	13,064.01
10	Indemnity Fund	\$	-
11	Animal Control Fund	\$	38,482.51
13	GIS Automation Fund	\$	13,000.00
14	Probation Service Fund	\$	4,998.27
15	County Clerk Vital Records	\$	-
16	911 Fund	\$	-
17	Township Bridge Program Fund	\$	-
18	Co. Clerk Tax Automation Fund	\$	-
19	FICA	\$	85,477.42
22	State's Attorney Automation Fund	\$	150.29
23	CASA Fund	\$	2,788.00
33	VC Health Insurance Fund	\$	-
35	Coroner's Automation Fund	\$	473.50
36	ROE/Education EIU Fund	\$	-
37	ROE/Education Fingerprint Fund	\$	-
41	Capital Improvements Fund	\$	110.00
42	North Fork Special Serv Area 1	\$	103.50
43	North Fork Special Serv Area 2	\$	39.00
44	North Fork Special Serv Area 3	\$	7.50
48	Law Enforcement Grant	\$	-
51	Vermilion Manor Nursing Home	\$	-
53	ROE/Drug Abuse Prev Program	\$	-
54	ROE/Direct Services Fund	\$	-
57	ROE/Trustees Fund	\$	-
58	ROE/Institute Fund	\$	-
59	ROE /Bus Driver Training Fund	\$	-
60	ROE/GED Fund	\$	-
61	MFT-Township Fund	\$	225,547.27
62	County Bridge Fund	\$	1,575.00
63	Law Library Fund	\$	4,606.00
64	Drainage District Fund	\$	15,186.00
66	VC Solid Waste Management	\$	12,374.85
69	Working Cash Fund	\$	-
70	County Collection Fund	\$	-
71	Traffic Fee Fund	\$	-
72	Treasurer Account Fund	\$	-
73	Inheritance Tax Fund	\$	-
74	Court Automation Fund	\$	4,110.46
75	Court Security Fee Fund	\$	8,660.78
76	Recorder Special Fund	\$	1,220.00
77	Deposit Fund	\$	-
78	Circuit Clerk Oper & Admin	\$	292.26
79	Court Document Storage Fund	\$	7,439.95
80	Drug Court Fee Fund	\$	-
81	VC Electronic Monitor	\$	6,655.50
86	Board of Election Fund	\$	-
87	ROE/State Aid Fund	\$	2,390,222.57
88	Treasurer Automation Fund	\$	3,395.13
89	Payroll Clearing Fund	\$	37,851.62
90	VC Trustee Revolving Fund	\$	-
91	Child Support/Maintenance	\$	1,775.88
95	Section 18/CRIS Grant	\$	-
97	Victim Witness/Atty General	\$	1,149.43
99	VC MEG/Exp Multi Jur NARC	\$	-
	TOTALS	\$	4,632,533.17

*prepared by: Bill Wright
Vermilion County Auditor
July 31, 2017*