

Report on Claims
Sep-17

1	General Fund	\$	894,484.98
2	IMRF Fund	\$	116,544.37
3	Vermilion Co. Health Dept.	\$	128,651.95
4	Mental Health 708 Fund	\$	264,624.18
5	Liability Insurance Fund	\$	77,145.00
6	PSB Rent Fund	\$	327,231.31
7	County Highway Fund	\$	76,508.09
8	MFT-County Fund	\$	62,916.34
9	Law Enforcement Fund	\$	18,700.80
10	Indemnity Fund	\$	-
11	Animal Control Fund	\$	37,762.49
13	GIS Automation Fund	\$	13,000.00
14	Probation Service Fund	\$	10,815.52
15	County Clerk Vital Records	\$	-
16	911 Fund	\$	-
17	Township Bridge Program Fund	\$	-
18	Co. Clerk Tax Automation Fund	\$	-
19	FICA	\$	85,746.86
22	State's Attorney Automation Fund	\$	-
23	CASA Fund	\$	-
33	VC Health Insurance Fund	\$	-
35	Coroner's Automation Fund	\$	656.80
36	ROE/Education EIU Fund	\$	-
37	ROE/Education Fingerprint Fund	\$	-
41	Capital Improvements Fund	\$	7,335.60
42	North Fork Special Serv Area 1	\$	-
43	North Fork Special Serv Area 2	\$	-
44	North Fork Special Serv Area 3	\$	-
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	\$	60,961.52
62	County Bridge Fund	\$	-
63	Law Library Fund	\$	-
64	Drainage District Fund	\$	45,138.66
66	VC Solid Waste Management	\$	16,279.91
69	Working Cash Fund	\$	-
70	County Collection Fund	\$	6,613,747.29
71	Traffic Fee Fund	\$	-
72	Treasurer Account Fund	\$	-
73	Inheritance Tax Fund	\$	-
74	Court Automation Fund	\$	988.45
75	Court Security Fee Fund	\$	10,749.19
76	Recorder Special Fund	\$	240.00
77	Deposit Fund	\$	-
78	Circuit Clerk Oper & Admin	\$	328.44
79	Court Document Storage Fund	\$	7,705.35
80	Drug Court Fee Fund	\$	5,000.00
81	VC Electronic Monitor	\$	-
86	Board of Election Fund	\$	-
87	ROE/State Aid Fund	\$	-
88	Treasurer Automation Fund	\$	185.69
89	Payroll Clearing Fund	\$	48,525.11
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	\$	8,934,899.21

*prepared by: Bill Wright
Vermilion County Auditor
October 5, 2017*