

Report on Claims

Mar-18

1	General Fund	\$	1,304,015.59
2	IMRF Fund	\$	119,565.66
3	Vermilion Co. Health Dept.	\$	94,065.64
4	Mental Health 708 Fund	\$	122,407.92
5	Liability Insurance Fund	\$	83,855.14
6	PSB Rent Fund	\$	845,258.77
7	County Highway Fund	\$	91,933.50
8	MFT-County Fund	\$	48,046.85
9	Law Enforcement Fund	\$	23,977.04
10	Indemnity Fund	\$	-
11	Animal Control Fund	\$	52,808.74
13	GIS Automation Fund	\$	15,503.72
14	Probation Service Fund	\$	14,004.36
15	County Clerk Vital Records	\$	-
16	911 Fund	\$	-
17	Township Bridge Program Fund	\$	-
18	Co. Clerk Tax Automation Fund	\$	-
19	FICA	\$	87,889.42
22	State's Attorney Automation Fund	\$	-
23	CASA Fund	\$	-
33	VC Health Insurance Fund	\$	-
35	Coroner's Automation Fund	\$	921.78
36	ROE/Education EIU Fund	\$	-
37	ROE/Education Fingerprint Fund	\$	52.00
41	Capital Improvements Fund	\$	398,462.26
42	North Fork Special Serv Area 1	\$	361.41
43	North Fork Special Serv Area 2	\$	136.18
44	North Fork Special Serv Area 3	\$	26.19
48	Law Enforcement Grant	\$	-
51	Vermilion Manor Nursing Home	\$	-
52	Electronic Citation Fund	\$	-
53	ROE/Drug Abuse Prev Program	\$	-
54	ROE/Direct Services Fund	\$	41,691.97
57	ROE/Trustees Fund	\$	-
58	ROE/Institute Fund	\$	328.29
59	ROE /Bus Driver Training Fund	\$	225.00
60	ROE/GED Fund	\$	104.77
61	MFT-Township Fund	\$	130,505.49
62	County Bridge Fund	\$	42,617.20
63	Law Library Fund	\$	101,054.00
64	Drainage District Fund	\$	13,223.00
66	VC Solid Waste Management	\$	14,693.73
69	Working Cash Fund	\$	-
70	County Collection Fund	\$	1,212.60
71	Traffic Fee Fund	\$	-
72	Treasurer Account Fund	\$	-
73	Inheritance Tax Fund	\$	-
74	Court Automation Fund	\$	5,045.52
75	Court Security Fee Fund	\$	12,413.01
76	Recorder Special Fund	\$	340.00
77	Deposit Fund	\$	-
78	Circuit Clerk Oper & Admin	\$	446.77
79	Court Document Storage Fund	\$	10,428.91
80	Drug Court Fee Fund	\$	-
81	VC Electronic Monitor	\$	-
86	Board of Election Fund	\$	-
87	ROE/State Aid Fund	\$	-
88	Treasurer Automation Fund	\$	-
89	Payroll Clearing Fund	\$	61,206.79
90	VC Trustee Revolving Fund	\$	11,403.46
91	Child Support/Maintenance	\$	5,121.89
95	Section 18/CRIS Grant	\$	-
97	Victim Witness/Atty General	\$	2,298.92
99	VC MEG/Exp Multi Jur NARC	\$	31,164.47
	TOTALS	\$	3,788,817.96

prepared by: Bill Wright
 Vermilion County Auditor
 April 3, 2018