



Account	Account Description	MTD Debits
Fund 001 - GENERAL FUND		
	Fund 001 - GENERAL FUND Totals	\$977,385.12
Fund 002 - IMRF FUND		
	Fund 002 - IMRF FUND Totals	\$177,954.95
Fund 003 - VERMILION CO HEALTH DEPARTMENT		
	Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals	\$84,686.92
Fund 004 - MENTAL HEALTH 708 FUND		
	Fund 004 - MENTAL HEALTH 708 FUND Totals	\$65,265.84
Fund 005 - LIABILITY INSURANCE FUND		
	Fund 005 - LIABILITY INSURANCE FUND Totals	\$4,312.69
Fund 006 - PSB RENT FUND		
	Fund 006 - PSB RENT FUND Totals	\$396,730.64
Fund 007 - COUNTY HIGHWAY FUND		
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$87,576.24
Fund 008 - MFT COUNTY FUND		
	Fund 008 - MFT COUNTY FUND Totals	\$729,266.47
Fund 009 - LAW ENFORCEMENT FUND		
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$22,333.19
Fund 010 - INDEMNITY FUND		
	Fund 010 - INDEMNITY FUND Totals	\$0.00
Fund 011 - ANIMAL CONTROL FUND		
	Fund 011 - ANIMAL CONTROL FUND Totals	\$40,123.67
Fund 013 - GIS AUTOMATION FUND		
	Fund 013 - GIS AUTOMATION FUND Totals	\$1,954.00
Fund 014 - PROBATION SERVICE FUND		
	Fund 014 - PROBATION SERVICE FUND Totals	\$2,801.16
Fund 015 - COUNTY CLERK VITAL RECORDS		
	Fund 015 - COUNTY CLERK VITAL RECORDS Totals	\$2,191.00
Fund 016 - 911 FUND		
	Fund 016 - 911 FUND Totals	\$0.00
Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND		
	Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND Totals	\$0.00
Fund 018 - CO CLERK TAX AUTOMATION FUND		
Fund 019 - FICA (SOCIAL SECURITY)		
	Fund 019 - FICA (SOCIAL SECURITY) Totals	\$89,657.80
Fund 022 - STATE'S ATTY AUTOMATION		
	Fund 022 - STATE'S ATTY AUTOMATION Totals	\$188.57
Fund 023 - CASA FUND		
	Fund 023 - CASA FUND Totals	\$0.00
Fund 033 - V C HEALTH INSURANCE FUND		
	Fund 033 - V C HEALTH INSURANCE FUND Totals	\$1,790.15
Fund 034 - VC HEALTH INS- AETNA		
	Fund 034 - VC HEALTH INS- AETNA Totals	\$51,471.00
Fund 035 - CORONER'S AUTOMATION		
	Fund 035 - CORONER'S AUTOMATION Totals	\$1,288.07
Fund 036 - EIU FUND		
	Fund 036 - EIU FUND Totals	\$0.00
Fund 037 - FINGERPRINT FUND		
	Fund 037 - FINGERPRINT FUND Totals	\$0.00
Fund 038 - SALE IN ERROR FUND		



Fund 038 - SALE IN ERROR FUND	Totals	\$0.00
Fund 039 - INFRASTRUCTURE FUND		
Fund 039 - INFRASTRUCTURE FUND	Totals	\$0.00
Fund 041 - CAPITAL IMPROVEMENTS FUND		
Fund 041 - CAPITAL IMPROVEMENTS FUND	Totals	\$10,161.60
Fund 042 - NORTH FORK SPEC SERV AREA 1		
Fund 042 - NORTH FORK SPEC SERV AREA 1	Totals	\$184.67
Fund 043 - NORTH FORK SPEC SERV AREA 2		
Fund 043 - NORTH FORK SPEC SERV AREA 2	Totals	\$69.59
Fund 044 - NORTH FORK SPEC SERV AREA 3		
Fund 044 - NORTH FORK SPEC SERV AREA 3	Totals	\$13.38
Fund 048 - LAW ENFORCEMENT GRANT		
Fund 048 - LAW ENFORCEMENT GRANT	Totals	\$0.00
Fund 052 - ELECTRONIC CITATION FUND		
Fund 052 - ELECTRONIC CITATION FUND	Totals	\$0.00
Fund 053 - VC DRUG ABUSE PREVENTION PRG		
Fund 053 - VC DRUG ABUSE PREVENTION PRG	Totals	\$0.00
Fund 054 - REGIONAL SUPT/DIRECT SERVICE		
Fund 054 - REGIONAL SUPT/DIRECT SERVICE	Totals	\$0.00
Fund 057 - REGIONAL SUPT/TRUSTEES		
Fund 057 - REGIONAL SUPT/TRUSTEES	Totals	\$0.00
Fund 058 - REGIONAL SUPT/INSTITUTE		
Fund 058 - REGIONAL SUPT/INSTITUTE	Totals	\$0.00
Fund 059 - REGIONAL SUPT/BUS DRIVERS		
Fund 059 - REGIONAL SUPT/BUS DRIVERS	Totals	\$0.00
Fund 060 - REGIONAL SUPT/GED		
Fund 060 - REGIONAL SUPT/GED	Totals	\$0.00
Fund 061 - MFT TOWNSHIP FUND		
Fund 061 - MFT TOWNSHIP FUND	Totals	\$356,773.63
Fund 062 - COUNTY BRIDGE FUND		
Fund 062 - COUNTY BRIDGE FUND	Totals	\$6,506.95
Fund 063 - LAW LIBRARY FUND		
Fund 063 - LAW LIBRARY FUND	Totals	\$674.00
Fund 064 - DRAINAGE DISTRICT FUND		
Fund 064 - DRAINAGE DISTRICT FUND	Totals	\$22,849.46
Fund 066 - VC SOLID WASTE MANAGEMENT		
Fund 066 - VC SOLID WASTE MANAGEMENT	Totals	\$15,134.77
Fund 069 - WORKING CASH FUND		
Fund 069 - WORKING CASH FUND	Totals	\$0.00
Fund 070 - COUNTY COLLECTION FUND		
Fund 070 - COUNTY COLLECTION FUND	Totals	\$0.00
Fund 071 - TRAFFIC FEE FUND		
Fund 071 - TRAFFIC FEE FUND	Totals	\$900.00
Fund 072 - TREASURER'S ACCT FUND		
Fund 072 - TREASURER'S ACCT FUND	Totals	\$0.00
Fund 074 - COURT AUTOMATION FUND		
Fund 074 - COURT AUTOMATION FUND	Totals	\$6,431.44
Fund 075 - COURT SECURITY FEE FUND		
Fund 075 - COURT SECURITY FEE FUND	Totals	\$10,963.67
Fund 076 - RECORDER SPECIAL FUND		
Fund 076 - RECORDER SPECIAL FUND	Totals	\$310.00
Fund 077 - DEPOSIT FUND		



	Fund 077 - DEPOSIT FUND Totals	\$54,002.00
Fund 078 - CIRCUIT CLERK OPER & ADMIN		\$0.00
Fund 079 - COURT DOCUMENT STORAGE FUND		
Fund 079 - COURT DOCUMENT STORAGE FUND Totals		\$4,451.36
Fund 080 - DRUG COURT FEE FUND		
Fund 080 - DRUG COURT FEE FUND Totals		\$0.00
Fund 081 - VC ELECTRONIC MONITOR		
Fund 081 - VC ELECTRONIC MONITOR Totals		\$0.00
Fund 084 - UNKNOWN HEIRS		
Fund 084 - UNKNOWN HEIRS Totals		\$0.00
Fund 085 - UNCLAIMED FUNDS		
Fund 085 - UNCLAIMED FUNDS Totals		\$0.00
Fund 086 - BOARD OF ELECTION FUND		
Fund 086 - BOARD OF ELECTION FUND Totals		\$0.00
Fund 087 - REGIONAL SUPT/STATE AID		
Fund 087 - REGIONAL SUPT/STATE AID Totals		\$0.00
Fund 088 - TREASURER AUTOMATION FUND		
Fund 088 - TREASURER AUTOMATION FUND Totals		\$6,827.70
Fund 089 - PAYROLL CLEARING FUND		
Fund 089 - PAYROLL CLEARING FUND Totals		\$0.00
Fund 090 - VC TRUSTEE REVOLVING FUND		
Fund 090 - VC TRUSTEE REVOLVING FUND Totals		\$0.00
Fund 091 - CHILD SUPPORT/MAINT		
Fund 091 - CHILD SUPPORT/MAINT Totals		\$1,829.14
Fund 095 - SECTION 18/CRIS GRANT		
Fund 095 - SECTION 18/CRIS GRANT Totals		\$0.00
Fund 097 - VICTIM WITNESS/ATTY GENERAL		
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals		\$2,298.86
Fund 099 - VC MEG/EXP MULTI-JUR NARC		
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals		\$0.00
	Grand Totals	\$3,237,359.70

Prepared by Bill Wright, Vermilion County Auditor

8/14/2018