



September Report on Claims

Account	Account Description	
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 018 - CO CLERK TAX AUTOMATION FUND Totals	\$0.00
Fund 019 - FICA (SOCIAL SECURITY)		



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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 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



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Fund	058 - REGIONAL SUPT/INSTITUTE	<hr/>	
	Fund 058 - REGIONAL SUPT/INSTITUTE Totals		\$0.00
Fund	059 - REGIONAL SUPT/BUS DRIVERS	<hr/>	
	Fund 059 - REGIONAL SUPT/BUS DRIVERS Totals		\$0.00
Fund	060 - REGIONAL SUPT/GED	<hr/>	
	Fund 060 - REGIONAL SUPT/GED Totals		\$0.00
Fund	061 - MFT TOWNSHIP FUND	<hr/>	
	Fund 061 - MFT TOWNSHIP FUND Totals		\$356,773.63
Fund	062 - COUNTY BRIDGE FUND	<hr/>	
	Fund 062 - COUNTY BRIDGE FUND Totals		\$6,506.95
Fund	063 - LAW LIBRARY FUND	<hr/>	
	Fund 063 - LAW LIBRARY FUND Totals		\$674.00
Fund	064 - DRAINAGE DISTRICT FUND	<hr/>	
	Fund 064 - DRAINAGE DISTRICT FUND Totals		\$22,849.46
Fund	066 - VC SOLID WASTE MANAGEMENT	<hr/>	
	Fund 066 - VC SOLID WASTE MANAGEMENT Totals		\$15,134.77
Fund	069 - WORKING CASH FUND	<hr/>	
	Fund 069 - WORKING CASH FUND Totals		\$0.00
Fund	070 - COUNTY COLLECTION FUND	<hr/>	
	Fund 070 - COUNTY COLLECTION FUND Totals		\$0.00
Fund	071 - TRAFFIC FEE FUND	<hr/>	
	Fund 071 - TRAFFIC FEE FUND Totals		\$900.00
Fund	072 - TREASURER'S ACCT FUND	<hr/>	
	Fund 072 - TREASURER'S ACCT FUND Totals		\$0.00
Fund	074 - COURT AUTOMATION FUND	<hr/>	
	Fund 074 - COURT AUTOMATION FUND Totals		\$6,431.44
Fund	075 - COURT SECURITY FEE FUND	<hr/>	
	Fund 075 - COURT SECURITY FEE FUND Totals		\$10,963.67
Fund	076 - RECORDER SPECIAL FUND	<hr/>	
	Fund 076 - RECORDER SPECIAL FUND Totals		\$310.00
Fund	077 - DEPOSIT FUND	<hr/>	
	Fund 077 - DEPOSIT FUND Totals		\$54,002.00
Fund	078 - CIRCUIT CLERK OPER & ADMIN	<hr/>	
	Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals		\$0.00
Fund	079 - COURT DOCUMENT STORAGE FUND	<hr/>	
	Fund 079 - COURT DOCUMENT STORAGE FUND Totals		\$4,451.36
Fund	080 - DRUG COURT FEE FUND	<hr/>	



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Fund	080 - DRUG COURT FEE FUND	Totals	<u>\$0.00</u>
Fund	081 - VC ELECTRONIC MONITOR		
	Fund	081 - VC ELECTRONIC MONITOR	Totals <u>\$0.00</u>
Fund	084 - UNKNOWN HEIRS		
	Fund	084 - UNKNOWN HEIRS	Totals <u>\$0.00</u>
Fund	085 - UNCLAIMED FUNDS		
	Fund	085 - UNCLAIMED FUNDS	Totals <u>\$0.00</u>
Fund	086 - BOARD OF ELECTION FUND		
	Fund	086 - BOARD OF ELECTION FUND	Totals <u>\$0.00</u>
Fund	087 - REGIONAL SUPT/STATE AID		
	Fund	087 - REGIONAL SUPT/STATE AID	Totals <u>\$0.00</u>
Fund	088 - TREASURER AUTOMATION FUND		
	Fund	088 - TREASURER AUTOMATION FUND	Totals <u>\$6,827.70</u>
Fund	089 - PAYROLL CLEARING FUND		
	Fund	089 - PAYROLL CLEARING FUND	Totals <u>\$0.00</u>
Fund	090 - VC TRUSTEE REVOLVING FUND		
	Fund	090 - VC TRUSTEE REVOLVING FUND	Totals <u>\$0.00</u>
Fund	091 - CHILD SUPPORT/MAINT		
	Fund	091 - CHILD SUPPORT/MAINT	Totals <u>\$1,829.14</u>
Fund	095 - SECTION 18/CRIS GRANT		
	Fund	095 - SECTION 18/CRIS GRANT	Totals <u>\$0.00</u>
Fund	097 - VICTIM WITNESS/ATTY GENERAL		
	Fund	097 - VICTIM WITNESS/ATTY GENERAL	Totals <u>\$2,298.86</u>
Fund	099 - VC MEG/EXP MULTI-JUR NARC		
	Fund	099 - VC MEG/EXP MULTI-JUR NARC	Totals <u>\$0.00</u>
		Grand Totals	<u><u>\$3,237,359.70</u></u>



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Submitted by Bill Wright Vermilion County Auditor October 9, 2018