

**Report on Claims  
 RECAP LIST FOR BOARD  
 March 2011**

1	General Fund	\$2,869,500.93
2	IMRF Fund	\$306,220.67
3	Vermilion Co. Health Dept.	\$89,219.84
4	Mental Health 708 Fund	\$7,730.62
5	Liability Insurance Fund	\$314,412.80
6	PSB Rent Fund	\$575,826.25
7	County Highway Fund	\$282,924.16
8	MFT-County Fund	\$919,741.79
9	Law Enforcement Fund	\$747,836.88
11	Animal Control Fund	\$23,248.45
13	GIS Automation Fund	\$12,000.00
14	Probation Service Fund	\$26,867.05
15	County Clerk Vital Records	\$1,422.42
16	911 Fund	\$40,837.64
17	Township Bridge Prog Fund	\$0.00
19	FICA (Social Security)	\$249,957.90
33	V C Health Insurance Fund	\$78,168.23
41	Capital Improvements Fund	\$180.30
42	North Fork Spec Serv Area 1	\$25,481.89
43	North Fork Spec Serv Area 2	\$9,601.87
44	North Fork Spec Serv Area 3	\$1,846.51
48	Law Enforcement Grant	\$0.00
51	Vermilion Manor Nursing Home	\$832,551.10
53	VCDrug abuse prev prg	\$2,854.01
54	Reg Super of Schools/Direct Ser	\$16,112.90
58	Reg Sup of Schools/ Institute	\$326.00
59	Reg Sup of Schools/ Bus Drivers	\$0.00
60	Reg Sup of Schools/ GED	\$1,203.08
61	MFT-Township Fund	\$12,316.52
62	County Bridge Fund	\$453,702.76
63	Law Library Fund	\$598.00
64	Drainage District Fund	\$315,813.87
66	VC Solid Waste Management	\$17,601.13
69	Working Cash Fund	\$0.00
70	Co Collection Fund	\$1,778,616.87
71	Traffic Fee Fund	\$30.00
72	Treasurer Account fund	\$0.00
73	Inheritance Tax fund	\$0.00
74	Court Automation Fund	\$5,160.10
75	Court Security Fee Fund	\$8,805.47
76	Recorder Special Fund	\$0.00
77	Deposit Fund	\$0.00
78	Circuit Clerk Oper & Admin	\$177.78
79	Court Document Storage Fund	\$2,874.58
80	Drug Court Fee Fund	\$0.00
81	VC Electronic Monitor	\$12,866.87
86	Board of Election fund	\$78.09
87	Reg Supt/State Aid	\$8,735,127.91
88	Treasurer Automation Fund	\$3,251.51
89	Payroll Clearing Fund	\$120,467.19
90	VC Trustee Revolving Fund	\$4,410.00
91	Child Support/Maint	\$5,450.44
95	Section 18/CRIS Grant	\$45,446.24
97	Victim Witness/Atty Gen	\$352.48
99	VC MEG/EXP Multi Jur NARC	\$36,526.00
	<b>TOTALS</b>	<b>\$18,995,747.10</b>

Prepared by: Jennifer Lockwood

Date: