

**CRAWFORD COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT FOR
FISCAL YEAR ENDING NOV 30, 2018**

Copies of the Annual Treasurer's Report for the fiscal year ending November 30, 2018 are available for public inspection in the County Treasurer's Office, 100 Douglas St. Robinson, IL. Monday-Friday 8:00 am-4:00 pm.

GENERAL FUND- Beg. Bal. \$1,071,944.05 Total Receipts \$4,567,577.68; Total Disb. \$4,617,881.76, (Advanced Correctional Healthcare 13,140.54; Ambrow Valley Solid Waste Disposal 5,150.00; Ameren CIPS 73,658.84; American Autobody 3,043.32; American Solutions for Business 8,849.02; Axon 14,396.12; Best One Tire & Service 5,785.51; Byers Printing Co. 3,432.58; Charley, Inc. 19,565.53; Child Support Disb. 6,000.00; Cintas 3,970.67; CoreSource 62,002.00; Corporate Billing, LLC 5,145.29; Counties of IL Risk Mgt 4,383.00; County Market 3,281.77; Crawford Co. Dev. Assoc. 30,000.00; Crawford Co. Health Dept. 11,605.31; Crawford Co. Soil & Water 4,000.00; Crawford Solid Waste Disposal Ag 29,700.00; Devnet, Inc. 36,844.40; Don Baker's Pest Control 2,588.00; Easypermit Postage 17,000.00; F.E. Moran, Inc. 3,179.60; Fidler Election Co. 5,544.91; First Financial Bank 3,000.00; First Robinson Savings Bank 74,228.00; Flat Rock Telephone Co. 10,725.97; Franklin Co Treasurer 107,493.33; Frontier 25,599.43; GBS, Inc. 44,097.54; Greater Wabash Valley Reg Planning Co. 6,738.00; Green Const. 21,040.41; Green Wave Consulting 15,475.00; Harmon's Drug Store 15,196.83; Healthcare Service Corp 20,380.89; Hope Trust 288,892.50; ID Networks 4,495.00; IL Dept. Public Health 3,896.00; IL Dept. of Rev 49,112.00; Kemper CPA Group 36,850.00; Roland Kohr M.D. 19,700.00; James Lane Jr. Atty 18,693.75; Lexipol 3,950.00; M&M Micro Systems 3,000.00; Mail Services, LLC 7,003.56; Mastercard 33,120.49; McClure Masonry 12,675.00; Mediacom 12,101.94; Mid-America Elevator Co 3,825.75; Norris Electric 3,487.00; Office Connection 13,643.01; Pitney Bowes 5,224.11; Pro Vision 12,710.35; Quill Corp 4,213.18; RHSP Clerk Auto 26,505.00; Ray O'Herron Co, Inc. 40,015.48; ROE 90,852.30; Rusty Reinoehl Atty 11,872.50; Rep Serv. 7,666.57; Richo USA, Inc. 17,532.95; Robinson Daily News 18,345.29; Rob Hospital for Animals 4,354.07; Robinson, City of 5,221.81; Rob-Pal Water Comm 4,849.70; Sentinel Emergency Solutions 4,268.70; SHI International Corp 2,562.00; SICJTP-MTU15 3,480.00; Silverthorne Auto Group 43,770.03; Southwest Twp. Supervisor 4,372.45; State Police Services Fund 4,347.55; State's AtMayty Appellate Prosec 7,066.60; Sysco Food Serv 86,366.31; Technology Management 7,451.06; Terre Haute Regional Airport 6,200.00; Thomas, William 5,006.25; Thomson Reuters-West 10,479.40; Topsoil Forensics Pathology 2,800.00; United Life Care Ambul Serv 8,500.00; University of Illinois 3,703.00; Verizon 5,776.37; Village of Flat Rock 6,675.96; Votec Corp 9,925.40; WS Darley & Co 3,024.80; Walmart Comm Brc 4,552.15; Wex Bank 41,374.18; Zobrio 24,226.68; General Payroll 2,741,025.47; Misc. Items Total(under \$2,500.00) 106,515.28;)Bal on Hand \$1,021,639.97.

MUNICIPAL RETIREMENT FUND- Beg. Bal. \$866,983.04; Total Receipts \$648,587.81(Property Tax 604,817.39; Int. Earned 5,587.81; Employee Portion 35,598.57; Employer Portion 1,530.88; Misc. Income 1,053.16); Total Disb. \$546,614.95 (IL Municipal Retirement Fund); Bal. on Hand \$968,955.90.

SOCIAL SECURITY- Beg. Bal. \$300,403.31; Total Receipts \$328,699.93(Property Tax 326,707.62, Int. Earned 1,992.31); Total Disb. \$303,812.33(FICA); Bal. on Hand \$325,290.91.

WORKMAN'S COMPENSATION- Beg. Bal. \$269,690.77; Total Receipts \$78,127.41 (Property Tax 76,395.71, Int Earned 1,731.70); Total Disb. \$75,398.29(IL Public Risk Fund); Bal. on Hand \$272,419.89.

TORT & LIABILITY- Beg. Bal. \$815,151.23; Total Receipts \$344,816.80(Property Tax 340,186.75, Int. Earned 4,630.05); Total Disb. \$424,581.50 (CIRMA 206,195.00; CoreSource Inc. 37,668.00; Hope Trust 174,118.50; Misc. Items 1,600.00; Trans Out 5,000.00) Bal on Hand \$735,386.53.

EXTENSION CO-OP- Beg. Bal. \$139,324.30; Total Receipts \$92,102.59(Property Tax 91,224.61, Int. Earned 877.98) Total Disb. \$91,093.50(U of IL); Bal. on Hand \$140,333.39.

UNEMPLOYMENT COMPENSATION- Beg. Bal. \$29,810.08; Total Receipts \$14,623.25(Property Tax 14,380.52, Int. Earned 243.73) Total Disb. \$7,974.96 (IDES); Bal. on Hand \$36,458.37.

FROG POND- Beg. Bal. \$1,256.79; Total Receipts \$372.17(Misc. Inc.); Total Disb. \$100.00; Bal. on Hand \$1,528.96.

COUNTY HIGHWAY-Beg. Bal. \$195,151.58; Total Receipts \$1,264,088.58(Property Tax 449,388.20, Misc. Income 14,749.16, Int Earned 1,343.47, Service/Twp. Reimb. 396,252.19; County Highway Payroll Clearing 402,355.56) Total Disbursements \$981,319.29 (Advanced Lubrication 3,111.74, Alliance Tractor 2,763.83; Ameren CIPS 4,250.12, Best One Tire 8,057.31, Beverlin Oil Company 39,906.12; Bolin Enterprises, Inc. 5,704.11; Business Card 15,394.72; Cahill Rental & Sales Inc. 4,185.00; Catepillar Financial Serv Corp 16,067.99; Charley Inc. 5,169.20; Childress, Justin 7,200.00; CNH Capital 4,531.98; Cortelyou Machine & Welding 6,467.83; Crawford County Treasurer 38,819.50; Effingham Asphalt Co 5,864.25; Effingham Equity 3,366.70; Equipment Blades Inc. 3,005.89; Fabric Tractor Co 14,685.77; Fisher Auto Parts 5,909.47; Flat Rock Telephone 2,910.69; Illiana Truck Parts 2,500.00; Interstate Billing Service 31,125.86; John Deere Financial 5,084.95; Lee Kintner&Sons 17,541.56; MacAllister Rental 16,488.97; Mt Carmel Stabilization Group 17,733.20; Norris Electric Co-op 6,182.28; Osburn Assoc Inc. 60,905.05; Pasco Golf Shop 2,755.00; Rahn Equipment 10,455.83; Schaeffer Mfg. Co 5,898.84; Southwest Twp. 6,397.83; Technical Electric Systems 5,415.00; Unifirst Corp 7,214.93; Verizon Wireless 3,350.26; Vomag Truck Sales & Service 10,492.09; Wabash Valley Service Company 29,014.63; County Highway Payroll Clear 743,540.63; Misc. Items 41,992.37); Bal. on Hand \$237,778.66.

COUNTY BRIDGE AID- Beg. Bal. \$353,493.21457,207.87; Total Receipts \$454,581.34(Property Tax 224,694.09; Local Grants/Reimb.226,688.82; Int. Earned 3,198.43) Total Disbursements \$260,231.82(Ambrow Asphalt 15,762.50; Casey Stone Co 4,737.60 Conner & Conner 21,532.22; CPI Pipe & Steel Inc. 16,960.30; County Hwy 55,275.71; Effingham Asphalt 4,371.00; Hwy Pay Clear 41,206.03; Mikeworth, Randy 3,280.00; Quality Lime Co 18,048.69; R&L Ready Mix 3,480.00; The Railroad Yard Inc. 37,428.25; VanDyke Metal Culverts Inc. 31,361.70; Misc. Items 504.41); Bal. on Hand \$547,842.73.

FEDERAL AID MATCHING- Beg. Bal. \$531,147.94; Total Receipts \$227,717.84(Property Tax 224,694.09; Int Earned 3,023.75); Total Disb. \$300,135.38(Conner & Conner 78,808.71; IL Dept. of Trans 8,592.51; Lee Kintner & Sons 61,037.66; Mt Carmel Stabilization 147,840.00; Misc. Income 3,856.50) Bal. on Hand \$458,730.40.

FOREST PRESERVE- Beg. Bal. \$92,226.13; Total Receipts \$56,585.20(Property Tax 50,640.88; Int Earnings 702.32; Donation Wildlife Advancement 810.00; Rent 4382.00; Camping Fees 50.00.00); Total Disb. \$48,901.96(Ambrow Asphalt 20,000.00; John Deere Financial 3,152.15; Mastercard 5,642.42; Norris Electric 2,898.34; Tarr, Tom 9,211.25; Misc. Items(Under \$2,500.00) 7,997.80); Bal. on Hand 99,909.37.

PROBATION FEES- Beg. Bal. \$59,548.46; Total Receipts \$32,326.08 (Probation Fees 32,047.95, Int. Earned 278.13); Total Disb. \$47,992.12(Franklin County Treasurer 47,992.12); Bal. on Hand \$43,882.42.

AUTOMATION- Beg. Bal. \$350,242.42; Total Receipts \$120,107.21(Circuit Clerk Fees 19,704.50; Co. Clerk Fees 24,972.69; Co. Treasurer 7,426.00; GIS Supr of Assess. 33,212.36; GIS Co. Recorder 3,337.00; Automation Vitals 3,819.00; Int. Earned 1,837.16; Automation RHSP 25,798.50); Total Disb. \$114,648.42(Bellwether 6,000.00; Charley Inc. 3,317.75; Fidler Co. 12,783.34; General Fund 18,685.43; Goodin Assoc., LTD 15,433.09; Mail Serv LLC 2,735.81; RHSP Auto/State 24,210.00, Sidwell, Inc. 23,775.34, Misc. Items 7,707.66); Bal. on Hand \$355,701.21.

I, Twyla Bailey, Treasurer of Crawford County, IL, do hereby, certify that the above is a true copy of the Annual Treasurer's Report for the Fiscal Year ending November 30, 2018 as required by law

Twyla Bailey, Crawford County Treasurer
May 28th, 2019