

Treasurer's Report

January 2025

Percent of Year Elapsed: 16%

Fund	Fiscal Year Beginning Balance	12/24 Beginning Balance	01/25 Inflows	YTD Inflows	01/25 Outflows	YTD Outflows	01/25 End Balance
100 General Fund	\$57,483,118.58	\$52,895,586.07	\$63,763,025.50	\$108,161,206.61	(\$69,827,264.57)	(\$118,545,909.70)	\$47,098,415.49
201 Ill Municipal Retirement Fund	3,984,921.95	3,572,829.22	817,352.07	\$1,351,401.46	(962,482.88)	(\$1,908,625.00)	3,427,698.41
202 Social Security Fund	926,554.37	543,807.32	937,329.89	\$1,568,235.31	(1,496,846.46)	(\$2,510,563.60)	(15,773.92)
203 Liability Insurance Fund	1,150,080.24	(239,975.55)	341,989.99	\$623,891.02	(262,857.19)	(\$1,934,574.01)	(160,602.75)
204 Lease Resolution	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
205 Highway Fund	4,824,003.09	4,201,383.48	242,113.81	\$295,975.08	(1,309,987.89)	(\$1,986,468.77)	3,133,509.40
206 Matching Fund	2,567,754.55	2,532,124.03	215,756.43	\$225,440.85	(120,690.83)	(\$166,005.77)	2,627,189.63
207 County Bridge Fund	873,390.71	982,172.46	359,657.68	\$681,926.51	(63,857.21)	(\$277,344.29)	1,277,972.93
208 Veterans Asst Commission Fund (208)	(74,393.60)	(150,187.51)	23,763.44	\$23,763.44	(131,615.82)	(\$207,409.73)	(258,039.89)
209 Senior Services	2,730,064.54	2,675,408.08	9,847.57	\$42,376.96	(125,793.17)	(\$212,979.02)	2,559,462.48
210 TB Care & Treatment Fund	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
211 Mental Health (708) Board	9,191,623.47	9,071,247.85	894,629.23	\$1,759,813.76	(892,419.81)	(\$1,877,979.96)	9,073,457.27
220 Opioid Settlement Fund	1,107,186.67	1,067,203.01	3,889.38	\$8,025.64	(52,418.01)	(\$96,537.93)	1,018,674.38
221 American Rescue Plan Fund	34,285,829.04	34,124,210.48	133,364.62	\$192,509.88	(995,195.12)	(\$1,215,958.94)	33,262,379.98
222 Joint Training Facility/Firing Range	31,213.33	24,700.77	17,445.84	\$20,371.67	(8,930.68)	(\$18,369.07)	33,215.93
230 County Clerk Automation Fund	173,413.73	176,611.63	3,412.17	\$6,610.07	0.00	\$0.00	180,023.80
231 County Clerk Registry Automation Fund	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
232 Co Recorder Automation Fund	574,654.36	600,585.95	31,197.87	\$65,869.00	(39,850.99)	(\$48,590.53)	591,932.83
233 Co Treasurers Automation Fund	772,321.47	682,509.73	4,488.48	\$7,249.20	(8,490.94)	(\$101,063.40)	678,507.27
234 Geographic Info Systems	1,112,000.55	1,190,865.63	138,778.15	\$275,587.23	(129,481.00)	(\$187,425.00)	1,200,162.78
260 RTA Sales Tax - County Portion	41,304,195.22	42,239,035.48	2,086,030.62	\$3,469,508.97	(491,905.43)	(\$940,543.52)	43,833,160.67
261 Motor Fuel Tax Fund	32,196,009.49	32,873,071.29	791,325.25	\$1,672,778.64	(645,643.18)	(\$850,034.77)	33,018,753.36
262 Co Option Motor Fuel Tax Fund	10,854,889.31	11,328,916.63	1,300,752.96	\$2,024,901.66	(392,457.61)	(\$642,578.99)	12,237,211.98
263 McDot RTA Sales Tax Project Fund	(0.10)	(0.10)	0.00	\$0.00	0.00	\$0.00	(0.10)
290 Comm Develop Block Grant Fund	1,267,138.49	1,141,150.47	616,755.84	\$796,832.54	(251,018.98)	(\$557,019.03)	1,506,952.00
291 Ill Criminal Justice Auth Fund	87,168.30	13,783.86	50.92	\$204.48	0.00	(\$73,538.00)	13,834.78
292 McHenry Co Workforce Network	44,357.89	119,437.02	191,405.85	\$459,618.37	(276,635.90)	(\$469,769.29)	34,206.97
300 Treas Passport Services Fund	225,752.96	225,081.79	14,341.70	\$21,815.92	(15,590.40)	(\$23,735.79)	223,833.09
301 Expedited Permit Fund (301)	737.50	737.50	0.00	\$0.00	0.00	\$0.00	737.50
302 Revolving Loan Fund	742,784.43	722,688.79	53,116.47	\$55,895.46	(40,884.71)	(\$63,759.34)	734,920.55

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303 Coroner's Fund	192,466.98	206,591.63	15,444.04	\$32,139.04	(46,587.08)	(\$49,157.43)	175,448.59
350 DUI Conviction Fund (350)	310,091.81	313,097.81	3,263.00	\$6,449.00	0.00	(\$180.00)	316,360.81
360 Inmate Welfare Fund	2,094,539.79	2,272,732.84	1,148,186.34	\$1,337,897.36	(1,069,243.22)	(\$1,080,761.19)	2,351,675.96
370 Maint/Child Support Collection	83,441.03	87,809.76	3,625.47	\$7,994.20	0.00	\$0.00	91,435.23
371 Circuit Court Doc Storage Fund	1,600,635.19	1,628,459.52	62,482.72	\$121,814.95	(20,323.05)	(\$51,830.95)	1,670,619.19
372 Circuit Court Automation Fund	1,683,236.84	1,700,290.56	73,787.06	\$150,318.35	(56,279.86)	(\$115,757.43)	1,717,797.76
373 Circuit Court Clerk Oper & Admin Fund	507,148.61	514,546.78	15,922.32	\$31,354.93	(5,476.19)	(\$13,510.63)	524,992.91
374 Circuit Clerk Electronic Citation Fund	533,148.22	550,520.86	16,700.83	\$34,073.47	0.00	\$0.00	567,221.69
375 Law Library Fund	219,025.19	225,101.64	23,145.12	\$40,350.73	(24,899.90)	(\$36,029.06)	223,346.86
376 Special Courts Fund (376)	(326,246.06)	(121,497.71)	71,992.10	\$107,834.60	(161,882.54)	(\$260,285.18)	(478,696.64)
377 Probation Service Fee Fund	909,230.19	897,124.12	24,963.56	\$46,112.86	(16,598.33)	(\$49,853.70)	905,489.35
378 EMDT Fund	(28.04)	(28.04)	0.00	\$0.00	0.00	\$0.00	(28.04)
379 State's Attorney Records Automation Fund	63,653.97	63,023.92	704.52	\$1,328.19	0.00	(\$1,253.72)	63,728.44
380 Public Defender Records Auto	19,196.45	19,455.84	322.21	\$581.60	0.00	\$0.00	19,778.05
390 Veterans Asst Comm Bus Fund	31,691.88	31,812.66	106.16	\$226.94	(31,812.66)	(\$31,812.66)	106.16
391 Animal Shelter Fund	49,548.35	50,482.64	346.46	\$1,280.75	0.00	\$0.00	50,829.10
392 Health Scholarship Fund	7,098.70	7,126.84	25.81	\$53.95	0.00	\$0.00	7,152.65
393 Dental Care Clinic Fund	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
400 Capital Project Fund	167,410.61	44,873.62	1,074,058.48	\$1,074,517.53	(236,028.49)	(\$359,024.53)	882,903.61
502 Series 2007A Debt Certificates (502)	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
504 Series 2008 Debt Certificates (504)	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
505 Series 2010A Debt Certificates (505)	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
506 Series 2010B Debt Certf(Recovery Zone) (!	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
507 Series 2012 B Debt Certificates (507)	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
508 Series 2015 Debt Certificates (508)	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
701 Working Cash I Fund	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
702 Working Cash II Fund	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
800 Valley Hi	21,533,944.48	21,001,237.26	1,160,760.92	\$2,122,575.27	(2,168,903.83)	(\$3,663,425.40)	19,993,094.35
801 Emerg Telephone Systems Board	14,740,918.30	11,918,408.10	450,162.75	\$866,329.61	(216,060.98)	(\$3,454,738.04)	12,152,509.87
850 Employee Benefit Fund	1,526,630.50	1,672,756.04	2,522,039.27	\$4,409,400.80	(1,813,791.97)	(\$3,555,027.96)	2,381,003.34

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901 Advance Tax Deposits Agency Fd	0.00	607,814.72	0.00	\$607,814.72	0.00	\$0.00	607,814.72
902 Condemnation Fund	4,281,186.40	5,900,910.15	228,958.13	\$2,491,754.74	(767,649.61)	(\$1,410,722.47)	5,362,218.67
903 Deposits by Court Order	313,400.72	314,643.22	1,139.36	\$2,381.86	0.00	\$0.00	315,782.58
904 Federal Forfeiture Asset Fund	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
905 Forfeited Tax Agency Fund	0.00	0.00	2,947.30	\$2,947.30	0.00	\$0.00	2,947.30
906 Greenwood Drainage District	13,171.46	9,401.26	35.64	\$84.48	(75.00)	(\$3,894.04)	9,361.90
907 Hebron Drainage District	4,539.52	4,233.40	42.60	\$40,069.37	0.00	(\$40,332.89)	4,276.00
908 Interest Earned on RE Taxes	725.54	3,956.48	613.93	\$3,844.87	0.00	\$0.00	4,570.41
909 Juvenile Drug Abuse Fund (909)	6,321.77	6,423.02	1,623.75	\$1,725.00	(1,366.63)	(\$1,366.63)	6,680.14
910 Kishwaukee Drainage District	3,272.48	3,285.45	11.90	\$24.87	0.00	\$0.00	3,297.35
911 Mobile Home Privilege Tax (911)	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
912 Narcotics Asset Forfeiture	102,884.79	101,828.34	751.81	\$27,788.92	(1,600.00)	(\$29,693.56)	100,980.15
914 Tax Sale II Escrow Agency Fund (914)	197,758.15	198,542.18	718.95	\$1,502.98	0.00	\$0.00	199,261.13
915 Unclaimed Property Agency Fund	319,474.96	320,632.41	1,133.77	\$2,405.42	(15,336.17)	(\$15,450.37)	306,430.01
931 Highway Agency Fund	2,474,254.99	2,434,956.42	164,590.59	\$333,968.06	(168,914.89)	(\$377,590.93)	2,430,632.12
932 Valley HI Class Fund	93,851.82	95,484.41	1,507.80	\$5,035.91	(577.75)	(\$2,473.27)	96,414.46
935 Illinois Housing Surcharge Fund	45,761.41	51,557.41	43,038.00	\$94,644.00	(51,606.00)	(\$97,416.00)	42,989.41
936 Regional Office Education Fund	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
937 Payroll Agency Fund (937)	(354,108.15)	(365,311.69)	1,725,152.47	\$2,894,056.90	(1,728,438.78)	(\$2,908,546.75)	(368,598.00)
938 Fiber Optic Conduit Project Fund (938)	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
939 County Funded Capital Projects	(1,698,506.87)	(1,698,506.87)	0.00	\$0.00	0.00	\$0.00	(1,698,506.87)
940 Dept of Justice Forefeit	5,409.47	5,430.07	20.06	\$40.66	0.00	\$0.00	5,450.13
941 Dept of Treas Forefeit	97,705.11	98,077.11	362.35	\$734.35	0.00	\$0.00	98,439.46
942 Money Laundering Forfeiture	84,032.10	83,105.99	300.94	\$647.56	0.00	(\$1,272.73)	83,406.93
943 Article 36 Foreiture	2,612.69	2,623.05	9.50	\$19.86	0.00	\$0.00	2,632.55
950 ROE General Fund	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
951 ROE Distributive Fund	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
990 Vall HI Rebate Fund Eq In PC	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00

Totals	\$260,377,301.89	\$ 253,877,998.60	\$ 81,832,819.72	\$ 140,715,935.69	\$ (87,145,771.71)	\$ (152,528,190.97)	\$ 248,565,046.61
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Treasurer's Report

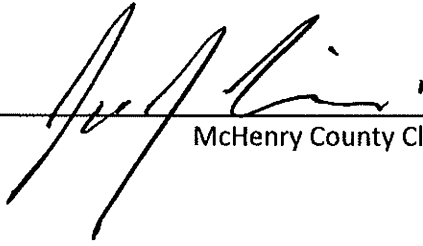
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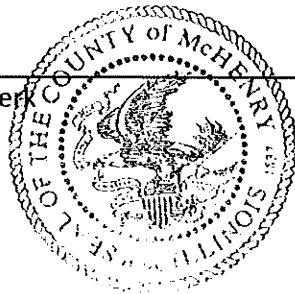
Fund	Fiscal Year Beginning Balance	12/24 Beginning Balance	01/25 Inflows	YTD Inflows	01/25 Outflows	YTD Outflows	01/25 End Balance
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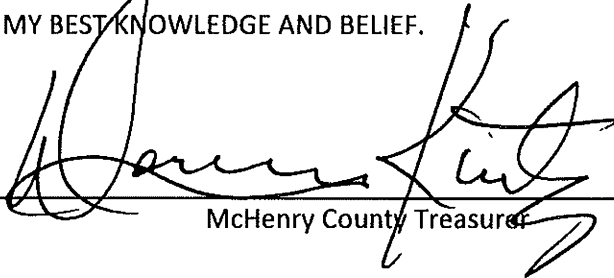
Subscribed and sworn to before me this 21st day
of MARCH A.D., 2025.

THE ABOVE AND FOREGOING REPORT IS TRUE AND CORRECT
TO MY BEST KNOWLEDGE AND BELIEF.



McHenry County Clerk





McHenry County Treasurer