

Treasurer's Report

Percent of Year Elapsed: 25%

February 2026

| Fund | Column2 | Fiscal Yr Beg Bal | 1/26 Beg Bal | 2/26 Inflows | YTD Inflows | 2/26 Outflows | YTD Outflows | 2/26 End Bal |
|------|---------------------------------------|-------------------|-----------------|-----------------|------------------|-------------------|--------------------|-----------------|
| 100 | General Fund | \$49,777,742.37 | \$37,070,037.97 | \$45,643,890.84 | \$167,619,293.81 | (\$49,038,569.11) | (\$183,721,676.48) | \$33,675,359.70 |
| 201 | Ill Municipal Retirement Fund | 2,291,812.34 | 1,664,977.76 | 615,899.82 | 2,064,583.81 | (1,680,332.48) | (3,755,851.05) | 600,545.10 |
| 202 | Social Security Fund | 2,020,827.08 | 1,072,070.63 | 646,716.64 | 2,360,808.35 | (1,034,759.18) | (3,697,607.34) | 684,028.09 |
| 203 | Liability Insurance Fund | 1,214,901.98 | (278,748.08) | 292,948.94 | 582,830.79 | (531,022.41) | (2,314,554.32) | (516,821.55) |
| 204 | Lease Resolution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | Highway Fund | 4,649,264.71 | 2,943,969.58 | 49,897.72 | 196,884.24 | (900,604.16) | (2,752,885.81) | 2,093,263.14 |
| 206 | Matching Fund | 1,872,543.19 | 1,620,009.17 | 87,997.20 | 118,532.17 | (146,936.39) | (430,005.38) | 1,561,069.98 |
| 207 | County Bridge Fund | 1,120,341.77 | 1,053,400.53 | 127,348.35 | 133,976.39 | (64,569.39) | (138,138.67) | 1,116,179.49 |
| 208 | Veterans Asst Commission Fund (208) | (308,522.70) | (556,052.88) | 0.00 | 2,870.00 | (58,741.59) | (309,141.77) | (614,794.47) |
| 209 | Senior Services | 3,034,621.61 | 2,652,424.82 | 69,735.20 | 87,040.65 | (54,602.62) | (454,104.86) | 2,667,557.40 |
| 210 | TB Care & Treatment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | Mental Health (708) Board | 8,037,318.54 | 8,343,417.40 | 1,053,813.53 | 3,132,944.10 | (1,103,624.83) | (2,876,656.54) | 8,293,606.10 |
| 220 | Opioid Settlement Fund | 1,075,920.12 | 1,028,291.96 | 42,648.62 | 101,450.02 | (56,916.67) | (163,346.23) | 1,014,023.91 |
| 221 | American Rescue Plan Fund | 22,794,001.43 | 19,961,606.97 | 50,271.64 | 129,047.10 | (1,846,036.58) | (4,757,206.50) | 18,165,842.03 |
| 222 | Joint Training Facility/Firing Range | 243,446.39 | 364,366.96 | 271,046.64 | 442,550.89 | (58,122.51) | (108,706.19) | 577,291.09 |
| 230 | County Clerk Automation Fund | 201,412.14 | 202,657.85 | 2,986.05 | 8,678.51 | (4,446.75) | (8,893.50) | 201,197.15 |
| 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 | 809,542.32 | 833,013.59 | 32,097.06 | 105,788.28 | (3,953.48) | (54,173.43) | 861,157.17 |
| 233 | Co Treasurers Automation Fund | 682,133.06 | 670,722.41 | 1,815.16 | 6,489.78 | 0.00 | (16,085.27) | 672,537.57 |
| 234 | Geographic Info Systems | 1,481,559.56 | 1,517,931.66 | 114,505.83 | 388,731.22 | (61,217.68) | (299,070.97) | 1,571,219.81 |
| 260 | RTA Sales Tax - County Portion | 50,968,334.05 | 51,541,305.31 | 1,670,250.44 | 4,999,401.11 | (470,508.47) | (3,226,687.88) | 52,741,047.28 |
| 261 | Motor Fuel Tax Fund | 38,195,905.48 | 39,637,144.21 | 838,809.24 | 2,512,223.00 | (24,791.29) | (256,966.32) | 40,451,162.16 |
| 262 | Co Option Motor Fuel Tax Fund | 16,986,433.59 | 17,557,256.16 | 749,824.73 | 2,339,715.72 | (364,375.92) | (1,383,444.34) | 17,942,704.97 |
| 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 | 414,317.10 | 379,031.81 | 162,791.07 | 546,305.54 | (227,595.78) | (646,395.54) | 314,227.10 |
| 291 | Ill Criminal Justice Auth Fund | 115,318.58 | 16,563.71 | 45.74 | 36,727.87 | 0.00 | (135,437.00) | 16,609.45 |
| 292 | McHenry Co Workforce Network | 9,324.12 | 2,539.45 | 252,294.42 | 582,571.47 | (200,252.20) | (537,313.92) | 54,581.67 |
| 300 | Treas Passport Services Fund | 203,136.67 | 204,313.69 | 5,353.85 | 16,305.03 | (3,902.29) | (13,676.45) | 205,765.25 |
| 301 | Expedited Permit Fund (301) | 737.50 | 737.50 | 0.00 | 0.00 | 0.00 | 0.00 | 737.50 |
| 302 | Revolving Loan Fund | 332,824.72 | 322,560.80 | 877.61 | 60,539.53 | (19,971.51) | (89,897.35) | 303,466.90 |
| 303 | Coroner's Fund | 235,397.66 | 253,931.68 | 13,333.70 | 46,248.54 | (7,334.32) | (21,715.14) | 259,931.06 |
| 350 | DUI Conviction Fund (350) | 328,706.57 | 332,404.57 | 2,369.00 | 6,067.00 | 0.00 | 0.00 | 334,773.57 |

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February 2026

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| Fund | Column2 | Fiscal Yr Beg Bal | 1/26 Beg Bal | 2/26 Inflows | YTD Inflows | 2/26 Outflows | YTD Outflows | 2/26 End Bal |
|------|--|-------------------|---------------|--------------|--------------|----------------|----------------|---------------|
| 360 | Inmate Welfare Fund | 2,771,926.45 | 2,868,112.01 | 75,298.32 | 3,370,481.80 | (16,926.76) | (3,215,924.68) | 2,926,483.57 |
| 370 | Maint/Child Support Collection | 84,275.27 | 93,302.47 | 3,906.01 | 12,933.21 | 0.00 | 0.00 | 97,208.48 |
| 371 | Circuit Court Doc Storage Fund | 1,509,583.84 | 1,451,265.20 | 59,390.20 | 183,496.85 | (88,970.03) | (271,395.32) | 1,421,685.37 |
| 372 | Circuit Court Automation Fund | 2,062,521.19 | 2,157,112.81 | 66,343.43 | 215,482.03 | (21,972.06) | (76,519.04) | 2,201,484.18 |
| 373 | Circuit Court Clerk Oper & Admin Fund | 613,727.96 | 635,478.65 | 15,787.89 | 48,712.28 | (12,549.44) | (23,723.14) | 638,717.10 |
| 374 | Circuit Clerk Electronic Citation Fund | 592,560.63 | 622,875.83 | 16,967.51 | 52,637.71 | (12,430.00) | (17,785.00) | 627,413.34 |
| 375 | Law Library Fund | 291,992.25 | 272,868.73 | 19,918.62 | 59,380.32 | (11,594.76) | (70,179.98) | 281,192.59 |
| 376 | Special Courts Fund (376) | (147,084.70) | (103,390.69) | 128,268.91 | 435,248.36 | (103,128.00) | (366,413.44) | (78,249.78) |
| 377 | Probation Service Fee Fund | 811,123.46 | 805,780.44 | 20,247.43 | 56,665.32 | (65,082.66) | (106,843.57) | 760,945.21 |
| 378 | EMDT Fund | (28.04) | (28.04) | 0.00 | 0.00 | 0.00 | 0.00 | (28.04) |
| 379 | State's Attorney Records Automation Fu | 63,997.40 | 64,552.61 | 554.61 | 1,827.53 | 0.00 | (717.71) | 65,107.22 |
| 380 | Public Defender Records Auto | 23,236.73 | 23,789.76 | 228.83 | 781.86 | 0.00 | 0.00 | 24,018.59 |
| 390 | Veterans Asst Comm Bus Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391 | Animal Shelter Fund | 56,214.78 | 56,540.62 | 774.26 | 1,654.84 | 0.00 | (554.74) | 57,314.88 |
| 392 | Health Scholarship Fund | 7,402.99 | 7,450.29 | 20.26 | 67.56 | 0.00 | 0.00 | 7,470.55 |
| 393 | Dental Care Clinic Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | Capital Project Fund | 399,678.50 | 2,714,602.45 | 6,854.53 | 3,145,990.19 | (376,702.48) | (1,200,914.19) | 2,344,754.50 |
| 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 | 18,413,009.26 | 18,313,395.65 | 1,882,812.97 | 5,103,700.73 | (1,502,859.68) | (4,823,361.05) | 18,693,348.94 |
| 801 | Emerg Telephone Systems Board | 13,976,538.12 | 12,555,415.73 | 410,483.52 | 1,240,932.22 | (158,745.55) | (2,410,316.64) | 12,807,153.70 |
| 850 | Employee Benefit Fund | 501,417.25 | 2,532,183.26 | 1,925,246.08 | 8,655,244.77 | (1,881,280.54) | (6,580,513.22) | 2,576,148.80 |
| 901 | Advance Tax Deposits Agency Fd | 0.00 | 759,238.01 | 0.00 | 759,238.01 | 0.00 | 0.00 | 759,238.01 |
| 902 | Condemnation Fund | 1,048,869.14 | 1,026,354.05 | 2,040.43 | 6,825.34 | (191,637.10) | (218,937.10) | 836,757.38 |
| 903 | Deposits by Court Order | 319,085.00 | 321,123.65 | 873.46 | 2,912.11 | 0.00 | 0.00 | 321,997.11 |
| 904 | Federal Forfeiture Asset Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

McHenry County, Illinois

3/26/2026

Treasurer's Report

Percent of Year Elapsed: 25%

February 2026

| Fund | Column2 | Fiscal Yr Beg Bal | 1/26 Beg Bal | 2/26 Inflows | YTD Inflows | 2/26 Outflows | YTD Outflows | 2/26 End Bal |
|---------------|--|-------------------------|--------------------------|-------------------------|--------------------------|---------------------------|----------------------------|--------------------------|
| 905 | Forfeited Tax Agency Fund | 10,708.96 | 13,033.47 | 592.54 | 2,917.05 | (5,594.21) | (5,594.21) | 8,031.80 |
| 906 | Greenwood Drainage District | 14,432.32 | 14,449.50 | 39.30 | 131.48 | 0.00 | (75.00) | 14,488.80 |
| 907 | Hebron Drainage District | 33,292.06 | 33,504.76 | 91.13 | 303.83 | (450.00) | (450.00) | 33,145.89 |
| 908 | Interest Earned on RE Taxes | 275.12 | 2,976.71 | 268.06 | 2,969.65 | 0.00 | 0.00 | 3,244.77 |
| 909 | Juvenile Drug Abuse Fund (909) | 5,928.09 | 5,324.52 | 173.76 | 820.03 | 0.00 | (1,249.84) | 5,498.28 |
| 910 | Kishwaukee Drainage District | 3,412.75 | 3,434.56 | 9.34 | 31.15 | 0.00 | 0.00 | 3,443.90 |
| 911 | Mobile Home Privilege Tax (911) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912 | Narcotics Asset Forfeiture | 80,424.66 | 77,735.91 | 1,725.45 | 2,236.70 | (1,600.00) | (4,800.00) | 77,861.36 |
| 914 | Tax Sale II Escrow Agency Fund (914) | 206,234.86 | 207,552.50 | 564.54 | 1,882.18 | 0.00 | 0.00 | 208,117.04 |
| 915 | Unclaimed Property Agency Fund | 361,813.75 | 331,643.03 | 905.69 | 3,073.58 | (440.84) | (32,779.45) | 332,107.88 |
| 931 | Highway Agency Fund | 2,541,505.41 | 2,623,119.01 | 162,342.37 | 491,833.36 | (118,410.87) | (366,288.26) | 2,667,050.51 |
| 932 | Valley Hi Class Fund | 98,132.89 | 97,072.55 | 523.86 | 2,379.22 | (618.82) | (3,534.52) | 96,977.59 |
| 935 | Illinois Housing Surcharge Fund | 48,623.41 | 47,093.41 | 42,264.00 | 144,324.00 | (47,160.00) | (150,750.00) | 42,197.41 |
| 936 | Regional Office Education Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 937 | Payroll Agency Fund (937) | (361,731.40) | (356,146.89) | 1,234,123.52 | 4,396,820.69 | (1,228,313.93) | (4,385,426.59) | (350,337.30) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 | Dept of Justice Forefeit | 9,778.94 | 13,947.65 | 38.52 | 4,207.23 | 0.00 | 0.00 | 13,986.17 |
| 941 | Dept of Treas Forefeit | 106,159.46 | 102,708.78 | 283.64 | 933.42 | 0.00 | (4,100.46) | 102,992.42 |
| 942 | Money Laundering Forfeiture | 115,025.05 | 114,962.53 | 1,554.11 | 2,316.59 | 0.00 | (825.00) | 116,516.64 |
| 943 | Article 36 Foreiture | 3,866.49 | 4,199.08 | 11.42 | 1,169.01 | 0.00 | (825.00) | 4,210.50 |
| 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 | | \$255,467,232.15 | \$ 240,926,521.66 | \$ 58,881,097.56 | \$ 217,041,167.13 | \$ (63,809,655.34) | \$ (236,510,435.40) | \$ 235,997,963.88 |