

Kankakee County Finance Department

Balance Sheet

As of 12/31/2011

| | Total | General Fund | Tort Fund |
|-------------------------------------|----------------------|---------------------|---------------------|
| Checking Accounts/Cash | | | |
| 1st American KanCom 911 | 477,349.35 | 0.00 | 0.00 |
| 1st Amer-Juror Account | 9,134.32 | 9,134.32 | 0.00 |
| 1st Amer-Special Funds | 7,359,719.46 | (645,677.96) | 1,270,369.83 |
| 1st Amer-County Hwy | 1,192,517.60 | 0.00 | 0.00 |
| 1st Amer-County Bridge | 2,293,083.39 | 0.00 | 0.00 |
| 1st Amer-Twp Bridge | 24,212.24 | 0.00 | 0.00 |
| 1st Amer-Hwy Payroll | 6,881.94 | 0.00 | 0.00 |
| Homestar-Special Funds | 373,993.74 | 0.00 | 0.00 |
| Homestar-Matching Tax | 579,635.72 | 0.00 | 0.00 |
| First Trust-Special Funds | 843,885.41 | 0.00 | 0.00 |
| Municipal Trust-Special Funds | 3,160.96 | 0.00 | 0.00 |
| Homestar - Coroner Fund | 18,470.42 | 0.00 | 0.00 |
| National Bank of St Anne-SF | 15,262.83 | 0.00 | 0.00 |
| Watsoka 1st Natl Bank-SF | 0.00 | 0.00 | 0.00 |
| Federated Bank - 911 Rev 2001 | 281,834.66 | 0.00 | 0.00 |
| Federated Bank-Special Funds | 0.00 | 0.00 | 0.00 |
| Peoples Bank - Special Funds | 676,824.29 | 0.00 | 0.00 |
| Peoples Bank-#911 | 0.00 | 0.00 | 0.00 |
| Peoples Bank - Non Interest | 0.00 | 0.00 | 0.00 |
| Manteno-CO MFT | 325,936.96 | 0.00 | 0.00 |
| Manteno-Twp MFT | 69,818.80 | 0.00 | 0.00 |
| Petty Cash | 275.00 | 0.00 | 0.00 |
| Total Checking Accounts/Cash | 14,551,997.09 | (636,543.64) | 1,270,369.83 |
| Type of Investment | | | |
| Mainsource-Var.Rt.Ckg-116025 | 192,234.72 | 0.00 | 0.00 |
| StBankofHerscher CD15419 | 81,410.47 | 0.00 | 0.00 |
| StBankofHerscher CD1010498402 | 295,078.58 | 0.00 | 0.00 |
| SBH CD# 1011581362 | 1,734,141.93 | 0.00 | 0.00 |
| FAB CD 18074163129 | 0.00 | 0.00 | 0.00 |
| St Bank of Herscher CD15420 | 81,410.47 | 0.00 | 0.00 |
| HomeStar Non-Interest Account | 391,218.00 | 391,218.00 | 0.00 |
| St Bank of Herscher CD 15421 | 86,498.62 | 0.00 | 0.00 |
| People's Bank CD 32406 | 0.00 | 0.00 | 0.00 |
| St Bank of Herscher CDARS 2 | 304,750.74 | 0.00 | 0.00 |
| FAB CD18074163128 | 0.00 | 0.00 | 0.00 |
| Federated Bank CD 400333 | 100,239.49 | 0.00 | 0.00 |
| PNC Bank CD 31800358462 | 50,000.00 | 0.00 | 0.00 |
| ILL.Funds-SupTax-7139132166 | 183,173.44 | 183,173.44 | 0.00 |
| IL.Funds-CoMFT-7139132331 | 663,852.13 | 0.00 | 0.00 |
| IL.Funds-TwpMFT-7139132497 | 1,516,119.00 | 0.00 | 0.00 |
| IL.Funds-MtchgTax-7139153493 | 3,703,180.51 | 0.00 | 0.00 |
| IL.Funds-JntBridge-7139153501 | 748.48 | 0.00 | 0.00 |
| IL.Funds-CoHwy-7139153519 | 1,168,380.49 | 0.00 | 0.00 |
| IL.Funds-Var.Accts-7139153766 | 1,473,050.85 | 0.00 | 6,701.79 |
| Total Type of Investment | 12,025,487.92 | 574,391.44 | 6,701.79 |
| Total Cash & Investments | 26,577,485.01 | (62,152.20) | 1,277,071.62 |

Kankakee County Finance Department

Balance Sheet
As of 12/31/2011

| County Motor Fuel Tax | Township Bridge | 911 System Fee Fund | CDAP/Revolving Loan | PTAB/Contract Appraisal | Township Motor Fuel Tax |
|-----------------------|------------------|---------------------|---------------------|-------------------------|-------------------------|
| 0.00 | 0.00 | 477,349.35 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 24,212.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 15,730.83 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 281,834.66 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 176,465.56 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 325,936.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,818.80 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>325,936.96</u> | <u>24,212.24</u> | <u>759,184.01</u> | <u>176,465.56</u> | <u>15,730.83</u> | <u>69,818.80</u> |
| 0.00 | 0.00 | 0.00 | 140,057.40 | 809.55 | 0.00 |
| 0.00 | 0.00 | 81,410.47 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 295,078.58 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,734,141.93 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 81,410.47 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 86,498.62 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 304,750.74 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 663,852.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516,119.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 50,083.50 | 0.00 |
| <u>663,852.13</u> | <u>0.00</u> | <u>2,583,290.81</u> | <u>140,057.40</u> | <u>50,893.05</u> | <u>1,516,119.00</u> |
| <u>989,789.09</u> | <u>24,212.24</u> | <u>3,342,474.82</u> | <u>316,522.96</u> | <u>66,623.88</u> | <u>1,585,937.80</u> |

