

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

1	General Fund	\$1,144,174.44
2	IMRF Fund	\$150,000.00
3	Vermilion Co. Health Dept.	\$113,645.00
4	Mental Health 708 Fund	\$2,556.28
5	Liability Insurance Fund	\$240,232.00
6	PSB Rent Fund	\$296,934.66
7	County Highway Fund	\$391,555.84
8	MFT-County Fund	\$646,509.40
9	Law Enforcement Fund	\$850,000.00
11	Animal Control Fund	\$10,471.81
13	GIS Automation Fund	\$0.00
14	Probation Service Fund	\$1,238.40
15	County Clerk Vital Records	\$711.21
16	911 Fund	\$35,850.08
17	Township Bridge Prog Fund	\$15,151.28
19	FICA (Social Security)	\$179,634.55
33	V C Health Insurance Fund	\$43,604.00
41	Capital Improvements Fund	\$0.00
42	North Fork Spec Serv Area 1	\$0.00
43	North Fork Spec Serv Area 2	\$0.00
44	North Fork Spec Serv Area 3	\$0.00
48	Law Enforcement Grant	\$0.00
51	Vermilion Manor Nursing Home	\$397,549.28
53	VCDrug abuse prev prg	\$2,376.23
54	Reg Super of Schools/Direct Ser	\$4,727.20
58	Reg Sup of Schools/ Institute	\$310.00
59	Reg Sup of Schools/ Bus Drivers	\$0.00
60	Reg Sup of Schools/ GED	\$323.41
61	MFT-Township Fund	\$0.00
62	County Bridge Fund	\$323,555.57
63	Law Library Fund	\$0.00
64	Drainage District Fund	\$750.00
66	VC Solid Waste Management	\$4,568.61
69	Working Cash Fund	\$0.00
70	Co Collection Fund	\$3,331.70
71	Traffic Fee Fund	\$0.00
72	Treasurer Account fund	\$4,976.00
73	Inheritance Tax fund	\$0.00
74	Court Automation Fund	\$2,501.23
75	Court Security Fee Fund	\$4,247.56
76	Recorder Special Fund	\$0.00
77	Deposit Fund	\$469,722.26
78	Circuit Clerk Oper & Admin	\$0.00
79	Court Document Storage Fund	\$4,339.59
80	Drug Court Fee Fund	\$0.00
81	VC Electronic Monitor	\$46.95
86	Board of Election fund	\$172.67
87	Reg Supt/State Aid	\$6,902,615.43
88	Treasurer Automation Fund	\$0.00
89	Payroll Clearing Fund	\$42,540.11
90	VC Trustee Revolving Fund	\$0.00
91	Child Support/Maint	\$3,728.22
95	Section 18/CRIS Grant	\$90,594.82
97	Victim Witness/Atty Gen	\$0.00
99	VC MEG/EXP Multi Jur NARC	\$0.00
	<b>TOTALS</b>	<b>\$12,385,245.79</b>

Prepared by: Jennifer Lockwood

Date: