

#25-12

MARSHALL COUNTY CIRCUIT CLERK'S ANNUAL REPORT

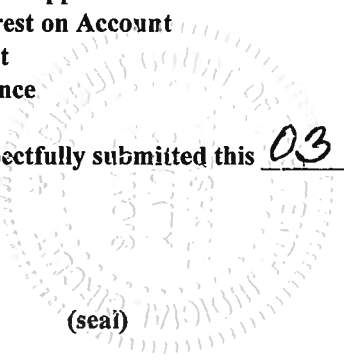
For the Fiscal Year Ending 11/30/2024

<u>Fine/Fee Name</u>	<u>Beginning</u> 12/01/2023	<u>Receipts</u> 11/30/2024	<u>Disbursements</u> 11/30/2024	<u>Ending</u> 11/30/2024
Clerk fee	\$2,208	\$14,275	\$14,751	\$1,732
State's Attorney	\$235	\$2,594	\$2,574	\$255
Sheriff	\$305	\$1,883	\$2,102	\$86
Court	\$1,292	\$13,294	\$13,023	\$1,563
Automation	\$1,133	\$11,677	\$11,450	\$1,360
Surcharge/Leads	\$0	\$8	\$4	\$4
Driver Education	\$85	\$1,005	\$989	\$101
Violent Crime Victims (VCV)	\$252	\$4,400	\$4,426	\$226
Law Library	\$700	\$7,620	\$7,200	\$1,120
Judicial Security	\$1,484	\$15,815	\$15,306	\$1,993
Public Defender	\$152	\$5,233	\$5,130	\$255
Drug Enforcement	\$0	\$0	\$0	\$0
Restitution	\$1,235	\$5,354	\$4,341	\$2,248
Work Release	\$0	\$0	\$0	\$0
Probation	\$1,163	\$18,504	\$18,218	\$1,449
Document Storage	\$1,093	\$11,687	\$11,430	\$1,350
Domestic Violence Shelter	\$0	\$366	\$272	\$94
Drug Crime Lab	\$100	\$100	\$200	\$0
Drug Treatment	\$804	\$5,568	\$6,372	\$0
Sexual Assault	\$0	\$256	\$208	\$48
Trauma Center Scheduled	\$100	\$2,200	\$2,100	\$200
<u>Emergency Response</u>				
Marshall County	\$0	\$500	\$500	\$0
Payable to Other Entities	\$0	\$0	\$0	\$0
Foreign Sheriff	\$0	\$0	\$0	\$0
Domestic Violence Battery	\$0	\$84	\$84	\$0
County Fee	\$58	\$422	\$480	\$0
State Fee	\$102	\$1,411	\$1,513	\$0
DUI Crime Lab	\$250	\$4,100	\$3,850	\$500
Medical Costs	\$60	\$717	\$722	\$55
DNA Identification	\$577	\$4,207	\$4,759	\$25
DV Abuser Services	\$0	\$75	\$75	\$0
<u>DUI Fund</u>				
Marshall County	\$350	\$5,919	\$5,569	\$700
Payable to Other Entities	\$0	\$700	\$700	\$0
Local Gov/School	\$0	\$0	\$0	\$0
Spinal Cord	\$5	\$105	\$100	\$10
Highway Hireback Fund	\$0	\$0	\$0	\$0
T&CCSF	\$491	\$6,843	\$6,685	\$649
Fire Prevention	\$44	\$522	\$500	\$66
Lump Sum Surcharge	\$0	\$0	\$0	\$0
Clerk Operations	\$10	\$2,443	\$2,353	\$100
Clerk Operations Scheduled	\$657	\$6,893	\$6,662	\$888
Prisoner Review Board	\$6	\$56	\$56	\$6

Page 2	<u>Beginning</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending</u>
Firetruck Revolving Loan	\$0	\$55	\$55	\$0
Child Advocacy Fee	\$60	\$530	\$570	\$20
DV Surveillance	\$30	\$800	\$830	\$0
SA Collections	\$645	\$5,498	\$5,768	\$375
Roadside Memorial	\$0	\$150	\$150	\$0
State Police Services	\$0	\$0	\$0	\$0
PES Testing	\$0	\$0	\$0	\$0
State Police Operations	\$518	\$9,642	\$9,350	\$810
<u>FTA Warrant Fee</u>				
Marshall County Sheriff's Dept	\$0	\$280	\$280	\$0
FTA Fee Payable to Other Departments	\$0	\$70	\$70	\$0
<u>E-Citation Fee</u>				
Marshall County Circuit Clerk	\$200	\$2,425	\$2,424	\$201
County Criminal & Juvenile	\$0	\$26	\$26	\$0
County Traffic	\$42	\$420	\$432	\$30
State Conservation	\$4	\$28	\$28	\$4
State Overweight	\$0	\$0	\$0	\$0
State Police	\$2	\$42	\$42	\$2
Lacon	\$0	\$30	\$30	\$0
Henry	\$2	\$48	\$41	\$9
Toluca	\$0	\$4	\$4	\$0
Washburn	\$0	\$2	\$2	\$0
Varna	\$0	\$2	\$2	\$0
Illinois Secretary of State Police	\$0	\$6	\$0	\$6
SA Automation	\$80	\$728	\$730	\$78
Pill Disposal Fund	\$0	\$114	\$114	\$0
CV Police Op Fund	\$50	\$325	\$325	\$50
Probation Operations	\$0	\$10	\$10	\$0
ISP Merit Board	\$118	\$1,352	\$1,379	\$91
Guardian/Advocacy	\$0	\$1,910	\$1,530	\$380
CJI Project Fund	\$56	\$196	\$252	\$0
Access To Justice	\$70	\$768	\$726	\$112
George Bailey Fund	\$0	\$0	\$0	\$0
Drug Addiction Services	\$0	\$30	\$30	\$0
SA Appellate Prosecutor	\$0	\$20	\$20	\$0
<u>Arresting Agency Fee</u>				
County, Criminal, & Juvenile	\$0	\$20	\$20	\$0
Marshall County Sheriff's Dept	\$527	\$5,443	\$5,675	\$295
Illinois State Conservation	\$0	\$0	\$0	\$0
Illinois State Police	\$48	\$555	\$593	\$10
Lacon Police	\$0	\$98	\$98	\$0
Henry Police	\$10	\$666	\$560	\$116
Wenona Police	\$0	\$0	\$0	\$0
Toluca Police	\$0	\$46	\$46	\$0
Varna Police	\$0	\$10	\$10	\$0
Washburn Police	\$0	\$10	\$10	\$0
Illinois Secretary of State Police	\$0	\$106	\$0	\$106
County General Fund	\$882	\$7,213	\$6,336	\$1,759
Public Defender Automation	\$6	\$97	\$99	\$4
Camera Grant	\$66	\$700	\$700	\$66
Supreme Court Special Purposes	\$315	\$3,456	\$3,267	\$504
Court Services	\$99	\$1,160	\$1,219	\$40
Trauma Center Conditional	\$100	\$0	\$100	\$0
Arson Fee	\$0	\$0	\$0	\$0
Clerk Scheduled	\$5,838	\$62,725	\$60,366	\$8,197

<u>Page 3</u>	<u>Beginning</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending</u>
Marriage	\$20	\$80	\$90	\$10
Passport	\$105	\$4,760	\$4,480	\$385
Jury Reimbursement	\$0	\$0	\$0	\$0
Copies	\$343	\$3,114	\$3,338	\$119
Record Search	\$30	\$18	\$48	\$0
Postage	\$4	\$500	\$501	\$3
Sheriff's Bond Fee	\$0	\$60	\$60	\$0
KIDS Reimbursement	\$189	\$1,641	\$1,641	\$189
Interpreter Reimbursement	\$0	\$0	\$0	\$0
Pet Population Control	\$0	\$0	\$0	\$0
FTA - MC Sheriff	\$0	\$70	\$70	\$0
FTA - Lacon	\$0	\$0	\$0	\$0
AOIC Technology Grant	\$0	\$209,450	\$209,450	\$0
Vehicle Impound Fee - MC Sheriff	\$750	\$5,250	\$5,750	\$250
Appointed Attorney Reimbursement	\$0	\$48,957	\$48,957	\$0
<u>Agency</u>				
County Criminal & Juvenile	\$8,345	\$21,999	\$30,089	\$255
County Traffic	\$4,868	\$52,120	\$50,751	\$6,237
Illinois State Conservation	\$0	\$1,901	\$1,651	\$250
State Overweight	\$0	\$2,250	\$2,250	\$0
Illinois State Police	\$0	\$2,326	\$1,992	\$334
City of Lacon	\$77	\$2,637	\$2,714	\$0
City of Henry	\$180	\$1,762	\$1,440	\$502
City of Wenona	\$0	\$416	\$416	\$0
City of Toluca	\$0	\$315	\$315	\$0
Village of Hopewell	\$0	\$0	\$0	\$0
Village of Washburn	\$0	\$25	\$25	\$0
Village of Varna	\$0	\$25	\$25	\$0
IL Secretary of State	\$0	\$143	\$0	\$143
CL State Police CL	\$0	\$0	\$0	\$0
CL Conservation CL	\$0	\$0	\$0	\$0
Overpayment	\$0	\$0	\$0	\$0
Bonds	\$56,510	\$310,571		
Reclass/Refunds		(\$207,083)	\$59,590	\$100,408
Child Support	\$2,892	\$22,905	\$22,887	\$2,910
Child Support Administration Fee	\$36	\$7,072	\$7,108	\$0
Interest on Account	\$23	\$251	\$249	\$25
Trust	\$76	\$0	\$0	\$76
Balance	\$99,167	\$758,187	\$714,910	\$142,443

Respectfully submitted this 03 day of March 2025



[Signature]
 Clerk of the Circuit Court

Subscribed and sworn to before me this 13 day of March 2025.

(seal)
[Signature]
 County Clerk of Marshall County

Schedule of Accountabilities
Circuit Clerk of Marshall County
For the Fiscal Year Ended November 30, 2024

The circuit clerk's Schedule of Accountabilities, including its footnotes, should reconcile to the circuit clerk's cash, savings, and investment accounts. The Circuit

	Report J Ref.	Compro #	Beginning Balance	Additions	Deductions	Ending Balance
Due to the Treasurer of the State of Illinois						
General Revenue Fund	III.B.4(17)	0001	\$ 102	\$ (102)	\$ -	\$ -
Education Assistance Fund	III.B.4(29)	0007	\$ -	\$ -	\$ -	\$ -
Road Fund	III.B.4(2)	0011	\$ -	\$ 2,250	\$ 2,250	\$ -
Transportation Regulatory Fund	III.B.4(22)	0018	\$ -	\$ -	\$ -	\$ -
General Professions Dedicated Fund	III.B.4(24)	0022	\$ -	\$ -	\$ -	\$ -
Supreme Court Special Purposes Fund	III.B.4(84)	0030	\$ 315	\$ 3,456	\$ 3,267	\$ 504
Drivers Education Fund	III.B.4(9)	0031	\$ 85	\$ 1,005	\$ 989	\$ 101
Access to Justice Fund	III.B.4(82)	0035	\$ 70	\$ 768	\$ 726	\$ 112
Lobbyist Registration Administration Fund	III.B.4(25)	0044	\$ -	\$ -	\$ -	\$ -
Fire Prevention Fund	III.B.4(36)	0047	\$ 44	\$ 522	\$ 500	\$ 66
Federal Unemployment Compensation Special Administration Fund	III.B.4(40)	0055	\$ -	\$ -	\$ -	\$ -
Arsonist Registration Fund	III.B.4(47)	0087	\$ -	\$ -	\$ -	\$ -
Specialized Services for Survivors of Human Trafficking Fund	III.B.4(81)	0132	\$ -	\$ -	\$ -	\$ -
Aggregate Operations Regulatory Fund	III.B.4(28)	0148	\$ -	\$ -	\$ -	\$ -
Mental Health Reporting Fund	III.B.4(46)	0148	\$ -	\$ -	\$ -	\$ -
State Crime Laboratory Fund	III.B.4(5)	0152	\$ 350	\$ 4,200	\$ 4,050	\$ 500
State Police Merit Board Public Safety Fund	III.B.4(79)	0166	\$ 118	\$ 1,352	\$ 1,379	\$ 91
Emergency Planning and Training Fund	III.B.4(32)	0173	\$ -	\$ -	\$ -	\$ -
Professional Regulation Evidence Fund	III.B.4(23)	0192	\$ -	\$ -	\$ -	\$ -
Mandatory Arbitration Fund	III.C.11	0262	\$ -	\$ -	\$ -	\$ -
Used Tire Management Fund	III.B.4(31)	0294	\$ -	\$ -	\$ -	\$ -
Guardianship and Advocacy Fund	III.B.4(80)	0297	\$ -	\$ 1,910	\$ 1,530	\$ 380
Criminal Justice Information Projects Fund	III.B.4(77)	0335	\$ 56	\$ 196	\$ 252	\$ -
Law Enforcement Camera Grant Fund	III.B.4(89)	0356	\$ 66	\$ 700	\$ 700	\$ 66
Lead Poisoning Screening, Prevention, and Abatement Fund	III.B.4(59)	0360	\$ -	\$ -	\$ -	\$ -
Securities Audit and Enforcement Fund	III.B.4(39)	0362	\$ -	\$ -	\$ -	\$ -
Prisoner Review Board Vehicle and Equipment Fund	III.B.4(62)	0366	\$ 6	\$ 56	\$ 56	\$ 6
Drug Treatment Fund	III.B.4(11)	0368	\$ 804	\$ 5,568	\$ 6,372	\$ -
Feed Control Fund	III.B.4(33)	0369	\$ -	\$ -	\$ -	\$ -
Secretary of State Evidence Fund	III.B.4(20)	0374	\$ -	\$ -	\$ -	\$ -
Sexual Assault Services Fund	III.B.4(13)	0389	\$ -	\$ 256	\$ 208	\$ 48
Trauma Center Fund	III.B.4(14)	0397	\$ 200	\$ 2,200	\$ 2,200	\$ 200
EMS Assistance Fund	III.B.4(18)	0398	\$ -	\$ -	\$ -	\$ -
Illinois State Toll Highway Authority Fund	III.B.4(3)	0455	\$ -	\$ -	\$ -	\$ -
Unclaimed Property Trust Fund	III.D.5	0482	\$ -	\$ -	\$ -	\$ -
State Asset Forfeiture Fund	III.B.4(69)	0514	\$ -	\$ -	\$ -	\$ -
Domestic Violence Abuser Services Fund	III.B.4(43)	0528	\$ 30	\$ 875	\$ 905	\$ -
Offender Registration Fund	III.B.4(38)	0535	\$ 577	\$ 4,207	\$ 4,759	\$ 25
Conservation Police Operations Assistance Fund	III.B.4(75)	0547	\$ 54	\$ 703	\$ 703	\$ 54
Illinois Charity Bureau Fund	III.B.4(21)	0549	\$ -	\$ -	\$ -	\$ -
Pesticide Control Fund	III.B.4(34)	0576	\$ -	\$ -	\$ -	\$ -
Transportation Safety Highway Hire-back Fund	III.B.4(73)	0589	\$ -	\$ -	\$ -	\$ -
Horse Racing Fund	III.B.4(58)	0632	\$ -	\$ -	\$ -	\$ -
Prescription Pill and Drug Disposal Fund	III.B.4(76)	0685	\$ -	\$ 114	\$ 114	\$ -
Capital Projects Fund	III.B.4(48)	0694	\$ -	\$ -	\$ -	\$ -
Roadside Memorial Fund	III.B.4(63)	0697	\$ -	\$ 150	\$ 150	\$ -
Spinal Cord Injury Paralysis Cure Research Trust Fund	III.B.4(35)	0714	\$ 5	\$ 105	\$ 100	\$ 10
Illinois Military Family Relief Fund	III.B.4(61)	0725	\$ -	\$ -	\$ -	\$ -
Secretary of State Police Services Fund	III.B.4(66)	0759	\$ -	\$ 255	\$ -	\$ 255
Trucking Environmental and Education Fund	III.B.4(64)	0813	\$ -	\$ -	\$ -	\$ -
State Police Operations Assistance Fund	III.B.4(70)	0817	\$ 518	\$ 9,642	\$ 9,350	\$ 810
Domestic Violence Shelter and Service Fund	III.B.4(10)	0865	\$ -	\$ 450	\$ 356	\$ 94
Drug Traffic Prevention Fund	III.B.4(4)	0878	\$ -	\$ -	\$ -	\$ -
Traffic and Criminal Conviction Surcharge Fund	III.B.4(8)	0879	\$ 491	\$ 6,843	\$ 6,685	\$ 649
State Police Law Enforcement Administration Fund	III.B.4(86)	0887	\$ 50	\$ 2,923	\$ 2,627	\$ 348
Foreclosure Prevention Program Fund	III.B.4(44)	0892	\$ -	\$ -	\$ -	\$ -
Design Professionals Administration and Investigation Fund	III.B.4(26)	0888	\$ -	\$ -	\$ -	\$ -
State Police Services Fund	III.B.4(78)	0906	\$ -	\$ -	\$ -	\$ -
Youth Drug Abuse Prevention Fund	III.B.4(19)	0910	\$ -	\$ -	\$ -	\$ -
Violent Crime Victims Assistance Fund	III.B.4(7)	0929	\$ 252	\$ 4,400	\$ 4,426	\$ 228
Child Abuse Prevention Fund	III.B.4(12)	0934	\$ -	\$ -	\$ -	\$ -
Vehicle Inspection Fund	III.B.4(74)	0963	\$ -	\$ -	\$ -	\$ -
Scott's Law Fund	III.B.4(88)	0979	\$ -	\$ -	\$ -	\$ -
Corporate Crime Fund	III.B.4(50)	\$ -	\$ -	\$ -	\$ -	\$ -
Illinois' Office of the State Appellate Defender	III.C.7	\$ -	\$ -	\$ -	\$ -	\$ -
Illinois' Department of Natural Resources	III.B.4(1)	\$ -	\$ 1,901	\$ 1,651	\$ 250	\$ -
Investigative Cash Fund (Department of Natural Resources)	III.B.4(1)	\$ -	\$ -	\$ -	\$ -	\$ -
Illinois' Office of the State's Attorneys Appellate Prosecutor	III.B.4(83)	\$ -	\$ 20	\$ 20	\$ -	\$ -
State Other Total		\$ -	\$ 1,576	\$ 1,572	\$ 4	\$ -
Due to the Treasurer of Marshall County						
Child Advocacy Center Fund	III.C.23	\$ -	\$ -	\$ -	\$ -	\$ -
Child Support Enforcement Fund	III.C.99	\$ 2,892	\$ (2,892)	\$ -	\$ -	\$ -
Common School Fund	III.C.99	\$ -	\$ -	\$ -	\$ -	\$ -
County Jail Medical Costs Fund	III.C.17	\$ 60	\$ 717	\$ 722	\$ 55	\$ -
County Law Library Fund	III.C.3	\$ 700	\$ 7,620	\$ 7,200	\$ 1,120	\$ -
Crime Laboratory DUI Fund	III.B.3(e)	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Laboratory Fund	III.B.3(d)	\$ -	\$ -	\$ -	\$ -	\$ -
Custody Exchange Fund	III.C.21	\$ -	\$ -	\$ -	\$ -	\$ -
Dispute Resolution Fund	III.C.10	\$ -	\$ -	\$ -	\$ -	\$ -
Domestic Relations Legal Fund	III.C.19	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Addiction Services Fund	III.C.30	\$ -	\$ 30	\$ 30	\$ -	\$ -
DUI Fund (705 ILCS 135/10-5(d)(6))	III.B.3(g)	\$ 350	\$ 5,919	\$ 5,569	\$ 700	\$ -

E-Citation Fund	III.B.3(g)	\$ 200	\$ 2,425	\$ 2,424	\$ 201
Fund for Care and Support of Minors and Court-Appointed Personnel	III.C.6(b)	\$ 189	\$ 1,841	\$ 1,841	\$ 189
General Fund	III.B.3(g)	\$ 24,880	\$ 188,465	\$ 192,385	\$ 20,960
Judicial Department Facilities Construction Fund	III.C.26	\$ -	\$ -	\$ -	\$ -
Lead Poisoning Screening, Prevention, and Abatement Fund	III.C.99	\$ -	\$ -	\$ -	\$ -
Probation and Court Services Fund	III.C.9	\$ 1,163	\$ 18,514	\$ 18,228	\$ 1,449
Public Defender Records Automation Fund (705 ILCS 135/10-5(d)(5))	III.C.29	\$ 6	\$ 97	\$ 99	\$ 4
State's Attorney Records Automation Fund (705 ILCS 135/10-5(d)(4))	III.C.1(b)	\$ 80	\$ 728	\$ 730	\$ 78
Substance Abuse Services Fund	III.C.13(a)	\$ -	\$ -	\$ -	\$ -
Transportation Safety Hire-back Fund	III.B.3(g)	\$ -	\$ -	\$ -	\$ -
Working Cash Fund	III.C.13(b)	\$ -	\$ -	\$ -	\$ -
Circuit Clerk Operations and Administration Fund (705 ILCS 135/10-5(c) I.E	I.E	\$ 667	\$ (667)	\$ -	\$ -
Court Automation Fund (705 ILCS 135/10-5(d)(1))	I.B	\$ 1,133	\$ 11,877	\$ 11,450	\$ 1,360
Document Storage Fund (705 ILCS 135/10-5(d)(2))	I.D	\$ 1,093	\$ 11,687	\$ 11,430	\$ 1,350
Due to the Sheriff of Marshall County	III.C.2	\$ 1,319	\$ 13,697	\$ 14,355	\$ 661
Due to the Regional Superintendent of Schools	III.C.99	\$ -	\$ -	\$ -	\$ -
Due to the State's Attorney of Marshall County	III.C.1	\$ 645	\$ 2,184	\$ 2,574	\$ 255
Chief Judge's Crime Victim's Services Fund	III.C.9	\$ -	\$ -	\$ -	\$ -
Marriage and Civil Union Fund	III.C.4	\$ 20	\$ 80	\$ 90	\$ 10
County Other - Marshall County's Operations of the Court System	III.C.99	\$ 8,010	\$ 16,355	\$ 15,093	\$ 9,272
County Other - AOIC Technology Grant	III.C.99	\$ -	\$ 209,450	\$ 209,450	\$ -
County Other - Appointed Attorney Reimbursement		\$ -	\$ 48,957	\$ 48,957	\$ -

Due to the Circuit Clerk of Marshall County					
Circuit Clerk's Property Improvement Trust Account (720 ILCS 5/12-5.2) (III.D.6(b)		\$ 76	\$ -	\$ -	\$ 76
Circuit Clerk Electronic Citation Fund (705 ILCS 135/10-5(d)(9))	I.F	\$ -	\$ -	\$ -	\$ -
Circuit Clerk Operations and Administrative Fund (705 ILCS 105/27.3(d) I.E		\$ -	\$ 10,003	\$ 9,015	\$ 988
Separate Maintenance and Child Support Collection Fund (705 ILCS 10/ I.C		\$ 38	\$ 7,072	\$ 7,108	\$ -
Miscellaneous	I.G	\$ -	\$ -	\$ -	\$ -
Other (see "other" tab at the bottom)					

Deposits Held for Others					
Ball under the Code of Criminal Procedure of 1963	III.D	\$ -	\$ -	\$ -	\$ -
Deposits Held for the Court (total of all accounts)	III.D	\$ 56,510	\$ 310,571	\$ -	\$ -
Reclass/Refunds			\$ (207,083)	\$ 59,590	\$ 100,408
Restitution Collections and Distributions for Applicable Injured Parties	III.D.1	\$ 1,235	\$ 5,354	\$ 4,341	\$ 2,248
Other (see "other" tab at the bottom)		-	8,213	5,836	375

Due to the Other Entities					
Applicable Anti-Crime Advisory Council		\$ -	\$ -	\$ -	\$ -
Applicable Cemetery Authority		\$ -	\$ -	\$ -	\$ -
Applicable City, Town, or Village		\$ 257	\$ 5,180	\$ 4,935	\$ 502
Applicable Community College		\$ -	\$ -	\$ -	\$ -
Applicable Drainage District		\$ -	\$ -	\$ -	\$ -
Applicable Fire Department		\$ -	\$ -	\$ -	\$ -
Applicable Highway Authority's Treasury		\$ -	\$ -	\$ -	\$ -
Applicable Humane Society		\$ -	\$ -	\$ -	\$ -
Applicable Law Enforcement Entity or Entities		\$ 10	\$ 830	\$ 724	\$ 116
Applicable Library's Library Fund		\$ -	\$ -	\$ -	\$ -
Applicable Local Government's Crime Laboratory DUI Fund		\$ -	\$ -	\$ -	\$ -
Applicable Local Government's Crime Laboratory Fund	III.B.1	\$ -	\$ -	\$ -	\$ -
Applicable Local Government's DUI Fund	through	\$ -	\$ 350	\$ 350	\$ -
Applicable Local Government's E-Citation Fund	III.B.2	\$ 2	\$ 86	\$ 79	\$ 9
Applicable Local Government's General Assistance Fund		\$ -	\$ -	\$ -	\$ -
Applicable Local Government's Transportation Safety Hire-back Fund		\$ -	\$ -	\$ -	\$ -
Applicable Mine's Reclamation Fund		\$ -	\$ -	\$ -	\$ -
Applicable Prosecuting Entity		\$ -	\$ -	\$ -	\$ -
Applicable Public Agency Responding to an Emergency		\$ -	\$ -	\$ -	\$ -
Applicable Sanitary District		\$ -	\$ -	\$ -	\$ -
Applicable School		\$ -	\$ -	\$ -	\$ -
Applicable Society for the Prevention of Cruelty to Children		\$ 60	\$ 530	\$ 570	\$ 20
Applicable Township		\$ -	\$ -	\$ -	\$ -
Quad Cities Regional Economic Development Authority		\$ -	\$ -	\$ -	\$ -
Rockford Metropolitan Exposition, Auditorium, and Office Building Auth		\$ -	\$ -	\$ -	\$ -
Other Entities - Other (see "other" tab at the bottom)			25,797	22,887	2,910
GRAND TOTAL - ALL ACTIVITY		\$ 105,786	\$ 760,088	\$ 715,761	\$ 150,113

Schedule of Accountabilities
 Circuit Clerk of Marshall County
 For the Fiscal Year Ended November 30, 2024

	Report / Ref.	Beginning Balance	Additions	Deductions	Ending Balance
State - Other					
(pre-CTAA) Percent Distribution under \$55	III.B.4(15)	\$ -	\$ -	\$ -	\$ -
(pre-CTAA) Percent Distribution over \$55	III.B.4(16)	\$ -	\$ 1,513	\$ 1,513	\$ -
(pre-CTAA) LEADS Maintenance Fund	III.B.4(41)	\$ -	\$ 8	\$ 4	\$ 4
(pre-CTAA) LUMP Sum Surcharge	III.B.4(45)	\$ -	\$ -	\$ -	\$ -
(pre-CTAA) Performance-Enhancing Substance Testing	III.B.4(52)	\$ -	\$ -	\$ -	\$ -
(pre-CTAA) Fire Truck Revolving Loan Fund	III.B.4(53)	\$ -	\$ 55	\$ 55	\$ -
(pre-CTAA) Methamphetamine Law Enf. Fund	III.B.4(60)	\$ -	\$ -	\$ -	\$ -
(pre-CTAA) SOS Police DUI Fund	III.B.4(65)	\$ -	\$ -	\$ -	\$ -
(pre-CTAA) SOS Police Vehicle Fund	III.B.4(67)	\$ -	\$ -	\$ -	\$ -
(pre-CTAA) ISP Streetgang Related Crime Fund	III.B.4(71)	\$ -	\$ -	\$ -	\$ -
(pre-CTAA) ISP Police Vehicle Fund	III.B.4(72)	\$ -	\$ -	\$ -	\$ -
(pre-CTAA) George Bailey Memorial Fund	III.B.4(85)	\$ -	\$ -	\$ -	\$ -
J. Wolf Fund-DNR	III.B.4(1)	\$ -	\$ -	\$ -	\$ -
Other	III.B.4(999)	\$ -	\$ -	\$ -	\$ -
<i>For other funds not listed- insert a new row</i>					

County - Other					
County Fund to Finance the Court System	III.C.5	\$ 8,010	\$ 16,355	\$ 15,093	\$ 9,272
Municipal Attorney Prosecution	III.C.8	\$ -	\$ -	\$ -	\$ -
Drug and Alcohol Testing & Elect. Monitoring Fee to County	III.C.12	\$ -	\$ -	\$ -	\$ -
County General Fund to Finance ed. Programs (DUI)	III.C.14	\$ -	\$ -	\$ -	\$ -
County Health	III.C.15	\$ -	\$ -	\$ -	\$ -
TSS	III.C.16	\$ -	\$ -	\$ -	\$ -
STD Test Fund	III.C.18	\$ -	\$ -	\$ -	\$ -
Children's Waiting Room Fund	III.C.20	\$ -	\$ -	\$ -	\$ -
Mortgage Foreclosure Mediation Program Fees	III.C.22	\$ -	\$ -	\$ -	\$ -
CASA	III.C.24	\$ -	\$ -	\$ -	\$ -
Drug Court	III.C.25	\$ -	\$ -	\$ -	\$ -
Mental Health/Drug/Veterans and Service Members Court	III.C.27	\$ -	\$ -	\$ -	\$ -
Youth Diversion Program	III.C.28	\$ -	\$ -	\$ -	\$ -
Reimbursements paid to the county (defdt was orderes to reimburse the		\$ -	\$ -	\$ -	\$ -
AOIC Technology Grant		\$ -	\$ 209,450	\$ 209,450	\$ -
Appointed Attorney Reimbursement		\$ -	\$ 48,957	\$ 48,957	\$ -
<i>For other funds not listed- insert a new row</i>					

Clerk - Other					
Electronic Payment Account (if multiple -list out)		\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -
<i>For other funds not listed- insert a new row</i>					

Deposits Held for Others - Other					
Unclaimed money awaiting the authorized timeframe		\$ -	\$ -	\$ -	\$ -
Work Release	III.D.2	\$ -	\$ -	\$ -	\$ -
Minor's Needs under Juvenile Act	III.D.3	\$ -	\$ -	\$ -	\$ -
Non-Standard Judgments	III.D.6	\$ -	\$ -	\$ -	\$ -
Local Anti-Crime Program/Victim Impact Panel	III.D.7	\$ -	\$ -	\$ -	\$ -
Refunds/Returns (other than bail amounts)	III.D.8	\$ -	\$ -	\$ -	\$ -
Collection Fees	III.D.9	\$ -	\$ 6,143	\$ 5,768	\$ 375
Out of County FTA Fee	III.D.9	\$ -	\$ 70	\$ 70	\$ -
Witness Fees (only if paid to individual)	III.D.9	\$ -	\$ -	\$ -	\$ -
<i>For other funds not listed- insert a new row</i>					

Other Entities - Other					
Child Support	III.A.1	\$ -	\$ 25,797	\$ 22,887	\$ 2,910
Other	III.D.9	\$ -	\$ -	\$ -	\$ -
<i>For other funds not listed- insert a new row</i>					