TREASURER'S REPORT
STATEMENT OF CASH
February 28, 2010

ACCOUNT NUMBER			BANK BALANCE
1000-10000	DEPOSITS - HARRIS, N.A.	$	93,143.92
1000-10001	PAYROLL - HARRIS, N.A.		16,633.56
1000-10002	PAYABLES – HARRIS, N.A.		349,069.13
1000-10100	PETTY CASH - POLICE AND ADMINISTRATION		79.21
1000-10101	DEPOSITS - STATE REVENUE - ILLINOIS FUNDS		111,636.03
1000-10102	SURPLUS PROPERTY - FIFTH THIRD BANK		24,395.49
1000-10310	MONEY MARKET - WACHOVIA SECURITIES		54,372.55
1000-10900	HEALTH PLAN - HARRIS, N.A.		14,450.14
1000-10905	CERTIFICATES OF DEPOSIT - WACHOVIA SECURITIES		451,131.50
1000-10909	FORFEITED DRUG – HARRIS, N.A.		11,595.93
1000-10911	SEIZED DRUG – HARRIS, N.A.		3,629.94
	CASH-GENERAL FUND	**$**	**1,130,137.40**
RESTRICTED FUNDS:			
9200-10000	E-911 FUND CASH – HARRIS, N.A.		20,937.65
9500-10100	MOTOR FUEL TAX FUND CASH – ILLINOIS FUNDS, SPRINGFIELD		134,127.43
9800-10000	DRUG/GANG/DUI FUND CASH – HARRIS, N.A.		11,325.66
	CASH - ALL FUNDS	**$**	**1,296,528.14**