McHenry County, Illinois

Treasurer's Report

August 2026

9/21/2026

Percent of Year Elapsed: 75%

Fund	Column2	Fiscal Yr Beg Bal	7/26 Beg Bal	8/26 Inflows	YTD Inflows	8/26 Outflows	YTD Outflows	8/26 End Bal
100	General Fund	$49,777,742.37	$39,117,030.04	$49,486,766.95	$518,874,623.07	($51,031,431.40)	($531,079,999.85)	$37,572,365.59
201	Ill Municipal Retirement Fund	2,291,812.34	2,612,871.13	728,440.04	10,850,408.21	(1,625,212.40)	(11,426,121.78)	1,716,098.77
202	Social Security Fund	2,020,827.08	1,471,840.86	752,084.55	10,162,813.53	(1,027,252.36)	(10,986,967.56)	1,196,673.05
203	Liability Insurance Fund	1,214,901.98	(146,765.09)	71,009.26	2,530,241.41	(94,152.40)	(3,915,051.62)	(169,908.23)
205	Highway Fund	4,649,264.71	3,568,979.37	271,294.12	5,767,884.00	(674,735.62)	(7,251,610.84)	3,165,537.87
206	Matching Fund	1,872,543.19	996,329.06	123,296.97	265,725.18	(20,310.06)	(1,038,952.40)	1,099,315.97
207	County Bridge Fund	1,120,341.77	951,309.78	3,118.72	273,307.89	0.00	(439,221.16)	954,428.50
208	Veterans Asst Commission Fund (208)	(308,522.70)	(469,481.08)	20,874.82	558,682.63	(89,048.58)	(787,814.77)	(537,654.84)
209	Senior Services	3,034,621.61	2,888,966.22	49,969.55	1,258,511.45	(104,126.84)	(1,458,324.13)	2,834,808.93
211	Mental Health (708) Board	8,037,318.54	8,219,398.39	1,127,132.54	9,139,495.24	(1,076,379.15)	(8,906,662.00)	8,270,151.78
220	Opioid Settlement Fund	1,075,920.12	825,190.36	2,476.24	199,935.06	(56,916.67)	(505,105.25)	770,749.93
221	American Rescue Plan Fund	22,794,001.43	10,461,903.68	26,410.99	332,154.38	(810,623.27)	(13,448,464.41)	9,677,691.40
222	Joint Training Facility/Firing Range	243,446.39	491,317.60	3,602.09	455,833.88	(23,306.37)	(227,666.95)	471,613.32
230	County Clerk Automation Fund	201,412.14	213,461.52	3,586.09	28,975.72	0.00	(13,340.25)	217,047.61
232	Co Recorder Automation Fund	809,542.32	966,205.08	37,724.65	334,955.41	(7,540.92)	(148,108.92)	996,388.81
233	Co Treasurers Automation Fund	682,133.06	665,304.92	4,716.85	51,399.80	(2.00)	(63,513.09)	670,019.77
234	Geographic Info Systems	1,481,559.56	1,819,569.21	147,057.39	1,278,239.62	(153,253.77)	(946,426.35)	1,813,372.83
260	RTA Sales Tax - County Portion	50,968,334.05	48,942,402.39	1,839,289.75	14,984,528.85	(2,142,722.36)	(17,313,893.12)	48,638,969.78
261	Motor Fuel Tax Fund	38,195,905.48	40,106,197.17	863,878.77	8,058,021.30	(17,192.40)	(5,301,043.24)	40,952,883.54
262	Co Option Motor Fuel Tax Fund	16,986,433.59	17,625,995.52	805,413.93	7,319,062.03	(771,348.90)	(6,645,435.07)	17,660,060.55
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	411,752.63	99,223.23	1,708,770.35	(118,982.90)	(1,731,094.49)	391,992.96
291	Ill Criminal Justice Auth Fund	115,318.58	124,050.47	50,725.29	194,894.18	0.00	(135,437.00)	174,775.76
292	McHenry Co Workforce Network	9,324.12	113,434.70	56,180.84	1,767,333.42	(147,906.83)	(1,754,948.83)	21,708.71
300	Treas Passport Services Fund	203,136.67	197,528.49	4,182.78	43,639.51	(8,390.12)	(53,455.03)	193,321.15
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	122,321.64	17,185.52	81,215.35	(135,953.01)	(410,485.92)	3,554.15
303	Coroner's Fund	235,397.66	230,776.15	11,727.75	118,127.03	(1,694.13)	(112,714.92)	240,809.77
350	DUI Conviction Fund (350)	328,706.57	337,958.11	3,544.88	28,706.38	0.00	(15,909.96)	341,502.99
360	Inmate Welfare Fund	2,771,926.45	3,098,951.69	45,844.12	3,710,130.75	(13,074.00)	(3,350,335.39)	3,131,721.81
370	Maint/Child Support Collection	84,275.27	59,688.56	4,124.89	33,038.18	0.00	(53,500.00)	63,813.45
371	Circuit Court Doc Storage Fund	1,509,583.84	1,203,596.79	74,347.03	613,731.64	(25,339.91)	(870,711.57)	1,252,603.91
372	Circuit Court Automation Fund	2,062,521.19	1,979,060.51	79,588.68	677,322.62	(22,391.63)	(703,586.25)	2,036,257.56

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373	Circuit Court Clerk Oper & Admin Fund	613,727.96	671,164.13	19,650.93	163,084.77	(3,556.67)	(89,554.34)	687,258.39
374	Circuit Clerk Electronic Citation Fund	592,560.63	604,759.47	23,303.62	182,287.46	(2,570.00)	(149,355.00)	625,493.09
375	Law Library Fund	291,992.25	309,197.12	19,525.35	182,039.71	(16,659.60)	(161,969.09)	312,062.87
376	Special Courts Fund (376)	(147,084.70)	(262,134.30)	120,105.55	943,319.46	(108,030.87)	(1,046,294.38)	(250,059.62)
377	Probation Service Fee Fund	811,123.46	667,705.45	27,002.64	198,362.75	(8,609.92)	(323,388.04)	686,098.17
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	65,605.51	706.85	5,923.12	(859.98)	(4,468.14)	65,452.38
380	Public Defender Records Auto	23,236.73	25,701.74	348.88	2,813.89	0.00	0.00	26,050.62
391	Animal Shelter Fund	56,214.78	59,691.67	542.62	4,574.25	0.00	(554.74)	60,234.29
392	Health Scholarship Fund	7,402.99	7,582.84	22.77	202.62	0.00	0.00	7,605.61
400	Capital Project Fund	399,678.50	1,441,723.77	4,375.35	6,353,357.98	(32,786.89)	(5,339,724.25)	1,413,312.23
800	Valley Hi	18,413,009.26	18,312,896.38	1,538,471.70	13,801,278.38	(1,243,329.12)	(13,606,248.68)	18,608,038.96
801	Emerg Telephone Systems Board	13,976,538.12	12,808,485.53	821,892.04	4,358,328.49	(125,596.62)	(4,830,085.66)	13,504,780.95
850	Employee Benefit Fund	501,417.25	2,876,812.11	1,907,220.92	20,936,118.96	(2,045,880.58)	(18,699,383.76)	2,738,152.45
901	Advance Tax Deposits Agency Fd	0.00	1,306.92	93.60	760,638.53	(1,400.52)	(760,638.53)	0.00
902	Condemnation Fund	1,048,869.14	741,651.54	22,852.26	66,974.78	0.00	(351,340.12)	764,503.80
903	Deposits by Court Order	319,085.00	326,837.08	981.31	8,733.39	0.00	0.00	327,818.39
905	Forfeited Tax Agency Fund	10,708.96	8,429.75	424.93	9,274.25	0.00	(11,128.53)	8,854.68
906	Greenwood Drainage District	14,432.32	19,964.46	104.41	5,711.55	0.00	(75.00)	20,068.87
907	Hebron Drainage District	33,292.06	37,821.69	921.23	26,982.77	(13,047.67)	(34,579.58)	25,695.25
908	Interest Earned on RE Taxes	275.12	60,771.53	2,452.27	62,948.68	0.00	0.00	63,223.80
909	Juvenile Drug Abuse Fund (909)	5,928.09	5,801.82	313.22	3,108.07	0.00	(2,921.12)	6,115.04
910	Kishwaukee Drainage District	3,412.75	3,495.66	10.50	93.41	0.00	0.00	3,506.16
912	Narcotics Asset Forfeiture	80,424.66	68,077.48	204.40	10,183.96	(1,600.00)	(23,926.74)	66,681.88
914	Tax Sale II Escrow Agency Fund (914)	206,234.86	54,858.62	164.71	3,788.47	0.00	(155,000.00)	55,023.33
915	Unclaimed Property Agency Fund	361,813.75	358,786.96	1,081.23	31,159.05	0.00	(33,104.61)	359,868.19
931	Highway Agency Fund	2,541,505.41	2,824,804.22	162,335.76	1,433,142.43	(584.00)	(988,091.86)	2,986,555.98
932	Valley Hi Class Fund	98,132.89	92,962.90	334.46	5,159.10	(16.25)	(10,010.88)	93,281.11
935	Illinois Housing Surcharge Fund	48,623.41	59,837.41	55,296.00	482,382.00	(59,904.00)	(475,776.00)	55,229.41
937	Payroll Agency Fund (937)	(361,731.40)	(355,630.65)	1,198,239.85	12,782,484.66	(1,189,172.29)	(12,767,316.35)	(346,563.09)
940	Dept of Justice Forefeit	9,778.94	14,198.50	43.41	4,462.97	0.00	0.00	14,241.91
941	Dept of Treas Forefeit	106,159.46	104,556.03	319.68	2,816.71	0.00	(4,100.46)	104,875.71
942	Money Laundering Forfeiture	115,025.05	101,378.50	302.67	4,348.96	(6,362.18)	(24,055.02)	95,318.99

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943	Article 36 Foreiture	3,866.49	5,049.21	15.16	2,022.88	0.00	(825.00)	5,064.37
	Totals	**$255,467,232.15**	**$ 231,332,006.28**	**$ 62,744,479.56**	**$ 664,539,816.53**	**$ (65,059,255.16)**	**$ (690,989,818.00)**	**$229,017,230.68**