

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$15,466,612.50	\$38,654,204.31	\$40,414,292.66	\$13,706,524.15
001-000-102002	Type : A - Cash On Hand-recorder	\$200.00	\$0.00	\$0.00	\$200.00
001-000-102003	Type : A - Petty Cash-circuit Clerk	\$800.00	\$0.00	\$0.00	\$800.00
001-000-102004	Type : A - Cash On Hand-treasure	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-000-102009	Type : A - Petty Cash-county Parks	\$200.00	\$0.00	\$0.00	\$200.00
001-000-102010	Type : A - Petty Cash-maintenance	\$300.00	\$0.00	\$0.00	\$300.00
001-000-102012	Type : A - Petty Cash - Coroner	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103001	Type : A - Imprest Cash In Bank-general	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103002	Type : A - Imprest Cash In Bank-coroner	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103004	Type : A - Imprest Cash In Bank-sheriff	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-000-103005	Type : A - Cash In Bank-st Atty Imprest	\$508.06	\$0.00	\$0.00	\$508.06
001-000-103011	Type : A - Cash From Misc Agency	\$10,305.00	\$0.00	\$0.00	\$10,305.00
001-000-103015	Type : A - Cash-employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103016	Type : A - St Atty Art 36 Forf Fund	\$1,788.49	\$0.00	\$0.00	\$1,788.49
001-000-103017	Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
001-000-104002	Type : A - Pub Def Prepaid Walmart Card	\$75.00	\$0.00	\$0.00	\$75.00
001-000-104003	Type : A - Circ Clerk Prepad Walmart Card	\$100.00	\$0.00	\$0.00	\$100.00
001-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
001-000-122001	Type : A - Accrued Interest-Investments	\$71,210.67	\$0.00	\$0.00	\$71,210.67
001-000-131001	Type : A - Property Taxes Receivable	\$8,615,497.62	\$0.00	\$0.00	\$8,615,497.62
001-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-140001	Type : A - A/R-State Sales Tax	(\$0.02)	\$0.00	\$0.00	(\$0.02)
001-000-140002	Type : A - A/R-State Income Tax	(\$0.04)	\$0.00	\$0.00	(\$0.04)
001-000-145001	Type : A - Other Accts Receivable	\$2,344,628.50	\$0.00	\$2,471,858.00	(\$127,229.50)
001-000-145002	Type : A - Accts Rec-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
001-000-145017	Type : A - Grants Receivable	\$10,826.80	\$0.00	\$10,827.00	(\$0.20)
001-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.16	\$0.00	\$0.00	\$0.16

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150001 Type : A - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150002 Type : A - Inventory-revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170002 Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170005 Type : A - Due From Highway	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170008 Type : A - Due From Tourism	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170010 Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170012 Type : A - Due From Doc Storage(12)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170013 Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170016 Type : A - Due From Ins Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170020 Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170022 Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170023 Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170024 Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170025 Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170031 Type : A - Due From Environmental Serv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170032 Type : A - Due From Crim Vict 32-01	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170033 Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
001-000-190001 Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
001-000-200001 Type : L - Compensated Absences	(\$0.43)	\$0.00	\$0.00	(\$0.43)
001-000-201001 Type : L - Accounts Payable	(\$553,222.95)	\$9,378,876.15	\$8,958,640.85	(\$132,987.65)
001-000-201002 Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001 Type : L - Payroll Payable	(\$347,729.47)	\$417,129.37	\$0.00	\$69,399.90
001-000-203002 Type : L - Benefits Payable	\$0.00	\$4,455,628.19	\$4,455,628.19	\$0.00
001-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-210002 Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-231001	Type : L - Deferred Revenue	(\$8,404,245.02)	\$0.00	\$0.00	(\$8,404,245.02)
001-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270002	Type : L - Due To Det Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270028	Type : L - Due To Construction Imp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-271000	Type : L - A/R Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
001-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
001-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291001	Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291002	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-293001	Type : L - Revenue Control	\$0.00	\$37,010,965.95	\$37,010,965.95	\$0.00
001-000-294001	Type : L - Expense Control	\$0.00	\$40,089,862.73	\$39,591,076.22	\$498,786.51
001-000-295001	Type : L - Fund Balance	(\$17,221,854.87)	\$0.00	(\$3,564,538.17)	(\$13,657,316.70)
001-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-298001	Type : L - Transfer in/out account	\$0.00	\$0.00	\$657,916.00	(\$657,916.00)
001-000-301001	Type : R - Tax Levy	\$0.00	\$211,253.00	\$8,515,699.86	(\$8,304,446.86)
001-000-301002	Type : R - Personal Property Replacement	\$0.00	\$130,623.00	\$2,099,278.12	(\$1,968,655.12)
001-000-301004	Type : R - State Income Tax	\$0.00	\$265,400.00	\$5,424,479.16	(\$5,159,079.16)
001-000-301005	Type : R - Sales Tax/rot	\$0.00	\$311,812.00	\$2,286,022.72	(\$1,974,210.72)
001-000-301006	Type : R - County Wide Sales Tax	\$0.00	\$829,483.00	\$5,324,718.07	(\$4,495,235.07)
001-000-301007	Type : R - Use Tax	\$0.00	\$154,519.00	\$554,500.22	(\$399,981.22)
001-000-301009	Type : R - Gambling Tax	\$0.00	\$0.00	\$833.71	(\$833.71)
001-000-301012	Type : R - Cannabis Tax	\$0.00	\$96,059.00	\$461,796.06	(\$365,737.06)
001-000-301013	Type : R - Cannibas Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308001	Type : R - Interest Income	\$0.00	\$5,625.00	\$464,556.85	(\$458,931.85)
001-000-308001-554	Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-000-308001-555 Type : R - Interest Income - Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308015 Type : R - Treasurer Penalty Interest	\$0.00	\$0.00	\$533,501.93	(\$533,501.93)
001-000-308016 Type : R - Payroll Interest	\$0.00	\$0.00	\$46.82	(\$46.82)
001-000-310002 Type : R - Sal Reimb Pub. Defender	\$0.00	\$10,335.00	\$125,908.38	(\$115,573.38)
001-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$1,375.00	\$12,544.31	(\$11,169.31)
001-000-315008 Type : R - St Atty Salary Reimb	\$0.00	\$15,407.00	\$188,037.36	(\$172,630.36)
001-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-315011 Type : R - St Atty - Collection Fees	\$0.00	\$60.00	\$3,414.74	(\$3,354.74)
001-000-316007 Type : R - Prob Cost Reimb Other Co.	\$0.00	\$74,704.00	\$944,020.37	(\$869,316.37)
001-000-316008 Type : R - Sal Reimb Prob Officers	\$0.00	\$171,841.00	\$1,017,691.72	(\$845,850.72)
001-000-316010 Type : R - Prob Substnce Abuse Testing	\$0.00	\$60.00	\$1,866.50	(\$1,806.50)
001-000-318004 Type : R - Treasurer Other Fee Income	\$0.00	\$0.00	\$116,432.10	(\$116,432.10)
001-000-320001 Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$20,203.00	(\$20,203.00)
001-000-320003 Type : R - County Clerk Fees	\$0.00	\$15.00	\$131,051.93	(\$131,036.93)
001-000-320004 Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320005 Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$60.00	(\$60.00)
001-000-320006 Type : R - County Clerk Misc Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320008 Type : R - County Clerk-redemption Fees	\$0.00	\$0.00	\$38,185.47	(\$38,185.47)
001-000-320009 Type : R - St Reimb Election Judges Sal	\$0.00	\$0.00	\$52,125.00	(\$52,125.00)
001-000-320010 Type : R - St Reimb Voter Reg Maint	\$0.00	\$0.00	\$4,375.06	(\$4,375.06)
001-000-321001 Type : R - Circuit Clerk-filing Fees	\$0.00	\$8,262.00	\$144,487.48	(\$136,225.48)
001-000-321004 Type : R - Cir Clk-court Security Fee	\$0.00	\$55.00	\$598.92	(\$543.92)
001-000-321005 Type : R - Circuit Clerk Int Inc	\$0.00	\$21.00	\$49.21	(\$28.21)
001-000-321007 Type : R - Passport Fees	\$0.00	\$1,120.00	\$13,885.00	(\$12,765.00)
001-000-321008 Type : R - Forfeitures	\$0.00	\$0.00	\$2,109.00	(\$2,109.00)
001-000-321011 Type : R - Unclaimed Bail Deposits	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321012 Type : R - Fines & Forfeitures	\$0.00	\$2,436.00	\$72,392.69	(\$69,956.69)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-000-321013 Type : R - Other Misdemnr & Felony Fines	\$0.00	\$3,181.00	\$65,626.37	(\$62,445.37)
001-000-321014 Type : R - Reimb County/appt Counsel	\$0.00	\$13,589.00	\$136,825.05	(\$123,236.05)
001-000-321017 Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$49,370.00	\$704,241.00	(\$654,871.00)
001-000-321018 Type : R - Circuit Clerk Civil Assessment	\$0.00	\$34,425.00	\$491,545.40	(\$457,120.40)
001-000-322001 Type : R - Records Office-Recording Fee	\$0.00	\$0.00	\$356,280.50	(\$356,280.50)
001-000-322002 Type : R - Rec Off-Rev Strp-Cty	\$0.00	\$104.25	\$295,258.75	(\$295,154.50)
001-000-322004 Type : R - Rent Housing Support Fees	\$0.00	\$0.00	\$6,046.00	(\$6,046.00)
001-000-322006 Type : R - Rec Off - Rev Stamp - State	\$0.00	\$208.50	\$590,517.50	(\$590,309.00)
001-000-322008 Type : R - Copy Revenue	\$0.00	\$0.00	\$8,780.00	(\$8,780.00)
001-000-323001 Type : R - Sheriffs Office-process Fees	\$0.00	\$1,858.00	\$129,370.59	(\$127,512.59)
001-000-323002 Type : R - Sheriffs Office-misc Fees	\$0.00	\$0.00	\$10,873.60	(\$10,873.60)
001-000-323003 Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$149.00	\$605,699.11	(\$605,550.11)
001-000-323006 Type : R - Sheriff-bond Post Fee	\$0.00	\$0.00	\$795.00	(\$795.00)
001-000-323007 Type : R - Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323008 Type : R - Sheriff Prob Trans Fees	\$0.00	\$0.00	\$250.00	(\$250.00)
001-000-323009 Type : R - Deputy Training School Reimbur	\$0.00	\$0.00	\$106,460.00	(\$106,460.00)
001-000-323010 Type : R - Sheriff - DCFS Reimbursement	\$0.00	\$18,312.00	\$216,404.51	(\$198,092.51)
001-000-323011 Type : R - Unit 2 SRO Reimbursement	\$0.00	\$0.00	\$16,388.40	(\$16,388.40)
001-000-323017 Type : R - Sheriff Ins Claims & Car Sales	\$0.00	\$7,690.00	\$7,689.87	\$0.13
001-000-323018 Type : R - Prisoner Transport Reimburseme	\$0.00	\$0.00	\$680.40	(\$680.40)
001-000-323019-554 Type : R - Sheriff's Grants - State	\$0.00	\$10,827.00	\$73,865.57	(\$63,038.57)
001-000-323021 Type : R - Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323022 Type : R - Salary Reimb E911	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323027 Type : R - Merit Comm Application Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323030 Type : R - US Marshall OT Reimbursement	\$0.00	\$0.00	\$37,830.04	(\$37,830.04)
001-000-323031 Type : R - Sal Reimb Sheriff	\$0.00	\$9,186.00	\$111,918.63	(\$102,732.63)
001-000-323032 Type : R - Misc Agency Patrol Reimb	\$0.00	\$0.00	\$55,255.00	(\$55,255.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-000-325002 Type : R - Sal Reimb EMA-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325078 Type : R - Rent from Pre-Trial Svcs	\$0.00	\$0.00	\$7,827.00	(\$7,827.00)
001-000-326001 Type : R - Central Service-other Gov'ts	\$0.00	\$0.00	\$3,343.32	(\$3,343.32)
001-000-326002 Type : R - Central Service-other Depts	\$0.00	\$0.00	\$26,940.76	(\$26,940.76)
001-000-327001 Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$665.00	(\$665.00)
001-000-327002 Type : R - Chief Judge-reimb Other Co	\$0.00	\$0.00	\$53,212.61	(\$53,212.61)
001-000-327041 Type : R - Telecommunicator JETSB Reimb	\$0.00	\$0.00	\$78,000.00	(\$78,000.00)
001-000-329001 Type : R - Sal Reimb-supv Of Assessments	\$0.00	\$4,639.00	\$55,110.69	(\$50,471.69)
001-000-329002 Type : R - Assessor's Misc Fees	\$0.00	\$0.00	\$995.35	(\$995.35)
001-000-329003 Type : R - Assessor's Map Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329004 Type : R - Dial-in-service/supt Of Assmt	\$0.00	\$0.00	\$4,800.00	(\$4,800.00)
001-000-329005 Type : R - Township Assessment Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330001 Type : R - Hmep Grant	\$0.00	\$14,481.00	\$2,912.44	\$11,568.56
001-000-330001-555 Type : R - Hmep Grant Federal	\$0.00	\$0.00	\$6.27	(\$6.27)
001-000-330002 Type : R - Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330002-555 Type : R - Homeland Security Grant Fed	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003-555 Type : R - EMA Grant Revenue-Federal	\$0.00	\$0.00	\$43,670.32	(\$43,670.32)
001-000-330004-554 Type : R - REP Grant Revenue-State	\$0.00	\$0.00	\$34,335.90	(\$34,335.90)
001-000-330006 Type : R - Mobile Comm Unit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330008 Type : R - Community Resilency Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330009 Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331005 Type : R - Variance Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331006 Type : R - Zoning Fees	\$0.00	\$1,761.00	\$204,581.56	(\$202,820.56)
001-000-332001 Type : R - Park Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335001 Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$43,101.40	(\$43,101.40)
001-000-335002 Type : R - Reimbursement For Telephones	\$0.00	\$0.00	\$21,648.26	(\$21,648.26)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335008 Type : R - Lease/rental Income	\$0.00	\$934.00	\$49,505.78	(\$48,571.78)
001-000-335009 Type : R - Farm Income	\$0.00	\$0.00	\$13,096.09	(\$13,096.09)
001-000-335010 Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335011 Type : R - Liquor Licenses	\$0.00	\$0.00	\$24,333.33	(\$24,333.33)
001-000-335012 Type : R - Amusement License	\$0.00	\$0.00	\$5,083.33	(\$5,083.33)
001-000-335013 Type : R - Video Gaming	\$0.00	\$21,969.00	\$288,580.90	(\$266,611.90)
001-000-335014 Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335015 Type : R - DNR-Flood Control Revenue	\$0.00	\$0.00	\$2,138.72	(\$2,138.72)
001-000-350001 Type : R - Miscellaneous Income	\$0.00	\$864.00	\$12,993.85	(\$12,129.85)
001-000-350002 Type : R - County Svc Chgs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-350005-555 Type : R - Lost Revenue (ARP) Federal Gra	\$0.00	\$0.00	\$0.00	\$0.00
001-000-370001 Type : R - County Property I-Bid Auction	\$0.00	\$0.00	\$18,409.22	(\$18,409.22)
001-000-390000-071 Type : R - Transfer from I-Fiber 071	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-097 Type : R - Transfer from other Funds Filt	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-101 Type : R - Trans from 101 Interest Rec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-181 Type : R - Trsf from 002 Detention Home	\$0.00	\$0.00	\$1,920.00	(\$1,920.00)
001-000-390000-182 Type : R - Trsf from 003 Cty Jail Medical	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)
001-000-390000-183 Type : R - Trsf from 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-184 Type : R - Trsf from 005 Highway	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
001-000-390000-185 Type : R - Trsf from 006 Spec Tax Match	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-186 Type : R - Trsf from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-187 Type : R - Trsf from 008 Tourism	\$0.00	\$0.00	\$35,000.00	(\$35,000.00)
001-000-390000-188 Type : R - Trsf from 009 Social Security	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-189 Type : R - Trsf from 010 Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-191 Type : R - Trsf from 012 Cir Clrk Doc Sto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-192 Type : R - Trsf from 013 Nursing Home	\$0.00	\$0.00	\$42,000.00	(\$42,000.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-390000-193	Type : R - Trsf from 014 Law Library	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-194	Type : R - Trsf from 016 Insurance Fund	\$0.00	\$0.00	\$2,580,652.00	(\$2,580,652.00)
001-000-390000-195	Type : R - Trsf from 017 Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-196	Type : R - Trsf from 020 Vet Asst Comm	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
001-000-390000-197	Type : R - Trsf from 021 Cir Clrk Record	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-198	Type : R - Trsf from 022 Rec Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-199	Type : R - Trsf from 023 County Health	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
001-000-390000-201	Type : R - Trsf from 025 St Atty Drug	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-202	Type : R - Trsf from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-203	Type : R - Trsf from 027 Cty Clrk Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-204	Type : R - Trsf from 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-205	Type : R - Trsf from 029 Sheriff Drug Enf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-206	Type : R - Trsf from 030 Tax Auto Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-207	Type : R - Trsf from 031 Env Services	\$0.00	\$0.00	\$650,000.00	(\$650,000.00)
001-000-390000-208	Type : R - Trsf from 032 Vict Witness	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-209	Type : R - Trsf from 033 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-210	Type : R - Trsf from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-211	Type : R - Trsf from 035 GIS	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)
001-000-390000-212	Type : R - Trsf from Animal Disease	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-213	Type : R - Trsf from 040 Cty Clrk Auto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-214	Type : R - Trsf from 042 Death Cert	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-215	Type : R - Trsf from 047 Cir Clrk Admin	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-216	Type : R - Trsf from 048 Sheriff Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-217	Type : R - Trsf from 049 Crt Svcs Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-218	Type : R - Trsf from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-219	Type : R - Trsf from 052 Cir Clrk Elec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-220	Type : R - Trsf from 052 Sherrif Elec Cit	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-000-390000-221 Type : R - Trsf from 054 St Atty Records	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-228 Type : R - Trsf from 028 Tiff Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-230 Type : R - Trsf from 066 Public Def Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-232 Type : R - Pmt Received from E911 (IT)	\$0.00	\$0.00	\$8,400.00	(\$8,400.00)
001-000-390000-233 Type : R - Transfer from 069 St Atty	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-240 Type : R - Trsf from 067 LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-241 Type : R - Trsf from 068 Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-242 Type : R - Trsf from 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-243 Type : R - Trsf from 099 Insurance Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-244 Type : R - Transfer from 097 Disaster Fd	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390006 Type : X - Transfer to Fund 201	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390007 Type : R - Transfer from 070	\$0.00	\$0.00	\$0.00	\$0.00
001-000-395001 Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$62,128.80	(\$62,128.80)
001-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-490000-204 Type : X - Trsf to 028 Cap Improv	\$0.00	\$400,000.00	\$0.00	\$400,000.00
001-000-490000-223 Type : X - Transfer to 057 CASA	\$0.00	\$0.00	\$0.00	\$0.00
001-000-490000-245 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
001-000-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-000-598001 Type : X - Misc Expense	\$0.00	\$43,493.28	\$43,493.28	\$0.00
001-000-809009 Type : X - Vacation Time Payout - Active	\$0.00	\$0.00	\$0.00	\$0.00
001-000-809010 Type : X - Retiree Payouts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-851004 Type : X - Unrealized loss	\$0.00	\$58,773.50	\$5,737.50	\$53,036.00
001-003-503001 Type : X - Travel	\$0.00	\$1,175.12	\$1.00	\$1,174.12
001-003-510004 Type : X - Telephone	\$0.00	\$536.84	\$0.00	\$536.84
001-003-541001 Type : X - Education	\$0.00	\$1,421.52	\$30.00	\$1,391.52
001-003-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004 Type : X - Dues & Subscriptions	\$0.00	\$700.00	\$0.00	\$700.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-003-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001 Type : X - Office Supplies & Expense	\$0.00	\$1,510.50	\$0.00	\$1,510.50
001-003-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000 Type : X - Payroll	\$0.00	\$68,247.27	\$3,072.00	\$65,175.27
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$75,436.14	\$2,901.60	\$72,534.54
001-003-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900103 Type : X - Grant Writing/Reporting	\$0.00	\$0.00	\$0.00	\$0.00
001-003-910000 Type : X - Overtime	\$0.00	\$277.90	\$0.00	\$277.90
001-004-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-130 Type : X - Mileage - Board	\$0.00	\$19,635.72	\$406.56	\$19,229.16
001-004-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-134 Type : X - Transportaton	\$0.00	\$0.00	\$0.00	\$0.00
001-004-510004 Type : X - Telephone	\$0.00	\$536.84	\$0.00	\$536.84
001-004-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,850.00	\$0.00	\$1,850.00
001-004-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001 Type : X - Office Supplies & Expense	\$0.00	\$237.36	\$0.00	\$237.36
001-004-900000 Type : X - Payroll	\$0.00	\$65,073.70	\$6,073.58	\$59,000.12
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$75,436.14	\$1,450.80	\$73,985.34
001-004-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900200 Type : X - Co Board Pay	\$0.00	\$163,500.00	\$0.00	\$163,500.00
001-004-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-004-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404008 Type : X - Professional/consultant Serv	\$0.00	\$62,145.92	\$60.00	\$62,085.92
001-005-414001 Type : X - Add'l Hardware/license	\$0.00	\$338,408.97	\$0.00	\$338,408.97
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$6,655.20	\$0.00	\$6,655.20
001-005-502007 Type : X - Maintenance-contracts	\$0.00	\$176,707.51	\$17,164.84	\$159,542.67
001-005-503001 Type : X - Travel	\$0.00	\$1,036.98	\$0.00	\$1,036.98
001-005-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-005-510004 Type : X - Telephone	\$0.00	\$76,828.16	\$0.00	\$76,828.16
001-005-510005 Type : X - Internet	\$0.00	\$30,959.73	\$0.00	\$30,959.73
001-005-541001 Type : X - Education	\$0.00	\$1,995.00	\$0.00	\$1,995.00
001-005-541004 Type : X - Dues & Subscriptions	\$0.00	\$253.77	\$0.00	\$253.77
001-005-598001 Type : X - Misc Expense	\$0.00	\$135.20	\$0.00	\$135.20
001-005-601001 Type : X - Office Supplies & Expense	\$0.00	\$2,596.60	\$0.00	\$2,596.60
001-005-704001 Type : X - Software Purchase/licenses	\$0.00	\$85,997.94	\$4,388.90	\$81,609.04
001-005-711001 Type : X - Site Improvement - Cameras	\$0.00	\$30,231.10	\$0.00	\$30,231.10
001-005-711001-364 Type : X - Site Improvement Jail Project	\$0.00	\$0.00	\$0.00	\$0.00
001-005-900000 Type : X - Payroll	\$0.00	\$263,027.47	\$5,124.80	\$257,902.67
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$89,059.88	\$1,712.80	\$87,347.08
001-005-910000 Type : X - Overtime	\$0.00	\$993.49	\$0.00	\$993.49
001-007-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-007-410001 Type : X - Court Reporter	\$0.00	\$0.00	\$0.00	\$0.00
001-007-413001 Type : X - Zoning Board Of Appeals	\$0.00	\$7,700.00	\$0.00	\$7,700.00
001-007-503001 Type : X - Travel/Mileage/Meals/Lodging	\$0.00	\$1,327.95	\$0.00	\$1,327.95

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-007-541003 Type : X - Publications	\$0.00	\$10,613.40	\$0.00	\$10,613.40
001-007-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$25,853.36	\$497.20	\$25,356.16
001-011-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-011-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-011-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-011-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-011-550010 Type : X - Other Cty State Salary Reimb	\$0.00	\$443,460.72	\$0.00	\$443,460.72
001-011-598001 Type : X - General Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-011-900000 Type : X - Payroll	\$0.00	\$1,570,965.79	\$35,164.65	\$1,535,801.14
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$75,004.80	\$1,442.40	\$73,562.40
001-011-910000 Type : X - Overtime	\$0.00	\$52.92	\$0.00	\$52.92
001-013-419001 Type : X - Appointed Atty Juvenile Def	\$0.00	\$50,004.00	\$0.00	\$50,004.00
001-013-457001 Type : X - Juries	\$0.00	\$19,977.00	\$0.65	\$19,976.35
001-013-502006 Type : X - Maintenance-Software	\$0.00	\$12,081.00	\$0.00	\$12,081.00
001-013-503001 Type : X - Travel/Meals/Lodging	\$0.00	\$500.00	\$0.00	\$500.00
001-013-503003 Type : X - Mileage-jury	\$0.00	\$36,263.38	\$0.00	\$36,263.38
001-013-528001 Type : X - Court Order Child Placement	\$0.00	\$165,093.88	\$20,250.00	\$144,843.88
001-013-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541002 Type : X - Lodging & Meals-Jury	\$0.00	\$1,021.22	\$0.00	\$1,021.22
001-013-541003 Type : X - Publications	\$0.00	\$888.06	\$0.00	\$888.06
001-013-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,800.00	\$0.00	\$1,800.00
001-013-541005 Type : X - Library	\$0.00	\$48,318.14	\$516.57	\$47,801.57
001-013-541010 Type : X - Trial Expense	\$0.00	\$174,212.30	\$2,007.95	\$172,204.35
001-013-541011 Type : X - Jury Debit Cards	\$0.00	\$862.19	\$0.00	\$862.19

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-013-558001 Type : X - Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001 Type : X - Office Supplies & Expense	\$0.00	\$27,579.22	\$3,100.94	\$24,478.28
001-013-613005 Type : X - Uniforms	\$0.00	\$540.26	\$0.00	\$540.26
001-013-703001 Type : X - Probation Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000 Type : X - Payroll	\$0.00	\$489,743.72	\$16,214.34	\$473,529.38
001-013-900100 Type : X - Part Time No Benefits	\$0.00	\$19,195.84	\$88.00	\$19,107.84
001-013-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001 Type : X - Travel	\$0.00	\$155.40	\$55.21	\$100.19
001-014-541005 Type : X - Library	\$0.00	\$5,125.34	\$385.38	\$4,739.96
001-014-541010 Type : X - Trial Expense	\$0.00	\$39,514.51	\$0.00	\$39,514.51
001-014-601001 Type : X - Office Supplies & Expense	\$0.00	\$12,864.06	\$235.85	\$12,628.21
001-014-900000 Type : X - Payroll	\$0.00	\$550,191.69	\$65,443.20	\$484,748.49
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$127,283.01	\$3,577.60	\$123,705.41
001-014-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-014-910000 Type : X - Overtime	\$0.00	\$58,131.35	\$59,000.00	(\$868.65)
001-015-404005 Type : X - Prof.services-board Of Review	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001 Type : X - Travel	\$0.00	\$286.05	\$0.00	\$286.05
001-015-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-015-541001 Type : X - Education	\$0.00	\$425.00	\$0.00	\$425.00
001-015-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-015-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-601001 Type : X - Office Supplies & Expense	\$0.00	\$336.53	\$0.00	\$336.53
001-015-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-015-900000 Type : X - Payroll	\$0.00	\$35,905.80	\$832.77	\$35,073.03
001-015-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Travel	\$0.00	\$1,357.06	\$0.00	\$1,357.06
001-017-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541001 Type : X - Education	\$0.00	\$880.00	\$0.00	\$880.00
001-017-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,110.00	\$0.00	\$1,110.00
001-017-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-017-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-601001 Type : X - Office Supplies & Expense	\$0.00	\$7,178.59	\$0.00	\$7,178.59
001-017-701001 Type : X - Office Equipment Expense	\$0.00	\$6,483.49	\$0.00	\$6,483.49
001-017-900000 Type : X - Payroll	\$0.00	\$1,369,059.16	\$91,676.14	\$1,277,383.02
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$75,436.14	\$1,450.80	\$73,985.34
001-017-900100 Type : X - Part Time No Benefits	\$0.00	\$16,858.49	\$0.00	\$16,858.49
001-017-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502006 Type : X - Maintenance-Software	\$0.00	\$22,716.86	\$0.00	\$22,716.86
001-018-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541004 Type : X - Dues & Subscriptions	\$0.00	\$2,627.40	\$860.00	\$1,767.40

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-018-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-018-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001 Type : X - Office Supplies & Expense	\$0.00	\$138.68	\$0.00	\$138.68
001-018-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900000 Type : X - Payroll	\$0.00	\$262,445.02	\$5,607.37	\$256,837.65
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$76,936.08	\$1,479.60	\$75,456.48
001-018-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-018-910000 Type : X - Overtime	\$0.00	\$10,025.62	\$0.00	\$10,025.62
001-020-102012 Type : A - Petty Cash - Coroner	\$0.00	\$0.00	\$0.00	\$0.00
001-020-404003 Type : X - Prof Serv-transport Fees	\$0.00	\$37,050.00	\$0.00	\$37,050.00
001-020-404006 Type : X - Prof Services-post Mortem	\$0.00	\$125,052.00	\$0.00	\$125,052.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$0.00	\$18,220.50	\$0.00	\$18,220.50
001-020-502002 Type : X - Maintenance & Repair- General	\$0.00	\$6,230.04	\$109.85	\$6,120.19
001-020-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001 Type : X - Travel	\$0.00	\$2,209.07	\$26.00	\$2,183.07
001-020-503006 Type : X - Mileage-deputies	\$0.00	\$5,230.00	\$0.00	\$5,230.00
001-020-510003 Type : X - Vehicle Fuel	\$0.00	\$1,371.04	\$0.00	\$1,371.04
001-020-510004 Type : X - Telephone	\$0.00	\$3,522.58	\$0.00	\$3,522.58
001-020-541001 Type : X - Education	\$0.00	\$1,755.00	\$0.00	\$1,755.00
001-020-541002 Type : X - Meal Expense	\$0.00	\$829.85	\$37.25	\$792.60
001-020-541004 Type : X - Dues & Subscriptions	\$0.00	\$6,584.93	\$0.00	\$6,584.93
001-020-545001 Type : X - Veterans Disposition	\$0.00	\$0.00	\$0.00	\$0.00
001-020-545002 Type : X - Paupers Disposition	\$0.00	\$686.00	\$0.00	\$686.00
001-020-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001 Type : X - Office Supplies & Expense	\$0.00	\$1,192.18	\$0.00	\$1,192.18

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-020-601017 Type : X - Supplies-coroner's	\$0.00	\$2,868.97	\$0.00	\$2,868.97
001-020-701001 Type : X - Office Equipment Expense	\$0.00	\$4,730.87	\$0.00	\$4,730.87
001-020-701003 Type : X - Sher/Jail/Cor/E911 Phone Sys	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000 Type : X - Payroll	\$0.00	\$109,879.24	\$2,104.40	\$107,774.84
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$75,439.26	\$1,450.80	\$73,988.46
001-020-900100 Type : X - Part Time No Benefits	\$0.00	\$110,113.00	\$0.00	\$110,113.00
001-020-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900102 Type : X - PRN/AUX/DISASTER DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00
001-020-910000 Type : X - Overtime	\$0.00	\$1,612.82	\$0.00	\$1,612.82
001-022-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$621.15	\$0.00	\$621.15
001-022-503001 Type : X - Travel	\$0.00	\$3,844.95	\$0.00	\$3,844.95
001-022-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-022-525001 Type : X - Eyeglass Expenses	\$0.00	\$0.00	\$0.00	\$0.00
001-022-541001 Type : X - Education	\$0.00	\$275.00	\$0.00	\$275.00
001-022-601001 Type : X - Office Supplies & Expense	\$0.00	\$635.84	\$0.00	\$635.84
001-022-601010 Type : X - Supplies-nursing	\$0.00	\$258.13	\$0.00	\$258.13
001-022-900000 Type : X - Payroll	\$0.00	\$95,806.65	\$2,621.80	\$93,184.85
001-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$52,600.08	\$1,011.60	\$51,588.48
001-023-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-023-511005 Type : X - Radio Tower	\$0.00	\$0.00	\$0.00	\$0.00
001-023-521001 Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028 Type : X - 800 Mz Patrol Radio	\$0.00	\$43,876.43	\$0.00	\$43,876.43
001-023-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-613007 Type : X - Portable Radios	\$0.00	\$0.00	\$0.00	\$0.00
001-023-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-023-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-026-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-026-474001 Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-026-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000 Type : X - Payroll	\$0.00	\$301,590.91	\$0.00	\$301,590.91
001-026-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-026-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001 Type : X - Professional Services	\$0.00	\$5,808.73	\$0.00	\$5,808.73
001-029-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$105,178.88	\$10,000.00	\$95,178.88
001-029-502003 Type : X - Building Maint/Repair	\$0.00	\$347,513.87	\$7,694.22	\$339,819.65
001-029-502003-350 Type : X - M&R-Govt Comp-East	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-351 Type : X - M&R-Govt Comp-West	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-352 Type : X - M&R-Govt Comp-Judicial	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-353 Type : X - M&R-Govt Comp-Jail	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-354 Type : X - M&R-Govt Comp-Dhome	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-502003-355 Type : X - M&R-Govt Comp-EMS	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-356 Type : X - M&R-Govt Comp-Shrf Garage	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-358 Type : X - M&R-Govt Comp-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-359 Type : X - M&R-Govt Comp-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-360 Type : X - M&R-Govt Comp-Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-361 Type : X - M&R-Courthouse-Main	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-362 Type : X - M&R-Courthouse-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502007 Type : X - Maintenance-contracts	\$0.00	\$172,221.80	\$0.00	\$172,221.80
001-029-502009 Type : X - Maintenance Incidentals	\$0.00	\$58,722.83	\$0.00	\$58,722.83
001-029-502013 Type : X - Elevator Inspections	\$0.00	\$1,815.00	\$0.00	\$1,815.00
001-029-505001 Type : X - Vehicle Maintenance	\$0.00	\$15,323.33	\$1,730.01	\$13,593.32
001-029-505099 Type : X - Vehicle Gasoline	\$0.00	\$211,648.67	\$0.00	\$211,648.67
001-029-510001 Type : X - Electricity	\$0.00	\$386,289.08	\$0.00	\$386,289.08
001-029-510002 Type : X - Water/sewer	\$0.00	\$75,901.83	\$0.00	\$75,901.83
001-029-510003 Type : X - Natural Gas	\$0.00	\$230,722.12	\$101,828.80	\$128,893.32
001-029-510004 Type : X - Telephone	\$0.00	\$536.84	\$0.00	\$536.84
001-029-510007 Type : X - Waste Disposal	\$0.00	\$15,860.70	\$0.00	\$15,860.70
001-029-510008 Type : X - Pest Control	\$0.00	\$4,070.00	\$0.00	\$4,070.00
001-029-510009 Type : X - Janitorial	\$0.00	\$100,630.00	\$0.00	\$100,630.00
001-029-541001 Type : X - Education	\$0.00	\$1,902.60	\$0.00	\$1,902.60
001-029-601001 Type : X - Office Supplies & Expense	\$0.00	\$1,567.52	\$0.00	\$1,567.52
001-029-601003 Type : X - Supplies-facilities	\$0.00	\$92,800.93	\$2,114.67	\$90,686.26
001-029-601012 Type : X - Supplies-safety	\$0.00	\$2,434.27	\$0.00	\$2,434.27
001-029-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002 Type : X - Equipment Expense	\$0.00	\$2,001.96	\$0.00	\$2,001.96
001-029-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001 Type : X - Site Improvement Expense	\$0.00	\$8,613.00	\$0.00	\$8,613.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-721001 Type : X - Construction Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900000 Type : X - Payroll	\$0.00	\$467,029.72	\$26,994.82	\$440,034.90
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$114,384.62	\$2,000.00	\$112,384.62
001-029-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900105 Type : X - Clerical	\$0.00	\$5,500.04	\$0.00	\$5,500.04
001-029-910000 Type : X - Overtime	\$0.00	\$39,997.82	\$0.00	\$39,997.82
001-035-408001 Type : X - Stenographer Services	\$0.00	\$0.00	\$0.00	\$0.00
001-035-540009 Type : X - Background Check	\$0.00	\$0.00	\$0.00	\$0.00
001-035-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-601001 Type : X - Badges	\$0.00	\$0.00	\$0.00	\$0.00
001-035-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900000 Type : X - Payroll	\$0.00	\$11,900.00	\$0.00	\$11,900.00
001-035-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-036-404001 Type : X - Professional Services	\$0.00	\$42,712.57	\$23,718.72	\$18,993.85
001-036-502000 Type : X - General Maint/Repair	\$0.00	\$9,780.16	\$0.00	\$9,780.16
001-036-502000-113 Type : X - Maint & repair-general SHABBON	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$9,041.02	\$0.00	\$9,041.02
001-036-502005 Type : X - Machine Maint/Repair	\$0.00	\$4,438.94	\$0.00	\$4,438.94
001-036-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-036-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001 Type : X - Vehicle Maintenance	\$0.00	\$4,604.21	\$0.00	\$4,604.21
001-036-505099 Type : X - Vehicle Gasoline	\$0.00	\$9,121.74	\$0.00	\$9,121.74
001-036-510001 Type : X - Electricity	\$0.00	\$6,286.95	\$0.00	\$6,286.95
001-036-510003 Type : X - Propane	\$0.00	\$1,871.48	\$0.00	\$1,871.48
001-036-510004 Type : X - Telephone/Internet	\$0.00	\$2,636.81	\$0.00	\$2,636.81
001-036-510007 Type : X - Waste Disposal	\$0.00	\$6,401.87	\$0.00	\$6,401.87
001-036-510008 Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
001-036-516002 Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
001-036-541001 Type : X - Education	\$0.00	\$90.00	\$0.00	\$90.00
001-036-598001 Type : X - Misc Expense	\$0.00	\$69,733.62	\$69,295.00	\$438.62
001-036-600001 Type : X - Supplies	\$0.00	\$4,696.06	\$0.00	\$4,696.06
001-036-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-036-701002 Type : X - Equipment Expense	\$0.00	\$8,368.53	\$0.00	\$8,368.53
001-036-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-036-711001 Type : X - Site Improvement Expense	\$0.00	\$40,417.09	\$0.00	\$40,417.09
001-036-780002 Type : X - Description Not On File	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000 Type : X - Payroll	\$0.00	\$56,675.06	\$1,090.00	\$55,585.06
001-036-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$67,490.02	\$1,298.00	\$66,192.02
001-036-900100 Type : X - Part Time No Benefits	\$0.00	\$288.00	\$0.00	\$288.00
001-036-900101 Type : X - Temp/Seasonal Help	\$0.00	\$17,082.00	\$0.00	\$17,082.00
001-036-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-036-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-039-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-039-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541013 Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
001-039-550005 Type : X - State Revenue Stamps	\$0.00	\$591,387.00	\$0.00	\$591,387.00
001-039-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000 Type : X - Payroll	\$0.00	\$297,172.55	\$211,340.35	\$85,832.20
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$75,436.14	\$1,450.80	\$73,985.34
001-039-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$9,910.00	\$0.00	\$9,910.00
001-040-407001 Type : X - Non Contract Medical	\$0.00	\$0.00	\$0.00	\$0.00
001-040-433001 Type : X - Merit Commission	\$0.00	\$2,288.97	\$0.00	\$2,288.97
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$88,362.19	\$3,245.85	\$85,116.34
001-040-502008 Type : X - Maintenance-service Contract	\$0.00	\$44,041.00	\$1,454.00	\$42,587.00
001-040-503001 Type : X - Travel	\$0.00	\$12,340.69	\$0.00	\$12,340.69
001-040-504001 Type : X - Towing Fees	\$0.00	\$1,672.00	\$0.00	\$1,672.00
001-040-505001 Type : X - Vehicle Expense	\$0.00	\$48,468.59	\$48,013.00	\$455.59
001-040-510004 Type : X - Telephone	\$0.00	\$31,104.21	\$1,340.14	\$29,764.07
001-040-522001 Type : X - Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-040-522002 Type : X - MTU 7	\$0.00	\$6,690.00	\$0.00	\$6,690.00
001-040-541001 Type : X - Education	\$0.00	\$18,341.46	\$6,090.00	\$12,251.46
001-040-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,775.00	\$0.00	\$1,775.00
001-040-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541012 Type : X - Transport Prisoners - Relay	\$0.00	\$2,761.09	\$0.00	\$2,761.09
001-040-541013 Type : X - Extradiction	\$0.00	\$15,439.83	\$0.00	\$15,439.83
001-040-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021 Type : X - Education-pti	\$0.00	\$123,860.00	\$26,145.00	\$97,715.00
001-040-598001 Type : X - Misc Expense	\$0.00	\$645.28	\$0.00	\$645.28
001-040-600001 Type : X - Supplies	\$0.00	\$16,855.00	\$0.00	\$16,855.00
001-040-601001 Type : X - Office Supplies & Expense	\$0.00	\$2,645.15	\$0.00	\$2,645.15
001-040-605001 Type : X - Ammunition	\$0.00	\$10,720.97	\$721.05	\$9,999.92
001-040-605002 Type : X - Weapons/repairs	\$0.00	\$4,215.88	\$0.00	\$4,215.88
001-040-605003 Type : X - Squad Outfitting	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605004 Type : X - Body Cams	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605005 Type : X - Kevlar	\$0.00	\$8,400.63	\$0.00	\$8,400.63
001-040-613005 Type : X - Uniforms	\$0.00	\$40,103.83	\$0.00	\$40,103.83
001-040-613006 Type : X - Radios/Maint/Batteries	\$0.00	\$8,719.00	\$0.00	\$8,719.00
001-040-701001 Type : X - Office Equipment Expense	\$0.00	\$15,496.07	\$0.00	\$15,496.07
001-040-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-703002 Type : X - Lease Expense	\$0.00	\$26,730.00	\$0.00	\$26,730.00
001-040-900000 Type : X - Payroll	\$0.00	\$4,982,310.79	\$144,415.55	\$4,837,895.24
001-040-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$169,640.63	\$3,209.20	\$166,431.43
001-040-900100 Type : X - Part Time No Benefits	\$0.00	\$20,369.64	\$0.00	\$20,369.64
001-040-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000 Type : X - Overtime	\$0.00	\$746,121.95	\$0.00	\$746,121.95
001-040-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-041-404001 Type : X - Professional Services	\$0.00	\$105,416.63	\$0.00	\$105,416.63
001-041-410001 Type : X - Court Reporter	\$0.00	\$29,211.75	\$0.00	\$29,211.75
001-041-435001 Type : X - Appellate Assistance	\$0.00	\$30,000.00	\$0.00	\$30,000.00
001-041-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$1,494.22	\$0.00	\$1,494.22
001-041-503001 Type : X - Travel	\$0.00	\$5,837.66	\$0.00	\$5,837.66
001-041-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-041-522002 Type : X - Crime Investigation	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-041-541001 Type : X - Education	\$0.00	\$10,177.80	\$0.00	\$10,177.80
001-041-541005 Type : X - Library	\$0.00	\$16,468.88	\$1,176.29	\$15,292.59
001-041-541010 Type : X - Trial Expense	\$0.00	\$18,172.01	\$0.00	\$18,172.01
001-041-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001 Type : X - Office Supplies & Expense	\$0.00	\$18,896.01	\$0.00	\$18,896.01
001-041-701001 Type : X - Office Equipment Expense	\$0.00	\$8,638.08	\$0.00	\$8,638.08
001-041-704001 Type : X - Computer Software/Storage	\$0.00	\$26,708.55	\$0.00	\$26,708.55
001-041-900000 Type : X - Payroll	\$0.00	\$2,085,817.13	\$72,186.76	\$2,013,630.37
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$212,050.75	\$3,975.20	\$208,075.55
001-041-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$9,681.94	\$0.00	\$9,681.94
001-042-404013 Type : X - Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-042-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-042-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001 Type : X - Office Supplies & Expense	\$0.00	\$1,053.32	\$0.00	\$1,053.32
001-042-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-704001 Type : X - TCP Software	\$0.00	\$6,485.00	\$0.00	\$6,485.00
001-042-809009 Type : X - Vacation Time Payout - Active	\$0.00	\$71,875.24	\$0.00	\$71,875.24
001-042-809010 Type : X - Retiree Payouts	\$0.00	\$281,044.35	\$0.00	\$281,044.35
001-042-809011 Type : X - DOL Contingency	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$0.00	\$122,632.10	\$4,617.80	\$118,014.30
001-042-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-042-910000 Type : X - Overtime	\$0.00	\$4,240.24	\$0.00	\$4,240.24
001-042-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-043-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502006 Type : X - Maintenance-Software	\$0.00	\$29,646.00	\$0.00	\$29,646.00
001-043-503001 Type : X - Travel	\$0.00	\$257.65	\$0.00	\$257.65
001-043-503001-130 Type : X - Mileage	\$0.00	\$633.93	\$0.00	\$633.93
001-043-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-043-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541001 Type : X - Education	\$0.00	\$315.00	\$0.00	\$315.00
001-043-541003 Type : X - Publications	\$0.00	\$5,378.80	\$885.00	\$4,493.80
001-043-541004 Type : X - Dues & Subscriptions	\$0.00	\$4,877.99	\$0.00	\$4,877.99
001-043-563002 Type : X - Tax Bills(real Estate)	\$0.00	\$18,238.00	\$0.00	\$18,238.00
001-043-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001 Type : X - Office Supplies & Expense	\$0.00	\$4,096.20	\$0.00	\$4,096.20
001-043-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-043-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
001-043-900000 Type : X - Payroll	\$0.00	\$239,412.57	\$9,173.03	\$230,239.54
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$75,436.14	\$1,450.80	\$73,985.34
001-043-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-043-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000 Type : X - Overtime	\$0.00	\$5,274.56	\$0.00	\$5,274.56
001-043-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404001 Type : X - Professional Services	\$0.00	\$9,000.88	\$0.00	\$9,000.88
001-044-404014 Type : X - Prof Services-outside Audit	\$0.00	\$81,220.00	\$0.00	\$81,220.00
001-044-431001 Type : X - Landfill Oversight Per Diem	\$0.00	\$300.00	\$0.00	\$300.00
001-044-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001 Type : X - Soil & Water Conservation	\$0.00	\$37,500.00	\$0.00	\$37,500.00
001-044-476001 Type : X - La Salle Co Extension Service	\$0.00	\$50,000.00	\$0.00	\$50,000.00
001-044-476002 Type : X - Gen Fd Program Support	\$0.00	\$0.00	\$0.00	\$0.00
001-044-477001 Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001 Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-480011 Type : X - Casa	\$0.00	\$38,000.00	\$0.00	\$38,000.00
001-044-480014 Type : X - NCICG	\$0.00	\$9,132.00	\$0.00	\$9,132.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-044-502006 Type : X - Acct Software/CIC	\$0.00	\$29,325.00	\$0.00	\$29,325.00
001-044-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-044-517001 Type : X - Justice Benefits - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541001 Type : X - Education	\$0.00	\$35.00	\$0.00	\$35.00
001-044-541003 Type : X - Publications	\$0.00	\$2,724.45	\$0.00	\$2,724.45
001-044-541004 Type : X - Dues & Subscriptions	\$0.00	\$760.00	\$0.00	\$760.00
001-044-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031 Type : X - TIF/PTAB ATTY FEES	\$0.00	\$8,319.84	\$0.00	\$8,319.84
001-044-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545001 Type : X - Soldiers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545002 Type : X - Paupers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-550006 Type : X - Co. Share Judges Fee	\$0.00	\$3,624.51	\$0.00	\$3,624.51
001-044-551006 Type : X - Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-598001 Type : X - Misc Expense	\$0.00	\$500.47	\$0.00	\$500.47
001-044-599001 Type : X - Assigned for Emergencies	\$0.00	\$27,800.00	\$0.00	\$27,800.00
001-044-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-814049 Type : X - Matching Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-044-820001 Type : X - Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-044-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-044-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	\$0.00
001-044-960000 Type : X - Finance Director	\$0.00	\$0.00	\$0.00	\$0.00
001-045-404001 Type : X - Professional Services	\$0.00	\$88,052.40	\$0.00	\$88,052.40

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-045-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001 Type : X - Health & Life Insurance	\$0.00	\$7,226,577.88	\$0.00	\$7,226,577.88
001-045-810004 Type : X - H.S.A. Seed Money	\$0.00	\$195,499.54	\$97,749.80	\$97,749.74
001-047-502007 Type : X - Maintenance-contracts	\$0.00	\$29,439.02	\$0.00	\$29,439.02
001-047-502012 Type : X - Maintenance-typewriters	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540001 Type : X - Postage	\$0.00	\$95,000.00	\$0.00	\$95,000.00
001-047-540003 Type : X - Postage-election	\$0.00	\$59,835.53	\$0.00	\$59,835.53
001-047-540004 Type : X - Postage-assessment	\$0.00	\$3,389.78	\$0.00	\$3,389.78
001-047-540006 Type : X - Postage-treasurer	\$0.00	\$57,251.14	\$4,578.47	\$52,672.67
001-047-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001 Type : X - Office Supplies & Expense	\$0.00	\$195,686.26	\$515.72	\$195,170.54
001-047-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-703002 Type : X - Lease Expense	\$0.00	\$13,172.08	\$0.00	\$13,172.08
001-047-900000 Type : X - Payroll	\$0.00	\$144,720.01	\$2,778.40	\$141,941.61
001-047-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$63,188.06	\$1,215.20	\$61,972.86
001-047-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-047-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-047-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$2,125.89	\$0.00	\$2,125.89
001-048-502001-554-103000 Type : X - Maint & Rpr-Equip-REP-State	\$0.00	\$502.50	\$0.00	\$502.50

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$1,613.65	\$0.00	\$1,613.65
001-048-502002-555-102000 Type : X - Maint & Rpr-Veh EMA Federal	\$0.00	\$1,070.63	\$0.00	\$1,070.63
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$9,990.71	\$0.00	\$9,990.71
001-048-503001 Type : X - Travel/Mileage/Meals	\$0.00	\$40.00	\$0.00	\$40.00
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$617.63	\$0.00	\$617.63
001-048-510004 Type : X - Telephone	\$0.00	\$480.38	\$0.00	\$480.38
001-048-510004-554-103000 Type : X - Telephone-REP-State	\$0.00	\$4,056.12	\$0.00	\$4,056.12
001-048-510004-555-102000 Type : X - Telephone-EMA-Federal	\$0.00	\$471.81	\$0.00	\$471.81
001-048-531004 Type : X - Radio Maint (ema)	\$0.00	\$2,404.07	\$0.00	\$2,404.07
001-048-541001 Type : X - Education	\$0.00	\$276.30	\$20.00	\$256.30
001-048-541001-104 Type : X - Education-HMEP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-554-103000 Type : X - Education-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-555-102000 Type : X - Education-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-555-104000 Type : X - Education-HMEP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004 Type : X - Dues & Subscriptions	\$0.00	\$9,395.10	\$0.00	\$9,395.10
001-048-541004-555-102000 Type : X - Dues & Subscriptions	\$0.00	\$7,078.75	\$0.00	\$7,078.75
001-048-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001 Type : X - Supplies	\$0.00	\$2,253.78	\$0.00	\$2,253.78
001-048-600001-554-103000 Type : X - Supplies-REP-State	\$0.00	\$35.06	\$0.00	\$35.06
001-048-600001-555-102000 Type : X - Supplies-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001 Type : X - Office Supplies & Expense	\$0.00	\$208.92	\$0.00	\$208.92
001-048-601001-554-103000 Type : X - Office Supplies-REP-State	\$0.00	\$334.99	\$0.00	\$334.99
001-048-601001-555-102000 Type : X - Office Supplies-EMA-Federal	\$0.00	\$61.17	\$0.00	\$61.17
001-048-601006 Type : X - Supplies-provisions	\$0.00	\$483.78	\$966.23	(\$482.45)
001-048-701001 Type : X - Office Equipment Expense	\$0.00	\$259.36	\$0.00	\$259.36
001-048-701002 Type : X - Equipment Expense	\$0.00	\$722.56	\$0.00	\$722.56
001-048-701002-554-103000 Type : X - Equip Expense-REP-State	\$0.00	\$21,927.46	\$0.00	\$21,927.46

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-701002-555-102000 Type : X - Equipment Expense - EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000 Type : X - Payroll	\$0.00	\$16,454.69	\$1,028.40	\$15,426.29
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$65,327.08	\$1,256.40	\$64,070.68
001-049-404001 Type : X - Professional Services	\$0.00	\$100.00	\$0.00	\$100.00
001-049-502006 Type : X - Maintenance-Software	\$0.00	\$35,394.00	\$0.00	\$35,394.00
001-049-503001 Type : X - Travel	\$0.00	\$2,696.35	\$0.00	\$2,696.35
001-049-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$0.00	\$1,049.90	\$0.00	\$1,049.90
001-049-541003 Type : X - Publications	\$0.00	\$8,331.15	\$0.00	\$8,331.15
001-049-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$0.00	\$1,244.45	\$0.00	\$1,244.45
001-049-701001 Type : X - Office Equipment Expense	\$0.00	\$3,090.06	\$0.00	\$3,090.06
001-049-704001 Type : X - Software Purchase/licenses	\$0.00	\$46,432.19	\$0.00	\$46,432.19
001-049-900000 Type : X - Payroll	\$0.00	\$563,565.57	\$36,903.09	\$526,662.48
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$79,313.38	\$2,141.20	\$77,172.18
001-049-900100 Type : X - Part Time No Benefits	\$0.00	\$25,588.80	\$0.00	\$25,588.80
001-049-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-049-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001 Type : X - Professional Services	\$0.00	\$76,388.49	\$0.00	\$76,388.49
001-050-414001 Type : X - Add'l Hardware/license	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-050-453001 Type : X - Election Judge Expense	\$0.00	\$102,254.57	\$265.80	\$101,988.77
001-050-453002 Type : X - Election Worker Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-454001 Type : X - Supervisors Pay	\$0.00	\$2,775.00	\$0.00	\$2,775.00
001-050-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006 Type : X - Maintenance-Software	\$0.00	\$67,030.63	\$0.00	\$67,030.63
001-050-502008 Type : X - Maintenance-service Contract	\$0.00	\$368.65	\$0.00	\$368.65
001-050-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503005 Type : X - Mileage-Election Day	\$0.00	\$1,156.39	\$0.00	\$1,156.39
001-050-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511002 Type : X - Rent-polling Places	\$0.00	\$11,450.00	\$0.00	\$11,450.00
001-050-511003 Type : X - Rent-equipment	\$0.00	\$991.99	\$0.00	\$991.99
001-050-540002 Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005 Type : X - Postage-PO Box/Permit	\$0.00	\$1,478.00	\$0.00	\$1,478.00
001-050-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541003 Type : X - Publications	\$0.00	\$7,248.12	\$0.00	\$7,248.12
001-050-541006 Type : X - Printing/Voter card/VBM	\$0.00	\$15,936.10	\$0.00	\$15,936.10
001-050-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001 Type : X - Office Supplies & Expense	\$0.00	\$10,035.69	\$0.00	\$10,035.69
001-050-601013 Type : X - Supplies-misc Election Expense	\$0.00	\$105,467.22	\$19,185.00	\$86,282.22
001-050-602001 Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-050-608001 Type : X - Maps	\$0.00	\$0.00	\$0.00	\$0.00
001-050-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704002 Type : X - Liberty Systems	\$0.00	\$0.00	\$0.00	\$0.00
001-050-799999-150 Type : X - Elections-Moveable Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000 Type : X - Payroll	\$0.00	\$280,666.62	\$10,731.72	\$269,934.90
001-050-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900101 Type : X - Temp/Seasonal Help	\$0.00	\$2,622.25	\$0.00	\$2,622.25
001-050-910000 Type : X - Overtime	\$0.00	\$23,492.68	\$0.00	\$23,492.68
001-051-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-051-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-051-605005 Type : X - Body Armour Vests	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005 Type : X - Uniforms	\$0.00	\$281.37	\$0.00	\$281.37
001-051-701001 Type : X - Office Equipment Expense	\$0.00	\$1,410.00	\$0.00	\$1,410.00
001-051-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000 Type : X - Payroll	\$0.00	\$517,747.76	\$11,354.40	\$506,393.36
001-051-900100 Type : X - Part Time No Benefits	\$0.00	\$11,750.00	\$0.00	\$11,750.00
001-051-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-051-910000 Type : X - Overtime	\$0.00	\$13,322.79	\$0.00	\$13,322.79
001-051-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-052-404007 Type : X - Prof Services-physicans/drug	\$0.00	\$1,151,254.41	\$0.00	\$1,151,254.41
001-052-467001 Type : X - Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$7,500.25	\$1,598.25	\$5,902.00
001-052-502008 Type : X - Maintenance-service Contract	\$0.00	\$10,587.11	\$0.00	\$10,587.11
001-052-502010 Type : X - Maintenance-live Scan Mnt Fee	\$0.00	\$3,692.81	\$0.00	\$3,692.81
001-052-503001 Type : X - Travel/Meals/Lodging	\$0.00	\$9,974.41	\$899.57	\$9,074.84

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-052-541001	Type : X - Education	\$0.00	\$11,253.96	\$0.00	\$11,253.96
001-052-541021	Type : X - Education-pti	\$0.00	\$20,040.00	\$0.00	\$20,040.00
001-052-598001	Type : X - Misc Expense	\$0.00	\$60.00	\$0.00	\$60.00
001-052-600001	Type : X - Supplies	\$0.00	\$4,285.96	\$0.00	\$4,285.96
001-052-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,375.80	\$0.00	\$1,375.80
001-052-601005	Type : X - Jail Accreditation - ACA	\$0.00	\$8,450.00	\$0.00	\$8,450.00
001-052-601006	Type : X - Supplies-provisions	\$0.00	\$257,937.88	\$0.00	\$257,937.88
001-052-601007	Type : X - Supplies-inmate	\$0.00	\$10,394.85	\$0.00	\$10,394.85
001-052-601008	Type : X - Supplies-jail	\$0.00	\$12,822.73	\$0.00	\$12,822.73
001-052-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$14,115.57	\$0.00	\$14,115.57
001-052-613005	Type : X - Uniforms	\$0.00	\$9,682.63	\$0.00	\$9,682.63
001-052-613006	Type : X - Radios/Maint/Batteries	\$0.00	\$2,855.42	\$0.00	\$2,855.42
001-052-701001	Type : X - Office Equipment Expense	\$0.00	\$6,319.44	\$0.00	\$6,319.44
001-052-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-703001	Type : X - Transport Durango	\$0.00	\$0.00	\$0.00	\$0.00
001-052-703002	Type : X - Lease Expense/Tasers	\$0.00	\$19,995.36	\$0.00	\$19,995.36
001-052-704001	Type : X - Software Purchase/licenses	\$0.00	\$4,500.00	\$0.00	\$4,500.00
001-052-900000	Type : X - Payroll	\$0.00	\$4,614,270.51	\$108,672.16	\$4,505,598.35
001-052-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-052-910000	Type : X - Overtime	\$0.00	\$523,469.17	\$0.00	\$523,469.17
001-508-313035-555	Type : R - CURE(1) Program-County Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-508-390000-188	Type : X - Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	\$0.00
001-508-390000-244	Type : X - Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	\$0.00
001-510-600001-555	Type : X - Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General Fund Totals :		\$0.00	\$172,580,542.18	\$168,517,012.50	\$4,063,529.68
Total Fund Revenues:		\$34,526,953.20	Total Fund Expenses: \$38,590,482.88	Net Revenue Over Expense:	(\$4,063,529.68)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-101001	Type : A - Cash Account	\$2,772,874.72	\$1,692,600.12	\$1,454,890.85	\$3,010,583.99
002-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
002-000-103001	Type : A - Imprest Cash In Bank-general	\$0.00	\$0.00	\$0.00	\$0.00
002-000-103003	Type : A - Cash In Bank-patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
002-000-104001	Type : A - Prepaid Walmart Card	\$250.00	\$0.00	\$0.00	\$250.00
002-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-122001	Type : A - Accrued Interest-Investments	\$6,891.06	\$0.00	\$0.00	\$6,891.06
002-000-131001	Type : A - Property Taxes Receivable	\$388,153.77	\$0.00	\$0.00	\$388,153.77
002-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-000-145001	Type : A - Other Accts Receivable	\$272,576.87	\$0.00	\$80,280.00	\$192,296.87
002-000-145006	Type : A - A/R-Food Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
002-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.29)	\$0.00	\$0.00	(\$0.29)
002-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
002-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
002-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
002-000-201001	Type : L - Accounts Payable	(\$6,562.71)	\$188,126.32	\$181,810.41	(\$246.80)
002-000-201002	Type : L - Accounts Payable-Patient Trust	\$0.38	\$0.00	\$0.00	\$0.38
002-000-203001	Type : L - Payroll Payable	(\$18,049.34)	\$18,049.51	\$0.00	\$0.17
002-000-203002	Type : L - Benefits Payable	\$0.00	\$166,569.06	\$166,569.06	\$0.00
002-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-231001	Type : L - Deferred Revenue	(\$375,307.00)	\$0.00	\$0.00	(\$375,307.00)
002-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
002-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
002-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
002-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-293001	Type : L - Revenue Control	\$0.00	\$1,690,397.72	\$1,690,397.72	\$0.00
002-000-294001	Type : L - Expense Control	\$0.00	\$1,434,964.94	\$1,434,718.27	\$246.67
002-000-295001	Type : L - Fund Balance	(\$3,040,827.46)	\$0.00	\$195,651.36	(\$3,236,478.82)
002-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
002-000-298001	Type : L - Transfer in/out account	\$0.00	\$13,610.00	\$0.00	\$13,610.00
002-000-301001	Type : R - Tax Levy	\$0.00	\$12,847.00	\$383,983.03	(\$371,136.03)
002-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-000-308001	Type : R - Interest Income	\$0.00	\$342.00	\$104,886.41	(\$104,544.41)
002-000-312001	Type : R - Resident Charges	\$0.00	\$0.00	\$8,850.00	(\$8,850.00)
002-000-312002	Type : R - Detention Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312003	Type : R - Income-pay Tel Of America	\$0.00	\$0.00	\$407.82	(\$407.82)
002-000-312004	Type : R - State Board Of Education	\$0.00	\$0.00	\$192,486.00	(\$192,486.00)
002-000-312005	Type : R - Salary Reimb-jvnl Prob Officer	\$0.00	\$67,079.00	\$875,906.40	(\$808,827.40)
002-000-312006	Type : R - Fed Milk & Food Reimb	\$0.00	\$0.00	\$9,255.09	(\$9,255.09)
002-000-312008	Type : R - Federal Grants & Allotments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312009	Type : R - State Milk & Food Reimb	\$0.00	\$12.00	\$136.18	(\$124.18)
002-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$19.79	(\$19.79)
002-000-390000-194	Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$114,467.00	(\$114,467.00)
002-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
002-000-404012	Type : X - Prof Services-psychological	\$0.00	\$0.00	\$0.00	\$0.00
002-000-405001	Type : X - Contract-physician's Contract	\$0.00	\$91,771.69	\$0.00	\$91,771.69
002-000-442001	Type : X - Hospital And Emergency Care	\$0.00	\$0.00	\$0.00	\$0.00
002-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$1,920.00	\$0.00	\$1,920.00
002-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$10,837.00	\$0.00	\$10,837.00
002-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$10,000.00	\$0.00	\$10,000.00
002-000-502007 Type : X - Maintenance-contracts	\$0.00	\$6,136.73	\$0.00	\$6,136.73
002-000-502008 Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001 Type : X - Travel	\$0.00	\$39.20	\$0.00	\$39.20
002-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510001 Type : X - Electricity	\$0.00	\$22,515.39	\$0.00	\$22,515.39
002-000-510002 Type : X - Water/sewer	\$0.00	\$4,801.93	\$0.00	\$4,801.93
002-000-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510004 Type : X - Telephone	\$0.00	\$608.00	\$0.00	\$608.00
002-000-541001 Type : X - Education	\$0.00	\$525.00	\$0.00	\$525.00
002-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
002-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
002-000-600001 Type : X - Supplies	\$0.00	\$14,343.04	\$0.00	\$14,343.04
002-000-600001-123 Type : X - Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601002 Type : X - Supplies-education	\$0.00	\$3,209.96	\$0.00	\$3,209.96
002-000-601006 Type : X - Supplies-provisions	\$0.00	\$20,871.55	\$0.00	\$20,871.55
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$13,988.99	\$0.00	\$13,988.99
002-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601020 Type : X - Bed Check System	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001 Type : X - Material-repairs	\$0.00	\$1,659.90	\$0.00	\$1,659.90

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home							
002-000-610001	Type : X - Medications			\$0.00	\$0.00	\$0.00	\$0.00
002-000-701001	Type : X - Office Equipment Expense			\$0.00	\$0.00	\$0.00	\$0.00
002-000-704001	Type : X - Software/Licenses			\$0.00	\$1,339.03	\$0.00	\$1,339.03
002-000-810001	Type : X - Health & Life Insurance			\$0.00	\$168,610.98	\$0.00	\$168,610.98
002-000-810002	Type : X - Health & Life Ins-Retirees			\$0.00	\$36,226.31	\$0.00	\$36,226.31
002-000-836028	Type : X - Transfer to Const & Improv			\$0.00	\$0.00	\$0.00	\$0.00
002-000-860000	Type : X - NSF Chargeback			\$0.00	\$0.00	\$0.00	\$0.00
002-000-900000	Type : X - Payroll			\$0.00	\$896,688.35	\$18,940.65	\$877,747.70
002-000-900000-999	Type : X - Payroll Elected off/dept head			\$0.00	\$68,185.52	\$1,311.26	\$66,874.26
002-000-900100	Type : X - Part Time No Benefits			\$0.00	\$8,624.70	\$0.00	\$8,624.70
002-000-900101	Type : X - Temp/Seasonal Help			\$0.00	\$0.00	\$0.00	\$0.00
002-000-910000	Type : X - Overtime			\$0.00	\$52,061.67	\$0.00	\$52,061.67
Fund: 002 - Detention Home Totals :				\$0.00	\$6,719,562.61	\$6,914,967.30	(\$195,404.69)
Total Fund Revenues:		\$1,610,117.72	Total Fund Expenses:	\$1,414,713.03	Net Revenue Over Expense:		\$195,404.69

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Arrestees Medical Cost Fund							
003-000-101001	Type : A - Cash Account			\$41,366.13	\$9,159.51	\$12,500.00	\$38,025.64
003-000-121001	Type : A - Investments			\$0.00	\$0.00	\$0.00	\$0.00
003-000-122001	Type : A - Accrued Interest-Investments			\$0.42	\$0.00	\$0.00	\$0.42
003-000-145001	Type : A - Other Accts Receivable			\$405.52	\$0.00	\$406.00	(\$0.48)
003-000-145100	Type : A - ADJ FOR PREV YEAR AR			(\$0.07)	\$0.00	\$0.00	(\$0.07)
003-000-201001	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
003-000-293001	Type : L - Revenue Control			\$0.00	\$9,159.51	\$9,159.51	\$0.00
003-000-294001	Type : L - Expense Control			\$0.00	\$12,500.00	\$12,500.00	\$0.00
003-000-295001	Type : L - Fund Balance			(\$41,772.00)	\$0.00	(\$3,746.49)	(\$38,025.51)
003-000-308001	Type : R - Interest Income			\$0.00	\$0.00	\$1,678.98	(\$1,678.98)
003-000-323016	Type : R - Medical Services Fee			\$0.00	\$406.00	\$7,480.53	(\$7,074.53)
003-000-323028-555	Type : R - Medicaide Assisted Rec Grant Fe			\$0.00	\$0.00	\$0.00	\$0.00
003-000-350001	Type : R - Miscellaneous Income			\$0.00	\$0.00	\$0.00	\$0.00
003-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND			\$0.00	\$0.00	\$0.00	\$0.00
003-000-399001	Type : R - Fund Balance Use			\$0.00	\$0.00	\$0.00	\$0.00
003-000-490000-180	Type : X - Transfer to General Fund			\$0.00	\$0.00	\$0.00	\$0.00
003-000-516003-555	Type : X - MEDICAID ASST RECOV EXP			\$0.00	\$0.00	\$0.00	\$0.00
003-000-598001	Type : X - Misc Expense			\$0.00	\$0.00	\$0.00	\$0.00
003-000-836001	Type : X - TRANSFER TO GENERAL FUND			\$0.00	\$12,500.00	\$0.00	\$12,500.00
003-000-860000	Type : X - NSF Chargeback			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Arrestees Medical Cost Fund Totals :				\$0.00	\$43,725.02	\$39,978.53	\$3,746.49
Total Fund Revenues:		\$8,753.51	Total Fund Expenses:	\$12,500.00	Net Revenue Over Expense:		(\$3,746.49)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
004-000-101001	Type : A - Cash Account	\$9,291,803.79	\$3,557,356.62	\$3,323,029.88	\$9,526,130.53
004-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
004-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
004-000-122001	Type : A - Accrued Interest-Investments	\$10,965.47	\$0.00	\$0.00	\$10,965.47
004-000-131001	Type : A - Property Taxes Receivable	\$3,139,243.46	\$0.00	\$0.00	\$3,139,243.46
004-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
004-000-145001	Type : A - Other Accts Receivable	\$10,264.71	\$0.00	\$148,448.00	(\$138,183.29)
004-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.08)	\$0.00	\$0.00	(\$0.08)
004-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170010	Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170014	Type : A - Due From Law Library	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170020	Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170024	Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170032	Type : A - Due From Crim Vict 32-01	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170033	Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170911	Type : A - Due From E911	\$0.00	\$0.00	\$0.00	\$0.00
004-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
004-000-201001	Type : L - Accounts Payable	(\$410,617.10)	\$3,379,608.91	\$2,968,833.60	\$158.21
004-000-203002	Type : L - Benefits Payable	\$0.11	\$2,960,111.45	\$3,202,999.29	(\$242,887.73)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deferred Revenue	(\$3,004,645.00)	\$0.00	\$0.00	(\$3,004,645.00)
004-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.				
004-000-270099 Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00
004-000-275001 Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
004-000-280001 Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-285001 Type : L - Accrued FICA	\$0.00	\$0.00	\$0.00	\$0.00
004-000-293001 Type : L - Revenue Control	\$0.00	\$3,523,352.11	\$3,523,352.11	\$0.00
004-000-294001 Type : L - Expense Control	\$0.00	\$3,211,721.44	\$3,211,721.44	\$0.00
004-000-295001 Type : L - Fund Balance	(\$9,037,015.36)	\$0.00	\$225,006.21	(\$9,262,021.57)
004-000-296000 Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
004-000-298001 Type : L - Transfer in/out account	\$0.00	\$0.00	\$28,760.00	(\$28,760.00)
004-000-301001 Type : R - Tax Levy	\$0.00	\$134,598.00	\$3,103,710.06	(\$2,969,112.06)
004-000-301002 Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$0.00	\$0.00
004-000-308001 Type : R - Interest Income	\$0.00	\$3,585.00	\$331,482.62	(\$327,897.62)
004-000-325050 Type : R - Reimb from other co	\$0.00	\$5,405.00	\$75,226.10	(\$69,821.10)
004-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
004-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
004-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
004-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810007 Type : X - OPEB Liability Payment	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810008 Type : X - IMRF Accerlated Payments	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814001 Type : X - General County	\$0.00	\$2,262,456.35	\$40,716.88	\$2,221,739.47
004-000-814002 Type : X - Detention Home 02-01	\$0.00	\$90,162.40	\$1,554.06	\$88,608.34
004-000-814005 Type : X - Co Hwy	\$0.00	\$215,916.13	\$5,432.82	\$210,483.31
004-000-814010 Type : X - Mental Health	\$0.00	\$0.00	\$111.74	(\$111.74)
004-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$0.00	\$54.48	(\$54.48)
004-000-814013 Type : X - Co Nursing Home	\$0.00	\$367,236.11	\$7,996.90	\$359,239.21
004-000-814014 Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.				
004-000-814016 Type : X - Insurance Fund (16-01)	\$0.00	\$15,140.90	\$535.28	\$14,605.62
004-000-814020 Type : X - Vac	\$0.00	\$30,498.73	\$506.72	\$29,992.01
004-000-814021 Type : X - Court Automation (21-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814022 Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$25.38	(\$25.38)
004-000-814023 Type : X - County Health Dept	\$0.00	\$163,335.20	\$3,258.43	\$160,076.77
004-000-814024 Type : X - Child Support 24-01	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814025 Type : X - Soa Drug Fund (25-01)	\$0.00	\$0.00	\$16.70	(\$16.70)
004-000-814029 Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814030 Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$47.56	(\$47.56)
004-000-814031 Type : X - Env. Services	\$0.00	\$19,667.65	\$369.17	\$19,298.48
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$4,987.42	\$61.27	\$4,926.15
004-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$16,882.94	\$207.25	\$16,675.69
004-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$15,729.30	\$405.61	\$15,323.69
004-000-814046 Type : X - E911 (46-01)	\$0.00	\$9,708.31	\$197.42	\$9,510.89
004-000-814049 Type : X - Prob Grant 049	\$0.00	\$0.00	\$325.87	(\$325.87)
004-000-814051 Type : X - Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814052 Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814053 Type : X - SAO Drug Court 063-000	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814054 Type : X - SAO Just Assist 070-000 Federa	\$0.00	\$0.00	\$0.00	\$0.00
004-055-325051 Type : R - Reimb from 049-055 ARI grant	\$0.00	\$4,860.00	\$5,313.97	(\$453.97)
004-057-325051 Type : R - Reimb from 049-057 TAC grant	\$0.00	\$0.00	\$7,619.36	(\$7,619.36)
004-063-325051 Type : R - Reimb from 063 Drg Crt	\$0.00	\$0.00	\$0.00	\$0.00
004-070-325051 Type : R - Reimb from 070 SA Just Asst	\$0.00	\$0.00	\$0.00	\$0.00
004-074-325051 Type : R - Reimb PD Grant	\$0.00	\$0.00	\$0.00	\$0.00
004-503-390000-199 Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
004-508-390000-245 Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00
004-622-325051 Type : R - Reimb IMRF 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

Fiscal Year-To-Date

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 004 - I.M.R.F.							
004-622-814054	Type : X -	SAO Just Assist 070-000		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - I.M.R.F. Totals :				\$0.00	\$19,992,319.97	\$20,217,326.18	(\$225,006.21)
Total Fund Revenues:		\$3,374,904.11	Total Fund Expenses:	\$3,149,897.90	Net Revenue Over Expense:		\$225,006.21

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$4,208,769.37	\$4,370,384.86	\$5,195,725.45	\$3,383,428.78
005-000-102001	Type : A - Cash On Hand-Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
005-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
005-000-122001	Type : A - Accrued Interest-Investments	\$11,486.36	\$0.00	\$0.00	\$11,486.36
005-000-125002	Type : A - Acct Recv-Other Entitties	\$0.00	\$0.00	\$0.00	\$0.00
005-000-131001	Type : A - Property Taxes Receivable	\$3,484,016.92	\$0.00	\$0.00	\$3,484,016.92
005-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
005-000-145001	Type : A - Other Accts Receivable	\$3,730.23	\$0.00	\$94,824.00	(\$91,093.77)
005-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
005-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
005-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
005-000-201001	Type : L - Accounts Payable	(\$213,213.71)	\$1,892,626.56	\$1,680,049.24	(\$636.39)
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	(\$20,397.87)	\$20,398.32	\$0.00	\$0.45
005-000-203002	Type : L - Benefits Payable	\$0.00	\$74,327.84	\$74,327.84	\$0.00
005-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-231001	Type : L - Deferred Revenue	(\$3,395,286.00)	\$0.00	\$0.00	(\$3,395,286.00)
005-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
005-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-293001	Type : L - Revenue Control	\$0.00	\$4,150,971.61	\$4,150,971.61	\$0.00
005-000-294001	Type : L - Expense Control	\$0.00	\$4,533,792.13	\$4,533,155.74	\$636.39
005-000-295001	Type : L - Fund Balance	(\$4,079,505.30)	\$0.00	(\$248,180.56)	(\$3,831,324.74)
005-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-298001 Type : L - Transfer in/out account	\$0.00	\$438,372.00	\$0.00	\$438,372.00
005-000-301001 Type : R - Tax Levy	\$0.00	\$88,731.00	\$3,443,950.78	(\$3,355,219.78)
005-000-301002 Type : R - Personal Property Repl Tax	\$0.00	\$3,730.00	\$59,952.92	(\$56,222.92)
005-000-308001 Type : R - Interest Income	\$0.00	\$2,363.00	\$127,045.91	(\$124,682.91)
005-000-328002 Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328009 Type : R - Permitted Load Fees	\$0.00	\$0.00	\$24,494.27	(\$24,494.27)
005-000-328010 Type : R - Access Permits	\$0.00	\$0.00	\$26,519.94	(\$26,519.94)
005-000-328011 Type : R - Restitution-highway	\$0.00	\$10,984.00	\$18,834.85	(\$7,850.85)
005-000-328012 Type : R - Township Eng Fees	\$0.00	\$0.00	\$356,705.94	(\$356,705.94)
005-000-328014 Type : R - Municipal Materials & Services	\$0.00	\$0.00	\$8,258.60	(\$8,258.60)
005-000-328015 Type : R - Bituminous Construction Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328016 Type : R - Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328017 Type : R - Maint (other Depts)	\$0.00	\$0.00	\$4,231.50	(\$4,231.50)
005-000-335008 Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$3,190.90	(\$3,190.90)
005-000-390000-194 Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$77,786.00	(\$77,786.00)
005-000-397001 Type : R - Gain(Loss) on Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-180 Type : X - Transfer to General Fund	\$0.00	\$4,000.00	\$0.00	\$4,000.00
005-000-490000-192 Type : X - Transfer to Nursing Home	\$0.00	\$10,000.00	\$0.00	\$10,000.00
005-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$823,955.08	\$90,470.00	\$733,485.08
005-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$30,482.00	\$0.00	\$30,482.00
005-000-799999 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
005-075-404001 Type : X - Professional Services	\$0.00	\$50,137.17	\$0.00	\$50,137.17
005-075-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011 Type : X - Maintenance-burglar Alarm Serv	\$0.00	\$3,545.80	\$0.00	\$3,545.80

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-503001 Type : X - Travel	\$0.00	\$4,119.78	\$0.00	\$4,119.78
005-075-510001 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-040 Type : X - Electricity-Main Office	\$0.00	\$17,634.28	\$0.00	\$17,634.28
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$2,063.05	\$0.00	\$2,063.05
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$1,166.93	\$0.00	\$1,166.93
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$3,762.24	\$0.00	\$3,762.24
005-075-510002 Type : X - Water/sewer	\$0.00	\$115.60	\$0.00	\$115.60
005-075-510002-040 Type : X - Water/Sewer-Main Office	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510002-041 Type : X - Water/sewer Leonore Shed	\$0.00	\$330.82	\$0.00	\$330.82
005-075-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040 Type : X - Gas-Main Office	\$0.00	\$6,841.79	\$0.00	\$6,841.79
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$3,041.62	\$195.69	\$2,845.93
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$2,312.08	\$0.00	\$2,312.08
005-075-510004 Type : X - Telephone	\$0.00	\$8,887.00	\$0.00	\$8,887.00
005-075-510005 Type : X - Internet	\$0.00	\$5,344.92	\$0.00	\$5,344.92
005-075-510009 Type : X - Janitorial	\$0.00	\$15,787.23	\$0.00	\$15,787.23
005-075-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001 Type : X - Education	\$0.00	\$8,683.00	\$0.00	\$8,683.00
005-075-541003 Type : X - Publications	\$0.00	\$4,299.82	\$0.00	\$4,299.82
005-075-541004 Type : X - Dues & Subscriptions	\$0.00	\$3,764.62	\$0.00	\$3,764.62
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$0.00	\$15,509.34	\$0.00	\$15,509.34
005-075-701001 Type : X - Office Equipment Expense	\$0.00	\$7,807.63	\$0.00	\$7,807.63
005-075-704001 Type : X - Software Purchase/licenses	\$0.00	\$43,081.58	\$0.00	\$43,081.58
005-075-900000 Type : X - Payroll	\$0.00	\$129,909.36	\$7,399.88	\$122,509.48

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-075-910000 Type : X - Overtime	\$0.00	\$70.13	\$0.00	\$70.13
005-075-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404004 Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-502004 Type : X - Maintenance & Repair- Eng Eqp	\$0.00	\$8,219.44	\$577.52	\$7,641.92
005-076-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
005-076-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-076-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
005-076-601019 Type : X - Supplies-engineering	\$0.00	\$10,264.90	\$0.00	\$10,264.90
005-076-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-323024 Type : X - New Cons Engi 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-355006 Type : X - New Cons Proj 15-00355-00-EG	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-361015 Type : X - New Const-Eng 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-053-368023 Type : X - New Cons-17-00368-00-SM	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-057-361015 Type : X - New Con16-00361-00-PV-Entrance	\$0.00	\$0.00	\$0.00	\$0.00
005-076-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000 Type : X - Payroll	\$0.00	\$348,462.41	\$6,790.04	\$341,672.37
005-076-900000-045 Type : X - Payroll Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000-059 Type : X - Payroll County Engineer	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-076-910000 Type : X - Overtime	\$0.00	\$43,305.67	\$0.00	\$43,305.67
005-076-910000-045 Type : X - Overtime Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-077-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$68,236.28	\$0.00	\$68,236.28
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$13,855.12	\$0.00	\$13,855.12
005-077-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-090 Type : X - Vehicle Expense-Diesel (Clear)	\$0.00	\$93,895.02	\$0.00	\$93,895.02
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$17,727.35	\$0.00	\$17,727.35
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$0.00	\$27,947.63	\$0.00	\$27,947.63
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$0.00	\$1,812.87	\$0.00	\$1,812.87
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$9,842.53	\$0.00	\$9,842.53
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$11,152.36	\$0.00	\$11,152.36
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$2,216.60	\$0.00	\$2,216.60
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$7,771.54	\$0.00	\$7,771.54
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$52.16	\$0.00	\$52.16
005-077-511003 Type : X - Rent-equipment	\$0.00	\$15,909.37	\$0.00	\$15,909.37
005-077-580001 Type : X - Surface	\$0.00	\$14,266.96	\$0.00	\$14,266.96
005-077-580001-051-000509 Type : X - Surface Const Skip Patc	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580002 Type : X - Shoulders	\$0.00	\$12,848.08	\$0.00	\$12,848.08
005-077-580003 Type : X - Ditches & Drains	\$0.00	\$5,970.81	\$0.00	\$5,970.81
005-077-580004 Type : X - Bridges & Culverts	\$0.00	\$60,783.95	\$0.00	\$60,783.95
005-077-580005 Type : X - Signs & Markings	\$0.00	\$325,752.73	\$0.00	\$325,752.73
005-077-580005-000 Type : X - Signs & Markings	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580005-050-353026 Type : X - Signs & Mark LaSalle Co-Center	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580006 Type : X - Guard Rail	\$0.00	\$6,551.41	\$0.00	\$6,551.41
005-077-580007 Type : X - Cleaning & Clearing R O W	\$0.00	\$9,778.15	\$0.00	\$9,778.15
005-077-580008 Type : X - Snow Removal	\$0.00	\$201,721.24	\$0.00	\$201,721.24

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-077-580009 Type : X - Mowing	\$0.00	\$382.33	\$0.00	\$382.33
005-077-580009-128 Type : X - Mowing Tractors	\$0.00	\$10,820.30	\$0.00	\$10,820.30
005-077-580009-129 Type : X - Mowing Tires	\$0.00	\$791.30	\$0.00	\$791.30
005-077-580010 Type : X - Twp Purchase Of Material	\$0.00	\$0.00	\$0.00	\$0.00
005-077-581002 Type : X - Other Co County Dept Maint	\$0.00	\$0.00	\$0.00	\$0.00
005-077-598001 Type : X - Misc Expense	\$0.00	\$2,473.63	\$0.00	\$2,473.63
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004 Type : X - Supplies-maintenance	\$0.00	\$2,235.96	\$0.00	\$2,235.96
005-077-602002 Type : X - Matl Repair Veh	\$0.00	\$58,970.97	\$0.00	\$58,970.97
005-077-602003 Type : X - Material Repairs-bldgs	\$0.00	\$6,887.47	\$0.00	\$6,887.47
005-077-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-702002 Type : X - Special Equipment-radios	\$0.00	\$0.00	\$0.00	\$0.00
005-077-810001 Type : X - Health & Life Insurance	\$0.00	\$333,395.14	\$0.00	\$333,395.14
005-077-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$608,845.34	\$48,317.18	\$560,528.16
005-077-900000 Type : X - Payroll	\$0.00	\$916,253.94	\$86,061.26	\$830,192.68
005-077-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
005-077-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-077-910000 Type : X - Overtime	\$0.00	\$67,738.30	\$0.00	\$67,738.30
005-077-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-078-454002 Type : X - Supervision	\$0.00	\$0.00	\$0.00	\$0.00
005-078-702001 Type : X - Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-078-721001 Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
005-078-740001 Type : X - Blacktop Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - County Highway Totals :	\$0.00	\$20,120,473.45	\$19,871,656.50	\$248,816.95
Total Fund Revenues:	\$4,045,163.61	Total Fund Expenses:	\$4,293,980.56	Net Revenue Over Expense: (\$248,816.95)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-101001	Type : A - Cash Account	\$2,425,745.82	\$1,782,155.61	\$1,236,291.58	\$2,971,609.85
006-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
006-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
006-000-122001	Type : A - Accrued Interest-Investments	\$6,890.98	\$0.00	\$0.00	\$6,890.98
006-000-131001	Type : A - Property Taxes Receivable	\$1,687,244.91	\$0.00	\$0.00	\$1,687,244.91
006-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
006-000-145001	Type : A - Other Accts Receivable	\$1,094.75	\$0.00	\$46,642.00	(\$45,547.25)
006-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.28)	\$0.00	\$0.00	(\$0.28)
006-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
006-000-201001	Type : L - Accounts Payable	(\$134,614.36)	\$1,225,101.58	\$1,090,487.22	\$0.00
006-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-231001	Type : L - Deferred Revenue	(\$1,642,880.00)	\$0.00	\$0.00	(\$1,642,880.00)
006-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
006-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-293001	Type : L - Revenue Control	\$0.00	\$1,782,155.61	\$1,782,155.61	\$0.00
006-000-294001	Type : L - Expense Control	\$0.00	\$1,090,487.22	\$1,090,487.22	\$0.00
006-000-295001	Type : L - Fund Balance	(\$2,343,481.82)	\$0.00	\$645,026.39	(\$2,988,508.21)
006-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
006-000-298001	Type : L - Transfer in/out account	\$0.00	\$11,190.00	\$0.00	\$11,190.00
006-000-301001	Type : R - Tax Levy	\$0.00	\$44,365.00	\$1,667,962.48	(\$1,623,597.48)
006-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$1,095.00	\$17,592.37	(\$16,497.37)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-308001 Type : R - Interest Income	\$0.00	\$1,182.00	\$96,600.76	(\$95,418.76)
006-000-328002 Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-328019 Type : R - Cost Sharing-Roadwork	\$0.00	\$0.00	\$0.00	\$0.00
006-000-328021 Type : R - Future Project Reserves	\$0.00	\$0.00	\$0.00	\$0.00
006-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
006-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
006-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
006-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-000 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-031002 Type : X - New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-222029 Type : X - 15-00222-02-WR CH15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-328017 Type : X - 12-0328-00-RP Wedron	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-335019 Type : X - New Const Proj 13-00335-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-348029 Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-351019 Type : X - CH 15 CH 6 TO LIVINGSTON COUNT	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-351029 Type : X - Construction Construction CH 1	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-359029 Type : X - New Const Proj 15-00031-03-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-361015 Type : X - New Const Proj 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-367024 Type : X - 16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-369029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-374024 Type : X - 17-00374-00-SP CH 32 Bowen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-380024 Type : X - 18-00380-00-SP CH 5 & IL 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-383019 Type : X - 19-00383-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-391015 Type : X - Construction Construction Surf	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-723001-051-392019	Type : X - Construction Construction 21-0	\$0.00	\$11.78	\$0.00	\$11.78
006-000-723001-051-392119	Type : X - CH 2 TARP RESURFACING SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-405019	Type : X - 23-00405-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-405119	Type : X - 23-00405-01-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-409019	Type : X - Construction Construction CH15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-651002	Type : X - New Const Proj- 10-00651-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-726002	Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-727002	Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002	Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-729002	Type : X - New Const Proj 14-00729-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-730002	Type : X - New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-731002	Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-732002	Type : X - 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-763002	Type : X - 14-00763-00-RP CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-860002	Type : X - 23-00860-00-BR CH 15 PC	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-877005	Type : X - 25-00877-00-DR CH34 IL RIVER	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052	Type : X - Engineering Proj/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-222029	Type : X - 15-00222-02-WR CH 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348006	Type : X - 15-0348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348029	Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-351029	Type : X - CH 15 to CH 6 to Liv County	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-367024	Type : X - 16-00367-00-SP CH 43 & 33	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-380024	Type : X - 18-00380-00-SP CH 5 & II 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-413019	Type : X - 25-00413-00-WR/ENG CH34 DB	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-824005	Type : X - CH 9 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053	Type : X - Right of Way	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-723001-053-222029	Type : X - 15-00222-02-WR CH 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-323024	Type : X - 13-00323-00-SP CH 4 & 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-348029	Type : X - 15-00348-00-WR CH 42 Ter Cot	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-351002	Type : X - County HW 15-00351-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-351029	Type : X - Construction Right-of-Way CH 1	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-361015	Type : X - New Construction Projects ROW	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-367024	Type : X - 16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-657002	Type : X - CH 5	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-731002	Type : X - New Const ROW-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-732002	Type : X - New Cons-ROW 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-760002	Type : X - Construction Right-of-Way 15-0	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-807005	Type : X - CH 33 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-824005	Type : X - CH 9 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054	Type : X - Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-031002	Type : X - 09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-361015	Type : X - New Construction Projects Perm	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058	Type : X - Maintenance Patrol	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000009	Type : X - Striping	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000026	Type : X - 19 Striping	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000109	Type : X - Seal Coat	\$0.00	\$79,475.44	\$0.00	\$79,475.44
006-000-723001-058-000509	Type : X - Skip Patch	\$0.00	\$130,000.00	\$0.00	\$130,000.00
006-000-723001-058-000809	Type : X - Main Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-003009	Type : X - Aggregate Shoulders	\$0.00	\$95,000.00	\$0.00	\$95,000.00
006-000-723001-058-008009	Type : X - Cape Seal	\$0.00	\$786,000.00	\$0.00	\$786,000.00
006-000-724001	Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-000	Type : X - Right-of-way New Project	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

Fiscal Year-To-Date

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 006 - Special Tax Match						
006-000-725001-053-732002		Type : X - ROW New Proj-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-799999-167		Type : X - Infrastructure/Site Imp	\$0.00	\$0.00	\$0.00	\$0.00
006-000-860000		Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900100		Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900101		Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910001		Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Special Tax Match Totals :			\$0.00	\$7,028,219.24	\$7,673,245.63	(\$645,026.39)
Total Fund Revenues:		\$1,735,513.61	Total Fund Expenses:	\$1,090,487.22	Net Revenue Over Expense:	\$645,026.39

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-101001	Type : A - Cash Account	\$3,360,425.03	\$2,475,443.45	\$3,621,117.21	\$2,214,751.27
007-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
007-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
007-000-122001	Type : A - Accrued Interest-Investments	\$9,189.49	\$0.00	\$0.00	\$9,189.49
007-000-125002	Type : A - Acct Recv-Other Entittes	\$0.00	\$0.00	\$0.00	\$0.00
007-000-131001	Type : A - Property Taxes Receivable	\$1,687,244.91	\$0.00	\$0.00	\$1,687,244.91
007-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
007-000-145001	Type : A - Other Accts Receivable	\$1,095.11	\$0.00	\$46,642.00	(\$45,546.89)
007-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.36	\$0.00	\$0.00	\$0.36
007-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
007-000-201001	Type : L - Accounts Payable	(\$370,401.83)	\$3,337,090.85	\$2,966,688.80	\$0.22
007-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203001	Type : L - Payroll Payable	(\$9,610.16)	\$9,610.42	\$0.00	\$0.26
007-000-203002	Type : L - Benefits Payable	\$0.00	\$26,592.61	\$26,592.61	\$0.00
007-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-231001	Type : L - Deferred Revenue	(\$1,642,880.00)	\$0.00	\$0.00	(\$1,642,880.00)
007-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
007-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-293001	Type : L - Revenue Control	\$0.00	\$2,139,863.67	\$2,139,863.67	\$0.00
007-000-294001	Type : L - Expense Control	\$0.00	\$3,240,205.16	\$3,240,205.16	\$0.00
007-000-295001	Type : L - Fund Balance	(\$3,035,062.91)	\$0.00	(\$801,793.29)	(\$2,233,269.62)
007-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
007-000-298001	Type : L - Transfer in/out account	\$0.00	\$10,510.00	\$0.00	\$10,510.00
007-000-301001	Type : R - Tax Levy	\$0.00	\$44,365.00	\$1,667,962.48	(\$1,623,597.48)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-301002 Type : R - Personal Property Repl Tax	\$0.00	\$1,095.00	\$17,592.37	(\$16,497.37)
007-000-308001 Type : R - Interest Income	\$0.00	\$1,182.00	\$103,566.91	(\$102,384.91)
007-000-328002 Type : R - Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328006 Type : R - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008 Type : R - Twp Bridge Reimbursement	\$0.00	\$0.00	\$110,125.12	(\$110,125.12)
007-000-328013 Type : R - Bridge Engineering Fees	\$0.00	\$0.00	\$109,240.16	(\$109,240.16)
007-000-328018 Type : R - Township Bridge Program (1750)	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328019 Type : R - Adjacent Co Line Bridge	\$0.00	\$0.00	\$131,376.63	(\$131,376.63)
007-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
007-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470002 Type : X - Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470004 Type : X - Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-014-759002 Type : X - New Const Proj 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-033-758002 Type : X - New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-053-746005 Type : X - New Const ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002 Type : X - Municipal Bridge/Construction	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-038-656002 Type : X - 08-08-00656-00-BR Mendota	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-692002 Type : X - Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-693002 Type : X - Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052 Type : X - Bridge Inspections	\$0.00	\$462.60	\$0.00	\$462.60
007-000-740002-052-656002 Type : X - Municipal Bridge Aid Engineeri	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740003 Type : X - Municipal Bridge Aid Carry-ovr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004 Type : X - County Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000 Type : X - County Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000-806002 Type : X - County Bridges 17-00806-00-BR	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-015-000005	Type : X - County Bridges Groveland Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-021-819006	Type : X - 19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051	Type : X - Culvert Lining	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-031002	Type : X - 09-00031-02-BR CH 23 Oglesby	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-036002	Type : X - County Bridges Construction Em	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-725005	Type : X - Co Bridge Const 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-745005	Type : X - Co Brd Const 14-00745-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-746005	Type : X - Cty Brd Const 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-749005	Type : X - Cnty Brdg Const 14-00749-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-760002	Type : X - 15-00760-00-BR CH 57 RWB	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-763002	Type : X - 09-00031-02-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-766025	Type : X - 15-00766-00-SS Ch 21 Storm Swr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-769005	Type : X - Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-772002	Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-773005	Type : X - Cnty Brdg Cons-15-00773-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-778002	Type : X - 15-00778-00-BR CH5 WOLF CREEK	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-778003	Type : X - CH 5 Wolf Creek	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-780002	Type : X - Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-796005	Type : X - 17-00796-00-BR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-800005	Type : X - Cnty Bridges Constr CH 13	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-807005	Type : X - 18-00807-00-DR CH 33 Pecumsaug	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-812005	Type : X - 19-00812-00-DR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-819006	Type : X - 19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-826005	Type : X - 20-00826-00-DR CH 5 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-828005	Type : X - 20-00828-00-DR CH 15 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-830002	Type : X - 20-00830-00-BR	\$0.00	\$962,130.78	\$0.00	\$962,130.78
007-000-740004-051-859005	Type : X - 20-00859-00 DR	\$0.00	\$501,591.16	\$0.00	\$501,591.16

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-051-860002	Type : X - 23-00860-00-BE CH 15 PR CREEK	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-862002	Type : X - 23-00862-00-BR CH34 CLARK RUN	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-869005	Type : X - 24-00869-00-DR CH 19 CULVERTS	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-870005	Type : X - 24-00870-00-DR CH 57 CULVERTS	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-876002	Type : X - 25-00876-00-BR CH32 FOX RIVER	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-877005	Type : X - 25-00877-00-DR CH34 ILRIV	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-879005	Type : X - 25-0087-00-DR CH15 AH CULVERT	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052	Type : X - CO Bridge Eng/Consultants	\$0.00	\$2,476.75	\$0.00	\$2,476.75
007-000-740004-052-000002	Type : X - Cnty Brdg-BR Analysis & Load R	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000902	Type : X - Critical Bridge Insurance	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000903	Type : X - County Bridges/Critical Ins	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-031002	Type : X - County Bridges-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-657002	Type : X - CH 5 Wolf Creek Bridge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-731002	Type : X - County Bridges-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-732002	Type : X - County Bridges-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-738002	Type : X - Cnty Bridge Eng 13-00738-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-760002	Type : X - 15-00760-00-BR CH 57 Rd/Wh/BI	\$0.00	\$2,137.50	\$0.00	\$2,137.50
007-000-740004-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-778002	Type : X - 15-00778-00-BR CH 5	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-789030	Type : X - Cnty Brd Eng 16-00789-00-AM	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-807002	Type : X - CH 33	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-824002	Type : X - County Bridges Engineering 20-	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-828005	Type : X - 20-008280-00-DR CH 15 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-829005	Type : X - 20-00829-00-DR CH 17 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-830002	Type : X - County Bridges Engineering 20-	\$0.00	\$30,746.27	\$0.00	\$30,746.27
007-000-740004-052-830005	Type : X - 20-00830-00-DR CH 51 Leland Br	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-052-859005	Type : X - 20-00859-00-DR/ENG CH33	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-862002	Type : X - 23-00862-00-BR	\$0.00	\$77,091.27	\$0.00	\$77,091.27
007-000-740004-052-878005	Type : X - 25-00878-00-DR/ENG	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053	Type : X - County Bridge Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-725005	Type : X - Cty Bridges ROW 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-760002	Type : X - County Bridges Right-of-Way 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-769005	Type : X - Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-778002	Type : X - Cty Bridges RoW 150077800BRCH5	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-800005	Type : X - County Bridges Right-of-Way DI	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740005	Type : X - County Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006	Type : X - County Ln Bridge/Construction	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-021-819006	Type : X - 19-21819-00-BR Miller Twp Brdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-025-790002	Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-039-779014	Type : X - CO Line Bridge Painting	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-802002	Type : X - 17-00802-00-BR Millington	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-844002	Type : X - 23-000844-00 BR N12TH BRIDGE	\$0.00	\$4,850.33	\$0.00	\$4,850.33
007-000-740006-051-855002	Type : X - 23-00855-00-br	\$0.00	\$282,352.06	\$0.00	\$282,352.06
007-000-740006-051-856002	Type : X - 23-00856-00-BR	\$0.00	\$150,298.80	\$0.00	\$150,298.80
007-000-740006-052	Type : X - County Line Eng/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-802002	Type : X - 17-00802-00-BR Millington	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-844002	Type : X - County Line Bridge Engineering	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-855002	Type : X - 23-000855-00-BR/ENG	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-856002	Type : X - 23-000856-00/BR/ENG	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-868002	Type : X - 24-00868-00-BR	\$0.00	\$35,658.75	\$0.00	\$35,658.75
007-000-740007	Type : X - County Line Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008	Type : X - Twnshp Brg Aid/ROW/Eng-Consult	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-001-842002	Type : X - Township Bridge Aid Adams Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-004-843002	Type : X - Township Bridge Aid Bruce Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-005-537006	Type : X - 18-05537-01-BR Dayton Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-005-842002	Type : X - Township Bridge Aid Dayton Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-792005	Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-822005	Type : X - Deer Pk Drn Proj 20-00822-00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-831005	Type : X - 21-06831-00-DR Deer Pk Twp Cul	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-831006	Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-872005	Type : X - 24-06872-00-DR	\$0.00	\$99,213.12	\$0.00	\$99,213.12
007-000-740008-007-781005	Type : X - Twn Brd Dimmick 16-07781-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-832002	Type : X - 21-07832-00-BR Dimmick Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-841002	Type : X - Township Bridge Aid Dimmick To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-848002	Type : X - 22-07848-00-BR LITTLE VERMILLI	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-848006	Type : X - 22-07848-00-BR/ENG	\$0.00	\$2,558.28	\$0.00	\$2,558.28
007-000-740008-007-849006	Type : X - 22-07849-00-BR/ENG	\$0.00	\$340,689.48	\$312,629.27	\$28,060.21
007-000-740008-007-880002	Type : X - Dimmick Timber Pile	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-008-843002	Type : X - Township Bridge Aid Eagle Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-008-880002	Type : X - Eagle Timber Pile	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-808002	Type : X - 18-09808-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-811005	Type : X - 19-00811-00-DR Eden Culvert Re	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-833002	Type : X - 21-000-33-00-BR Eden Twp Br-TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-843002	Type : X - Township Bridge Aid Eden Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-864000	Type : X - 24-10864-00-BR	\$0.00	\$129,546.42	\$0.00	\$129,546.42
007-000-740008-010-864002	Type : X - 24-10864-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-880002	Type : X - Eden Timber Pile	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-011-803002	Type : X - Timber Pile Fall River	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-803002	Type : X - Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-012-843002	Type : X - Township Bridge Aid FarmRidge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-864000	Type : X - 24-12864-00 BR	\$0.00	\$120,891.00	\$0.00	\$120,891.00
007-000-740008-012-864002	Type : X - 24-12864-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-880002	Type : X - 25-00880-00-BR FR TIMBER PILE	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-013-810005	Type : X - 18-36810-00-DR Freedom Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-013-881002	Type : X - 25-00881-00-BR/ENG FREEDOM SN	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-000005	Type : X - Twnsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-712002	Type : X - Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759006	Type : X - Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759011	Type : X - Tnsp Brd Aid 15-14759-00-BR-RO	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-768002	Type : X - 15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786005	Type : X - 16-14786-00-DR Covel Creek	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786006	Type : X - 16-14786-00-DR G Rapids Drain	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-811005	Type : X - 19-00811-00-DR G Rpds/Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-823005	Type : X - Grd Rpds 20-14823-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-843002	Type : X - Township Bridge Aid Grand Rapi	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-850005	Type : X - 23-14850-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-865000	Type : X - 24-14865-00 DR	\$0.00	\$5,306.23	\$0.00	\$5,306.23
007-000-740008-014-865005	Type : X - 24-14865-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-873005	Type : X - 24-14873-00-DR GR CULVERT	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-880002	Type : X - 25-00880-00-BR GR TIMBER PILE	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-882002	Type : X - 25-00882-00-BR GR RAP SN3412	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-764005	Type : X - Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-768002	Type : X - 15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-780002	Type : X - Twnp Brdg Aid Groveland Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-843002	Type : X - Township Bridge Aid Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-871002	Type : X - 24-00871-00-BR GROVELAND TIMBE	\$0.00	\$55,150.00	\$0.00	\$55,150.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-015-880002	Type : X - 25-00880-00-BR GROVELAND TIMBE	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-782005	Type : X - Twn Brd Hope 16-167825-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-843002	Type : X - Township Bridge Aid Hope Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-874005	Type : X - 24-16874-00-DR HOPE CULVERT	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-765005	Type : X - Twn Brd Aid Mendota 15-19765-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-783005	Type : X - Twn Brd Mendota 16-19783-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-804005	Type : X - Tsp Brd Aid Mend-18-19804-00-D	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-811005	Type : X - 19-00811-00-DR Mendota Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-831002	Type : X - Township Bridge Aid Mendota To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-834005	Type : X - 21-00834-00-DR Mendota Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-841002	Type : X - Township Bridge Aid Mendota To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-780002	Type : X - Twnp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-841002	Type : X - Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-880002	Type : X - 25-00880-00-BR MERIDEN TIMBER	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-000005	Type : X - Twmsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-811005	Type : X - 19-00811-00-DR Miller Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-819006	Type : X - Miller Twp 19-21810-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-851005	Type : X - 23-21851-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-871002	Type : X - 24-00871-00-BR MILLER TIMBER	\$0.00	\$41,980.00	\$0.00	\$41,980.00
007-000-740008-022-811005	Type : X - 19-00811-00-DR Mission Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-875005	Type : X - 24-22875-00-DR MISSION CULVERT	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-833002	Type : X - 21-00833-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-842002	Type : X - Township Bridge Aid Northville	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-780002	Type : X - Twnp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-841002	Type : X - Township Bridge Aid Ophir Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-871002	Type : X - 24-00871-00-BR OPHIR TIMBER	\$0.00	\$56,624.00	\$0.00	\$56,624.00
007-000-740008-024-883005	Type : X - 25-00883-00-DR OPHIR SN 5016	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-025-711002	Type : X - Twnshp Brdg Aid-12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711006	Type : X - Eng 12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-822005	Type : X - Osage 20-00822-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-880002	Type : X - 25-00880-00-BR OSAGE TIMBER	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-701005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-701011	Type : X - Tsp Bridge Aid Ott Tow-12-2670	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-811005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-854005	Type : X - 23-26854-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-780002	Type : X - Twnp Bridge Aid Otter Creek Ti	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-843002	Type : X - Township Bridge Aid Otter Cree	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-852005	Type : X - 23-27852-00-BR OTTER CREEK	\$0.00	\$32,488.00	\$0.00	\$32,488.00
007-000-740008-029-822005	Type : X - Richland 20-00822-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-029-834005	Type : X - 21-00834-00-DR Richland Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-813002	Type : X - 19-31813-00-BR Serena Twnship	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-813006	Type : X - 19-31813-00-BR Serena Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-842002	Type : X - Township Bridge Aid Serena Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767005	Type : X - Twn Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767011	Type : X - Twnshp Brdg Aid 15-32767-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-853002	Type : X - 23-32853-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-758006	Type : X - Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-780002	Type : X - Twnp Brdg Aid Troy Grove Timbe	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-841002	Type : X - Township Bridge Aid Troy Grove	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-871002	Type : X - 24-00871-00-BR TG TIMBER PILE	\$0.00	\$32,446.00	\$0.00	\$32,446.00
007-000-740008-035-847002	Type : X - Township Bridge Aid Vermillion	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-035-866000	Type : X - 24-35866-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-035-866005	Type : X - 24-35866-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-780002	Type : X - Twnp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-036-810005	Type : X - 18-36810-00-DR Wallace Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-810006	Type : X - Township Bridge Aid Wallace To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-784005	Type : X - Twn Brd Waltham 16-37784-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-803002	Type : X - Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-780002	Type : X - Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-803002	Type : X - Township Bridge Aid Engineerin	\$0.00	\$0.00	\$0.00	\$0.00
007-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900000	Type : X - Payroll	\$0.00	\$247,490.82	\$32,560.93	\$214,929.89
007-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
007-000-910000	Type : X - Overtime	\$0.00	\$26,025.54	\$0.00	\$26,025.54
007-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Bridges Totals :		\$0.00	\$14,526,163.32	\$13,724,370.03	\$801,793.29
Total Fund Revenues:		\$2,093,221.67	Total Fund Expenses:	\$2,895,014.96	Net Revenue Over Expense: (\$801,793.29)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$580,702.49	\$653,293.30	\$497,526.77	\$736,469.02
008-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
008-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
008-000-122001	Type : A - Accrued Interest-Investments	(\$0.09)	\$0.00	\$0.00	(\$0.09)
008-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
008-000-145001	Type : A - Other Accts Receivable	\$39,513.23	\$0.00	\$52,816.00	(\$13,302.77)
008-000-145017	Type : A - Grants Receivable	\$100,000.00	\$0.00	\$0.00	\$100,000.00
008-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.45)	\$0.00	\$0.00	(\$0.45)
008-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
008-000-201001	Type : L - Accounts Payable	\$0.00	\$457,386.77	\$457,386.77	\$0.00
008-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
008-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-293001	Type : L - Revenue Control	\$0.00	\$653,293.30	\$653,293.30	\$0.00
008-000-294001	Type : L - Expense Control	\$0.00	\$492,386.77	\$492,386.77	\$0.00
008-000-295001	Type : L - Fund Balance	(\$720,215.18)	\$0.00	\$108,090.53	(\$828,305.71)
008-000-298001	Type : L - Transfer in/out account	\$0.00	\$5,140.00	\$0.00	\$5,140.00
008-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$27,610.77	(\$27,610.77)
008-000-319001	Type : R - Tourism Fee's	\$0.00	\$52,816.00	\$525,682.53	(\$472,866.53)
008-000-319003	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003-554	Type : R - Grant Revenue - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-330000	Type : R - Grant Income	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)
008-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism				
008-000-399001-554 Type : R - Fund Balance Use - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-490000-180 Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
008-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
008-000-516002 Type : X - County Grant Expenditures	\$0.00	\$4,550.00	\$0.00	\$4,550.00
008-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541003 Type : X - Publications	\$0.00	\$28,160.00	\$0.00	\$28,160.00
008-000-541003-554 Type : X - Publications - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541007 Type : X - Marketing	\$0.00	\$251,289.77	\$0.00	\$251,289.77
008-000-554001 Type : X - Funding Requests	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001-200 Type : X - Starved Rock	\$0.00	\$30,000.00	\$0.00	\$30,000.00
008-000-554001-201 Type : X - Heritage Corridor	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001-202 Type : X - Fund Requests - General	\$0.00	\$89,887.00	\$0.00	\$89,887.00
008-000-554001-203 Type : X - Billboard	\$0.00	\$40,818.53	\$0.00	\$40,818.53
008-000-554002 Type : X - Visitor Guide Distribution	\$0.00	\$12,681.47	\$0.00	\$12,681.47
008-000-554002-554 Type : X - Visitor Guide Distrib-State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
008-000-836001 Type : X - Transfer to GF	\$0.00	\$35,000.00	\$0.00	\$35,000.00
008-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516002 Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516003 Type : X - State Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Tourism Totals :	\$0.00	\$2,806,702.91	\$2,914,793.44	(\$108,090.53)
Total Fund Revenues:	\$600,477.30	Total Fund Expenses:	\$492,386.77	Net Revenue Over Expense: \$108,090.53

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-101001	Type : A - Cash Account	\$3,697,243.51	\$2,244,476.66	\$2,617,910.15	\$3,323,810.02
009-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-122001	Type : A - Accrued Interest-Investments	\$9,188.85	\$0.00	\$0.00	\$9,188.85
009-000-131001	Type : A - Property Taxes Receivable	\$2,077,435.60	\$0.00	\$0.00	\$2,077,435.60
009-000-145001	Type : A - Other Accts Receivable	\$7,857.76	\$0.00	\$79,179.00	(\$71,321.24)
009-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.29	\$0.00	\$0.00	\$0.29
009-000-201001	Type : L - Accounts Payable	(\$50,606.64)	\$2,650,541.13	\$2,599,740.27	\$194.22
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	\$0.07	\$2,599,740.27	\$2,599,934.15	(\$193.81)
009-000-203003	Type : L - Deductions Payable	\$0.04	\$0.00	\$0.00	\$0.04
009-000-231001	Type : L - Deferred Revenue	(\$2,007,965.00)	\$0.00	\$0.00	(\$2,007,965.00)
009-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
009-000-293001	Type : L - Revenue Control	\$0.00	\$2,239,963.16	\$2,239,963.16	\$0.00
009-000-294001	Type : L - Expense Control	\$0.00	\$2,599,934.15	\$2,599,934.15	\$0.00
009-000-295001	Type : L - Fund Balance	(\$3,733,154.48)	\$0.00	(\$384,029.51)	(\$3,349,124.97)
009-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
009-000-298001	Type : L - Transfer in/out account	\$0.00	\$17,976.00	\$0.00	\$17,976.00
009-000-301001	Type : R - Tax Levy	\$0.00	\$69,471.00	\$2,053,875.00	(\$1,984,404.00)
009-000-308001	Type : R - Interest Income	\$0.00	\$1,850.00	\$121,033.82	(\$119,183.82)
009-000-325050	Type : R - Reimb from other co	\$0.00	\$3,892.00	\$53,424.10	(\$49,532.10)
009-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-207	Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
009-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
009-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001	Type : X - General County	\$0.00	\$1,766,234.36	\$36,367.16	\$1,729,867.20

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security				
009-000-814002 Type : X - Detention Home 02-01	\$0.00	\$78,438.10	\$1,380.79	\$77,057.31
009-000-814005 Type : X - Co Hwy	\$0.00	\$188,316.69	\$4,827.07	\$183,489.62
009-000-814010 Type : X - Mental Health	\$0.00	\$6,114.86	\$99.28	\$6,015.58
009-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$0.00	\$48.41	(\$48.41)
009-000-814013 Type : X - Co Nursing Home	\$0.00	\$324,497.77	\$7,105.26	\$317,392.51
009-000-814014 Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814016 Type : X - Insurance Fund (16-01)	\$0.00	\$13,067.05	\$475.59	\$12,591.46
009-000-814020 Type : X - Vac	\$0.00	\$26,301.06	\$450.22	\$25,850.84
009-000-814021 Type : X - Court Automation (21-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814022 Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$22.55	(\$22.55)
009-000-814023 Type : X - County Health Dept	\$0.00	\$141,296.91	\$2,895.13	\$138,401.78
009-000-814024 Type : X - Child Support 24-01	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814025 Type : X - Soa Drug Fund (25-01)	\$0.00	\$0.00	\$14.84	(\$14.84)
009-000-814029 Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814030 Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$42.26	(\$42.26)
009-000-814031 Type : X - Env. Services	\$0.00	\$16,967.29	\$328.01	\$16,639.28
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$4,302.22	\$54.44	\$4,247.78
009-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$15,345.05	\$184.14	\$15,160.91
009-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$10,678.87	\$360.39	\$10,318.48
009-000-814046 Type : X - E911 (46-01)	\$0.00	\$8,373.92	\$175.40	\$8,198.52
009-000-814049 Type : X - Prob Grant 049	\$0.00	\$0.00	\$289.54	(\$289.54)
009-000-814051 Type : X - Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814052 Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814053 Type : X - SAO Drug Court 063-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814054 Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-055-325051	Type : R - Reimb from 049-055 ARI grant	\$0.00	\$3,730.00	\$4,838.13	(\$1,108.13)
009-057-325051	Type : R - Reimb from 049-057 TAC grant	\$0.00	\$236.00	\$6,792.11	(\$6,556.11)
009-063-325051	Type : R - Reimb from 063 Drg Crt	\$0.00	\$0.00	\$0.00	\$0.00
009-503-390000-199	Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
009-508-390000-260	Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00
009-622-325051	Type : R - Reimb SS 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
009-622-814054	Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Social Security Totals :		\$0.00	\$15,031,744.52	\$14,647,715.01	\$384,029.51
Total Fund Revenues:		\$2,160,784.16	Total Fund Expenses:	\$2,544,813.67	Net Revenue Over Expense: (\$384,029.51)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$2,552,744.02	\$2,975,169.59	\$2,707,625.34	\$2,820,288.27
010-000-102001	Type : A - Cash On Hand-Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
010-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
010-000-122001	Type : A - Accrued Interest-Investments	(\$0.38)	\$0.00	\$0.00	(\$0.38)
010-000-131001	Type : A - Property Taxes Receivable	\$2,781,744.19	\$0.00	\$0.00	\$2,781,744.19
010-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
010-000-145001	Type : A - Other Accts Receivable	\$7,490.43	\$0.00	\$82,247.00	(\$74,756.57)
010-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.16	\$0.00	\$0.00	\$0.16
010-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
010-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
010-000-201001	Type : L - Accounts Payable	(\$211,001.82)	\$2,602,535.65	\$2,391,533.83	\$0.00
010-000-203001	Type : L - Payroll Payable	(\$1,297.87)	\$1,297.81	\$0.00	(\$0.06)
010-000-203002	Type : L - Benefits Payable	\$0.00	\$299.80	\$299.80	\$0.00
010-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-231001	Type : L - Deferred Revenue	(\$2,708,927.00)	\$0.00	\$0.00	(\$2,708,927.00)
010-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
010-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
010-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-293001	Type : L - Revenue Control	\$0.00	\$2,951,537.59	\$2,951,537.59	\$0.00
010-000-294001	Type : L - Expense Control	\$0.00	\$2,496,623.52	\$2,496,623.52	\$0.00
010-000-295001	Type : L - Fund Balance	(\$2,420,851.73)	\$0.00	\$373,964.88	(\$2,794,816.61)
010-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-298001	Type : L - Transfer in/out account	\$0.00	\$0.00	\$23,632.00	(\$23,632.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-000-301001 Type : R - Tax Levy	\$0.00	\$72,817.00	\$2,749,572.80	(\$2,676,755.80)
010-000-301002 Type : R - Personal Property Repl Tax	\$0.00	\$7,490.00	\$120,368.80	(\$112,878.80)
010-000-308001 Type : R - Interest Income	\$0.00	\$1,940.00	\$81,595.99	(\$79,655.99)
010-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001 Type : X - Youth Service Bureau	\$0.00	\$202,165.26	\$0.00	\$202,165.26
010-000-480002 Type : X - Horizon House	\$0.00	\$282,040.88	\$0.00	\$282,040.88
010-000-480003 Type : X - Friendship House	\$0.00	\$230,149.37	\$0.00	\$230,149.37
010-000-480004 Type : X - Streator Unlimited	\$0.00	\$170,224.12	\$0.00	\$170,224.12
010-000-480005 Type : X - Starved Rock Regional Center	\$0.00	\$130,035.62	\$0.00	\$130,035.62
010-000-480006 Type : X - Safe Journeys	\$0.00	\$100,659.13	\$0.00	\$100,659.13
010-000-480007 Type : X - Open Door	\$0.00	\$6,372.45	\$0.00	\$6,372.45
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$934,446.37	\$0.00	\$934,446.37
010-000-480009 Type : X - Detention Home-ncbhs	\$0.00	\$95,927.37	\$0.00	\$95,927.37
010-000-480011 Type : X - Casa	\$0.00	\$29,824.63	\$0.00	\$29,824.63
010-000-480012 Type : X - Youth Service Bureau (sc)	\$0.00	\$152,827.51	\$0.00	\$152,827.51
010-000-480013 Type : X - YSB (Hope House)	\$0.00	\$24,215.51	\$0.00	\$24,215.51
010-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
010-000-490000-217 Type : X - Transfer to 049 Court Svcs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
010-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
010-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-000-511001 Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-000-516004 Type : X - Grant Seed	\$0.00	\$9,097.06	\$0.00	\$9,097.06
010-000-540001 Type : X - Postage	\$0.00	\$429.48	\$0.00	\$429.48
010-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$7,396.15	\$0.00	\$7,396.15
010-000-541006 Type : X - Printing	\$0.00	\$77.09	\$0.00	\$77.09
010-000-596001 Type : X - Programs	\$0.00	\$14,950.80	\$0.00	\$14,950.80
010-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$695.03	\$0.00	\$695.03
010-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-711001 Type : X - Office Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$25,159.14	\$0.00	\$25,159.14
010-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-860001 Type : X - Fed Reconciliation Act	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$67,486.12	\$1,297.81	\$66,188.31
010-000-900100 Type : X - Part Time No Benefits	\$0.00	\$12,444.43	\$0.00	\$12,444.43
010-002-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-002-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Mental Health Totals :	\$0.00	\$13,606,334.48	\$13,980,299.36	(\$373,964.88)
Total Fund Revenues:	\$2,869,290.59	Total Fund Expenses:	\$2,495,325.71	Net Revenue Over Expense: \$373,964.88

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Cannabis Regulation Fund						
011-000-101001	Type : A - Cash Account		\$97,638.31	\$50,279.94	\$67,107.85	\$80,810.40
011-000-122001	Type : A - Accrued Interest-Investments		(\$0.22)	\$0.00	\$0.00	(\$0.22)
011-000-145001	Type : A - Other Accts Receivable		\$3,801.85	\$0.00	\$3,802.00	(\$0.15)
011-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.15	\$0.00	\$0.00	\$0.15
011-000-201001	Type : L - Accounts Payable		(\$5,148.00)	\$63,473.85	\$58,325.85	\$0.00
011-000-293001	Type : L - Revenue Control		\$0.00	\$50,279.94	\$50,279.94	\$0.00
011-000-294001	Type : L - Expenditure Control		\$0.00	\$58,325.85	\$58,325.85	\$0.00
011-000-295001	Type : L - Fund Balance		(\$96,292.09)	\$0.00	(\$11,847.91)	(\$84,444.18)
011-000-296000	Type : L - Prior Period Adjustment		\$0.00	\$0.00	\$0.00	\$0.00
011-000-298001	Type : L - Transfer in/out account		\$0.00	\$3,634.00	\$0.00	\$3,634.00
011-000-301013	Type : R - Cannibas Use Tax		\$0.00	\$3,802.00	\$46,659.60	(\$42,857.60)
011-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$3,620.34	(\$3,620.34)
011-000-505001	Type : X - Vehicle Expense		\$0.00	\$0.00	\$0.00	\$0.00
011-000-701001	Type : X - Office Equipment Expense		\$0.00	\$58,325.85	\$0.00	\$58,325.85
Fund: 011 - Cannabis Regulation Fund Totals :			\$0.00	\$288,121.43	\$276,273.52	\$11,847.91
Total Fund Revenues:		\$46,477.94	Total Fund Expenses:	\$58,325.85	Net Revenue Over Expense:	(\$11,847.91)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees				
012-000-101001 Type : A - Cash Account	\$712,587.57	\$204,245.86	\$106,009.18	\$810,824.25
012-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-122001 Type : A - Accrued Interest-Investments	\$0.46	\$0.00	\$0.00	\$0.46
012-000-145001 Type : A - Other Accts Receivable	\$11,767.42	\$0.00	\$11,767.00	\$0.42
012-000-145014 Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
012-000-145100 Type : A - ADJ FOR PREV YEAR AR	\$0.37	\$0.00	\$0.00	\$0.37
012-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-201001 Type : L - Accounts Payable	(\$8,611.47)	\$87,994.35	\$79,382.44	\$0.44
012-000-203001 Type : L - Payroll Payable	(\$632.80)	\$632.80	\$0.00	\$0.00
012-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
012-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
012-000-293001 Type : L - Revenue Control	\$0.00	\$204,245.86	\$204,245.86	\$0.00
012-000-294001 Type : L - Expense Control	\$0.00	\$97,397.27	\$97,397.27	\$0.00
012-000-295001 Type : L - Fund Balance	(\$715,111.55)	\$0.00	\$95,714.39	(\$810,825.94)
012-000-296000 Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
012-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$28,671.03	(\$28,671.03)
012-000-321003 Type : R - Document Fees	\$0.00	\$11,767.00	\$175,574.83	(\$163,807.83)
012-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001 Type : X - Professional Services	\$0.00	\$1,428.73	\$0.00	\$1,428.73
012-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$17,381.94	\$0.00	\$17,381.94
012-000-502006 Type : X - Maintenance-Software	\$0.00	\$46,705.16	\$0.00	\$46,705.16
012-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees				
012-000-503001-132 Type : X - Lodging	\$0.00	\$757.12	\$0.00	\$757.12
012-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541001 Type : X - Education	\$0.00	\$775.00	\$0.00	\$775.00
012-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017 Type : X - Record Retention Expense	\$0.00	\$1,165.64	\$0.00	\$1,165.64
012-000-597001 Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$902.50	\$0.00	\$902.50
012-000-701001 Type : X - Office Equipment Expense	\$0.00	\$10,266.35	\$0.00	\$10,266.35
012-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
012-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
012-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900000 Type : X - Payroll	\$0.00	\$18,014.83	\$632.80	\$17,382.03
012-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Circ Clk Doc Storage Fees Totals :	\$0.00	\$703,680.41	\$799,394.80	(\$95,714.39)
Total Fund Revenues:	\$192,478.86	Total Fund Expenses:	\$96,764.47	Net Revenue Over Expense: \$95,714.39

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-101001	Type : A - Cash Account	\$3,159,870.63	\$8,528,139.52	\$8,814,405.67	\$2,873,604.48
013-000-102001	Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
013-000-102007	Type : A - Cash On Hand-grant Acct	\$0.00	\$0.00	\$0.00	\$0.00
013-000-103003	Type : A - Cash In Bank-patient Trust	\$10,953.25	\$0.00	\$0.00	\$10,953.25
013-000-103012	Type : A - Cash In Bank-employee Trust	\$15,003.67	\$0.00	\$0.00	\$15,003.67
013-000-103013	Type : A - Cash In Bank-nursing Home	\$12,535.36	\$0.00	\$0.00	\$12,535.36
013-000-103014	Type : A - Cash In Bank-nurs Home Imprest	\$612.51	\$0.00	\$0.00	\$612.51
013-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-122001	Type : A - Accrued Interest-Investments	\$0.41	\$0.00	\$0.00	\$0.41
013-000-131001	Type : A - Property Taxes Receivable	\$1,806,218.21	\$0.00	\$0.00	\$1,806,218.21
013-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145001	Type : A - Other Accts Receivable	\$232,488.34	\$0.00	\$114,858.00	\$117,630.34
013-000-145003	Type : A - Accts Rec-Public Aid Patients	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145004	Type : A - Accts Rec-Private Pay Patients	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145005	Type : A - Accts Rec-III Public Aid	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145009	Type : A - A/R Medicare	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145010	Type : A - A/R-Medicare Co Ins	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145011	Type : A - A/R-Hospices	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145012	Type : A - A/R-Ma Co Mc	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145017	Type : A - Grants Receivable	\$0.11	\$0.00	\$0.00	\$0.11
013-000-145100	Type : A - Allow For Doubtful Accts	(\$0.11)	\$0.00	\$0.00	(\$0.11)
013-000-150003	Type : A - Inventory-food	\$0.00	\$0.00	\$0.00	\$0.00
013-000-150004	Type : A - Inventory-cleaning Supplies	\$10,160.05	\$0.00	\$0.00	\$10,160.05
013-000-150005	Type : A - Inventory-medical Supplies	\$22,760.68	\$0.00	\$0.00	\$22,760.68
013-000-150006	Type : A - Inventory-linens	\$916.35	\$0.00	\$0.00	\$916.35
013-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-175001	Type : A - Land	\$9,950.00	\$0.00	\$0.00	\$9,950.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-176001	Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,770,146.73	\$0.00	\$0.00	\$6,770,146.73
013-000-181001	Type : A - Accum Dep'n-Bldg&improv	(\$5,144,255.20)	\$0.00	\$0.00	(\$5,144,255.20)
013-000-182001	Type : A - Equipment	\$1,252,532.42	\$0.00	\$0.00	\$1,252,532.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,191,675.42)	\$0.00	\$0.00	(\$1,191,675.42)
013-000-184001	Type : A - Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00
013-000-185001	Type : A - Work In Prog-water Tower	\$0.00	\$0.00	\$0.00	\$0.00
013-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
013-000-200001	Type : L - Compensated Abscences	(\$376,477.24)	\$0.00	\$0.00	(\$376,477.24)
013-000-201001	Type : L - Accounts Payable	(\$145,078.54)	\$2,785,316.83	\$2,782,338.04	(\$142,099.75)
013-000-201002	Type : L - Accounts Payable-Patient Trust	(\$10,953.25)	\$0.00	\$0.00	(\$10,953.25)
013-000-201003	Type : L - Accts Payable-Employee Trust	(\$15,003.67)	\$0.00	\$0.00	(\$15,003.67)
013-000-203001	Type : L - Payroll Payable	(\$92,879.66)	\$92,879.17	\$0.00	(\$0.49)
013-000-203002	Type : L - Benefits Payable	\$0.00	\$748,268.96	\$748,268.96	\$0.00
013-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-210002	Type : L - Contracts Payable	\$329.87	\$0.00	\$0.00	\$329.87
013-000-231001	Type : L - Deferred Revenue	(\$1,757,517.00)	\$0.00	\$0.00	(\$1,757,517.00)
013-000-231002	Type : L - Deferred Patient Revenue	(\$49,578.00)	\$0.00	\$0.00	(\$49,578.00)
013-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
013-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
013-000-293001	Type : L - Revenue Control	\$0.00	\$8,465,345.13	\$8,465,345.13	\$0.00
013-000-294001	Type : L - Expense Control	\$0.00	\$8,108,205.28	\$8,099,963.30	\$8,241.98
013-000-295001	Type : L - Fund Balance	(\$2,384,453.59)	\$0.00	\$388,549.79	(\$2,773,003.38)
013-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-297001	Type : L - Contributed Capital	(\$2,136,806.91)	\$0.00	\$0.00	(\$2,136,806.91)
013-000-298001	Type : L - Transfer in/out account	\$0.00	\$685,574.00	\$0.00	\$685,574.00
013-000-301001	Type : R - Tax Levy	\$0.00	\$48,701.00	\$1,785,666.16	(\$1,736,965.16)
013-000-308001	Type : R - Interest Income	\$0.00	\$1,297.00	\$89,593.53	(\$88,296.53)
013-000-313028	Type : R - NURSING SERVICES	\$0.00	\$50.00	\$0.00	\$50.00
013-000-331001	Type : R - ARPA Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$860.00	(\$860.00)
013-000-350003	Type : R - QIP Incentive	\$0.00	\$0.00	\$82,746.00	(\$82,746.00)
013-000-360001	Type : R - Patient Contributions	\$0.00	\$1,320.00	\$655,229.17	(\$653,909.17)
013-000-360002	Type : R - Private Pay Patients	\$0.00	\$1,683.00	\$2,057,104.53	(\$2,055,421.53)
013-000-360003	Type : R - Public Aid Recipients	\$0.00	\$50,617.36	\$1,977,194.76	(\$1,926,577.40)
013-000-360004	Type : R - Public Aid Wire Transfer	\$0.00	\$0.00	\$616,054.37	(\$616,054.37)
013-000-360006	Type : R - Medicare Part A	\$0.00	\$10,775.63	\$166,860.52	(\$156,084.89)
013-000-360007	Type : R - Medicare Part B	\$0.00	\$7,991.00	\$73,827.15	(\$65,836.15)
013-000-360008	Type : R - Medicare Co Ins Part A	\$0.00	\$0.00	\$12,360.50	(\$12,360.50)
013-000-360009	Type : R - Medicare Co-ins Part B	\$0.00	\$995.00	\$30,569.28	(\$29,574.28)
013-000-360010	Type : R - Patient Insurance Payment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360011	Type : R - Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360012	Type : A - Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360013	Type : R - Hospice Payments	\$0.00	\$10,140.00	\$520,203.16	(\$510,063.16)
013-000-360014-554	Type : R - Corona Recovery State Grant	\$0.00	\$0.00	\$0.00	\$0.00
013-000-390000-184	Type : R - Transfer from 005 Highway	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
013-000-390000-243	Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$387,076.00	(\$387,076.00)
013-000-390014-555	Type : R - ARP Rural Payment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-399001	Type : R - Fund Balance Use	\$0.00	\$1,370.76	\$0.00	\$1,370.76
013-000-402001	Type : X - Water Engineer	\$0.00	\$8,625.00	\$0.00	\$8,625.00
013-000-404001	Type : X - Cost Reporting Svcs	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-404001-200 Type : X - Professional Services NURSING	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404007 Type : X - Pre-employment Screenings	\$0.00	\$106.50	\$0.00	\$106.50
013-000-404008 Type : X - Professional/consultant Servic	\$0.00	\$22,046.58	\$0.00	\$22,046.58
013-000-404018 Type : X - Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	\$0.00
013-000-405002 Type : X - Contract Serv/part A Therapy	\$0.00	\$111,038.84	\$0.00	\$111,038.84
013-000-414002 Type : X - Com Hdware/Switches	\$0.00	\$0.00	\$0.00	\$0.00
013-000-441001 Type : X - Medical Director Salary	\$0.00	\$25,500.00	\$0.00	\$25,500.00
013-000-447001 Type : X - Furniture/ARPA Expenses	\$0.00	\$0.00	\$0.00	\$0.00
013-000-460004-554 Type : X - Covid 19 Prev/Trmt Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-180 Type : X - Transfer to 001 General Fund	\$0.00	\$42,000.00	\$0.00	\$42,000.00
013-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$28,065.00	\$0.00	\$28,065.00
013-000-498001 Type : X - Extra Help	\$0.00	\$554,524.79	\$0.00	\$554,524.79
013-000-498002 Type : X - PRN Help/No Benefits	\$0.00	\$73,395.96	\$0.00	\$73,395.96
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$29,795.12	\$0.00	\$29,795.12
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$25,142.73	\$0.00	\$25,142.73
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$85,593.52	\$490.34	\$85,103.18
013-000-502003-120 Type : X - Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502007 Type : X - Maintenance-contracts	\$0.00	\$71,109.10	\$0.00	\$71,109.10
013-000-502014 Type : X - Inspection Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$0.00	\$82,287.42	\$0.00	\$82,287.42

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-510002 Type : X - Water/sewer	\$0.00	\$38,256.65	\$0.00	\$38,256.65
013-000-510003 Type : X - Natural Gas	\$0.00	\$33,388.55	\$0.00	\$33,388.55
013-000-510004 Type : X - Telephone	\$0.00	\$858.96	\$0.00	\$858.96
013-000-510005 Type : X - Internet/Cable/TV	\$0.00	\$18,574.04	\$0.00	\$18,574.04
013-000-510007 Type : X - Waste Disposal	\$0.00	\$7,203.30	\$0.00	\$7,203.30
013-000-510008 Type : X - Pest Control	\$0.00	\$1,165.55	\$0.00	\$1,165.55
013-000-510011 Type : X - Medical Waste	\$0.00	\$8,413.10	\$0.00	\$8,413.10
013-000-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001 Type : X - Postage	\$0.00	\$200.00	\$700.00	(\$500.00)
013-000-541000 Type : X - Employment Ads	\$0.00	\$234.00	\$0.00	\$234.00
013-000-541001 Type : X - Education	\$0.00	\$4,820.78	\$3,500.00	\$1,320.78
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$26,574.14	\$0.00	\$26,574.14
013-000-541004-120 Type : X - Dues & Subscriptions Boiler Re	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004-124 Type : X - Dues & Subscriptions Soffitt r	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541007 Type : X - Marketing	\$0.00	\$2,183.01	\$0.00	\$2,183.01
013-000-541023 Type : X - Patient Ins Payments	\$0.00	\$18,310.31	\$0.00	\$18,310.31
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541032 Type : X - Furniture & Bedding Expense	\$0.00	\$25,168.80	\$0.00	\$25,168.80
013-000-550007 Type : X - Provider Participation Fee	\$0.00	\$129,612.00	\$9,156.00	\$120,456.00
013-000-551001 Type : X - Fines	\$0.00	\$17,680.00	\$0.00	\$17,680.00
013-000-570001 Type : X - Medicare Part B Ancillary Cost	\$0.00	\$314,834.06	\$0.00	\$314,834.06
013-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601000 Type : X - Personal Hygiene	\$0.00	\$26,784.77	\$0.00	\$26,784.77
013-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$21,513.75	\$515.72	\$20,998.03

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-601004 Type : X - Maintenance Supplies	\$0.00	\$12,688.70	\$904.38	\$11,784.32
013-000-601006 Type : X - Dietary Provisions/Supplies	\$0.00	\$649,883.54	\$0.00	\$649,883.54
013-000-601009 Type : X - Activity Supplies	\$0.00	\$1,872.53	\$190.95	\$1,681.58
013-000-601010 Type : X - Nursing Supplies	\$0.00	\$104,173.14	\$1,003.55	\$103,169.59
013-000-601011 Type : X - Housekeeping Supplies	\$0.00	\$26,240.82	\$2,699.70	\$23,541.12
013-000-601015 Type : X - Laundry Supplies	\$0.00	\$9,839.30	\$634.19	\$9,205.11
013-000-601020 Type : X - Linens	\$0.00	\$4,393.93	\$2,435.15	\$1,958.78
013-000-610001 Type : X - OTC Medications	\$0.00	\$5,534.79	\$0.00	\$5,534.79
013-000-610002 Type : X - Nursing Medication Pharmacy	\$0.00	\$36,984.19	\$0.00	\$36,984.19
013-000-701001 Type : X - Office Equipment Expense	\$0.00	\$1,838.07	\$0.00	\$1,838.07
013-000-701002 Type : X - Equipment Expense	\$0.00	\$69,254.67	\$38.50	\$69,216.17
013-000-701004 Type : X - Medical Equipment	\$0.00	\$40,539.95	\$1,274.62	\$39,265.33
013-000-703002 Type : X - NH Bus/Transport	\$0.00	\$0.00	\$0.00	\$0.00
013-000-708001 Type : X - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-709001 Type : X - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001 Type : X - Site Improvement Expense	\$0.00	\$94,617.16	\$746.61	\$93,870.55
013-000-780002 Type : X - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810001 Type : X - Health & Life Insurance	\$0.00	\$744,256.74	\$0.00	\$744,256.74
013-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$272,780.27	\$0.00	\$272,780.27
013-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000 Type : X - Payroll	\$0.00	\$3,603,942.36	\$132,019.00	\$3,471,923.36
013-000-900000-555 Type : X - Payroll Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$93,600.00	\$1,800.00	\$91,800.00
013-000-900100 Type : X - Part Time No Benefits	\$0.00	\$28,055.95	\$0.00	\$28,055.95
013-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
013-000-910000 Type : X - Overtime	\$0.00	\$452,610.96	\$0.00	\$452,610.96
013-000-910001 Type : X - Holiday OT	\$0.00	\$91.88	\$0.00	\$91.88

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-500-313031 Type : R - COVID-19 Stimulus	\$0.00	\$0.00	\$0.00	\$0.00
013-500-313034 Type : R - CURE(1) Program	\$0.00	\$0.00	\$0.00	\$0.00
013-502-313031 Type : R - CARES-CoronaVirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
013-502-404008 Type : X - Prof/Cons Services-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-498001 Type : X - Extra Help-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502001 Type : X - Maint & Repair-Equip-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502003 Type : X - Maint & Repair-Bldg-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502007 Type : X - Maint - Contract-CRT	\$0.00	\$0.00	\$0.00	\$0.00
013-502-510007 Type : X - Waste Disposal-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-540001 Type : X - Postage-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-541001 Type : X - Education-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-541006 Type : X - Printing-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601001 Type : X - Office Supp & Exp-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601004 Type : X - Supplies-Maint-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601006 Type : X - Supplies-Provisions-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601009 Type : X - Supplies-Activities-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601010 Type : X - Supplies-Nursing-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601011 Type : X - Supplies-Housekeeping-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601015 Type : X - Supplies-Laundry/Cleaning-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601020 Type : X - Linens-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-610001 Type : X - Medications-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-701001 Type : X - Office Equip Exp-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-810001 Type : X - Hlth & Life Ins - CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-900000 Type : X - Payroll-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-900000-999-000555 Type : X - Payroll-EO/DH-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-509-404008 Type : X - Prof/Cons Svcs-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-498001 Type : X - Extra Help-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-509-502001	Type : X - Maint & Rpr-Equip-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-502003	Type : X - Maint & Rpr-Bldg-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-502007	Type : X - Maint-Contract-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-510007	Type : X - Waste Disposal-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-540001	Type : X - Postage-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-541001	Type : X - Education-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-541006	Type : X - Printing-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601001	Type : X - Off Supp & Exp-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601004	Type : X - Supplies-Maint-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601006	Type : X - Supplies-Provisions-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601009	Type : X - Supplies-Activities-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601010	Type : X - Supplies-Nursing-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601011	Type : X - Supplies-Housekeeping-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601015	Type : X - Supplies-Laundry/Clng-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601020	Type : X - Linens-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-610001	Type : X - Medications-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-701001	Type : X - Office Equip Exp-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-900000	Type : X - Payroll-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-900000-999-000555	Type : X - Payroll-EO/DH-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Nursing Home Totals :		\$0.00	\$37,656,874.92	\$38,037,182.73	(\$380,307.81)
Total Fund Revenues:		\$8,330,404.38	Total Fund Expenses:	\$7,950,096.57	Net Revenue Over Expense: \$380,307.81

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-101001	Type : A - Cash Account	\$148,146.09	\$237,313.29	\$222,174.22	\$163,285.16
014-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
014-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
014-000-122001	Type : A - Accrued Interest-Investments	\$0.05	\$0.00	\$0.00	\$0.05
014-000-145001	Type : A - Other Accts Receivable	\$3,756.93	\$0.00	\$3,757.00	(\$0.07)
014-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
014-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.07	\$0.00	\$0.00	\$0.07
014-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
014-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
014-000-201001	Type : L - Accounts Payable	(\$0.48)	\$219,048.22	\$219,048.22	(\$0.48)
014-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
014-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
014-000-293001	Type : L - Revenue Control	\$0.00	\$232,806.59	\$232,806.59	\$0.00
014-000-294001	Type : L - Expense Control	\$0.00	\$219,048.22	\$219,048.22	\$0.00
014-000-295001	Type : L - Fund Balance	(\$151,902.66)	\$0.00	\$14,508.07	(\$166,410.73)
014-000-298001	Type : L - Transfer in/out account	\$0.00	\$3,126.00	\$0.00	\$3,126.00
014-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$6,681.25	(\$6,681.25)
014-000-317001	Type : R - Law Library Fees	\$0.00	\$3,757.00	\$54,145.00	(\$50,388.00)
014-000-327003-555	Type : R - Court Tech Mod Grant - Federal	\$0.00	\$0.00	\$171,980.34	(\$171,980.34)
014-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library				
014-000-541005 Type : X - Library	\$0.00	\$46,060.71	\$3,499.51	\$42,561.20
014-000-541009-555 Type : X - Court Mod Tech Grant Expenses	\$0.00	\$172,987.51	\$1,007.19	\$171,980.32
014-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
014-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 014 - Law Library Totals :	\$0.00	\$1,134,147.54	\$1,148,655.61	(\$14,508.07)
Total Fund Revenues:	\$229,049.59	Total Fund Expenses:	\$214,541.52	Net Revenue Over Expense: \$14,508.07

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

Fiscal Year-To-Date

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 015 - Working Cash Fund

015-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
015-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
015-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
015-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
015-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
015-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
015-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
015-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
015-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 015 - Working Cash Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
016-000-101001	Type : A - Cash Account	\$4,751,045.94	\$8,750,183.17	\$8,505,268.95	\$4,995,960.16
016-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
016-000-122001	Type : A - Accrued Interest-Investments	\$11,485.89	\$0.00	\$0.00	\$11,485.89
016-000-131001	Type : A - Property Taxes Receivable	\$7,089,856.02	\$0.00	\$0.00	\$7,089,856.02
016-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
016-000-145001	Type : A - Other Accts Receivable	\$2,265.50	\$0.00	\$159,598.00	(\$157,332.50)
016-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.23)	\$0.00	\$0.00	(\$0.23)
016-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170004	Type : A - Due From Imrf	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170005	Type : A - Due From Highway	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170010	Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170020	Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170024	Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170033	Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
016-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
016-000-201001	Type : L - Accounts Payable	(\$9,506.50)	\$2,345,243.18	\$2,335,754.23	(\$17.55)
016-000-201004	Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001	Type : L - Payroll Payable	(\$7,959.06)	\$6,216.99	\$0.00	(\$1,742.07)
016-000-203002	Type : L - Benefits Payable	\$0.44	\$110,851.20	\$22,367.66	\$88,483.98
016-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001	Type : L - Deferred Revenue	(\$6,936,605.00)	\$0.00	\$0.00	(\$6,936,605.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-291001 Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-293001 Type : L - Revenue Control	\$0.00	\$7,242,032.19	\$7,242,032.19	\$0.00
016-000-294001 Type : L - Expense Control	\$0.00	\$7,805,954.42	\$7,805,954.42	\$0.00
016-000-295001 Type : L - Fund Balance	(\$4,900,583.00)	\$0.00	\$790,829.70	(\$5,691,412.70)
016-000-296000 Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
016-000-298001 Type : L - Transfer in/out account	\$0.00	\$601,324.00	\$0.00	\$601,324.00
016-000-301001 Type : R - Tax Levy	\$0.00	\$153,251.00	\$7,007,720.60	(\$6,854,469.60)
016-000-308001 Type : R - Interest Income	\$0.00	\$4,082.00	\$214,252.55	(\$210,170.55)
016-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
016-000-325050 Type : R - Reimb from other co	\$0.00	\$1,156.00	\$16,723.31	(\$15,567.31)
016-000-328021 Type : R - Reserve	\$0.00	\$0.00	\$0.00	\$0.00
016-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
016-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
016-000-404001 Type : X - Professional Services	\$0.00	\$14,761.25	\$3,400.00	\$11,361.25
016-000-404004 Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
016-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-180 Type : X - Transfer to 001 General Fund	\$0.00	\$2,580,652.00	\$0.00	\$2,580,652.00
016-000-490000-181 Type : X - Transfer to 002 Detention Home	\$0.00	\$114,467.00	\$0.00	\$114,467.00
016-000-490000-184 Type : X - Transfer to 005 Highway	\$0.00	\$77,786.00	\$0.00	\$77,786.00
016-000-490000-192 Type : X - Transfer to 013 Nursing Home	\$0.00	\$387,076.00	\$0.00	\$387,076.00
016-000-490000-199 Type : X - Transfer to 023 Health Dept	\$0.00	\$20,859.00	\$0.00	\$20,859.00
016-000-490000-207 Type : X - Transfer to 031 Env Svcs	\$0.00	\$31,025.00	\$0.00	\$31,025.00
016-000-490000-242 Type : X - Transfer to Health Ins	\$0.00	\$650,000.00	\$0.00	\$650,000.00
016-000-490000-245 Type : X - Transfer to Assigned Reserve	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-248 Type : X - Trsf to 099 Insurance Trust	\$0.00	\$3,295,000.00	\$1,500,000.00	\$1,795,000.00
016-000-503001 Type : X - Travel	\$0.00	\$114.80	\$0.00	\$114.80

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541001 Type : X - Education	\$0.00	\$1,405.00	\$0.00	\$1,405.00
016-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,183.00	\$0.00	\$1,183.00
016-000-541005 Type : X - Library	\$0.00	\$857.34	\$0.00	\$857.34
016-000-541014 Type : X - Safety Training	\$0.00	\$6,102.76	\$0.00	\$6,102.76
016-000-541016 Type : X - Safety Membership	\$0.00	\$1,399.00	\$0.00	\$1,399.00
016-000-541019 Type : X - Employee Training	\$0.00	\$2,500.00	\$0.00	\$2,500.00
016-000-541026 Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002 Type : X - Health and Safety Incentives	\$0.00	\$5,310.86	\$0.00	\$5,310.86
016-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$2,107.31	\$0.00	\$2,107.31
016-000-601012 Type : X - Supplies-safety	\$0.00	\$17,752.47	\$4,732.94	\$13,019.53
016-000-725001-053-731002 Type : X - ROW New Proj -16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
016-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811003 Type : X - Workmen Comp Indemnity	\$0.00	\$27,139.74	\$0.00	\$27,139.74
016-000-811004 Type : X - Workmen Compensation-liability	\$0.00	\$986.12	\$0.00	\$986.12
016-000-812001 Type : X - Unemployment Ins	\$0.00	\$0.00	\$0.00	\$0.00
016-000-817001 Type : X - Claims General	\$0.00	\$0.00	\$0.00	\$0.00
016-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
016-000-833001 Type : X - General & Prof Liability Ins	\$0.00	\$2,333.00	\$0.00	\$2,333.00
016-000-835005 Type : X - Ins Trust 2013 Bonds Payment	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835006 Type : X - Ins Trust 2017 Bonds Payment	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835007 Type : X - Ins Trust 2019 Bonds Payment	\$0.00	\$368,300.00	\$0.00	\$368,300.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Includes Revenue and Expense Accounts Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund							
016-000-850001	Type : X - Surety Bonds			\$0.00	\$0.00	\$0.00	\$0.00
016-000-860000	Type : X - NSF Chargeback			\$0.00	\$0.00	\$0.00	\$0.00
016-000-900000	Type : X - Payroll			\$0.00	\$94,420.03	\$4,311.79	\$90,108.24
016-000-900000-999	Type : X - Payroll Elected off/dept head			\$0.00	\$99,078.46	\$1,905.20	\$97,173.26
016-000-900100	Type : X - Part Time No Benefits			\$0.00	\$0.00	\$0.00	\$0.00
016-000-900101	Type : X - Temp/Seasonal Help			\$0.00	\$0.00	\$0.00	\$0.00
016-000-910000	Type : X - Overtime			\$0.00	\$3,338.28	\$0.00	\$3,338.28
016-000-910001	Type : X - Holiday OT			\$0.00	\$0.00	\$0.00	\$0.00
016-055-325051	Type : R - Reimb from 049-055 ARI grant			\$0.00	\$1,109.00	\$1,304.52	(\$195.52)
016-057-325051	Type : R - Reimb from 049-057 TAC grant			\$0.00	\$0.00	\$2,031.21	(\$2,031.21)
016-063-325051	Type : R - Reimb from 063 Drg Crt			\$0.00	\$0.00	\$0.00	\$0.00
016-503-390000-199	Type : R - Transfer from 023 Health Dept			\$0.00	\$0.00	\$0.00	\$0.00
016-508-390000-260	Type : R - Transfer from 097 Disaster Fun			\$0.00	\$0.00	\$0.00	\$0.00
016-622-325051	Type : R - Reimb WC/UE 070 SA Just Assist			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - Insurance Fund			Totals :	\$0.00	\$34,827,357.57	\$35,618,187.27	(\$790,829.70)
Total Fund Revenues:		\$7,082,434.19	Total Fund Expenses:	\$6,291,604.49	Net Revenue Over Expense:		\$790,829.70

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax					
017-000-101001	Type : A - Cash Account	\$4,101,036.07	\$4,157,331.95	\$2,349,832.93	\$5,908,535.09
017-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
017-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
017-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
017-000-145001	Type : A - Other Accts Receivable	\$257,525.79	\$0.00	\$258,219.00	(\$693.21)
017-000-145015	Type : A - A/R-Motor Fuel Tax Allot	(\$0.48)	\$0.00	\$0.00	(\$0.48)
017-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.15	\$0.00	\$0.00	\$0.15
017-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
017-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
017-000-201001	Type : L - Accounts Payable	(\$162,979.09)	\$1,009,156.77	\$846,177.68	\$0.00
017-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203001	Type : L - Payroll Payable	(\$33,090.41)	\$33,090.25	\$0.00	(\$0.16)
017-000-203002	Type : L - Benefits Payable	\$0.00	\$227,765.94	\$227,765.94	\$0.00
017-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
017-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
017-000-293001	Type : L - Revenue Control	\$0.00	\$3,576,877.25	\$3,576,877.25	\$0.00
017-000-294001	Type : L - Expense Control	\$0.00	\$2,186,853.84	\$2,186,853.84	\$0.00
017-000-295001	Type : L - Fund Balance	(\$4,162,492.03)	\$0.00	\$1,745,349.36	(\$5,907,841.39)
017-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
017-000-301008	Type : R - Monthly Allotments-State	\$0.00	\$257,526.00	\$2,884,837.48	(\$2,627,311.48)
017-000-308001	Type : R - Interest Income	\$0.00	\$693.00	\$207,343.77	(\$206,650.77)
017-000-328002	Type : R - Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328003	Type : R - MFT Co Consolidated-State	\$0.00	\$0.00	\$484,696.00	(\$484,696.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-328004 Type : R - Tarp Funds-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328005 Type : R - Reimb Income Co Eng-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
017-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
017-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
017-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-000 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051 Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-000019 Type : X - 25-00000-04-GM	\$0.00	\$119,449.67	\$0.00	\$119,449.67
017-000-723001-051-222029-554000 Type : X - 15-00222-02-WR CH 154-80 to 71	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-320029 Type : X - New Const Proj-12-00320-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024-554000 Type : X - 13-00323-00-SP CH 4 & 15 Int	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-326029 Type : X - New Cons Proj 15-00326-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-351029 Type : X - CH15 CH6 TO LVNGSTON CNTY	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-359029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-378019 Type : X - New Const Proj CH 63	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-392019-554000 Type : X - Construction Construction 21-0	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-392119 Type : X - 21-00392-01-RS	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-395019 Type : X - Construction Construction 21-0	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-403019 Type : X - CH55 IL23 to River	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-405019 Type : X - 23-00405-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-405119 Type : X - 23-00405-01-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-408019 Type : X - 23-00408-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-409019 Type : X - Construction Construction CH15	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-723001-051-411019 Type : X - 25-00411-00-WR 23 TO WEDRON	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-412019 Type : X - 25-00412-00-WR CH 29 18 TO CH6	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-763002 Type : X - 14-0763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-824005 Type : X - 20-00824-00-DR CH 9 Box Culver	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-827005 Type : X - Construction Construction 22-0	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-829005 Type : X - 20-00829-00-DR CH 18 Box Culve	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-845005 Type : X - Construction Construction 22-0	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-876002 Type : X - 25-00876-00-BR CH 32 BRIDGE RE	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052 Type : X - Engineering Projs/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-355006 Type : X - New Construction Projects Engi	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-413019 Type : X - 25-00413-00-WR/ENG DB ROAD	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-763002 Type : X - 15-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058 Type : X - Maintenance Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009 Type : X - Pavement Striping	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009-554000 Type : X - Beads-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000014 Type : X - 2019 Paint	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000014-554000 Type : X - Paint-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000021-554000 Type : X - Shoulder work	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000026 Type : X - New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109 Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000309 Type : X - AGGREGATE SHOULDERS	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000509 Type : X - SKIP PATCH	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000509-554000 Type : X - Skip Patch	\$0.00	\$26,314.71	\$0.00	\$26,314.71
017-000-723001-058-000709 Type : X - MICROSURFACE	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000809 Type : X - Co Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000809-554000 Type : X - Cape Seal -State	\$0.00	\$645,825.07	\$0.00	\$645,825.07
017-000-723001-058-001009 Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-723001-058-003009-554000 Type : X - Aggregate Shoulders	\$0.00	\$54,588.23	\$0.00	\$54,588.23
017-000-723001-058-008009 Type : X - 2019 Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
017-000-740010 Type : X - Maintenece Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000 Type : X - Payroll	\$0.00	\$1,152,751.81	\$598,752.33	\$553,999.48
017-000-900000-058-000009 Type : X - Payroll-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000-059-000004 Type : X - Payroll-Co Eng Salary	\$0.00	\$151,178.00	\$2,813.00	\$148,365.00
017-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$1,943.20	\$0.00	\$1,943.20
017-000-910000 Type : X - Overtime	\$0.00	\$34,803.15	\$11,979.62	\$22,823.53
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 017 - Motor Fuel Tax Totals :	\$0.00	\$13,636,148.84	\$15,381,498.20	(\$1,745,349.36)
Total Fund Revenues:	\$3,318,658.25	Total Fund Expenses:	\$1,573,308.89	Net Revenue Over Expense: \$1,745,349.36

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$421,291.32	\$640,515.80	\$570,295.68	\$491,511.44
020-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
020-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
020-000-122001	Type : A - Accrued Interest-Investments	\$0.20	\$0.00	\$0.00	\$0.20
020-000-131001	Type : A - Property Taxes Receivable	\$628,344.92	\$0.00	\$0.00	\$628,344.92
020-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
020-000-145001	Type : A - Other Accts Receivable	(\$0.30)	\$0.00	\$16,902.00	(\$16,902.30)
020-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.30	\$0.00	\$0.00	\$0.30
020-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
020-000-201001	Type : L - Accounts Payable	(\$174.60)	\$134,866.50	\$134,866.50	(\$174.60)
020-000-203001	Type : L - Payroll Payable	(\$5,885.12)	\$5,885.20	\$0.00	\$0.08
020-000-203002	Type : L - Benefits Payable	\$0.00	\$79,348.81	\$79,348.81	\$0.00
020-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-231001	Type : L - Deferred Revenue	(\$611,882.00)	\$0.00	\$0.00	(\$611,882.00)
020-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
020-000-293001	Type : L - Revenue Control	\$0.00	\$637,015.80	\$637,015.80	\$0.00
020-000-294001	Type : L - Expense Control	\$0.00	\$569,403.68	\$569,403.68	\$0.00
020-000-295001	Type : L - Fund Balance	(\$431,694.72)	\$0.00	\$60,095.32	(\$491,790.04)
020-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-298001	Type : L - Transfer in/out account	\$0.00	\$892.00	\$0.00	\$892.00
020-000-301001	Type : R - Tax Levy	\$0.00	\$16,463.00	\$621,123.39	(\$604,660.39)
020-000-308001	Type : R - Interest Income	\$0.00	\$439.00	\$13,177.41	(\$12,738.41)
020-000-313038	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
020-000-350001	Type : R - Property/Misc	\$0.00	\$0.00	\$2,715.00	(\$2,715.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
020-000-404019 Type : X - Legal Services	\$0.00	\$7,105.60	\$0.00	\$7,105.60
020-000-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
020-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$0.00	\$2,000.00	\$0.00	\$2,000.00
020-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$2,651.00	\$0.00	\$2,651.00
020-000-503001 Type : X - Travel	\$0.00	\$16,625.77	\$0.00	\$16,625.77
020-000-503001-130 Type : X - Mileage - Outreach	\$0.00	\$2,059.66	\$0.00	\$2,059.66
020-000-503001-134 Type : X - Transportation-Rides for Vets	\$0.00	\$0.00	\$0.00	\$0.00
020-000-510004 Type : X - Telephone	\$0.00	\$2,044.01	\$0.00	\$2,044.01
020-000-510005 Type : X - Internet	\$0.00	\$554.50	\$0.00	\$554.50
020-000-510010 Type : X - Utilities - VAC	\$0.00	\$12,067.89	\$0.00	\$12,067.89
020-000-511001 Type : X - Rent	\$0.00	\$46,200.00	\$0.00	\$46,200.00
020-000-538001 Type : X - Emergency Relief	\$0.00	\$11,274.29	\$0.00	\$11,274.29
020-000-538002 Type : X - Donation Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-540001 Type : X - Postage	\$0.00	\$96.67	\$0.00	\$96.67
020-000-541001 Type : X - Education	\$0.00	\$3,927.68	\$0.00	\$3,927.68
020-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$6,090.97	\$0.00	\$6,090.97
020-000-541006 Type : X - Printing	\$0.00	\$117.00	\$0.00	\$117.00
020-000-541007 Type : X - Marketing	\$0.00	\$3,809.25	\$0.00	\$3,809.25
020-000-581003 Type : X - Expo Event Expense	\$0.00	\$900.00	\$0.00	\$900.00
020-000-596001 Type : X - Programs	\$0.00	\$957.63	\$0.00	\$957.63
020-000-598001 Type : X - Misc Expense	\$0.00	\$3,967.21	\$0.00	\$3,967.21
020-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
020-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$9,919.37	\$0.00	\$9,919.37
020-000-613004 Type : X - Clothing/Uniforms/Logo	\$0.00	\$1,483.00	\$0.00	\$1,483.00
020-000-701003 Type : X - Property/Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
020-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$3,098.00	\$0.00	\$3,098.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission							
020-000-801001	Type : X - Employee Dishonesty Bond			\$0.00	\$0.00	\$0.00	\$0.00
020-000-807001	Type : X - Liability Insurance			\$0.00	\$1,477.00	\$0.00	\$1,477.00
020-000-810001	Type : X - Health & Life Insurance			\$0.00	\$77,991.88	\$0.00	\$77,991.88
020-000-810002	Type : X - Health & Life Ins-Retirees			\$0.00	\$7,987.60	\$0.00	\$7,987.60
020-000-810005	Type : X - Umbrella Insurance			\$0.00	\$0.00	\$0.00	\$0.00
020-000-811001	Type : X - Workers Compensation			\$0.00	\$1,091.00	\$0.00	\$1,091.00
020-000-900000	Type : X - Payroll			\$0.00	\$252,906.70	\$4,135.20	\$248,771.50
020-000-900000-999	Type : X - Payroll Elected off/dept head			\$0.00	\$91,000.00	\$5,250.00	\$85,750.00
020-000-900106	Type : X - Bonus/Payroll Merit Increase			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Veterans Assistance Commission			Totals :	\$0.00	\$2,654,233.47	\$2,714,328.79	(\$60,095.32)
Total Fund Revenues:		\$620,113.80	Total Fund Expenses:	\$560,018.48	Net Revenue Over Expense:		\$60,095.32

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$456,739.37	\$194,804.28	\$92,766.59	\$558,777.06
021-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
021-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
021-000-122001	Type : A - Accrued Interest-Investments	\$0.11	\$0.00	\$0.00	\$0.11
021-000-145001	Type : A - Other Accts Receivable	\$11,764.49	\$0.00	\$11,764.00	\$0.49
021-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
021-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.50)	\$0.00	\$0.00	(\$0.50)
021-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
021-000-201001	Type : L - Accounts Payable	(\$15,994.36)	\$92,766.59	\$76,772.11	\$0.12
021-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
021-000-293001	Type : L - Revenue Control	\$0.00	\$194,804.28	\$194,804.28	\$0.00
021-000-294001	Type : L - Expense Control	\$0.00	\$76,772.11	\$76,772.11	\$0.00
021-000-295001	Type : L - Fund Balance	(\$452,509.11)	\$0.00	\$106,268.17	(\$558,777.28)
021-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
021-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$18,678.93	(\$18,678.93)
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$0.00	\$11,764.00	\$176,125.35	(\$164,361.35)
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$0.00	\$1,684.85	\$0.00	\$1,684.85
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$4,488.80	\$0.00	\$4,488.80
021-000-502006	Type : X - Maintenance-Software	\$0.00	\$68,491.04	\$0.00	\$68,491.04
021-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund				
021-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
021-000-510005 Type : X - Internet	\$0.00	\$349.95	\$0.00	\$349.95
021-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001 Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$1,214.31	\$0.00	\$1,214.31
021-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$543.16	\$0.00	\$543.16
021-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
021-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Court Automation Fund Totals :	\$0.00	\$647,683.37	\$753,951.54	(\$106,268.17)
Total Fund Revenues:	\$183,040.28	Total Fund Expenses:	\$76,772.11	Net Revenue Over Expense: \$106,268.17

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund				
022-000-101001 Type : A - Cash Account	\$844,051.02	\$503,799.66	\$594,911.19	\$752,939.49
022-000-102001 Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
022-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
022-000-122001 Type : A - Accrued Interest-Investments	(\$0.23)	\$0.00	\$0.00	(\$0.23)
022-000-145001 Type : A - Other Accts Receivable	(\$0.44)	\$0.00	\$0.00	(\$0.44)
022-000-145100 Type : A - ADJ FOR PREV YEAR AR	\$0.44	\$0.00	\$0.00	\$0.44
022-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
022-000-201001 Type : L - Accounts Payable	(\$21,768.28)	\$373,260.84	\$367,386.66	(\$15,894.10)
022-000-203001 Type : L - Payroll Payable	(\$294.80)	\$294.80	\$0.00	\$0.00
022-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270035 Type : L - Due To Gis Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-279999 Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-293001 Type : L - Revenue Control	\$0.00	\$502,171.67	\$502,171.67	\$0.00
022-000-294001 Type : L - Expense Control	\$0.00	\$584,126.01	\$568,232.01	\$15,894.00
022-000-295001 Type : L - Fund Balance	(\$821,987.71)	\$0.00	(\$64,722.55)	(\$757,265.16)
022-000-298001 Type : L - Transfer in/out account	\$0.00	\$4,326.00	\$0.00	\$4,326.00
022-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$31,753.74	(\$31,753.74)
022-000-322003 Type : R - Recorder's Equipment Fee	\$0.00	\$0.00	\$65,052.00	(\$65,052.00)
022-000-322004 Type : R - Rent Housing Supp Fees-Cty	\$0.00	\$0.00	\$6,046.00	(\$6,046.00)
022-000-322005 Type : R - Gis Recording Fees	\$0.00	\$0.00	\$13,788.00	(\$13,788.00)
022-000-322006 Type : R - Public Search Income	\$0.00	\$0.00	\$160,843.93	(\$160,843.93)
022-000-322008 Type : R - Copy Revenue	\$0.00	\$47.50	\$6,453.50	(\$6,406.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund				
022-000-322009 Type : R - Rental Housing Supp Fees-State	\$0.00	\$0.00	\$217,656.00	(\$217,656.00)
022-000-322010 Type : R - Escrow Payments Received	\$0.00	\$516.50	\$458.00	\$58.50
022-000-350001 Type : R - Miscellaneous Income	\$0.00	\$21.00	\$120.50	(\$99.50)
022-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
022-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
022-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$21,777.34	\$0.00	\$21,777.34
022-000-490000-205 Type : X - Transfer to GF/Payroll	\$0.00	\$189,071.55	\$0.00	\$189,071.55
022-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$94,576.44	\$0.00	\$94,576.44
022-000-503001 Type : X - Travel	\$0.00	\$5,263.76	\$0.00	\$5,263.76
022-000-511003 Type : X - Rent-equipment	\$0.00	\$2,411.32	\$0.00	\$2,411.32
022-000-511004 Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001 Type : X - Education	\$0.00	\$1,370.00	\$0.00	\$1,370.00
022-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,105.00	\$0.00	\$1,105.00
022-000-541017 Type : X - Record Retention Expense	\$0.00	\$25,696.50	\$0.00	\$25,696.50
022-000-550001 Type : X - State Share Rental Housing	\$0.00	\$219,114.00	\$0.00	\$219,114.00
022-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-598002 Type : X - Excrow Re-Imbursements	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001 Type : X - Supplies	\$0.00	\$10,431.14	\$0.00	\$10,431.14
022-000-601018 Type : X - Supplies-g.i.s.	\$0.00	\$0.00	\$0.00	\$0.00
022-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
022-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900000 Type : X - Payroll	\$0.00	\$13,308.96	\$1,922.79	\$11,386.17
022-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

Fiscal Year-To-Date

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 022 - Recorder Equipment Fund

022-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
022-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Recorder Equipment Fund Totals :		\$0.00	\$2,552,689.99	\$2,472,073.44	\$80,616.55
Total Fund Revenues: \$501,586.67		Total Fund Expenses: \$582,203.22	Net Revenue Over Expense: (\$80,616.55)		

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-101001	Type : A - Cash Account	\$4,623,627.52	\$2,360,944.44	\$3,173,106.23	\$3,811,465.73
023-000-102001	Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
023-000-104001	Type : A - Prepaid Walmart Card	\$500.00	\$0.00	\$0.00	\$500.00
023-000-105001	Type : A - Ups Deposit	\$300.00	\$0.00	\$0.00	\$300.00
023-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
023-000-122001	Type : A - Accrued Interest-Investments	\$11,486.22	\$0.00	\$0.00	\$11,486.22
023-000-131001	Type : A - Property Taxes Receivable	\$644,987.98	\$0.00	\$0.00	\$644,987.98
023-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145001	Type : A - Other Accts Receivable	\$3,213.94	\$0.00	\$110,950.00	(\$107,736.06)
023-000-145007	Type : A - Receivable-influenza	\$30.00	\$0.00	\$0.00	\$30.00
023-000-145013	Type : A - A/R - County Service Charges	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145017	Type : A - Grants Receivable	\$242,234.13	\$0.00	\$0.00	\$242,234.13
023-000-145018	Type : A - Medicaid Recv	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.05	\$0.00	\$0.00	\$0.05
023-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-150007	Type : A - Inventory-vaccine	\$66,807.49	\$0.00	\$0.00	\$66,807.49
023-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
023-000-201001	Type : L - Accounts Payable	(\$3,197.62)	\$385,641.10	\$383,230.91	(\$787.43)
023-000-203001	Type : L - Payroll Payable	(\$37,845.06)	\$37,844.81	\$0.00	(\$0.25)
023-000-203002	Type : L - Benefits Payable	\$0.43	\$424,496.72	\$424,496.72	\$0.43
023-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231001	Type : L - Deferred Revenue	(\$671,754.50)	\$0.00	\$0.00	(\$671,754.50)
023-000-231002	Type : L - Deferred Grant Revenue	\$0.33	\$0.00	\$0.00	\$0.33
023-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
023-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-271000 Type : L - A/R Clearing Account	(\$30.00)	\$0.00	\$0.00	(\$30.00)
023-000-293001 Type : L - Revenue Control	\$0.00	\$2,343,862.37	\$2,343,862.37	\$0.00
023-000-294001 Type : L - Expense Control	\$0.00	\$3,158,860.72	\$3,158,860.72	\$0.00
023-000-295001 Type : L - Fund Balance	(\$4,880,560.91)	\$0.00	(\$934,449.79)	(\$3,946,111.12)
023-000-296000 Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-298001 Type : L - Transfer in/out account	\$0.00	\$0.00	\$51,593.00	(\$51,593.00)
023-000-301001 Type : R - Tax Levy	\$0.00	\$18,291.00	\$682,132.42	(\$663,841.42)
023-000-308001 Type : R - Interest Income	\$0.00	\$487.00	\$159,587.91	(\$159,100.91)
023-000-308001-555 Type : R - Interest Income - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313001 Type : R - Licenses-restaurant	\$0.00	\$293.00	\$65,915.05	(\$65,622.05)
023-000-313002 Type : R - Licenses-sewage Septic	\$0.00	\$0.00	\$24,210.00	(\$24,210.00)
023-000-313003 Type : R - Licenses-wells	\$0.00	\$0.00	\$7,695.00	(\$7,695.00)
023-000-313004 Type : R - Subdivision Plats	\$0.00	\$0.00	\$250.00	(\$250.00)
023-000-313008 Type : R - Mortgage Surveys	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313009 Type : R - License-temp Food Service	\$0.00	\$360.00	\$9,382.50	(\$9,022.50)
023-000-313010 Type : R - Communicable Disease Control	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313011 Type : R - Non Cash Imms - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313013 Type : R - Aids/hiv Ed Counslng & Testing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313026 Type : R - Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313027 Type : R - Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313028 Type : R - Insurance/Client Reimb	\$0.00	\$2,561.00	\$129,414.03	(\$126,853.03)
023-000-313043 Type : R - Health Dept New Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-000-350001 Type : R - Miscellaneous Income	\$0.00	\$8,627.00	\$11,862.58	(\$3,235.58)
023-000-350002 Type : R - County Service Charges	\$0.00	\$0.00	\$0.00	\$0.00
023-000-350004 Type : R - PY Revenue Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390000-194 Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$20,859.00	(\$20,859.00)
023-000-390018 Type : R - DNA	\$0.00	\$580.00	\$580.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-390024-555 Type : R - Emer Food & Shelter Rev-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
023-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003 Type : X - Contractual Labor	\$0.00	\$36,329.46	\$1,465.20	\$34,864.26
023-000-460003-555 Type : X - Contractual Labor-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-490000-180 Type : X - Transfer to 001 General Fund	\$0.00	\$30,000.00	\$0.00	\$30,000.00
023-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$28,518.00	\$0.00	\$28,518.00
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001 Type : X - Travel	\$0.00	\$657.58	\$0.00	\$657.58
023-000-503001-130 Type : X - Mileage - BOH	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503004 Type : X - Travel/BOH/Admin	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510001 Type : X - Utilities	\$0.00	\$26,442.78	\$0.00	\$26,442.78
023-000-510004 Type : X - Telephone	\$0.00	\$1,870.22	\$0.00	\$1,870.22
023-000-511001 Type : X - Rent	\$0.00	\$60,000.00	\$0.00	\$60,000.00
023-000-516005 Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001 Type : X - Postage	\$0.00	\$1,939.62	\$0.00	\$1,939.62
023-000-541001 Type : X - Education Dues & Subscriptions	\$0.00	\$2,327.60	\$0.00	\$2,327.60
023-000-541003 Type : X - Public Service Adver	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-550000 Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001 Type : X - Programs	\$0.00	\$69.60	\$0.00	\$69.60
023-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-600001 Type : X - Supplies	\$0.00	\$394.41	\$0.00	\$394.41

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-600001-554 Type : X - Supplies-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$10,205.27	\$106.71	\$10,098.56
023-000-601001-554 Type : X - Office Supp & Exp - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001 Type : X - Site Improvement Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001 Type : X - Health & Life Insurance	\$0.00	\$413,519.64	\$0.00	\$413,519.64
023-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$342,077.44	\$0.00	\$342,077.44
023-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000 Type : X - Payroll	\$0.00	\$1,759,039.55	\$81,604.46	\$1,677,435.09
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$107,564.00	\$3,094.80	\$104,469.20
023-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
023-000-910000 Type : X - Overtime	\$0.00	\$1,802.19	\$0.00	\$1,802.19
023-022-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	\$0.00
023-503-308001-555 Type : R - Int Income-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-313032 Type : R - COVID-19 Contact/Tracing	\$0.00	\$0.00	\$0.00	\$0.00
023-506-313032-555 Type : X - CARES Act(2)-Contact/Trace-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-313039-555 Type : R - CARES Act(2)-Contact-Trace-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-506-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
023-506-540001-555 Type : X - Postage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541001-555 Type : X - Education-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541003-555 Type : X - Pub Svcs Adv-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-506-704001-555 Type : X - Software/Lic-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-810001-555 Type : X - H&L-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-506-900000-555 Type : X - Payroll-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-900000-999-000555 Type : X - Payroll-EO/DH-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-313034-555 Type : R - CURE(1) Program	\$0.00	\$0.00	\$0.00	\$0.00
023-507-460003-555 Type : X - Cont Labor-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-503001-130-000555 Type : X - Mileage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-510004-555 Type : X - Telecom-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-540001-555 Type : X - Postage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-541001-555 Type : X - Education-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-541003-555 Type : X - Pub Svcs Adv-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-600001-555 Type : X - Supplies-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-704001-555 Type : X - Software-License-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-810001-555 Type : X - H&L-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-900000-555 Type : X - Payroll-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-900000-999-000555 Type : X - Payroll-EO/DH-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-510-308001-555 Type : R - Interest Income Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-510-600001-555 Type : X - Supplies-COV VAC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-511-313040-555 Type : R - Vaccine - Covid Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-511-460003 Type : X - Contractual Labor Covid Vac	\$0.00	\$0.00	\$0.00	\$0.00
023-511-460003-555 Type : X - Contractual Labor Federal Gran	\$0.00	\$0.00	\$0.00	\$0.00
023-511-503001 Type : X - Travel - Vaccine	\$0.00	\$0.00	\$0.00	\$0.00
023-511-503001-555 Type : X - Mileage Federal Grant Funds MV	\$0.00	\$0.00	\$0.00	\$0.00
023-511-600001 Type : X - Supplies - Vaccine	\$0.00	\$0.00	\$0.00	\$0.00
023-511-600001-555 Type : X - Supplies Federal Grant Funds M	\$0.00	\$0.00	\$0.00	\$0.00
023-511-900000-555 Type : X - Payroll Federal Grant Funds MV	\$0.00	\$0.00	\$0.00	\$0.00
023-512-313041-555 Type : R - Influenza Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-513-313042 Type : R - Covid Crisis Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-513-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-513-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-514-308001-555 Type : R - SIPA Interest Federal	\$0.00	\$0.00	\$6,093.22	(\$6,093.22)
023-514-313044-555 Type : R - SIPA - PHW Federal Federal Gra	\$0.00	\$0.00	\$0.00	\$0.00
023-514-399001 Type : R - SIPA Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
023-514-460003-555 Type : X - SIPA - Contractual Labor	\$0.00	\$357.50	\$0.00	\$357.50
023-514-503001-555 Type : X - SIPA - Travel Federal	\$0.00	\$767.44	\$0.00	\$767.44
023-514-541001-555 Type : X - SIPA - Education Federal	\$0.00	\$11,590.00	\$0.00	\$11,590.00
023-514-541017 Type : X - SIPA Retention	\$0.00	\$32,643.26	\$0.00	\$32,643.26
023-514-541017-555 Type : X - SIPA - Retention Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-514-551001 Type : X - SIPA Interest Return to IDPH	\$0.00	\$7,226.20	\$0.00	\$7,226.20
023-514-600001-555 Type : X - SIPA - Supplies Federal	\$0.00	\$11,341.54	\$0.00	\$11,341.54
023-514-900000-555 Type : X - SIPA Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-515-313045-554 Type : R - Tick Surveillance Grant -State	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)
023-515-460003-554 Type : X - Contractual Labor State Grant	\$0.00	\$7.04	\$0.00	\$7.04
023-515-503001-554 Type : X - Tick - Travel State	\$0.00	\$434.24	\$0.00	\$434.24
023-515-540001-554 Type : X - Tick - Postage State	\$0.00	\$5.66	\$0.00	\$5.66
023-515-600001-554 Type : X - Tick - Supplies State	\$0.00	\$272.18	\$0.00	\$272.18
023-601-308001-554 Type : R - Int Income-Healthworks-State	\$0.00	\$0.00	\$0.00	\$0.00
023-601-308001-555 Type : R - Int Income-Healthworks-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-601-313023-552 Type : R - Healthworks Rev-Local	\$0.00	\$0.00	\$0.00	\$0.00
023-601-503001-552 Type : X - Travel-Healthworks-Local	\$0.00	\$0.00	\$0.00	\$0.00
023-601-600001-552 Type : X - Supplies-Healthwork-Local	\$0.00	\$0.00	\$0.00	\$0.00
023-601-900000-552 Type : X - Payroll-Healthworks-Local	\$0.00	\$0.00	\$0.00	\$0.00
023-601-900000-999-000552 Type : X - Payroll-EO/DH-Healthworks-Loca	\$0.00	\$0.00	\$0.00	\$0.00
023-602-308001-555 Type : R - Int Income-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-313019-555 Type : R - Non-Cash WIC Rev	\$0.00	\$0.00	\$0.00	\$0.00
023-602-313020 Type : R - WIC Grant	\$0.00	\$32,428.14	\$404,372.80	(\$371,944.66)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-602-313020-555 Type : R - Family Hlth-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-460003 Type : X - Contractual Labor - WIC	\$0.00	\$7,927.64	\$0.00	\$7,927.64
023-602-503001 Type : X - Travel - WIC - Federal	\$0.00	\$2,291.96	\$611.87	\$1,680.09
023-602-510001 Type : X - Utilities - WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510004 Type : X - Telephone - WIC	\$0.00	\$752.04	\$0.00	\$752.04
023-602-511001 Type : X - Rent - WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-602-540001 Type : X - Postage - WIC	\$0.00	\$8,115.05	\$0.00	\$8,115.05
023-602-541001 Type : X - Education - WIC	\$0.00	\$50.00	\$0.00	\$50.00
023-602-600001 Type : X - Supplies -WIC	\$0.00	\$13,536.85	\$0.00	\$13,536.85
023-603-313007 Type : R - Family Case Management	\$0.00	\$85,905.67	\$194,521.07	(\$108,615.40)
023-603-313007-554 Type : R - Family Case Mgmt-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-460003 Type : X - Contractual Labor -FCM	\$0.00	\$525.18	\$0.00	\$525.18
023-603-503001 Type : X - Travel - FCM	\$0.00	\$1,096.41	\$50.25	\$1,046.16
023-603-510001 Type : X - Utilities - FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510004 Type : X - Telephone - FCM	\$0.00	\$362.06	\$0.00	\$362.06
023-603-511001 Type : X - Rent - FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-540001 Type : X - Postage - FCM	\$0.00	\$223.05	\$0.00	\$223.05
023-603-541001 Type : X - Education -FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-600001 Type : X - Supplies - FCM	\$0.00	\$3,605.01	\$0.00	\$3,605.01
023-604-308001-555 Type : R - Int Income-HRI-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-390017-554 Type : R - High Risk Infant-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-390017-555 Type : R - High Risk Infant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-460003-554 Type : X - Contractual Labor-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-460003-555 Type : X - Contractual Labor-HRI-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-503001-554 Type : X - Travel-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-503001-555 Type : X - Travel-HRI-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510001-554 Type : X - Utilities-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-604-510001-555 Type : X - Utilities-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510002-554 Type : X - Water/sewer-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510002-555 Type : X - Water/sewer-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510003-554 Type : X - Gas-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510003-555 Type : X - Gas-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510004-554 Type : X - Telecom-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510004-555 Type : X - Telecom-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-511001-554 Type : X - Rent-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-511001-555 Type : X - Rent-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-540001-554 Type : X - Postage-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-540001-555 Type : X - Postage-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541001-554 Type : X - Education-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541001-555 Type : X - Education-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-554 Type : X - Pub Svcs Adv-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-555 Type : X - Pub Svcs Adv-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-581004 Type : X - Local Hlth Dept Expense-HRI	\$0.00	\$0.00	\$0.00	\$0.00
023-604-600001-554 Type : X - Supplies-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-600001-555 Type : X - Supplies-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-810001-554 Type : X - H&L-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-810001-555 Type : X - H&L-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-554 Type : X - Payroll-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-555 Type : X - Payroll-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-999-000554 Type : X - Payroll EO/DH-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-999-000555 Type : X - Payroll-EO/DH-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-541001 Type : X - Medication Asst Program	\$0.00	\$0.00	\$0.00	\$0.00
023-605-541001-555 Type : X - Education-MAP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-581004 Type : X - Local Hlth Dept Expense-MAP	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-605-600001 Type : X - Supplies - MAP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-313016 Type : R - Public Health Emergency Grant	\$0.00	\$6.27	\$81,702.55	(\$81,696.28)
023-606-460003 Type : X - Con Labor-PHEP	\$0.00	\$499.98	\$0.00	\$499.98
023-606-460003-555 Type : X - Cont Labor-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001 Type : X - Travel - PHEP	\$0.00	\$1,639.53	\$0.00	\$1,639.53
023-606-510004 Type : X - Telephone - PHEP	\$0.00	\$9,234.86	\$0.00	\$9,234.86
023-606-541001 Type : X - Education - PHEP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-600001 Type : X - Supplies - PHEP	\$0.00	\$2,195.09	\$0.00	\$2,195.09
023-607-313006 Type : R - Local Health Protection Grant	\$0.00	\$0.00	\$220,000.00	(\$220,000.00)
023-607-313006-554 Type : R - Local Health Protection-State	\$0.00	\$39,698.00	\$0.00	\$39,698.00
023-607-460003 Type : X - Contractual Labor - LHP	\$0.00	\$19,526.09	\$0.00	\$19,526.09
023-607-503001 Type : X - Travel - LHP	\$0.00	\$32,565.90	\$1,242.18	\$31,323.72
023-607-510004 Type : X - Telephone - LHP	\$0.00	\$3,133.41	\$0.00	\$3,133.41
023-607-540001 Type : X - Postage - LHP	\$0.00	\$413.66	\$0.00	\$413.66
023-607-541001 Type : X - Education - LHP	\$0.00	\$1,490.00	\$270.00	\$1,220.00
023-607-600001 Type : X - Supplies - LHP	\$0.00	\$39,025.48	\$0.00	\$39,025.48
023-607-600002 Type : X - LHP Vaccine Supplies	\$0.00	\$13,322.75	\$0.00	\$13,322.75
023-607-704001 Type : X - Software - LHP	\$0.00	\$15,000.00	\$0.00	\$15,000.00
023-608-308001-554 Type : R - Int Income-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-313025 Type : R - Tanning Booth Inspection Grant	\$0.00	\$0.00	\$1,900.00	(\$1,900.00)
023-608-540001-554 Type : X - Postage-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541001-554 Type : X - Education-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541003-554 Type : X - Pub Svcs Adv-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-810001-554 Type : X - H&L-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-554 Type : X - Payroll-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-999-000554 Type : X - Payroll-EO/DH-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-308001-554 Type : R - Int Income-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-609-313021 Type : R - Body Art Grant	\$0.00	\$0.00	\$9,037.50	(\$9,037.50)
023-609-313021-554 Type : R - Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-540001-554 Type : X - Postage-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-541001-554 Type : X - Educaton-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-541003-554 Type : X - Pub Svcs Adv-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-810001-554 Type : X - H&L-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-900000-554 Type : X - Payroll-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-900000-999-000554 Type : X - Payroll EO/DH-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-313018 Type : R - Vector Control Grant	\$0.00	\$0.00	\$22,186.00	(\$22,186.00)
023-610-460003 Type : X - Contractual Labor - Vector	\$0.00	\$17.71	\$0.00	\$17.71
023-610-503001 Type : X - Travel - Vector	\$0.00	\$1,874.60	\$0.00	\$1,874.60
023-610-540001 Type : X - Postage - Vector	\$0.00	\$6.93	\$0.00	\$6.93
023-610-541001-554 Type : X - Education-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-600001 Type : X - Supplies - Vector	\$0.00	\$14,243.84	\$0.00	\$14,243.84
023-611-313014 Type : R - Ill Tobacco-Free Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-611-390019 Type : R - Smoking Fines	\$0.00	\$0.00	\$250.00	(\$250.00)
023-611-503001 Type : X - Travel - ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-611-540001 Type : X - Postage - ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-611-551001 Type : X - Smoking Fines due to State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-600001 Type : X - Supplies - ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313017 Type : R - Breast & Cervical Cancer Grant	\$0.00	\$5,408.00	\$114,250.70	(\$108,842.70)
023-612-313017-554 Type : R - Ill Brst & Crvcl Cancer-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313020 Type : R - IBCCP Refunds	\$0.00	\$112.44	\$112.44	\$0.00
023-612-313037 Type : R - RTTA Revenue	\$0.00	\$0.00	\$100.00	(\$100.00)
023-612-313038 Type : R - Donations	\$0.00	\$0.00	\$500.00	(\$500.00)
023-612-460003 Type : X - Contractual Labor - IBCCP	\$0.00	\$4,283.79	\$0.00	\$4,283.79
023-612-503001 Type : X - Travel - IBCCP	\$0.00	\$375.86	\$0.00	\$375.86

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-612-515005 Type : X - Patient Care - IBCCP	\$0.00	\$45,580.45	\$1,493.60	\$44,086.85
023-612-540001 Type : X - Postage - IBCCP	\$0.00	\$418.11	\$0.00	\$418.11
023-612-541001 Type : X - Education - IBCCP	\$0.00	\$0.00	\$0.00	\$0.00
023-612-600001 Type : X - Supplies - IBCCP	\$0.00	\$4,713.48	\$0.00	\$4,713.48
023-613-308001-555 Type : R - Int Income-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-313024 Type : R - Safe Drinking Water Grant	\$0.00	\$2,363.00	\$9,500.00	(\$7,137.00)
023-613-313024-555 Type : R - Safe Drinking Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-540001-555 Type : X - Postage-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-541001-555 Type : X - Edcuation-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-541003-555 Type : X - Pub Svcs Adv-Safe Dkg Wat-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-810001-555 Type : X - H&L-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-900000-555 Type : X - Payroll-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-900000-999-000555 Type : X - Payroll-EO/DH-Safe Dkg Wat-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-308001-555 Type : R - Int Income-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-313012-555 Type : R - Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-460003-555 Type : X - Contract Labor-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-540001-555 Type : X - Postage-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-541001-555 Type : X - Education-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-541003-555 Type : X - Pub Svcs Adv-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-810001-555 Type : X - H&L-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-555 Type : X - Payroll-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-999-000555 Type : X - Payroll EO/DH-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-308001-555 Type : R - Int Income-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-313030-555 Type : R - Overdose Surveillance-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-460003-555 Type : X - Cont Labor-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-130-000555 Type : X - Mileage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-131-000555 Type : X - Meals-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-615-503001-132-000555 Type : X - Lodging-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-134-000555 Type : X - Transp Costs-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-555 Type : X - Travel-Overdose-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510001-555 Type : X - Utilities-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510002-555 Type : X - Water/Sewer-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510003-555 Type : X - Gas-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-511001-555 Type : X - Rent-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-540001-555 Type : X - Postage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541001-555 Type : X - Education-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541003-555 Type : X - Pub Svcs Adv-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-600001-555 Type : X - Supplies-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-810001-555 Type : X - H&L-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-900000-555 Type : X - Payroll-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-900000-999-000555 Type : X - Payroll-EO/DH-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-308001-555 Type : R - Int Income-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-390022 Type : R - Perinatal Hep B Grant	\$0.00	\$0.00	\$263.44	(\$263.44)
023-616-540001-555 Type : X - Postage-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-541001-555 Type : X - Education-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-541003-555 Type : X - Pub Svcs Adv-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-581004 Type : X - Local Hlth Dept Exp-Perinatal	\$0.00	\$0.00	\$0.00	\$0.00
023-616-810001-555 Type : X - H&L-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-900000-555 Type : X - Payroll-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-900000-999-000555 Type : X - Payroll-EO/DH-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-617-308001-554 Type : R - Int Income-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-540001-554 Type : X - Postage-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541001-554 Type : X - Education-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541003-554 Type : X - Pub Svcs Adv-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-617-810001-554 Type : X - H&L-Narcans-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-900000-554 Type : X - Payroll-Narcans-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-900000-999-000554 Type : X - Payroll-EO/DH-Peri Hep B-State	\$0.00	\$0.00	\$0.00	\$0.00
023-618-390020 Type : R - Radon Grant	\$0.00	\$0.00	\$11,412.08	(\$11,412.08)
023-618-460003 Type : X - Contractual Labor - Radon	\$0.00	\$4,261.81	\$0.00	\$4,261.81
023-618-503001 Type : X - Travel - Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-618-540001 Type : X - Postage - Radon	\$0.00	\$48.10	\$0.00	\$48.10
023-618-541001 Type : X - Education - Radon	\$0.00	\$140.00	\$0.00	\$140.00
023-618-600001 Type : X - Supplies - Radon	\$0.00	\$740.00	\$0.00	\$740.00
023-619-308001-554 Type : R - Int Income-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-313015-554 Type : R - Genetic Clinic-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-540001-554 Type : X - Postage-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-541001-554 Type : X - Education-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-541003-554 Type : X - Pub Svcs Adv-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-600001-554 Type : X - Supplies-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-810001-554 Type : X - H&L-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-554 Type : X - Payroll-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-999-000554 Type : X - Payroll-EO/DH-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-620-308001-555 Type : R - Int Income-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-313033-555 Type : R - PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-540001-555 Type : X - Postage-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-541001-555 Type : X - Education-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-541003-555 Type : X - Pub Svcs Adv-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-810001-555 Type : X - H&L-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-555 Type : X - Payroll-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-999-000555 Type : X - Payroll-EO/DH-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-390021 Type : R - Emergency Food & Shelter	\$0.00	\$12,294.78	\$12,294.78	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-621-600001	Type : X - Supplies - Emergency F & S	\$0.00	\$0.00	\$0.00	\$0.00
023-623-390021	Type : R - Lead Revenue	\$0.00	\$0.00	\$46,500.00	(\$46,500.00)
023-623-460003	Type : X - Cont Labor - Lead	\$0.00	\$385.38	\$0.00	\$385.38
023-623-503001	Type : X - Travel - Lead	\$0.00	\$1,034.93	\$24.79	\$1,010.14
023-623-510004	Type : X - Phone/Lead	\$0.00	\$167.47	\$0.00	\$167.47
023-623-540001	Type : X - Postage - Lead	\$0.00	\$108.72	\$0.00	\$108.72
023-623-541001	Type : X - Education - Lead	\$0.00	\$0.00	\$0.00	\$0.00
023-623-600001	Type : X - Supplies - Lead	\$0.00	\$1,196.57	\$0.00	\$1,196.57
023-624-390021	Type : R - Respiratory Revenue	\$0.00	\$0.00	\$62,500.00	(\$62,500.00)
023-624-460003	Type : X - Contractual Labor - Resp	\$0.00	\$8.40	\$0.00	\$8.40
023-624-503001	Type : X - Travel - Respiratory	\$0.00	\$0.00	\$0.00	\$0.00
023-624-540001	Type : X - Postage - Respiratory	\$0.00	\$0.00	\$0.00	\$0.00
023-624-600001	Type : X - Supplies - Respiratory	\$0.00	\$0.00	\$0.00	\$0.00
023-625-390021	Type : R - TB Revenue	\$0.00	\$0.00	\$5,092.79	(\$5,092.79)
023-625-460003	Type : X - Surveillance - TB	\$0.00	\$291.70	\$0.00	\$291.70
023-625-503001	Type : X - Travel - TB	\$0.00	\$228.62	\$0.00	\$228.62
023-625-510004	Type : X - Telephone - TB	\$0.00	\$923.66	\$0.00	\$923.66
023-625-540001	Type : X - Postage - TB	\$0.00	\$0.00	\$0.00	\$0.00
023-625-541001	Type : X - TB Ed	\$0.00	\$0.00	\$0.00	\$0.00
023-625-600001	Type : X - Supplies - TB	\$0.00	\$1,213.28	\$0.00	\$1,213.28
023-626-390021	Type : R - Overdose Revenue	\$0.00	\$0.00	\$4,795.58	(\$4,795.58)
023-626-460003	Type : X - Cont Labor - OD Prevention	\$0.00	\$1.36	\$0.00	\$1.36
023-626-503001	Type : X - Travel - OD Prevention	\$0.00	\$42.70	\$0.00	\$42.70
023-626-540001	Type : X - Postage - OD Prevention	\$0.00	\$0.00	\$0.00	\$0.00
023-626-600001	Type : X - Supplies - OD Prevention	\$0.00	\$2,908.32	\$0.00	\$2,908.32
023-627-390021	Type : R - Safe Needle Disposal	\$0.00	\$0.00	\$9,307.64	(\$9,307.64)
023-627-460003	Type : X - Safe Needle - Contr Labor	\$0.00	\$1,244.00	\$0.00	\$1,244.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department							
023-627-600001	Type : X - Safe Needle - Supplies			\$0.00	\$8,067.51	\$0.00	\$8,067.51
023-628-308001-554	Type : R - Interest Income State			\$0.00	\$0.00	\$0.00	\$0.00
023-628-313046-554	Type : R - Better Birth Outcomes - State			\$0.00	\$0.00	\$7,281.29	(\$7,281.29)
023-628-460003-554	Type : X - Contractual Labor-BBO			\$0.00	\$11.70	\$0.00	\$11.70
023-628-503001-554	Type : X - Travel - BBO			\$0.00	\$219.85	\$0.00	\$219.85
023-628-510004-554	Type : X - Telephone - BBO			\$0.00	\$123.14	\$0.00	\$123.14
023-628-540001-554	Type : X - Postage - BBO			\$0.00	\$10.64	\$0.00	\$10.64
023-628-541001-554	Type : X - Education - BBO			\$0.00	\$0.00	\$0.00	\$0.00
023-628-600001-554	Type : X - Supplies - BBO			\$0.00	\$33.67	\$0.00	\$33.67
Fund: 023 - County Health Department			Totals :	\$0.00	\$12,079,926.18	\$11,145,476.39	\$934,449.79
Total Fund Revenues:		\$2,134,447.07	Total Fund Expenses:	\$3,068,896.86	Net Revenue Over Expense:		(\$934,449.79)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration				
024-000-101001 Type : A - Cash Account	\$70,060.89	\$29,568.56	\$12,581.19	\$87,048.26
024-000-102006 Type : A - Cash-cir Clerk	\$0.00	\$0.00	\$0.00	\$0.00
024-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
024-000-122001 Type : A - Accrued Interest-Investments	(\$0.03)	\$0.00	\$0.00	(\$0.03)
024-000-145001 Type : A - Other Accts Receivable	\$1,938.81	\$0.00	\$112.00	\$1,826.81
024-000-145100 Type : A - ADJ FOR PREV YEAR AR	\$0.19	\$0.00	\$0.00	\$0.19
024-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
024-000-201001 Type : L - Accounts Payable	(\$0.47)	\$4,427.39	\$4,427.39	(\$0.47)
024-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
024-000-293001 Type : L - Revenue Control	\$0.00	\$29,568.56	\$29,568.56	\$0.00
024-000-294001 Type : L - Expense Control	\$0.00	\$12,581.19	\$12,581.19	\$0.00
024-000-295001 Type : L - Fund Balance	(\$71,999.39)	\$0.00	\$16,875.37	(\$88,874.76)
024-000-296000 Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$2,750.36	(\$2,750.36)
024-000-321002 Type : R - Maint & Chld Support Coll Fee	\$0.00	\$112.00	\$17,704.20	(\$17,592.20)
024-000-321009 Type : R - Federal Child Support	\$0.00	\$0.00	\$9,114.00	(\$9,114.00)
024-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
024-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
024-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502006 Type : X - Maintenance-Software	\$0.00	\$4,427.39	\$0.00	\$4,427.39

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration							
024-000-527001	Type : X - Child Support Admin Expense			\$0.00	\$0.00	\$0.00	\$0.00
024-000-541001	Type : X - Education			\$0.00	\$0.00	\$0.00	\$0.00
024-000-598001	Type : X - Misc Expense			\$0.00	\$0.00	\$0.00	\$0.00
024-000-601001	Type : X - Office Supplies & Expense			\$0.00	\$0.00	\$0.00	\$0.00
024-000-701001	Type : X - Office Equipment Expense			\$0.00	\$0.00	\$0.00	\$0.00
024-000-860000	Type : X - NSF Chargeback			\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll			\$0.00	\$8,153.80	\$0.00	\$8,153.80
024-000-900100	Type : X - Part Time No Benefits			\$0.00	\$0.00	\$0.00	\$0.00
024-000-900101	Type : X - Temp/Seasonal Help			\$0.00	\$0.00	\$0.00	\$0.00
024-000-910000	Type : X - Overtime			\$0.00	\$0.00	\$0.00	\$0.00
024-000-910001	Type : X - Holiday OT			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024 - Child Support Administration			Totals :	\$0.00	\$88,838.89	\$105,714.26	(\$16,875.37)
Total Fund Revenues:		\$29,456.56	Total Fund Expenses:	\$12,581.19	Net Revenue Over Expense:		\$16,875.37

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund				
025-000-101001 Type : A - Cash Account	\$221,838.63	\$41,093.08	\$80,490.26	\$182,441.45
025-000-103007 Type : A - Cash In Bank-sec 1505 Funds	\$13,033.77	\$0.00	\$0.00	\$13,033.77
025-000-103008 Type : A - Cash In Bank-cost Bond Trust	\$0.00	\$0.00	\$0.00	\$0.00
025-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
025-000-122001 Type : A - Accrued Interest-Investments	\$0.13	\$0.00	\$0.00	\$0.13
025-000-145001 Type : A - Other Accts Receivable	\$391.04	\$0.00	\$391.00	\$0.04
025-000-145014 Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
025-000-145100 Type : A - ADJ FOR PREV YEAR AR	(\$0.41)	\$0.00	\$0.00	(\$0.41)
025-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-170001 Type : R - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
025-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
025-000-201001 Type : L - Accounts Payable	(\$10,027.00)	\$57,560.30	\$47,533.30	\$0.00
025-000-203001 Type : L - Payroll Payable	(\$193.61)	\$194.00	\$0.00	\$0.39
025-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-293001 Type : L - Revenue Control	\$0.00	\$41,093.08	\$41,093.08	\$0.00
025-000-294001 Type : L - Expense Control	\$0.00	\$57,633.26	\$57,633.26	\$0.00
025-000-295001 Type : L - Fund Balance	(\$225,042.55)	\$0.00	(\$16,737.18)	(\$208,305.37)
025-000-298001 Type : L - Transfer in/out account	\$0.00	\$12,830.00	\$0.00	\$12,830.00
025-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$7,781.05	(\$7,781.05)
025-000-315003 Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$391.00	\$33,312.03	(\$32,921.03)
025-000-315005 Type : R - Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-323014 Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund				
025-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
025-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
025-000-490000 Type : X - Transfer to GF For SA Salary	\$0.00	\$0.00	\$0.00	\$0.00
025-000-490000-227 Type : X - Transfer to 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522006 Type : X - State Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522007 Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-598001 Type : X - Agency Donations	\$0.00	\$27,000.00	\$0.00	\$27,000.00
025-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$20,533.30	\$0.00	\$20,533.30
025-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
025-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900000 Type : X - Payroll	\$0.00	\$10,099.96	\$194.00	\$9,905.96
025-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - St Atty Drug Fund Totals :	\$0.00	\$268,427.98	\$251,690.80	\$16,737.18
Total Fund Revenues:	\$40,702.08	Total Fund Expenses:	\$57,439.26	Net Revenue Over Expense: (\$16,737.18)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-101001	Type : A - Cash Account	\$478,179.20	\$94,533.73	\$71,630.01	\$501,082.92
026-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
026-000-122001	Type : A - Accrued Interest-Investments	(\$0.19)	\$0.00	\$0.00	(\$0.19)
026-000-145001	Type : A - Other Accts Receivable	\$4,124.49	\$0.00	\$4,124.00	\$0.49
026-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
026-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.36)	\$0.00	\$0.00	(\$0.36)
026-000-201001	Type : L - Accounts Payable	(\$2,170.69)	\$65,630.01	\$63,458.62	\$0.70
026-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270005	Type : L - Due To Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-293001	Type : L - Revenue Control	\$0.00	\$82,365.55	\$82,365.55	\$0.00
026-000-294001	Type : L - Expense Control	\$0.00	\$77,021.62	\$77,021.62	\$0.00
026-000-295001	Type : L - Fund Balance	(\$480,132.45)	\$0.00	\$20,951.11	(\$501,083.56)
026-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
026-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$18,765.06	(\$18,765.06)
026-000-316005	Type : R - Probation Service Fees	\$0.00	\$4,124.00	\$63,600.49	(\$59,476.49)
026-000-316015	Type : R - Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	\$0.00
026-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
026-000-390049	Type : R - Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
026-000-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$4,253.35	\$243.30	\$4,010.05
026-000-404016	Type : X - Prof Serv -counseling	\$0.00	\$180.00	\$0.00	\$180.00
026-000-420001	Type : X - Emergency Shelter	\$0.00	\$2,000.00	\$0.00	\$2,000.00
026-000-420002	Type : X - Evaluation-substance Abuse	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420003	Type : X - Evaluation-mental Health	\$0.00	\$11,000.00	\$2,500.00	\$8,500.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$4,856.64	\$0.00	\$4,856.64

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund				
026-000-502006 Type : X - Maintenance-Software	\$0.00	\$9,145.36	\$0.00	\$9,145.36
026-000-503001 Type : X - Travel	\$0.00	\$9,508.46	\$897.59	\$8,610.87
026-000-503001-130 Type : X - Mileage	\$0.00	\$853.99	\$0.00	\$853.99
026-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
026-000-510004 Type : X - Telephone	\$0.00	\$11,845.57	\$5,090.29	\$6,755.28
026-000-522012 Type : X - Jsop	\$0.00	\$0.00	\$0.00	\$0.00
026-000-522013 Type : X - Sex Offender Testing	\$0.00	\$11,272.00	\$11,000.00	\$272.00
026-000-541001 Type : X - Education	\$0.00	\$188.58	\$0.00	\$188.58
026-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,400.00	\$0.00	\$1,400.00
026-000-542001 Type : X - Incentives	\$0.00	\$493.22	\$0.00	\$493.22
026-000-598001 Type : X - Misc Expense	\$0.00	\$425.22	\$0.00	\$425.22
026-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$9,599.23	\$0.00	\$9,599.23
026-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836049 Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
026-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
026-626-460003 Type : X - Cont Labor - OD Prevention	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 026 - Probation Services Fund Totals :	\$0.00	\$400,696.53	\$421,647.64	(\$20,951.11)
Total Fund Revenues:	\$78,241.55	Total Fund Expenses:	\$57,290.44	Net Revenue Over Expense: \$20,951.11

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-101001	Type : A - Cash Account	\$241,023.53	\$50,100.47	\$23,188.89	\$267,935.11
027-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-122001	Type : A - Accrued Interest-Investments	(\$0.27)	\$0.00	\$0.00	(\$0.27)
027-000-145001	Type : A - Other Accts Receivable	\$0.23	\$0.00	\$0.00	\$0.23
027-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.23)	\$0.00	\$0.00	(\$0.23)
027-000-201001	Type : L - Accounts Payable	(\$748.00)	\$23,181.89	\$22,433.89	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$46,614.47	\$46,614.47	\$0.00
027-000-294001	Type : L - Expense Control	\$0.00	\$22,433.89	\$22,433.89	\$0.00
027-000-295001	Type : L - Fund Balance	(\$240,275.26)	\$0.00	\$27,659.58	(\$267,934.84)
027-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$9,564.47	(\$9,564.47)
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$3,290.00	(\$3,290.00)
027-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$4.00	\$3,484.00	(\$3,480.00)
027-000-320005	Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$10.00	(\$10.00)
027-000-320007	Type : R - County Clerk Records Fees	\$0.00	\$3.00	\$30,266.00	(\$30,263.00)
027-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
027-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
027-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
027-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001	Type : X - Travel	\$0.00	\$762.40	\$0.00	\$762.40
027-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541001	Type : X - Education	\$0.00	\$1,612.73	\$0.00	\$1,612.73
027-000-550002	Type : X - Civil Union Fees	\$0.00	\$5.00	\$0.00	\$5.00
027-000-550003	Type : X - Marriage License Fees	\$0.00	\$3,395.00	\$0.00	\$3,395.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-557001	Type : X - State Death Cert Reimb	\$0.00	\$3,164.00	\$0.00	\$3,164.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$10,789.76	\$3,486.00	\$7,303.76
027-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$2,705.00	\$0.00	\$2,705.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
027-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 027 - County Clerk Records Fund Totals :		\$0.00	\$164,771.61	\$192,431.19	(\$27,659.58)
Total Fund Revenues:		\$46,607.47	Total Fund Expenses:	\$18,947.89	Net Revenue Over Expense: \$27,659.58

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-101001 Type : A - Cash Account	\$450,213.76	\$5,064,503.27	\$3,546,332.39	\$1,968,384.64
028-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-122001 Type : A - Accrued Interest-Investments	\$0.36	\$0.00	\$0.00	\$0.36
028-000-140002 Type : A - A/R-State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
028-000-145001 Type : A - Other Accts Receivable	\$595,011.73	\$0.00	\$0.00	\$595,011.73
028-000-145100 Type : A - ADJ FOR PREV YEAR AR	(\$0.11)	\$0.00	\$0.00	(\$0.11)
028-000-146001 Type : A - Extended Warranties	\$956.00	\$0.00	\$0.00	\$956.00
028-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-170013 Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-201001 Type : L - Accounts Payable	(\$1,088,694.58)	\$3,455,862.39	\$2,072,794.06	\$294,373.75
028-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
028-000-293001 Type : L - Revenue Control	\$0.00	\$3,473,521.83	\$3,473,521.83	\$0.00
028-000-294001 Type : L - Expense Control	\$0.00	\$2,177,116.06	\$2,177,116.06	\$0.00
028-000-295001 Type : L - Fund Balance	\$42,512.84	\$0.00	\$1,846,271.21	(\$1,803,758.37)
028-000-296000 Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
028-000-298001 Type : L - Transfer in/out account	\$0.00	\$0.00	\$1,054,968.00	(\$1,054,968.00)
028-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$42,443.92	(\$42,443.92)
028-000-323005-554 Type : R - Corrections Fence - State	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335001 Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$17,000.00	(\$17,000.00)
028-000-335004 Type : R - Income From Tif's-Distribution	\$0.00	\$0.00	\$823,887.36	(\$823,887.36)
028-000-335005 Type : R - Tif Administrative	\$0.00	\$0.00	\$39,517.41	(\$39,517.41)
028-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335014 Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$389,419.74	(\$389,419.74)
028-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000 Type : R - Transfer from GF	\$0.00	\$0.00	\$400,000.00	(\$400,000.00)
028-000-390000-181 Type : R - Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-183 Type : R - Transfer from 005 Highway	\$0.00	\$0.00	\$371,118.91	(\$371,118.91)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-390000-184 Type : R - Transfer from 006 Special Tax	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-186 Type : R - Transfer from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-187 Type : R - Transfer from 008 Tourism	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-191 Type : R - Transfer from 012 Cir Clrk Doc	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-192 Type : R - Transfer from 013 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-196 Type : R - Transfer from 020 VAC	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-197 Type : R - Transfer from 021 Cir Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-198 Type : R - Transfer from 022 Record Equip	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-202 Type : R - Transfer from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-203 Type : R - Transfer from 027 Cty Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-205 Type : R - Transfer from 029 Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-209 Type : R - Transfer from 033 Public Safe	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-210 Type : R - Transfer from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-211 Type : R - Transfer from 035 GIS	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-213 Type : R - Transfer from 040 Cty Clrk Aut	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-215 Type : R - Transfer from 047 Cir Clrk Adm	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-216 Type : R - Transfer from 048 Sherrif Veh	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-217 Type : R - Transfer from 049 Ct Svcs Grt	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-218 Type : R - Transfer from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-219 Type : R - Transfer from 052 Cir Clrk Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-220 Type : R - Transfer from 053 Sheriff Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-222 Type : R - Transfer from 055 Animal Pop	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-231 Type : R - Transfer from 045 HAVA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-243 Type : R - Transfer from 099 Ins Trust	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390005 Type : R - Transfer from Fund 033	\$0.00	\$0.00	\$1,390,134.49	(\$1,390,134.49)
028-000-390006 Type : R - Transfer of ARPA	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-399000 Type : R - Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
028-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
028-000-399002 Type : X - Fund Balance Use - TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001 Type : X - Professional Services	\$0.00	\$125,805.60	\$0.00	\$125,805.60
028-000-404001-118 Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-119 Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-120 Type : X - Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-122 Type : X - Profl Serv Telephone	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-126 Type : X - Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00
028-000-541008 Type : X - TIF Admin Expenses	\$0.00	\$0.00	\$0.00	\$0.00
028-000-598002 Type : X - Warranty Expense	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002-122 Type : X - New Equipment Telephone system	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799997 Type : X - Corrections Facility Fence	\$0.00	\$205,209.72	\$0.00	\$205,209.72
028-000-799998-119 Type : X - Jail Roof - Tif	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998-121 Type : X - Electrical Panel 1 - Tif	\$0.00	\$3,942.50	\$0.00	\$3,942.50
028-000-799998-122 Type : X - Elec Panel 2 - Tif	\$0.00	\$178,338.00	\$0.00	\$178,338.00
028-000-799998-123 Type : X - Window Replacement	\$0.00	\$407,299.50	\$0.00	\$407,299.50
028-000-799998-170 Type : X - IT Fire Supression	\$0.00	\$148,779.01	\$0.00	\$148,779.01
028-000-799998-171 Type : X - IT Floor	\$0.00	\$57,852.00	\$13,852.00	\$44,000.00
028-000-799998-207 Type : X - Land Use Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998-208 Type : X - 2/4 Pipe Conversion	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999 Type : X - Treasurer/Court Room Remodel	\$0.00	\$20,880.00	\$14,358.84	\$6,521.16
028-000-799999-022 Type : X - Recorder Computers/LT	\$0.00	\$14,358.84	\$0.00	\$14,358.84
028-000-799999-047 Type : X - Central Svcs - Cameras	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-049 Type : X - Supv of Assessments Remodel	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-124 Type : X - DTCH Generator	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-799999-125 Type : X - Nursing Home Imp	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200041 Type : X - Detention Home Camera System	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-151 Type : X - Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-153 Type : X - Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-154 Type : X - Land/Non-Depr Land Imp	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-155 Type : X - Depreciable Land Improvments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-157 Type : X - Infrastructure/Site Improv	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-157-201041 Type : X - Sheriff-Repeater	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160 Type : X - Highway Equipment	\$0.00	\$217,133.00	\$45,247.00	\$171,886.00
028-000-799999-161 Type : X - Computer SW-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162 Type : X - Building/Improv-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-201411 Type : X - Nursing Home-Ceiling Tiles	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-163 Type : X - Leasehold Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-164 Type : X - Land/Non-Dpr Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-166 Type : X - Hist Treas/Art-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167 Type : X - Infra/Site Imprv-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-202519 Type : X - Highway-Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-168 Type : X - Moveable Prop - Public Safety	\$0.00	\$797,517.89	\$182,034.00	\$615,483.89
028-000-799999-363 Type : X - Capital Asset/Improvement HVAC	\$0.00	\$0.00	\$294,373.60	(\$294,373.60)
028-000-836002 Type : X - Transf to GF Tiff Payroll	\$0.00	\$0.00	\$0.00	\$0.00
028-503-390000-199 Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028 - Capital Improv, Repair & Equip Totals :	\$0.00	\$16,348,119.61	\$18,194,390.82	(\$1,846,271.21)
Total Fund Revenues:	\$3,473,521.83	Total Fund Expenses:	\$1,627,250.62	Net Revenue Over Expense: \$1,846,271.21

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd				
029-000-101001 Type : A - Cash Account	\$168,708.03	\$14,575.83	\$126,738.28	\$56,545.58
029-000-102005 Type : A - Cash On Hand-investigation	\$3,914.30	\$0.00	\$0.00	\$3,914.30
029-000-102011 Type : A - Narc Imprest-petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
029-000-103006 Type : A - Narcotics Imprest	\$0.00	\$0.00	\$0.00	\$0.00
029-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
029-000-122001 Type : A - Accrued Interest-Investments	(\$0.02)	\$0.00	\$0.00	(\$0.02)
029-000-145001 Type : A - Other Accts Receivable	(\$0.21)	\$0.00	\$0.00	(\$0.21)
029-000-145100 Type : A - ADJ FOR PREV YEAR AR	\$0.21	\$0.00	\$0.00	\$0.21
029-000-201001 Type : L - Accounts Payable	(\$3,708.54)	\$121,738.22	\$118,029.68	\$0.00
029-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
029-000-293001 Type : L - Revenue Control	\$0.00	\$14,554.26	\$14,554.26	\$0.00
029-000-294001 Type : L - Expense Control	\$0.00	\$120,020.74	\$120,020.74	\$0.00
029-000-295001 Type : L - Fund Balance	(\$168,913.77)	\$0.00	(\$108,453.91)	(\$60,459.86)
029-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$4,806.21	(\$4,806.21)
029-000-313038 Type : R - K-9 Donate	\$0.00	\$0.00	\$500.00	(\$500.00)
029-000-323013 Type : R - State Drug Enforcement Revenue	\$0.00	\$3,009.00	\$6,080.58	(\$3,071.58)
029-000-323014 Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-323026 Type : R - Tri-Dent	\$0.00	\$0.00	\$0.00	\$0.00
029-000-323029 Type : R - State Forfeiture Percentage	\$0.00	\$0.00	\$3,167.47	(\$3,167.47)
029-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
029-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
029-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
029-000-505001 Type : X - Vehicle Expense	\$0.00	\$37,629.85	\$21.57	\$37,608.28

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd							
029-000-522002	Type : X - Crime Investigation Fund			\$0.00	\$2,000.00	\$0.00	\$2,000.00
029-000-522006	Type : X - State Drug Enforc Expense			\$0.00	\$38,111.37	\$0.00	\$38,111.37
029-000-522007	Type : X - Federal Drug Enforc Expense			\$0.00	\$0.00	\$0.00	\$0.00
029-000-522008	Type : X - K-9 Expense			\$0.00	\$5,279.46	\$0.00	\$5,279.46
029-000-598001	Type : X - Misc Expense			\$0.00	\$0.00	\$0.00	\$0.00
029-000-600001	Type : X - Supplies			\$0.00	\$0.00	\$0.00	\$0.00
029-000-703001	Type : X - Vehicles			\$0.00	\$32,000.00	\$0.00	\$32,000.00
029-000-805001	Type : X - Vehicle Insurance			\$0.00	\$0.00	\$0.00	\$0.00
029-000-860000	Type : X - NSF Chargeback			\$0.00	\$0.00	\$0.00	\$0.00
029-000-900000	Type : X - Payroll			\$0.00	\$5,000.06	\$0.00	\$5,000.06
029-000-900100	Type : X - Part Time No Benefits			\$0.00	\$0.00	\$0.00	\$0.00
029-000-900101	Type : X - Temp/Seasonal Help			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 029 - Sheriff Drug Enforcement Fnd Totals :				\$0.00	\$393,918.79	\$285,464.88	\$108,453.91
Total Fund Revenues:		\$11,545.26	Total Fund Expenses:	\$119,999.17	Net Revenue Over Expense:		(\$108,453.91)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$298,772.02	\$60,952.35	\$38,352.53	\$321,371.84
030-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
030-000-122001	Type : A - Accrued Interest-Investments	\$0.11	\$0.00	\$0.00	\$0.11
030-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
030-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
030-000-201001	Type : L - Accounts Payable	(\$5,347.00)	\$9,618.63	\$4,271.63	\$0.00
030-000-203001	Type : L - Payroll Payable	(\$552.34)	\$552.40	\$0.00	\$0.06
030-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-293001	Type : L - Revenue Control	\$0.00	\$60,952.35	\$60,952.35	\$0.00
030-000-294001	Type : L - Expense Control	\$0.00	\$33,005.53	\$33,005.53	\$0.00
030-000-295001	Type : L - Fund Balance	(\$292,872.79)	\$0.00	\$28,499.22	(\$321,372.01)
030-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$11,127.35	(\$11,127.35)
030-000-318001	Type : R - Tax Sale Automation Fee	\$0.00	\$0.00	\$45,700.00	(\$45,700.00)
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$0.00	\$0.00	\$4,125.00	(\$4,125.00)
030-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-598001	Type : X - Misc Expense	\$0.00	\$2,072.00	\$0.00	\$2,072.00
030-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-701001	Type : X - Office Equipment Expense	\$0.00	\$2,199.63	\$0.00	\$2,199.63
030-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
030-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900000	Type : X - Payroll	\$0.00	\$28,733.90	\$552.40	\$28,181.50
030-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

Fiscal Year-To-Date

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 030 - Tax Sale Automation Fund					
Fund: 030 - Tax Sale Automation Fund		Totals :	\$0.00	\$198,086.79	\$226,586.01 (\$28,499.22)
Total Fund Revenues:		\$60,952.35	Total Fund Expenses:	\$32,453.13	Net Revenue Over Expense: \$28,499.22

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-000-101001	Type : A - Cash Account	\$511,038.64	\$1,245,598.00	\$1,444,233.96	\$312,402.68
031-000-104001	Type : A - Prepaid Walmart Card	\$200.00	\$0.00	\$0.00	\$200.00
031-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
031-000-122001	Type : A - Accrued Interest-Investments	(\$0.09)	\$0.00	\$0.00	(\$0.09)
031-000-145001	Type : A - Other Accts Receivable	\$239,324.04	\$0.00	\$215,287.00	\$24,037.04
031-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.41	\$0.00	\$0.00	\$0.41
031-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
031-000-201001	Type : L - Accounts Payable	(\$8,864.06)	\$170,093.53	\$161,229.47	\$0.00
031-000-203001	Type : L - Payroll Payable	(\$4,288.00)	\$4,287.70	\$0.00	(\$0.30)
031-000-203002	Type : L - Benefits Payable	\$0.00	\$72,430.97	\$72,430.97	\$0.00
031-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
031-000-293001	Type : L - Revenue Control	\$0.00	\$1,245,107.00	\$1,245,107.00	\$0.00
031-000-294001	Type : L - Expense Control	\$0.00	\$1,124,196.90	\$1,124,196.90	\$0.00
031-000-295001	Type : L - Fund Balance	(\$737,410.94)	\$0.00	(\$89,598.20)	(\$647,812.74)
031-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
031-000-297001	Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-298001	Type : L - Transfer in/out account	\$0.00	\$311,173.00	\$0.00	\$311,173.00
031-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$23,092.55	(\$23,092.55)
031-000-308001-554	Type : R - Interest Income - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331001-554	Type : R - IEPA Designation Rev - State	\$0.00	\$0.00	\$120,184.01	(\$120,184.01)
031-000-331002	Type : R - Tipping Fees	\$0.00	\$215,287.00	\$536,415.58	(\$321,128.58)
031-000-331003	Type : R - Enforcement Fines	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)
031-000-331004	Type : R - Contract Building Inspection	\$0.00	\$0.00	\$111,071.32	(\$111,071.32)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-000-331007 Type : R - General Permit Fees	\$0.00	\$0.00	\$421,068.54	(\$421,068.54)
031-000-390000-194 Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$31,025.00	(\$31,025.00)
031-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001 Type : X - Professional Services	\$0.00	\$891.00	\$0.00	\$891.00
031-000-411001 Type : X - Building Inspector	\$0.00	\$86,502.76	\$0.00	\$86,502.76
031-000-490000-180 Type : X - Transfer to 001 General Fund	\$0.00	\$650,000.00	\$0.00	\$650,000.00
031-000-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-207 Type : X - Truck - Trans to Fund 28	\$0.00	\$42,491.00	\$491.00	\$42,000.00
031-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$1,999.00	\$0.00	\$1,999.00
031-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
031-000-502002-554 Type : X - Maint & Repair- Vehicles-State	\$0.00	\$125.59	\$0.00	\$125.59
031-000-503001 Type : X - TravelMeals/Lodging	\$0.00	\$24.98	\$0.00	\$24.98
031-000-503001-554-000130 Type : X - Mileage - State	\$0.00	\$92.40	\$0.00	\$92.40
031-000-510004 Type : X - Telephone	\$0.00	\$1,186.92	\$0.00	\$1,186.92
031-000-510006 Type : X - Recycling Collection	\$0.00	\$23,903.75	\$0.00	\$23,903.75
031-000-516002 Type : X - County Grant Match	\$0.00	\$0.00	\$0.00	\$0.00
031-000-540001 Type : X - Postage	\$0.00	\$2,469.21	\$0.00	\$2,469.21
031-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001-554 Type : X - Education - State	\$0.00	\$130.00	\$0.00	\$130.00
031-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$832.98	\$0.00	\$832.98
031-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
031-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$2,420.09	\$0.00	\$2,420.09
031-000-601001-554 Type : X - Office Supp & Expense-State	\$0.00	\$649.79	\$0.00	\$649.79
031-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001 Type : X - Health & Life Insurance	\$0.00	\$72,573.80	\$0.00	\$72,573.80
031-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$25,239.14	\$0.00	\$25,239.14

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

Fiscal Year-To-Date

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 031 - Enviromental Service & Land

031-000-900000	Type : X - Payroll	\$0.00	\$125,989.19	\$2,796.10	\$123,193.09
031-000-900000-998	Type : X - State Attorney Salaries	\$0.00	\$9,115.48	\$0.00	\$9,115.48
031-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$77,559.82	\$1,491.60	\$76,068.22
031-002-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 031 - Enviromental Service & Land Totals :		\$0.00	\$5,512,371.00	\$5,422,772.80	\$89,598.20
Total Fund Revenues:		\$1,029,820.00	Total Fund Expenses:	\$1,119,418.20	Net Revenue Over Expense: (\$89,598.20)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Include Revenue and Expense Accounts Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Crime Victim Witness Coord						
032-000-101001	Type : A - Cash Account		(\$3,975.98)	\$36,750.00	\$36,999.82	(\$4,225.80)
032-000-103009	Type : A - Cash In Bank-cr Vic Assist Cas		\$0.00	\$0.00	\$0.00	\$0.00
032-000-145001	Type : A - Other Accts Receivable		\$0.00	\$0.00	\$0.00	\$0.00
032-000-145017	Type : A - Grants Receivable		\$0.00	\$0.00	\$0.00	\$0.00
032-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.00	\$0.00	\$0.00	\$0.00
032-000-200001	Type : L - Compensated Abscences		\$0.00	\$0.00	\$0.00	\$0.00
032-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
032-000-203001	Type : L - Payroll Payable		(\$307.14)	\$711.60	\$0.00	\$404.46
032-000-203002	Type : L - Benefits Payable		\$0.00	\$11,183.83	\$11,183.83	\$0.00
032-000-203003	Type : L - Deductions Payable		(\$404.00)	\$0.00	\$0.00	(\$404.00)
032-000-231001	Type : L - Deferred Revenue		\$0.00	\$0.00	\$0.00	\$0.00
032-000-270001	Type : L - Due To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00
032-000-270004	Type : L - Due To Imrf		\$0.00	\$0.00	\$0.00	\$0.00
032-000-270016	Type : L - Due To Insurance Fund		\$0.00	\$0.00	\$0.00	\$0.00
032-000-293001	Type : L - Revenue Control		\$0.00	\$36,750.00	\$36,750.00	\$0.00
032-000-294001	Type : L - Expense Control		\$0.00	\$36,999.82	\$36,999.82	\$0.00
032-000-295001	Type : L - Fund Balance		\$4,687.12	\$0.00	\$461.78	\$4,225.34
032-000-315007	Type : R - Sal Reimb Crime Vit/wit Coord		\$0.00	\$0.00	\$36,750.00	(\$36,750.00)
032-000-900000	Type : X - Payroll		\$0.00	\$0.00	\$711.60	(\$711.60)
032-000-900000-116	Type : X - Payroll St Atty Salary grant		\$0.00	\$36,999.82	\$0.00	\$36,999.82
Fund: 032 - Crime Victim Witness Coord		Totals :	\$0.00	\$159,395.07	\$159,856.85	(\$461.78)
Total Fund Revenues:		\$36,750.00	Total Fund Expenses:	\$36,288.22	Net Revenue Over Expense:	\$461.78

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$12,802,378.12	\$5,072,371.16	\$2,404,215.32	\$15,470,533.96
033-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
033-000-122001	Type : A - Accrued Interest-Investments	\$57,428.00	\$0.00	\$0.00	\$57,428.00
033-000-145001	Type : A - Other Accts Receivable	\$684,969.49	\$0.00	\$684,969.00	\$0.49
033-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.15	\$0.00	\$0.00	\$0.15
033-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
033-000-201001	Type : L - Accounts Payable	\$0.00	\$934,123.33	\$934,123.33	\$0.00
033-000-203001	Type : L - Accrued Payroll	\$0.00	\$0.00	\$0.00	\$0.00
033-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
033-000-293001	Type : L - Revenue Control	\$0.00	\$5,069,238.66	\$5,069,238.66	\$0.00
033-000-294001	Type : L - Expense Control	\$0.00	\$2,404,215.32	\$2,404,215.32	\$0.00
033-000-295001	Type : L - Fund Balance	(\$13,544,775.76)	\$0.00	\$1,983,186.84	(\$15,527,962.60)
033-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
033-000-301010	Type : R - Public Safety Tax	\$0.00	\$684,969.00	\$4,379,800.19	(\$3,694,831.19)
033-000-301011	Type : R - Cannabis Tax	\$0.00	\$0.00	\$0.00	\$0.00
033-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$593,125.47	(\$593,125.47)
033-000-313038	Type : R - Command Bus Donations	\$0.00	\$0.00	\$0.00	\$0.00
033-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$5.50	(\$5.50)
033-000-395001	Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$96,307.50	(\$96,307.50)
033-000-397001	Type : R - Realized Gain	\$0.00	\$0.00	\$0.00	\$0.00
033-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000	Type : X - Command Bus - Trans to 028	\$0.00	\$33,146.51	\$0.00	\$33,146.51

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety							
033-000-490000-060	Type : X - Transfer to 028-Jail Transport			\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000-061	Type : X - Transfer to 028-Patrol			\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000-062	Type : X - Transfer to 028-Jail Fence			\$0.00	\$592,656.87	\$0.00	\$592,656.87
033-000-490000-180	Type : X - Transfer to 001 General Fund			\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000-204	Type : X - Transfer to Other Funds Trsf t			\$0.00	\$0.00	\$0.00	\$0.00
033-000-498003	Type : X - Remainder of Command Bus			\$0.00	\$0.00	\$0.00	\$0.00
033-000-598001	Type : X - Misc Expense			\$0.00	\$0.00	\$0.00	\$0.00
033-000-600001	Type : X - Supplies			\$0.00	\$0.00	\$0.00	\$0.00
033-000-601014	Type : X - Building Security			\$0.00	\$54,090.29	\$0.00	\$54,090.29
033-000-701001	Type : X - Office Equipment Expense			\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002	Type : X - Equipment Expense			\$0.00	\$0.00	\$0.00	\$0.00
033-000-703001	Type : X - Patrol Squads/Outfitting			\$0.00	\$993,855.21	\$630.00	\$993,225.21
033-000-703002	Type : X - EMA Vehicle - Trans to 028			\$0.00	\$71,431.74	\$0.00	\$71,431.74
033-000-703004	Type : X - EMA Parking Lot			\$0.00	\$0.00	\$0.00	\$0.00
033-000-703005	Type : X - Forensic Center Parking Lot			\$0.00	\$0.00	\$0.00	\$0.00
033-000-703006	Type : X - Jail A/C			\$0.00	\$0.00	\$0.00	\$0.00
033-000-703007	Type : X - Portable Radios			\$0.00	\$0.00	\$0.00	\$0.00
033-000-703008	Type : X - Jail Maintenance Equipment			\$0.00	\$0.00	\$0.00	\$0.00
033-000-721001	Type : X - Coroner Forensic Center			\$0.00	\$82,702.50	\$0.00	\$82,702.50
033-000-721002	Type : X - JAIL ROOF			\$0.00	\$496,374.70	\$0.00	\$496,374.70
033-000-851003	Type : X - Realized Loss			\$0.00	\$8.84	\$0.00	\$8.84
033-000-851004	Type : X - Unrealized loss			\$0.00	\$79,948.66	\$2,502.50	\$77,446.16
Fund: 033 - Public Safety Totals :				\$0.00	\$16,569,132.79	\$18,552,319.63	(\$1,983,186.84)
Total Fund Revenues:		\$4,384,269.66	Total Fund Expenses:	\$2,401,082.82	Net Revenue Over Expense:		\$1,983,186.84

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.						
034-000-101001	Type : A - Cash Account		\$90,539.03	\$22,080.59	\$29,393.75	\$83,225.87
034-000-121001	Type : A - Investments		\$0.00	\$0.00	\$0.00	\$0.00
034-000-122001	Type : A - Accrued Interest-Investments		\$0.32	\$0.00	\$0.00	\$0.32
034-000-145001	Type : A - Other Accts Receivable		\$1,598.30	\$0.00	\$0.00	\$1,598.30
034-000-145100	Type : A - ADJ FOR PREV YEAR AR		(\$0.30)	\$0.00	\$0.00	(\$0.30)
034-000-201001	Type : L - Accounts Payable		(\$3,150.00)	\$29,393.75	\$26,243.75	\$0.00
034-000-293001	Type : L - Revenue Control		\$0.00	\$22,080.59	\$22,080.59	\$0.00
034-000-294001	Type : L - Expense Control		\$0.00	\$26,243.75	\$26,243.75	\$0.00
034-000-295001	Type : L - Fund Balance		(\$88,987.35)	\$0.00	(\$4,163.16)	(\$84,824.19)
034-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$2,999.78	(\$2,999.78)
034-000-323010	Type : R - Dui Fines		\$0.00	\$0.00	\$18,780.81	(\$18,780.81)
034-000-350001	Type : R - Miscellaneous Income		\$0.00	\$0.00	\$300.00	(\$300.00)
034-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
034-000-598001	Type : X - Misc Expense		\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies		\$0.00	\$26,023.75	\$0.00	\$26,023.75
034-000-701001	Type : X - Office Equipment Expense		\$0.00	\$0.00	\$0.00	\$0.00
034-000-703001	Type : X - Vehicles		\$0.00	\$220.00	\$0.00	\$220.00
034-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 034 - D.U.I. Totals :			\$0.00	\$126,042.43	\$121,879.27	\$4,163.16
Total Fund Revenues:		\$22,080.59	Total Fund Expenses:	\$26,243.75	Net Revenue Over Expense:	(\$4,163.16)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$541,306.60	\$614,645.92	\$698,714.79	\$457,237.73
035-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
035-000-122001	Type : A - Accrued Interest-Investments	\$0.33	\$0.00	\$0.00	\$0.33
035-000-145001	Type : A - Other Accts Receivable	\$2,115.16	\$0.00	\$0.00	\$2,115.16
035-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.16)	\$0.00	\$0.00	(\$0.16)
035-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
035-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
035-000-201001	Type : L - Accounts Payable	(\$62,572.50)	\$403,966.98	\$341,394.48	\$0.00
035-000-203001	Type : L - Payroll Payable	(\$2,407.19)	\$2,407.12	\$0.00	(\$0.07)
035-000-203002	Type : L - Benefits Payable	\$0.00	\$61,264.32	\$61,264.32	\$0.00
035-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270022	Type : L - Due To Rcd Equip Fnd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-293001	Type : L - Revenue Control	\$0.00	\$603,937.46	\$603,937.46	\$0.00
035-000-294001	Type : L - Expense Control	\$0.00	\$626,961.29	\$626,961.29	\$0.00
035-000-295001	Type : L - Fund Balance	(\$478,442.24)	\$0.00	(\$9,908.25)	(\$468,533.99)
035-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
035-000-298001	Type : L - Transfer in/out account	\$0.00	\$9,181.00	\$0.00	\$9,181.00
035-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$15,640.66	(\$15,640.66)
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$0.00	\$572,472.00	(\$572,472.00)
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$15,824.80	(\$15,824.80)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
035-000-404001	Type : X - Professional Services	\$0.00	\$221,616.00	\$0.00	\$221,616.00
035-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$3,600.00	\$0.00	\$3,600.00
035-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$2,612.00	\$0.00	\$2,612.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-502006	Type : X - Maintenance-Software	\$0.00	\$103,466.00	\$0.00	\$103,466.00
035-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
035-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$11,312.48	\$2,155.96	\$9,156.52
035-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$5,000.00	\$0.00	\$5,000.00
035-000-810001	Type : X - Health & Life Insurance	\$0.00	\$60,624.20	\$0.00	\$60,624.20
035-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$18,144.57	\$0.00	\$18,144.57
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$0.00	\$200,586.04	\$10,959.62	\$189,626.42
035-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
035-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 035 - G.I.S. Totals :		\$0.00	\$2,949,325.38	\$2,939,417.13	\$9,908.25
Total Fund Revenues:		\$603,937.46	Total Fund Expenses:	\$613,845.71	Net Revenue Over Expense:
					(\$9,908.25)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-101001	Type : A - Cash Account	\$210,487.96	\$253,358.61	\$230,111.71	\$233,734.86
037-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-122001	Type : A - Accrued Interest-Investments	(\$0.02)	\$0.00	\$0.00	(\$0.02)
037-000-145001	Type : A - Other Accts Receivable	(\$0.03)	\$0.00	\$0.00	(\$0.03)
037-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.03	\$0.00	\$0.00	\$0.03
037-000-201001	Type : L - Accounts Payable	(\$58.27)	\$56,429.67	\$56,371.40	\$0.00
037-000-203001	Type : L - Payroll Payable	(\$4,710.79)	\$4,710.99	\$0.00	\$0.20
037-000-203002	Type : L - Benefits Payable	\$0.00	\$21,264.92	\$21,264.92	\$0.00
037-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-293001	Type : L - Revenue Control	\$0.00	\$253,246.61	\$253,246.61	\$0.00
037-000-294001	Type : L - Expense Control	\$0.00	\$229,262.44	\$229,262.44	\$0.00
037-000-295001	Type : L - Fund Balance	(\$205,718.88)	\$0.00	\$28,016.16	(\$233,735.04)
037-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$8,364.61	(\$8,364.61)
037-000-311001	Type : R - Dog License	\$0.00	\$791.00	\$243,022.00	(\$242,231.00)
037-000-311002	Type : R - Animal Control Fines	\$0.00	\$0.00	\$1,760.00	(\$1,760.00)
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$100.00	(\$100.00)
037-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001	Type : X - Boarding/Animal Care	\$0.00	\$12,977.69	\$112.00	\$12,865.69
037-000-490000-222	Type : X - Transfer to 055 Animal Pop	\$0.00	\$0.00	\$0.00	\$0.00
037-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$647.00	\$0.00	\$647.00
037-000-499001	Type : X - Administrator Animal Control	\$0.00	\$24,997.40	\$0.00	\$24,997.40
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$6,669.46	\$0.00	\$6,669.46
037-000-502006	Type : X - Software	\$0.00	\$2,050.00	\$0.00	\$2,050.00
037-000-503001	Type : X - Travel	\$0.00	\$818.89	\$0.00	\$818.89
037-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-131	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control				
037-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
037-000-510003 Type : X - Vehicle Fuel	\$0.00	\$3,828.70	\$0.00	\$3,828.70
037-000-510004 Type : X - Telephone	\$0.00	\$597.87	\$0.00	\$597.87
037-000-541001 Type : X - Education	\$0.00	\$200.00	\$0.00	\$200.00
037-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$102.25	\$0.00	\$102.25
037-000-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
037-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$3,497.75	\$0.00	\$3,497.75
037-000-601010 Type : X - Field Supplies/Equip Maint	\$0.00	\$78.00	\$0.00	\$78.00
037-000-612001 Type : X - Rabies Tags	\$0.00	\$4,273.09	\$0.00	\$4,273.09
037-000-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
037-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
037-000-721001 Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
037-000-810001 Type : X - Health & Life Insurance	\$0.00	\$20,944.86	\$0.00	\$20,944.86
037-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$7,987.60	\$0.00	\$7,987.60
037-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000 Type : X - Payroll	\$0.00	\$134,961.55	\$4,710.99	\$130,250.56
037-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
037-000-910000 Type : X - Overtime	\$0.00	\$4,630.33	\$0.00	\$4,630.33
037-000-910001 Type : X - Deputy Coverage Vac/Sick	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 037 - Animal Disease Control Totals :	\$0.00	\$1,048,326.68	\$1,076,342.84	(\$28,016.16)
Total Fund Revenues:	\$252,455.61	Total Fund Expenses:	\$224,439.45	Net Revenue Over Expense: \$28,016.16

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund						
040-000-101001	Type : A - Cash Account		\$168,254.85	\$18,399.53	\$14,696.90	\$171,957.48
040-000-121001	Type : A - Investments		\$0.00	\$0.00	\$0.00	\$0.00
040-000-122001	Type : A - Accrued Interest-Investments		(\$0.06)	\$0.00	\$0.00	(\$0.06)
040-000-145001	Type : A - Other Accts Receivable		(\$0.37)	\$0.00	\$0.00	(\$0.37)
040-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.37	\$0.00	\$0.00	\$0.37
040-000-201001	Type : L - Accounts Payable		\$0.00	\$14,696.90	\$14,696.90	\$0.00
040-000-293001	Type : L - Revenue Control		\$0.00	\$18,399.53	\$18,399.53	\$0.00
040-000-294001	Type : L - Expense Control		\$0.00	\$14,696.90	\$14,696.90	\$0.00
040-000-295001	Type : L - Fund Balance		(\$168,254.79)	\$0.00	\$3,702.63	(\$171,957.42)
040-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$6,339.53	(\$6,339.53)
040-000-320003	Type : R - County Clerk Processing Fees		\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
040-000-320006	Type : R - County Clerk Automation Fee		\$0.00	\$0.00	\$60.00	(\$60.00)
040-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
040-000-502001	Type : X - Maintenance & Repair-Equipment		\$0.00	\$0.00	\$0.00	\$0.00
040-000-541018	Type : X - Automation Expense		\$0.00	\$7,813.75	\$0.00	\$7,813.75
040-000-598001	Type : X - Miscellaneous Expense		\$0.00	\$0.00	\$0.00	\$0.00
040-000-601001	Type : X - Office Supplies & Expense		\$0.00	\$6,883.15	\$0.00	\$6,883.15
040-000-701001	Type : X - Office Equipment Expense		\$0.00	\$0.00	\$0.00	\$0.00
040-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 040 - County Clerk Automation Fund Totals :			\$0.00	\$80,889.76	\$84,592.39	(\$3,702.63)
Total Fund Revenues:		\$18,399.53	Total Fund Expenses:	\$14,696.90	Net Revenue Over Expense:	\$3,702.63

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - Debt Service Fund					
041-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
041-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
041-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
041-000-851001	Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852002	Type : X - Bond Principal Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852003	Type : X - Bond Principal Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853002	Type : X - Bond Interest Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853003	Type : X - Bond Interest Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 041 - Debt Service Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 042 - Death Cert Surcharge Fund						
042-000-101001	Type : A - Cash Account		\$1,506.61	\$4,386.00	\$5,892.61	\$0.00
042-000-121001	Type : A - Investments		\$0.00	\$0.00	\$0.00	\$0.00
042-000-122001	Type : A - Accrued Interest-Investments		\$0.00	\$0.00	\$0.00	\$0.00
042-000-145001	Type : A - Other Accts Receivable		\$0.00	\$0.00	\$0.00	\$0.00
042-000-201001	Type : L - Accounts Payable		\$0.00	\$5,892.61	\$5,892.61	\$0.00
042-000-293001	Type : L - Revenue Control		\$0.00	\$4,386.00	\$4,386.00	\$0.00
042-000-294001	Type : L - Expense Control		\$0.00	\$5,892.61	\$5,892.61	\$0.00
042-000-295001	Type : L - Fund Balance		(\$1,506.61)	\$0.00	(\$1,506.61)	\$0.00
042-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
042-000-320002	Type : R - Death Certificate Fees/State		\$0.00	\$0.00	\$4,386.00	(\$4,386.00)
042-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
042-000-600001	Type : X - Supplies		\$0.00	\$5,892.61	\$0.00	\$5,892.61
042-000-601001	Type : X - Office Supplies & Expense		\$0.00	\$0.00	\$0.00	\$0.00
042-000-701001	Type : X - Office Equipment Expense		\$0.00	\$0.00	\$0.00	\$0.00
042-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 042 - Death Cert Surcharge Fund		Totals :	\$0.00	\$26,449.83	\$24,943.22	\$1,506.61
Total Fund Revenues:		\$4,386.00	Total Fund Expenses:	\$5,892.61	Net Revenue Over Expense:	(\$1,506.61)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - County Clerk IVRS Grant					
045-000-101001	Type : A - Cash Account	(\$0.23)	\$46,836.41	\$0.00	\$46,836.18
045-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
045-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
045-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
045-000-293001	Type : L - Revenue Control	\$0.00	\$46,836.41	\$46,836.41	\$0.00
045-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
045-000-295001	Type : L - Fund Balance	\$0.23	\$0.00	\$46,836.41	(\$46,836.18)
045-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
045-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
045-000-320011	Type : R - Hava Grant Rev	\$0.00	\$0.00	\$46,836.41	(\$46,836.41)
045-000-320012	Type : R - IVRS - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
045-000-420012	Type : X - IVRS - License/Purge Fees	\$0.00	\$0.00	\$0.00	\$0.00
045-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
045-000-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
045-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 045 - County Clerk IVRS Grant Totals :		\$0.00	\$93,672.82	\$140,509.23	(\$46,836.41)
Total Fund Revenues:		\$46,836.41	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$46,836.41

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - E-911							
046-000-101001	Type : A - Cash Account			\$0.00	\$151,781.41	\$151,781.41	\$0.00
046-000-145001	Type : A - Other Accts Receivable			\$0.00	\$0.00	\$0.00	\$0.00
046-000-145100	Type : A - ADJ FOR PREV YEAR AR			\$0.00	\$0.00	\$0.00	\$0.00
046-000-200001	Type : L - Compensated Abscences			\$0.00	\$0.00	\$0.00	\$0.00
046-000-201001	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
046-000-203001	Type : L - Payroll Payable			(\$2,292.91)	\$2,292.80	\$0.00	(\$0.11)
046-000-203002	Type : L - Benefits Payable			\$0.00	\$19,527.95	\$19,527.95	\$0.00
046-000-203003	Type : L - Deductions Payable			\$0.00	\$0.00	\$0.00	\$0.00
046-000-270001	Type : L - Due To Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
046-000-270004	Type : L - Due To Imrf			\$0.00	\$0.00	\$0.00	\$0.00
046-000-293001	Type : L - Revenue Control			\$0.00	\$151,781.41	\$151,781.41	\$0.00
046-000-294001	Type : L - Expense Control			\$0.00	\$151,781.41	\$151,781.41	\$0.00
046-000-295001	Type : L - Fund Balance			\$145,489.91	\$0.00	\$2,292.80	\$143,197.11
046-000-297001	Type : L - Contributed Capital			(\$143,197.00)	\$0.00	\$0.00	(\$143,197.00)
046-000-323022	Type : R - Salary Reimb			\$0.00	\$0.00	\$127,680.48	(\$127,680.48)
046-000-323023	Type : R - Benefit Reimb			\$0.00	\$0.00	\$24,100.93	(\$24,100.93)
046-000-350001	Type : R - Miscellaneous Income			\$0.00	\$0.00	\$0.00	\$0.00
046-000-490000-242	Type : X - Transfer to 098 Health Ins			\$0.00	\$0.00	\$0.00	\$0.00
046-000-701002	Type : X - Office Equipment Expense			\$0.00	\$0.00	\$0.00	\$0.00
046-000-810001	Type : X - Health & Life Insurance			\$0.00	\$19,367.92	\$0.00	\$19,367.92
046-000-810002	Type : X - Health & Life Ins-Retirees			\$0.00	\$4,733.01	\$0.00	\$4,733.01
046-000-860000	Type : X - NSF Chargeback			\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll			\$0.00	\$24,219.00	\$254.40	\$23,964.60
046-000-900000-999	Type : X - Payroll Elected off/dept head			\$0.00	\$103,461.48	\$2,038.40	\$101,423.08
Fund: 046 - E-911 Totals :				\$0.00	\$628,946.39	\$631,239.19	(\$2,292.80)
Total Fund Revenues:		\$151,781.41	Total Fund Expenses:	\$149,488.61	Net Revenue Over Expense:		\$2,292.80

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund				
047-000-101001 Type : A - Cash Account	\$291,168.07	\$92,869.08	\$48,220.92	\$335,816.23
047-000-102003 Type : A - Petty Cash-circuit Clerk	\$100.00	\$0.00	\$0.00	\$100.00
047-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
047-000-122001 Type : A - Accrued Interest-Investments	(\$0.49)	\$0.00	\$0.00	(\$0.49)
047-000-145001 Type : A - Other Accts Receivable	\$5,968.82	\$0.00	\$7,574.00	(\$1,605.18)
047-000-145100 Type : A - ADJ FOR PREV YEAR AR	(\$0.13)	\$0.00	\$0.00	(\$0.13)
047-000-201001 Type : L - Accounts Payable	(\$2,703.35)	\$22,397.67	\$19,693.97	\$0.35
047-000-203001 Type : L - Payroll Payable	(\$489.60)	\$489.60	\$0.00	\$0.00
047-000-293001 Type : L - Revenue Control	\$0.00	\$90,369.08	\$90,369.08	\$0.00
047-000-294001 Type : L - Expense Control	\$0.00	\$41,485.22	\$41,485.22	\$0.00
047-000-295001 Type : L - Fund Balance	(\$294,043.32)	\$0.00	\$44,299.46	(\$338,342.78)
047-000-296000 Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
047-000-298001 Type : L - Transfer in/out account	\$0.00	\$4,032.00	\$0.00	\$4,032.00
047-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$11,505.68	(\$11,505.68)
047-000-321010 Type : R - Clerk Op Add Ons	\$0.00	\$7,574.00	\$78,863.40	(\$71,289.40)
047-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
047-000-404001 Type : X - Professional Services	\$0.00	\$2,421.73	\$0.00	\$2,421.73
047-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$1,620.00	\$0.00	\$1,620.00
047-000-502006 Type : X - Maintenance-Software	\$0.00	\$7,995.00	\$2,500.00	\$5,495.00
047-000-503001 Type : X - Travel	\$0.00	\$573.86	\$0.00	\$573.86
047-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-132 Type : X - Lodging	\$0.00	\$1,606.40	\$0.00	\$1,606.40
047-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
047-000-510005 Type : X - Internet	\$0.00	\$242.25	\$0.00	\$242.25

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund							
047-000-541001	Type : X - Education			\$0.00	\$0.00	\$0.00	\$0.00
047-000-541008	Type : X - Administrative Expense			\$0.00	\$0.00	\$0.00	\$0.00
047-000-597001	Type : X - Set Up Expense			\$0.00	\$0.00	\$0.00	\$0.00
047-000-598001	Type : X - Misc Expense			\$0.00	\$0.00	\$0.00	\$0.00
047-000-601001	Type : X - Office Supplies & Expense			\$0.00	\$4,784.73	\$0.00	\$4,784.73
047-000-701001	Type : X - Office Equipment Expense			\$0.00	\$0.00	\$0.00	\$0.00
047-000-704001	Type : X - Software Purchase/licenses			\$0.00	\$450.00	\$0.00	\$450.00
047-000-860000	Type : X - NSF Chargeback			\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll			\$0.00	\$21,791.25	\$489.60	\$21,301.65
047-000-900100	Type : X - Part Time No Benefits			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 047 - Circ Clk Operations & Adm Fund			Totals :	\$0.00	\$300,701.87	\$345,001.33	(\$44,299.46)
Total Fund Revenues:		\$82,795.08	Total Fund Expenses:	\$38,495.62	Net Revenue Over Expense:		\$44,299.46

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Sheriff Vehicle Fund						
048-000-101001	Type : A - Cash Account		\$1,582.38	\$40.00	\$0.00	\$1,622.38
048-000-121001	Type : A - Investments		\$0.00	\$0.00	\$0.00	\$0.00
048-000-122001	Type : A - Accrued Interest-Investments		\$0.00	\$0.00	\$0.00	\$0.00
048-000-145001	Type : A - Other Accts Receivable		\$0.00	\$0.00	\$0.00	\$0.00
048-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.00	\$0.00	\$0.00	\$0.00
048-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
048-000-293001	Type : L - Revenue Control		\$0.00	\$40.00	\$40.00	\$0.00
048-000-294001	Type : L - Expense Control		\$0.00	\$0.00	\$0.00	\$0.00
048-000-295001	Type : L - Fund Balance		(\$1,582.38)	\$0.00	\$40.00	(\$1,622.38)
048-000-323015	Type : R - Vehicle Fines		\$0.00	\$0.00	\$40.00	(\$40.00)
048-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
048-000-502002	Type : X - Maintenance & Repair- Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
048-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 048 - County Sheriff Vehicle Fund Totals :			\$0.00	\$80.00	\$120.00	(\$40.00)
Total Fund Revenues:		\$40.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$40.00	

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants				
049-000-101001 Type : A - Cash Account	(\$48,397.70)	\$1,012,454.67	\$1,028,610.51	(\$64,553.54)
049-000-145001 Type : A - Other Accts Receivable	\$242,790.00	\$0.00	\$152,768.00	\$90,022.00
049-000-145100 Type : A - ADJ FOR PREV YEAR AR	\$0.26	\$0.00	\$0.00	\$0.26
049-000-201001 Type : L - Accounts Payable	(\$2,327.48)	\$798,004.90	\$795,677.93	(\$0.51)
049-000-203001 Type : L - Payroll Payable	(\$3,784.33)	\$3,784.80	\$0.00	\$0.47
049-000-203002 Type : L - Benefits Payable	\$0.00	\$57,514.66	\$57,514.66	\$0.00
049-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
049-000-293001 Type : L - Revenue Control	\$0.00	\$1,004,555.75	\$1,004,555.75	\$0.00
049-000-294001 Type : L - Expense Control	\$0.00	\$1,026,283.54	\$1,026,283.54	\$0.00
049-000-295001 Type : L - Fund Balance	(\$188,280.75)	\$0.00	(\$162,812.07)	(\$25,468.68)
049-000-296000 Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
049-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
049-055-304001-554 Type : R - Prof Svcs Reimb	\$0.00	\$0.00	\$4,382.17	(\$4,382.17)
049-055-304007-554 Type : R - Drug Testing Reimb	\$0.00	\$0.00	\$868.34	(\$868.34)
049-055-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-316003-554 Type : R - Adult Replot IL Rev-State	\$0.00	\$25,743.00	\$89,849.13	(\$64,106.13)
049-055-404001-554 Type : X - Professional Services-State	\$0.00	\$3,413.49	\$2,914.55	\$498.94
049-055-404007-554 Type : X - Prof Services-phys/drug-State	\$0.00	\$2,730.00	\$3,183.13	(\$453.13)
049-055-490000-183 Type : X - Reimb 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-188 Type : X - Reimb 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-194 Type : X - Reimb to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-130-000554 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-131-000554 Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-132-000554 Type : X - Lodging-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-133-000554 Type : X - Airfare-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants				
049-055-503001-134-000554 Type : X - Transportation-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-554 Type : X - Travel - State	\$0.00	\$1,672.26	\$1,627.62	\$44.64
049-055-541001-554 Type : X - Education-State	\$0.00	\$1,735.00	\$0.00	\$1,735.00
049-055-542001-554 Type : X - Incentives-State	\$0.00	\$3,117.58	\$0.00	\$3,117.58
049-055-598001-554 Type : X - Misc Expense - State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-601001-554 Type : X - Office Supp & Expense-State	\$0.00	\$143.91	\$0.00	\$143.91
049-055-810001 Type : X - Health & Life Insurance	\$0.00	\$57,868.12	\$0.00	\$57,868.12
049-055-810001-554 Type : X - Health & Life Insurance State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900000-554 Type : X - Payroll-State	\$0.00	\$72,196.44	\$1,853.60	\$70,342.84
049-055-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900100-554 Type : X - Part Time No Benefits State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-910000-554 Type : X - Overtime - State	\$0.00	\$0.00	\$0.00	\$0.00
049-056-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-056-316002-554 Type : R - Redeploy IL Rev-State	\$0.00	\$127,025.00	\$729,666.41	(\$602,641.41)
049-056-404016-554 Type : X - Prof Serv-Counseling-State	\$0.00	\$748,761.41	\$0.00	\$748,761.41
049-057-304001-554 Type : R - Prof Svcs Reimb from Grant	\$0.00	\$0.00	\$19,032.56	(\$19,032.56)
049-057-304007-554 Type : R - Drug Testing Reimb from Grant	\$0.00	\$0.00	\$17,448.32	(\$17,448.32)
049-057-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-316006-554 Type : R - ARI Mental Health Court-State	\$0.00	\$0.00	\$143,308.82	(\$143,308.82)
049-057-404001-554 Type : X - Professional Services State	\$0.00	\$7,336.26	\$0.00	\$7,336.26
049-057-404007-554 Type : X - Prof Services-Phys/Drug-State	\$0.00	\$4,976.50	\$0.00	\$4,976.50
049-057-404016-554 Type : X - Prof Serv-Counseling-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-183 Type : X - Reimb to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-188 Type : X - Reimb to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-194 Type : X - Reimb to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants				
049-057-503001-130-000554 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-131-000554 Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-132-000554 Type : X - Lodging-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-133-000554 Type : X - Airfare-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-134-000554 Type : X - Transportation-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-554 Type : X - Travel State	\$0.00	\$3,196.69	\$173.62	\$3,023.07
049-057-510004-554 Type : X - Telephone-State	\$0.00	\$640.00	\$0.00	\$640.00
049-057-541001-554 Type : X - Education-State	\$0.00	\$5,568.00	\$0.00	\$5,568.00
049-057-542001-554 Type : X - Incentives-State	\$0.00	\$12,312.86	\$0.00	\$12,312.86
049-057-601001-554 Type : X - Office Supp & Expense-State	\$0.00	\$73.97	\$0.00	\$73.97
049-057-810001-554 Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-900000-554 Type : X - Payroll-State	\$0.00	\$100,541.05	\$1,931.20	\$98,609.85
049-057-900100-554 Type : X - Part Time No Benefits State	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 - Court Services Grants Totals :	\$0.00	\$5,081,649.86	\$4,918,837.79	\$162,812.07
Total Fund Revenues:	\$851,787.75	Total Fund Expenses:	\$1,014,599.82	Net Revenue Over Expense: (\$162,812.07)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Minors In Possession				
050-000-101001 Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
050-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-145100 Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
050-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
050-000-294001 Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
050-000-295001 Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
050-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
050-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	\$0.00
050-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
050-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
050-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
050-000-596001 Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
050-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
050-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
050-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
050-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
050-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
050-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
050-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

Fiscal Year-To-Date

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 050 - Minors In Possession

050-000-900101	Type : X - Temp/Seasonal Help			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 050 - Minors In Possession		Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees						
051-000-101001	Type : A - Cash Account		\$48,939.43	\$80,766.89	\$99,171.41	\$30,534.91
051-000-121001	Type : A - Investments		\$0.00	\$0.00	\$0.00	\$0.00
051-000-122001	Type : A - Accrued Interest-Investments		\$0.30	\$0.00	\$0.00	\$0.30
051-000-145001	Type : A - Other Accts Receivable		\$6,900.33	\$0.00	\$0.00	\$6,900.33
051-000-145100	Type : A - ADJ FOR PREV YEAR AR		(\$0.33)	\$0.00	\$0.00	(\$0.33)
051-000-201001	Type : L - Accounts Payable		(\$11,054.61)	\$99,171.41	\$88,116.80	\$0.00
051-000-203001	Type : L - Payroll Payable		\$0.00	\$0.00	\$0.00	\$0.00
051-000-203002	Type : L - Benefits Payable		\$0.00	\$0.00	\$0.00	\$0.00
051-000-203003	Type : L - Deductions Payable		\$0.00	\$0.00	\$0.00	\$0.00
051-000-293001	Type : L - Revenue Control		\$0.00	\$80,766.89	\$80,766.89	\$0.00
051-000-294001	Type : L - Expense Control		\$0.00	\$88,116.80	\$88,116.80	\$0.00
051-000-295001	Type : L - Fund Balance		(\$44,785.12)	\$0.00	(\$7,349.91)	(\$37,435.21)
051-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$1,200.21	(\$1,200.21)
051-000-324001	Type : R - Coroner's Fees		\$0.00	\$0.00	\$79,566.68	(\$79,566.68)
051-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
051-000-510001	Type : X - Utilities - Forensic Center		\$0.00	\$7,886.79	\$0.00	\$7,886.79
051-000-515010	Type : X - Misc Services		\$0.00	\$1,706.76	\$0.00	\$1,706.76
051-000-600001	Type : X - Supplies - Equipment		\$0.00	\$9,815.86	\$0.00	\$9,815.86
051-000-601001	Type : X - Office Supplies & Expense		\$0.00	\$3,434.94	\$0.00	\$3,434.94
051-000-601012	Type : X - Supplies-safety		\$0.00	\$2,745.56	\$0.00	\$2,745.56
051-000-703001	Type : X - Vehicles		\$0.00	\$62,526.89	\$0.00	\$62,526.89
Fund: 051 - Coroner Fees Totals :			\$0.00	\$436,938.79	\$429,588.88	\$7,349.91
Total Fund Revenues:		\$80,766.89	Total Fund Expenses:	\$88,116.80	Net Revenue Over Expense:	(\$7,349.91)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Crc Court Clerk Electronic Cit							
052-000-101001	Type : A - Cash Account			\$90,321.71	\$42,520.77	\$49,122.12	\$83,720.36
052-000-121001	Type : A - Investments			\$0.00	\$0.00	\$0.00	\$0.00
052-000-122001	Type : A - Accrued Interest-Investments			\$0.01	\$0.00	\$0.00	\$0.01
052-000-145001	Type : A - Other Accts Receivable			\$2,526.74	\$0.00	\$2,527.00	(\$0.26)
052-000-145100	Type : A - ADJ FOR PREV YEAR AR			\$0.10	\$0.00	\$0.00	\$0.10
052-000-201001	Type : L - Accounts Payable			(\$21,400.00)	\$49,122.12	\$27,722.12	\$0.00
052-000-293001	Type : L - Revenue Control			\$0.00	\$42,520.77	\$42,520.77	\$0.00
052-000-294001	Type : L - Expense Control			\$0.00	\$27,722.12	\$27,722.12	\$0.00
052-000-295001	Type : L - Fund Balance			(\$71,448.56)	\$0.00	\$12,271.65	(\$83,720.21)
052-000-308001	Type : R - Interest Income			\$0.00	\$0.00	\$2,874.01	(\$2,874.01)
052-000-323020	Type : R - Electronic Citation Fees			\$0.00	\$2,527.00	\$39,646.76	(\$37,119.76)
052-000-399001	Type : R - Fund Balance Use			\$0.00	\$0.00	\$0.00	\$0.00
052-000-404001	Type : X - Professional Services			\$0.00	\$27,722.12	\$0.00	\$27,722.12
052-000-502001	Type : X - Maintenance & Repair-Equipment			\$0.00	\$0.00	\$0.00	\$0.00
052-000-541008	Type : X - Administrative Expense			\$0.00	\$0.00	\$0.00	\$0.00
052-000-597001	Type : X - Set Up Expense			\$0.00	\$0.00	\$0.00	\$0.00
052-000-598001	Type : X - Misc Expense			\$0.00	\$0.00	\$0.00	\$0.00
052-000-601001	Type : X - Office Supplies & Expense			\$0.00	\$0.00	\$0.00	\$0.00
052-000-701001	Type : X - Office Equipment Expense			\$0.00	\$0.00	\$0.00	\$0.00
052-000-810001	Type : X - Health & Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00
052-000-860000	Type : X - NSF Chargeback			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 052 - Crc Court Clerk Electronic Cit Totals :				\$0.00	\$192,134.90	\$204,406.55	(\$12,271.65)
Total Fund Revenues:		\$39,993.77	Total Fund Expenses:	\$27,722.12	Net Revenue Over Expense:		\$12,271.65

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$21,879.25	\$3,627.63	\$340.00	\$25,166.88
053-000-122001	Type : A - Accrued Interest-Investments	\$0.26	\$0.00	\$0.00	\$0.26
053-000-145001	Type : A - Other Accts Receivable	\$0.44	\$0.00	\$0.00	\$0.44
053-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.44)	\$0.00	\$0.00	(\$0.44)
053-000-201001	Type : L - Accounts Payable	\$0.00	\$340.00	\$340.00	\$0.00
053-000-293001	Type : L - Revenue Control	\$0.00	\$3,627.63	\$3,627.63	\$0.00
053-000-294001	Type : L - Expense Control	\$0.00	\$340.00	\$340.00	\$0.00
053-000-295001	Type : L - Fund Balance	(\$21,879.51)	\$0.00	\$3,287.63	(\$25,167.14)
053-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$855.15	(\$855.15)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$2,772.48	(\$2,772.48)
053-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
053-000-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-701001	Type : X - Office Equipment Expense	\$0.00	\$340.00	\$0.00	\$340.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 053 - Sheriff Electronic Citation Totals :		\$0.00	\$8,275.26	\$11,562.89	(\$3,287.63)
Total Fund Revenues:		\$3,627.63	Total Fund Expenses:	\$340.00	Net Revenue Over Expense: \$3,287.63

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 054 - St Atty Records Automation						
054-000-101001	Type : A - Cash Account		\$7,675.93	\$4,830.37	\$0.00	\$12,506.30
054-000-121001	Type : A - Investments		\$0.00	\$0.00	\$0.00	\$0.00
054-000-122001	Type : A - Accrued Interest-Investments		(\$0.27)	\$0.00	\$0.00	(\$0.27)
054-000-145001	Type : A - Other Accts Receivable		\$322.00	\$0.00	\$322.00	\$0.00
054-000-145017	Type : A - Grants Receivable		\$0.00	\$0.00	\$0.00	\$0.00
054-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.00	\$0.00	\$0.00	\$0.00
054-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
054-000-293001	Type : L - Revenue Control		\$0.00	\$4,830.37	\$4,830.37	\$0.00
054-000-294001	Type : L - Expense Control		\$0.00	\$0.00	\$0.00	\$0.00
054-000-295001	Type : L - Fund Balance		(\$7,997.66)	\$0.00	\$4,508.37	(\$12,506.03)
054-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$378.91	(\$378.91)
054-000-315002	Type : R - Fines & Fees-St Atty		\$0.00	\$322.00	\$4,451.46	(\$4,129.46)
054-000-502001	Type : X - Maintenance & Repair-Equipment		\$0.00	\$0.00	\$0.00	\$0.00
054-000-598001	Type : X - Misc Expense		\$0.00	\$0.00	\$0.00	\$0.00
054-000-601001	Type : X - Office Supplies & Expense		\$0.00	\$0.00	\$0.00	\$0.00
054-000-701001	Type : X - Office Equipment Expense		\$0.00	\$0.00	\$0.00	\$0.00
054-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 054 - St Atty Records Automation Totals :			\$0.00	\$9,982.74	\$14,491.11	(\$4,508.37)
Total Fund Revenues:		\$4,508.37	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$4,508.37	

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Animal Population Control Fund						
055-000-101001	Type : A - Cash Account		\$7,635.60	\$30,071.82	\$26,710.00	\$10,997.42
055-000-121001	Type : A - Investments		\$0.00	\$0.00	\$0.00	\$0.00
055-000-122001	Type : A - Accrued Interest-Investments		(\$0.27)	\$0.00	\$0.00	(\$0.27)
055-000-145001	Type : A - Other Accts Receivable		(\$0.37)	\$0.00	\$0.00	(\$0.37)
055-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.37	\$0.00	\$0.00	\$0.37
055-000-201001	Type : L - Accounts Payable		\$0.00	\$26,694.00	\$26,694.00	\$0.00
055-000-293001	Type : L - Revenue Control		\$0.00	\$30,071.82	\$30,071.82	\$0.00
055-000-294001	Type : L - Expense Control		\$0.00	\$26,650.00	\$26,650.00	\$0.00
055-000-295001	Type : L - Fund Balance		(\$7,635.33)	\$0.00	\$3,361.82	(\$10,997.15)
055-000-296000	Type : L - Prior Period Adjustment		\$0.00	\$0.00	\$0.00	\$0.00
055-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$249.82	(\$249.82)
055-000-311003	Type : R - Intact Pet Fees		\$0.00	\$60.00	\$29,822.00	(\$29,762.00)
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL		\$0.00	\$0.00	\$0.00	\$0.00
055-000-550008	Type : X - Intact Fees Paid Out		\$0.00	\$26,650.00	\$0.00	\$26,650.00
055-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund		Totals :	\$0.00	\$140,197.64	\$143,559.46	(\$3,361.82)
Total Fund Revenues:		\$30,011.82	Total Fund Expenses:	\$26,650.00	Net Revenue Over Expense:	\$3,361.82

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Sex Offender Inv Fund						
056-000-101001	Type : A - Cash Account		\$0.00	\$0.00	\$0.00	\$0.00
056-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
056-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$0.00	\$0.00
056-000-294001	Type : L - Expense Control		\$0.00	\$0.00	\$0.00	\$0.00
056-000-295001	Type : L - Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
056-000-323012	Type : R - Sex Offender Inv Reimb		\$0.00	\$0.00	\$0.00	\$0.00
056-000-550000	Type : X - Equipment reimb to acct		\$0.00	\$0.00	\$0.00	\$0.00
056-000-550009	Type : X - Registration Fees		\$0.00	\$0.00	\$0.00	\$0.00
056-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 056 - Sex Offender Inv Fund Totals :			\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Court Appointed Special Adv					
057-000-101001	Type : A - Cash Account	\$193.53	\$149.55	\$0.00	\$343.08
057-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
057-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-293001	Type : L - Revenue Control	\$0.00	\$149.55	\$149.55	\$0.00
057-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
057-000-295001	Type : L - Fund Balance	(\$193.53)	\$0.00	\$149.55	(\$343.08)
057-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-321015	Type : R - Casa Fines	\$0.00	\$0.00	\$149.55	(\$149.55)
057-000-325078	Type : R - Reimb from Specialty Court	\$0.00	\$0.00	\$0.00	\$0.00
057-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-390000-180	Type : R - Transfer from 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011	Type : X - Casa	\$0.00	\$0.00	\$0.00	\$0.00
057-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
057-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 057 - Court Appointed Special Adv Totals :		\$0.00	\$299.10	\$448.65	(\$149.55)
Total Fund Revenues:		\$149.55	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$149.55

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Mediation Services Fund							
058-000-101001	Type : A - Cash Account			\$17,850.00	\$21,750.00	\$22,500.00	\$17,100.00
058-000-145001	Type : A - Other Accts Receivable			\$1,800.00	\$0.00	\$1,800.00	\$0.00
058-000-145100	Type : A - ADJ FOR PREV YEAR AR			\$0.00	\$0.00	\$0.00	\$0.00
058-000-201001	Type : L - Accounts Payable			(\$2,400.00)	\$22,500.00	\$20,100.00	\$0.00
058-000-293001	Type : L - Revenue Control			\$0.00	\$21,750.00	\$21,750.00	\$0.00
058-000-294001	Type : L - Expense Control			\$0.00	\$20,100.00	\$20,100.00	\$0.00
058-000-295001	Type : L - Fund Balance			(\$17,250.00)	\$0.00	(\$150.00)	(\$17,100.00)
058-000-296000	Type : L - Prior Period Adjustment			\$0.00	\$0.00	\$0.00	\$0.00
058-000-308001	Type : R - Interest Income			\$0.00	\$0.00	\$0.00	\$0.00
058-000-321016	Type : R - Mediation Fees			\$0.00	\$1,800.00	\$21,750.00	(\$19,950.00)
058-000-399001	Type : R - Fund Balance Use			\$0.00	\$0.00	\$0.00	\$0.00
058-000-404001	Type : X - Professional Services			\$0.00	\$20,100.00	\$0.00	\$20,100.00
058-000-598001	Type : X - Misc Expense			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 058 - Mediation Services Fund Totals :				\$0.00	\$108,000.00	\$107,850.00	\$150.00
Total Fund Revenues:		\$19,950.00	Total Fund Expenses:	\$20,100.00	Net Revenue Over Expense:		(\$150.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - DRUG ADDICTION SERVICES					
059-000-101001	Type : A - Cash Account	\$17,602.90	\$790.58	\$0.00	\$18,393.48
059-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
059-000-122001	Type : A - Accrued Interest-Investments	\$0.10	\$0.00	\$0.00	\$0.10
059-000-145001	Type : A - Other Accts Receivable	\$0.26	\$0.00	\$0.00	\$0.26
059-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.26)	\$0.00	\$0.00	(\$0.26)
059-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-293001	Type : L - Revenue Control	\$0.00	\$790.58	\$790.58	\$0.00
059-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
059-000-295001	Type : L - Fund Balance	(\$17,603.00)	\$0.00	\$790.58	(\$18,393.58)
059-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$715.58	(\$715.58)
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$0.00	\$75.00	(\$75.00)
059-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 - DRUG ADDICTION SERVICES Totals :		\$0.00	\$1,581.16	\$2,371.74	(\$790.58)
Total Fund Revenues:		\$790.58	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$790.58

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Forfeiture/SAFE						
060-000-101001	Type : A - Cash Account		\$18,226.73	\$0.00	\$0.00	\$18,226.73
060-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
060-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$0.00	\$0.00
060-000-294001	Type : L - Expense Control		\$0.00	\$0.00	\$0.00	\$0.00
060-000-295001	Type : L - Fund Balance		(\$18,226.73)	\$0.00	\$0.00	(\$18,226.73)
060-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
060-000-315010	Type : R - Refund from Arresting Agencies		\$0.00	\$0.00	\$0.00	\$0.00
060-000-541024	Type : X - Refunds		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 060 - Forfeiture/SAFE Totals :			\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Drunk Driving Impact Panel						
061-000-101001	Type : A - Cash Account		\$0.00	\$0.00	\$0.00	\$0.00
061-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
061-000-203001	Type : L - Payroll Payable		\$0.00	\$0.00	\$0.00	\$0.00
061-000-203002	Type : L - Benefits Payable		\$0.00	\$0.00	\$0.00	\$0.00
061-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$0.00	\$0.00
061-000-294001	Type : L - Expense Control		\$0.00	\$0.00	\$0.00	\$0.00
061-000-295001	Type : L - Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
061-000-315011	Type : R - Drunk Driving Reimbursements		\$0.00	\$0.00	\$0.00	\$0.00
061-000-350001	Type : R - Miscellaneous Income		\$0.00	\$0.00	\$0.00	\$0.00
061-000-900000	Type : X - Payroll		\$0.00	\$0.00	\$0.00	\$0.00
061-000-900101	Type : X - Temp/Seasonal Help		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 061 - Drunk Driving Impact Panel Totals :			\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00	

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - County Clerk Processing Fee						
062-000-101001	Type : A - Cash Account		\$0.00	\$0.00	\$0.00	\$0.00
062-000-121001	Type : A - Investments		\$0.00	\$0.00	\$0.00	\$0.00
062-000-122001	Type : A - Accrued Interest-Investments		\$0.00	\$0.00	\$0.00	\$0.00
062-000-145001	Type : A - Other Accts Receivable		\$0.00	\$0.00	\$0.00	\$0.00
062-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.00	\$0.00	\$0.00	\$0.00
062-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
062-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$0.00	\$0.00
062-000-294001	Type : L - Expenditure Control		\$0.00	\$0.00	\$0.00	\$0.00
062-000-295001	Type : L - Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
062-000-308001	Type : R - Int Inc-Moved to 040		\$0.00	\$0.00	\$0.00	\$0.00
062-000-320003	Type : R - CC Fees-Moved to 040		\$0.00	\$0.00	\$0.00	\$0.00
062-000-502001	Type : X - Maintenance & Repair-Equipment		\$0.00	\$0.00	\$0.00	\$0.00
062-000-598001	Type : X - Misc Expense		\$0.00	\$0.00	\$0.00	\$0.00
062-000-601001	Type : X - Off Supp & Exp-Moved to 040		\$0.00	\$0.00	\$0.00	\$0.00
062-000-701001	Type : X - New Office Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 062 - County Clerk Processing Fee Totals :			\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Drug Court				
063-000-101001 Type : A - Cash Account	\$168,687.62	\$4,179.14	\$39,632.00	\$133,234.76
063-000-122001 Type : A - Accrued Interest-Investments	\$0.38	\$0.00	\$0.00	\$0.38
063-000-145001 Type : A - Other Accts Receivable	\$0.30	\$0.00	\$0.00	\$0.30
063-000-145017 Type : A - Grants Receivable	(\$0.44)	\$0.00	\$0.00	(\$0.44)
063-000-145100 Type : A - ADJ FOR PREV YEAR AR	(\$0.21)	\$0.00	\$0.00	(\$0.21)
063-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-000-293001 Type : L - Revenue Control	\$0.00	\$4,179.14	\$4,179.14	\$0.00
063-000-294001 Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
063-000-295001 Type : L - Fund Balance	(\$168,687.65)	\$0.00	\$4,179.14	(\$172,866.79)
063-000-296000 Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
063-000-298001 Type : L - Transfer in/out account	\$0.00	\$39,632.00	\$0.00	\$39,632.00
063-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$4,179.14	(\$4,179.14)
063-000-308001-554 Type : R - Interest Income - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	\$0.00
063-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335006 Type : R - Drug Court Grant	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335006-554 Type : R - Drug Court Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
063-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
063-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404001-554 Type : X - Professional Services-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404007-554 Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
063-000-490000-183 Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
063-000-490000-188 Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
063-000-490000-194 Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Drug Court				
063-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554 Type : X - Travel - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554-000130 Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554-000131 Type : X - Meals - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554-000132 Type : X - Lodging - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554-000133 Type : X - Airfare-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554-000134 Type : X - Transportation - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
063-000-510004-554 Type : X - Telephone - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
063-000-541001-554 Type : X - Education - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
063-000-542001-554 Type : X - Incentives-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-601001-554 Type : X - Office Supp & Expense - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-701001-554 Type : X - Office Equipment Expense-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
063-000-810001-554 Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-810006 Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
063-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
063-000-900000-554 Type : X - Payroll - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-900100-554 Type : X - Part Time No Benefits State	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 063 - Drug Court Totals :	\$0.00	\$47,990.28	\$52,169.42	(\$4,179.14)
Total Fund Revenues:	\$4,179.14	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$4,179.14

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Transportation Safety Fund						
064-000-101001	Type : A - Cash Account		\$250.00	\$0.00	\$0.00	\$250.00
064-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
064-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$0.00	\$0.00
064-000-294001	Type : L - Expenditure Control		\$0.00	\$0.00	\$0.00	\$0.00
064-000-295001	Type : L - Fund Balance		(\$250.00)	\$0.00	\$0.00	(\$250.00)
064-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
064-000-323024	Type : R - Conditional Assessment Revenue		\$0.00	\$0.00	\$0.00	\$0.00
064-000-601001	Type : X - Office Supplies & Expense		\$0.00	\$0.00	\$0.00	\$0.00
064-000-900000	Type : X - Payroll		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 064 - Transportation Safety Fund		Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Child Advocacy Fund						
065-000-101001	Type : A - Cash Account		\$2,193.00	\$4,793.30	\$900.00	\$6,086.30
065-000-145001	Type : A - Other Accounts Receivable		\$390.00	\$0.00	\$390.00	\$0.00
065-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.00	\$0.00	\$0.00	\$0.00
065-000-201001	Type : L - Accounts Payable		(\$389.65)	\$900.00	\$900.00	(\$389.65)
065-000-279999	Type : L - Accrued Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
065-000-293001	Type : L - Revenue Control		\$0.00	\$4,793.30	\$4,793.30	\$0.00
065-000-294001	Type : L - Expenditure Control		\$0.00	\$900.00	\$900.00	\$0.00
065-000-295001	Type : L - Fund Balance		(\$2,193.35)	\$0.00	\$3,503.30	(\$5,696.65)
065-000-296000	Type : L - Prior Period Adjustment		\$0.00	\$0.00	\$0.00	\$0.00
065-000-321015	Type : R - Chld Adv Assessm		\$0.00	\$390.00	\$4,793.30	(\$4,403.30)
065-000-480011	Type : X - Child Adv Cent		\$0.00	\$900.00	\$0.00	\$900.00
Fund: 065 - Child Advocacy Fund Totals :			\$0.00	\$12,676.60	\$16,179.90	(\$3,503.30)
Total Fund Revenues:		\$4,403.30	Total Fund Expenses:	\$900.00	Net Revenue Over Expense: \$3,503.30	

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Public Defender Records Auto						
066-000-101001	Type : A - Cash Account		\$7,592.72	\$1,139.82	\$0.00	\$8,732.54
066-000-122001	Type : A - Accrued Interest-Investments		(\$0.19)	\$0.00	\$0.00	(\$0.19)
066-000-145001	Type : A - Other Accounts Receivable		\$71.81	\$0.00	\$72.00	(\$0.19)
066-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.19	\$0.00	\$0.00	\$0.19
066-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
066-000-293001	Type : L - Revenue Control		\$0.00	\$1,139.82	\$1,139.82	\$0.00
066-000-294001	Type : L - Expenditure Control		\$0.00	\$0.00	\$0.00	\$0.00
066-000-295001	Type : L - Fund Balance		(\$7,664.53)	\$0.00	\$1,067.82	(\$8,732.35)
066-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$249.82	(\$249.82)
066-000-308002	Type : R - Interest Income-prin		\$0.00	\$0.00	\$0.00	\$0.00
066-000-315002	Type : R - Public Defender Rec Auto		\$0.00	\$72.00	\$890.00	(\$818.00)
066-000-321017	Type : R - Circuit Clerk Criminal Assessm		\$0.00	\$0.00	\$0.00	\$0.00
066-000-321018	Type : R - Circuit Clerk Civil Assessment		\$0.00	\$0.00	\$0.00	\$0.00
066-000-601001	Type : X - Office Supplies & Expense		\$0.00	\$0.00	\$0.00	\$0.00
066-000-836001	Type : X - TRANSFER TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00
066-000-836006	Type : X - TRANSFER TO CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 066 - Public Defender Records Auto Totals :			\$0.00	\$2,351.64	\$3,419.46	(\$1,067.82)
Total Fund Revenues:		\$1,067.82	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$1,067.82

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - LEPC						
067-000-101001	Type : A - Cash Account		\$41,050.85	\$7,008.79	\$5,883.01	\$42,176.63
067-000-145001	Type : A - Other Accts Receivable		\$0.00	\$0.00	\$0.00	\$0.00
067-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.00	\$0.00	\$0.00	\$0.00
067-000-201001	Type : L - Accounts Payable		\$0.00	\$5,883.01	\$5,883.01	\$0.00
067-000-293001	Type : L - Revenue Control		\$0.00	\$7,008.79	\$7,008.79	\$0.00
067-000-294001	Type : L - Expenditure Control		\$0.00	\$5,883.01	\$5,883.01	\$0.00
067-000-295001	Type : L - Fund Balance		(\$41,050.85)	\$0.00	\$1,125.78	(\$42,176.63)
067-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$8.79	(\$8.79)
067-000-313038	Type : R - Volunteer Donations		\$0.00	\$0.00	\$7,000.00	(\$7,000.00)
067-000-313138	Type : R - Disaster Recovery Donations		\$0.00	\$0.00	\$0.00	\$0.00
067-000-330009	Type : R - LEPC Donations		\$0.00	\$0.00	\$0.00	\$0.00
067-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
067-000-404001	Type : X - Professional Services		\$0.00	\$0.00	\$0.00	\$0.00
067-000-531009	Type : X - Exercise Expense		\$0.00	\$0.00	\$0.00	\$0.00
067-000-541001	Type : X - Education		\$0.00	\$0.00	\$0.00	\$0.00
067-000-541003	Type : X - Publications		\$0.00	\$0.00	\$0.00	\$0.00
067-000-541004	Type : X - Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00
067-000-598001	Type : X - Volunteer Expenses		\$0.00	\$5,835.11	\$0.00	\$5,835.11
067-000-598003	Type : X - Disaster Recover Expenses		\$0.00	\$0.00	\$0.00	\$0.00
067-000-598004	Type : X - LEPC Expense		\$0.00	\$47.90	\$0.00	\$47.90
067-000-601001	Type : X - Office Supplies & Expense		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 067 - LEPC Totals :			\$0.00	\$31,666.61	\$32,792.39	(\$1,125.78)
Total Fund Revenues:		\$7,008.79	Total Fund Expenses:	\$5,883.01	Net Revenue Over Expense:	\$1,125.78

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - Designated Gifts						
068-000-101001	Type : A - Cash Account		\$2,217.00	\$0.00	\$0.00	\$2,217.00
068-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
068-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$0.00	\$0.00
068-000-294001	Type : L - Expenditure Control		\$0.00	\$0.00	\$0.00	\$0.00
068-000-295001	Type : L - Fund Balance		(\$2,217.00)	\$0.00	\$0.00	(\$2,217.00)
068-000-313029	Type : R - Eyeglass Purchases Revenue		\$0.00	\$0.00	\$0.00	\$0.00
068-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
068-000-404001	Type : X - Professional Services		\$0.00	\$0.00	\$0.00	\$0.00
068-000-525001	Type : X - Eyeglass Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 068 - Designated Gifts Totals :			\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00	

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 069 - State Attorney-Admin & Oper						
069-000-101001	Type : A - Cash Account		\$31,466.27	\$6,403.10	\$3,190.00	\$34,679.37
069-000-122001	Type : A - Accrued Interest-Investments		(\$0.95)	\$0.00	\$0.00	(\$0.95)
069-000-145001	Type : A - Other Accts Receivable		\$0.44	\$0.00	\$0.00	\$0.44
069-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.31	\$0.00	\$0.00	\$0.31
069-000-201001	Type : L - Accounts Payable		\$0.00	\$3,190.00	\$3,190.00	\$0.00
069-000-293001	Type : L - Revenue Control		\$0.00	\$6,403.10	\$6,403.10	\$0.00
069-000-294001	Type : L - Expenditure Control		\$0.00	\$3,190.00	\$3,190.00	\$0.00
069-000-295001	Type : L - Fund Balance		(\$31,466.07)	\$0.00	\$3,213.10	(\$34,679.17)
069-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$1,279.96	(\$1,279.96)
069-000-315011	Type : R - St Atty - Collection Fees		\$0.00	\$0.00	\$5,123.14	(\$5,123.14)
069-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
069-000-490000-180	Type : X - Transfer to 001 Gen Fd		\$0.00	\$0.00	\$0.00	\$0.00
069-000-541010	Type : X - Trial Expense		\$0.00	\$0.00	\$0.00	\$0.00
069-000-601001	Type : X - Office Supplies & Expense		\$0.00	\$3,190.00	\$0.00	\$3,190.00
Fund: 069 - State Attorney-Admin & Oper		Totals :	\$0.00	\$22,376.20	\$25,589.30	(\$3,213.10)
Total Fund Revenues:		\$6,403.10	Total Fund Expenses:	\$3,190.00	Net Revenue Over Expense:	\$3,213.10

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - SA Justice Assistance Grant						
070-000-101001	Type : A - Cash Account		\$61,925.09	\$98,886.50	\$16,990.08	\$143,821.51
070-000-145001	Type : A - Other Accts Receivable		\$0.00	\$0.00	\$0.00	\$0.00
070-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.00	\$0.00	\$0.00	\$0.00
070-000-201001	Type : L - Accounts Payable		\$0.00	\$9,557.60	\$9,557.60	\$0.00
070-000-293001	Type : L - Revenue Control		\$0.00	\$24,722.00	\$24,722.00	\$0.00
070-000-294001	Type : L - Expenditure Control		\$0.00	\$16,990.08	\$16,990.08	\$0.00
070-000-295001	Type : L - Fund Balance		(\$61,925.40)	\$0.00	\$32,453.42	(\$94,378.82)
070-000-298001	Type : L - Transfer in/out account		\$0.00	\$0.00	\$49,443.00	(\$49,443.00)
070-622-203001	Type : L - Payroll Payable		\$0.31	\$0.00	\$0.00	\$0.31
070-622-203002	Type : L - Benefits Payable		\$0.00	\$0.00	\$0.00	\$0.00
070-622-319003	Type : R - SA Just Assist Grant Rev		\$0.00	\$0.00	\$24,722.00	(\$24,722.00)
070-622-503001	Type : X - Travel		\$0.00	\$0.00	\$0.00	\$0.00
070-622-601001	Type : X - Office Supplies & Expense		\$0.00	\$9,557.60	\$0.00	\$9,557.60
070-622-812001	Type : L - Unemployment Ins		\$0.00	\$0.00	\$0.00	\$0.00
070-622-836001	Type : X - Transfer to General Fund		\$0.00	\$0.00	\$0.00	\$0.00
070-622-900000	Type : X - Payroll		\$0.00	\$7,432.48	\$24,721.50	(\$17,289.02)
Fund: 070 - SA Justice Assistance Grant		Totals :	\$0.00	\$167,146.26	\$199,599.68	(\$32,453.42)
Total Fund Revenues:		\$24,722.00	Total Fund Expenses:	(\$7,731.42)	Net Revenue Over Expense:	\$32,453.42

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - I Fiber Sale Proceeds					
071-000-101001	Type : A - Cash Account	\$6,022,620.52	\$3,060,799.82	\$0.00	\$9,083,420.34
071-000-122001	Type : A - Accrued Interest-Investments	\$16,079.90	\$0.00	\$0.00	\$16,079.90
071-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-000-293001	Type : L - Revenue Control	\$0.00	\$3,060,799.82	\$3,060,799.82	\$0.00
071-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
071-000-295001	Type : L - Fund Balance	(\$6,038,700.42)	\$0.00	\$3,060,799.82	(\$9,099,500.24)
071-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$310,799.82	(\$310,799.82)
071-000-313050	Type : R - Sale Income	\$0.00	\$0.00	\$2,750,000.00	(\$2,750,000.00)
071-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
071-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
071-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 071 - I Fiber Sale Proceeds Totals :		\$0.00	\$6,121,599.64	\$9,182,399.46	(\$3,060,799.82)
Total Fund Revenues:		\$3,060,799.82	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$3,060,799.82

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - Opioids Settlement							
073-000-101001	Type : A - Cash Account			\$643,995.06	\$243,173.57	\$667,515.48	\$219,653.15
073-000-122001	Type : A - Accrued Interest-Investments			(\$0.17)	\$0.00	\$0.00	(\$0.17)
073-000-201001	Type : L - Accounts Payable			\$0.00	\$667,515.48	\$667,515.48	\$0.00
073-000-293001	Type : L - Revenue Control			\$0.00	\$220,082.71	\$220,082.71	\$0.00
073-000-294001	Type : L - Expenditure Control			\$0.00	\$667,515.48	\$667,515.48	\$0.00
073-000-295001	Type : L - Fund Balance			(\$643,994.89)	\$0.00	(\$424,341.91)	(\$219,652.98)
073-000-308001	Type : R - Interest Income			\$0.00	\$0.00	\$17,015.57	(\$17,015.57)
073-000-350006	Type : R - Opioid Settlement			\$0.00	\$0.00	\$203,067.14	(\$203,067.14)
073-000-522001	Type : X - Opioid Precaution Measures			\$0.00	\$667,515.48	\$23,090.86	\$644,424.62
073-000-543001	Type : X - Research/Data			\$0.00	\$0.00	\$0.00	\$0.00
073-051-543001	Type : X - Research/Data Collection			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 073 - Opioids Settlement			Totals :	\$0.00	\$2,465,802.72	\$2,041,460.81	\$424,341.91
Total Fund Revenues:		\$220,082.71	Total Fund Expenses:	\$644,424.62	Net Revenue Over Expense:		(\$424,341.91)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 074 - Public Defender Funding							
074-000-101001	Type : A - Cash Account			\$135,741.63	\$106,986.05	\$97,673.87	\$145,053.81
074-000-122001	Type : A - Accrued Interest-Investments			(\$0.03)	\$0.00	\$0.00	(\$0.03)
074-000-201001	Type : L - Accounts Payable			\$0.00	\$11,828.36	\$11,828.36	\$0.00
074-000-293001	Type : L - Revenue Control			\$0.00	\$106,986.05	\$106,986.05	\$0.00
074-000-294001	Type : L - Expenditure Control			\$0.00	\$97,673.87	\$97,673.87	\$0.00
074-000-295001	Type : L - Fund Balance			(\$135,741.60)	\$0.00	\$9,312.18	(\$145,053.78)
074-000-308001	Type : R - Interest Income			\$0.00	\$0.00	\$677.96	(\$677.96)
074-000-308001-554	Type : R - Interest Income State Grant			\$0.00	\$0.00	\$3,497.11	(\$3,497.11)
074-000-315002-554	Type : R - PD Funding - State			\$0.00	\$0.00	\$102,810.98	(\$102,810.98)
074-000-399001-554	Type : R - Fund Balance Use			\$0.00	\$0.00	\$0.00	\$0.00
074-000-501001-554	Type : X - Electronic Data Processing			\$0.00	\$0.00	\$0.00	\$0.00
074-000-541004-554	Type : X - Dues - State			\$0.00	\$2,310.00	\$0.00	\$2,310.00
074-000-601001-554	Type : X - Office Supplies - State			\$0.00	\$9,518.36	\$0.00	\$9,518.36
074-000-900000-554	Type : X - Payroll State			\$0.00	\$69,219.61	\$0.00	\$69,219.61
074-000-900100-554	Type : X - Part Time No Benefits			\$0.00	\$16,625.90	\$0.00	\$16,625.90
Fund: 074 - Public Defender Funding Totals :				\$0.00	\$421,148.20	\$430,460.38	(\$9,312.18)
Total Fund Revenues:			\$106,986.05	Total Fund Expenses:	\$97,673.87	Net Revenue Over Expense:	\$9,312.18

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 076 - Access to Justice Grant							
076-000-101001	Type : A - Cash Account			\$39,200.00	\$20,347.76	\$31,695.98	\$27,851.78
076-000-201001	Type : L - Accounts Payable			(\$2,000.00)	\$20,839.22	\$18,839.22	\$0.00
076-000-203002-554	Type : L - Benefits Payable			\$0.00	\$42.50	\$42.50	\$0.00
076-000-293001	Type : L - Revenue Control			\$0.00	\$15,000.00	\$15,000.00	\$0.00
076-000-294001	Type : L - Expenditure Control			\$0.00	\$29,695.98	\$29,695.98	\$0.00
076-000-295001	Type : L - Fund Balance			(\$37,200.00)	\$0.00	(\$9,348.22)	(\$27,851.78)
076-000-900101-554	Type : X - Temp/Seasonal Help			\$0.00	\$0.00	\$0.00	\$0.00
076-000-910001-554	Type : X - Deputy Coverage Vac/Sick			\$0.00	\$0.00	\$0.00	\$0.00
076-013-308001-554	Type : R - ATJ Interest			\$0.00	\$0.00	\$0.00	\$0.00
076-013-350001-554	Type : R - ATJ Grant Income			\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
076-013-399001-554	Type : R - Fund Balance Use			\$0.00	\$0.00	\$0.00	\$0.00
076-013-503001-554	Type : X - Travel			\$0.00	\$0.00	\$0.00	\$0.00
076-013-598001-554	Type : X - ATJ Misc Expense			\$0.00	\$14,544.69	\$775.00	\$13,769.69
076-013-900000-554	Type : X - Payroll State			\$0.00	\$0.00	\$0.00	\$0.00
076-013-900100-554	Type : X - Part Time No Benefits			\$0.00	\$3,784.00	\$0.00	\$3,784.00
076-013-900101-554	Type : X - Temp/Seasonal Help			\$0.00	\$0.00	\$0.00	\$0.00
076-013-910000-554	Type : X - Overtime			\$0.00	\$0.00	\$0.00	\$0.00
076-017-308001-554	Type : R - ATJ Interest			\$0.00	\$0.00	\$0.00	\$0.00
076-017-350001-554	Type : R - ATJ Grant Income			\$0.00	\$0.00	\$0.00	\$0.00
076-017-399001-554	Type : R - Fund Balance Use			\$0.00	\$0.00	\$0.00	\$0.00
076-017-598001-554	Type : X - ATJ Misc Expense			\$0.00	\$11,367.29	\$4,572.76	\$6,794.53
Fund: 076 - Access to Justice Grant Totals :				\$0.00	\$115,621.44	\$106,273.22	\$9,348.22
Total Fund Revenues:		\$15,000.00	Total Fund Expenses:	\$24,348.22	Net Revenue Over Expense:		(\$9,348.22)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-000-101001 Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
097-000-145001 Type : A - Other Accts Receivable	\$0.02	\$0.00	\$0.00	\$0.02
097-000-145100 Type : A - ADJ FOR PREV YEAR AR	\$0.40	\$0.00	\$0.00	\$0.40
097-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
097-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
097-000-294001 Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
097-000-295001 Type : L - Fund Balance	(\$0.42)	\$0.00	\$0.00	(\$0.42)
097-000-325003 Type : R - Reimb-Ins Disaster Claims	\$0.00	\$0.00	\$0.00	\$0.00
097-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
097-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
097-000-390000-097 Type : R - Transfer from other Funds Filt	\$0.00	\$0.00	\$0.00	\$0.00
097-000-390100 Type : R - REIMB FROM GF	\$0.00	\$0.00	\$0.00	\$0.00
097-000-490000 Type : X - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
097-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-000-836000 Type : X - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
097-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
097-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
097-105-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
097-105-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-105-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
097-105-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-105-721001 Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-105-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
097-105-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
097-113-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
097-113-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-113-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
097-113-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-113-721001 Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404001-029 Type : X - Prof Svcs-Cty Buildings	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404003-020 Type : X - Prof Svcs-Trans Fees-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404006-020 Type : X - Prof Svcs-Post Mortem-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-040 Type : X - Prof Services-Phys/Drug-Sher	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-052 Type : X - Prof Svcs-Phys/Drugs-Corr	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-126 Type : X - Prof Svcs-Phys/Drugs-Probation	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404010-020 Type : X - Prof Svcs-Tox Lab-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-414001-050 Type : X - Add'l Hdw/Lic-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-453001-050 Type : X - Election Judges-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-498001-113 Type : X - Extra Help-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502001-029 Type : X - Maint & Rpr-Equip-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502002-020 Type : X - Maint & Rpr-Vehicles-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502003-029 Type : X - Maint & Rpr-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502003-102 Type : X - Maint & Rpr-Bldg-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502007-029 Type : X - Maint-contracts-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-500-503006-020 Type : X - Mileage-Deputies-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-510007-113 Type : X - Waste Disposal-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-510009-029 Type : X - Janitorial-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-510009-105 Type : X - Janitorial-Highway	\$0.00	\$0.00	\$0.00	\$0.00
097-500-511002-050 Type : X - Rent-Polling Places-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-528002-102 Type : X - Crt Ordered Monitoring-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
097-500-528002-126 Type : X - Crt Ordered Monitoring-Prob	\$0.00	\$0.00	\$0.00	\$0.00
097-500-531002-048 Type : X - Disaster Expense-EMA	\$0.00	\$0.00	\$0.00	\$0.00
097-500-540001-047 Type : X - Postage-Central Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-540001-123 Type : X - Postage-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
097-500-540003-047 Type : X - Postage-election Central Servi	\$0.00	\$0.00	\$0.00	\$0.00
097-500-541003 Type : X - Election Publications-COVID	\$0.00	\$0.00	\$0.00	\$0.00
097-500-541030-113 Type : X - Laundry-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-003 Type : X - Misc Expense-Auditor	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-004 Type : X - Misc Expense-Cty Board	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-005 Type : X - Misc Expense-IT	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-007 Type : X - Misc Expense-Zoning	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-013 Type : X - Misc Expense-Cir Ct & Jury	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-014 Type : X - Misc Expense - Public Defender	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-015 Type : X - Misc Expense - Bd of Rev	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-017 Type : X - Misc Expense-Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-018 Type : X - Misc Expense-County Clerk	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-020 Type : X - Misc Expense-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-026 Type : X - Misc Expense-Supt of Sch	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-029 Type : X - Misc Expense-Cty Buildings	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-036 Type : X - Misc Expense-Cty Parks	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-039 Type : X - Misc Expense-Recorder	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-500-598001-040 Type : X - Misc Expense-Sheriff	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-041 Type : X - Misc Expense-St Atty	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-042 Type : X - Misc Expense-Sal & Lab	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-043 Type : X - Misc Expense-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-044 Type : X - Misc Expense-Fin & Fees	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-047 Type : X - Misc Expense-Cent Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-048 Type : X - Misc Expense-EMA	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-049 Type : X - Misc Expense-Supr of Assess	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-050 Type : X - Misc Expense-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-052 Type : X - Misc Expense-Corrections	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-105 Type : X - Misc Expense-Highway	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-110 Type : X - Misc Expense-Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-113 Type : X - Misc Expense-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-120 Type : X - Misc Expense-VAC	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-121 Type : X - Misc Expense-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-123-000022 Type : X - Misc Expense-Sch Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-126 Type : X - Misc Expense-Probation	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-127 Type : X - Misc Expense-Cty Clrk Recs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-131 Type : X - Misc Expense-Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-147 Type : X - Misc Expense-CC Opr & Admin	\$0.00	\$0.00	\$0.00	\$0.00
097-500-600001-036 Type : X - Supplies-Cty Parks	\$0.00	\$0.00	\$0.00	\$0.00
097-500-600001-102 Type : X - Supplies-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
097-500-600001-123 Type : X - Supplies-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
097-500-600001-123-000022 Type : X - Supplies-Sch Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-003 Type : X - Off Suppl & Exp-Auditor	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-004 Type : X - Off Supp & Exp-Cty Board	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-005 Type : X - Off Supp & Exp-IT	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-500-601001-007 Type : X - Off Supp & Exp-Zoning	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-013 Type : X - Off Supp & Exp-Ct Crt & Jury	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-014 Type : X - Off Supp & Exp-Pub Defender	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-015 Type : X - Off Supp & Exp-Bd of Rev	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-017 Type : X - Off Supp & Exp-Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-018 Type : X - Off Supp & Exp-County Clerk	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-020 Type : X - Office Supplies-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-026 Type : X - Off Supp & Exp-Supt of Sch	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-029 Type : X - Off Supp & Exp-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-039 Type : X - Off Supp & Exp-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-040 Type : X - Off Supp & Exp-Sheriff	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-041 Type : X - Off Supp & Exp-St Atty	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-042 Type : X - Off Supp & Exp-Sal & Lab	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-043 Type : X - Off Supp & Exp-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-047 Type : X - Off Supp & Exp-Cent Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-048-000102 Type : X - Off Supp & Exp-EMA	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-049 Type : X - Off Supp & Exp-Supr of Assess	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-050 Type : X - Off Supp & Exp-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-052 Type : X - Off Supp & Exp-Corrections	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-105 Type : X - Off Supp & Exp-Highway	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-110 Type : X - Off Supp & Exp-Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-113 Type : X - Off Supp & Exp-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-120 Type : X - Off Supp & Exp-VAC	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-121 Type : X - Off Supp & Exp-Court Auto	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-123 Type : X - Off Supp & Exp-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-123-000022 Type : X - Off Supp & Exp-Sch Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-126 Type : X - Off Supp & Exp-Probation	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
097-500-601001-127	Type : X - Off Supp & Exp-Cty Clerk Recs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-131	Type : X - Off Supp & Exp-Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-137	Type : X - Off Supp & Exp-Animal Disease	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-147	Type : X - Off Supp & Exp-CC Oper & Adm	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601003-029	Type : X - Supplies-Cty Buildings	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601008-052	Type : X - Supplies-Corrections	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601010-113	Type : X - Supplies-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601012-029	Type : X - Supplies-Safety-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601013-050	Type : X - Supp-Misc Elec Exp-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601015-052	Type : X - Supplies-Laundry/Clean-Corr	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601017-020	Type : X - Supplies-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-721001-029	Type : X - Construction Expense-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-003	Type : X - Overtime-Auditor	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-018	Type : X - Overtime-County Clerk	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-020	Type : X - Overtime-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-029	Type : X - Overtime-Cty Buildings	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-039	Type : X - Overtime-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-040	Type : X - Overtime-Sheriff	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-041	Type : X - Overtime-St Atty	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-043	Type : X - Overtime-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-047	Type : X - Overtime-Cent Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-049	Type : X - Overtime-Supr of Assess	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-050	Type : X - Overtime-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-051	Type : X - Overtime-Court Security	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-052	Type : X - Overtime-Corrections	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-102	Type : X - Overtime-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-105	Type : X - Overtime-Highway	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-500-910000-113 Type : X - Overtime-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-123 Type : X - Overtime-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
097-501-325003 Type : R - Reimb-Ins Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-404001 Type : X - Prof Svcs-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-510004 Type : X - Telephone-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-600001 Type : X - Supplies-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-701002 Type : X - Equip Expense-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-005 Type : X - Payroll-IT-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-040 Type : X - Payroll-Sheriff-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-042 Type : X - Payroll-S&L-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-048 Type : X - Payroll-EMA-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-900000-116 Type : X - Payroll-Ins-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-504-360050 Type : R - Election-VBM-Grant Rev	\$0.00	\$0.00	\$0.00	\$0.00
097-504-414001 Type : X - Add'l Hardware/license-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-453001 Type : X - Election Judge-Exp-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
097-504-540005 Type : X - Postage-VBM-Voter Informtion	\$0.00	\$0.00	\$0.00	\$0.00
097-504-541003 Type : X - Publications-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-541006 Type : X - Printing-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-598001 Type : X - Misc Expense-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-601013 Type : X - Supplies-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-704001 Type : X - Software purchases/Licenses	\$0.00	\$0.00	\$0.00	\$0.00
097-504-900101 Type : X - Temp/Seasonal Help-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-505-308001 Type : R - Int Income-CARES Act-Postage	\$0.00	\$0.00	\$0.00	\$0.00
097-505-360050 Type : R - Election Postage-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
097-505-540005 Type : X - Postage-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
097-508-308001-555 Type : R - Int Income-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund						
097-508-313035-555	Type : R - CURE(2) Program-County-Fed		\$0.00	\$0.00	\$0.00	\$0.00
097-508-414001-555	Type : X - HW/license-CURE(2)-Cty-Fed		\$0.00	\$0.00	\$0.00	\$0.00
097-508-460003-555	Type : X - Cont Labor-CURE(2)-Cty-Fed		\$0.00	\$0.00	\$0.00	\$0.00
097-508-503001-130-000555	Type : X - Mileage-CURE(2)-Cty-Fed		\$0.00	\$0.00	\$0.00	\$0.00
097-508-510001-555	Type : X - Utilities-CURE(2)-Cty-Fed		\$0.00	\$0.00	\$0.00	\$0.00
097-508-510004-555	Type : X - Telecom-CURE(2)-Cty-Fed		\$0.00	\$0.00	\$0.00	\$0.00
097-508-540001-555	Type : X - Postage-CURE(2)-Cty-Fed		\$0.00	\$0.00	\$0.00	\$0.00
097-508-541001-555	Type : X - Education-CURE(2)-Cty-Fed		\$0.00	\$0.00	\$0.00	\$0.00
097-508-541003-555	Type : X - Pub Svcs Adv-CURE(2)-Cty-Fed		\$0.00	\$0.00	\$0.00	\$0.00
097-508-541004	Type : X - Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00
097-508-600001-555	Type : X - Supplies-CURE(2)-Cty-Fed		\$0.00	\$0.00	\$0.00	\$0.00
097-508-704001-555	Type : X - Software/Lic-CURE(2)-Cty-Fed		\$0.00	\$0.00	\$0.00	\$0.00
097-508-810001-555	Type : X - H&L-CURE(2)-Cty-Fed		\$0.00	\$0.00	\$0.00	\$0.00
097-508-900000-555	Type : X - Payroll-CURE(2)-Cty-Fed		\$0.00	\$0.00	\$0.00	\$0.00
097-508-900000-999-000555	Type : X - Payroll EO/DH-CURE(2)-Fed		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 097 - Disaster Fund		Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00	

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-101001	Type : A - Cash Account	\$851,307.42	\$13,873,703.50	\$13,506,215.32	\$1,218,795.60
098-000-145001	Type : A - Other Accts Receivable	\$93,617.55	\$0.00	\$0.00	\$93,617.55
098-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.18	\$0.00	\$0.00	\$0.18
098-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
098-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
098-000-201001	Type : L - Accounts Payable	(\$943,312.85)	\$13,457,898.14	\$13,259,032.40	(\$744,447.11)
098-000-293001	Type : L - Revenue Control	\$0.00	\$13,112,582.22	\$13,571,168.84	(\$458,586.62)
098-000-294001	Type : L - Expense Control	\$0.00	\$13,259,032.40	\$12,514,585.21	\$744,447.19
098-000-295001	Type : L - Fund Balance	(\$1,612.30)	\$0.00	\$546,004.49	(\$547,616.79)
098-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
098-000-298001	Type : L - Transfer in/out account	\$0.00	\$0.00	\$306,210.00	(\$306,210.00)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$0.00	\$0.00	\$1,460,357.46	(\$1,460,357.46)
098-000-325006	Type : R - Reimb Emp Hlth Ins (single)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325007	Type : R - Reimb Dental Premium	\$0.00	\$0.00	\$186,369.01	(\$186,369.01)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$36,003.93	(\$36,003.93)
098-000-325009	Type : R - Reimb Highway Empl Health	\$0.00	\$0.00	\$75,943.63	(\$75,943.63)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$1,855.00	\$1,018,892.01	(\$1,017,037.01)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$204,837.29	(\$204,837.29)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$48,317.18	\$942,240.48	(\$893,923.30)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$755,597.08	(\$755,597.08)
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$24,785.73	(\$24,785.73)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$12,299.94	(\$12,299.94)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$2,291.26	(\$2,291.26)
098-000-325026	Type : R - COBRA Premium Reimb	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325027	Type : R - Reim Frm V A Comm Hlth & Life	\$0.00	\$0.00	\$78,364.44	(\$78,364.44)
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$0.00	\$496,878.78	(\$496,878.78)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$25,159.14	(\$25,159.14)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$28,247.66	(\$28,247.66)
098-000-325041	Type : R - Reimb Frm Gis Health & Life	\$0.00	\$0.00	\$78,768.77	(\$78,768.77)
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01	\$0.00	\$0.00	\$11,023.80	(\$11,023.80)
098-000-325070	Type : R - Reimb From Env Serv H & L	\$0.00	\$0.00	\$97,812.94	(\$97,812.94)
098-000-325072	Type : R - Reimb From Court Grants	\$0.00	\$0.00	\$15,350.40	(\$15,350.40)
098-000-325073	Type : R - Reimb from Court Grant 57	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325077	Type : R - Reimb From General Fund H&I	\$0.00	\$1,855.00	\$7,221,616.37	(\$7,219,761.37)
098-000-325078	Type : R - Reimb from Specialty Court	\$0.00	\$0.00	\$42,517.72	(\$42,517.72)
098-000-325081	Type : R - Transfer from 016	\$0.00	\$0.00	\$650,000.00	(\$650,000.00)
098-000-390000	Type : R - Transfer from Other Depts	\$0.00	\$0.00	\$105,811.00	(\$105,811.00)
098-000-541008	Type : X - Claims/Stop Loss/Admin	\$0.00	\$11,129,556.03	\$0.00	\$11,129,556.03
098-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808001	Type : X - Stop Loss Insurance-aggregate	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808002	Type : X - Group Life Insurance	\$0.00	\$16,092.50	\$0.00	\$16,092.50
098-000-808003	Type : X - Active Employees Over 70	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809001	Type : X - Stop Loss Insurance-specific	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809002	Type : X - Claims Expense-employees	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809003	Type : X - Premium Expense Dental	\$0.00	\$198,484.77	\$0.00	\$198,484.77
098-000-809004	Type : X - Premium Expense Vision	\$0.00	\$38,240.99	\$0.00	\$38,240.99
098-000-809005	Type : X - Premium Retirees	\$0.00	\$1,466,124.60	\$0.00	\$1,466,124.60
098-000-809006	Type : X - Voluntary Benefits	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809007	Type : X - Retiree opt-out incentive	\$0.00	\$12,000.00	\$0.00	\$12,000.00
098-000-809008	Type : X - Highway Laborers Premium	\$0.00	\$393,145.98	\$0.00	\$393,145.98
098-000-817009	Type : X - Ins Premium Reimbursement	\$0.00	\$2,798.91	\$34.66	\$2,764.25
098-000-840001	Type : X - Health Taxes & Fees	\$0.00	\$2,588.62	\$0.00	\$2,588.62

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

Fiscal Year-To-Date

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 098 - Health Insurance Internal Agnt						
Fund: 098 - Health Insurance Internal Agnt		Totals :	\$0.00	\$67,014,275.84	\$67,274,419.76	(\$260,143.92)
Total Fund Revenues:		\$13,519,141.66	Total Fund Expenses:	\$13,258,997.74	Net Revenue Over Expense:	\$260,143.92

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-101001 Type : A - Cash Account	\$597,066.48	\$5,145,582.44	\$6,750,376.16	(\$1,007,727.24)
099-000-101001-300-201912 Type : A - Cash-2019 Bonds-Prin(2011)	\$3,532,986.04	\$0.00	\$0.00	\$3,532,986.04
099-000-101001-300-201927 Type : A - Cash-2019 Bonds-Levy Abate	\$563,960.00	\$0.00	\$0.00	\$563,960.00
099-000-101001-300-201938 Type : A - Cash-2019 Bonds-Principal	\$5,253,823.90	\$0.00	\$0.00	\$5,253,823.90
099-000-101001-300-201948 Type : A - Cash-2019 Bonds-Prem Reserve	\$422,661.00	\$0.00	\$0.00	\$422,661.00
099-000-101001-300-201958 Type : A - Cash-2019 Bonds-Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-103017 Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121002 Type : A - Invest-prem Reserv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121003 Type : A - Invest-levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121004 Type : A - Invest-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121005 Type : A - Invest-2011 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121006 Type : A - Inv-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121007 Type : A - Invest-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121008 Type : A - Invest-2011 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121009 Type : A - Invest-2013 Princ	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121010 Type : A - Invest-2013 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121011 Type : A - Invest-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121012 Type : A - Invest- 2013 Earnings	(\$0.02)	\$0.00	\$0.00	(\$0.02)
099-000-145000 Type : A - Accounts Receivable	\$96,679.00	\$0.00	\$0.00	\$96,679.00
099-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170002 Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170013 Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170023 Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170025 Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201001 Type : L - Accounts Payable	(\$401,041.35)	\$0.00	\$0.00	(\$401,041.35)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-201004 Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201004-300-201912 Type : L - Bonds Payable-Principal(2011)	(\$0.04)	\$0.00	\$0.00	(\$0.04)
099-000-201004-300-201927 Type : L - 2019-Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201004-300-201938 Type : L - 2019-Principal	\$0.10	\$0.00	\$0.00	\$0.10
099-000-201004-300-201948 Type : L - 2019-Premium Reserve	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201004-300-201958 Type : L - 2019-Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-293001 Type : L - Revenue Control	\$0.00	\$4,117,465.18	\$4,133,665.35	(\$16,200.17)
099-000-294001 Type : L - Expense Control	\$0.00	\$5,250,376.16	\$5,247,681.05	\$2,695.11
099-000-295001 Type : L - Fund Balance	(\$10,066,135.11)	\$0.00	(\$1,618,298.78)	(\$8,447,836.33)
099-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201368 Type : R - 2013 Prin CS 268	\$0.00	\$0.00	\$48,680.16	(\$48,680.16)
099-000-308001-300-201927 Type : R - Interest Income - 2019 Levy Ab	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201938 Type : R - Interest Income-2019 Principal	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201948 Type : R - Interest Income - 2019 Prem Rs	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201958 Type : R - Interest Income 2019 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201966 Type : R - Int Inc 2019 Princ CS 366	\$0.00	\$0.00	\$152,444.63	(\$152,444.63)
099-000-308001-300-201968 Type : R - Int Inc 2019 Prem Res CS 168	\$0.00	\$0.00	\$42,450.10	(\$42,450.10)
099-000-308002 Type : R - Interest Income-prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308003 Type : R - Interest Income-premium	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308005 Type : R - Interest Income-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308006 Type : R - Interest Income-levy	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308007 Type : R - Int Inc-2011 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308008 Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308009 Type : R - Int Income-2011 Earn Acct	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308010 Type : R - Int Income-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308011 Type : R - Int Inc-2013 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308012 Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-308013 Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308014 Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308017 Type : R - Int Income- 2017 refunding bon	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325036 Type : R - Restitution-liability	\$0.00	\$0.00	\$18,900.22	(\$18,900.22)
099-000-325037 Type : R - Restitution-w/comp	\$0.00	\$0.00	\$3,545.43	(\$3,545.43)
099-000-325060 Type : R - REINSURANCE REIMB-GL	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325061 Type : R - REINSURANCE REIMB-WC	\$0.00	\$0.00	\$0.00	\$0.00
099-000-350001 Type : R - Misc Reimbursements	\$0.00	\$0.00	\$6,294.12	(\$6,294.12)
099-000-390000-180 Type : R - Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390002 Type : R - 2013 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390101 Type : R - 2017 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390105 Type : R - Recpt for 13 bond pmt frm 016	\$0.00	\$0.00	\$31,704.70	(\$31,704.70)
099-000-390106 Type : R - Recpt for 17 bond pmt from 016	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390107 Type : R - Recpt for 19 bond pmt frm 016	\$0.00	\$0.00	\$2,228,273.76	(\$2,228,273.76)
099-000-395001 Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$101,372.23	(\$101,372.23)
099-000-395002 Type : R - Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-397001 Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$0.00	\$0.00
099-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
099-000-404004 Type : X - Prof Serv-Appraisal Svcs	\$0.00	\$0.00	\$0.00	\$0.00
099-000-490000-248 Type : R - Trsf from 016 Insurance	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
099-000-503001 Type : X - Travel	\$0.00	\$2,857.43	\$0.00	\$2,857.43
099-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008 Type : X - Administrative Expense	\$0.00	\$824,748.76	\$657,943.76	\$166,805.00
099-000-598001 Type : X - Misc Expense	\$0.00	\$534.11	\$175.00	\$359.11
099-000-810003 Type : X - Reinsurance Premiums	\$0.00	\$1,340,544.16	\$160,681.13	\$1,179,863.03
099-000-811002 Type : X - Workmen Comp From Medical	\$0.00	\$272,327.55	\$0.00	\$272,327.55
099-000-811003 Type : X - Workmen Comp Indemnity	\$0.00	\$205,981.44	\$0.00	\$205,981.44
099-000-811005 Type : X - Workmen Comp Professional	\$0.00	\$63,513.57	\$27.91	\$63,485.66
099-000-811006 Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001 Type : X - Claims General	\$0.00	\$53,960.86	\$3,433.47	\$50,527.39
099-000-817002 Type : X - Claims Equipment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817003 Type : X - Claims Personnel	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817004 Type : X - Claims Professional Service	\$0.00	\$120,838.38	\$0.00	\$120,838.38
099-000-851001 Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
099-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
099-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
099-012-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-012-851002 Type : X - Management Fees	\$0.00	\$18,581.99	\$0.00	\$18,581.99
099-012-851003 Type : X - Realized Loss	\$0.00	\$0.00	\$0.00	\$0.00
099-012-851004 Type : X - Unrealized loss	\$0.00	\$31,812.91	\$0.00	\$31,812.91
099-012-852006 Type : X - Bond Principal Series 2013	\$0.00	\$975,000.00	\$0.00	\$975,000.00
099-012-852007 Type : X - Bond Principal Series 2017	\$0.00	\$760,000.00	\$0.00	\$760,000.00
099-012-852008 Type : X - 2019 PRINCIPAL DEBT SVC PMT	\$0.00	\$183,900.00	\$183,900.00	\$0.00
099-012-853004 Type : X - Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853006 Type : X - Bond Interest Series 2013	\$0.00	\$16,575.00	\$0.00	\$16,575.00
099-012-853007 Type : X - Bond Interest Series 2017	\$0.00	\$11,400.00	\$0.00	\$11,400.00
099-012-853008 Type : X - Bond Interest Series 2019	\$0.00	\$367,800.00	\$0.00	\$367,800.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

Fiscal Year-To-Date

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 099 - Insurance Trust						
Fund: 099 - Insurance Trust		Totals :	\$0.00	\$21,263,799.94	\$19,653,250.40	\$1,610,549.54
Total Fund Revenues:		\$2,633,665.35	Total Fund Expenses:	\$4,244,214.89	Net Revenue Over Expense:	(\$1,610,549.54)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 101 - American Rescue Plan				
101-000-101001 Type : A - Cash Account	\$3,834,129.31	\$324,182.75	\$2,842,061.67	\$1,316,250.39
101-000-201001 Type : L - Accounts Payable	(\$846,764.00)	\$2,652,969.61	\$2,647,815.10	(\$841,609.49)
101-000-203001-555 Type : X - Payroll Payable Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
101-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101-000-293001 Type : L - Revenue Control	\$0.00	\$91,345.35	\$91,345.35	\$0.00
101-000-294001 Type : L - Expenditure Control	\$0.00	\$2,836,907.16	\$2,742,061.67	\$94,845.49
101-000-295001 Type : L - Fund Balance	(\$2,987,365.31)	\$0.00	(\$2,417,878.92)	(\$569,486.39)
101-000-296000 Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
101-000-390000 Type : R - Transfer to Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
101-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
101-000-404008-555 Type : X - Professional/consultant Servic	\$0.00	\$0.00	\$0.00	\$0.00
101-000-836002 Type : X - Trans to GF Interest Received	\$0.00	\$0.00	\$0.00	\$0.00
101-000-950000-555 Type : X - Not For Profit ARPA Recipients	\$0.00	\$1,510,180.72	\$84.81	\$1,510,095.91
101-000-950001-555 Type : X - Lost Revenue - ARPA Recipients	\$0.00	\$67,546.77	\$0.00	\$67,546.77
101-004-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
101-004-503001-555 Type : X - Travel Co Board ARP	\$0.00	\$0.00	\$0.00	\$0.00
101-004-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
101-004-811005-555 Type : X - Workmen Comp Professional Fede	\$0.00	\$0.00	\$8.00	(\$8.00)
101-004-900000-555 Type : X - Payroll Federal ARP Funds	\$0.00	\$0.00	\$0.00	\$0.00
101-004-900200-555 Type : X - Co Board Pay ARP Funds	\$0.00	\$0.00	\$0.00	\$0.00
101-005-704001-555 Type : X - Software Purchase/licenses Fed	\$0.00	\$719.42	\$0.00	\$719.42
101-012-541017 Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
101-013-701004-999 Type : X - Medical Equipment/ARPA	\$0.00	\$0.00	\$0.00	\$0.00
101-017-541009-555 Type : X - Court Mod Tech Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00
101-017-541017-555 Type : X - Record Retention Expense Feder	\$0.00	\$0.00	\$0.00	\$0.00
101-017-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00
101-020-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 101 - American Rescue Plan				
101-026-950000-555 Type : X - Not For Profit ARPA Recipients	\$0.00	\$249,773.15	\$9,000.00	\$240,773.15
101-029-502001-555 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101-029-502003-555 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
101-036-711001 Type : X - Site Improvement	\$0.00	\$758,304.60	\$0.00	\$758,304.60
101-040-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
101-040-203002 Type : L - Benefits Payable Federal Grant	\$0.00	\$38,012.39	\$38,012.39	\$0.00
101-040-505001-555 Type : X - SRO -Vehicle Fed Grant	\$0.00	\$52,059.88	\$0.00	\$52,059.88
101-040-605004-555 Type : X - Body Cams Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
101-040-900000-555 Type : X - Payroll Federal Grant Funds	\$0.00	\$174,862.32	\$17,757.36	\$157,104.96
101-040-910000-555 Type : X - Overtime Federal Grant Funds	\$0.00	\$14,229.74	\$2,433.23	\$11,796.51
101-041-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00
101-043-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00
101-047-701001-555 Type : X - Office Equipment Expense Feder	\$0.00	\$0.00	\$0.00	\$0.00
101-048-702002-555 Type : X - Special Equipment-radios/ARPA	\$0.00	\$0.00	\$0.00	\$0.00
101-050-704002 Type : X - Liberty Systems	\$0.00	\$0.00	\$0.00	\$0.00
101-057-541009-555 Type : X - Court Mod Tech Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00
101-999-308001-555 Type : R - Interest Income Federal Grant	\$0.00	\$0.00	\$91,345.35	(\$91,345.35)
101-999-308002-555 Type : X - Interest-Admin Expense	\$0.00	\$9,230.56	\$0.00	\$9,230.56
101-999-313050-555 Type : R - American Rescue Plan Grant Fed	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 101 - American Rescue Plan Totals :	\$0.00	\$8,780,324.42	\$6,064,046.01	\$2,716,278.41
Total Fund Revenues:	\$91,345.35	Total Fund Expenses:	\$2,807,623.76	Net Revenue Over Expense: (\$2,716,278.41)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 102 - LATCF					
102-000-101001	Type : A - Cash Account	\$100,043.89	\$9.86	\$100,053.75	\$0.00
102-000-201001	Type : L - Accounts Payable	\$0.00	\$100,051.28	\$100,051.28	\$0.00
102-000-293001	Type : L - Revenue Control	\$0.00	\$9.86	\$9.86	\$0.00
102-000-294001	Type : L - Expenditure Control	\$0.00	\$100,051.28	\$100,051.28	\$0.00
102-000-295001	Type : L - Fund Balance	(\$100,043.89)	\$0.00	(\$100,043.89)	\$0.00
102-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
102-000-598001	Type : X - Misc Expense	\$0.00	\$100,051.28	\$0.00	\$100,051.28
102-999-308001-555	Type : R - Interest Income Federal Grant	\$0.00	\$2.47	\$9.86	(\$7.39)
102-999-313050-555	Type : R - LATCF Grant	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 102 - LATCF Totals :		\$0.00	\$300,176.03	\$200,132.14	\$100,043.89
Total Fund Revenues:		\$7.39	Total Fund Expenses: \$100,051.28	Net Revenue Over Expense:	(\$100,043.89)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 201 - Reserve for Future Bond Redemp							
201-000-101001	Type : A - Cash Account			\$3,125,622.76	\$179,665.64	\$23,400.00	\$3,281,888.40
201-000-122001	Type : A - Accrued Interest-Investments			\$6,891.00	\$0.00	\$0.00	\$6,891.00
201-000-201001	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
201-000-293001	Type : L - Revenue Control			\$0.00	\$179,665.64	\$179,665.64	\$0.00
201-000-294001	Type : L - Expenditure Control			\$0.00	\$23,400.00	\$23,400.00	\$0.00
201-000-295001	Type : L - Fund Balance			(\$3,132,513.76)	\$0.00	\$156,265.64	(\$3,288,779.40)
201-000-308001	Type : R - Interest Income			\$0.00	\$0.00	\$146,520.64	(\$146,520.64)
201-000-390000	Type : R - Transfer from other Funds			\$0.00	\$0.00	\$0.00	\$0.00
201-000-395001	Type : R - Unrealized Gain On Investment			\$0.00	\$0.00	\$33,145.00	(\$33,145.00)
201-000-598001	Type : X - Misc Expense			\$0.00	\$0.00	\$0.00	\$0.00
201-000-851004	Type : X - Unrealized loss			\$0.00	\$23,400.00	\$0.00	\$23,400.00
Fund: 201 - Reserve for Future Bond Redemp Totals :				\$0.00	\$406,131.28	\$562,396.92	(\$156,265.64)
Total Fund Revenues:			\$179,665.64	Total Fund Expenses:	\$23,400.00	Net Revenue Over Expense:	\$156,265.64

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 305 - County Grant Expenditures					
305-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
305-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
305-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
305-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
305-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
305-002-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 305 - County Grant Expenditures Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 801 - AgencyFunds					
801-000-100801	Type : A - FNB Collector Cash	\$68,556.05	\$4,983.20	\$0.00	\$73,539.25
801-000-100802	Type : A - FNB Auto Agent Cash	\$7.56	\$1,307.67	\$0.00	\$1,315.23
801-000-100803	Type : A - Indemnity Cash	\$1,001,570.92	\$4,877.17	\$0.00	\$1,006,448.09
801-000-100804	Type : A - Illinois Funds Cash	\$408,527.27	\$4,528.25	\$0.00	\$413,055.52
801-000-100805	Type : A - Midland T & A 0371 Cash	\$152,309.92	\$0.00	\$28,892.41	\$123,417.51
801-000-100806	Type : A - CC Midland Cash Account 6693	\$144.40	\$0.00	\$0.00	\$144.40
801-000-100807	Type : A - SA Drug Forfeiture Fund	\$0.24	\$4,621.14	\$329.50	\$4,291.88
801-000-100808	Type : A - SA Drunk Driving Impact	\$18,530.12	\$1,675.00	\$6.00	\$20,199.12
801-000-100809	Type : A - SA Bad Check Restitution	\$3,810.05	\$0.00	\$0.00	\$3,810.05
801-000-100810	Type : A - SA Investigations	\$2,623.14	\$0.00	\$324.40	\$2,298.74
801-000-100811	Type : A - SA Article 36-Forfeit	(\$0.11)	\$0.00	\$0.00	(\$0.11)
801-000-100812	Type : A - County Clerk Tax Redemption	\$219,056.15	\$283,933.94	\$204,290.40	\$298,699.69
801-000-100813	Type : A - Circuit Clerk Child Support	\$806,128.64	\$216,717.17	\$0.00	\$1,022,845.81
801-000-100814	Type : A - Circuit Clerk Court Money	\$166,577.93	\$2,765.42	\$600.00	\$168,743.35
801-000-100815	Type : A - Sheriff Prisoner Trust Fund	\$269,295.74	\$47,936.69	\$0.00	\$317,232.43
801-000-100816	Type : A - County as Trustee	\$0.32	\$1,500.00	\$0.00	\$1,500.32
801-000-100817	Type : A - Sheriff Investigator Account	\$3,422.48	\$0.00	\$0.00	\$3,422.48
801-000-100818	Type : A - Juvenile Probation	\$278.77	\$0.00	\$0.00	\$278.77
801-000-100819	Type : A - Joseph J Hohner Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
801-000-100820	Type : A - Right of Way	\$117,393.00	\$0.00	\$0.00	\$117,393.00
801-000-100821	Type : A - Unclaimed Money	\$31,355.00	\$0.00	\$0.00	\$31,355.00
801-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
801-000-101801	Type : A - ICS Collector	\$4,300.00	\$0.00	\$0.00	\$4,300.00
801-000-101804	Type : A - Cash in other funds	(\$159,638.00)	\$0.00	\$0.00	(\$159,638.00)
801-000-102801	Type : A - ICS Collector	\$8,951,192.00	\$0.00	\$0.00	\$8,951,192.00
801-000-102804	Type : A - Investments	\$92,949.00	\$0.00	\$0.00	\$92,949.00
801-000-103801	Type : A - Receivable	\$118,264.00	\$0.00	\$0.00	\$118,264.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 801 - AgencyFunds					
801-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
801-000-202801	Type : L - Due to others	(\$118,264.00)	\$0.00	\$0.00	(\$118,264.00)
801-000-293001	Type : L - Revenue Control	\$0.00	\$11,407,175.44	\$11,407,175.44	\$0.00
801-000-294001	Type : L - Expenditure Control	\$0.00	\$11,065,567.64	\$11,065,567.64	\$0.00
801-000-295001	Type : L - Fund Balance	(\$2,049,157.59)	\$0.00	\$340,402.94	(\$2,389,560.53)
801-000-295801	Type : L - Fund Balance	(\$8,850,114.00)	\$0.00	\$0.00	(\$8,850,114.00)
801-000-295804	Type : L - Fund Balance	(\$365,308.00)	\$0.00	\$0.00	(\$365,308.00)
801-000-295805	Type : L - Fund Balance	(\$86,987.00)	\$0.00	\$0.00	(\$86,987.00)
801-000-295806	Type : L - Fund Balance	(\$126.00)	\$0.00	\$0.00	(\$126.00)
801-000-295808	Type : L - Fund Balance	(\$27,440.00)	\$0.00	\$0.00	(\$27,440.00)
801-000-295809	Type : L - Fund Balance	(\$3,953.00)	\$0.00	\$0.00	(\$3,953.00)
801-000-295810	Type : L - Fund Balance	(\$5,129.00)	\$0.00	\$0.00	(\$5,129.00)
801-000-295812	Type : L - Fund Balance	(\$281,429.00)	\$0.00	\$0.00	(\$281,429.00)
801-000-295815	Type : L - Fund Balance	(\$334,000.00)	\$0.00	\$0.00	(\$334,000.00)
801-000-295818	Type : L - Fund Balance	(\$264.00)	\$0.00	\$0.00	(\$264.00)
801-000-295819	Type : L - Fund Balance	(\$5,735.00)	\$0.00	\$0.00	(\$5,735.00)
801-000-295820	Type : L - Fund Balance	(\$117,393.00)	\$0.00	\$0.00	(\$117,393.00)
801-000-295821	Type : L - Fund Balance	(\$31,355.00)	\$0.00	\$0.00	(\$31,355.00)
801-801-308001	Type : R - Interest Income	\$0.00	\$0.00	\$6.16	(\$6.16)
801-801-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$9,152,262.62	(\$9,152,262.62)
801-801-598001	Type : X - Misc Expense	\$0.00	\$9,147,285.58	\$0.00	\$9,147,285.58
801-802-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-802-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,307.67	(\$1,307.67)
801-802-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-803-308001	Type : R - Interest Income	\$0.00	\$0.00	\$3,164.89	(\$3,164.89)
801-803-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,712.28	(\$1,712.28)
801-803-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 801 - AgencyFunds				
801-804-308001 Type : R - Interest Income	\$0.00	\$0.00	\$4,634.22	(\$4,634.22)
801-804-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-804-598001 Type : X - Misc Expense	\$0.00	\$105.97	\$0.00	\$105.97
801-805-308001 Type : R - Midland T & A Int	\$0.00	\$0.00	\$24.44	(\$24.44)
801-805-350001 Type : R - Midland T & A Income	\$0.00	\$0.00	\$4,290.08	(\$4,290.08)
801-805-598001 Type : X - Midland T & A Expense	\$0.00	\$33,206.93	\$0.00	\$33,206.93
801-806-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-806-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-806-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-807-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-807-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$4,862.74	(\$4,862.74)
801-807-598001 Type : X - Misc Expense	\$0.00	\$571.10	\$0.00	\$571.10
801-808-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-808-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,825.00	(\$1,825.00)
801-808-598001 Type : X - Misc Expense	\$0.00	\$156.00	\$0.00	\$156.00
801-809-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-809-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-809-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-810-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-810-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-810-598001 Type : X - Misc Expense	\$0.00	\$324.40	\$0.00	\$324.40
801-811-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-811-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-811-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-812-308001 Type : R - Interest Income	\$0.00	\$0.00	\$21.08	(\$21.08)
801-812-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$771,913.95	(\$771,913.95)
801-812-598001 Type : X - Misc Expense	\$0.00	\$692,291.49	\$0.00	\$692,291.49

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 801 - AgencyFunds					
801-813-308001	Type : R - Interest Income	\$0.00	\$4.86	\$20.34	(\$15.48)
801-813-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,281,943.33	(\$1,281,943.33)
801-813-598001	Type : X - Misc Expense	\$0.00	\$1,065,241.64	\$0.00	\$1,065,241.64
801-814-308001	Type : R - Interest Income	\$0.00	\$0.00	\$565.42	(\$565.42)
801-814-350001	Type : R - Miscellaneous Income	\$0.00	\$1,200.00	\$2,800.00	(\$1,600.00)
801-814-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-815-308001	Type : R - Interest Income	\$0.00	\$0.00	\$21.45	(\$21.45)
801-815-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$174,145.77	(\$174,145.77)
801-815-598001	Type : X - Misc Expense	\$0.00	\$126,230.53	\$0.00	\$126,230.53
801-816-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-816-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,654.00	(\$1,654.00)
801-816-598001	Type : X - Misc Expense	\$0.00	\$154.00	\$0.00	\$154.00
801-817-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-817-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-817-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-818-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-818-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-818-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-819-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-819-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-819-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 801 - AgencyFunds Totals :		\$0.00	\$34,114,361.23	\$34,454,764.17	(\$340,402.94)
Total Fund Revenues:		\$11,405,970.58	Total Fund Expenses: \$11,065,567.64	Net Revenue Over Expense:	\$340,402.94

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 909 - EO Stipends					
909-000-101001	Type : A - Cash Account	\$0.00	\$39,000.00	\$39,000.00	\$0.00
909-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
909-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
909-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
909-000-294001	Type : L - Expenditure Control	\$0.00	\$39,000.00	\$39,000.00	\$0.00
909-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
909-000-310002	Type : R - EO Stipend Reimb	\$0.00	\$0.00	\$0.00	\$0.00
909-000-900000	Type : X - Payroll	\$0.00	\$39,000.00	\$39,000.00	\$0.00
Fund: 909 - EO Stipends Totals :		\$0.00	\$117,000.00	\$117,000.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 917 - Township MFT					
917-000-101001	Type : A - Cash Account	\$5,097,675.63	\$5,007,931.91	\$4,246,323.57	\$5,859,283.97
917-000-145001	Type : A - Other Accts Receivable	\$292,909.13	\$0.00	\$293,588.00	(\$678.87)
917-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.28)	\$0.00	\$0.00	(\$0.28)
917-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-293001	Type : L - Revenue Control	\$0.00	\$4,973,451.47	\$4,973,451.47	\$0.00
917-000-294001	Type : L - Expense Control	\$0.00	\$4,246,323.57	\$4,120,612.16	\$125,711.41
917-000-295001	Type : L - Fund Balance	(\$5,390,584.48)	\$0.00	\$593,731.75	(\$5,984,316.23)
917-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
917-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$292,909.00	\$3,300,009.08	(\$3,007,100.08)
917-000-308001	Type : R - Interest Income	\$0.00	\$679.00	\$256,190.70	(\$255,511.70)
917-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$1,417,251.69	(\$1,417,251.69)
917-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328005	Type : R - Reimb Income Co Eng	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328020	Type : R - Rebuild Illinois	\$0.00	\$0.00	\$0.00	\$0.00
917-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
917-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
917-000-723001	Type : X - New Construction Projects	\$0.00	\$4,246,323.57	\$25,542.84	\$4,220,780.73
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 917 - Township MFT Totals :		\$0.00	\$18,767,618.52	\$19,226,701.26	(\$459,082.74)
Total Fund Revenues:		\$4,679,863.47	Total Fund Expenses: \$4,220,780.73	Net Revenue Over Expense:	\$459,082.74

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Include Revenue and Expense Accounts Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 919 - Township Bridge							
919-000-101001	Type : A - Cash Account			\$18,431.02	\$507,133.79	\$493,149.84	\$32,414.97
919-000-201001	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
919-000-293001	Type : L - Revenue Control			\$0.00	\$507,133.79	\$507,133.79	\$0.00
919-000-294001	Type : L - Expense Control			\$0.00	\$493,149.84	\$493,149.84	\$0.00
919-000-295001	Type : L - Fund Balance			(\$18,431.02)	\$0.00	\$13,983.95	(\$32,414.97)
919-000-301011	Type : R - Bridge Fuel Tax Receipts			\$0.00	\$0.00	\$0.00	\$0.00
919-000-308001	Type : R - Interest Income			\$0.00	\$0.00	\$12.55	(\$12.55)
919-000-328002	Type : R - Federal/state Funds			\$0.00	\$0.00	\$0.00	\$0.00
919-000-328003	Type : R - State Funds			\$0.00	\$0.00	\$507,121.24	(\$507,121.24)
919-000-328004	Type : R - State Tarp Funds			\$0.00	\$0.00	\$0.00	\$0.00
919-000-350001	Type : R - Miscellaneous Income			\$0.00	\$0.00	\$0.00	\$0.00
919-000-598001	Type : X - Misc Expense			\$0.00	\$0.00	\$0.00	\$0.00
919-000-723001	Type : X - New Construction Projects			\$0.00	\$493,149.84	\$0.00	\$493,149.84
919-000-860000	Type : X - NSF Chargeback			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 919 - Township Bridge Totals :				\$0.00	\$2,000,567.26	\$2,014,551.21	(\$13,983.95)
Total Fund Revenues:		\$507,133.79	Total Fund Expenses:	\$493,149.84	Net Revenue Over Expense:		\$13,983.95

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fiscal Year-To-Date

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 999 - Payroll Deductible Clearing						
999-000-101001	Type : A - Cash Account		\$246,140.22	\$12,214,281.67	\$12,304,438.74	\$155,983.15
999-000-201001	Type : L - Accounts Payable		(\$258,337.61)	\$12,304,438.74	\$12,046,101.13	\$0.00
999-000-203003	Type : L - Deductions Payable		\$16,085.65	\$12,046,101.13	\$12,214,201.67	(\$152,014.89)
999-000-293001	Type : L - Revenue Control		\$0.00	\$80.00	\$80.00	\$0.00
999-000-294001	Type : L - Expenditure Control		\$0.00	\$0.00	\$0.00	\$0.00
999-000-295001	Type : L - Fund Balance		(\$3,888.26)	\$0.00	\$80.00	(\$3,968.26)
999-000-350001	Type : R - Miscellaneous Income		\$0.00	\$0.00	\$80.00	(\$80.00)
999-000-350002	Type : R - NSF Payback		\$0.00	\$0.00	\$0.00	\$0.00
999-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 999 - Payroll Deductible Clearing		Totals :	\$0.00	\$36,564,901.54	\$36,564,981.54	(\$80.00)
Total Fund Revenues:		\$80.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$80.00

General Ledger Report - Summary

LaSalle County

<i>All Funds</i>		<i>Fiscal Year-To-Date</i>			
Includes Encumbrances in Begin Balance		ACCOUNT RANGE: 0 - 9999999999			
Includes RevCtl and ExpCtl Accounts		YEAR: 2025			
Excludes Budget for Revenue/Expense Accounts		Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		\$0.00	\$628,711,440.73	\$630,081,010.74	(\$1,369,570.01)