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<b>Balance Sheet</b>	<b>Fiscal Year:</b> 2025	<b>To Period:</b> 13	<b>LaSalle County</b>
	<b>From Account:</b> 0	<b>To Account:</b> 9999999999	
	<b>Include Zero Activity Accounts:</b> <input type="checkbox"/>	<b>Selected Funds:</b> All	
<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<b>001</b>	<b>General Fund</b>		
001-000-101001	Cash Account	\$13,706,524.15	\$0.00
001-000-102002	Cash On Hand-recorder	\$200.00	\$0.00
001-000-102003	Petty Cash-circuit Clerk	\$800.00	\$0.00
001-000-102004	Cash On Hand-treasure	\$2,500.00	\$0.00
001-000-102009	Petty Cash-county Parks	\$200.00	\$0.00
001-000-102010	Petty Cash-maintenance	\$300.00	\$0.00
001-000-103004	Imprest Cash In Bank-sheriff	\$1,500.00	\$0.00
001-000-103005	Cash In Bank-st Atty Imprest	\$508.06	\$0.00
001-000-103011	Cash From Misc Agency	\$10,305.00	\$0.00
001-000-103016	St Atty Art 36 Forf Fund	\$1,788.49	\$0.00
001-000-104002	Pub Def Prepaid Walmart Card	\$75.00	\$0.00
001-000-104003	Circ Clerk Prepad Walmart Card	\$100.00	\$0.00
001-000-122001	Accrued Interest-Investments	\$71,210.67	\$0.00
001-000-131001	Property Taxes Receivable	\$8,615,497.62	\$0.00
001-000-140001	A/R-State Sales Tax	\$0.00	\$0.02
001-000-140002	A/R-State Income Tax	\$0.00	\$0.04
001-000-145001	Other Accts Receivable	\$0.00	\$127,229.50
001-000-145017	Grants Receivable	\$0.00	\$0.20
001-000-145100	ADJ FOR PREV YEAR AR	\$0.16	\$0.00
	<b>Asset Total:</b>	<b>\$22,411,509.15</b>	<b>\$127,229.76</b>
001-000-200001	Compensated Absences	\$0.00	\$0.43

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<b>Balance Sheet</b>	<b>Fiscal Year:</b> 2025	<b>To Period:</b> 13	<b>LaSalle County</b>
	<b>From Account:</b> 0	<b>To Account:</b> 9999999999	
	<b>Include Zero Activity Accounts:</b> <input type="checkbox"/>	<b>Selected Funds:</b> All	
<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
001-000-201001	Accounts Payable	\$0.00	\$132,987.65
001-000-203001	Payroll Payable	\$69,399.90	\$0.00
001-000-231001	Deferred Revenue	\$0.00	\$8,404,245.02
001-000-294001	Expense Control	\$498,786.51	\$0.00
001-000-295001	Fund Balance	\$0.00	\$13,657,316.70
001-000-298001	Transfer in/out account	\$0.00	\$657,916.00
	<b>Liability Total:</b>	<b>\$568,186.41</b>	<b>\$22,852,465.80</b>
	<b><u>Fund Total:</u></b>	<b>\$22,979,695.56</b>	<b>\$22,979,695.56</b>

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**Balance Sheet**   **Fiscal Year:** 2025   **To Period:** 13   **LaSalle County**  
**From Account:** 0   **To Account:** 9999999999  
**Include Zero Activity Accounts:**    **Selected Funds:** All

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<b>002</b>	<b>Detention Home</b>		
002-000-101001	Cash Account	\$3,010,583.99	\$0.00
002-000-104001	Prepaid Walmart Card	\$250.00	\$0.00
002-000-122001	Accrued Interest-Investments	\$6,891.06	\$0.00
002-000-131001	Property Taxes Receivable	\$388,153.77	\$0.00
002-000-145001	Other Accts Receivable	\$192,296.87	\$0.00
002-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.29
	<b>Asset Total:</b>	<b>\$3,598,175.69</b>	<b>\$0.29</b>
002-000-201001	Accounts Payable	\$0.00	\$246.80
002-000-201002	Accounts Payable-Patient Trust	\$0.38	\$0.00
002-000-203001	Payroll Payable	\$0.17	\$0.00
002-000-231001	Deferred Revenue	\$0.00	\$375,307.00
002-000-294001	Expense Control	\$246.67	\$0.00
002-000-295001	Fund Balance	\$0.00	\$3,236,478.82
002-000-298001	Transfer in/out account	\$13,610.00	\$0.00
	<b>Liability Total:</b>	<b>\$13,857.22</b>	<b>\$3,612,032.62</b>
	<b><u>Fund Total:</u></b>	<b>\$3,612,032.91</b>	<b>\$3,612,032.91</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>003 Arrestees Medical Cost Fund</b>			
003-000-101001	Cash Account	\$38,025.64	\$0.00
003-000-122001	Accrued Interest-Investments	\$0.42	\$0.00
003-000-145001	Other Accts Receivable	\$0.00	\$0.48
003-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.07
	<b>Asset Total:</b>	<b>\$38,026.06</b>	<b>\$0.55</b>
003-000-295001	Fund Balance	\$0.00	\$38,025.51
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$38,025.51</b>
	<b>Fund Total:</b>	<b>\$38,026.06</b>	<b>\$38,026.06</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>004</b>	<b>I.M.R.F.</b>		
004-000-101001	Cash Account	\$9,526,130.53	\$0.00
004-000-122001	Accrued Interest-Investments	\$10,965.47	\$0.00
004-000-131001	Property Taxes Receivable	\$3,139,243.46	\$0.00
004-000-145001	Other Accts Receivable	\$0.00	\$138,183.29
004-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.08
	<b>Asset Total:</b>	<b>\$12,676,339.46</b>	<b>\$138,183.37</b>
004-000-201001	Accounts Payable	\$158.21	\$0.00
004-000-203002	Benefits Payable	\$0.00	\$242,887.73
004-000-231001	Deferred Revenue	\$0.00	\$3,004,645.00
004-000-295001	Fund Balance	\$0.00	\$9,262,021.57
004-000-298001	Transfer in/out account	\$0.00	\$28,760.00
	<b>Liability Total:</b>	<b>\$158.21</b>	<b>\$12,538,314.30</b>
	<b><u>Fund Total:</u></b>	<b>\$12,676,497.67</b>	<b>\$12,676,497.67</b>

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<b>Balance Sheet</b>	<b>Fiscal Year:</b> 2025	<b>To Period:</b> 13	<b>LaSalle County</b>
	<b>From Account:</b> 0	<b>To Account:</b> 9999999999	
	<b>Include Zero Activity Accounts:</b> <input type="checkbox"/>	<b>Selected Funds:</b> All	
<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<b>005</b>	<b>County Highway</b>		
005-000-101001	Cash Account	\$3,383,428.78	\$0.00
005-000-102001	Cash On Hand-Petty Cash	\$400.00	\$0.00
005-000-122001	Accrued Interest-Investments	\$11,486.36	\$0.00
005-000-131001	Property Taxes Receivable	\$3,484,016.92	\$0.00
005-000-145001	Other Accts Receivable	\$0.00	\$91,093.77
	<b>Asset Total:</b>	<b>\$6,879,332.06</b>	<b>\$91,093.77</b>
005-000-201001	Accounts Payable	\$0.00	\$636.39
005-000-203001	Payroll Payable	\$0.45	\$0.00
005-000-231001	Deferred Revenue	\$0.00	\$3,395,286.00
005-000-294001	Expense Control	\$636.39	\$0.00
005-000-295001	Fund Balance	\$0.00	\$3,831,324.74
005-000-298001	Transfer in/out account	\$438,372.00	\$0.00
	<b>Liability Total:</b>	<b>\$439,008.84</b>	<b>\$7,227,247.13</b>
	<b><u>Fund Total:</u></b>	<b>\$7,318,340.90</b>	<b>\$7,318,340.90</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>006</b>	<b>Special Tax Match</b>		
006-000-101001	Cash Account	\$2,971,609.85	\$0.00
006-000-122001	Accrued Interest-Investments	\$6,890.98	\$0.00
006-000-131001	Property Taxes Receivable	\$1,687,244.91	\$0.00
006-000-145001	Other Accts Receivable	\$0.00	\$45,547.25
006-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.28
	<b>Asset Total:</b>	<b>\$4,665,745.74</b>	<b>\$45,547.53</b>
006-000-231001	Deferred Revenue	\$0.00	\$1,642,880.00
006-000-295001	Fund Balance	\$0.00	\$2,988,508.21
006-000-298001	Transfer in/out account	\$11,190.00	\$0.00
	<b>Liability Total:</b>	<b>\$11,190.00</b>	<b>\$4,631,388.21</b>
	<b>Fund Total:</b>	<b>\$4,676,935.74</b>	<b>\$4,676,935.74</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>007</b>	<b>Bridges</b>		
007-000-101001	Cash Account	\$2,214,751.27	\$0.00
007-000-122001	Accrued Interest-Investments	\$9,189.49	\$0.00
007-000-131001	Property Taxes Receivable	\$1,687,244.91	\$0.00
007-000-145001	Other Accts Receivable	\$0.00	\$45,546.89
007-000-145100	ADJ FOR PREV YEAR AR	\$0.36	\$0.00
	<b>Asset Total:</b>	<b>\$3,911,186.03</b>	<b>\$45,546.89</b>
007-000-201001	Accounts Payable	\$0.22	\$0.00
007-000-203001	Payroll Payable	\$0.26	\$0.00
007-000-231001	Deferred Revenue	\$0.00	\$1,642,880.00
007-000-295001	Fund Balance	\$0.00	\$2,233,269.62
007-000-298001	Transfer in/out account	\$10,510.00	\$0.00
	<b>Liability Total:</b>	<b>\$10,510.48</b>	<b>\$3,876,149.62</b>
	<b><u>Fund Total:</u></b>	<b>\$3,921,696.51</b>	<b>\$3,921,696.51</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>008</b>	<b>Tourism</b>		
008-000-101001	Cash Account	\$736,469.02	\$0.00
008-000-122001	Accrued Interest-Investments	\$0.00	\$0.09
008-000-145001	Other Accts Receivable	\$0.00	\$13,302.77
008-000-145017	Grants Receivable	\$100,000.00	\$0.00
008-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.45
	<b>Asset Total:</b>	<b>\$836,469.02</b>	<b>\$13,303.31</b>
008-000-295001	Fund Balance	\$0.00	\$828,305.71
008-000-298001	Transfer in/out account	\$5,140.00	\$0.00
	<b>Liability Total:</b>	<b>\$5,140.00</b>	<b>\$828,305.71</b>
	<b>Fund Total:</b>	<b>\$841,609.02</b>	<b>\$841,609.02</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>009</b>	<b>Social Security</b>		
009-000-101001	Cash Account	\$3,323,810.02	\$0.00
009-000-122001	Accrued Interest-Investments	\$9,188.85	\$0.00
009-000-131001	Property Taxes Receivable	\$2,077,435.60	\$0.00
009-000-145001	Other Accts Receivable	\$0.00	\$71,321.24
009-000-145100	ADJ FOR PREV YEAR AR	\$0.29	\$0.00
	<b>Asset Total:</b>	<b>\$5,410,434.76</b>	<b>\$71,321.24</b>
009-000-201001	Accounts Payable	\$194.22	\$0.00
009-000-203002	Benefits Payable	\$0.00	\$193.81
009-000-203003	Deductions Payable	\$0.04	\$0.00
009-000-231001	Deferred Revenue	\$0.00	\$2,007,965.00
009-000-295001	Fund Balance	\$0.00	\$3,349,124.97
009-000-298001	Transfer in/out account	\$17,976.00	\$0.00
	<b>Liability Total:</b>	<b>\$18,170.26</b>	<b>\$5,357,283.78</b>
	<b><u>Fund Total:</u></b>	<b>\$5,428,605.02</b>	<b>\$5,428,605.02</b>

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<b>Balance Sheet</b>	<b>Fiscal Year:</b> 2025	<b>To Period:</b> 13	<b>LaSalle County</b>
	<b>From Account:</b> 0	<b>To Account:</b> 9999999999	
	<b>Include Zero Activity Accounts:</b> <input type="checkbox"/>	<b>Selected Funds:</b> All	
<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<b>010</b>	<b>Mental Health</b>		
010-000-101001	Cash Account	\$2,820,288.27	\$0.00
010-000-102001	Cash On Hand-Petty Cash	\$100.00	\$0.00
010-000-122001	Accrued Interest-Investments	\$0.00	\$0.38
010-000-131001	Property Taxes Receivable	\$2,781,744.19	\$0.00
010-000-145001	Other Accts Receivable	\$0.00	\$74,756.57
010-000-145100	ADJ FOR PREV YEAR AR	\$0.16	\$0.00
	<b>Asset Total:</b>	<b>\$5,602,132.62</b>	<b>\$74,756.95</b>
010-000-203001	Payroll Payable	\$0.00	\$0.06
010-000-231001	Deferred Revenue	\$0.00	\$2,708,927.00
010-000-295001	Fund Balance	\$0.00	\$2,794,816.61
010-000-298001	Transfer in/out account	\$0.00	\$23,632.00
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$5,527,375.67</b>
	<b><u>Fund Total:</u></b>	<b>\$5,602,132.62</b>	<b>\$5,602,132.62</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>011</b>	<b>Cannabis Regulation Fund</b>		
011-000-101001	Cash Account	\$80,810.40	\$0.00
011-000-122001	Accrued Interest-Investments	\$0.00	\$0.22
011-000-145001	Other Accts Receivable	\$0.00	\$0.15
011-000-145100	ADJ FOR PREV YEAR AR	\$0.15	\$0.00
	<b>Asset Total:</b>	<b>\$80,810.55</b>	<b>\$0.37</b>
011-000-295001	Fund Balance	\$0.00	\$84,444.18
011-000-298001	Transfer in/out account	\$3,634.00	\$0.00
	<b>Liability Total:</b>	<b>\$3,634.00</b>	<b>\$84,444.18</b>
	<b><u>Fund Total:</u></b>	<b>\$84,444.55</b>	<b>\$84,444.55</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>012 Circ Clk Doc Storage Fees</b>			
012-000-101001	Cash Account	\$810,824.25	\$0.00
012-000-122001	Accrued Interest-Investments	\$0.46	\$0.00
012-000-145001	Other Accts Receivable	\$0.42	\$0.00
012-000-145100	ADJ FOR PREV YEAR AR	\$0.37	\$0.00
	<b>Asset Total:</b>	<b>\$810,825.50</b>	<b>\$0.00</b>
012-000-201001	Accounts Payable	\$0.44	\$0.00
012-000-295001	Fund Balance	\$0.00	\$810,825.94
	<b>Liability Total:</b>	<b>\$0.44</b>	<b>\$810,825.94</b>
	<b><u>Fund Total:</u></b>	<b>\$810,825.94</b>	<b>\$810,825.94</b>

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**Balance Sheet**   **Fiscal Year:** 2025      **To Period:** 13      **LaSalle County**  
**From Account:** 0      **To Account:** 9999999999  
**Include Zero Activity Accounts:**       **Selected Funds:** All

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<b>Fund</b>	<b>Account Number</b>		<b>Debits</b>	<b>Credits</b>
<b>013</b>	<b>Nursing Home</b>			
013-000-101001	Cash Account		\$2,873,604.48	\$0.00
013-000-102001	Cash On Hand-Petty Cash		\$200.00	\$0.00
013-000-103003	Cash In Bank-patient Trust		\$10,953.25	\$0.00
013-000-103012	Cash In Bank-employee Trust		\$15,003.67	\$0.00
013-000-103013	Cash In Bank-nursing Home		\$12,535.36	\$0.00
013-000-103014	Cash In Bank-nurs Home Imprest		\$612.51	\$0.00
013-000-122001	Accrued Interest-Investments		\$0.41	\$0.00
013-000-131001	Property Taxes Receivable		\$1,806,218.21	\$0.00
013-000-145001	Other Accts Receivable		\$117,630.34	\$0.00
013-000-145017	Grants Receivable		\$0.11	\$0.00
013-000-145100	Allow For Doubtful Accts		\$0.00	\$0.11
013-000-150004	Inventory-cleaning Supplies		\$10,160.05	\$0.00
013-000-150005	Inventory-medical Supplies		\$22,760.68	\$0.00
013-000-150006	Inventory-linens		\$916.35	\$0.00
013-000-175001	Land		\$9,950.00	\$0.00
013-000-180001	Building Improvements		\$6,770,146.73	\$0.00
013-000-181001	Accum Dep'n-Bldg&improv		\$0.00	\$5,144,255.20
013-000-182001	Equipment		\$1,252,532.42	\$0.00
013-000-183001	Accum Dep'n-Equipment		\$0.00	\$1,191,675.42
	<b>Asset Total:</b>		<b>\$12,903,224.57</b>	<b>\$6,335,930.73</b>
013-000-200001	Compensated Absences		\$0.00	\$376,477.24

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<b>Balance Sheet</b>	<b>Fiscal Year:</b> 2025	<b>To Period:</b> 13	<b>LaSalle County</b>
	<b>From Account:</b> 0	<b>To Account:</b> 9999999999	
	<b>Include Zero Activity Accounts:</b> <input type="checkbox"/>	<b>Selected Funds:</b> All	
<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
013-000-201001	Accounts Payable	\$0.00	\$142,099.75
013-000-201002	Accounts Payable-Patient Trust	\$0.00	\$10,953.25
013-000-201003	Accts Payable-Employee Trust	\$0.00	\$15,003.67
013-000-203001	Payroll Payable	\$0.00	\$0.49
013-000-210002	Contracts Payable	\$329.87	\$0.00
013-000-231001	Deferred Revenue	\$0.00	\$1,757,517.00
013-000-231002	Deferred Patient Revenue	\$0.00	\$49,578.00
013-000-294001	Expense Control	\$8,241.98	\$0.00
013-000-295001	Fund Balance	\$0.00	\$2,773,003.38
013-000-297001	Contributed Capital	\$0.00	\$2,136,806.91
013-000-298001	Transfer in/out account	\$685,574.00	\$0.00
<b>Liability Total:</b>		<b>\$694,145.85</b>	<b>\$7,261,439.69</b>
<b>Fund Total:</b>		<b>\$13,597,370.42</b>	<b>\$13,597,370.42</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>014</b>	<b>Law Library</b>		
014-000-101001	Cash Account	\$163,285.16	\$0.00
014-000-122001	Accrued Interest-Investments	\$0.05	\$0.00
014-000-145001	Other Accts Receivable	\$0.00	\$0.07
014-000-145100	ADJ FOR PREV YEAR AR	\$0.07	\$0.00
	<b>Asset Total:</b>	<b>\$163,285.28</b>	<b>\$0.07</b>
014-000-201001	Accounts Payable	\$0.00	\$0.48
014-000-295001	Fund Balance	\$0.00	\$166,410.73
014-000-298001	Transfer in/out account	\$3,126.00	\$0.00
	<b>Liability Total:</b>	<b>\$3,126.00</b>	<b>\$166,411.21</b>
	<b>Fund Total:</b>	<b>\$166,411.28</b>	<b>\$166,411.28</b>

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<b>Balance Sheet</b>	<b>Fiscal Year:</b> 2025	<b>To Period:</b> 13	<b>LaSalle County</b>
	<b>From Account:</b> 0	<b>To Account:</b> 9999999999	
	<b>Include Zero Activity Accounts:</b> <input type="checkbox"/>	<b>Selected Funds:</b> All	

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Fund	Account Number	Debits	Credits
<b>016</b>	<b>Insurance Fund</b>		
016-000-101001	Cash Account	\$4,995,960.16	\$0.00
016-000-122001	Accrued Interest-Investments	\$11,485.89	\$0.00
016-000-131001	Property Taxes Receivable	\$7,089,856.02	\$0.00
016-000-145001	Other Accts Receivable	\$0.00	\$157,332.50
016-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.23
	<b>Asset Total:</b>	<b>\$12,097,302.07</b>	<b>\$157,332.73</b>
016-000-201001	Accounts Payable	\$0.00	\$17.55
016-000-203001	Payroll Payable	\$0.00	\$1,742.07
016-000-203002	Benefits Payable	\$88,483.98	\$0.00
016-000-231001	Deferred Revenue	\$0.00	\$6,936,605.00
016-000-295001	Fund Balance	\$0.00	\$5,691,412.70
016-000-298001	Transfer in/out account	\$601,324.00	\$0.00
	<b>Liability Total:</b>	<b>\$689,807.98</b>	<b>\$12,629,777.32</b>
	<b><u>Fund Total:</u></b>	<b>\$12,787,110.05</b>	<b>\$12,787,110.05</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>017</b>	<b>Motor Fuel Tax</b>		
017-000-101001	Cash Account	\$5,908,535.09	\$0.00
017-000-145001	Other Accts Receivable	\$0.00	\$693.21
017-000-145015	A/R-Motor Fuel Tax Allot	\$0.00	\$0.48
017-000-145100	ADJ FOR PREV YEAR AR	\$0.15	\$0.00
	<b>Asset Total:</b>	<b>\$5,908,535.24</b>	<b>\$693.69</b>
017-000-203001	Payroll Payable	\$0.00	\$0.16
017-000-295001	Fund Balance	\$0.00	\$5,907,841.39
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$5,907,841.55</b>
	<b>Fund Total:</b>	<b>\$5,908,535.24</b>	<b>\$5,908,535.24</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>020</b>	<b>Veterans Assistance Commission</b>		
020-000-101001	Cash Account	\$491,511.44	\$0.00
020-000-122001	Accrued Interest-Investments	\$0.20	\$0.00
020-000-131001	Property Taxes Receivable	\$628,344.92	\$0.00
020-000-145001	Other Accts Receivable	\$0.00	\$16,902.30
020-000-145100	ADJ FOR PREV YEAR AR	\$0.30	\$0.00
	<b>Asset Total:</b>	<b>\$1,119,856.86</b>	<b>\$16,902.30</b>
020-000-201001	Accounts Payable	\$0.00	\$174.60
020-000-203001	Payroll Payable	\$0.08	\$0.00
020-000-231001	Deferred Revenue	\$0.00	\$611,882.00
020-000-295001	Fund Balance	\$0.00	\$491,790.04
020-000-298001	Transfer in/out account	\$892.00	\$0.00
	<b>Liability Total:</b>	<b>\$892.08</b>	<b>\$1,103,846.64</b>
	<b>Fund Total:</b>	<b>\$1,120,748.94</b>	<b>\$1,120,748.94</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>021</b>	<b>Court Automation Fund</b>		
021-000-101001	Cash Account	\$558,777.06	\$0.00
021-000-122001	Accrued Interest-Investments	\$0.11	\$0.00
021-000-145001	Other Accts Receivable	\$0.49	\$0.00
021-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.50
	<b>Asset Total:</b>	<b>\$558,777.66</b>	<b>\$0.50</b>
021-000-201001	Accounts Payable	\$0.12	\$0.00
021-000-295001	Fund Balance	\$0.00	\$558,777.28
	<b>Liability Total:</b>	<b>\$0.12</b>	<b>\$558,777.28</b>
	<b><u>Fund Total:</u></b>	<b>\$558,777.78</b>	<b>\$558,777.78</b>

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<b>Balance Sheet</b>	<b>Fiscal Year:</b> 2025	<b>To Period:</b> 13	<b>LaSalle County</b>
	<b>From Account:</b> 0	<b>To Account:</b> 9999999999	
	<b>Include Zero Activity Accounts:</b> <input type="checkbox"/>	<b>Selected Funds:</b> All	
<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<b>022</b>	<b>Recorder Equipment Fund</b>		
022-000-101001	Cash Account	\$752,939.49	\$0.00
022-000-122001	Accrued Interest-Investments	\$0.00	\$0.23
022-000-145001	Other Accts Receivable	\$0.00	\$0.44
022-000-145100	ADJ FOR PREV YEAR AR	\$0.44	\$0.00
	<b>Asset Total:</b>	<b>\$752,939.93</b>	<b>\$0.67</b>
022-000-201001	Accounts Payable	\$0.00	\$15,894.10
022-000-294001	Expense Control	\$15,894.00	\$0.00
022-000-295001	Fund Balance	\$0.00	\$757,265.16
022-000-298001	Transfer in/out account	\$4,326.00	\$0.00
	<b>Liability Total:</b>	<b>\$20,220.00</b>	<b>\$773,159.26</b>
	<b>Fund Total:</b>	<b>\$773,159.93</b>	<b>\$773,159.93</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>023 County Health Department</b>			
023-000-101001	Cash Account	\$3,811,465.73	\$0.00
023-000-102001	Cash On Hand-Petty Cash	\$200.00	\$0.00
023-000-104001	Prepaid Walmart Card	\$500.00	\$0.00
023-000-105001	Ups Deposit	\$300.00	\$0.00
023-000-122001	Accrued Interest-Investments	\$11,486.22	\$0.00
023-000-131001	Property Taxes Receivable	\$644,987.98	\$0.00
023-000-145001	Other Accts Receivable	\$0.00	\$107,736.06
023-000-145007	Receivable-influenza	\$30.00	\$0.00
023-000-145017	Grants Receivable	\$242,234.13	\$0.00
023-000-145100	ADJ FOR PREV YEAR AR	\$0.05	\$0.00
023-000-150007	Inventory-vaccine	\$66,807.49	\$0.00
	<b>Asset Total:</b>	<b>\$4,778,011.60</b>	<b>\$107,736.06</b>
023-000-201001	Accounts Payable	\$0.00	\$787.43
023-000-203001	Payroll Payable	\$0.00	\$0.25
023-000-203002	Benefits Payable	\$0.43	\$0.00
023-000-231001	Deferred Revenue	\$0.00	\$671,754.50
023-000-231002	Deferred Grant Revenue	\$0.33	\$0.00
023-000-271000	A/R Clearing Account	\$0.00	\$30.00
023-000-295001	Fund Balance	\$0.00	\$3,946,111.12
023-000-298001	Transfer in/out account	\$0.00	\$51,593.00
	<b>Liability Total:</b>	<b>\$0.76</b>	<b>\$4,670,276.30</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
	<b><u>Fund Total:</u></b>	<b>\$4,778,012.36</b>	<b>\$4,778,012.36</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>024 Child Support Administration</b>			
024-000-101001	Cash Account	\$87,048.26	\$0.00
024-000-122001	Accrued Interest-Investments	\$0.00	\$0.03
024-000-145001	Other Accts Receivable	\$1,826.81	\$0.00
024-000-145100	ADJ FOR PREV YEAR AR	\$0.19	\$0.00
	<b>Asset Total:</b>	<b>\$88,875.26</b>	<b>\$0.03</b>
024-000-201001	Accounts Payable	\$0.00	\$0.47
024-000-295001	Fund Balance	\$0.00	\$88,874.76
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$88,875.23</b>
	<b><u>Fund Total:</u></b>	<b>\$88,875.26</b>	<b>\$88,875.26</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>025</b>	<b>St Atty Drug Fund</b>		
025-000-101001	Cash Account	\$182,441.45	\$0.00
025-000-103007	Cash In Bank-sec 1505 Funds	\$13,033.77	\$0.00
025-000-122001	Accrued Interest-Investments	\$0.13	\$0.00
025-000-145001	Other Accts Receivable	\$0.04	\$0.00
025-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.41
	<b>Asset Total:</b>	<b>\$195,475.39</b>	<b>\$0.41</b>
025-000-203001	Payroll Payable	\$0.39	\$0.00
025-000-295001	Fund Balance	\$0.00	\$208,305.37
025-000-298001	Transfer in/out account	\$12,830.00	\$0.00
	<b>Liability Total:</b>	<b>\$12,830.39</b>	<b>\$208,305.37</b>
	<b>Fund Total:</b>	<b>\$208,305.78</b>	<b>\$208,305.78</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>026 Probation Services Fund</b>			
026-000-101001	Cash Account	\$501,082.92	\$0.00
026-000-122001	Accrued Interest-Investments	\$0.00	\$0.19
026-000-145001	Other Accts Receivable	\$0.49	\$0.00
026-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.36
	<b>Asset Total:</b>	<b>\$501,083.41</b>	<b>\$0.55</b>
026-000-201001	Accounts Payable	\$0.70	\$0.00
026-000-295001	Fund Balance	\$0.00	\$501,083.56
	<b>Liability Total:</b>	<b>\$0.70</b>	<b>\$501,083.56</b>
	<b><u>Fund Total:</u></b>	<b>\$501,084.11</b>	<b>\$501,084.11</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>027 County Clerk Records Fund</b>			
027-000-101001	Cash Account	\$267,935.11	\$0.00
027-000-122001	Accrued Interest-Investments	\$0.00	\$0.27
027-000-145001	Other Accts Receivable	\$0.23	\$0.00
027-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.23
	<b>Asset Total:</b>	<b>\$267,935.34</b>	<b>\$0.50</b>
027-000-295001	Fund Balance	\$0.00	\$267,934.84
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$267,934.84</b>
	<b>Fund Total:</b>	<b>\$267,935.34</b>	<b>\$267,935.34</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>028</b>	<b>Capital Improv, Repair &amp; Equip</b>		
028-000-101001	Cash Account	\$1,968,384.64	\$0.00
028-000-122001	Accrued Interest-Investments	\$0.36	\$0.00
028-000-145001	Other Accts Receivable	\$595,011.73	\$0.00
028-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.11
028-000-146001	Extended Warranties	\$956.00	\$0.00
	<b>Asset Total:</b>	<b>\$2,564,352.73</b>	<b>\$0.11</b>
028-000-201001	Accounts Payable	\$294,373.75	\$0.00
028-000-295001	Fund Balance	\$0.00	\$1,803,758.37
028-000-298001	Transfer in/out account	\$0.00	\$1,054,968.00
	<b>Liability Total:</b>	<b>\$294,373.75</b>	<b>\$2,858,726.37</b>
	<b>Fund Total:</b>	<b>\$2,858,726.48</b>	<b>\$2,858,726.48</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>029</b>	<b>Sheriff Drug Enforcement Fnd</b>		
029-000-101001	Cash Account	\$56,545.58	\$0.00
029-000-102005	Cash On Hand-investigation	\$3,914.30	\$0.00
029-000-122001	Accrued Interest-Investments	\$0.00	\$0.02
029-000-145001	Other Accts Receivable	\$0.00	\$0.21
029-000-145100	ADJ FOR PREV YEAR AR	\$0.21	\$0.00
	<b>Asset Total:</b>	<b>\$60,460.09</b>	<b>\$0.23</b>
029-000-295001	Fund Balance	\$0.00	\$60,459.86
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$60,459.86</b>
	<b><u>Fund Total:</u></b>	<b>\$60,460.09</b>	<b>\$60,460.09</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>030</b>	<b>Tax Sale Automation Fund</b>		
030-000-101001	Cash Account	\$321,371.84	\$0.00
030-000-122001	Accrued Interest-Investments	\$0.11	\$0.00
	<b>Asset Total:</b>	<b>\$321,371.95</b>	<b>\$0.00</b>
030-000-203001	Payroll Payable	\$0.06	\$0.00
030-000-295001	Fund Balance	\$0.00	\$321,372.01
	<b>Liability Total:</b>	<b>\$0.06</b>	<b>\$321,372.01</b>
	<b>Fund Total:</b>	<b>\$321,372.01</b>	<b>\$321,372.01</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>031 Enviromental Service &amp; Land</b>			
031-000-101001	Cash Account	\$312,402.68	\$0.00
031-000-104001	Prepaid Walmart Card	\$200.00	\$0.00
031-000-122001	Accrued Interest-Investments	\$0.00	\$0.09
031-000-145001	Other Accts Receivable	\$24,037.04	\$0.00
031-000-145100	ADJ FOR PREV YEAR AR	\$0.41	\$0.00
	<b>Asset Total:</b>	<b>\$336,640.13</b>	<b>\$0.09</b>
031-000-203001	Payroll Payable	\$0.00	\$0.30
031-000-295001	Fund Balance	\$0.00	\$647,812.74
031-000-298001	Transfer in/out account	\$311,173.00	\$0.00
	<b>Liability Total:</b>	<b>\$311,173.00</b>	<b>\$647,813.04</b>
	<b>Fund Total:</b>	<b>\$647,813.13</b>	<b>\$647,813.13</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
032	<b>Crime Victim Witness Coord</b>		
032-000-101001	Cash Account	\$0.00	\$4,225.80
	<b>Asset Total:</b>	<b>\$0.00</b>	<b>\$4,225.80</b>
032-000-203001	Payroll Payable	\$404.46	\$0.00
032-000-203003	Deductions Payable	\$0.00	\$404.00
032-000-295001	Fund Balance	\$4,225.34	\$0.00
	<b>Liability Total:</b>	<b>\$4,629.80</b>	<b>\$404.00</b>
	<b>Fund Total:</b>	<b>\$4,629.80</b>	<b>\$4,629.80</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>033</b>	<b>Public Safety</b>		
033-000-101001	Cash Account	\$15,470,533.96	\$0.00
033-000-122001	Accrued Interest-Investments	\$57,428.00	\$0.00
033-000-145001	Other Accts Receivable	\$0.49	\$0.00
033-000-145100	ADJ FOR PREV YEAR AR	\$0.15	\$0.00
	<b>Asset Total:</b>	<b>\$15,527,962.60</b>	<b>\$0.00</b>
033-000-295001	Fund Balance	\$0.00	\$15,527,962.60
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$15,527,962.60</b>
	<b>Fund Total:</b>	<b>\$15,527,962.60</b>	<b>\$15,527,962.60</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>034</b>	<b>D.U.I.</b>		
034-000-101001	Cash Account	\$83,225.87	\$0.00
034-000-122001	Accrued Interest-Investments	\$0.32	\$0.00
034-000-145001	Other Accts Receivable	\$1,598.30	\$0.00
034-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.30
	<b>Asset Total:</b>	<b>\$84,824.49</b>	<b>\$0.30</b>
034-000-295001	Fund Balance	\$0.00	\$84,824.19
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$84,824.19</b>
	<b>Fund Total:</b>	<b>\$84,824.49</b>	<b>\$84,824.49</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>035</b>	<b>G.I.S.</b>		
035-000-101001	Cash Account	\$457,237.73	\$0.00
035-000-122001	Accrued Interest-Investments	\$0.33	\$0.00
035-000-145001	Other Accts Receivable	\$2,115.16	\$0.00
035-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.16
	<b>Asset Total:</b>	<b>\$459,353.22</b>	<b>\$0.16</b>
035-000-203001	Payroll Payable	\$0.00	\$0.07
035-000-295001	Fund Balance	\$0.00	\$468,533.99
035-000-298001	Transfer in/out account	\$9,181.00	\$0.00
	<b>Liability Total:</b>	<b>\$9,181.00</b>	<b>\$468,534.06</b>
	<b>Fund Total:</b>	<b>\$468,534.22</b>	<b>\$468,534.22</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
037	<b>Animal Disease Control</b>		
037-000-101001	Cash Account	\$233,734.86	\$0.00
037-000-122001	Accrued Interest-Investments	\$0.00	\$0.02
037-000-145001	Other Accts Receivable	\$0.00	\$0.03
037-000-145100	ADJ FOR PREV YEAR AR	\$0.03	\$0.00
	<b>Asset Total:</b>	<b>\$233,734.89</b>	<b>\$0.05</b>
037-000-203001	Payroll Payable	\$0.20	\$0.00
037-000-295001	Fund Balance	\$0.00	\$233,735.04
	<b>Liability Total:</b>	<b>\$0.20</b>	<b>\$233,735.04</b>
	<b><u>Fund Total:</u></b>	<b>\$233,735.09</b>	<b>\$233,735.09</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>040 County Clerk Automation Fund</b>			
040-000-101001	Cash Account	\$171,957.48	\$0.00
040-000-122001	Accrued Interest-Investments	\$0.00	\$0.06
040-000-145001	Other Accts Receivable	\$0.00	\$0.37
040-000-145100	ADJ FOR PREV YEAR AR	\$0.37	\$0.00
	<b>Asset Total:</b>	<b>\$171,957.85</b>	<b>\$0.43</b>
040-000-295001	Fund Balance	\$0.00	\$171,957.42
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$171,957.42</b>
	<b>Fund Total:</b>	<b>\$171,957.85</b>	<b>\$171,957.85</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>045</b>	<b>County Clerk IVRS Grant</b>		
045-000-101001	Cash Account	\$46,836.18	\$0.00
	<b>Asset Total:</b>	<b>\$46,836.18</b>	<b>\$0.00</b>
045-000-295001	Fund Balance	\$0.00	\$46,836.18
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$46,836.18</b>
	<b>Fund Total:</b>	<b>\$46,836.18</b>	<b>\$46,836.18</b>

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**Balance Sheet**   **Fiscal Year:** 2025   **To Period:** 13   **LaSalle County**  
**From Account:** 0   **To Account:** 9999999999  
**Include Zero Activity Accounts:**    **Selected Funds:** All

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<b>046</b>	<b>E-911</b>		
046-000-203001	Payroll Payable	\$0.00	\$0.11
046-000-295001	Fund Balance	\$143,197.11	\$0.00
046-000-297001	Contributed Capital	\$0.00	\$143,197.00
	<b>Liability Total:</b>	<b>\$143,197.11</b>	<b>\$143,197.11</b>
	<b><u>Fund Total:</u></b>	<b>\$143,197.11</b>	<b>\$143,197.11</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>047 Circ Clk Operations &amp; Adm Fund</b>			
047-000-101001	Cash Account	\$335,816.23	\$0.00
047-000-102003	Petty Cash-circuit Clerk	\$100.00	\$0.00
047-000-122001	Accrued Interest-Investments	\$0.00	\$0.49
047-000-145001	Other Accts Receivable	\$0.00	\$1,605.18
047-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.13
	<b>Asset Total:</b>	<b>\$335,916.23</b>	<b>\$1,605.80</b>
047-000-201001	Accounts Payable	\$0.35	\$0.00
047-000-295001	Fund Balance	\$0.00	\$338,342.78
047-000-298001	Transfer in/out account	\$4,032.00	\$0.00
	<b>Liability Total:</b>	<b>\$4,032.35</b>	<b>\$338,342.78</b>
	<b>Fund Total:</b>	<b>\$339,948.58</b>	<b>\$339,948.58</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>048 County Sheriff Vehicle Fund</b>			
048-000-101001	Cash Account	\$1,622.38	\$0.00
	<b>Asset Total:</b>	<b>\$1,622.38</b>	<b>\$0.00</b>
048-000-295001	Fund Balance	\$0.00	\$1,622.38
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$1,622.38</b>
	<b>Fund Total:</b>	<b>\$1,622.38</b>	<b>\$1,622.38</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>049</b>	<b>Court Services Grants</b>		
049-000-101001	Cash Account	\$0.00	\$64,553.54
049-000-145001	Other Accts Receivable	\$90,022.00	\$0.00
049-000-145100	ADJ FOR PREV YEAR AR	\$0.26	\$0.00
	<b>Asset Total:</b>	<b>\$90,022.26</b>	<b>\$64,553.54</b>
049-000-201001	Accounts Payable	\$0.00	\$0.51
049-000-203001	Payroll Payable	\$0.47	\$0.00
049-000-295001	Fund Balance	\$0.00	\$25,468.68
	<b>Liability Total:</b>	<b>\$0.47</b>	<b>\$25,469.19</b>
	<b><u>Fund Total:</u></b>	<b>\$90,022.73</b>	<b>\$90,022.73</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>051</b>	<b>Coroner Fees</b>		
051-000-101001	Cash Account	\$30,534.91	\$0.00
051-000-122001	Accrued Interest-Investments	\$0.30	\$0.00
051-000-145001	Other Accts Receivable	\$6,900.33	\$0.00
051-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.33
	<b>Asset Total:</b>	<b>\$37,435.54</b>	<b>\$0.33</b>
051-000-295001	Fund Balance	\$0.00	\$37,435.21
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$37,435.21</b>
	<b>Fund Total:</b>	<b>\$37,435.54</b>	<b>\$37,435.54</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>052</b>	<b>Crc Court Clerk Electronic Cit</b>		
052-000-101001	Cash Account	\$83,720.36	\$0.00
052-000-122001	Accrued Interest-Investments	\$0.01	\$0.00
052-000-145001	Other Accts Receivable	\$0.00	\$0.26
052-000-145100	ADJ FOR PREV YEAR AR	\$0.10	\$0.00
	<b>Asset Total:</b>	<b>\$83,720.47</b>	<b>\$0.26</b>
052-000-295001	Fund Balance	\$0.00	\$83,720.21
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$83,720.21</b>
	<b>Fund Total:</b>	<b>\$83,720.47</b>	<b>\$83,720.47</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>053</b>	<b>Sheriff Electronic Citation</b>		
053-000-101001	Cash Account	\$25,166.88	\$0.00
053-000-122001	Accrued Interest-Investments	\$0.26	\$0.00
053-000-145001	Other Accts Receivable	\$0.44	\$0.00
053-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.44
	<b>Asset Total:</b>	<b>\$25,167.58</b>	<b>\$0.44</b>
053-000-295001	Fund Balance	\$0.00	\$25,167.14
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$25,167.14</b>
	<b>Fund Total:</b>	<b>\$25,167.58</b>	<b>\$25,167.58</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>054</b>	<b>St Atty Records Automation</b>		
054-000-101001	Cash Account	\$12,506.30	\$0.00
054-000-122001	Accrued Interest-Investments	\$0.00	\$0.27
	<b>Asset Total:</b>	<b>\$12,506.30</b>	<b>\$0.27</b>
054-000-295001	Fund Balance	\$0.00	\$12,506.03
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$12,506.03</b>
	<b><u>Fund Total:</u></b>	<b>\$12,506.30</b>	<b>\$12,506.30</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>055</b>	<b>Animal Population Control Fund</b>		
055-000-101001	Cash Account	\$10,997.42	\$0.00
055-000-122001	Accrued Interest-Investments	\$0.00	\$0.27
055-000-145001	Other Accts Receivable	\$0.00	\$0.37
055-000-145100	ADJ FOR PREV YEAR AR	\$0.37	\$0.00
	<b>Asset Total:</b>	<b>\$10,997.79</b>	<b>\$0.64</b>
055-000-295001	Fund Balance	\$0.00	\$10,997.15
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$10,997.15</b>
	<b>Fund Total:</b>	<b>\$10,997.79</b>	<b>\$10,997.79</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>057</b>	<b>Court Appointed Special Adv</b>		
057-000-101001	Cash Account	\$343.08	\$0.00
	<b>Asset Total:</b>	<b>\$343.08</b>	<b>\$0.00</b>
057-000-295001	Fund Balance	\$0.00	\$343.08
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$343.08</b>
	<b><u>Fund Total:</u></b>	<b>\$343.08</b>	<b>\$343.08</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>058</b>	<b>Mediation Services Fund</b>		
058-000-101001	Cash Account	\$17,100.00	\$0.00
	<b>Asset Total:</b>	<b>\$17,100.00</b>	<b>\$0.00</b>
058-000-295001	Fund Balance	\$0.00	\$17,100.00
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$17,100.00</b>
	<b><u>Fund Total:</u></b>	<b>\$17,100.00</b>	<b>\$17,100.00</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>059</b>	<b>DRUG ADDICTION SERVICES</b>		
059-000-101001	Cash Account	\$18,393.48	\$0.00
059-000-122001	Accrued Interest-Investments	\$0.10	\$0.00
059-000-145001	Other Accts Receivable	\$0.26	\$0.00
059-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.26
	<b>Asset Total:</b>	<b>\$18,393.84</b>	<b>\$0.26</b>
059-000-295001	Fund Balance	\$0.00	\$18,393.58
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$18,393.58</b>
	<b>Fund Total:</b>	<b>\$18,393.84</b>	<b>\$18,393.84</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>060</b>	<b>Forfeiture/SAFE</b>		
060-000-101001	Cash Account	\$18,226.73	\$0.00
	<b>Asset Total:</b>	<b>\$18,226.73</b>	<b>\$0.00</b>
060-000-295001	Fund Balance	\$0.00	\$18,226.73
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$18,226.73</b>
	<b>Fund Total:</b>	<b>\$18,226.73</b>	<b>\$18,226.73</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>063</b>	<b>Drug Court</b>		
063-000-101001	Cash Account	\$133,234.76	\$0.00
063-000-122001	Accrued Interest-Investments	\$0.38	\$0.00
063-000-145001	Other Accts Receivable	\$0.30	\$0.00
063-000-145017	Grants Receivable	\$0.00	\$0.44
063-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.21
	<b>Asset Total:</b>	<b>\$133,235.44</b>	<b>\$0.65</b>
063-000-295001	Fund Balance	\$0.00	\$172,866.79
063-000-298001	Transfer in/out account	\$39,632.00	\$0.00
	<b>Liability Total:</b>	<b>\$39,632.00</b>	<b>\$172,866.79</b>
	<b>Fund Total:</b>	<b>\$172,867.44</b>	<b>\$172,867.44</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>064</b>	<b>Transportation Safety Fund</b>		
064-000-101001	Cash Account	\$250.00	\$0.00
	<b>Asset Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>
064-000-295001	Fund Balance	\$0.00	\$250.00
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$250.00</b>
	<b><u>Fund Total:</u></b>	<b>\$250.00</b>	<b>\$250.00</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>065</b>	<b>Child Advocacy Fund</b>		
065-000-101001	Cash Account	\$6,086.30	\$0.00
	<b>Asset Total:</b>	<b>\$6,086.30</b>	<b>\$0.00</b>
065-000-201001	Accounts Payable	\$0.00	\$389.65
065-000-295001	Fund Balance	\$0.00	\$5,696.65
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$6,086.30</b>
	<b><u>Fund Total:</u></b>	<b>\$6,086.30</b>	<b>\$6,086.30</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>066 Public Defender Records Auto</b>			
066-000-101001	Cash Account	\$8,732.54	\$0.00
066-000-122001	Accrued Interest-Investments	\$0.00	\$0.19
066-000-145001	Other Accounts Receivable	\$0.00	\$0.19
066-000-145100	ADJ FOR PREV YEAR AR	\$0.19	\$0.00
	<b>Asset Total:</b>	<b>\$8,732.73</b>	<b>\$0.38</b>
066-000-295001	Fund Balance	\$0.00	\$8,732.35
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$8,732.35</b>
	<b>Fund Total:</b>	<b>\$8,732.73</b>	<b>\$8,732.73</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>067</b>	<b>LEPC</b>		
067-000-101001	Cash Account	\$42,176.63	\$0.00
	<b>Asset Total:</b>	<b>\$42,176.63</b>	<b>\$0.00</b>
067-000-295001	Fund Balance	\$0.00	\$42,176.63
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$42,176.63</b>
	<b>Fund Total:</b>	<b>\$42,176.63</b>	<b>\$42,176.63</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>068</b>	<b>Designated Gifts</b>		
068-000-101001	Cash Account	\$2,217.00	\$0.00
	<b>Asset Total:</b>	<b>\$2,217.00</b>	<b>\$0.00</b>
068-000-295001	Fund Balance	\$0.00	\$2,217.00
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$2,217.00</b>
	<b>Fund Total:</b>	<b>\$2,217.00</b>	<b>\$2,217.00</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>069</b>	<b>State Attorney-Admin &amp; Oper</b>		
069-000-101001	Cash Account	\$34,679.37	\$0.00
069-000-122001	Accrued Interest-Investments	\$0.00	\$0.95
069-000-145001	Other Accts Receivable	\$0.44	\$0.00
069-000-145100	ADJ FOR PREV YEAR AR	\$0.31	\$0.00
	<b>Asset Total:</b>	<b>\$34,680.12</b>	<b>\$0.95</b>
069-000-295001	Fund Balance	\$0.00	\$34,679.17
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$34,679.17</b>
	<b>Fund Total:</b>	<b>\$34,680.12</b>	<b>\$34,680.12</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>070 SA Justice Assistance Grant</b>			
070-000-101001	Cash Account	\$143,821.51	\$0.00
	<b>Asset Total:</b>	<b>\$143,821.51</b>	<b>\$0.00</b>
070-000-295001	Fund Balance	\$0.00	\$94,378.82
070-000-298001	Transfer in/out account	\$0.00	\$49,443.00
070-622-203001	Payroll Payable	\$0.31	\$0.00
	<b>Liability Total:</b>	<b>\$0.31</b>	<b>\$143,821.82</b>
	<b>Fund Total:</b>	<b>\$143,821.82</b>	<b>\$143,821.82</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
071	<b>I Fiber Sale Proceeds</b>		
071-000-101001	Cash Account	\$9,083,420.34	\$0.00
071-000-122001	Accrued Interest-Investments	\$16,079.90	\$0.00
	<b>Asset Total:</b>	<b>\$9,099,500.24</b>	<b>\$0.00</b>
071-000-295001	Fund Balance	\$0.00	\$9,099,500.24
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$9,099,500.24</b>
	<b><u>Fund Total:</u></b>	<b>\$9,099,500.24</b>	<b>\$9,099,500.24</b>

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**Balance Sheet**   **Fiscal Year:** 2025   **To Period:** 13   **LaSalle County**  
**From Account:** 0   **To Account:** 9999999999  
**Include Zero Activity Accounts:**    **Selected Funds:** All

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Fund	Account Number	Debits	Credits
073	<b>Opioids Settlement</b>		
	073-000-101001      Cash Account	\$219,653.15	\$0.00
	073-000-122001      Accrued Interest-Investments	\$0.00	\$0.17
	<b>Asset Total:</b>	<b>\$219,653.15</b>	<b>\$0.17</b>
	073-000-295001      Fund Balance	\$0.00	\$219,652.98
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$219,652.98</b>
	<b><u>Fund Total:</u></b>	<b>\$219,653.15</b>	<b>\$219,653.15</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>074 Public Defender Funding</b>			
074-000-101001	Cash Account	\$145,053.81	\$0.00
074-000-122001	Accrued Interest-Investments	\$0.00	\$0.03
	<b>Asset Total:</b>	<b>\$145,053.81</b>	<b>\$0.03</b>
074-000-295001	Fund Balance	\$0.00	\$145,053.78
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$145,053.78</b>
	<b><u>Fund Total:</u></b>	<b>\$145,053.81</b>	<b>\$145,053.81</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>076</b>	<b>Access to Justice Grant</b>		
076-000-101001	Cash Account	\$27,851.78	\$0.00
	<b>Asset Total:</b>	<b>\$27,851.78</b>	<b>\$0.00</b>
076-000-295001	Fund Balance	\$0.00	\$27,851.78
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$27,851.78</b>
	<b>Fund Total:</b>	<b>\$27,851.78</b>	<b>\$27,851.78</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>097</b>	<b>Disaster Fund</b>		
	097-000-145001	Other Accts Receivable	\$0.02
	097-000-145100	ADJ FOR PREV YEAR AR	\$0.40
		<b>Asset Total:</b>	<b>\$0.42</b>
	097-000-295001	Fund Balance	\$0.00
		<b>Liability Total:</b>	<b>\$0.00</b>
		<b><u>Fund Total:</u></b>	<b>\$0.42</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
<b>098</b>	<b>Health Insurance Internal Agnt</b>		
098-000-101001	Cash Account	\$1,218,795.60	\$0.00
098-000-145001	Other Accts Receivable	\$93,617.55	\$0.00
098-000-145100	ADJ FOR PREV YEAR AR	\$0.18	\$0.00
	<b>Asset Total:</b>	<b>\$1,312,413.33</b>	<b>\$0.00</b>
098-000-201001	Accounts Payable	\$0.00	\$744,447.11
098-000-293001	Revenue Control	\$0.00	\$458,586.62
098-000-294001	Expense Control	\$744,447.19	\$0.00
098-000-295001	Fund Balance	\$0.00	\$547,616.79
098-000-298001	Transfer in/out account	\$0.00	\$306,210.00
	<b>Liability Total:</b>	<b>\$744,447.19</b>	<b>\$2,056,860.52</b>
	<b>Fund Total:</b>	<b>\$2,056,860.52</b>	<b>\$2,056,860.52</b>

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**Balance Sheet**   **Fiscal Year:** 2025      **To Period:** 13      **LaSalle County**  
**From Account:** 0      **To Account:** 9999999999  
**Include Zero Activity Accounts:**       **Selected Funds:** All

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Fund	Account Number	Debits	Credits
<b>099</b>	<b>Insurance Trust</b>		
099-000-101001	Cash Account	\$0.00	\$1,007,727.24
099-000-101001-300-201912	Cash-2019 Bonds-Prin(2011)	\$3,532,986.04	\$0.00
099-000-101001-300-201927	Cash-2019 Bonds-Levy Abate	\$563,960.00	\$0.00
099-000-101001-300-201938	Cash-2019 Bonds-Principal	\$5,253,823.90	\$0.00
099-000-101001-300-201948	Cash-2019 Bonds-Prem Reserve	\$422,661.00	\$0.00
099-000-121012	Invest- 2013 Earnings	\$0.00	\$0.02
099-000-145000	Accounts Receivable	\$96,679.00	\$0.00
	<b>Asset Total:</b>	<b>\$9,870,109.94</b>	<b>\$1,007,727.26</b>
099-000-201001	Accounts Payable	\$0.00	\$401,041.35
099-000-201004-300-201912	Bonds Payable-Principal(2011)	\$0.00	\$0.04
099-000-201004-300-201938	2019-Principal	\$0.10	\$0.00
099-000-293001	Revenue Control	\$0.00	\$16,200.17
099-000-294001	Expense Control	\$2,695.11	\$0.00
099-000-295001	Fund Balance	\$0.00	\$8,447,836.33
	<b>Liability Total:</b>	<b>\$2,695.21</b>	<b>\$8,865,077.89</b>
	<b>Fund Total:</b>	<b>\$9,872,805.15</b>	<b>\$9,872,805.15</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>101 American Rescue Plan</b>			
101-000-101001	Cash Account	\$1,316,250.39	\$0.00
	<b>Asset Total:</b>	<b>\$1,316,250.39</b>	<b>\$0.00</b>
101-000-201001	Accounts Payable	\$0.00	\$841,609.49
101-000-294001	Expenditure Control	\$94,845.49	\$0.00
101-000-295001	Fund Balance	\$0.00	\$569,486.39
	<b>Liability Total:</b>	<b>\$94,845.49</b>	<b>\$1,411,095.88</b>
	<b><u>Fund Total:</u></b>	<b>\$1,411,095.88</b>	<b>\$1,411,095.88</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	<b>LaSalle County</b>
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
<b>201</b>	<b>Reserve for Future Bond Redemp</b>		
201-000-101001	Cash Account	\$3,281,888.40	\$0.00
201-000-122001	Accrued Interest-Investments	\$6,891.00	\$0.00
	<b>Asset Total:</b>	<b>\$3,288,779.40</b>	<b>\$0.00</b>
201-000-295001	Fund Balance	\$0.00	\$3,288,779.40
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$3,288,779.40</b>
	<b><u>Fund Total:</u></b>	<b>\$3,288,779.40</b>	<b>\$3,288,779.40</b>

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**Balance Sheet**   **Fiscal Year:** 2025   **To Period:** 13   **LaSalle County**  
**From Account:** 0   **To Account:** 9999999999  
**Include Zero Activity Accounts:**    **Selected Funds:** All

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<b>801      AgencyFunds</b>			
801-000-100801	FNB Collector Cash	\$73,539.25	\$0.00
801-000-100802	FNB Auto Agent Cash	\$1,315.23	\$0.00
801-000-100803	Indemnity Cash	\$1,006,448.09	\$0.00
801-000-100804	Illinois Funds Cash	\$413,055.52	\$0.00
801-000-100805	Midland T & A 0371 Cash	\$123,417.51	\$0.00
801-000-100806	CC Midland Cash Account 6693	\$144.40	\$0.00
801-000-100807	SA Drug Forfeiture Fund	\$4,291.88	\$0.00
801-000-100808	SA Drunk Driving Impact	\$20,199.12	\$0.00
801-000-100809	SA Bad Check Restitution	\$3,810.05	\$0.00
801-000-100810	SA Investigations	\$2,298.74	\$0.00
801-000-100811	SA Article 36-Forfeit	\$0.00	\$0.11
801-000-100812	County Clerk Tax Redemption	\$298,699.69	\$0.00
801-000-100813	Circuit Clerk Child Support	\$1,022,845.81	\$0.00
801-000-100814	Circuit Clerk Court Money	\$168,743.35	\$0.00
801-000-100815	Sheriff Prisoner Trust Fund	\$317,232.43	\$0.00
801-000-100816	County as Trustee	\$1,500.32	\$0.00
801-000-100817	Sheriff Investigator Account	\$3,422.48	\$0.00
801-000-100818	Juvenile Probation	\$278.77	\$0.00
801-000-100820	Right of Way	\$117,393.00	\$0.00
801-000-100821	Unclaimed Money	\$31,355.00	\$0.00
801-000-101801	ICS Collector	\$4,300.00	\$0.00

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<b>Balance Sheet</b>	<b>Fiscal Year:</b> 2025	<b>To Period:</b> 13	<b>LaSalle County</b>
	<b>From Account:</b> 0	<b>To Account:</b> 9999999999	
	<b>Include Zero Activity Accounts:</b> <input type="checkbox"/>	<b>Selected Funds:</b> All	
<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
801-000-101804	Cash in other funds	\$0.00	\$159,638.00
801-000-102801	ICS Collector	\$8,951,192.00	\$0.00
801-000-102804	Investments	\$92,949.00	\$0.00
801-000-103801	Receivable	\$118,264.00	\$0.00
	<b>Asset Total:</b>	<b>\$12,776,695.64</b>	<b>\$159,638.11</b>
801-000-202801	Due to others	\$0.00	\$118,264.00
801-000-295001	Fund Balance	\$0.00	\$2,389,560.53
801-000-295801	Fund Balance	\$0.00	\$8,850,114.00
801-000-295804	Fund Balance	\$0.00	\$365,308.00
801-000-295805	Fund Balance	\$0.00	\$86,987.00
801-000-295806	Fund Balance	\$0.00	\$126.00
801-000-295808	Fund Balance	\$0.00	\$27,440.00
801-000-295809	Fund Balance	\$0.00	\$3,953.00
801-000-295810	Fund Balance	\$0.00	\$5,129.00
801-000-295812	Fund Balance	\$0.00	\$281,429.00
801-000-295815	Fund Balance	\$0.00	\$334,000.00
801-000-295818	Fund Balance	\$0.00	\$264.00
801-000-295819	Fund Balance	\$0.00	\$5,735.00
801-000-295820	Fund Balance	\$0.00	\$117,393.00
801-000-295821	Fund Balance	\$0.00	\$31,355.00
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$12,617,057.53</b>
	<b>Fund Total:</b>	<b>\$12,776,695.64</b>	<b>\$12,776,695.64</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
917	<b>Township MFT</b>		
917-000-101001	Cash Account	\$5,859,283.97	\$0.00
917-000-145001	Other Accts Receivable	\$0.00	\$678.87
917-000-145100	ADJ FOR PREV YEAR AR	\$0.00	\$0.28
	<b>Asset Total:</b>	<b>\$5,859,283.97</b>	<b>\$679.15</b>
917-000-294001	Expense Control	\$125,711.41	\$0.00
917-000-295001	Fund Balance	\$0.00	\$5,984,316.23
	<b>Liability Total:</b>	<b>\$125,711.41</b>	<b>\$5,984,316.23</b>
	<b><u>Fund Total:</u></b>	<b>\$5,984,995.38</b>	<b>\$5,984,995.38</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits
919	<b>Township Bridge</b>		
919-000-101001	Cash Account	\$32,414.97	\$0.00
	<b>Asset Total:</b>	<b>\$32,414.97</b>	<b>\$0.00</b>
919-000-295001	Fund Balance	\$0.00	\$32,414.97
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$32,414.97</b>
	<b>Fund Total:</b>	<b>\$32,414.97</b>	<b>\$32,414.97</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	

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Fund	Account Number	Debits	Credits
999	<b>Payroll Deductible Clearing</b>		
999-000-101001	Cash Account	\$155,983.15	\$0.00
	<b>Asset Total:</b>	<b>\$155,983.15</b>	<b>\$0.00</b>
999-000-203003	Deductions Payable	\$0.00	\$152,014.89
999-000-295001	Fund Balance	\$0.00	\$3,968.26
	<b>Liability Total:</b>	<b>\$0.00</b>	<b>\$155,983.15</b>
	<b><u>Fund Total:</u></b>	<b>\$155,983.15</b>	<b>\$155,983.15</b>

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<b>Balance Sheet</b>	Fiscal Year: 2025	To Period: 13	LaSalle County
	From Account: 0	To Account: 9999999999	
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: All	
Fund	Account Number	Debits	Credits

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Grand Total: **\$175,455,224.59** **\$175,455,224.59**