

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
001	General Fund			
	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
		Asset Total:	\$22,411,509.15	\$127,229.76
	001-000-200001	Compensated Abscences	\$0.00	\$0.43

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Selected Funds: All

Fund	Account Number		Debits	Credits
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
	Liability Total:		\$568,186.41	\$22,852,465.80
		<u>Fund Total:</u>	\$22,979,695.56	\$22,979,695.56

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Selected Funds: All

Fund	Account Number		Debits	Credits
002	Detention Home			
	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
		Asset Total:	\$3,598,175.69	\$0.29
	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
		Liability Total:	\$13,857.22	\$3,612,032.62
		<u>Fund Total:</u>	\$3,612,032.91	\$3,612,032.91

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Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
003	Arrestees Medical Cost Fund			
	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
		Asset Total:	\$38,026.06	\$0.55
	003-000-295001	Fund Balance	\$0.00	\$38,025.51
		Liability Total:	\$0.00	\$38,025.51
		<u>Fund Total:</u>	\$38,026.06	\$38,026.06

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Selected Funds: All

Fund	Account Number		Debits	Credits
004	I.M.R.F.			
	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
		Asset Total:	\$12,676,339.46	\$138,183.37
	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
		Liability Total:	\$158.21	\$12,538,314.30
		<u>Fund Total:</u>	\$12,676,497.67	\$12,676,497.67

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Selected Funds: All

Fund	Account Number		Debits	Credits
005	County Highway			
	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
		Asset Total:	\$6,879,332.06	\$91,093.77
	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
		Liability Total:	\$439,008.84	\$7,227,247.13
		<u>Fund Total:</u>	\$7,318,340.90	\$7,318,340.90

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Selected Funds: All

Fund	Account Number		Debits	Credits
006	Special Tax Match			
	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
		Asset Total:	\$4,665,745.74	\$45,547.53
	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
		Liability Total:	\$11,190.00	\$4,631,388.21
		<u>Fund Total:</u>	\$4,676,935.74	\$4,676,935.74

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Selected Funds: All

Fund	Account Number		Debits	Credits
007	Bridges			
	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
		Asset Total:	\$3,911,186.03	\$45,546.89
	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
		Liability Total:	\$10,510.48	\$3,876,149.62
		<u>Fund Total:</u>	\$3,921,696.51	\$3,921,696.51

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Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
008	Tourism			
	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
		Asset Total:	\$836,469.02	\$13,303.31
	008-000-295001	Fund Balance	\$0.00	\$828,305.71
	008-000-298001	Transfer in/out account	\$5,140.00	\$0.00
		Liability Total:	\$5,140.00	\$828,305.71
		<u>Fund Total:</u>	\$841,609.02	\$841,609.02

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Selected Funds: All

Fund	Account Number		Debits	Credits
009	Social Security			
	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
		Asset Total:	\$5,410,434.76	\$71,321.24
	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
		Liability Total:	\$18,170.26	\$5,357,283.78
		<u>Fund Total:</u>	\$5,428,605.02	\$5,428,605.02

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Selected Funds: All

Fund	Account Number		Debits	Credits
010	Mental Health			
	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
		Asset Total:	\$5,602,132.62	\$74,756.95
	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
		Liability Total:	\$0.00	\$5,527,375.67
		<u>Fund Total:</u>	\$5,602,132.62	\$5,602,132.62

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Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
011	Cannabis Regulation Fund			
	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
		Asset Total:	\$80,810.55	\$0.37
	011-000-295001	Fund Balance	\$0.00	\$84,444.18
	011-000-298001	Transfer in/out account	\$3,634.00	\$0.00
		Liability Total:	\$3,634.00	\$84,444.18
		<u>Fund Total:</u>	\$84,444.55	\$84,444.55

Balance Sheet

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Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
012	Circ Clk Doc Storage Fees			
	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
		Asset Total:	\$810,825.50	\$0.00
	012-000-201001	Accounts Payable	\$0.44	\$0.00
	012-000-295001	Fund Balance	\$0.00	\$810,825.94
		Liability Total:	\$0.44	\$810,825.94
		<u>Fund Total:</u>	\$810,825.94	\$810,825.94

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Selected Funds: All

Fund	Account Number		Debits	Credits
013	Nursing Home			
	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
		Asset Total:	\$12,903,224.57	\$6,335,930.73
	013-000-200001	Compensated Abscences	\$0.00	\$376,477.24

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Fund	Account Number		Debits	Credits
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
	Liability Total:		\$694,145.85	\$7,261,439.69
		<u>Fund Total:</u>	\$13,597,370.42	\$13,597,370.42

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Fund	Account Number		Debits	Credits
<hr/>				
014	Law Library			
	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
		Asset Total:	\$163,285.28	\$0.07
	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
		Liability Total:	\$3,126.00	\$166,411.21
		<u>Fund Total:</u>	\$166,411.28	\$166,411.28

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Fund	Account Number		Debits	Credits
016	Insurance Fund			
	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
		Asset Total:	\$12,097,302.07	\$157,332.73
	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
		Liability Total:	\$689,807.98	\$12,629,777.32
		<u>Fund Total:</u>	\$12,787,110.05	\$12,787,110.05

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Fund	Account Number		Debits	Credits
<hr/>				
017	Motor Fuel Tax			
	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
		Asset Total:	\$5,908,535.24	\$693.69
	017-000-203001	Payroll Payable	\$0.00	\$0.16
	017-000-295001	Fund Balance	\$0.00	\$5,907,841.39
		Liability Total:	\$0.00	\$5,907,841.55
		<u>Fund Total:</u>	\$5,908,535.24	\$5,908,535.24

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Fund	Account Number		Debits	Credits
020	Veterans Assistance Commission			
	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
		Asset Total:	\$1,119,856.86	\$16,902.30
	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
		Liability Total:	\$892.08	\$1,103,846.64
		<u>Fund Total:</u>	\$1,120,748.94	\$1,120,748.94

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Selected Funds: All

Fund	Account Number		Debits	Credits
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021	Court Automation Fund			
	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
		Asset Total:	\$558,777.66	\$0.50
	021-000-201001	Accounts Payable	\$0.12	\$0.00
	021-000-295001	Fund Balance	\$0.00	\$558,777.28
		Liability Total:	\$0.12	\$558,777.28
		<u>Fund Total:</u>	\$558,777.78	\$558,777.78

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
022	Recorder Equipment Fund			
	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
		Asset Total:	\$752,939.93	\$0.67
	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
		Liability Total:	\$20,220.00	\$773,159.26
		<u>Fund Total:</u>	\$773,159.93	\$773,159.93

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
023	County Health Department			
	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
		Asset Total:	\$4,778,011.60	\$107,736.06
	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
		Liability Total:	\$0.76	\$4,670,276.30

Fund	Account Number	Debits	Credits
<u>Fund Total:</u>		\$4,778,012.36	\$4,778,012.36

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
024	Child Support Administration			
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
	Asset Total:		\$88,875.26	\$0.03
024-000-201001	Accounts Payable		\$0.00	\$0.47
024-000-295001	Fund Balance		\$0.00	\$88,874.76
	Liability Total:		\$0.00	\$88,875.23
		<u>Fund Total:</u>	\$88,875.26	\$88,875.26

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
025	St Atty Drug Fund			
	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
		Asset Total:	\$195,475.39	\$0.41
	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
		Liability Total:	\$12,830.39	\$208,305.37
		<u>Fund Total:</u>	\$208,305.78	\$208,305.78

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐Selected Funds: All

Fund	Account Number		Debits	Credits
026	Probation Services Fund			
	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
		Asset Total:	\$501,083.41	\$0.55
	026-000-201001	Accounts Payable	\$0.70	\$0.00
	026-000-295001	Fund Balance	\$0.00	\$501,083.56
		Liability Total:	\$0.70	\$501,083.56
		<u>Fund Total:</u>	\$501,084.11	\$501,084.11

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
027	County Clerk Records Fund			
	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
		Asset Total:	\$267,935.34	\$0.50
	027-000-295001	Fund Balance	\$0.00	\$267,934.84
		Liability Total:	\$0.00	\$267,934.84
		<u>Fund Total:</u>	\$267,935.34	\$267,935.34

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
028	Capital Improv, Repair & Equip			
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
	Asset Total:		\$2,564,352.73	\$0.11
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
	Liability Total:		\$294,373.75	\$2,858,726.37
	<u>Fund Total:</u>		\$2,858,726.48	\$2,858,726.48

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
029	Sheriff Drug Enforcement Fnd			
	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
		Asset Total:	\$60,460.09	\$0.23
	029-000-295001	Fund Balance	\$0.00	\$60,459.86
		Liability Total:	\$0.00	\$60,459.86
		<u>Fund Total:</u>	\$60,460.09	\$60,460.09

Fund	Account Number		Debits	Credits
030	Tax Sale Automation Fund			
	030-000-101001	Cash Account	\$321,371.84	\$0.00
	030-000-122001	Accrued Interest-Investments	\$0.11	\$0.00
		Asset Total:	\$321,371.95	\$0.00
	030-000-203001	Payroll Payable	\$0.06	\$0.00
	030-000-295001	Fund Balance	\$0.00	\$321,372.01
		Liability Total:	\$0.06	\$321,372.01
		Fund Total:	\$321,372.01	\$321,372.01

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
031	Enviromental Service & Land			
	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
		Asset Total:	\$336,640.13	\$0.09
	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
		Liability Total:	\$311,173.00	\$647,813.04
		<u>Fund Total:</u>	\$647,813.13	\$647,813.13

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
032	Crime Victim Witness Coord			
032-000-101001	Cash Account		\$0.00	\$4,225.80
	Asset Total:		\$0.00	\$4,225.80
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
	Liability Total:		\$4,629.80	\$404.00
		<u>Fund Total:</u>	\$4,629.80	\$4,629.80

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
033	Public Safety			
	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
		Asset Total:	\$15,527,962.60	\$0.00
	033-000-295001	Fund Balance	\$0.00	\$15,527,962.60
		Liability Total:	\$0.00	\$15,527,962.60
		<u>Fund Total:</u>	\$15,527,962.60	\$15,527,962.60

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐Selected Funds: All

Fund	Account Number		Debits	Credits
034	D.U.I.			
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
	Asset Total:		\$84,824.49	\$0.30
034-000-295001	Fund Balance		\$0.00	\$84,824.19
	Liability Total:		\$0.00	\$84,824.19
		<u>Fund Total:</u>	\$84,824.49	\$84,824.49

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐Selected Funds: All

Fund	Account Number		Debits	Credits
035	G.I.S.			
	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
		Asset Total:	\$459,353.22	\$0.16
	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
		Liability Total:	\$9,181.00	\$468,534.06
		<u>Fund Total:</u>	\$468,534.22	\$468,534.22

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
037	Animal Disease Control			
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
	Asset Total:		\$233,734.89	\$0.05
037-000-203001	Payroll Payable		\$0.20	\$0.00
037-000-295001	Fund Balance		\$0.00	\$233,735.04
	Liability Total:		\$0.20	\$233,735.04
	<u>Fund Total:</u>		\$233,735.09	\$233,735.09

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
040	County Clerk Automation Fund			
	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
		Asset Total:	\$171,957.85	\$0.43
	040-000-295001	Fund Balance	\$0.00	\$171,957.42
		Liability Total:	\$0.00	\$171,957.42
		<u>Fund Total:</u>	\$171,957.85	\$171,957.85

Fund	Account Number		Debits	Credits
045	County Clerk IVRS Grant			
	045-000-101001	Cash Account	\$46,836.18	\$0.00
		Asset Total:	\$46,836.18	\$0.00
	045-000-295001	Fund Balance	\$0.00	\$46,836.18
		Liability Total:	\$0.00	\$46,836.18
		Fund Total:	\$46,836.18	\$46,836.18

Fund	Account Number		Debits	Credits
046	E-911			
	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
		Liability Total:	\$143,197.11	\$143,197.11
		Fund Total:	\$143,197.11	\$143,197.11

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
047	Circ Clk Operations & Adm Fund			
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
	Asset Total:		\$335,916.23	\$1,605.80
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
	Liability Total:		\$4,032.35	\$338,342.78
	<u>Fund Total:</u>		\$339,948.58	\$339,948.58

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

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
049	Court Services Grants			
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
	Asset Total:		\$90,022.26	\$64,553.54
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
	Liability Total:		\$0.47	\$25,469.19
		<u>Fund Total:</u>	\$90,022.73	\$90,022.73

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
051	Coroner Fees			
	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
		Asset Total:	\$37,435.54	\$0.33
	051-000-295001	Fund Balance	\$0.00	\$37,435.21
		Liability Total:	\$0.00	\$37,435.21
		<u>Fund Total:</u>	\$37,435.54	\$37,435.54

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
052	Crc Court Clerk Electronic Cit			
	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
		Asset Total:	\$83,720.47	\$0.26
	052-000-295001	Fund Balance	\$0.00	\$83,720.21
		Liability Total:	\$0.00	\$83,720.21
		<u>Fund Total:</u>	\$83,720.47	\$83,720.47

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
053	Sheriff Electronic Citation			
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
	Asset Total:		\$25,167.58	\$0.44
053-000-295001	Fund Balance		\$0.00	\$25,167.14
	Liability Total:		\$0.00	\$25,167.14
	<u>Fund Total:</u>		\$25,167.58	\$25,167.58

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

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
055	Animal Population Control Fund			
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
	Asset Total:		\$10,997.79	\$0.64
055-000-295001	Fund Balance		\$0.00	\$10,997.15
	Liability Total:		\$0.00	\$10,997.15
		<u>Fund Total:</u>	\$10,997.79	\$10,997.79

Fund	Account Number		Debits	Credits
057	Court Appointed Special Adv			
057-000-101001	Cash Account		\$343.08	\$0.00
	Asset Total:		\$343.08	\$0.00
057-000-295001	Fund Balance		\$0.00	\$343.08
	Liability Total:		\$0.00	\$343.08
	Fund Total:		\$343.08	\$343.08

Fund	Account Number		Debits	Credits
058	Mediation Services Fund			
	058-000-101001	Cash Account	\$17,100.00	\$0.00
		Asset Total:	\$17,100.00	\$0.00
	058-000-295001	Fund Balance	\$0.00	\$17,100.00
		Liability Total:	\$0.00	\$17,100.00
		Fund Total:	\$17,100.00	\$17,100.00

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
059	DRUG ADDICTION SERVICES			
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
	Asset Total:		\$18,393.84	\$0.26
059-000-295001	Fund Balance		\$0.00	\$18,393.58
	Liability Total:		\$0.00	\$18,393.58
		<u>Fund Total:</u>	\$18,393.84	\$18,393.84

Fund	Account Number		Debits	Credits
060	Forfeiture/SAFE			
	060-000-101001	Cash Account	\$18,226.73	\$0.00
		Asset Total:	\$18,226.73	\$0.00
	060-000-295001	Fund Balance	\$0.00	\$18,226.73
		Liability Total:	\$0.00	\$18,226.73
		Fund Total:	\$18,226.73	\$18,226.73

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
063	Drug Court			
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
	Asset Total:		\$133,235.44	\$0.65
063-000-295001	Fund Balance		\$0.00	\$172,866.79
063-000-298001	Transfer in/out account		\$39,632.00	\$0.00
	Liability Total:		\$39,632.00	\$172,866.79
	<u>Fund Total:</u>		\$172,867.44	\$172,867.44

Fund	Account Number		Debits	Credits
064	Transportation Safety Fund			
	064-000-101001	Cash Account	\$250.00	\$0.00
		Asset Total:	\$250.00	\$0.00
	064-000-295001	Fund Balance	\$0.00	\$250.00
		Liability Total:	\$0.00	\$250.00
		Fund Total:	\$250.00	\$250.00

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

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
066	Public Defender Records Auto			
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
	Asset Total:		\$8,732.73	\$0.38
066-000-295001	Fund Balance		\$0.00	\$8,732.35
	Liability Total:		\$0.00	\$8,732.35
	<u>Fund Total:</u>		\$8,732.73	\$8,732.73

Fund	Account Number		Debits	Credits
067	LEPC			
	067-000-101001	Cash Account	\$42,176.63	\$0.00
		Asset Total:	\$42,176.63	\$0.00
	067-000-295001	Fund Balance	\$0.00	\$42,176.63
		Liability Total:	\$0.00	\$42,176.63
		Fund Total:	\$42,176.63	\$42,176.63

Fund	Account Number		Debits	Credits
068	Designated Gifts			
	068-000-101001	Cash Account	\$2,217.00	\$0.00
		Asset Total:	\$2,217.00	\$0.00
	068-000-295001	Fund Balance	\$0.00	\$2,217.00
		Liability Total:	\$0.00	\$2,217.00
		Fund Total:	\$2,217.00	\$2,217.00

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
069	State Attorney-Admin & Oper			
	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
		Asset Total:	\$34,680.12	\$0.95
	069-000-295001	Fund Balance	\$0.00	\$34,679.17
		Liability Total:	\$0.00	\$34,679.17
		<u>Fund Total:</u>	\$34,680.12	\$34,680.12

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
070	SA Justice Assistance Grant			
070-000-101001	Cash Account		\$143,821.51	\$0.00
	Asset Total:		\$143,821.51	\$0.00
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
	Liability Total:		\$0.31	\$143,821.82
		<u>Fund Total:</u>	\$143,821.82	\$143,821.82

Fund	Account Number		Debits	Credits
071	I Fiber Sale Proceeds			
	071-000-101001	Cash Account	\$9,083,420.34	\$0.00
	071-000-122001	Accrued Interest-Investments	\$16,079.90	\$0.00
		Asset Total:	\$9,099,500.24	\$0.00
	071-000-295001	Fund Balance	\$0.00	\$9,099,500.24
		Liability Total:	\$0.00	\$9,099,500.24
		Fund Total:	\$9,099,500.24	\$9,099,500.24

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

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

Fund	Account Number		Debits	Credits
076	Access to Justice Grant			
	076-000-101001	Cash Account	\$27,851.78	\$0.00
		Asset Total:	\$27,851.78	\$0.00
	076-000-295001	Fund Balance	\$0.00	\$27,851.78
		Liability Total:	\$0.00	\$27,851.78
		Fund Total:	\$27,851.78	\$27,851.78

Fund	Account Number		Debits	Credits
097	Disaster Fund			
	097-000-145001	Other Accts Receivable	\$0.02	\$0.00
	097-000-145100	ADJ FOR PREV YEAR AR	\$0.40	\$0.00
		Asset Total:	\$0.42	\$0.00
	097-000-295001	Fund Balance	\$0.00	\$0.42
		Liability Total:	\$0.00	\$0.42
		Fund Total:	\$0.42	\$0.42

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
098	Health Insurance Internal Agnt			
	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
		Asset Total:	\$1,312,413.33	\$0.00
	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
		Liability Total:	\$744,447.19	\$2,056,860.52
		<u>Fund Total:</u>	\$2,056,860.52	\$2,056,860.52

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
099	Insurance Trust			
	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
		Asset Total:	\$9,870,109.94	\$1,007,727.26
	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
		Liability Total:	\$2,695.21	\$8,865,077.89
		<u>Fund Total:</u>	\$9,872,805.15	\$9,872,805.15

Fund	Account Number		Debits	Credits
101	American Rescue Plan			
	101-000-101001	Cash Account	\$1,316,250.39	\$0.00
		Asset Total:	\$1,316,250.39	\$0.00
	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
		Liability Total:	\$94,845.49	\$1,411,095.88
		Fund Total:	\$1,411,095.88	\$1,411,095.88

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

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
801	AgencyFunds			
	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

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
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
	Asset Total:		\$12,776,695.64	\$159,638.11
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
	Liability Total:		\$0.00	\$12,617,057.53
		Fund Total:	\$12,776,695.64	\$12,776,695.64

Balance Sheet

Fiscal Year: 2025

To Period: 13

LaSalle County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Selected Funds: All

Fund	Account Number		Debits	Credits
<hr/>				
917	Township MFT			
	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
		Asset Total:	\$5,859,283.97	\$679.15
	917-000-294001	Expense Control	\$125,711.41	\$0.00
	917-000-295001	Fund Balance	\$0.00	\$5,984,316.23
		Liability Total:	\$125,711.41	\$5,984,316.23
		<u>Fund Total:</u>	\$5,984,995.38	\$5,984,995.38

Fund	Account Number		Debits	Credits
919	Township Bridge			
919-000-101001	Cash Account		\$32,414.97	\$0.00
	Asset Total:		\$32,414.97	\$0.00
919-000-295001	Fund Balance		\$0.00	\$32,414.97
	Liability Total:		\$0.00	\$32,414.97
	Fund Total:		\$32,414.97	\$32,414.97

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

Fund	Account Number	Debits	Credits
<u>Grand Total:</u>		\$175,455,224.59	\$175,455,224.59