

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

001-000-101001	Type : A - Cash Account	\$15,466,612.50	\$24,505,899.54	\$30,751,365.23	\$9,221,146.81
001-000-102002	Type : A - Cash On Hand-recorder	\$200.00	\$0.00	\$0.00	\$200.00
001-000-102003	Type : A - Petty Cash-circuit Clerk	\$800.00	\$0.00	\$0.00	\$800.00
001-000-102004	Type : A - Cash On Hand-treasure	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-000-102009	Type : A - Petty Cash-county Parks	\$200.00	\$0.00	\$0.00	\$200.00
001-000-102010	Type : A - Petty Cash-maintenance	\$300.00	\$0.00	\$0.00	\$300.00
001-000-102012	Type : A - Petty Cash - Coroner	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103001	Type : A - Imprest Cash In Bank-general	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103002	Type : A - Imprest Cash In Bank-coroner	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103004	Type : A - Imprest Cash In Bank-sheriff	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-000-103005	Type : A - Cash In Bank-st Atty Imprest	\$508.06	\$0.00	\$0.00	\$508.06
001-000-103011	Type : A - Cash From Misc Agency	\$10,305.00	\$0.00	\$0.00	\$10,305.00
001-000-103015	Type : A - Cash-employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103016	Type : A - St Atty Art 36 Forf Fund	\$1,788.49	\$0.00	\$0.00	\$1,788.49
001-000-103017	Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
001-000-104002	Type : A - Pub Def Prepaid Walmart Card	\$75.00	\$0.00	\$0.00	\$75.00
001-000-104003	Type : A - Circ Clerk Prepad Walmart Card	\$100.00	\$0.00	\$0.00	\$100.00
001-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
001-000-122001	Type : A - Accrued Interest-Investments	\$71,210.67	\$0.00	\$0.00	\$71,210.67
001-000-131001	Type : A - Property Taxes Receivable	\$8,615,497.62	\$0.00	\$0.00	\$8,615,497.62
001-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-140001	Type : A - A/R-State Sales Tax	(\$0.02)	\$0.00	\$0.00	(\$0.02)
001-000-140002	Type : A - A/R-State Income Tax	(\$0.04)	\$0.00	\$0.00	(\$0.04)
001-000-145001	Type : A - Other Accts Receivable	\$2,344,628.50	\$0.00	\$0.00	\$2,344,628.50
001-000-145002	Type : A - Accts Rec-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
001-000-145017	Type : A - Grants Receivable	\$10,826.80	\$0.00	\$0.00	\$10,826.80
001-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.16	\$0.00	\$0.00	\$0.16

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001-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150001	Type : A - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150002	Type : A - Inventory-revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170005	Type : A - Due From Highway	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170008	Type : A - Due From Tourism	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170010	Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170012	Type : A - Due From Doc Storage(12)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170016	Type : A - Due From Ins Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170020	Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170024	Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170031	Type : A - Due From Environmental Serv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170032	Type : A - Due From Crim Vict 32-01	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170033	Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
001-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
001-000-200001	Type : L - Compensated Absences	(\$0.43)	\$0.00	\$0.00	(\$0.43)
001-000-201001	Type : L - Accounts Payable	(\$553,222.95)	\$7,043,980.34	\$6,583,563.19	(\$92,805.80)
001-000-201002	Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001	Type : L - Payroll Payable	(\$347,729.47)	\$417,129.37	\$0.00	\$69,399.90
001-000-203002	Type : L - Benefits Payable	\$0.00	\$3,368,372.83	\$3,368,372.83	\$0.00
001-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-231001	Type : L - Deferred Revenue	(\$8,404,245.02)	\$0.00	\$0.00	(\$8,404,245.02)
001-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270002	Type : L - Due To Det Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270028	Type : L - Due To Construction Imp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-271000	Type : L - A/R Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
001-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
001-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291001	Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291002	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-293001	Type : L - Revenue Control	\$3,059,478.00	\$1,327.75	\$23,007,095.56	(\$19,946,289.81)
001-000-294001	Type : L - Expense Control	(\$243,805.26)	\$30,386,459.91	\$1,354,651.93	\$28,788,002.72
001-000-295001	Type : L - Fund Balance	(\$20,037,527.61)	\$0.00	\$205.00	(\$20,037,732.61)
001-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-298001	Type : L - Transfer in/out account	\$0.00	\$0.00	\$657,916.00	(\$657,916.00)
001-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$5,122,284.03	(\$5,122,284.03)
001-000-301002	Type : R - Personal Property Replacement	\$0.00	\$0.00	\$1,712,274.60	(\$1,712,274.60)
001-000-301004	Type : R - State Income Tax	\$0.00	\$0.00	\$4,238,982.65	(\$4,238,982.65)
001-000-301005	Type : R - Sales Tax/rot	\$0.00	\$0.00	\$1,622,761.48	(\$1,622,761.48)
001-000-301006	Type : R - County Wide Sales Tax	\$0.00	\$0.00	\$3,887,132.80	(\$3,887,132.80)
001-000-301007	Type : R - Use Tax	\$0.00	\$0.00	\$476,472.73	(\$476,472.73)
001-000-301009	Type : R - Gambling Tax	\$0.00	\$0.00	\$833.71	(\$833.71)
001-000-301012	Type : R - Cannabis Tax	\$0.00	\$0.00	\$354,612.21	(\$354,612.21)
001-000-301013	Type : R - Cannibas Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$348,970.13	(\$348,970.13)
001-000-308001-554	Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-308001-555	Type : R - Interest Income - Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308015	Type : R - Treasurer Penalty Interest	\$0.00	\$0.00	\$10.39	(\$10.39)
001-000-308016	Type : R - Payroll Interest	\$0.00	\$0.00	\$33.72	(\$33.72)
001-000-310002	Type : R - Sal Reimb Pub. Defender	\$0.00	\$0.00	\$93,012.84	(\$93,012.84)
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$11,582.41	(\$11,582.41)
001-000-315008	Type : R - St Atty Salary Reimb	\$0.00	\$0.00	\$138,663.72	(\$138,663.72)
001-000-315009	Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-315011	Type : R - St Atty - Collection Fees	\$0.00	\$0.00	\$2,936.61	(\$2,936.61)
001-000-316007	Type : R - Prob Cost Reimb Other Co.	\$0.00	\$0.00	\$734,487.78	(\$734,487.78)
001-000-316008	Type : R - Sal Reimb Prob Officers	\$0.00	\$0.00	\$758,786.50	(\$758,786.50)
001-000-316010	Type : R - Prob Substnce Abuse Testing	\$0.00	\$0.00	\$1,456.50	(\$1,456.50)
001-000-318004	Type : R - Treasurer Other Fee Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$14,353.00	(\$14,353.00)
001-000-320003	Type : R - County Clerk Fees	\$0.00	\$15.00	\$105,375.04	(\$105,360.04)
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320005	Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$60.00	(\$60.00)
001-000-320006	Type : R - County Clerk Misc Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320008	Type : R - County Clerk-redemption Fees	\$0.00	\$0.00	\$33,237.60	(\$33,237.60)
001-000-320009	Type : R - St Reimb Election Judges Sal	\$0.00	\$0.00	\$52,125.00	(\$52,125.00)
001-000-320010	Type : R - St Reimb Voter Reg Maint	\$0.00	\$0.00	\$4,375.06	(\$4,375.06)
001-000-321001	Type : R - Circuit Clerk-filing Fees	\$0.00	\$0.00	\$109,067.45	(\$109,067.45)
001-000-321004	Type : R - Cir Clk-court Security Fee	\$0.00	\$0.00	\$487.05	(\$487.05)
001-000-321005	Type : R - Circuit Clerk Int Inc	\$0.00	\$0.00	\$49.21	(\$49.21)
001-000-321007	Type : R - Passport Fees	\$0.00	\$0.00	\$11,760.00	(\$11,760.00)
001-000-321008	Type : R - Forfeitures	\$0.00	\$0.00	\$2,109.00	(\$2,109.00)
001-000-321011	Type : R - Unclaimed Bail Deposits	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321012	Type : R - Fines & Forfeitures	\$0.00	\$0.00	\$55,674.63	(\$55,674.63)

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Fund: 001 - General Fund

001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$0.00	\$0.00	\$55,089.91	(\$55,089.91)
001-000-321014	Type : R - Reimb County/appt Counsel	\$0.00	\$0.00	\$99,841.12	(\$99,841.12)
001-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$531,398.00	(\$531,398.00)
001-000-321018	Type : R - Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$383,129.53	(\$383,129.53)
001-000-322001	Type : R - Recorders Office-Recording Fee	\$0.00	\$0.00	\$254,752.00	(\$254,752.00)
001-000-322002	Type : R - Rec Off-Rev Stmp-Cty	\$0.00	\$104.25	\$228,535.00	(\$228,430.75)
001-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$0.00	\$4,511.50	(\$4,511.50)
001-000-322006	Type : R - Rec Off - Rev Stamp - State	\$0.00	\$208.50	\$457,070.00	(\$456,861.50)
001-000-322008	Type : R - Copy Revenue	\$0.00	\$0.00	\$5,041.50	(\$5,041.50)
001-000-323001	Type : R - Sheriffs Office-process Fees	\$0.00	\$0.00	\$98,429.16	(\$98,429.16)
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$0.00	\$0.00	\$9,167.10	(\$9,167.10)
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$0.00	\$3,599.11	(\$3,599.11)
001-000-323006	Type : R - Sheriff-bond Post Fee	\$0.00	\$0.00	\$495.00	(\$495.00)
001-000-323007	Type : R - Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323008	Type : R - Sheriff Prob Trans Fees	\$0.00	\$0.00	\$125.00	(\$125.00)
001-000-323009	Type : R - Deputy Training School Reimbur	\$0.00	\$0.00	\$46,620.00	(\$46,620.00)
001-000-323010	Type : R - Sheriff - DCFS Reimbursement	\$0.00	\$0.00	\$128,183.16	(\$128,183.16)
001-000-323017	Type : R - Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$7,689.87	(\$7,689.87)
001-000-323018	Type : R - Prisoner Transport Reimburseme	\$0.00	\$0.00	\$680.40	(\$680.40)
001-000-323019-554	Type : R - Sheriff's Grants - State	\$0.00	\$0.00	\$64,128.64	(\$64,128.64)
001-000-323021	Type : R - Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323022	Type : R - Salary Reimb E911	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323027	Type : R - Merit Comm Application Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323030	Type : R - US Marshall OT Reimbursement	\$0.00	\$0.00	\$31,723.33	(\$31,723.33)
001-000-323031	Type : R - Sal Reimb Sheriff	\$0.00	\$0.00	\$82,678.14	(\$82,678.14)
001-000-323032	Type : R - Misc Agency Patrol Reimb	\$0.00	\$0.00	\$8,775.00	(\$8,775.00)
001-000-325002	Type : R - Sal Reimb EMA-REP	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325078	Type : R - Rent from Pre-Trial Svcs	\$0.00	\$0.00	\$3,915.00	(\$3,915.00)
001-000-326001	Type : R - Central Service-other Gov'ts	\$0.00	\$0.00	\$3,101.11	(\$3,101.11)
001-000-326002	Type : R - Central Service-other Depts	\$0.00	\$0.00	\$20,505.76	(\$20,505.76)
001-000-327001	Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$665.00	(\$665.00)
001-000-327002	Type : R - Chief Judge-reimb Other Co	\$0.00	\$0.00	\$39,710.36	(\$39,710.36)
001-000-327041	Type : R - Telecommunicator JETSB Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329001	Type : R - Sal Reimb-supv Of Assessments	\$0.00	\$0.00	\$41,755.05	(\$41,755.05)
001-000-329002	Type : R - Assessor's Misc Fees	\$0.00	\$0.00	\$920.35	(\$920.35)
001-000-329003	Type : R - Assessor's Map Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329004	Type : R - Dial-in-service/supt Of Assmt	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)
001-000-329005	Type : R - Township Assessment Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330001	Type : R - Hmep Grant	\$0.00	\$0.00	\$2,912.44	(\$2,912.44)
001-000-330001-555	Type : R - Hmep Grant Federal	\$0.00	\$0.00	\$6.27	(\$6.27)
001-000-330002	Type : R - Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330002-555	Type : R - Homeland Security Grant Fed	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003-555	Type : R - EMA Grant Revenue-Federal	\$0.00	\$0.00	\$43,670.32	(\$43,670.32)
001-000-330004-554	Type : R - REP Grant Revenue-State	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330006	Type : R - Mobile Comm Unit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330008	Type : R - Community Resiliency Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330009	Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331005	Type : R - Variance Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331006	Type : R - Zoning Fees	\$0.00	\$1,000.00	\$46,022.17	(\$45,022.17)
001-000-332001	Type : R - Park Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335001	Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$28,000.00	(\$28,000.00)
001-000-335002	Type : R - Reimbursement For Telephones	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335003	Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-335008	Type : R - Lease/rental Income	\$0.00	\$0.00	\$40,141.68	(\$40,141.68)
001-000-335009	Type : R - Farm Income	\$0.00	\$0.00	\$13,096.09	(\$13,096.09)
001-000-335010	Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335011	Type : R - Liquor Licenses	\$0.00	\$0.00	\$24,233.33	(\$24,233.33)
001-000-335012	Type : R - Amusement License	\$0.00	\$0.00	\$5,008.33	(\$5,008.33)
001-000-335013	Type : R - Video Gaming	\$0.00	\$0.00	\$221,091.32	(\$221,091.32)
001-000-335014	Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335015	Type : R - DNR-Flood Control Revenue	\$0.00	\$0.00	\$1,069.36	(\$1,069.36)
001-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$10,713.78	(\$10,713.78)
001-000-350002	Type : R - County Svc Chgs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-350005-555	Type : R - Lost Revenue (ARP) Federal Gra	\$0.00	\$0.00	\$0.00	\$0.00
001-000-370001	Type : R - County Property I-Bid Auction	\$0.00	\$0.00	\$14,809.22	(\$14,809.22)
001-000-390000-097	Type : R - Transfer from other Funds Filt	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-181	Type : R - Trsf from 002 Detention Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-182	Type : R - Trsf from 003 Cty Jail Medical	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-183	Type : R - Trsf from 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-184	Type : R - Trsf from 005 Highway	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-185	Type : R - Trsf from 006 Spec Tax Match	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-186	Type : R - Trsf from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-187	Type : R - Trsf from 008 Tourism	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-188	Type : R - Trsf from 009 Social Security	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-189	Type : R - Trsf from 010 Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-191	Type : R - Trsf from 012 Cir Clrk Doc Sto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-192	Type : R - Trsf from 013 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-193	Type : R - Trsf from 014 Law Library	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-194	Type : R - Trsf from 016 Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-195	Type : R - Trsf from 017 Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-000-390000-196	Type : R - Trsf from 020 Vet Asst Comm	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-197	Type : R - Trsf from 021 Cir Clrk Record	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-198	Type : R - Trsf from 022 Rec Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-199	Type : R - Trsf from 023 County Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-201	Type : R - Trsf from 025 St Atty Drug	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-202	Type : R - Trsf from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-203	Type : R - Trsf from 027 Cty Clrk Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-204	Type : R - Trsf from 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-205	Type : R - Trsf from 029 Sheriff Drug Enf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-206	Type : R - Trsf from 030 Tax Auto Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-207	Type : R - Trsf from 031 Env Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-208	Type : R - Trsf from 032 Vict Witness	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-209	Type : R - Trsf from 033 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-210	Type : R - Trsf from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-211	Type : R - Trsf from 035 GIS	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-212	Type : R - Trsf from Animal Disease	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-213	Type : R - Trsf from 040 Cty Clrk Auto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-214	Type : R - Trsf from 042 Death Cert	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-215	Type : R - Trsf from 047 Cir Clrk Admin	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-216	Type : R - Trsf from 048 Sheriff Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-217	Type : R - Trsf from 049 Crt Svcs Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-218	Type : R - Trsf from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-219	Type : R - Trsf from 052 Cir Clrk Elec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-220	Type : R - Trsf from 052 Sherrif Elec Cit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-221	Type : R - Trsf from 054 St Atty Records	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-230	Type : R - Trsf from 066 Public Def Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-232	Type : R - Pmt Received from E911 (IT)	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-000-390000-233	Type : R - Transfer from 069 St Atty	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-240	Type : R - Trsf from 067 LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-241	Type : R - Trsf from 068 Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-242	Type : R - Trsf from 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-243	Type : R - Trsf from 099 Insurance Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-244	Type : R - Transfer from 097 Disaster Fd	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390006	Type : X - Transfer to Fund 201	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390007	Type : R - Transfer from 070	\$0.00	\$0.00	\$0.00	\$0.00
001-000-395001	Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$47,718.30	(\$47,718.30)
001-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-490000-204	Type : X - Trsf to 028 Cap Improv	\$0.00	\$400,000.00	\$0.00	\$400,000.00
001-000-490000-223	Type : X - Transfer to 057 CASA	\$0.00	\$0.00	\$0.00	\$0.00
001-000-490000-245	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
001-000-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-000-598001	Type : X - Misc Expense	\$0.00	\$43,493.28	\$43,493.28	\$0.00
001-000-809009	Type : X - Vacation Time Payout - Active	\$0.00	\$0.00	\$0.00	\$0.00
001-000-809010	Type : X - Retiree Payouts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-851004	Type : X - Unrealized loss	\$0.00	\$49,820.00	\$5,737.50	\$44,082.50
001-003-503001	Type : X - Travel	\$0.00	\$502.88	\$1.00	\$501.88
001-003-510004	Type : X - Telephone	\$0.00	\$357.60	\$0.00	\$357.60
001-003-541001	Type : X - Education	\$0.00	\$500.00	\$0.00	\$500.00
001-003-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004	Type : X - Dues & Subscriptions	\$0.00	\$700.00	\$0.00	\$700.00
001-003-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,221.52	\$0.00	\$1,221.52
001-003-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
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DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-003-900000 Type : X - Payroll	\$0.00	\$54,287.25	\$3,072.00	\$51,215.25
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$55,126.41	\$2,901.60	\$52,224.81
001-003-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900103 Type : X - Grant Writing/Reporting	\$0.00	\$0.00	\$0.00	\$0.00
001-003-910000 Type : X - Overtime	\$0.00	\$142.51	\$0.00	\$142.51
001-004-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-130 Type : X - Mileage - Board	\$0.00	\$13,825.29	\$406.56	\$13,418.73
001-004-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001-134 Type : X - Transportaton	\$0.00	\$0.00	\$0.00	\$0.00
001-004-510004 Type : X - Telephone	\$0.00	\$357.60	\$0.00	\$357.60
001-004-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541004 Type : X - Dues & Subscriptions	\$0.00	\$250.00	\$0.00	\$250.00
001-004-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001 Type : X - Office Supplies & Expense	\$0.00	\$154.96	\$0.00	\$154.96
001-004-900000 Type : X - Payroll	\$0.00	\$45,811.76	\$4,882.38	\$40,929.38
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$55,126.41	\$1,450.80	\$53,675.61
001-004-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900200 Type : X - Co Board Pay	\$0.00	\$126,900.00	\$0.00	\$126,900.00
001-004-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-004-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404008 Type : X - Professional/consultant Servic	\$0.00	\$36,939.92	\$60.00	\$36,879.92
001-005-414001 Type : X - Add'l Hardware/license	\$0.00	\$325,776.48	\$0.00	\$325,776.48
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$6,655.20	\$0.00	\$6,655.20

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

001-005-502007	Type : X - Maintenance-contracts	\$0.00	\$149,189.04	\$17,164.84	\$132,024.20
001-005-503001	Type : X - Travel	\$0.00	\$516.60	\$0.00	\$516.60
001-005-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-005-510004	Type : X - Telephone	\$0.00	\$40,579.92	\$0.00	\$40,579.92
001-005-510005	Type : X - Internet	\$0.00	\$25,552.78	\$0.00	\$25,552.78
001-005-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541004	Type : X - Dues & Subscriptions	\$0.00	\$178.77	\$0.00	\$178.77
001-005-598001	Type : X - Misc Expense	\$0.00	\$137.21	\$0.00	\$137.21
001-005-601001	Type : X - Office Supplies & Expense	\$0.00	\$2,425.32	\$0.00	\$2,425.32
001-005-704001	Type : X - Software Purchase/licenses	\$0.00	\$47,730.47	\$0.00	\$47,730.47
001-005-711001	Type : X - Site Improvement - Cameras	\$0.00	\$17,714.10	\$0.00	\$17,714.10
001-005-711001-364	Type : X - Site Improvement Jail Project	\$0.00	\$0.00	\$0.00	\$0.00
001-005-900000	Type : X - Payroll	\$0.00	\$192,001.96	\$5,124.80	\$186,877.16
001-005-900000-999	Type : X - Payroll Elected off/depthead	\$0.00	\$65,082.22	\$1,712.80	\$63,369.42
001-005-910000	Type : X - Overtime	\$0.00	\$742.00	\$0.00	\$742.00
001-007-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-007-410001	Type : X - Court Reporter	\$0.00	\$0.00	\$0.00	\$0.00
001-007-413001	Type : X - Zoning Board Of Appeals	\$0.00	\$5,300.00	\$0.00	\$5,300.00
001-007-503001	Type : X - Travel/Mileage/Meals/Lodging	\$0.00	\$926.15	\$0.00	\$926.15
001-007-541003	Type : X - Publications	\$0.00	\$7,876.40	\$0.00	\$7,876.40
001-007-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000-999	Type : X - Payroll Elected off/depthead	\$0.00	\$18,892.84	\$497.20	\$18,395.64

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-011-550010	Type : X - Other Cty State Salary Reimb	\$0.00	\$329,732.24	\$0.00	\$329,732.24
001-011-900000	Type : X - Payroll	\$0.00	\$1,156,881.22	\$35,164.65	\$1,121,716.57
001-011-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$54,811.20	\$1,442.40	\$53,368.80
001-011-910000	Type : X - Overtime	\$0.00	\$52.92	\$0.00	\$52.92
001-013-419001	Type : X - Appointed Atty Juvenile Def	\$0.00	\$33,336.00	\$0.00	\$33,336.00
001-013-457001	Type : X - Juries	\$0.00	\$15,036.00	\$0.65	\$15,035.35
001-013-502006	Type : X - Maintenance-Software	\$0.00	\$12,081.00	\$0.00	\$12,081.00
001-013-503001	Type : X - Travel/Meals/Lodging	\$0.00	\$283.00	\$0.00	\$283.00
001-013-503003	Type : X - Mileage-jury	\$0.00	\$27,843.78	\$0.00	\$27,843.78
001-013-528001	Type : X - Court Order Child Placement	\$0.00	\$114,083.56	\$20,250.00	\$93,833.56
001-013-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541002	Type : X - Lodging & Meals-Jury	\$0.00	\$449.47	\$0.00	\$449.47
001-013-541003	Type : X - Publications	\$0.00	\$888.06	\$0.00	\$888.06
001-013-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,800.00	\$0.00	\$1,800.00
001-013-541005	Type : X - Library	\$0.00	\$38,510.15	\$516.57	\$37,993.58
001-013-541010	Type : X - Trial Expense	\$0.00	\$110,266.14	\$0.00	\$110,266.14
001-013-541011	Type : X - Jury Debit Cards	\$0.00	\$659.25	\$0.00	\$659.25
001-013-558001	Type : X - Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001	Type : X - Office Supplies & Expense	\$0.00	\$23,015.44	\$2,488.51	\$20,526.93
001-013-613005	Type : X - Uniforms	\$0.00	\$186.33	\$0.00	\$186.33
001-013-703001	Type : X - Probation Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000	Type : X - Payroll	\$0.00	\$362,427.16	\$16,214.34	\$346,212.82
001-013-900100	Type : X - Part Time No Benefits	\$0.00	\$11,826.46	\$0.00	\$11,826.46
001-013-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001	Type : X - Travel	\$0.00	\$0.00	\$55.21	(\$55.21)
001-014-541005	Type : X - Library	\$0.00	\$3,537.66	\$385.38	\$3,152.28
001-014-541010	Type : X - Trial Expense	\$0.00	\$26,274.01	\$0.00	\$26,274.01

General Ledger Report - Summary

LaSalle County

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Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-014-601001	Type : X - Office Supplies & Expense	\$0.00	\$11,890.26	\$225.90	\$11,664.36
001-014-900000	Type : X - Payroll	\$0.00	\$386,722.12	\$65,443.20	\$321,278.92
001-014-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$123,390.31	\$3,577.60	\$119,812.71
001-014-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-014-910000	Type : X - Overtime	\$0.00	\$57,860.14	\$59,000.00	(\$1,139.86)
001-015-404005	Type : X - Prof.services-board Of Review	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001	Type : X - Travel	\$0.00	\$286.05	\$0.00	\$286.05
001-015-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-015-541001	Type : X - Education	\$0.00	\$425.00	\$0.00	\$425.00
001-015-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-015-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-601001	Type : X - Office Supplies & Expense	\$0.00	\$166.54	\$0.00	\$166.54
001-015-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000	Type : X - Payroll	\$0.00	\$27,124.02	\$832.77	\$26,291.25
001-015-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001	Type : X - Travel	\$0.00	\$780.96	\$0.00	\$780.96
001-017-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999

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Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-017-541001	Type : X - Education	\$0.00	\$430.00	\$0.00	\$430.00
001-017-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,110.00	\$0.00	\$1,110.00
001-017-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-017-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-601001	Type : X - Office Supplies & Expense	\$0.00	\$4,118.56	\$0.00	\$4,118.56
001-017-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000	Type : X - Payroll	\$0.00	\$1,011,978.12	\$91,676.14	\$920,301.98
001-017-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$55,126.41	\$1,450.80	\$53,675.61
001-017-900100	Type : X - Part Time No Benefits	\$0.00	\$11,839.04	\$0.00	\$11,839.04
001-017-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502006	Type : X - Maintenance-Software	\$0.00	\$21,675.00	\$0.00	\$21,675.00
001-018-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,767.40	\$0.00	\$1,767.40
001-018-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-018-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001	Type : X - Office Supplies & Expense	\$0.00	\$39.18	\$0.00	\$39.18
001-018-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900000	Type : X - Payroll	\$0.00	\$196,769.46	\$5,607.37	\$191,162.09
001-018-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$56,222.52	\$1,479.60	\$54,742.92
001-018-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-018-910000	Type : X - Overtime	\$0.00	\$9,870.35	\$0.00	\$9,870.35

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-020-102012	Type : A - Petty Cash - Coroner	\$0.00	\$0.00	\$0.00	\$0.00
001-020-404003	Type : X - Prof Serv-transport Fees	\$0.00	\$28,400.00	\$0.00	\$28,400.00
001-020-404006	Type : X - Prof Services-post Mortem	\$0.00	\$98,496.00	\$0.00	\$98,496.00
001-020-404010	Type : X - Prof Serv Tox Lab	\$0.00	\$13,061.50	\$0.00	\$13,061.50
001-020-502002	Type : X - Maintenance & Repair- General	\$0.00	\$3,857.02	\$109.85	\$3,747.17
001-020-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001	Type : X - Travel	\$0.00	\$1,346.79	\$26.00	\$1,320.79
001-020-503006	Type : X - Mileage-deputies	\$0.00	\$3,722.55	\$0.00	\$3,722.55
001-020-510003	Type : X - Vehicle Fuel	\$0.00	\$875.16	\$0.00	\$875.16
001-020-510004	Type : X - Telephone	\$0.00	\$2,558.85	\$0.00	\$2,558.85
001-020-541001	Type : X - Education	\$0.00	\$575.00	\$0.00	\$575.00
001-020-541002	Type : X - Meal Expense	\$0.00	\$660.55	\$37.25	\$623.30
001-020-541004	Type : X - Dues & Subscriptions	\$0.00	\$6,474.99	\$0.00	\$6,474.99
001-020-545001	Type : X - Veterans Disposition	\$0.00	\$0.00	\$0.00	\$0.00
001-020-545002	Type : X - Paupers Disposition	\$0.00	\$686.00	\$0.00	\$686.00
001-020-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,133.36	\$0.00	\$1,133.36
001-020-601017	Type : X - Supplies-coroner's	\$0.00	\$2,703.84	\$0.00	\$2,703.84
001-020-701001	Type : X - Office Equipment Expense	\$0.00	\$4,730.87	\$0.00	\$4,730.87
001-020-701003	Type : X - Sher/Jail/Cor/E911 Phone Sys	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000	Type : X - Payroll	\$0.00	\$80,286.46	\$2,104.40	\$78,182.06
001-020-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$55,128.69	\$1,450.80	\$53,677.89
001-020-900100	Type : X - Part Time No Benefits	\$0.00	\$78,004.25	\$0.00	\$78,004.25
001-020-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900102	Type : X - PRN/AUX/DISASTER DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00
001-020-910000	Type : X - Overtime	\$0.00	\$1,208.61	\$0.00	\$1,208.61
001-022-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$621.15	\$0.00	\$621.15

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-022-503001	Type : X - Travel	\$0.00	\$1,809.55	\$0.00	\$1,809.55
001-022-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-022-525001	Type : X - Eyeglass Expenses	\$0.00	\$0.00	\$0.00	\$0.00
001-022-541001	Type : X - Education	\$0.00	\$275.00	\$0.00	\$275.00
001-022-601001	Type : X - Office Supplies & Expense	\$0.00	\$455.84	\$0.00	\$455.84
001-022-601010	Type : X - Supplies-nursing	\$0.00	\$73.97	\$0.00	\$73.97
001-022-900000	Type : X - Payroll	\$0.00	\$70,138.07	\$1,824.40	\$68,313.67
001-022-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$38,438.52	\$1,011.60	\$37,426.92
001-023-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-023-511005	Type : X - Radio Tower	\$0.00	\$0.00	\$0.00	\$0.00
001-023-521001	Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028	Type : X - 800 Mz Patrol Radio	\$0.00	\$32,745.00	\$0.00	\$32,745.00
001-023-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-613007	Type : X - Portable Radios	\$0.00	\$0.00	\$0.00	\$0.00
001-023-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-026-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-026-474001	Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

001-026-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-026-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000	Type : X - Payroll	\$0.00	\$201,060.63	\$0.00	\$201,060.63
001-026-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-026-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001	Type : X - Professional Services	\$0.00	\$4,113.73	\$0.00	\$4,113.73
001-029-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$101,495.48	\$0.00	\$101,495.48
001-029-502003	Type : X - Building Maint/Repair	\$0.00	\$285,430.49	\$7,694.22	\$277,736.27
001-029-502003-350	Type : X - M&R-Govt Comp-East	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-351	Type : X - M&R-Govt Comp-West	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-352	Type : X - M&R-Govt Comp-Judicial	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-353	Type : X - M&R-Govt Comp-Jail	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-354	Type : X - M&R-Govt Comp-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-355	Type : X - M&R-Govt Comp-EMS	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-356	Type : X - M&R-Govt Comp-Shrf Garage	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-358	Type : X - M&R-Govt Comp-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-359	Type : X - M&R-Govt Comp-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-360	Type : X - M&R-Govt Comp-Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-361	Type : X - M&R-Courthouse-Main	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-362	Type : X - M&R-Courthouse-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502007	Type : X - Maintenance-contracts	\$0.00	\$85,826.34	\$0.00	\$85,826.34
001-029-502009	Type : X - Maintenance Incidentals	\$0.00	\$10,100.83	\$0.00	\$10,100.83
001-029-502013	Type : X - Elevator Inspections	\$0.00	\$255.00	\$0.00	\$255.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-029-505001	Type : X - Vehicle Maintenance	\$0.00	\$11,532.76	\$0.00	\$11,532.76
001-029-505099	Type : X - Vehicle Gasoline	\$0.00	\$150,543.56	\$0.00	\$150,543.56
001-029-510001	Type : X - Electricity	\$0.00	\$194,375.11	\$0.00	\$194,375.11
001-029-510002	Type : X - Water/sewer	\$0.00	\$52,265.06	\$0.00	\$52,265.06
001-029-510003	Type : X - Natural Gas	\$0.00	\$217,766.70	\$101,828.80	\$115,937.90
001-029-510004	Type : X - Telephone	\$0.00	\$357.60	\$0.00	\$357.60
001-029-510007	Type : X - Waste Disposal	\$0.00	\$11,061.20	\$0.00	\$11,061.20
001-029-510008	Type : X - Pest Control	\$0.00	\$2,960.00	\$0.00	\$2,960.00
001-029-510009	Type : X - Janitorial	\$0.00	\$69,866.00	\$0.00	\$69,866.00
001-029-541001	Type : X - Education	\$0.00	\$1,378.10	\$0.00	\$1,378.10
001-029-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,567.52	\$0.00	\$1,567.52
001-029-601003	Type : X - Supplies-facilities	\$0.00	\$66,653.57	\$204.61	\$66,448.96
001-029-601012	Type : X - Supplies-safety	\$0.00	\$560.88	\$0.00	\$560.88
001-029-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002	Type : X - Equipment Expense	\$0.00	\$1,499.01	\$0.00	\$1,499.01
001-029-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001	Type : X - Site Improvement Expense	\$0.00	\$3,261.50	\$0.00	\$3,261.50
001-029-721001	Type : X - Construction Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900000	Type : X - Payroll	\$0.00	\$341,813.89	\$9,725.20	\$332,088.69
001-029-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$76,000.00	\$2,000.00	\$74,000.00
001-029-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900105	Type : X - Clerical	\$0.00	\$4,019.26	\$0.00	\$4,019.26
001-029-910000	Type : X - Overtime	\$0.00	\$35,405.33	\$0.00	\$35,405.33
001-035-408001	Type : X - Stenographer Services	\$0.00	\$0.00	\$0.00	\$0.00
001-035-540009	Type : X - Background Check	\$0.00	\$0.00	\$0.00	\$0.00
001-035-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-035-601001	Type : X - Badges	\$0.00	\$0.00	\$0.00	\$0.00
001-035-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900000	Type : X - Payroll	\$0.00	\$8,925.00	\$0.00	\$8,925.00
001-035-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-036-404001	Type : X - Professional Services	\$0.00	\$31,493.72	\$23,718.72	\$7,775.00
001-036-502000	Type : X - General Maint/Repair	\$0.00	\$5,474.16	\$0.00	\$5,474.16
001-036-502000-113	Type : X - Maint & repair-general SHABBON	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$3,101.11	\$0.00	\$3,101.11
001-036-502005	Type : X - Machine Maint/Repair	\$0.00	\$4,312.67	\$0.00	\$4,312.67
001-036-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001	Type : X - Vehicle Maintenance	\$0.00	\$2,895.02	\$0.00	\$2,895.02
001-036-505099	Type : X - Vehicle Gasoline	\$0.00	\$6,930.52	\$0.00	\$6,930.52
001-036-510001	Type : X - Electricity	\$0.00	\$4,441.43	\$0.00	\$4,441.43
001-036-510003	Type : X - Propane	\$0.00	\$1,871.48	\$0.00	\$1,871.48
001-036-510004	Type : X - Telephone/Internet	\$0.00	\$1,741.66	\$0.00	\$1,741.66
001-036-510007	Type : X - Waste Disposal	\$0.00	\$4,601.94	\$0.00	\$4,601.94
001-036-510008	Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
001-036-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-036-541001	Type : X - Education	\$0.00	\$90.00	\$0.00	\$90.00
001-036-598001	Type : X - Misc Expense	\$0.00	\$69,733.62	\$69,295.00	\$438.62
001-036-600001	Type : X - Supplies	\$0.00	\$4,493.14	\$0.00	\$4,493.14
001-036-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-036-701002	Type : X - Equipment Expense	\$0.00	\$7,208.59	\$0.00	\$7,208.59
001-036-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-036-711001	Type : X - Site Improvement Expense	\$0.00	\$40,417.09	\$0.00	\$40,417.09
001-036-780002	Type : X - Description Not On File	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000	Type : X - Payroll	\$0.00	\$41,416.39	\$1,090.00	\$40,326.39
001-036-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$49,319.63	\$1,298.00	\$48,021.63
001-036-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900101	Type : X - Temp/Seasonal Help	\$0.00	\$10,440.00	\$0.00	\$10,440.00
001-036-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-036-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-039-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541013	Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
001-039-550005	Type : X - State Revenue Stamps	\$0.00	\$383,890.00	\$0.00	\$383,890.00
001-039-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

001-039-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000	Type : X - Payroll	\$0.00	\$221,463.21	\$211,340.35	\$10,122.86
001-039-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$55,126.41	\$1,450.80	\$53,675.61
001-039-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-039-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$9,815.00	\$0.00	\$9,815.00
001-040-407001	Type : X - Non Contract Medical	\$0.00	\$0.00	\$0.00	\$0.00
001-040-433001	Type : X - Merit Commission	\$0.00	\$1,977.14	\$0.00	\$1,977.14
001-040-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$55,751.53	\$330.00	\$55,421.53
001-040-502008	Type : X - Maintenance-service Contract	\$0.00	\$42,331.90	\$1,454.00	\$40,877.90
001-040-503001	Type : X - Travel	\$0.00	\$5,204.90	\$0.00	\$5,204.90
001-040-504001	Type : X - Towing Fees	\$0.00	\$1,072.00	\$0.00	\$1,072.00
001-040-505001	Type : X - Vehicle Expense	\$0.00	\$78.19	\$0.00	\$78.19
001-040-510004	Type : X - Telephone	\$0.00	\$22,361.18	\$1,340.14	\$21,021.04
001-040-522001	Type : X - Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-040-522002	Type : X - MTU 7	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541001	Type : X - Education	\$0.00	\$13,021.00	\$6,090.00	\$6,931.00
001-040-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,775.00	\$0.00	\$1,775.00
001-040-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541012	Type : X - Transport Prisoners - Relay	\$0.00	\$2,092.06	\$0.00	\$2,092.06
001-040-541013	Type : X - Extradiction	\$0.00	\$15,439.83	\$0.00	\$15,439.83
001-040-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021	Type : X - Education-pti	\$0.00	\$76,215.00	\$26,145.00	\$50,070.00
001-040-598001	Type : X - Misc Expense	\$0.00	\$563.73	\$0.00	\$563.73
001-040-600001	Type : X - Supplies	\$0.00	\$14,522.00	\$0.00	\$14,522.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance	Current Debits	Current Credits	End Balance

Fund: 001 - General Fund

001-040-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,956.84	\$0.00	\$1,956.84
001-040-605001	Type : X - Ammunition	\$0.00	\$4,016.17	\$721.05	\$3,295.12
001-040-605002	Type : X - Weapons/repairs	\$0.00	\$4,215.88	\$0.00	\$4,215.88
001-040-605003	Type : X - Squad Outfitting	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605004	Type : X - Body Cams	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605005	Type : X - Kevlar	\$0.00	\$5,844.65	\$0.00	\$5,844.65
001-040-613005	Type : X - Uniforms	\$0.00	\$37,856.94	\$0.00	\$37,856.94
001-040-613006	Type : X - Radios/Maint/Batteries	\$0.00	\$8,719.00	\$0.00	\$8,719.00
001-040-701001	Type : X - Office Equipment Expense	\$0.00	\$15,321.10	\$0.00	\$15,321.10
001-040-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-703002	Type : X - Lease Expense	\$0.00	\$26,730.00	\$0.00	\$26,730.00
001-040-900000	Type : X - Payroll	\$0.00	\$3,641,151.71	\$139,561.40	\$3,501,590.31
001-040-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$122,401.27	\$3,209.20	\$119,192.07
001-040-900100	Type : X - Part Time No Benefits	\$0.00	\$15,098.10	\$0.00	\$15,098.10
001-040-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000	Type : X - Overtime	\$0.00	\$553,668.25	\$0.00	\$553,668.25
001-040-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-041-404001	Type : X - Professional Services	\$0.00	\$67,083.31	\$0.00	\$67,083.31
001-041-410001	Type : X - Court Reporter	\$0.00	\$18,553.00	\$0.00	\$18,553.00
001-041-435001	Type : X - Appellate Assistance	\$0.00	\$30,000.00	\$0.00	\$30,000.00
001-041-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$286.85	\$0.00	\$286.85
001-041-503001	Type : X - Travel	\$0.00	\$4,853.00	\$0.00	\$4,853.00
001-041-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-041-522002	Type : X - Crime Investigation	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-041-541001	Type : X - Education	\$0.00	\$7,032.80	\$0.00	\$7,032.80
001-041-541005	Type : X - Library	\$0.00	\$9,622.36	\$1,176.29	\$8,446.07
001-041-541010	Type : X - Trial Expense	\$0.00	\$8,709.31	\$0.00	\$8,709.31
001-041-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001	Type : X - Office Supplies & Expense	\$0.00	\$9,550.98	\$0.00	\$9,550.98
001-041-701001	Type : X - Office Equipment Expense	\$0.00	\$5,275.00	\$0.00	\$5,275.00
001-041-704001	Type : X - Computer Software/Storage	\$0.00	\$26,708.55	\$0.00	\$26,708.55
001-041-900000	Type : X - Payroll	\$0.00	\$1,523,984.38	\$47,879.86	\$1,476,104.52
001-041-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$153,001.55	\$3,975.20	\$149,026.35
001-041-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$6,314.27	\$0.00	\$6,314.27
001-042-404013	Type : X - Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-042-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,053.32	\$0.00	\$1,053.32
001-042-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-042-704001	Type : X - TCP Software	\$0.00	\$6,485.00	\$0.00	\$6,485.00
001-042-809009	Type : X - Vacation Time Payout - Active	\$0.00	\$53,834.53	\$0.00	\$53,834.53
001-042-809010	Type : X - Retiree Payouts	\$0.00	\$210,361.50	\$0.00	\$210,361.50
001-042-809011	Type : X - DOL Contingency	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000	Type : X - Payroll	\$0.00	\$88,650.45	\$4,617.80	\$84,032.65
001-042-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-042-910000	Type : X - Overtime	\$0.00	\$2,295.88	\$0.00	\$2,295.88
001-042-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-043-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502006	Type : X - Maintenance-Software	\$0.00	\$26,494.00	\$0.00	\$26,494.00
001-043-503001	Type : X - Travel	\$0.00	\$257.65	\$0.00	\$257.65
001-043-503001-130	Type : X - Mileage	\$0.00	\$592.90	\$0.00	\$592.90
001-043-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541001	Type : X - Education	\$0.00	\$140.00	\$0.00	\$140.00
001-043-541003	Type : X - Publications	\$0.00	\$1,770.00	\$885.00	\$885.00
001-043-541004	Type : X - Dues & Subscriptions	\$0.00	\$3,977.99	\$0.00	\$3,977.99
001-043-563002	Type : X - Tax Bills(real Estate)	\$0.00	\$18,238.00	\$0.00	\$18,238.00
001-043-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001	Type : X - Office Supplies & Expense	\$0.00	\$3,587.16	\$0.00	\$3,587.16
001-043-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-043-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

001-043-900000 Type : X - Payroll	\$0.00	\$176,135.73	\$9,173.03	\$166,962.70
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$55,126.41	\$1,450.80	\$53,675.61
001-043-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-043-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000 Type : X - Overtime	\$0.00	\$3,977.27	\$0.00	\$3,977.27
001-043-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404001 Type : X - Professional Services	\$0.00	\$8,665.20	\$0.00	\$8,665.20
001-044-404014 Type : X - Prof Services-outside Audit	\$0.00	\$81,220.00	\$0.00	\$81,220.00
001-044-431001 Type : X - Landfill Oversight Per Diem	\$0.00	\$200.00	\$0.00	\$200.00
001-044-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001 Type : X - Soil & Water Conservation	\$0.00	\$37,500.00	\$0.00	\$37,500.00
001-044-476001 Type : X - La Salle Co Extension Service	\$0.00	\$50,000.00	\$0.00	\$50,000.00
001-044-476002 Type : X - Gen Fd Program Support	\$0.00	\$0.00	\$0.00	\$0.00
001-044-477001 Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001 Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-480011 Type : X - Casa	\$0.00	\$38,000.00	\$0.00	\$38,000.00
001-044-480014 Type : X - NCICG	\$0.00	\$9,132.00	\$0.00	\$9,132.00
001-044-502006 Type : X - Acct Software/CIC	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-044-517001 Type : X - Justice Benefits - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541001 Type : X - Education	\$0.00	\$35.00	\$0.00	\$35.00
001-044-541003 Type : X - Publications	\$0.00	\$1,900.75	\$0.00	\$1,900.75
001-044-541004 Type : X - Dues & Subscriptions	\$0.00	\$760.00	\$0.00	\$760.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-044-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031	Type : X - TIF/PTAB ATTY FEES	\$0.00	\$8,319.84	\$0.00	\$8,319.84
001-044-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545001	Type : X - Soldiers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545002	Type : X - Paupers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-550006	Type : X - Co. Share Judges Fee	\$0.00	\$3,624.51	\$0.00	\$3,624.51
001-044-551006	Type : X - Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-598001	Type : X - Misc Expense	\$0.00	\$500.47	\$0.00	\$500.47
001-044-599001	Type : X - Assigned for Emergencies	\$0.00	\$27,800.00	\$0.00	\$27,800.00
001-044-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-814049	Type : X - Matching Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-044-820001	Type : X - Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-044-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-044-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	\$0.00
001-044-960000	Type : X - Finance Director	\$0.00	\$0.00	\$0.00	\$0.00
001-045-404001	Type : X - Professional Services	\$0.00	\$66,075.60	\$0.00	\$66,075.60
001-045-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001	Type : X - Health & Life Insurance	\$0.00	\$6,034,879.00	\$0.00	\$6,034,879.00
001-045-810004	Type : X - H.S.A. Seed Money	\$0.00	\$193,332.96	\$96,666.51	\$96,666.45
001-047-502007	Type : X - Maintenance-contracts	\$0.00	\$21,878.58	\$0.00	\$21,878.58
001-047-502012	Type : X - Maintenance-typewriters	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

001-047-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540001	Type : X - Postage	\$0.00	\$70,000.00	\$0.00	\$70,000.00
001-047-540003	Type : X - Postage-election	\$0.00	\$54,835.53	\$0.00	\$54,835.53
001-047-540004	Type : X - Postage-assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540006	Type : X - Postage-treasurer	\$0.00	\$27,230.00	\$0.00	\$27,230.00
001-047-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001	Type : X - Office Supplies & Expense	\$0.00	\$142,826.23	\$515.72	\$142,310.51
001-047-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-703002	Type : X - Lease Expense	\$0.00	\$9,945.31	\$0.00	\$9,945.31
001-047-900000	Type : X - Payroll	\$0.00	\$105,601.60	\$2,778.40	\$102,823.20
001-047-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$46,175.89	\$1,215.20	\$44,960.69
001-047-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-047-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-047-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-554-103000	Type : X - Maint & Rpr-Equip-REP-State	\$0.00	\$240.00	\$0.00	\$240.00
001-048-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$1,613.65	\$0.00	\$1,613.65
001-048-502002-555-102000	Type : X - Maint & Rpr-Veh EMA Federal	\$0.00	\$1,070.63	\$0.00	\$1,070.63
001-048-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$120.00	\$0.00	\$120.00
001-048-503001	Type : X - Travel/Mileage/Meals	\$0.00	\$40.00	\$0.00	\$40.00
001-048-505001	Type : X - Vehicle Expense	\$0.00	\$409.80	\$0.00	\$409.80
001-048-510004	Type : X - Telephone	\$0.00	\$350.81	\$0.00	\$350.81
001-048-510004-554-103000	Type : X - Telephone-REP-State	\$0.00	\$2,849.57	\$0.00	\$2,849.57
001-048-510004-555-102000	Type : X - Telephone-EMA-Federal	\$0.00	\$342.24	\$0.00	\$342.24
001-048-531004	Type : X - Radio Maint (ema)	\$0.00	\$2,192.15	\$0.00	\$2,192.15
001-048-541001	Type : X - Education	\$0.00	\$100.00	\$20.00	\$80.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-048-541001-104	Type : X - Education-HMEP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-554-103000	Type : X - Education-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-555-102000	Type : X - Education-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-555-104000	Type : X - Education-HMEP-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004	Type : X - Dues & Subscriptions	\$0.00	\$9,197.34	\$0.00	\$9,197.34
001-048-541004-555-102000	Type : X - Dues & Subscriptions	\$0.00	\$7,078.75	\$0.00	\$7,078.75
001-048-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001	Type : X - Supplies	\$0.00	\$817.18	\$0.00	\$817.18
001-048-600001-554-103000	Type : X - Supplies-REP-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-555-102000	Type : X - Supplies-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001	Type : X - Office Supplies & Expense	\$0.00	\$158.95	\$0.00	\$158.95
001-048-601001-554-103000	Type : X - Office Supplies-REP-State	\$0.00	\$334.99	\$0.00	\$334.99
001-048-601001-555-102000	Type : X - Office Supplies-EMA-Federal	\$0.00	\$61.17	\$0.00	\$61.17
001-048-601006	Type : X - Supplies-provisions	\$0.00	\$331.22	\$966.23	(\$635.01)
001-048-701001	Type : X - Office Equipment Expense	\$0.00	\$259.36	\$0.00	\$259.36
001-048-701002	Type : X - Equipment Expense	\$0.00	\$666.58	\$0.00	\$666.58
001-048-701002-554-103000	Type : X - Equip Expense-REP-State	\$0.00	\$21,927.46	\$0.00	\$21,927.46
001-048-701002-555-102000	Type : X - Equipment Expense - EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000	Type : X - Payroll	\$0.00	\$6,171.24	\$1,028.40	\$5,142.84
001-048-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$47,739.02	\$1,256.40	\$46,482.62
001-049-404001	Type : X - Professional Services	\$0.00	\$100.00	\$0.00	\$100.00
001-049-502006	Type : X - Maintenance-Software	\$0.00	\$35,394.00	\$0.00	\$35,394.00
001-049-503001	Type : X - Travel	\$0.00	\$2,020.15	\$0.00	\$2,020.15
001-049-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-049-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-049-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001	Type : X - Education	\$0.00	\$1,049.90	\$0.00	\$1,049.90
001-049-541003	Type : X - Publications	\$0.00	\$390.83	\$0.00	\$390.83
001-049-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-049-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001	Type : X - Office Supplies & Expense	\$0.00	\$647.31	\$0.00	\$647.31
001-049-701001	Type : X - Office Equipment Expense	\$0.00	\$3,090.06	\$0.00	\$3,090.06
001-049-704001	Type : X - Software Purchase/licenses	\$0.00	\$44,826.92	\$0.00	\$44,826.92
001-049-900000	Type : X - Payroll	\$0.00	\$391,213.22	\$23,415.95	\$367,797.27
001-049-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$79,313.38	\$2,141.20	\$77,172.18
001-049-900100	Type : X - Part Time No Benefits	\$0.00	\$16,515.84	\$0.00	\$16,515.84
001-049-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-049-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001	Type : X - Professional Services	\$0.00	\$76,255.74	\$0.00	\$76,255.74
001-050-414001	Type : X - Add'l Hardware/license	\$0.00	\$0.00	\$0.00	\$0.00
001-050-453001	Type : X - Election Judge Expense	\$0.00	\$102,254.57	\$265.80	\$101,988.77
001-050-453002	Type : X - Election Worker Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-454001	Type : X - Supervisors Pay	\$0.00	\$2,775.00	\$0.00	\$2,775.00
001-050-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006	Type : X - Maintenance-Software	\$0.00	\$49,490.63	\$0.00	\$49,490.63
001-050-502008	Type : X - Maintenance-service Contract	\$0.00	\$246.27	\$0.00	\$246.27
001-050-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General Fund

001-050-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503005	Type : X - Mileage-Election Day	\$0.00	\$1,128.39	\$0.00	\$1,128.39
001-050-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511002	Type : X - Rent-polling Places	\$0.00	\$11,450.00	\$0.00	\$11,450.00
001-050-511003	Type : X - Rent-equipment	\$0.00	\$991.99	\$0.00	\$991.99
001-050-540002	Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005	Type : X - Postage-PO Box/Permit	\$0.00	\$1,478.00	\$0.00	\$1,478.00
001-050-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541003	Type : X - Publications	\$0.00	\$7,248.12	\$0.00	\$7,248.12
001-050-541006	Type : X - Printing/Voter card/VBM	\$0.00	\$15,213.74	\$0.00	\$15,213.74
001-050-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001	Type : X - Office Supplies & Expense	\$0.00	\$9,042.59	\$0.00	\$9,042.59
001-050-601013	Type : X - Supplies-misc Election Expense	\$0.00	\$105,467.22	\$19,185.00	\$86,282.22
001-050-602001	Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001	Type : X - Maps	\$0.00	\$0.00	\$0.00	\$0.00
001-050-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704002	Type : X - Liberty Systems	\$0.00	\$0.00	\$0.00	\$0.00
001-050-799999-150	Type : X - Elections-Moveable Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000	Type : X - Payroll	\$0.00	\$200,212.82	\$10,731.72	\$189,481.10
001-050-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900101	Type : X - Temp/Seasonal Help	\$0.00	\$2,622.25	\$0.00	\$2,622.25
001-050-910000	Type : X - Overtime	\$0.00	\$23,298.58	\$0.00	\$23,298.58
001-051-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 001 - General Fund

001-051-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-051-605005	Type : X - Body Armour Vests	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005	Type : X - Uniforms	\$0.00	\$190.38	\$0.00	\$190.38
001-051-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000	Type : X - Payroll	\$0.00	\$378,449.37	\$9,679.60	\$368,769.77
001-051-900100	Type : X - Part Time No Benefits	\$0.00	\$8,025.00	\$0.00	\$8,025.00
001-051-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-051-910000	Type : X - Overtime	\$0.00	\$8,468.01	\$0.00	\$8,468.01
001-051-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-052-404007	Type : X - Prof Services-physicians/drug	\$0.00	\$873,124.45	\$0.00	\$873,124.45
001-052-467001	Type : X - Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$5,302.04	\$1,598.25	\$3,703.79
001-052-502008	Type : X - Maintenance-service Contract	\$0.00	\$10,587.11	\$0.00	\$10,587.11
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$0.00	\$3,692.81	\$0.00	\$3,692.81
001-052-503001	Type : X - Travel/Meals/Lodging	\$0.00	\$5,073.78	\$0.00	\$5,073.78
001-052-541001	Type : X - Education	\$0.00	\$11,253.96	\$0.00	\$11,253.96
001-052-541021	Type : X - Education-pti	\$0.00	\$0.00	\$0.00	\$0.00
001-052-598001	Type : X - Misc Expense	\$0.00	\$30.00	\$0.00	\$30.00
001-052-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601001	Type : X - Office Supplies & Expense	\$0.00	\$735.52	\$0.00	\$735.52
001-052-601005	Type : X - Jail Accreditation - ACA	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601006	Type : X - Supplies-provisions	\$0.00	\$173,373.84	\$0.00	\$173,373.84
001-052-601007	Type : X - Supplies-inmate	\$0.00	\$10,394.85	\$0.00	\$10,394.85
001-052-601008	Type : X - Supplies-jail	\$0.00	\$10,279.32	\$0.00	\$10,279.32
001-052-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$11,037.12	\$0.00	\$11,037.12

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

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YEAR: 2025

Begin Balance	Current Debits	Current Credits	End Balance

Fund: 001 - General Fund

001-052-613005	Type : X - Uniforms	\$0.00	\$7,240.32	\$0.00	\$7,240.32
001-052-613006	Type : X - Radios/Maint/Batteries	\$0.00	\$0.00	\$0.00	\$0.00
001-052-701001	Type : X - Office Equipment Expense	\$0.00	\$2,579.09	\$0.00	\$2,579.09
001-052-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-703001	Type : X - Transport Durango	\$0.00	\$0.00	\$0.00	\$0.00
001-052-703002	Type : X - Lease Expense/Tasers	\$0.00	\$18,028.86	\$0.00	\$18,028.86
001-052-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900000	Type : X - Payroll	\$0.00	\$3,363,188.86	\$106,652.93	\$3,256,535.93
001-052-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-052-910000	Type : X - Overtime	\$0.00	\$413,612.33	\$0.00	\$413,612.33
001-508-313035-555	Type : R - CURE(1) Program-County Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-508-390000-188	Type : X - Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	\$0.00
001-508-390000-244	Type : X - Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	\$0.00
001-510-600001-555	Type : X - Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 001 - General Fund Totals : \$0.00 \$96,110,957.40 \$90,084,917.23 \$6,026,040.17

Total Fund Revenues: \$23,005,767.81 Total Fund Expenses: \$29,031,807.98 Net Revenue Over Expense: (\$6,026,040.17)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 002 - Detention Home

002-000-101001	Type : A - Cash Account	\$2,772,874.72	\$1,128,916.26	\$1,039,791.35	\$2,861,999.63
002-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
002-000-103001	Type : A - Imprest Cash In Bank-general	\$0.00	\$0.00	\$0.00	\$0.00
002-000-103003	Type : A - Cash In Bank-patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
002-000-104001	Type : A - Prepaid Walmart Card	\$250.00	\$0.00	\$0.00	\$250.00
002-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-122001	Type : A - Accrued Interest-Investments	\$6,891.06	\$0.00	\$0.00	\$6,891.06
002-000-131001	Type : A - Property Taxes Receivable	\$388,153.77	\$0.00	\$0.00	\$388,153.77
002-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-000-145001	Type : A - Other Accts Receivable	\$272,576.87	\$0.00	\$0.00	\$272,576.87
002-000-145006	Type : A - A/R-Food Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
002-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.29)	\$0.00	\$0.00	(\$0.29)
002-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
002-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
002-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
002-000-201001	Type : L - Accounts Payable	(\$6,562.71)	\$128,449.92	\$121,887.34	(\$0.13)
002-000-201002	Type : L - Accounts Payable-Patient Trust	\$0.38	\$0.00	\$0.00	\$0.38
002-000-203001	Type : L - Payroll Payable	(\$18,049.34)	\$18,049.51	\$0.00	\$0.17
002-000-203002	Type : L - Benefits Payable	\$0.00	\$119,620.34	\$119,620.34	\$0.00
002-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-231001	Type : L - Deferred Revenue	(\$375,307.00)	\$0.00	\$0.00	(\$375,307.00)
002-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
002-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
002-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
002-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

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Fund: 002 - Detention Home

002-000-293001	Type : L - Revenue Control	\$276,777.00	\$0.00	\$1,126,713.86	(\$849,936.86)
002-000-294001	Type : L - Expense Control	(\$12,137.00)	\$1,019,618.77	\$20,251.91	\$987,229.86
002-000-295001	Type : L - Fund Balance	(\$3,305,467.46)	\$0.00	\$0.00	(\$3,305,467.46)
002-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
002-000-298001	Type : L - Transfer in/out account	\$0.00	\$13,610.00	\$0.00	\$13,610.00
002-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$232,328.10	(\$232,328.10)
002-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$81,247.73	(\$81,247.73)
002-000-312001	Type : R - Resident Charges	\$0.00	\$0.00	\$6,600.00	(\$6,600.00)
002-000-312002	Type : R - Detention Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312003	Type : R - Income-pay Tel Of America	\$0.00	\$0.00	\$242.90	(\$242.90)
002-000-312004	Type : R - State Board Of Education	\$0.00	\$0.00	\$159,842.00	(\$159,842.00)
002-000-312005	Type : R - Salary Reimb-jvnl Prob Officer	\$0.00	\$0.00	\$639,899.80	(\$639,899.80)
002-000-312006	Type : R - Fed Milk & Food Reimb	\$0.00	\$0.00	\$6,441.06	(\$6,441.06)
002-000-312008	Type : R - Federal Grants & Allotments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312009	Type : R - State Milk & Food Reimb	\$0.00	\$0.00	\$92.48	(\$92.48)
002-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$19.79	(\$19.79)
002-000-390000-194	Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
002-000-404012	Type : X - Prof Services-psychological	\$0.00	\$0.00	\$0.00	\$0.00
002-000-405001	Type : X - Contract-physician's Contract	\$0.00	\$66,850.93	\$0.00	\$66,850.93
002-000-442001	Type : X - Hospital And Emergency Care	\$0.00	\$0.00	\$0.00	\$0.00
002-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 002 - Detention Home

002-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502007	Type : X - Maintenance-contracts	\$0.00	\$4,261.73	\$0.00	\$4,261.73
002-000-502008	Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510001	Type : X - Electricity	\$0.00	\$11,742.04	\$0.00	\$11,742.04
002-000-510002	Type : X - Water/sewer	\$0.00	\$3,367.04	\$0.00	\$3,367.04
002-000-510003	Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510004	Type : X - Telephone	\$0.00	\$428.00	\$0.00	\$428.00
002-000-541001	Type : X - Education	\$0.00	\$525.00	\$0.00	\$525.00
002-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
002-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
002-000-600001	Type : X - Supplies	\$0.00	\$10,154.76	\$0.00	\$10,154.76
002-000-600001-123	Type : X - Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601002	Type : X - Supplies-education	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601006	Type : X - Supplies-provisions	\$0.00	\$14,195.25	\$0.00	\$14,195.25
002-000-601006-123	Type : X - Supplies-provisions Natl Schoo	\$0.00	\$7,896.29	\$0.00	\$7,896.29
002-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601020	Type : X - Bed Check System	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001	Type : X - Material-repairs	\$0.00	\$1,659.90	\$0.00	\$1,659.90

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 002 - Detention Home

002-000-610001	Type : X - Medications	\$0.00	\$0.00	\$0.00	\$0.00
002-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-704001	Type : X - Software/Licenses	\$0.00	\$806.40	\$0.00	\$806.40
002-000-810001	Type : X - Health & Life Insurance	\$0.00	\$120,929.50	\$0.00	\$120,929.50
002-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$28,008.71	\$0.00	\$28,008.71
002-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
002-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
002-000-900000	Type : X - Payroll	\$0.00	\$654,886.78	\$18,940.65	\$635,946.13
002-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$49,827.88	\$1,311.26	\$48,516.62
002-000-900100	Type : X - Part Time No Benefits	\$0.00	\$6,198.45	\$0.00	\$6,198.45
002-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
002-000-910000	Type : X - Overtime	\$0.00	\$37,880.11	\$0.00	\$37,880.11
Fund: 002 - Detention Home		Totals :	\$0.00	\$3,447,883.57	\$3,575,230.57
Total Fund Revenues:		\$1,126,713.86	Total Fund Expenses:	\$999,366.86	Net Revenue Over Expense:
					\$127,347.00

General Ledger Report - Summary

LaSalle County

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All Funds
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DATE RANGE: 12/1/2024 - 8/31/2025

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Begin Balance

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Fund: 003 - Arrestees Medical Cost Fund

003-000-101001	Type : A - Cash Account	\$41,366.13	\$5,320.27	\$0.00	\$46,686.40
003-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
003-000-122001	Type : A - Accrued Interest-Investments	\$0.42	\$0.00	\$0.00	\$0.42
003-000-145001	Type : A - Other Accts Receivable	\$405.52	\$0.00	\$0.00	\$405.52
003-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.07)	\$0.00	\$0.00	(\$0.07)
003-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-000-293001	Type : L - Revenue Control	\$314.00	\$0.00	\$5,320.27	(\$5,006.27)
003-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-000-295001	Type : L - Fund Balance	(\$42,086.00)	\$0.00	\$0.00	(\$42,086.00)
003-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,321.88	(\$1,321.88)
003-000-323016	Type : R - Medical Services Fee	\$0.00	\$0.00	\$3,998.39	(\$3,998.39)
003-000-323028-555	Type : R - Medicade Assisted Rec Grant Fe	\$0.00	\$0.00	\$0.00	\$0.00
003-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
003-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
003-000-490000-180	Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003-000-516003-555	Type : X - MEDICAID ASST RECOV EXP	\$0.00	\$0.00	\$0.00	\$0.00
003-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
003-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 003 - Arrestees Medical Cost Fund Totals : \$0.00 \$5,320.27 \$10,640.54 (\$5,320.27)

Total Fund Revenues: \$5,320.27 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$5,320.27

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds
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YEAR: 2025

Begin Balance

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Fund: 004 - I.M.R.F.

004-000-101001	Type : A - Cash Account	\$9,291,803.79	\$2,250,946.92	\$2,468,486.47	\$9,074,264.24
004-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
004-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
004-000-122001	Type : A - Accrued Interest-Investments	\$10,965.47	\$0.00	\$0.00	\$10,965.47
004-000-131001	Type : A - Property Taxes Receivable	\$3,139,243.46	\$0.00	\$0.00	\$3,139,243.46
004-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
004-000-145001	Type : A - Other Accts Receivable	\$10,264.71	\$0.00	\$0.00	\$10,264.71
004-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.08)	\$0.00	\$0.00	(\$0.08)
004-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170010	Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170014	Type : A - Due From Law Library	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170020	Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170024	Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170032	Type : A - Due From Crim Vict 32-01	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170033	Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170911	Type : A - Due From E911	\$0.00	\$0.00	\$0.00	\$0.00
004-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
004-000-201001	Type : L - Accounts Payable	(\$410,617.10)	\$2,525,065.50	\$2,114,290.19	\$158.21
004-000-203002	Type : L - Benefits Payable	\$0.11	\$2,105,926.63	\$2,347,289.15	(\$241,362.41)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deferred Revenue	(\$3,004,645.00)	\$0.00	\$0.00	(\$3,004,645.00)
004-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 004 - I.M.R.F.

004-000-270099	Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00
004-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
004-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-285001	Type : L - Accrued FICA	\$0.00	\$0.00	\$0.00	\$0.00
004-000-293001	Type : L - Revenue Control	\$156,194.00	\$0.00	\$2,216,942.41	(\$2,060,748.41)
004-000-294001	Type : L - Expense Control	(\$33,559.00)	\$2,355,652.71	\$61,823.54	\$2,260,270.17
004-000-295001	Type : L - Fund Balance	(\$9,159,650.36)	\$0.00	\$0.00	(\$9,159,650.36)
004-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
004-000-298001	Type : L - Transfer in/out account	\$0.00	\$0.00	\$28,760.00	(\$28,760.00)
004-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$1,890,455.17	(\$1,890,455.17)
004-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$0.00	\$0.00
004-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$255,149.65	(\$255,149.65)
004-000-325050	Type : R - Reimb from other co	\$0.00	\$0.00	\$58,404.26	(\$58,404.26)
004-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
004-000-390000-207	Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
004-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
004-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810007	Type : X - OPEB Liability Payment	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810008	Type : X - IMRF Accerlated Payments	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814001	Type : X - General County	\$0.00	\$1,662,083.92	\$40,716.88	\$1,621,367.04
004-000-814002	Type : X - Detention Home 02-01	\$0.00	\$65,779.63	\$1,554.06	\$64,225.57
004-000-814005	Type : X - Co Hwy	\$0.00	\$152,107.43	\$5,432.82	\$146,674.61
004-000-814010	Type : X - Mental Health	\$0.00	\$0.00	\$111.74	(\$111.74)
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$0.00	\$54.48	(\$54.48)
004-000-814013	Type : X - Co Nursing Home	\$0.00	\$273,277.47	\$7,996.90	\$265,280.57
004-000-814014	Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

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End Balance

Fund: 004 - I.M.R.F.

004-000-814016	Type : X - Insurance Fund (16-01)	\$0.00	\$10,977.96	\$535.28	\$10,442.68
004-000-814020	Type : X - Vac	\$0.00	\$23,160.81	\$506.72	\$22,654.09
004-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814022	Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$25.38	(\$25.38)
004-000-814023	Type : X - County Health Dept	\$0.00	\$119,047.81	\$3,258.43	\$115,789.38
004-000-814024	Type : X - Child Support 24-01	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$0.00	\$16.70	(\$16.70)
004-000-814029	Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814030	Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$47.56	(\$47.56)
004-000-814031	Type : X - Env. Services	\$0.00	\$14,273.40	\$369.17	\$13,904.23
004-000-814032	Type : X - Soa Crime Victim (32-01)	\$0.00	\$3,641.39	\$61.27	\$3,580.12
004-000-814035	Type : X - Gis Fund (35-01)	\$0.00	\$12,795.22	\$207.25	\$12,587.97
004-000-814037	Type : X - Animal Control (37-01)	\$0.00	\$11,575.77	\$405.61	\$11,170.16
004-000-814046	Type : X - E911 (46-01)	\$0.00	\$6,931.90	\$197.42	\$6,734.48
004-000-814049	Type : X - Prob Grant 049	\$0.00	\$0.00	\$325.87	(\$325.87)
004-000-814051	Type : X - Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814052	Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814053	Type : X - SAO Drug Court 063-000	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814054	Type : X - SAO Just Assist 070-000 Federa	\$0.00	\$0.00	\$0.00	\$0.00
004-055-325051	Type : R - Reimb from 049-055 ARI grant	\$0.00	\$0.00	\$5,313.97	(\$5,313.97)
004-057-325051	Type : R - Reimb from 049-057 TAC grant	\$0.00	\$0.00	\$7,619.36	(\$7,619.36)
004-063-325051	Type : R - Reimb from 063 Drg Crt	\$0.00	\$0.00	\$0.00	\$0.00
004-070-325051	Type : R - Reimb from 070 SA Just Asst	\$0.00	\$0.00	\$0.00	\$0.00
004-074-325051	Type : R - Reimb PD Grant	\$0.00	\$0.00	\$0.00	\$0.00
004-503-390000-199	Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
004-508-390000-245	Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00
004-622-325051	Type : R - Reimb IMRF 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds

DATE RANGE: 12/1/2024 - 8/31/2025

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YEAR: 2025

Begin Balance

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Fund: 004 - I.M.R.F.

004-622-814054 Type : X - SAO Just Assist 070-000

\$0.00

\$0.00

\$0.00

\$0.00

Fund: 004 - I.M.R.F. Totals : \$0.00 \$11,593,244.47 \$11,516,357.71 \$76,886.76

Total Fund Revenues: \$2,216,942.41 Total Fund Expenses: \$2,293,829.17 Net Revenue Over Expense: (\$76,886.76)

General Ledger Report - Summary

LaSalle County

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YEAR: 2025

Begin Balance

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Fund: 005 - County Highway

005-000-101001	Type : A - Cash Account	\$4,208,769.37	\$2,554,544.64	\$3,582,894.92	\$3,180,419.09
005-000-102001	Type : A - Cash On Hand-Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
005-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
005-000-122001	Type : A - Accrued Interest-Investments	\$11,486.36	\$0.00	\$0.00	\$11,486.36
005-000-125002	Type : A - Acct Recv-Other Entitites	\$0.00	\$0.00	\$0.00	\$0.00
005-000-131001	Type : A - Property Taxes Receivable	\$3,484,016.92	\$0.00	\$0.00	\$3,484,016.92
005-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
005-000-145001	Type : A - Other Accts Receivable	\$3,730.23	\$0.00	\$0.00	\$3,730.23
005-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
005-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
005-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
005-000-201001	Type : L - Accounts Payable	(\$213,213.71)	\$1,351,684.46	\$1,138,470.75	\$0.00
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	(\$20,397.87)	\$20,398.32	\$0.00	\$0.45
005-000-203002	Type : L - Benefits Payable	\$0.00	\$56,239.52	\$56,239.52	\$0.00
005-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-231001	Type : L - Deferred Revenue	(\$3,395,286.00)	\$0.00	\$0.00	(\$3,395,286.00)
005-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
005-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-293001	Type : L - Revenue Control	\$90,653.59	\$10,984.00	\$2,383,644.26	(\$2,282,006.67)
005-000-294001	Type : L - Expense Control	(\$7,968.00)	\$2,920,325.21	\$191,298.70	\$2,721,058.51
005-000-295001	Type : L - Fund Balance	(\$4,162,190.89)	\$0.00	\$0.00	(\$4,162,190.89)
005-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00

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Begin Balance Current Debits Current Credits End Balance

Fund: 005 - County Highway

005-000-298001	Type : L - Transfer in/out account	\$0.00	\$438,372.00	\$0.00	\$438,372.00
005-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$2,072,922.62	(\$2,072,922.62)
005-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$48,900.56	(\$48,900.56)
005-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$97,245.61	(\$97,245.61)
005-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328009	Type : R - Permitted Load Fees	\$0.00	\$0.00	\$17,545.41	(\$17,545.41)
005-000-328010	Type : R - Access Permits	\$0.00	\$0.00	\$20,514.15	(\$20,514.15)
005-000-328011	Type : R - Restitution-highway	\$0.00	\$10,984.00	\$18,834.85	(\$7,850.85)
005-000-328012	Type : R - Township Eng Fees	\$0.00	\$0.00	\$101,893.99	(\$101,893.99)
005-000-328014	Type : R - Municipal Materials & Services	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328015	Type : R - Bituminous Construction Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328016	Type : R - Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328017	Type : R - Maint (other Depts)	\$0.00	\$0.00	\$2,596.17	(\$2,596.17)
005-000-335008	Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$3,190.90	(\$3,190.90)
005-000-390000-194	Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
005-000-397001	Type : R - Gain(Loss) on Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-180	Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-192	Type : X - Transfer to Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
005-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$218,694.70	\$90,470.00	\$128,224.70
005-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
005-000-799999	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
005-075-404001	Type : X - Professional Services	\$0.00	\$27,450.00	\$0.00	\$27,450.00
005-075-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011	Type : X - Maintenance-burglar Alarm Serv	\$0.00	\$1,243.00	\$0.00	\$1,243.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 005 - County Highway

005-075-503001	Type : X - Travel	\$0.00	\$3,968.58	\$0.00	\$3,968.58
005-075-510001	Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-040	Type : X - Electricity-Main Office	\$0.00	\$12,079.61	\$0.00	\$12,079.61
005-075-510001-041	Type : X - Electricity-Leonore	\$0.00	\$1,682.82	\$0.00	\$1,682.82
005-075-510001-042	Type : X - Electricity-Serena	\$0.00	\$941.29	\$0.00	\$941.29
005-075-510001-056	Type : X - Electricity-Street Lights	\$0.00	\$2,485.50	\$0.00	\$2,485.50
005-075-510002	Type : X - Water/sewer	\$0.00	\$115.60	\$0.00	\$115.60
005-075-510002-040	Type : X - Water/Sewer-Main Office	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510002-041	Type : X - Water/sewer Leonore Shed	\$0.00	\$244.84	\$0.00	\$244.84
005-075-510003	Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040	Type : X - Gas-Main Office	\$0.00	\$6,152.70	\$0.00	\$6,152.70
005-075-510003-041	Type : X - Gas-Leonore	\$0.00	\$2,656.39	\$0.00	\$2,656.39
005-075-510003-042	Type : X - Gas-Serena	\$0.00	\$2,142.06	\$0.00	\$2,142.06
005-075-510004	Type : X - Telephone	\$0.00	\$6,771.50	\$0.00	\$6,771.50
005-075-510005	Type : X - Internet	\$0.00	\$4,282.26	\$0.00	\$4,282.26
005-075-510009	Type : X - Janitorial	\$0.00	\$11,627.43	\$0.00	\$11,627.43
005-075-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001	Type : X - Education	\$0.00	\$7,105.00	\$0.00	\$7,105.00
005-075-541003	Type : X - Publications	\$0.00	\$3,699.32	\$0.00	\$3,699.32
005-075-541004	Type : X - Dues & Subscriptions	\$0.00	\$3,509.00	\$0.00	\$3,509.00
005-075-581001	Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-075-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001	Type : X - Office Supplies & Expense	\$0.00	\$6,738.38	\$0.00	\$6,738.38
005-075-701001	Type : X - Office Equipment Expense	\$0.00	\$5,102.98	\$0.00	\$5,102.98
005-075-704001	Type : X - Software Purchase/licenses	\$0.00	\$34,081.58	\$0.00	\$34,081.58
005-075-900000	Type : X - Payroll	\$0.00	\$97,621.21	\$7,399.88	\$90,221.33

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 005 - County Highway

005-075-900000-059	Type : X - Payroll County Engineer	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-075-910000	Type : X - Overtime	\$0.00	\$57.38	\$0.00	\$57.38
005-075-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404004	Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-502004	Type : X - Maintenance & Repair- Eng Eqp	\$0.00	\$7,188.56	\$577.52	\$6,611.04
005-076-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
005-076-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-076-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
005-076-601019	Type : X - Supplies-engineering	\$0.00	\$10,232.66	\$0.00	\$10,232.66
005-076-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-722001	Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-000	Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-323024	Type : X - New Cons Engi 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-355006	Type : X - New Cons Proj 15-00355-00-EG	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-361015	Type : X - New Const-Eng 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-053-368023	Type : X - New Cons-17-00368-00-SM	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-057-361015	Type : X - New Con16-00361-00-PV-Entrance	\$0.00	\$0.00	\$0.00	\$0.00
005-076-724001	Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000	Type : X - Payroll	\$0.00	\$232,669.34	\$6,790.04	\$225,879.30
005-076-900000-045	Type : X - Payroll Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000-059	Type : X - Payroll County Engineer	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 005 - County Highway

005-076-910000	Type : X - Overtime	\$0.00	\$32,478.93	\$0.00	\$32,478.93
005-076-910000-045	Type : X - Overtime Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-077-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$40,647.23	\$0.00	\$40,647.23
005-077-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$13,382.12	\$0.00	\$13,382.12
005-077-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-090	Type : X - Vehicle Expense-Diesel (Clear)	\$0.00	\$64,753.75	\$0.00	\$64,753.75
005-077-505001-091	Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$11,485.45	\$0.00	\$11,485.45
005-077-505001-092	Type : X - Vehicle Expense-Gasoline	\$0.00	\$17,692.02	\$0.00	\$17,692.02
005-077-505001-093	Type : X - Vehicle Expense-DEF	\$0.00	\$1,339.52	\$0.00	\$1,339.52
005-077-505001-094	Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$6,382.60	\$0.00	\$6,382.60
005-077-505001-095	Type : X - Vehicle Expense-Tires	\$0.00	\$7,586.29	\$0.00	\$7,586.29
005-077-505001-096	Type : X - Vehicle Expense-Batteries	\$0.00	\$1,533.58	\$0.00	\$1,533.58
005-077-505001-097	Type : X - Vehicle Expense-Filters	\$0.00	\$6,067.42	\$0.00	\$6,067.42
005-077-505001-098	Type : X - Vehicle Expense-Antifreeze	\$0.00	\$52.16	\$0.00	\$52.16
005-077-511003	Type : X - Rent-equipment	\$0.00	\$10,634.13	\$0.00	\$10,634.13
005-077-580001	Type : X - Surface	\$0.00	\$13,627.96	\$0.00	\$13,627.96
005-077-580001-051-000509	Type : X - Surface Const Skip Patc	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580002	Type : X - Shoulders	\$0.00	\$8,808.73	\$0.00	\$8,808.73
005-077-580003	Type : X - Ditches & Drains	\$0.00	\$5,970.81	\$0.00	\$5,970.81
005-077-580004	Type : X - Bridges & Culverts	\$0.00	\$54,318.55	\$0.00	\$54,318.55
005-077-580005	Type : X - Signs & Markings	\$0.00	\$316,671.60	\$0.00	\$316,671.60
005-077-580005-000	Type : X - Signs & Markings	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580005-050-353026	Type : X - Signs & Mark LaSalle Co-Center	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580006	Type : X - Guard Rail	\$0.00	\$6,551.41	\$0.00	\$6,551.41
005-077-580007	Type : X - Cleaning & Clearing R O W	\$0.00	\$5,764.63	\$0.00	\$5,764.63
005-077-580008	Type : X - Snow Removal	\$0.00	\$167,031.81	\$0.00	\$167,031.81

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 005 - County Highway

005-077-580009	Type : X - Mowing	\$0.00	\$220.38	\$0.00	\$220.38
005-077-580009-128	Type : X - Mowing Tractors	\$0.00	\$10,820.30	\$0.00	\$10,820.30
005-077-580009-129	Type : X - Mowing Tires	\$0.00	\$791.30	\$0.00	\$791.30
005-077-580010	Type : X - Twp Purchase Of Material	\$0.00	\$0.00	\$0.00	\$0.00
005-077-581002	Type : X - Other Co County Dept Maint	\$0.00	\$0.00	\$0.00	\$0.00
005-077-598001	Type : X - Misc Expense	\$0.00	\$559.63	\$0.00	\$559.63
005-077-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004	Type : X - Supplies-maintenance	\$0.00	\$2,235.96	\$0.00	\$2,235.96
005-077-602002	Type : X - Matl Repair Veh	\$0.00	\$59,800.96	\$0.00	\$59,800.96
005-077-602003	Type : X - Material Repairs-bldgs	\$0.00	\$3,980.69	\$0.00	\$3,980.69
005-077-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-702002	Type : X - Special Equipment-radios	\$0.00	\$0.00	\$0.00	\$0.00
005-077-810001	Type : X - Health & Life Insurance	\$0.00	\$250,547.92	\$0.00	\$250,547.92
005-077-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$415,376.62	\$0.00	\$415,376.62
005-077-900000	Type : X - Payroll	\$0.00	\$607,904.39	\$86,061.26	\$521,843.13
005-077-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
005-077-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-077-910000	Type : X - Overtime	\$0.00	\$64,762.67	\$0.00	\$64,762.67
005-077-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-078-454002	Type : X - Supervision	\$0.00	\$0.00	\$0.00	\$0.00
005-078-702001	Type : X - Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-078-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
005-078-740001	Type : X - Blacktop Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 005 - County Highway Totals : \$0.00 \$10,283,857.36 \$9,927,491.11 \$356,366.25

Total Fund Revenues: \$2,372,660.26 Total Fund Expenses: \$2,729,026.51 Net Revenue Over Expense: (\$356,366.25)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 006 - Special Tax Match

006-000-101001	Type : A - Cash Account	\$2,425,745.82	\$1,093,071.68	\$1,137,305.67	\$2,381,511.83
006-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
006-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
006-000-122001	Type : A - Accrued Interest-Investments	\$6,890.98	\$0.00	\$0.00	\$6,890.98
006-000-131001	Type : A - Property Taxes Receivable	\$1,687,244.91	\$0.00	\$0.00	\$1,687,244.91
006-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
006-000-145001	Type : A - Other Accts Receivable	\$1,094.75	\$0.00	\$0.00	\$1,094.75
006-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.28)	\$0.00	\$0.00	(\$0.28)
006-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
006-000-201001	Type : L - Accounts Payable	(\$134,614.36)	\$1,126,115.67	\$991,501.31	\$0.00
006-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-231001	Type : L - Deferred Revenue	(\$1,642,880.00)	\$0.00	\$0.00	(\$1,642,880.00)
006-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
006-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-293001	Type : L - Revenue Control	\$44,429.00	\$0.00	\$1,093,071.68	(\$1,048,642.68)
006-000-294001	Type : L - Expense Control	\$0.00	\$991,501.31	\$0.00	\$991,501.31
006-000-295001	Type : L - Fund Balance	(\$2,387,910.82)	\$0.00	\$0.00	(\$2,387,910.82)
006-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
006-000-298001	Type : L - Transfer in/out account	\$0.00	\$11,190.00	\$0.00	\$11,190.00
006-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$1,004,519.12	(\$1,004,519.12)
006-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$14,349.20	(\$14,349.20)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 006 - Special Tax Match

006-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$74,203.36	(\$74,203.36)
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-328019	Type : R - Cost Sharing-Roadwork	\$0.00	\$0.00	\$0.00	\$0.00
006-000-328021	Type : R - Future Project Reserves	\$0.00	\$0.00	\$0.00	\$0.00
006-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
006-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
006-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
006-000-722001	Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-000	Type : X - Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-031002	Type : X - New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-222029	Type : X - 15-00222-02-WR CH15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-325024	Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-328017	Type : X - 12-0328-00-RP Wedron	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-335019	Type : X - New Const Proj 13-00335-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-348029	Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-351019	Type : X - CH 15 CH 6 TO LIVINGSTON COUNT	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-351029	Type : X - Construction Construction CH 1	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-359029	Type : X - New Const Proj 15-00031-03-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-361015	Type : X - New Const Proj 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-367024	Type : X - 16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-369029	Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-374024	Type : X - 17-00374-00-SP CH 32 Bowen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-380024	Type : X - 18-00380-00-SP CH 5 & IL 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-383019	Type : X - 19-00383-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-391015	Type : X - Construction Construction Surf	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 006 - Special Tax Match

006-000-723001-051-392019	Type : X - Construction Construction 21-0	\$0.00	\$11.78	\$0.00	\$11.78
006-000-723001-051-392119	Type : X - CH 2 TARP RESURFACING SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-405019	Type : X - 23-00405-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-405119	Type : X - 23-00405-01-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-409019	Type : X - Construction Construction CH15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-651002	Type : X - New Const Proj- 10-00651-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-726002	Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-727002	Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002	Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-729002	Type : X - New Const Proj 14-00729-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-730002	Type : X - New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-731002	Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-732002	Type : X - 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-763002	Type : X - 14-00763-00-RP CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052	Type : X - Engineering Proj/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-222029	Type : X - 15-00222-02-WR CH 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348006	Type : X - 15-0348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348029	Type : X - 15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-351029	Type : X - CH 15 to CH 6 to Liv County	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-367024	Type : X - 16-00367-00-SP CH 43 & 33	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-380024	Type : X - 18-00380-00-SP CH 5 & II 23	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-824005	Type : X - CH 9 Pecumsaogen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053	Type : X - Right of Way	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-222029	Type : X - 15-00222-02-WR CH 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-323024	Type : X - 13-00323-00-SP CH 4 & 15	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-348029	Type : X - 15-00348-00-WR CH 42 Ter Cot	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 006 - Special Tax Match

006-000-723001-053-351002	Type : X - County HW 15-00351-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-351029	Type : X - Construction Right-of-Way CH 1	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-361015	Type : X - New Construction Projects ROW	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-367024	Type : X - 16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-657002	Type : X - CH 5	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-731002	Type : X - New Const ROW-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-732002	Type : X - New Cons-ROW 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-760002	Type : X - Construction Right-of-Way 15-0	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-807005	Type : X - CH 33 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-824005	Type : X - CH 9 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054	Type : X - Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-031002	Type : X - 09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-361015	Type : X - New Construction Projects Perm	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058	Type : X - Maintenance Patrol	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000009	Type : X - Striping	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000026	Type : X - 19 Striping	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000109	Type : X - Seal Coat	\$0.00	\$75,489.53	\$0.00	\$75,489.53
006-000-723001-058-000509	Type : X - Skip Patch	\$0.00	\$130,000.00	\$0.00	\$130,000.00
006-000-723001-058-000809	Type : X - Main Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-003009	Type : X - Aggregate Shoulders	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-008009	Type : X - Cape Seal	\$0.00	\$786,000.00	\$0.00	\$786,000.00
006-000-724001	Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-000	Type : X - Right-of-way New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-053-732002	Type : X - ROW New Proj-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-799999-167	Type : X - Infrastructure/Site Imp	\$0.00	\$0.00	\$0.00	\$0.00
006-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 006 - Special Tax Match

006-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 006 - Special Tax Match Totals : \$0.00 \$4,213,379.97 \$4,314,950.34 (\$101,570.37)

Total Fund Revenues: \$1,093,071.68 Total Fund Expenses: \$991,501.31 Net Revenue Over Expense: \$101,570.37

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 007 - Bridges

007-000-101001	Type : A - Cash Account	\$3,360,425.03	\$1,727,464.59	\$2,691,828.52	\$2,396,061.10
007-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
007-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
007-000-122001	Type : A - Accrued Interest-Investments	\$9,189.49	\$0.00	\$0.00	\$9,189.49
007-000-125002	Type : A - Acct Recv-Other Entitites	\$0.00	\$0.00	\$0.00	\$0.00
007-000-131001	Type : A - Property Taxes Receivable	\$1,687,244.91	\$0.00	\$0.00	\$1,687,244.91
007-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
007-000-145001	Type : A - Other Accts Receivable	\$1,095.11	\$0.00	\$0.00	\$1,095.11
007-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.36	\$0.00	\$0.00	\$0.36
007-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
007-000-201001	Type : L - Accounts Payable	(\$370,401.83)	\$2,480,400.43	\$2,109,998.38	\$0.22
007-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203001	Type : L - Payroll Payable	(\$9,610.16)	\$9,610.42	\$0.00	\$0.26
007-000-203002	Type : L - Benefits Payable	\$0.00	\$20,181.79	\$20,181.79	\$0.00
007-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-231001	Type : L - Deferred Revenue	(\$1,642,880.00)	\$0.00	\$0.00	(\$1,642,880.00)
007-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
007-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-293001	Type : L - Revenue Control	\$45,023.00	\$0.00	\$1,391,884.81	(\$1,346,861.81)
007-000-294001	Type : L - Expense Control	(\$4,912.00)	\$2,310,916.47	\$345,190.20	\$1,960,814.27
007-000-295001	Type : L - Fund Balance	(\$3,075,173.91)	\$0.00	\$0.00	(\$3,075,173.91)
007-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
007-000-298001	Type : L - Transfer in/out account	\$0.00	\$10,510.00	\$0.00	\$10,510.00
007-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$1,004,519.12	(\$1,004,519.12)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 007 - Bridges

007-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$14,349.20	(\$14,349.20)
007-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$83,226.11	(\$83,226.11)
007-000-328002	Type : R - Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328006	Type : R - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008	Type : R - Twp Bridge Reimbursement	\$0.00	\$0.00	\$110,125.12	(\$110,125.12)
007-000-328013	Type : R - Bridge Engineering Fees	\$0.00	\$0.00	\$48,288.63	(\$48,288.63)
007-000-328018	Type : R - Township Bridge Program (1750)	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328019	Type : R - Adjacent Co Line Bridge	\$0.00	\$0.00	\$131,376.63	(\$131,376.63)
007-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
007-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470002	Type : X - Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470004	Type : X - Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-014-759002	Type : X - New Const Proj 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-033-758002	Type : X - New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-053-746005	Type : X - New Const ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002	Type : X - Municipal Bridge/Construction	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-038-656002	Type : X - 08-08-00656-00-BR Mendota	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-692002	Type : X - Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-693002	Type : X - Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052	Type : X - Bridge Inspections	\$0.00	\$462.60	\$0.00	\$462.60
007-000-740002-052-656002	Type : X - Municipal Bridge Aid Engineeri	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740003	Type : X - Municipal Bridge Aid Carry-ovr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004	Type : X - County Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000	Type : X - County Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000-806002	Type : X - County Bridges 17-00806-00-BR	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 007 - Bridges

007-000-740004-015-000005	Type : X - County Bridges Groveland Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-021-819006	Type : X - 19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051	Type : X - Culvert Lining	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-031002	Type : X - 09-00031-02-BR CH 23 Oglesby	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-036002	Type : X - County Bridges Construction Em	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-725005	Type : X - Co Bridge Const 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-745005	Type : X - Co Brd Const 14-00745-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-746005	Type : X - Cty Brd Const 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-749005	Type : X - Cnty Brdg Const 14-00749-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-760002	Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-763002	Type : X - 09-00031-02-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-766025	Type : X - 15-00766-00-SS Ch 21 Storm Swr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-769005	Type : X - Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-772002	Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-773005	Type : X - Cnty Brdg Cons-15-00773-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-778002	Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-778003	Type : X - CH 5 Wolf Creek	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-780002	Type : X - Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-796005	Type : X - 17-00796-00-BR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-800005	Type : X - Cnty Bridges Constr CH 13	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-807005	Type : X - 18-00807-00-DR CH 33 Pecumsaug	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-812005	Type : X - 19-00812-00-DR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-819006	Type : X - 19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-826005	Type : X - 20-00826-00-DR CH 5 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-828005	Type : X - 20-00828-00-DR CH 15 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-830002	Type : X - 20-00830-00-BR	\$0.00	\$603,022.66	\$0.00	\$603,022.66
007-000-740004-051-859005	Type : X - 20-00859-00 DR	\$0.00	\$501,591.16	\$0.00	\$501,591.16

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 007 - Bridges

007-000-740004-051-869005	Type : X - 24-00869-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-870005	Type : X - 24-00870-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052	Type : X - CO Bridge Eng/Consultants	\$0.00	\$853.80	\$0.00	\$853.80
007-000-740004-052-000002	Type : X - Cnty Brdg-BR Analysis & Load R	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000902	Type : X - Critical Bridge Insurance	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000903	Type : X - County Bridges/Critical Ins	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-031002	Type : X - County Bridges-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-657002	Type : X - CH 5 Wolf Creek Bridge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-731002	Type : X - County Bridges-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-732002	Type : X - County Bridges-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-738002	Type : X - Cnty Bridge Eng 13-00738-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-760002	Type : X - 15-00760-00-BR CH 57 Rd/Wh/Bl	\$0.00	\$2,137.50	\$0.00	\$2,137.50
007-000-740004-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-778002	Type : X - 15-00778-00-BR CH 5	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-789030	Type : X - Cnty Brd Eng 16-00789-00-AM	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-807002	Type : X - CH 33	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-824002	Type : X - County Bridges Engineering 20-	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-828005	Type : X - 20-008280-00-DR CH 15 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-829005	Type : X - 20-00829-00-DR CH 17 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-830002	Type : X - County Bridges Engineering 20-	\$0.00	\$30,746.27	\$0.00	\$30,746.27
007-000-740004-052-830005	Type : X - 20-00830-00-DR CH 51 Leland Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-859005	Type : X - 20-00859-00-DR/ENG CH33	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-862002	Type : X - 23-00862-00-BR	\$0.00	\$57,870.38	\$0.00	\$57,870.38
007-000-740004-053	Type : X - County Bridge Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-725005	Type : X - Cty Bridges ROW 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-760002	Type : X - County Bridges Right-of-Way 15	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance	Current Debits	Current Credits	End Balance

Fund: 007 - Bridges

007-000-740004-053-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-769005	Type : X - Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-778002	Type : X - Cty Bridges RoW 150077800BRCH5	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-800005	Type : X - County Bridges Right-of-Way DI	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740005	Type : X - County Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006	Type : X - County Ln Bridge/Construction	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-021-819006	Type : X - 19-21819-00-BR Miller Twp Brdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-025-790002	Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-039-779014	Type : X - CO Line Bridge Painting	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-802002	Type : X - 17-00802-00-BR Millington	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-844002	Type : X - 23-000844-00 BR N12TH BRIDGE	\$0.00	\$4,850.33	\$0.00	\$4,850.33
007-000-740006-051-855002	Type : X - 23-00855-00-br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-856002	Type : X - 23-00856-00-BR	\$0.00	\$150,298.80	\$0.00	\$150,298.80
007-000-740006-052	Type : X - County Line Eng/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-802002	Type : X - 17-00802-00-BR Millington	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-844002	Type : X - County Line Bridge Engineering	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-855002	Type : X - 23-000855-00-BR/ENG	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-856002	Type : X - 23-000856-00/BR/ENG	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-868002	Type : X - 24-00868-00-BR	\$0.00	\$27,472.35	\$0.00	\$27,472.35
007-000-740007	Type : X - County Line Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008	Type : X - Twnshp Brg Aid/ROW/Eng-Consult	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-001-842002	Type : X - Township Bridge Aid Adams Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-004-843002	Type : X - Township Bridge Aid Bruce Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-005-537006	Type : X - 18-05537-01-BR Dayton Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-005-842002	Type : X - Township Bridge Aid Dayton Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-792005	Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-822005	Type : X - Deer Pk Drn Proj 20-00822-00	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 007 - Bridges

007-000-740008-006-831005	Type : X - 21-06831-00-DR Deer Pk Twp Cul	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-831006	Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-872005	Type : X - 24-06872-00-DR	\$0.00	\$99,213.12	\$0.00	\$99,213.12
007-000-740008-007-781005	Type : X - Twn Brd Dimmick 16-07781-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-832002	Type : X - 21-07832-00-BR Dimmick Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-841002	Type : X - Township Bridge Aid Dimmick To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-848002	Type : X - 22-07848-00-BR LITTLE VERMILLI	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-848006	Type : X - 22-07848-00-BR/ENG	\$0.00	\$2,558.28	\$0.00	\$2,558.28
007-000-740008-007-849006	Type : X - 22-07849-00-BR/ENG	\$0.00	\$340,689.48	\$312,629.27	\$28,060.21
007-000-740008-008-843002	Type : X - Township Bridge Aid Eagle Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-808002	Type : X - 18-09808-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-811005	Type : X - 19-00811-00-DR Eden Culvert Re	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-833002	Type : X - 21-000-33-00-BR Eden Twp Br-TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-843002	Type : X - Township Bridge Aid Eden Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-864000	Type : X - 24-10864-00-BR	\$0.00	\$129,546.42	\$0.00	\$129,546.42
007-000-740008-010-864002	Type : X - 24-10864-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-011-803002	Type : X - Timber Pile Fall River	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-803002	Type : X - Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-843002	Type : X - Township Bridge Aid FarmRidge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-864000	Type : X - 24-12864-00 BR	\$0.00	\$120,891.00	\$0.00	\$120,891.00
007-000-740008-012-864002	Type : X - 24-12864-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-013-810005	Type : X - 18-36810-00-DR Freedom Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-000005	Type : X - Twnsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-712002	Type : X - Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759006	Type : X - Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759011	Type : X - Tnsp Brd Aid 15-14759-00-BR-RO	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-768002	Type : X - 15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 007 - Bridges

007-000-740008-014-786005	Type : X - 16-14786-00-DR Covel Creek	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786006	Type : X - 16-14786-00-DR G Rapids Drain	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-811005	Type : X - 19-00811-00-DR G Rpds/Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-823005	Type : X - Grd Rpds 20-14823-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-843002	Type : X - Township Bridge Aid Grand Rapi	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-850005	Type : X - 23-14850-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-865000	Type : X - 24-14865-00 DR	\$0.00	\$5,306.23	\$0.00	\$5,306.23
007-000-740008-014-865005	Type : X - 24-14865-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-873005	Type : X - 24-14873-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-764005	Type : X - Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-768002	Type : X - 15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-780002	Type : X - Twnp Brdg Aid Groveland Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-843002	Type : X - Township Bridge Aid Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-871002	Type : X - 24-00871-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-782005	Type : X - Twn Brd Hope 16-167825-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-843002	Type : X - Township Bridge Aid Hope Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-874005	Type : X - 24-16874-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-765005	Type : X - Twn Brd Aid Mendota 15-19765-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-783005	Type : X - Twn Brd Mendota 16-19783-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-804005	Type : X - Tsp Brd Aid Mend-18-19804-00-D	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-811005	Type : X - 19-00811-00-DR Mendota Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-831002	Type : X - Township Bridge Aid Mendota To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-834005	Type : X - 21-00834-00-DR Mendota Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-841002	Type : X - Township Bridge Aid Mendota To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-780002	Type : X - Twnp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-841002	Type : X - Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-000005	Type : X - Twnsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 007 - Bridges

007-000-740008-021-811005	Type : X - 19-00811-00-DR Miller Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-819006	Type : X - Miller Twp 19-21810-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-851005	Type : X - 23-21851-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-871002	Type : X - 24-00871-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-811005	Type : X - 19-00811-00-DR Mission Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-875005	Type : X - 24-22875-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-833002	Type : X - 21-00833-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-842002	Type : X - Township Bridge Aid Northville	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-780002	Type : X - Twnp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-841002	Type : X - Township Bridge Aid Ophir Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-871002	Type : X - 24-00871-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711002	Type : X - Twnshp Brdg Aid-12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711006	Type : X - Eng 12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-822005	Type : X - Osage 20-00822-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-701005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-701011	Type : X - Tsp Bridge Aid Ott Tow-12-2670	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-811005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-854005	Type : X - 23-26854-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-780002	Type : X - Twnp Bridge Aid Otter Creek Ti	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-843002	Type : X - Township Bridge Aid Otter Cree	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-852005	Type : X - 23-27852-00-BR	\$0.00	\$32,488.00	\$0.00	\$32,488.00
007-000-740008-029-822005	Type : X - Richland 20-00822-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-029-834005	Type : X - 21-00834-00-DR Richland Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-813002	Type : X - 19-31813-00-BR Serena Twnship	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-813006	Type : X - 19-31813-00-BR Serena Twp Bdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-842002	Type : X - Township Bridge Aid Serena Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767005	Type : X - Twn Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 007 - Bridges

007-000-740008-032-767011	Type : X - Twnshp Brdg Aid 15-32767-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-853002	Type : X - 23-32853-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-758006	Type : X - Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-780002	Type : X - Twnp Brdg Aid Troy Grove Timbe	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-841002	Type : X - Township Bridge Aid Troy Grove	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-871002	Type : X - 24-00871-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-035-847002	Type : X - Township Bridge Aid Vermillion	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-035-866000	Type : X - 24-35866-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-035-866005	Type : X - 24-35866-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-780002	Type : X - Twnp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-810005	Type : X - 18-36810-00-DR Wallace Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-810006	Type : X - Township Bridge Aid Wallace To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-784005	Type : X - Twn Brd Waltham 16-37784-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-803002	Type : X - Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-780002	Type : X - Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-803002	Type : X - Township Bridge Aid Engineerin	\$0.00	\$0.00	\$0.00	\$0.00
007-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900000	Type : X - Payroll	\$0.00	\$180,996.60	\$32,560.93	\$148,435.67
007-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
007-000-910000	Type : X - Overtime	\$0.00	\$19,921.49	\$0.00	\$19,921.49
007-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 007 - Bridges Totals : \$0.00 \$8,870,000.17 \$8,296,158.71 \$573,841.46

Total Fund Revenues: \$1,391,884.81 Total Fund Expenses: \$1,965,726.27 Net Revenue Over Expense: (\$573,841.46)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 008 - Tourism

008-000-101001	Type : A - Cash Account	\$580,702.49	\$519,111.29	\$314,654.77	\$785,159.01
008-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
008-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
008-000-122001	Type : A - Accrued Interest-Investments	(\$0.09)	\$0.00	\$0.00	(\$0.09)
008-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
008-000-145001	Type : A - Other Accts Receivable	\$39,513.23	\$0.00	\$0.00	\$39,513.23
008-000-145017	Type : A - Grants Receivable	\$100,000.00	\$0.00	\$0.00	\$100,000.00
008-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.45)	\$0.00	\$0.00	(\$0.45)
008-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
008-000-201001	Type : L - Accounts Payable	\$0.00	\$309,514.77	\$309,514.77	\$0.00
008-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
008-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-293001	Type : L - Revenue Control	\$1,746.00	\$0.00	\$519,111.29	(\$517,365.29)
008-000-294001	Type : L - Expense Control	\$74,500.00	\$309,514.77	\$0.00	\$384,014.77
008-000-295001	Type : L - Fund Balance	(\$796,461.18)	\$0.00	\$0.00	(\$796,461.18)
008-000-298001	Type : L - Transfer in/out account	\$0.00	\$5,140.00	\$0.00	\$5,140.00
008-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$21,316.74	(\$21,316.74)
008-000-319001	Type : R - Tourism Fee's	\$0.00	\$0.00	\$397,794.55	(\$397,794.55)
008-000-319003	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003-554	Type : R - Grant Revenue - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-330000	Type : R - Grant Income	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)
008-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance	Current Debits	Current Credits	End Balance

Fund: 008 - Tourism

008-000-399001-554	Type : R - Fund Balance Use - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-490000-180	Type : X - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
008-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
008-000-516002	Type : X - County Grant Expenditures	\$0.00	\$4,550.00	\$0.00	\$4,550.00
008-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541003	Type : X - Publications	\$0.00	\$26,910.00	\$0.00	\$26,910.00
008-000-541003-554	Type : X - Publications - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541007	Type : X - Marketing	\$0.00	\$148,189.77	\$0.00	\$148,189.77
008-000-554001-200	Type : X - Starved Rock	\$0.00	\$30,000.00	\$0.00	\$30,000.00
008-000-554001-201	Type : X - Heritage Corridor	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001-202	Type : X - Fund Requests - General	\$0.00	\$61,135.00	\$0.00	\$61,135.00
008-000-554001-203	Type : X - Billboard	\$0.00	\$31,140.00	\$0.00	\$31,140.00
008-000-554002	Type : X - Visitor Guide Distribution	\$0.00	\$7,590.00	\$0.00	\$7,590.00
008-000-554002-554	Type : X - Visitor Guide Distrib-State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
008-000-836001	Type : X - Transfer to GF	\$0.00	\$0.00	\$0.00	\$0.00
008-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516003	Type : X - State Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 008 - Tourism	Totals :	\$0.00	\$1,452,795.60	\$1,662,392.12	(\$209,596.52)
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Total Fund Revenues:	\$519,111.29	Total Fund Expenses:	\$309,514.77	Net Revenue Over Expense:	\$209,596.52
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General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 009 - Social Security

009-000-101001	Type : A - Cash Account	\$3,697,243.51	\$1,394,281.39	\$1,920,862.59	\$3,170,662.31
009-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-122001	Type : A - Accrued Interest-Investments	\$9,188.85	\$0.00	\$0.00	\$9,188.85
009-000-131001	Type : A - Property Taxes Receivable	\$2,077,435.60	\$0.00	\$0.00	\$2,077,435.60
009-000-145001	Type : A - Other Accts Receivable	\$7,857.76	\$0.00	\$0.00	\$7,857.76
009-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.29	\$0.00	\$0.00	\$0.29
009-000-201001	Type : L - Accounts Payable	(\$50,606.64)	\$1,953,493.57	\$1,902,692.71	\$194.22
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	\$0.07	\$1,902,692.71	\$1,902,886.59	(\$193.81)
009-000-203003	Type : L - Deductions Payable	\$0.04	\$0.00	\$0.00	\$0.04
009-000-231001	Type : L - Deferred Revenue	(\$2,007,965.00)	\$0.00	\$0.00	(\$2,007,965.00)
009-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
009-000-293001	Type : L - Revenue Control	\$29,752.00	\$0.00	\$1,389,767.89	(\$1,360,015.89)
009-000-294001	Type : L - Expense Control	(\$27,348.00)	\$1,902,886.59	\$55,120.48	\$1,820,418.11
009-000-295001	Type : L - Fund Balance	(\$3,735,558.48)	\$0.00	\$0.00	(\$3,735,558.48)
009-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
009-000-298001	Type : L - Transfer in/out account	\$0.00	\$17,976.00	\$0.00	\$17,976.00
009-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$1,242,997.77	(\$1,242,997.77)
009-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$93,573.18	(\$93,573.18)
009-000-325050	Type : R - Reimb from other co	\$0.00	\$0.00	\$41,566.70	(\$41,566.70)
009-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
009-000-390000-207	Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
009-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
009-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001	Type : X - General County	\$0.00	\$1,294,249.15	\$36,367.16	\$1,257,881.99

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 009 - Social Security

009-000-814002	Type : X - Detention Home 02-01	\$0.00	\$57,270.68	\$1,380.79	\$55,889.89
009-000-814005	Type : X - Co Hwy	\$0.00	\$133,069.77	\$4,827.07	\$128,242.70
009-000-814010	Type : X - Mental Health	\$0.00	\$4,484.14	\$99.28	\$4,384.86
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$0.00	\$48.41	(\$48.41)
009-000-814013	Type : X - Co Nursing Home	\$0.00	\$240,800.92	\$7,105.26	\$233,695.66
009-000-814014	Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814016	Type : X - Insurance Fund (16-01)	\$0.00	\$9,484.75	\$475.59	\$9,009.16
009-000-814020	Type : X - Vac	\$0.00	\$19,986.67	\$450.22	\$19,536.45
009-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814022	Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$22.55	(\$22.55)
009-000-814023	Type : X - County Health Dept	\$0.00	\$103,186.68	\$2,895.13	\$100,291.55
009-000-814024	Type : X - Child Support 24-01	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$0.00	\$14.84	(\$14.84)
009-000-814029	Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814030	Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$42.26	(\$42.26)
009-000-814031	Type : X - Env. Services	\$0.00	\$12,325.41	\$328.01	\$11,997.40
009-000-814032	Type : X - Soa Crime Victim (32-01)	\$0.00	\$3,143.93	\$54.44	\$3,089.49
009-000-814035	Type : X - Gis Fund (35-01)	\$0.00	\$11,043.66	\$184.14	\$10,859.52
009-000-814037	Type : X - Animal Control (37-01)	\$0.00	\$7,856.08	\$360.39	\$7,495.69
009-000-814046	Type : X - E911 (46-01)	\$0.00	\$5,984.75	\$175.40	\$5,809.35
009-000-814049	Type : X - Prob Grant 049	\$0.00	\$0.00	\$289.54	(\$289.54)
009-000-814051	Type : X - Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814052	Type : X - SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814053	Type : X - SAO Drug Court 063-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814054	Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00
009-000-826005	Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance	Current Debits	Current Credits	End Balance

Fund: 009 - Social Security

009-055-325051	Type : R - Reimb from 049-055 ARI grant	\$0.00	\$0.00	\$4,838.13	(\$4,838.13)
009-057-325051	Type : R - Reimb from 049-057 TAC grant	\$0.00	\$0.00	\$6,792.11	(\$6,792.11)
009-063-325051	Type : R - Reimb from 063 Drg Crt	\$0.00	\$0.00	\$0.00	\$0.00
009-503-390000-199	Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
009-508-390000-260	Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00
009-622-325051	Type : R - Reimb SS 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
009-622-814054	Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 009 - Social Security Totals : \$0.00 \$9,074,216.85 \$8,616,218.63 \$457,998.22

Total Fund Revenues: \$1,389,767.89 Total Fund Expenses: \$1,847,766.11 Net Revenue Over Expense: (\$457,998.22)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 010 - Mental Health

010-000-101001	Type : A - Cash Account	\$2,552,744.02	\$1,837,429.27	\$2,033,252.83	\$2,356,920.46
010-000-102001	Type : A - Cash On Hand-Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
010-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
010-000-122001	Type : A - Accrued Interest-Investments	(\$0.38)	\$0.00	\$0.00	(\$0.38)
010-000-131001	Type : A - Property Taxes Receivable	\$2,781,744.19	\$0.00	\$0.00	\$2,781,744.19
010-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
010-000-145001	Type : A - Other Accts Receivable	\$7,490.43	\$0.00	\$0.00	\$7,490.43
010-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.16	\$0.00	\$0.00	\$0.16
010-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
010-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
010-000-201001	Type : L - Accounts Payable	(\$211,001.82)	\$1,955,835.38	\$1,744,833.56	\$0.00
010-000-203001	Type : L - Payroll Payable	(\$1,297.87)	\$1,297.81	\$0.00	(\$0.06)
010-000-203002	Type : L - Benefits Payable	\$0.00	\$263.61	\$263.61	\$0.00
010-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-231001	Type : L - Deferred Revenue	(\$2,708,927.00)	\$0.00	\$0.00	(\$2,708,927.00)
010-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
010-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
010-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-293001	Type : L - Revenue Control	\$77,674.00	\$0.00	\$1,813,797.27	(\$1,736,123.27)
010-000-294001	Type : L - Expense Control	(\$927.00)	\$1,822,251.01	\$1,297.81	\$1,820,026.20
010-000-295001	Type : L - Fund Balance	(\$2,497,598.73)	\$0.00	\$0.00	(\$2,497,598.73)
010-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-298001	Type : L - Transfer in/out account	\$0.00	\$0.00	\$23,632.00	(\$23,632.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 010 - Mental Health

010-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$1,655,781.21	(\$1,655,781.21)
010-000-301002	Type : R - Personal Property Repl Tax	\$0.00	\$0.00	\$98,178.72	(\$98,178.72)
010-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$59,837.34	(\$59,837.34)
010-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001	Type : X - Youth Service Bureau	\$0.00	\$147,029.28	\$0.00	\$147,029.28
010-000-480002	Type : X - Horizon House	\$0.00	\$205,120.64	\$0.00	\$205,120.64
010-000-480003	Type : X - Friendship House	\$0.00	\$167,381.36	\$0.00	\$167,381.36
010-000-480004	Type : X - Streator Unlimited	\$0.00	\$123,799.36	\$0.00	\$123,799.36
010-000-480005	Type : X - Starved Rock Regional Center	\$0.00	\$94,571.36	\$0.00	\$94,571.36
010-000-480006	Type : X - Safe Journeys	\$0.00	\$73,206.64	\$0.00	\$73,206.64
010-000-480007	Type : X - Open Door	\$0.00	\$4,873.05	\$0.00	\$4,873.05
010-000-480008	Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$679,597.36	\$0.00	\$679,597.36
010-000-480009	Type : X - Detention Home-ncbhs	\$0.00	\$69,765.36	\$0.00	\$69,765.36
010-000-480011	Type : X - Casa	\$0.00	\$21,690.64	\$0.00	\$21,690.64
010-000-480012	Type : X - Youth Service Bureau (sc)	\$0.00	\$111,147.28	\$0.00	\$111,147.28
010-000-480013	Type : X - YSB (Hope House)	\$0.00	\$17,611.28	\$0.00	\$17,611.28
010-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
010-000-490000-217	Type : X - Transfer to 049 Court Svcs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
010-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
010-000-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 010 - Mental Health

010-000-511001	Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-000-516004	Type : X - Grant Seed	\$0.00	\$9,097.06	\$0.00	\$9,097.06
010-000-540001	Type : X - Postage	\$0.00	\$200.48	\$0.00	\$200.48
010-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$7,396.15	\$0.00	\$7,396.15
010-000-541006	Type : X - Printing	\$0.00	\$60.43	\$0.00	\$60.43
010-000-596001	Type : X - Programs	\$0.00	\$11,590.80	\$0.00	\$11,590.80
010-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$695.03	\$0.00	\$695.03
010-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-711001	Type : X - Office Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$18,802.98	\$0.00	\$18,802.98
010-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-860001	Type : X - Fed Reconciliation Act	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$49,316.78	\$1,297.81	\$48,018.97
010-000-900100	Type : X - Part Time No Benefits	\$0.00	\$9,297.69	\$0.00	\$9,297.69
010-002-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-002-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 010 - Mental Health Totals : \$0.00 \$7,439,328.09 \$7,432,172.16 \$7,155.93

Total Fund Revenues: \$1,813,797.27 Total Fund Expenses: \$1,820,953.20 Net Revenue Over Expense: (\$7,155.93)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 011 - Cannabis Regulation Fund

011-000-101001	Type : A - Cash Account	\$97,638.31	\$38,569.16	\$44,035.23	\$92,172.24
011-000-122001	Type : A - Accrued Interest-Investments	(\$0.22)	\$0.00	\$0.00	(\$0.22)
011-000-145001	Type : A - Other Accts Receivable	\$3,801.85	\$0.00	\$0.00	\$3,801.85
011-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.15	\$0.00	\$0.00	\$0.15
011-000-201001	Type : L - Accounts Payable	(\$5,148.00)	\$40,401.23	\$35,253.23	\$0.00
011-000-293001	Type : L - Revenue Control	\$8,039.00	\$0.00	\$38,569.16	(\$30,530.16)
011-000-294001	Type : L - Expenditure Control	\$0.00	\$35,253.23	\$0.00	\$35,253.23
011-000-295001	Type : L - Fund Balance	(\$104,331.09)	\$0.00	\$0.00	(\$104,331.09)
011-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
011-000-298001	Type : L - Transfer in/out account	\$0.00	\$3,634.00	\$0.00	\$3,634.00
011-000-301013	Type : R - Cannibas Use Tax	\$0.00	\$0.00	\$35,674.05	(\$35,674.05)
011-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2,895.11	(\$2,895.11)
011-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
011-000-701001	Type : X - Office Equipment Expense	\$0.00	\$35,253.23	\$0.00	\$35,253.23
Fund: 011 - Cannabis Regulation Fund		Totals :	\$0.00	\$153,110.85	\$156,426.78
Total Fund Revenues:		\$38,569.16	Total Fund Expenses:	\$35,253.23	Net Revenue Over Expense:
					\$3,315.93

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Begin Balance

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Fund: 012 - Circ Clk Doc Storage Fees

012-000-101001	Type : A - Cash Account	\$712,587.57	\$155,981.20	\$67,457.08	\$801,111.69
012-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-122001	Type : A - Accrued Interest-Investments	\$0.46	\$0.00	\$0.00	\$0.46
012-000-145001	Type : A - Other Accts Receivable	\$11,767.42	\$0.00	\$0.00	\$11,767.42
012-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
012-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.37	\$0.00	\$0.00	\$0.37
012-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-201001	Type : L - Accounts Payable	(\$8,611.47)	\$58,158.86	\$49,546.95	\$0.44
012-000-203001	Type : L - Payroll Payable	(\$632.80)	\$632.80	\$0.00	\$0.00
012-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
012-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
012-000-293001	Type : L - Revenue Control	\$19,030.00	\$0.00	\$155,981.20	(\$136,951.20)
012-000-294001	Type : L - Expense Control	(\$353.00)	\$58,845.17	\$632.80	\$57,859.37
012-000-295001	Type : L - Fund Balance	(\$733,788.55)	\$0.00	\$0.00	(\$733,788.55)
012-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
012-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$22,170.83	(\$22,170.83)
012-000-321003	Type : R - Document Fees	\$0.00	\$0.00	\$133,810.37	(\$133,810.37)
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$0.00	\$1,147.48	\$0.00	\$1,147.48
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$11,446.50	\$0.00	\$11,446.50
012-000-502006	Type : X - Maintenance-Software	\$0.00	\$34,942.29	\$0.00	\$34,942.29
012-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 012 - Circ Clk Doc Storage Fees

012-000-503001-132	Type : X - Lodging	\$0.00	\$757.12	\$0.00	\$757.12
012-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017	Type : X - Record Retention Expense	\$0.00	\$1,153.56	\$0.00	\$1,153.56
012-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-701001	Type : X - Office Equipment Expense	\$0.00	\$100.00	\$0.00	\$100.00
012-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
012-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
012-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900000	Type : X - Payroll	\$0.00	\$9,298.22	\$632.80	\$8,665.42
012-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
012-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 012 - Circ Clk Doc Storage Fees Totals : \$0.00 \$332,463.20 \$430,232.03 (\$97,768.83)

Total Fund Revenues: \$155,981.20 Total Fund Expenses: \$58,212.37 Net Revenue Over Expense: \$97,768.83

General Ledger Report - Summary

LaSalle County

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All Funds
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DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

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Fund: 013 - Nursing Home

013-000-101001	Type : A - Cash Account	\$3,159,870.63	\$5,943,710.42	\$6,563,102.84	\$2,540,478.21
013-000-102001	Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
013-000-102007	Type : A - Cash On Hand-grant Acct	\$0.00	\$0.00	\$0.00	\$0.00
013-000-103003	Type : A - Cash In Bank-patient Trust	\$10,953.25	\$0.00	\$0.00	\$10,953.25
013-000-103012	Type : A - Cash In Bank-employee Trust	\$15,003.67	\$0.00	\$0.00	\$15,003.67
013-000-103013	Type : A - Cash In Bank-nursing Home	\$12,535.36	\$0.00	\$0.00	\$12,535.36
013-000-103014	Type : A - Cash In Bank-nurs Home Imprest	\$612.51	\$0.00	\$0.00	\$612.51
013-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-122001	Type : A - Accrued Interest-Investments	\$0.41	\$0.00	\$0.00	\$0.41
013-000-131001	Type : A - Property Taxes Receivable	\$1,806,218.21	\$0.00	\$0.00	\$1,806,218.21
013-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145001	Type : A - Other Accts Receivable	\$232,488.34	\$0.00	\$0.00	\$232,488.34
013-000-145003	Type : A - Accts Rec-Public Aid Patients	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145004	Type : A - Accts Rec-Private Pay Patients	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145005	Type : A - Accts Rec-III Public Aid	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145009	Type : A - A/R Medicare	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145010	Type : A - A/R-Medicare Co Ins	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145011	Type : A - A/R-Hospices	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145012	Type : A - A/R-Ma Co Mc	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145017	Type : A - Grants Receivable	\$0.11	\$0.00	\$0.00	\$0.11
013-000-145100	Type : A - Allow For Doubtful Accts	(\$0.11)	\$0.00	\$0.00	(\$0.11)
013-000-150003	Type : A - Inventory-food	\$0.00	\$0.00	\$0.00	\$0.00
013-000-150004	Type : A - Inventory-cleaning Supplies	\$10,160.05	\$0.00	\$0.00	\$10,160.05
013-000-150005	Type : A - Inventory-medical Supplies	\$22,760.68	\$0.00	\$0.00	\$22,760.68
013-000-150006	Type : A - Inventory-linens	\$916.35	\$0.00	\$0.00	\$916.35
013-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-175001	Type : A - Land	\$9,950.00	\$0.00	\$0.00	\$9,950.00

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Begin Balance

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Fund: 013 - Nursing Home

013-000-176001	Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,770,146.73	\$0.00	\$0.00	\$6,770,146.73
013-000-181001	Type : A - Accum Dep'n-Bldg&improv	(\$5,144,255.20)	\$0.00	\$0.00	(\$5,144,255.20)
013-000-182001	Type : A - Equipment	\$1,252,532.42	\$0.00	\$0.00	\$1,252,532.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,191,675.42)	\$0.00	\$0.00	(\$1,191,675.42)
013-000-184001	Type : A - Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00
013-000-185001	Type : A - Work In Prog-water Tower	\$0.00	\$0.00	\$0.00	\$0.00
013-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
013-000-200001	Type : L - Compensated Absences	(\$376,477.24)	\$0.00	\$0.00	(\$376,477.24)
013-000-201001	Type : L - Accounts Payable	(\$145,078.54)	\$1,954,099.04	\$1,942,878.27	(\$133,857.77)
013-000-201002	Type : L - Accounts Payable-Patient Trust	(\$10,953.25)	\$0.00	\$0.00	(\$10,953.25)
013-000-201003	Type : L - Accts Payable-Employee Trust	(\$15,003.67)	\$0.00	\$0.00	(\$15,003.67)
013-000-203001	Type : L - Payroll Payable	(\$92,879.66)	\$92,879.17	\$0.00	(\$0.49)
013-000-203002	Type : L - Benefits Payable	\$0.00	\$570,816.17	\$570,816.17	\$0.00
013-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-210002	Type : L - Contracts Payable	\$329.87	\$0.00	\$0.00	\$329.87
013-000-231001	Type : L - Deferred Revenue	(\$1,757,517.00)	\$0.00	\$0.00	(\$1,757,517.00)
013-000-231002	Type : L - Deferred Patient Revenue	(\$49,578.00)	\$0.00	\$0.00	(\$49,578.00)
013-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
013-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
013-000-293001	Type : L - Revenue Control	\$44,052.00	\$19,602.75	\$5,899,345.68	(\$5,835,690.93)
013-000-294001	Type : L - Expense Control	(\$38,087.00)	\$5,846,705.32	\$137,243.91	\$5,671,374.41
013-000-295001	Type : L - Fund Balance	(\$2,390,418.59)	\$0.00	\$0.00	(\$2,390,418.59)
013-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 013 - Nursing Home

013-000-297001	Type : L - Contributed Capital	(\$2,136,806.91)	\$0.00	\$0.00	(\$2,136,806.91)
013-000-298001	Type : L - Transfer in/out account	\$0.00	\$685,574.00	\$0.00	\$685,574.00
013-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$1,075,896.85	(\$1,075,896.85)
013-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$67,441.40	(\$67,441.40)
013-000-313028	Type : R - NURSING SERVICES	\$0.00	\$50.00	\$0.00	\$50.00
013-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$860.00	(\$860.00)
013-000-350003	Type : R - QIP Incentive	\$0.00	\$0.00	\$80,432.33	(\$80,432.33)
013-000-360001	Type : R - Patient Contributions	\$0.00	\$840.00	\$490,509.35	(\$489,669.35)
013-000-360002	Type : R - Private Pay Patients	\$0.00	\$1,683.00	\$1,544,978.21	(\$1,543,295.21)
013-000-360003	Type : R - Public Aid Recipients	\$0.00	\$4,883.36	\$1,485,653.63	(\$1,480,770.27)
013-000-360004	Type : R - Public Aid Wire Transfer	\$0.00	\$0.00	\$502,359.73	(\$502,359.73)
013-000-360006	Type : R - Medicare Part A	\$0.00	\$10,775.63	\$141,802.15	(\$131,026.52)
013-000-360007	Type : R - Medicare Part B	\$0.00	\$0.00	\$62,287.47	(\$62,287.47)
013-000-360008	Type : R - Medicare Co Ins Part A	\$0.00	\$0.00	\$5,028.00	(\$5,028.00)
013-000-360009	Type : R - Medicare Co-ins Part B	\$0.00	\$0.00	\$29,315.23	(\$29,315.23)
013-000-360010	Type : R - Patient Insurance Payment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360011	Type : R - Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360012	Type : A - Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360013	Type : R - Hospice Payments	\$0.00	\$0.00	\$412,781.33	(\$412,781.33)
013-000-360014-554	Type : R - Corona Recovery State Grant	\$0.00	\$0.00	\$0.00	\$0.00
013-000-390000-184	Type : R - Transfer from 005 Highway	\$0.00	\$0.00	\$0.00	\$0.00
013-000-390000-243	Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
013-000-390014-555	Type : R - ARP Rural Payment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-399001	Type : R - Fund Balance Use	\$0.00	\$1,370.76	\$0.00	\$1,370.76
013-000-402001	Type : X - Water Engineer	\$0.00	\$6,625.00	\$0.00	\$6,625.00
013-000-404001	Type : X - Cost Reporting Svcs	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001-200	Type : X - Professional Services NURSING	\$0.00	\$0.00	\$0.00	\$0.00

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Begin Balance Current Debits Current Credits End Balance

Fund: 013 - Nursing Home

013-000-404007	Type : X - Pre-employment Screenings	\$0.00	\$106.50	\$0.00	\$106.50
013-000-404008	Type : X - Professional/consultant Servic	\$0.00	\$10,023.61	\$0.00	\$10,023.61
013-000-404018	Type : X - Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	\$0.00
013-000-405002	Type : X - Contract Serv/part A Therapy	\$0.00	\$72,207.97	\$0.00	\$72,207.97
013-000-414002	Type : X - Com Hdware/Switches	\$0.00	\$0.00	\$0.00	\$0.00
013-000-441001	Type : X - Medical Director Salary	\$0.00	\$15,000.00	\$0.00	\$15,000.00
013-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-460004-554	Type : X - Covid 19 Prev/Trmt Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-180	Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001	Type : X - Extra Help	\$0.00	\$348,188.62	\$0.00	\$348,188.62
013-000-498002	Type : X - PRN Help/No Benefits	\$0.00	\$48,335.96	\$0.00	\$48,335.96
013-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$25,832.78	\$0.00	\$25,832.78
013-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$21,592.90	\$0.00	\$21,592.90
013-000-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$81,030.13	\$490.34	\$80,539.79
013-000-502003-120	Type : X - Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502007	Type : X - Maintenance-contracts	\$0.00	\$60,239.33	\$0.00	\$60,239.33
013-000-502014	Type : X - Inspection Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001	Type : X - Electricity	\$0.00	\$40,634.47	\$0.00	\$40,634.47
013-000-510002	Type : X - Water/sewer	\$0.00	\$21,897.40	\$0.00	\$21,897.40

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Fund: 013 - Nursing Home

013-000-510003	Type : X - Natural Gas	\$0.00	\$32,224.95	\$0.00	\$32,224.95
013-000-510004	Type : X - Telephone	\$0.00	\$719.72	\$0.00	\$719.72
013-000-510005	Type : X - Internet/Cable/TV	\$0.00	\$11,337.58	\$0.00	\$11,337.58
013-000-510007	Type : X - Waste Disposal	\$0.00	\$6,281.32	\$0.00	\$6,281.32
013-000-510008	Type : X - Pest Control	\$0.00	\$840.55	\$0.00	\$840.55
013-000-510011	Type : X - Medical Waste	\$0.00	\$5,640.17	\$0.00	\$5,640.17
013-000-531002	Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541000	Type : X - Employment Ads	\$0.00	\$234.00	\$0.00	\$234.00
013-000-541001	Type : X - Education	\$0.00	\$4,764.28	\$3,500.00	\$1,264.28
013-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$12,296.75	\$0.00	\$12,296.75
013-000-541004-120	Type : X - Dues & Subscriptions Boiler Re	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004-124	Type : X - Dues & Subscriptions Soffitt r	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541007	Type : X - Marketing	\$0.00	\$1,949.76	\$0.00	\$1,949.76
013-000-541023	Type : X - Patient Ins Payments	\$0.00	\$16,814.31	\$0.00	\$16,814.31
013-000-541024	Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030	Type : X - Laundry (incontinent)	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541032	Type : X - Furniture & Bedding Expense	\$0.00	\$13,874.98	\$0.00	\$13,874.98
013-000-550007	Type : X - Provider Participation Fee	\$0.00	\$87,430.00	\$9,156.00	\$78,274.00
013-000-551001	Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-570001	Type : X - Medicare Part B Ancillary Cost	\$0.00	\$237,004.08	\$0.00	\$237,004.08
013-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601000	Type : X - Personal Hygiene	\$0.00	\$10,837.75	\$0.00	\$10,837.75
013-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$17,953.26	\$515.72	\$17,437.54
013-000-601004	Type : X - Maintenance Supplies	\$0.00	\$7,893.67	\$904.38	\$6,989.29

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 013 - Nursing Home

013-000-601006	Type : X - Dietary Provisions/Supplies	\$0.00	\$485,275.32	\$0.00	\$485,275.32
013-000-601009	Type : X - Activity Supplies	\$0.00	\$1,676.61	\$190.95	\$1,485.66
013-000-601010	Type : X - Nursing Supplies	\$0.00	\$86,159.89	\$0.00	\$86,159.89
013-000-601011	Type : X - Housekeeping Supplies	\$0.00	\$18,272.76	\$1,017.04	\$17,255.72
013-000-601015	Type : X - Laundry Supplies	\$0.00	\$5,563.53	\$0.00	\$5,563.53
013-000-601020	Type : X - Linens	\$0.00	\$3,419.58	\$0.00	\$3,419.58
013-000-610001	Type : X - OTC Medications	\$0.00	\$2,315.52	\$0.00	\$2,315.52
013-000-610002	Type : X - Nursing Medication Pharmacy	\$0.00	\$18,001.39	\$0.00	\$18,001.39
013-000-701001	Type : X - Office Equipment Expense	\$0.00	\$1,371.83	\$0.00	\$1,371.83
013-000-701002	Type : X - Equipment Expense	\$0.00	\$69,254.67	\$38.50	\$69,216.17
013-000-701004	Type : X - Medical Equipment	\$0.00	\$23,610.66	\$0.00	\$23,610.66
013-000-708001	Type : X - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-709001	Type : X - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001	Type : X - Site Improvement Expense	\$0.00	\$40,893.64	\$320.92	\$40,572.72
013-000-780002	Type : X - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810001	Type : X - Health & Life Insurance	\$0.00	\$565,280.38	\$0.00	\$565,280.38
013-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$199,028.21	\$0.00	\$199,028.21
013-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000	Type : X - Payroll	\$0.00	\$2,680,480.11	\$119,310.06	\$2,561,170.05
013-000-900000-555	Type : X - Payroll Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$68,400.00	\$1,800.00	\$66,600.00
013-000-900100	Type : X - Part Time No Benefits	\$0.00	\$21,872.46	\$0.00	\$21,872.46
013-000-910000	Type : X - Overtime	\$0.00	\$335,925.08	\$0.00	\$335,925.08
013-000-910001	Type : X - Holiday OT	\$0.00	\$91.88	\$0.00	\$91.88
013-500-313031	Type : R - COVID-19 Stimulus	\$0.00	\$0.00	\$0.00	\$0.00
013-500-313034	Type : R - CURE(1) Program	\$0.00	\$0.00	\$0.00	\$0.00
013-502-313031	Type : R - CARES-CoronaVirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 013 - Nursing Home

013-502-404008	Type : X - Prof/Cons Services-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-498001	Type : X - Extra Help-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502001	Type : X - Maint & Repair-Equip-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502003	Type : X - Maint & Repair-Bldg-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502007	Type : X - Maint - Contract-CRT	\$0.00	\$0.00	\$0.00	\$0.00
013-502-510007	Type : X - Waste Disposal-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-540001	Type : X - Postage-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-541001	Type : X - Education-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-541006	Type : X - Printing-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601001	Type : X - Office Supp & Exp-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601004	Type : X - Supplies-Maint-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601006	Type : X - Supplies-Provisions-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601009	Type : X - Supplies-Activities-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601010	Type : X - Supplies-Nursing-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601011	Type : X - Supplies-Housekeeping-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601015	Type : X - Supplies-Laundry/Cleaning-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601020	Type : X - Linens-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-610001	Type : X - Medications-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-701001	Type : X - Office Equip Exp-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-810001	Type : X - Hlth & Life Ins - CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-900000	Type : X - Payroll-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-900000-999-000555	Type : X - Payroll-EO/DH-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-509-404008	Type : X - Prof/Cons Svcs-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-498001	Type : X - Extra Help-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-502001	Type : X - Maint & Rpr-Equip-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-502003	Type : X - Maint & Rpr-Bldg-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-502007	Type : X - Maint-Contract-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 013 - Nursing Home

013-509-510007	Type : X - Waste Disposal-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-540001	Type : X - Postage-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-541001	Type : X - Education-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-541006	Type : X - Printing-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601001	Type : X - Off Supp & Exp-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601004	Type : X - Supplies-Maint-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601006	Type : X - Supplies-Provisions-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601009	Type : X - Supplies-Activities-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601010	Type : X - Supplies-Nursing-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601011	Type : X - Supplies-Housekeeping-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601015	Type : X - Supplies-Laundry/CIng-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601020	Type : X - Linens-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-610001	Type : X - Medications-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-701001	Type : X - Office Equip Exp-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-900000	Type : X - Payroll-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-900000-999-000555	Type : X - Payroll-EO/DH-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 013 - Nursing Home Totals : \$0.00 \$20,979,694.94 \$21,149,976.46 (\$170,281.52)

Total Fund Revenues: \$5,879,742.93 Total Fund Expenses: \$5,709,461.41 Net Revenue Over Expense: \$170,281.52

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 014 - Law Library

014-000-101001	Type : A - Cash Account	\$148,146.09	\$222,465.82	\$207,762.80	\$162,849.11
014-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
014-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
014-000-122001	Type : A - Accrued Interest-Investments	\$0.05	\$0.00	\$0.00	\$0.05
014-000-145001	Type : A - Other Accts Receivable	\$3,756.93	\$0.00	\$0.00	\$3,756.93
014-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
014-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.07	\$0.00	\$0.00	\$0.07
014-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
014-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
014-000-201001	Type : L - Accounts Payable	(\$0.48)	\$204,636.80	\$204,636.80	(\$0.48)
014-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
014-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
014-000-293001	Type : L - Revenue Control	\$5,366.00	\$0.00	\$217,959.12	(\$212,593.12)
014-000-294001	Type : L - Expense Control	\$0.00	\$204,636.80	\$4,506.70	\$200,130.10
014-000-295001	Type : L - Fund Balance	(\$157,268.66)	\$0.00	\$0.00	(\$157,268.66)
014-000-298001	Type : L - Transfer in/out account	\$0.00	\$3,126.00	\$0.00	\$3,126.00
014-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$5,353.78	(\$5,353.78)
014-000-317001	Type : R - Law Library Fees	\$0.00	\$0.00	\$40,625.00	(\$40,625.00)
014-000-327003-555	Type : R - Court Tech Mod Grant - Federal	\$0.00	\$0.00	\$171,980.34	(\$171,980.34)
014-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 014 - Law Library

014-000-541005	Type : X - Library	\$0.00	\$31,649.29	\$3,499.51	\$28,149.78
014-000-541009-555	Type : X - Court Mod Tech Grant Expenses	\$0.00	\$172,987.51	\$1,007.19	\$171,980.32
014-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
014-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 014 - Law Library Totals : \$0.00 \$839,502.22 \$857,331.24 (\$17,829.02)

Total Fund Revenues: \$217,959.12 Total Fund Expenses: \$200,130.10 Net Revenue Over Expense: \$17,829.02

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 015 - Working Cash Fund

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

Fund: 015 - Working Cash Fund Totals : \$0.00 \$0.00 \$0.00 \$0.00

Total Fund Revenues: \$0.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 016 - Insurance Fund

016-000-101001	Type : A - Cash Account	\$4,751,045.94	\$4,380,369.56	\$1,073,386.07	\$8,058,029.43
016-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
016-000-122001	Type : A - Accrued Interest-Investments	\$11,485.89	\$0.00	\$0.00	\$11,485.89
016-000-131001	Type : A - Property Taxes Receivable	\$7,089,856.02	\$0.00	\$0.00	\$7,089,856.02
016-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
016-000-145001	Type : A - Other Accts Receivable	\$2,265.50	\$0.00	\$0.00	\$2,265.50
016-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.23)	\$0.00	\$0.00	(\$0.23)
016-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170004	Type : A - Due From Imrf	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170005	Type : A - Due From Highway	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170010	Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170020	Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170024	Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170033	Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
016-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
016-000-201001	Type : L - Accounts Payable	(\$9,506.50)	\$329,674.24	\$320,167.25	\$0.49
016-000-201004	Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001	Type : L - Payroll Payable	(\$7,959.06)	\$6,216.99	\$0.00	(\$1,742.07)
016-000-203002	Type : L - Benefits Payable	\$0.44	\$101,095.39	\$16,802.66	\$84,293.17
016-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001	Type : L - Deferred Revenue	(\$6,936,605.00)	\$0.00	\$0.00	(\$6,936,605.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 016 - Insurance Fund

016-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-291001	Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-293001	Type : L - Revenue Control	\$142,197.00	\$0.00	\$4,375,966.07	(\$4,233,769.07)
016-000-294001	Type : L - Expense Control	(\$2,221.00)	\$378,262.35	\$10,620.48	\$365,420.87
016-000-295001	Type : L - Fund Balance	(\$5,040,559.00)	\$0.00	\$0.00	(\$5,040,559.00)
016-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
016-000-298001	Type : L - Transfer in/out account	\$0.00	\$601,324.00	\$0.00	\$601,324.00
016-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$4,206,809.51	(\$4,206,809.51)
016-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$152,304.98	(\$152,304.98)
016-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
016-000-325050	Type : R - Reimb from other co	\$0.00	\$0.00	\$13,515.85	(\$13,515.85)
016-000-328021	Type : R - Reserve	\$0.00	\$0.00	\$0.00	\$0.00
016-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
016-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
016-000-404001	Type : X - Professional Services	\$0.00	\$8,600.00	\$3,400.00	\$5,200.00
016-000-404004	Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
016-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-180	Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-181	Type : X - Transfer to 002 Detention Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-184	Type : X - Transfer to 005 Highway	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-192	Type : X - Transfer to 013 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-199	Type : X - Transfer to 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-207	Type : X - Transfer to 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-242	Type : X - Transfer to Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-245	Type : X - Transfer to Assigned Reserve	\$0.00	\$0.00	\$0.00	\$0.00
016-000-490000-248	Type : X - Trsf to 099 Insurance Trust	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001	Type : X - Travel	\$0.00	\$114.80	\$0.00	\$114.80

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 016 - Insurance Fund

016-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541001	Type : X - Education	\$0.00	\$658.00	\$0.00	\$658.00
016-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$884.00	\$0.00	\$884.00
016-000-541005	Type : X - Library	\$0.00	\$857.34	\$0.00	\$857.34
016-000-541014	Type : X - Safety Training	\$0.00	\$205.75	\$0.00	\$205.75
016-000-541016	Type : X - Safety Membership	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541019	Type : X - Employee Training	\$0.00	\$2,500.00	\$0.00	\$2,500.00
016-000-541026	Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002	Type : X - Health and Safety Incentives	\$0.00	\$760.00	\$0.00	\$760.00
016-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,414.08	\$0.00	\$1,414.08
016-000-601012	Type : X - Supplies-safety	\$0.00	\$6,128.64	\$1,003.49	\$5,125.15
016-000-725001-053-731002	Type : X - ROW New Proj -16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
016-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811003	Type : X - Workmen Comp Indemnity	\$0.00	\$26,532.79	\$0.00	\$26,532.79
016-000-811004	Type : X - Workmen Compensation-liability	\$0.00	\$986.12	\$0.00	\$986.12
016-000-812001	Type : X - Unemployment Ins	\$0.00	\$0.00	\$0.00	\$0.00
016-000-817001	Type : X - Claims General	\$0.00	\$0.00	\$0.00	\$0.00
016-000-826005	Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
016-000-833001	Type : X - General & Prof Liability Ins	\$0.00	\$2,333.00	\$0.00	\$2,333.00
016-000-835005	Type : X - Ins Trust 2013 Bonds Payment	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835006	Type : X - Ins Trust 2017 Bonds Payment	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835007	Type : X - Ins Trust 2019 Bonds Payment	\$0.00	\$183,900.00	\$0.00	\$183,900.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 016 - Insurance Fund

016-000-850001	Type : X - Surety Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
016-000-900000	Type : X - Payroll	\$0.00	\$69,057.70	\$4,311.79	\$64,745.91
016-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$72,403.49	\$1,905.20	\$70,498.29
016-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
016-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
016-000-910000	Type : X - Overtime	\$0.00	\$926.64	\$0.00	\$926.64
016-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
016-055-325051	Type : R - Reimb from 049-055 ARI grant	\$0.00	\$0.00	\$1,304.52	(\$1,304.52)
016-057-325051	Type : R - Reimb from 049-057 TAC grant	\$0.00	\$0.00	\$2,031.21	(\$2,031.21)
016-063-325051	Type : R - Reimb from 063 Drg Crt	\$0.00	\$0.00	\$0.00	\$0.00
016-503-390000-199	Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
016-508-390000-260	Type : R - Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	\$0.00
016-622-325051	Type : R - Reimb WC/UE 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - Insurance Fund		Totals :	\$0.00	\$6,175,204.88	\$10,183,529.08
Total Fund Revenues:		\$4,375,966.07	Total Fund Expenses:	\$367,641.87	Net Revenue Over Expense:
					\$4,008,324.20

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 017 - Motor Fuel Tax

017-000-101001	Type : A - Cash Account	\$4,101,036.07	\$2,631,787.95	\$1,725,657.92	\$5,007,166.10
017-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
017-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
017-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
017-000-145001	Type : A - Other Accts Receivable	\$257,525.79	\$0.00	\$0.00	\$257,525.79
017-000-145015	Type : A - A/R-Motor Fuel Tax Allot	(\$0.48)	\$0.00	\$0.00	(\$0.48)
017-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.15	\$0.00	\$0.00	\$0.15
017-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
017-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
017-000-201001	Type : L - Accounts Payable	(\$162,979.09)	\$791,151.61	\$628,172.52	\$0.00
017-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203001	Type : L - Payroll Payable	(\$33,090.41)	\$33,090.25	\$0.00	(\$0.16)
017-000-203002	Type : L - Benefits Payable	\$0.00	\$171,510.97	\$171,510.97	\$0.00
017-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
017-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
017-000-293001	Type : L - Revenue Control	\$264,960.00	\$0.00	\$2,281,314.15	(\$2,016,354.15)
017-000-294001	Type : L - Expense Control	(\$16,787.00)	\$1,562,678.83	\$383,564.05	\$1,162,327.78
017-000-295001	Type : L - Fund Balance	(\$4,410,665.03)	\$0.00	\$0.00	(\$4,410,665.03)
017-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
017-000-301008	Type : R - Monthly Allotments-State	\$0.00	\$0.00	\$2,127,452.26	(\$2,127,452.26)
017-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$153,861.89	(\$153,861.89)
017-000-328002	Type : R - Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328003	Type : R - MFT Co Consolidated-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 017 - Motor Fuel Tax

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 017 - Motor Fuel Tax

017-000-723001-051-763002	Type : X - 14-0763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-824005	Type : X - 20-00824-00-DR CH 9 Box Culver	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-827005	Type : X - Construction Construction 22-0	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-829005	Type : X - 20-00829-00-DR CH 18 Box Culver	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-845005	Type : X - Construction Construction 22-0	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052	Type : X - Engineering Projs/Consultants	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-355006	Type : X - New Construction Projects Engi	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-763002	Type : X - 15-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058	Type : X - Maintenance Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009	Type : X - Pavement Striping	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009-554000	Type : X - Beads-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000014	Type : X - 2019 Paint	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000014-554000	Type : X - Paint-State	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000021-554000	Type : X - Shoulder work	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000026	Type : X - New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109	Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000509-554000	Type : X - Skip Patch	\$0.00	\$26,314.71	\$0.00	\$26,314.71
017-000-723001-058-000809	Type : X - Co Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000809-554000	Type : X - Cape Seal -State	\$0.00	\$482,408.14	\$0.00	\$482,408.14
017-000-723001-058-001009	Type : X - 2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-003009-554000	Type : X - Aggregate Shoulders	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-008009	Type : X - 2019 Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-724001	Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
017-000-740010	Type : X - Maintenece Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000	Type : X - Payroll	\$0.00	\$793,693.03	\$371,484.91	\$422,208.12
017-000-900000-058-000009	Type : X - Payroll-MP #1	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 017 - Motor Fuel Tax

017-000-900000-059-000004	Type : X - Payroll-Co Eng Salary	\$0.00	\$108,936.50	\$2,813.00	\$106,123.50
017-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$1,943.20	\$0.00	\$1,943.20
017-000-910000	Type : X - Overtime	\$0.00	\$29,933.58	\$9,266.14	\$20,667.44
017-000-910000-058-000009	Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 017 - Motor Fuel Tax Totals : \$0.00 \$6,752,898.44 \$7,855,097.81 (\$1,102,199.37)

Total Fund Revenues: \$2,281,314.15 Total Fund Expenses: \$1,179,114.78 Net Revenue Over Expense: \$1,102,199.37

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 020 - Veterans Assistance Commission

020-000-101001	Type : A - Cash Account	\$421,291.32	\$389,692.83	\$426,223.58	\$384,760.57
020-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
020-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
020-000-122001	Type : A - Accrued Interest-Investments	\$0.20	\$0.00	\$0.00	\$0.20
020-000-131001	Type : A - Property Taxes Receivable	\$628,344.92	\$0.00	\$0.00	\$628,344.92
020-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
020-000-145001	Type : A - Other Accts Receivable	(\$0.30)	\$0.00	\$0.00	(\$0.30)
020-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.30	\$0.00	\$0.00	\$0.30
020-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
020-000-201001	Type : L - Accounts Payable	(\$174.60)	\$97,994.44	\$97,994.44	(\$174.60)
020-000-203001	Type : L - Payroll Payable	(\$5,885.12)	\$5,885.20	\$0.00	\$0.08
020-000-203002	Type : L - Benefits Payable	\$0.00	\$61,395.69	\$61,395.69	\$0.00
020-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-231001	Type : L - Deferred Revenue	(\$611,882.00)	\$0.00	\$0.00	(\$611,882.00)
020-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
020-000-293001	Type : L - Revenue Control	\$14,889.00	\$0.00	\$386,192.83	(\$371,303.83)
020-000-294001	Type : L - Expense Control	(\$3,317.00)	\$425,331.58	\$9,385.20	\$412,629.38
020-000-295001	Type : L - Fund Balance	(\$443,266.72)	\$0.00	\$0.00	(\$443,266.72)
020-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-298001	Type : L - Transfer in/out account	\$0.00	\$892.00	\$0.00	\$892.00
020-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$374,045.16	(\$374,045.16)
020-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$9,432.67	(\$9,432.67)
020-000-313038	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
020-000-350001	Type : R - Property/Misc	\$0.00	\$0.00	\$2,715.00	(\$2,715.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 020 - Veterans Assistance Commission

020-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
020-000-404019	Type : X - Legal Services	\$0.00	\$5,525.00	\$0.00	\$5,525.00
020-000-460003	Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
020-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
020-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001	Type : X - Travel	\$0.00	\$8,968.59	\$0.00	\$8,968.59
020-000-503001-130	Type : X - Mileage - Outreach	\$0.00	\$1,614.46	\$0.00	\$1,614.46
020-000-503001-134	Type : X - Transportation-Rides for Vets	\$0.00	\$0.00	\$0.00	\$0.00
020-000-510004	Type : X - Telephone	\$0.00	\$891.75	\$0.00	\$891.75
020-000-510005	Type : X - Internet	\$0.00	\$554.50	\$0.00	\$554.50
020-000-510010	Type : X - Utilities - VAC	\$0.00	\$8,399.89	\$0.00	\$8,399.89
020-000-511001	Type : X - Rent	\$0.00	\$37,800.00	\$0.00	\$37,800.00
020-000-538001	Type : X - Emergency Relief	\$0.00	\$10,297.84	\$0.00	\$10,297.84
020-000-538002	Type : X - Donation Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-540001	Type : X - Postage	\$0.00	\$20.20	\$0.00	\$20.20
020-000-541001	Type : X - Education	\$0.00	\$2,947.68	\$0.00	\$2,947.68
020-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$4,259.79	\$0.00	\$4,259.79
020-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541007	Type : X - Marketing	\$0.00	\$3,494.25	\$0.00	\$3,494.25
020-000-581003	Type : X - Expo Event Expense	\$0.00	\$900.00	\$0.00	\$900.00
020-000-596001	Type : X - Programs	\$0.00	\$654.44	\$0.00	\$654.44
020-000-598001	Type : X - Misc Expense	\$0.00	\$2,208.41	\$0.00	\$2,208.41
020-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
020-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$5,016.95	\$0.00	\$5,016.95
020-000-613004	Type : X - Clothing/Uniforms/Logo	\$0.00	\$187.69	\$0.00	\$187.69
020-000-701003	Type : X - Property/Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
020-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$3,098.00	\$0.00	\$3,098.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 020 - Veterans Assistance Commission

020-000-801001	Type : X - Employee Dishonesty Bond	\$0.00	\$0.00	\$0.00	\$0.00
020-000-807001	Type : X - Liability Insurance	\$0.00	\$175.00	\$0.00	\$175.00
020-000-810001	Type : X - Health & Life Insurance	\$0.00	\$60,038.76	\$0.00	\$60,038.76
020-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$5,933.20	\$0.00	\$5,933.20
020-000-810005	Type : X - Umbrella Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-811001	Type : X - Workers Compensation	\$0.00	\$980.00	\$0.00	\$980.00
020-000-900000	Type : X - Payroll	\$0.00	\$194,865.18	\$4,135.20	\$190,729.98
020-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$66,500.00	\$5,250.00	\$61,250.00
020-000-900106	Type : X - Bonus/Payroll Merit Increase	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 020 - Veterans Assistance Commission Totals : \$0.00 \$1,406,523.32 \$1,376,769.77 \$29,753.55

Total Fund Revenues: \$386,192.83 Total Fund Expenses: \$415,946.38 Net Revenue Over Expense: (\$29,753.55)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 021 - Court Automation Fund

021-000-101001	Type : A - Cash Account	\$456,739.37	\$148,499.90	\$71,650.63	\$533,588.64
021-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
021-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
021-000-122001	Type : A - Accrued Interest-Investments	\$0.11	\$0.00	\$0.00	\$0.11
021-000-145001	Type : A - Other Accts Receivable	\$11,764.49	\$0.00	\$0.00	\$11,764.49
021-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
021-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.50)	\$0.00	\$0.00	(\$0.50)
021-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
021-000-201001	Type : L - Accounts Payable	(\$15,994.36)	\$71,650.63	\$55,656.15	\$0.12
021-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
021-000-293001	Type : L - Revenue Control	\$17,865.00	\$0.00	\$148,499.90	(\$130,634.90)
021-000-294001	Type : L - Expense Control	\$0.00	\$55,656.15	\$0.00	\$55,656.15
021-000-295001	Type : L - Fund Balance	(\$470,374.11)	\$0.00	\$0.00	(\$470,374.11)
021-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
021-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$14,330.67	(\$14,330.67)
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$0.00	\$0.00	\$134,169.23	(\$134,169.23)
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$0.00	\$1,430.04	\$0.00	\$1,430.04
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$4,488.80	\$0.00	\$4,488.80
021-000-502006	Type : X - Maintenance-Software	\$0.00	\$48,523.00	\$0.00	\$48,523.00
021-000-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 021 - Court Automation Fund

021-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
021-000-510005	Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,214.31	\$0.00	\$1,214.31
021-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
021-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
021-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
021-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 021 - Court Automation Fund Totals : \$0.00 \$331,462.83 \$424,306.58 (\$92,843.75)

Total Fund Revenues: \$148,499.90 Total Fund Expenses: \$55,656.15 Net Revenue Over Expense: \$92,843.75

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 022 - Recorder Equipment Fund

022-000-101001	Type : A - Cash Account	\$844,051.02	\$374,391.46	\$473,889.33	\$744,553.15
022-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
022-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
022-000-122001	Type : A - Accrued Interest-Investments	(\$0.23)	\$0.00	\$0.00	(\$0.23)
022-000-145001	Type : A - Other Accts Receivable	(\$0.44)	\$0.00	\$0.00	(\$0.44)
022-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.44	\$0.00	\$0.00	\$0.44
022-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
022-000-201001	Type : L - Accounts Payable	(\$21,768.28)	\$254,677.65	\$232,909.47	(\$0.10)
022-000-203001	Type : L - Payroll Payable	(\$294.80)	\$294.80	\$0.00	\$0.00
022-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270035	Type : L - Due To Gis Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-293001	Type : L - Revenue Control	\$6,827.00	\$560.00	\$372,763.47	(\$365,376.47)
022-000-294001	Type : L - Expense Control	(\$147.00)	\$447,235.15	\$1,922.79	\$445,165.36
022-000-295001	Type : L - Fund Balance	(\$828,667.71)	\$0.00	\$0.00	(\$828,667.71)
022-000-298001	Type : L - Transfer in/out account	\$0.00	\$4,326.00	\$0.00	\$4,326.00
022-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$25,485.09	(\$25,485.09)
022-000-322003	Type : R - Recorder's Equipment Fee	\$0.00	\$0.00	\$44,312.00	(\$44,312.00)
022-000-322004	Type : R - Rent Housing Supp Fees-Cty	\$0.00	\$0.00	\$4,511.50	(\$4,511.50)
022-000-322005	Type : R - Gis Recording Fees	\$0.00	\$0.00	\$10,329.00	(\$10,329.00)
022-000-322006	Type : R - Public Search Income	\$0.00	\$0.00	\$118,713.38	(\$118,713.38)
022-000-322008	Type : R - Copy Revenue	\$0.00	\$47.50	\$6,453.50	(\$6,406.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 022 - Recorder Equipment Fund

022-000-322009	Type : R - Rental Housing Supp Fees-State	\$0.00	\$0.00	\$162,414.00	(\$162,414.00)
022-000-322010	Type : R - Escrow Payments Received	\$0.00	\$512.50	\$458.00	\$54.50
022-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$87.00	(\$87.00)
022-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
022-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
022-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$21,777.34	\$0.00	\$21,777.34
022-000-490000-205	Type : X - Transfer to GF/Payroll	\$0.00	\$189,071.55	\$0.00	\$189,071.55
022-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$67,120.45	\$0.00	\$67,120.45
022-000-503001	Type : X - Travel	\$0.00	\$3,055.23	\$0.00	\$3,055.23
022-000-511003	Type : X - Rent-equipment	\$0.00	\$1,792.66	\$0.00	\$1,792.66
022-000-511004	Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001	Type : X - Education	\$0.00	\$1,070.00	\$0.00	\$1,070.00
022-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,105.00	\$0.00	\$1,105.00
022-000-541017	Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-550001	Type : X - State Share Rental Housing	\$0.00	\$141,624.00	\$0.00	\$141,624.00
022-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-598002	Type : X - Excrow Re-Imbursements	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001	Type : X - Supplies	\$0.00	\$9,723.63	\$0.00	\$9,723.63
022-000-601018	Type : X - Supplies-g.i.s.	\$0.00	\$0.00	\$0.00	\$0.00
022-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-711001	Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
022-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900000	Type : X - Payroll	\$0.00	\$10,895.29	\$1,922.79	\$8,972.50
022-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 022 - Recorder Equipment Fund

022-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
022-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 022 - Recorder Equipment Fund	Totals :	\$0.00	\$1,529,280.21	\$1,456,171.32	\$73,108.89
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Total Fund Revenues:	\$372,203.47	Total Fund Expenses:	\$445,312.36	Net Revenue Over Expense:	(\$73,108.89)
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General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 023 - County Health Department

023-000-101001	Type : A - Cash Account	\$4,623,627.52	\$1,808,387.24	\$2,278,854.84	\$4,153,159.92
023-000-102001	Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
023-000-104001	Type : A - Prepaid Walmart Card	\$500.00	\$0.00	\$0.00	\$500.00
023-000-105001	Type : A - Ups Deposit	\$300.00	\$0.00	\$0.00	\$300.00
023-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
023-000-122001	Type : A - Accrued Interest-Investments	\$11,486.22	\$0.00	\$0.00	\$11,486.22
023-000-131001	Type : A - Property Taxes Receivable	\$644,987.98	\$0.00	\$0.00	\$644,987.98
023-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145001	Type : A - Other Accts Receivable	\$3,213.94	\$0.00	\$0.00	\$3,213.94
023-000-145007	Type : A - Receivable-influenza	\$30.00	\$0.00	\$0.00	\$30.00
023-000-145013	Type : A - A/R - County Service Charges	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145017	Type : A - Grants Receivable	\$242,234.13	\$0.00	\$0.00	\$242,234.13
023-000-145018	Type : A - Medicaid Recv	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.05	\$0.00	\$0.00	\$0.05
023-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-150007	Type : A - Inventory-vaccine	\$66,807.49	\$0.00	\$0.00	\$66,807.49
023-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
023-000-201001	Type : L - Accounts Payable	(\$3,197.62)	\$304,990.54	\$302,580.35	(\$787.43)
023-000-203001	Type : L - Payroll Payable	(\$37,845.06)	\$37,844.81	\$0.00	(\$0.25)
023-000-203002	Type : L - Benefits Payable	\$0.43	\$317,160.04	\$317,160.04	\$0.43
023-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231001	Type : L - Deferred Revenue	(\$671,754.50)	\$0.00	\$0.00	(\$671,754.50)
023-000-231002	Type : L - Deferred Grant Revenue	\$0.33	\$0.00	\$0.00	\$0.33
023-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
023-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 023 - County Health Department

023-000-271000	Type : L - A/R Clearing Account	(\$30.00)	\$0.00	\$0.00	(\$30.00)
023-000-293001	Type : L - Revenue Control	\$745,744.00	\$86,170.52	\$1,826,901.50	(\$994,986.98)
023-000-294001	Type : L - Expense Control	(\$19,188.00)	\$2,276,904.11	\$54,367.53	\$2,203,348.58
023-000-295001	Type : L - Fund Balance	(\$5,607,116.91)	\$0.00	\$0.00	(\$5,607,116.91)
023-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-298001	Type : L - Transfer in/out account	\$0.00	\$0.00	\$51,593.00	(\$51,593.00)
023-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$410,869.87	(\$410,869.87)
023-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$127,181.00	(\$127,181.00)
023-000-308001-555	Type : R - Interest Income - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313001	Type : R - Licenses-restaurant	\$0.00	\$0.00	\$63,225.05	(\$63,225.05)
023-000-313002	Type : R - Licenses-sewage Septic	\$0.00	\$0.00	\$22,600.00	(\$22,600.00)
023-000-313003	Type : R - Licenses-wells	\$0.00	\$0.00	\$6,870.00	(\$6,870.00)
023-000-313004	Type : R - Subdivision Plats	\$0.00	\$0.00	\$250.00	(\$250.00)
023-000-313008	Type : R - Mortgage Surveys	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313009	Type : R - License-temp Food Service	\$0.00	\$0.00	\$7,757.50	(\$7,757.50)
023-000-313010	Type : R - Communicable Disease Control	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313011	Type : R - Non Cash Imms - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313013	Type : R - Aids/hiv Ed Counslng & Testing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313026	Type : R - Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313027	Type : R - Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313028	Type : R - Insurance/Client Reimb	\$0.00	\$0.00	\$120,126.41	(\$120,126.41)
023-000-313043	Type : R - Health Dept New Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$9,820.41	(\$9,820.41)
023-000-350002	Type : R - County Service Charges	\$0.00	\$0.00	\$0.00	\$0.00
023-000-350004	Type : R - PY Revenue Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390000-194	Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390018	Type : R - DNA	\$0.00	\$0.00	\$580.00	(\$580.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 023 - County Health Department

023-000-390024-555	Type : R - Emer Food & Shelter Rev-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
023-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003	Type : X - Contractual Labor	\$0.00	\$28,840.46	\$0.00	\$28,840.46
023-000-460003-555	Type : X - Contractual Labor-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-490000-180	Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
023-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
023-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001	Type : X - Travel	\$0.00	\$474.88	\$0.00	\$474.88
023-000-503001-130	Type : X - Mileage - BOH	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503004	Type : X - Travel/BOH/Admin	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510001	Type : X - Utilities	\$0.00	\$19,675.51	\$0.00	\$19,675.51
023-000-510004	Type : X - Telephone	\$0.00	\$1,244.41	\$0.00	\$1,244.41
023-000-511001	Type : X - Rent	\$0.00	\$45,000.00	\$0.00	\$45,000.00
023-000-516005	Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001	Type : X - Postage	\$0.00	\$1,505.44	\$0.00	\$1,505.44
023-000-541001	Type : X - Education Dues & Subscriptions	\$0.00	\$1,828.40	\$0.00	\$1,828.40
023-000-541003	Type : X - Public Service Adver	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-550000	Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001	Type : X - Programs	\$0.00	\$69.60	\$0.00	\$69.60
023-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-600001	Type : X - Supplies	\$0.00	\$367.32	\$0.00	\$367.32

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LaSalle County

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Begin Balance

Current Debits

Current Credits

End Balance

Fund: 023 - County Health Department

023-000-600001-554	Type : X - Supplies-State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$6,058.95	\$0.00	\$6,058.95
023-000-601001-554	Type : X - Office Supp & Exp - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001	Type : X - Site Improvement Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001	Type : X - Health & Life Insurance	\$0.00	\$308,738.10	\$0.00	\$308,738.10
023-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$255,303.90	\$0.00	\$255,303.90
023-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000	Type : X - Payroll	\$0.00	\$1,284,930.31	\$50,001.20	\$1,234,929.11
023-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$78,533.60	\$2,054.80	\$76,478.80
023-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
023-000-910000	Type : X - Overtime	\$0.00	\$1,352.12	\$0.00	\$1,352.12
023-022-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
023-022-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	\$0.00
023-503-308001-555	Type : R - Int Income-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-313032	Type : R - COVID-19 Contact/Tracing	\$0.00	\$0.00	\$0.00	\$0.00
023-506-313032-555	Type : X - CARES Act(2)-Contact/Trace-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-313039-555	Type : R - CARES Act(2)-Contact-Trace-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-460003	Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-506-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
023-506-540001-555	Type : X - Postage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541001-555	Type : X - Education-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-541003-555	Type : X - Pub Svcs Adv-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-506-704001-555	Type : X - Software/Lic-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-810001-555	Type : X - H&L-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 023 - County Health Department

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

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LaSalle County

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Begin Balance Current Debits Current Credits End Balance

Fund: 023 - County Health Department

023-513-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-514-308001-555	Type : R - SIPA Interest Federal	\$0.00	\$0.00	\$5,085.00	(\$5,085.00)
023-514-313044-555	Type : R - SIPA - PHW Federal Federal Gra	\$0.00	\$0.00	\$0.00	\$0.00
023-514-399001	Type : R - SIPA Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
023-514-460003-555	Type : X - SIPA - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-514-503001-555	Type : X - SIPA - Travel Federal	\$0.00	\$760.44	\$0.00	\$760.44
023-514-541001-555	Type : X - SIPA - Education Federal	\$0.00	\$8,600.00	\$0.00	\$8,600.00
023-514-541017	Type : X - SIPA Retention	\$0.00	\$0.00	\$0.00	\$0.00
023-514-541017-555	Type : X - SIPA - Retention Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-514-551001	Type : X - SIPA Interest Return to IDPH	\$0.00	\$7,226.20	\$0.00	\$7,226.20
023-514-600001-555	Type : X - SIPA - Supplies Federal	\$0.00	\$11,128.16	\$0.00	\$11,128.16
023-514-900000-555	Type : X - SIPA Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-515-313045-554	Type : R - Tick Surveillance Grant -State	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)
023-515-460003-554	Type : X - Contractual Labor State Grant	\$0.00	\$7.04	\$0.00	\$7.04
023-515-503001-554	Type : X - Tick - Travel State	\$0.00	\$374.04	\$0.00	\$374.04
023-515-540001-554	Type : X - Tick - Postage State	\$0.00	\$3.60	\$0.00	\$3.60
023-515-600001-554	Type : X - Tick - Supplies State	\$0.00	\$104.40	\$0.00	\$104.40
023-601-308001-554	Type : R - Int Income-Healthworks-State	\$0.00	\$0.00	\$0.00	\$0.00
023-601-308001-555	Type : R - Int Income-Healthworks-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-601-313023-552	Type : R - Healthworks Rev-Local	\$0.00	\$0.00	\$0.00	\$0.00
023-601-503001-552	Type : X - Travel-Healthworks-Local	\$0.00	\$0.00	\$0.00	\$0.00
023-601-600001-552	Type : X - Supplies-Healthwork-Local	\$0.00	\$0.00	\$0.00	\$0.00
023-601-900000-552	Type : X - Payroll-Healthworks-Local	\$0.00	\$0.00	\$0.00	\$0.00
023-601-900000-999-000552	Type : X - Payroll-EO/DH-Healthworks-Loca	\$0.00	\$0.00	\$0.00	\$0.00
023-602-308001-555	Type : R - Int Income-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-313019-555	Type : R - Non-Cash WIC Rev	\$0.00	\$0.00	\$0.00	\$0.00
023-602-313020	Type : R - WIC Grant	\$0.00	\$146.14	\$309,030.81	(\$308,884.67)

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LaSalle County

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Begin Balance Current Debits Current Credits End Balance

Fund: 023 - County Health Department

023-602-313020-555	Type : R - Family Hlth-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-460003	Type : X - Contractual Labor - WIC	\$0.00	\$4,836.61	\$0.00	\$4,836.61
023-602-503001	Type : X - Travel - WIC - Federal	\$0.00	\$1,955.59	\$611.87	\$1,343.72
023-602-510001	Type : X - Utilities - WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510004	Type : X - Telephone - WIC	\$0.00	\$450.06	\$0.00	\$450.06
023-602-511001	Type : X - Rent - WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-602-540001	Type : X - Postage - WIC	\$0.00	\$5,047.56	\$0.00	\$5,047.56
023-602-541001	Type : X - Education - WIC	\$0.00	\$50.00	\$0.00	\$50.00
023-602-600001	Type : X - Supplies -WIC	\$0.00	\$11,557.74	\$0.00	\$11,557.74
023-603-313007	Type : R - Family Case Management	\$0.00	\$85,905.67	\$194,521.07	(\$108,615.40)
023-603-313007-554	Type : R - Family Case Mgmt-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-460003	Type : X - Contractual Labor -FCM	\$0.00	\$515.43	\$0.00	\$515.43
023-603-503001	Type : X - Travel - FCM	\$0.00	\$1,096.41	\$50.25	\$1,046.16
023-603-510001	Type : X - Utilities - FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510004	Type : X - Telephone - FCM	\$0.00	\$362.06	\$0.00	\$362.06
023-603-511001	Type : X - Rent - FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-540001	Type : X - Postage - FCM	\$0.00	\$223.05	\$0.00	\$223.05
023-603-541001	Type : X - Education -FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-600001	Type : X - Supplies - FCM	\$0.00	\$3,605.01	\$0.00	\$3,605.01
023-604-308001-555	Type : R - Int Income-HRI-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-390017-554	Type : R - High Risk Infant-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-390017-555	Type : R - High Risk Infant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-460003-554	Type : X - Contractual Labor-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-460003-555	Type : X - Contractual Labor-HRI-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-503001-554	Type : X - Travel-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-503001-555	Type : X - Travel-HRI-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-604-510001-554	Type : X - Utilities-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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Begin Balance Current Debits Current Credits End Balance

Fund: 023 - County Health Department

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 023 - County Health Department

023-605-600001	Type : X - Supplies - MAP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-313016	Type : R - Public Health Emergency Grant	\$0.00	\$6.27	\$61,646.27	(\$61,640.00)
023-606-460003	Type : X - Con Labor-PHEP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-460003-555	Type : X - Cont Labor-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001	Type : X - Travel - PHEP	\$0.00	\$1,328.73	\$0.00	\$1,328.73
023-606-510004	Type : X - Telephone - PHEP	\$0.00	\$7,268.06	\$0.00	\$7,268.06
023-606-541001	Type : X - Education - PHEP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-600001	Type : X - Supplies - PHEP	\$0.00	\$1,855.91	\$0.00	\$1,855.91
023-607-313006	Type : R - Local Health Protection Grant	\$0.00	\$0.00	\$220,000.00	(\$220,000.00)
023-607-313006-554	Type : R - Local Health Protection-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-460003	Type : X - Contractual Labor - LHP	\$0.00	\$17,133.18	\$0.00	\$17,133.18
023-607-503001	Type : X - Travel - LHP	\$0.00	\$20,462.40	\$1,242.18	\$19,220.22
023-607-510004	Type : X - Telephone - LHP	\$0.00	\$1,876.76	\$0.00	\$1,876.76
023-607-540001	Type : X - Postage - LHP	\$0.00	\$0.00	\$0.00	\$0.00
023-607-541001	Type : X - Education - LHP	\$0.00	\$1,215.00	\$270.00	\$945.00
023-607-600001	Type : X - Supplies - LHP	\$0.00	\$36,862.88	\$0.00	\$36,862.88
023-607-600002	Type : X - LHP Vaccine Supplies	\$0.00	\$12,874.09	\$0.00	\$12,874.09
023-607-704001	Type : X - Software - LHP	\$0.00	\$15,000.00	\$0.00	\$15,000.00
023-608-308001-554	Type : R - Int Income-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-313025	Type : R - Tanning Booth Inspection Grant	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)
023-608-540001-554	Type : X - Postage-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541001-554	Type : X - Education-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-541003-554	Type : X - Pub Svcs Adv-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-810001-554	Type : X - H&L-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-554	Type : X - Payroll-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-900000-999-000554	Type : X - Payroll-EO/DH-Tan Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-308001-554	Type : R - Int Income-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 023 - County Health Department

023-609-313021	Type : R - Body Art Grant	\$0.00	\$0.00	\$9,037.50	(\$9,037.50)
023-609-313021-554	Type : R - Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-540001-554	Type : X - Postage-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-541001-554	Type : X - Educaton-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-541003-554	Type : X - Pub Svcs Adv-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-810001-554	Type : X - H&L-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-900000-554	Type : X - Payroll-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-609-900000-999-000554	Type : X - Payroll EO/DH-Body Art-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-313018	Type : R - Vector Control Grant	\$0.00	\$0.00	\$22,186.00	(\$22,186.00)
023-610-460003	Type : X - Contractual Labor - Vector	\$0.00	\$17.71	\$0.00	\$17.71
023-610-503001	Type : X - Travel - Vector	\$0.00	\$497.70	\$0.00	\$497.70
023-610-540001	Type : X - Postage - Vector	\$0.00	\$6.93	\$0.00	\$6.93
023-610-541001-554	Type : X - Education-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-600001	Type : X - Supplies - Vector	\$0.00	\$14,129.23	\$0.00	\$14,129.23
023-611-313014	Type : R - Ill Tobacco-Free Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-611-390019	Type : R - Smoking Fines	\$0.00	\$0.00	\$250.00	(\$250.00)
023-611-503001	Type : X - Travel - ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-611-540001	Type : X - Postage - ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-611-551001	Type : X - Smoking Fines due to State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-600001	Type : X - Supplies - ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313017	Type : R - Breast & Cervical Cancer Grant	\$0.00	\$0.00	\$77,325.15	(\$77,325.15)
023-612-313017-554	Type : R - Ill Brst & Crvcl Cancer-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313020	Type : R - IBCCP Refunds	\$0.00	\$112.44	\$112.44	\$0.00
023-612-313037	Type : R - RTTA Revenue	\$0.00	\$0.00	\$50.00	(\$50.00)
023-612-313038	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
023-612-460003	Type : X - Contractual Labor - IBCCP	\$0.00	\$273.54	\$0.00	\$273.54
023-612-503001	Type : X - Travel - IBCCP	\$0.00	\$76.53	\$0.00	\$76.53

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Fund: 023 - County Health Department

023-612-515005	Type : X - Patient Care - IBCCP	\$0.00	\$27,668.65	\$112.44	\$27,556.21
023-612-540001	Type : X - Postage - IBCCP	\$0.00	\$348.19	\$0.00	\$348.19
023-612-541001	Type : X - Education - IBCCP	\$0.00	\$0.00	\$0.00	\$0.00
023-612-600001	Type : X - Supplies - IBCCP	\$0.00	\$4,660.84	\$0.00	\$4,660.84
023-613-308001-555	Type : R - Int Income-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-313024	Type : R - Safe Drinking Water Grant	\$0.00	\$0.00	\$9,500.00	(\$9,500.00)
023-613-313024-555	Type : R - Safe Drinking Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-540001-555	Type : X - Postage-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-541001-555	Type : X - Edcuation-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-541003-555	Type : X - Pub Svcs Adv-Safe Dkg Wat-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-810001-555	Type : X - H&L-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-900000-555	Type : X - Payroll-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-900000-999-000555	Type : X - Payroll-EO/DH-Safe Dkg Wat-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-308001-555	Type : R - Int Income-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-313012-555	Type : R - Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-460003-555	Type : X - Contract Labor-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-540001-555	Type : X - Postage-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-541001-555	Type : X - Education-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-541003-555	Type : X - Pub Svcs Adv-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-810001-555	Type : X - H&L-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-555	Type : X - Payroll-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-999-000555	Type : X - Payroll EO/DH-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-308001-555	Type : R - Int Income-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-313030-555	Type : R - Overdose Surveillance-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-460003-555	Type : X - Cont Labor-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-130-000555	Type : X - Mileage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-131-000555	Type : X - Meals-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00

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Begin Balance Current Debits Current Credits End Balance

Fund: 023 - County Health Department

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

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LaSalle County

Includes Encumbrances in Begin Balance

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All Funds
ACCOUNT RANGE: 0 - 9999999999

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Begin Balance

Current Debits

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Fund: 023 - County Health Department

023-617-810001-554	Type : X - H&L-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-900000-554	Type : X - Payroll-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-900000-999-000554	Type : X - Payroll-EO/DH-Peri Hep B-State	\$0.00	\$0.00	\$0.00	\$0.00
023-618-390020	Type : R - Radon Grant	\$0.00	\$0.00	\$11,217.57	(\$11,217.57)
023-618-460003	Type : X - Contractual Labor - Radon	\$0.00	\$4,261.81	\$0.00	\$4,261.81
023-618-503001	Type : X - Travel - Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-618-540001	Type : X - Postage - Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-618-541001	Type : X - Education - Radon	\$0.00	\$140.00	\$0.00	\$140.00
023-618-600001	Type : X - Supplies - Radon	\$0.00	\$740.00	\$0.00	\$740.00
023-619-308001-554	Type : R - Int Income-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-313015-554	Type : R - Genetic Clinic-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-540001-554	Type : X - Postage-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-541001-554	Type : X - Education-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-541003-554	Type : X - Pub Svcs Adv-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-600001-554	Type : X - Supplies-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-810001-554	Type : X - H&L-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-554	Type : X - Payroll-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-619-900000-999-000554	Type : X - Payroll-EO/DH-Genetics-State	\$0.00	\$0.00	\$0.00	\$0.00
023-620-308001-555	Type : R - Int Income-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-313033-555	Type : R - PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-540001-555	Type : X - Postage-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-541001-555	Type : X - Education-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-541003-555	Type : X - Pub Svcs Adv-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-810001-555	Type : X - H&L-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-555	Type : X - Payroll-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-620-900000-999-000555	Type : X - Payroll-EO/DH-PRELINK-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-390021	Type : R - Emergency Food & Shelter	\$0.00	\$0.00	\$12,294.78	(\$12,294.78)

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023-621-600001	Type : X - Supplies - Emergency F & S	\$0.00	\$0.00	\$0.00	\$0.00
023-623-390021	Type : R - Lead Revenue	\$0.00	\$0.00	\$34,205.22	(\$34,205.22)
023-623-460003	Type : X - Cont Labor - Lead	\$0.00	\$319.81	\$0.00	\$319.81
023-623-503001	Type : X - Travel - Lead	\$0.00	\$624.07	\$24.79	\$599.28
023-623-510004	Type : X - Phone/Lead	\$0.00	\$0.00	\$0.00	\$0.00
023-623-540001	Type : X - Postage - Lead	\$0.00	\$70.58	\$0.00	\$70.58
023-623-541001	Type : X - Education - Lead	\$0.00	\$0.00	\$0.00	\$0.00
023-623-600001	Type : X - Supplies - Lead	\$0.00	\$1,196.57	\$0.00	\$1,196.57
023-624-390021	Type : R - Respiratory Revenue	\$0.00	\$0.00	\$62,500.00	(\$62,500.00)
023-624-460003	Type : X - Contractual Labor - Resp	\$0.00	\$8.40	\$0.00	\$8.40
023-624-503001	Type : X - Travel - Respiratory	\$0.00	\$0.00	\$0.00	\$0.00
023-624-540001	Type : X - Postage - Respiratory	\$0.00	\$0.00	\$0.00	\$0.00
023-624-600001	Type : X - Supplies - Respiratory	\$0.00	\$0.00	\$0.00	\$0.00
023-625-390021	Type : R - TB Revenue	\$0.00	\$0.00	\$5,092.79	(\$5,092.79)
023-625-460003	Type : X - Surveillance - TB	\$0.00	\$205.20	\$0.00	\$205.20
023-625-503001	Type : X - Travel - TB	\$0.00	\$0.00	\$0.00	\$0.00
023-625-510004	Type : X - Telephone - TB	\$0.00	\$558.70	\$0.00	\$558.70
023-625-540001	Type : X - Postage - TB	\$0.00	\$0.00	\$0.00	\$0.00
023-625-541001	Type : X - TB Ed	\$0.00	\$0.00	\$0.00	\$0.00
023-625-600001	Type : X - Supplies - TB	\$0.00	\$1,213.28	\$0.00	\$1,213.28
023-626-390021	Type : R - Overdose Revenue	\$0.00	\$0.00	\$4,795.58	(\$4,795.58)
023-626-460003	Type : X - Cont Labor - OD Prevention	\$0.00	\$1.36	\$0.00	\$1.36
023-626-503001	Type : X - Travel - OD Prevention	\$0.00	\$0.00	\$0.00	\$0.00
023-626-540001	Type : X - Postage - OD Prevention	\$0.00	\$0.00	\$0.00	\$0.00
023-626-600001	Type : X - Supplies - OD Prevention	\$0.00	\$2,873.96	\$0.00	\$2,873.96
023-627-390021	Type : R - Safe Needle Disposal	\$0.00	\$0.00	\$9,307.64	(\$9,307.64)
023-627-460003	Type : X - Safe Needle - Contr Labor	\$0.00	\$1,244.00	\$0.00	\$1,244.00

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Fund: 023 - County Health Department

023-627-600001	Type : X - Safe Needle - Supplies	\$0.00	\$8,063.64	\$0.00	\$8,063.64
023-628-308001-554	Type : R - Interest Income State	\$0.00	\$0.00	\$0.00	\$0.00
023-628-313046-554	Type : R - Better Birth Outcomes - State	\$0.00	\$0.00	\$0.00	\$0.00
023-628-460003-554	Type : X - Contractual Labor-BBO	\$0.00	\$0.00	\$0.00	\$0.00
023-628-503001-554	Type : X - Travel - BBO	\$0.00	\$0.00	\$0.00	\$0.00
023-628-510004-554	Type : X - Telephone - BBO	\$0.00	\$0.00	\$0.00	\$0.00
023-628-540001-554	Type : X - Postage - BBO	\$0.00	\$0.00	\$0.00	\$0.00
023-628-541001-554	Type : X - Education - BBO	\$0.00	\$0.00	\$0.00	\$0.00
023-628-600001-554	Type : X - Supplies - BBO	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 023 - County Health Department Totals : \$0.00 \$7,194,531.89 \$6,712,726.29 \$481,805.60

Total Fund Revenues: \$1,740,730.98 Total Fund Expenses: \$2,222,536.58 Net Revenue Over Expense: (\$481,805.60)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 024 - Child Support Administration

024-000-101001	Type : A - Cash Account	\$70,060.89	\$8,954.70	\$8,519.89	\$70,495.70
024-000-102006	Type : A - Cash-cir Clerk	\$0.00	\$0.00	\$0.00	\$0.00
024-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
024-000-122001	Type : A - Accrued Interest-Investments	(\$0.03)	\$0.00	\$0.00	(\$0.03)
024-000-145001	Type : A - Other Accts Receivable	\$1,938.81	\$0.00	\$0.00	\$1,938.81
024-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.19	\$0.00	\$0.00	\$0.19
024-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
024-000-201001	Type : L - Accounts Payable	(\$0.47)	\$3,219.92	\$3,219.92	(\$0.47)
024-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
024-000-293001	Type : L - Revenue Control	\$5,101.00	\$0.00	\$8,954.70	(\$3,853.70)
024-000-294001	Type : L - Expense Control	(\$43.00)	\$8,519.89	\$0.00	\$8,476.89
024-000-295001	Type : L - Fund Balance	(\$77,057.39)	\$0.00	\$0.00	(\$77,057.39)
024-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2,089.70	(\$2,089.70)
024-000-321002	Type : R - Maint & Chld Support Coll Fee	\$0.00	\$0.00	\$628.00	(\$628.00)
024-000-321009	Type : R - Federal Child Support	\$0.00	\$0.00	\$6,237.00	(\$6,237.00)
024-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
024-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
024-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502006	Type : X - Maintenance-Software	\$0.00	\$3,219.92	\$0.00	\$3,219.92

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 024 - Child Support Administration

024-000-527001	Type : X - Child Support Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
024-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$0.00	\$5,299.97	\$0.00	\$5,299.97
024-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
024-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 024 - Child Support Administration Totals : \$0.00 \$29,214.40 \$29,649.21 (\$434.81)

Total Fund Revenues: \$8,954.70 Total Fund Expenses: \$8,519.89 Net Revenue Over Expense: \$434.81

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 025 - St Atty Drug Fund

025-000-101001	Type : A - Cash Account	\$221,838.63	\$20,573.64	\$52,771.04	\$189,641.23
025-000-103007	Type : A - Cash In Bank-sec 1505 Funds	\$13,033.77	\$0.00	\$0.00	\$13,033.77
025-000-103008	Type : A - Cash In Bank-cost Bond Trust	\$0.00	\$0.00	\$0.00	\$0.00
025-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
025-000-122001	Type : A - Accrued Interest-Investments	\$0.13	\$0.00	\$0.00	\$0.13
025-000-145001	Type : A - Other Accts Receivable	\$391.04	\$0.00	\$0.00	\$391.04
025-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
025-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.41)	\$0.00	\$0.00	(\$0.41)
025-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-170001	Type : R - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
025-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
025-000-201001	Type : L - Accounts Payable	(\$10,027.00)	\$32,560.30	\$22,533.30	\$0.00
025-000-203001	Type : L - Payroll Payable	(\$193.61)	\$194.00	\$0.00	\$0.39
025-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-293001	Type : L - Revenue Control	\$702.00	\$0.00	\$20,573.64	(\$19,871.64)
025-000-294001	Type : L - Expense Control	(\$117.00)	\$29,914.04	\$194.00	\$29,603.04
025-000-295001	Type : L - Fund Balance	(\$225,627.55)	\$0.00	\$0.00	(\$225,627.55)
025-000-298001	Type : L - Transfer in/out account	\$0.00	\$12,830.00	\$0.00	\$12,830.00
025-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$6,306.27	(\$6,306.27)
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$0.00	\$14,267.37	(\$14,267.37)
025-000-315005	Type : R - Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-323014	Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 025 - St Atty Drug Fund

025-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
025-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
025-000-490000	Type : X - Transfer to GF For SA Salary	\$0.00	\$0.00	\$0.00	\$0.00
025-000-490000-227	Type : X - Transfer to 063 Drug Court	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522006	Type : X - State Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522007	Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-598001	Type : X - Agency Donations	\$0.00	\$2,000.00	\$0.00	\$2,000.00
025-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$20,533.30	\$0.00	\$20,533.30
025-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
025-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900000	Type : X - Payroll	\$0.00	\$7,380.74	\$194.00	\$7,186.74
025-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 025 - St Atty Drug Fund Totals : \$0.00 \$125,986.02 \$116,839.62 \$9,146.40

Total Fund Revenues: \$20,573.64 Total Fund Expenses: \$29,720.04 Net Revenue Over Expense: (\$9,146.40)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 026 - Probation Services Fund

026-000-101001	Type : A - Cash Account	\$478,179.20	\$74,278.55	\$45,489.36	\$506,968.39
026-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
026-000-122001	Type : A - Accrued Interest-Investments	(\$0.19)	\$0.00	\$0.00	(\$0.19)
026-000-145001	Type : A - Other Accts Receivable	\$4,124.49	\$0.00	\$0.00	\$4,124.49
026-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
026-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.36)	\$0.00	\$0.00	(\$0.36)
026-000-201001	Type : L - Accounts Payable	(\$2,170.69)	\$39,489.36	\$37,317.97	\$0.70
026-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270005	Type : L - Due To Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-293001	Type : L - Revenue Control	\$13,040.00	\$0.00	\$63,994.96	(\$50,954.96)
026-000-294001	Type : L - Expense Control	\$0.00	\$43,380.97	\$10,346.59	\$33,034.38
026-000-295001	Type : L - Fund Balance	(\$493,172.45)	\$0.00	\$0.00	(\$493,172.45)
026-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
026-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$14,667.57	(\$14,667.57)
026-000-316005	Type : R - Probation Service Fees	\$0.00	\$0.00	\$49,327.39	(\$49,327.39)
026-000-316015	Type : R - Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	\$0.00
026-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
026-000-390049	Type : R - Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
026-000-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$1,856.08	\$243.30	\$1,612.78
026-000-404016	Type : X - Prof Serv -counseling	\$0.00	\$180.00	\$0.00	\$180.00
026-000-420001	Type : X - Emergency Shelter	\$0.00	\$1,250.00	\$0.00	\$1,250.00
026-000-420002	Type : X - Evaluation-substance Abuse	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420003	Type : X - Evaluation-mental Health	\$0.00	\$6,000.00	\$0.00	\$6,000.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$2,278.93	\$0.00	\$2,278.93

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 026 - Probation Services Fund

026-000-502006	Type : X - Maintenance-Software	\$0.00	\$5,599.36	\$0.00	\$5,599.36
026-000-503001	Type : X - Travel	\$0.00	\$6,105.93	\$313.00	\$5,792.93
026-000-503001-130	Type : X - Mileage	\$0.00	\$454.81	\$0.00	\$454.81
026-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
026-000-510004	Type : X - Telephone	\$0.00	\$8,173.13	\$3,790.29	\$4,382.84
026-000-522012	Type : X - Jsop	\$0.00	\$0.00	\$0.00	\$0.00
026-000-522013	Type : X - Sex Offender Testing	\$0.00	\$6,272.00	\$6,000.00	\$272.00
026-000-541001	Type : X - Education	\$0.00	\$188.58	\$0.00	\$188.58
026-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$700.00	\$0.00	\$700.00
026-000-542001	Type : X - Incentives	\$0.00	\$414.07	\$0.00	\$414.07
026-000-598001	Type : X - Misc Expense	\$0.00	\$329.89	\$0.00	\$329.89
026-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$3,578.19	\$0.00	\$3,578.19
026-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
026-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
026-626-460003	Type : X - Cont Labor - OD Prevention	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 026 - Probation Services Fund Totals : \$0.00 \$200,529.85 \$231,490.43 (\$30,960.58)

Total Fund Revenues: \$63,994.96 Total Fund Expenses: \$33,034.38 Net Revenue Over Expense: \$30,960.58

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 027 - County Clerk Records Fund

027-000-101001	Type : A - Cash Account	\$241,023.53	\$39,171.88	\$19,358.02	\$260,837.39
027-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-122001	Type : A - Accrued Interest-Investments	(\$0.27)	\$0.00	\$0.00	(\$0.27)
027-000-145001	Type : A - Other Accts Receivable	\$0.23	\$0.00	\$0.00	\$0.23
027-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.23)	\$0.00	\$0.00	(\$0.23)
027-000-201001	Type : L - Accounts Payable	(\$748.00)	\$19,351.02	\$18,603.02	\$0.00
027-000-293001	Type : L - Revenue Control	\$813.00	\$7.00	\$35,685.88	(\$34,865.88)
027-000-294001	Type : L - Expense Control	\$0.00	\$18,603.02	\$3,486.00	\$15,117.02
027-000-295001	Type : L - Fund Balance	(\$241,088.26)	\$0.00	\$0.00	(\$241,088.26)
027-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$7,427.88	(\$7,427.88)
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$2,315.00	(\$2,315.00)
027-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$4.00	\$2,540.00	(\$2,536.00)
027-000-320005	Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$10.00	(\$10.00)
027-000-320007	Type : R - County Clerk Records Fees	\$0.00	\$3.00	\$23,393.00	(\$23,390.00)
027-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
027-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
027-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
027-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001	Type : X - Travel	\$0.00	\$142.10	\$0.00	\$142.10
027-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541001	Type : X - Education	\$0.00	\$1,243.16	\$0.00	\$1,243.16
027-000-550002	Type : X - Civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550003	Type : X - Marriage License Fees	\$0.00	\$2,195.00	\$0.00	\$2,195.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 027 - County Clerk Records Fund

027-000-557001	Type : X - State Death Cert Reimb	\$0.00	\$2,128.00	\$0.00	\$2,128.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$10,189.76	\$3,486.00	\$6,703.76
027-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$2,705.00	\$0.00	\$2,705.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
027-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 027 - County Clerk Records Fund Totals : \$0.00 \$95,742.94 \$116,304.80 (\$20,561.86)

Total Fund Revenues: \$35,678.88 Total Fund Expenses: \$15,117.02 Net Revenue Over Expense: \$20,561.86

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 028 - Capital Improv, Repair & Equip

028-000-101001	Type : A - Cash Account	\$450,213.76	\$4,288,910.05	\$3,010,867.58	\$1,728,256.23
028-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-122001	Type : A - Accrued Interest-Investments	\$0.36	\$0.00	\$0.00	\$0.36
028-000-140002	Type : A - A/R-State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
028-000-145001	Type : A - Other Accts Receivable	\$595,011.73	\$0.00	\$0.00	\$595,011.73
028-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.11)	\$0.00	\$0.00	(\$0.11)
028-000-146001	Type : A - Extended Warranties	\$956.00	\$0.00	\$0.00	\$956.00
028-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-201001	Type : L - Accounts Payable	(\$1,088,694.58)	\$2,920,397.58	\$1,537,329.25	\$294,373.75
028-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
028-000-293001	Type : L - Revenue Control	\$5,531.00	\$0.00	\$2,697,928.61	(\$2,692,397.61)
028-000-294001	Type : L - Expense Control	\$0.00	\$1,641,651.25	\$549,865.44	\$1,091,785.81
028-000-295001	Type : L - Fund Balance	\$36,981.84	\$0.00	\$0.00	\$36,981.84
028-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
028-000-298001	Type : L - Transfer in/out account	\$0.00	\$0.00	\$1,054,968.00	(\$1,054,968.00)
028-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$28,516.07	(\$28,516.07)
028-000-323005-554	Type : R - Corrections Fence - State	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335001	Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$17,000.00	(\$17,000.00)
028-000-335004	Type : R - Income From Tif's-Distribution	\$0.00	\$0.00	\$470,824.38	(\$470,824.38)
028-000-335005	Type : R - Tif Administrative	\$0.00	\$0.00	\$27,073.76	(\$27,073.76)
028-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335014	Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$389,419.74	(\$389,419.74)
028-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000	Type : R - Transfer from GF	\$0.00	\$0.00	\$400,000.00	(\$400,000.00)
028-000-390000-181	Type : R - Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-183	Type : R - Transfer from 005 Highway	\$0.00	\$0.00	\$90,470.00	(\$90,470.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 028 - Capital Improv, Repair & Equip

028-000-390000-184	Type : R - Transfer from 006 Special Tax	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-186	Type : R - Transfer from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-187	Type : R - Transfer from 008 Tourism	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-191	Type : R - Transfer from 012 Cir Clrk Doc	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-192	Type : R - Transfer from 013 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-196	Type : R - Transfer from 020 VAC	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-197	Type : R - Transfer from 021 Cir Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-198	Type : R - Transfer from 022 Record Equip	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-202	Type : R - Transfer from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-203	Type : R - Transfer from 027 Cty Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-205	Type : R - Transfer from 029 Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-207	Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-209	Type : R - Transfer from 033 Public Safe	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-210	Type : R - Transfer from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-211	Type : R - Transfer from 035 GIS	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-213	Type : R - Transfer from 040 Cty Clrk Aut	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-215	Type : R - Transfer from 047 Cir Clrk Adm	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-216	Type : R - Transfer from 048 Sheriff Veh	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-217	Type : R - Transfer from 049 Ct Svcs Grt	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-218	Type : R - Transfer from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-219	Type : R - Transfer from 052 Cir Clrk Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-220	Type : R - Transfer from 053 Sheriff Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-222	Type : R - Transfer from 055 Animal Pop	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-231	Type : R - Transfer from 045 HAVA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-243	Type : R - Transfer from 099 Ins Trust	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390005	Type : R - Transfer from Fund 033	\$0.00	\$0.00	\$1,274,624.66	(\$1,274,624.66)
028-000-390006	Type : R - Transfer of ARPA	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 028 - Capital Improv, Repair & Equip

028-000-399000	Type : R - Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
028-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
028-000-399002	Type : X - Fund Balance Use - TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001	Type : X - Professional Services	\$0.00	\$94,150.10	\$0.00	\$94,150.10
028-000-404001-118	Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-119	Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-120	Type : X - Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-122	Type : X - Prof Serv Telephone	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-126	Type : X - Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00
028-000-541008	Type : X - TIF Admin Expenses	\$0.00	\$0.00	\$0.00	\$0.00
028-000-598002	Type : X - Warranty Expense	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002-122	Type : X - New Equipment Telephone system	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799997	Type : X - Corrections Facility Fence	\$0.00	\$205,209.72	\$0.00	\$205,209.72
028-000-799998-119	Type : X - Jail Roof - Tif	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998-121	Type : X - Electrical Panel 1 - Tif	\$0.00	\$3,942.50	\$0.00	\$3,942.50
028-000-799998-122	Type : X - Elec Panel 2 - Tif	\$0.00	\$178,338.00	\$0.00	\$178,338.00
028-000-799998-123	Type : X - Window Lintel/Flashing	\$0.00	\$46,260.00	\$0.00	\$46,260.00
028-000-799998-170	Type : X - IT Fire Supression	\$0.00	\$148,779.01	\$0.00	\$148,779.01
028-000-799998-171	Type : X - IT Floor	\$0.00	\$57,852.00	\$13,852.00	\$44,000.00
028-000-799998-207	Type : X - Land Use Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999	Type : X - General Public Area Imp	\$0.00	\$20,880.00	\$14,358.84	\$6,521.16
028-000-799999-022	Type : X - Recorder Computers/LT	\$0.00	\$14,358.84	\$0.00	\$14,358.84
028-000-799999-047	Type : X - Central Svcs - Cameras	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-124	Type : X - DTCH Generator	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-125	Type : X - Nursing Home Imp	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-150-200041	Type : X - Detention Home Camera System	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 028 - Capital Improv, Repair & Equip

028-000-799999-151	Type : X - Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-153	Type : X - Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-154	Type : X - Land/Non-Depr Land Imp	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-155	Type : X - Depreciable Land Improvments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-157	Type : X - Infrastructure/Site Improv	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-157-201041	Type : X - Sheriff-Repeater	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160	Type : X - Highway Equipment	\$0.00	\$217,133.00	\$45,247.00	\$171,886.00
028-000-799999-161	Type : X - Computer SW-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162	Type : X - Building/Improv-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-162-201411	Type : X - Nursing Home-Ceiling Tiles	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-163	Type : X - Leasehold Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-164	Type : X - Land/Non-Dpr Imp-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-166	Type : X - Hist Treas/Art-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167	Type : X - Infra/Site Imprv-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-202519	Type : X - Highway-Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-168	Type : X - Moveable Prop - Public Safety	\$0.00	\$654,748.08	\$182,034.00	\$472,714.08
028-000-799999-363	Type : X - Capital Asset/Improvement HVAC	\$0.00	\$0.00	\$294,373.60	(\$294,373.60)
028-503-390000-199	Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 028 - Capital Improv, Repair & Equip Totals : **\$0.00** **\$10,492,610.13** **\$12,098,752.93** **(\$1,606,142.80)**

Total Fund Revenues: **\$2,697,928.61** **Total Fund Expenses:** **\$1,091,785.81** **Net Revenue Over Expense:** **\$1,606,142.80**

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 029 - Sheriff Drug Enforcement Fnd

029-000-101001	Type : A - Cash Account	\$168,708.03	\$11,779.18	\$87,812.63	\$92,674.58
029-000-102005	Type : A - Cash On Hand-investigation	\$3,914.30	\$0.00	\$0.00	\$3,914.30
029-000-102011	Type : A - Narc Imprest-petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
029-000-103006	Type : A - Narcotics Imprest	\$0.00	\$0.00	\$0.00	\$0.00
029-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
029-000-122001	Type : A - Accrued Interest-Investments	(\$0.02)	\$0.00	\$0.00	(\$0.02)
029-000-145001	Type : A - Other Accts Receivable	(\$0.21)	\$0.00	\$0.00	(\$0.21)
029-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.21	\$0.00	\$0.00	\$0.21
029-000-201001	Type : L - Accounts Payable	(\$3,708.54)	\$84,158.74	\$80,450.20	\$0.00
029-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
029-000-293001	Type : L - Revenue Control	(\$184.00)	\$3,009.00	\$11,779.18	(\$8,954.18)
029-000-294001	Type : L - Expense Control	(\$58.00)	\$81,095.09	\$0.00	\$81,037.09
029-000-295001	Type : L - Fund Balance	(\$168,671.77)	\$0.00	\$0.00	(\$168,671.77)
029-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$4,113.89	(\$4,113.89)
029-000-313038	Type : R - K-9 Donate	\$0.00	\$0.00	\$0.00	\$0.00
029-000-323013	Type : R - State Drug Enforcement Revenue	\$0.00	\$3,009.00	\$6,080.58	(\$3,071.58)
029-000-323014	Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-323026	Type : R - Tri-Dent	\$0.00	\$0.00	\$0.00	\$0.00
029-000-323029	Type : R - State Forfeiture Percentage	\$0.00	\$0.00	\$1,584.71	(\$1,584.71)
029-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
029-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
029-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
029-000-505001	Type : X - Vehicle Expense	\$0.00	\$7,412.49	\$0.00	\$7,412.49

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 029 - Sheriff Drug Enforcement Fnd

029-000-522002	Type : X - Crime Investigation Fund	\$0.00	\$2,000.00	\$0.00	\$2,000.00
029-000-522006	Type : X - State Drug Enforc Expense	\$0.00	\$33,967.23	\$0.00	\$33,967.23
029-000-522007	Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522008	Type : X - K-9 Expense	\$0.00	\$2,061.48	\$0.00	\$2,061.48
029-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
029-000-703001	Type : X - Vehicles	\$0.00	\$32,000.00	\$0.00	\$32,000.00
029-000-805001	Type : X - Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00
029-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
029-000-900000	Type : X - Payroll	\$0.00	\$3,653.89	\$0.00	\$3,653.89
029-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
029-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 029 - Sheriff Drug Enforcement Fnd Totals : \$0.00 \$264,146.10 \$191,821.19 \$72,324.91

Total Fund Revenues: \$8,770.18 Total Fund Expenses: \$81,095.09 Net Revenue Over Expense: (\$72,324.91)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 030 - Tax Sale Automation Fund

030-000-101001	Type : A - Cash Account	\$298,772.02	\$29,205.68	\$30,616.48	\$297,361.22
030-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
030-000-122001	Type : A - Accrued Interest-Investments	\$0.11	\$0.00	\$0.00	\$0.11
030-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
030-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
030-000-201001	Type : L - Accounts Payable	(\$5,347.00)	\$9,618.63	\$4,271.63	\$0.00
030-000-203001	Type : L - Payroll Payable	(\$552.34)	\$552.40	\$0.00	\$0.06
030-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-293001	Type : L - Revenue Control	\$559.00	\$0.00	\$29,205.68	(\$28,646.68)
030-000-294001	Type : L - Expense Control	(\$332.00)	\$25,269.48	\$552.40	\$24,385.08
030-000-295001	Type : L - Fund Balance	(\$293,099.79)	\$0.00	\$0.00	(\$293,099.79)
030-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$8,705.68	(\$8,705.68)
030-000-318001	Type : R - Tax Sale Automation Fee	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
030-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-598001	Type : X - Misc Expense	\$0.00	\$2,072.00	\$0.00	\$2,072.00
030-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-701001	Type : X - Office Equipment Expense	\$0.00	\$2,199.63	\$0.00	\$2,199.63
030-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
030-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900000	Type : X - Payroll	\$0.00	\$20,997.85	\$552.40	\$20,445.45
030-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 030 - Tax Sale Automation Fund

Fund: 030 - Tax Sale Automation Fund	Totals :	\$0.00	\$89,915.67	\$94,404.27	(\$4,488.60)
Total Fund Revenues:	\$29,205.68	Total Fund Expenses:	\$24,717.08	Net Revenue Over Expense:	\$4,488.60

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 031 - Environmental Service & Land

031-000-101001	Type : A - Cash Account	\$511,038.64	\$962,502.70	\$655,598.85	\$817,942.49
031-000-104001	Type : A - Prepaid Walmart Card	\$200.00	\$0.00	\$0.00	\$200.00
031-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
031-000-122001	Type : A - Accrued Interest-Investments	(\$0.09)	\$0.00	\$0.00	(\$0.09)
031-000-145001	Type : A - Other Accts Receivable	\$239,324.04	\$0.00	\$0.00	\$239,324.04
031-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.41	\$0.00	\$0.00	\$0.41
031-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
031-000-201001	Type : L - Accounts Payable	(\$8,864.06)	\$117,250.50	\$108,386.44	\$0.00
031-000-203001	Type : L - Payroll Payable	(\$4,288.00)	\$4,287.70	\$0.00	(\$0.30)
031-000-203002	Type : L - Benefits Payable	\$0.00	\$53,465.21	\$53,465.21	\$0.00
031-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
031-000-293001	Type : L - Revenue Control	\$156,736.00	\$0.00	\$962,011.70	(\$805,275.70)
031-000-294001	Type : L - Expense Control	(\$2,409.00)	\$335,561.79	\$4,778.70	\$328,374.09
031-000-295001	Type : L - Fund Balance	(\$891,737.94)	\$0.00	\$0.00	(\$891,737.94)
031-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
031-000-297001	Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-298001	Type : L - Transfer in/out account	\$0.00	\$311,173.00	\$0.00	\$311,173.00
031-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$18,485.41	(\$18,485.41)
031-000-308001-554	Type : R - Interest Income - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331001-554	Type : R - IEPA Designation Rev - State	\$0.00	\$0.00	\$72,111.00	(\$72,111.00)
031-000-331002	Type : R - Tipping Fees	\$0.00	\$0.00	\$441,948.50	(\$441,948.50)
031-000-331003	Type : R - Enforcement Fines	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)
031-000-331004	Type : R - Contract Building Inspection	\$0.00	\$0.00	\$76,875.29	(\$76,875.29)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 031 - Environmental Service & Land

031-000-331007	Type : R - General Permit Fees	\$0.00	\$0.00	\$350,341.50	(\$350,341.50)
031-000-390000-194	Type : R - Transfer from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
031-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001	Type : X - Professional Services	\$0.00	\$891.00	\$0.00	\$891.00
031-000-411001	Type : X - Building Inspector	\$0.00	\$47,770.23	\$0.00	\$47,770.23
031-000-490000-180	Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-183	Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-188	Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-207	Type : X - Truck - Trans to Fund 28	\$0.00	\$42,491.00	\$491.00	\$42,000.00
031-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
031-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
031-000-502002-554	Type : X - Maint & Repair- Vehicles-State	\$0.00	\$125.59	\$0.00	\$125.59
031-000-503001	Type : X - TravelMeals/Lodging	\$0.00	\$24.98	\$0.00	\$24.98
031-000-503001-554-000130	Type : X - Mileage - State	\$0.00	\$92.40	\$0.00	\$92.40
031-000-510004	Type : X - Telephone	\$0.00	\$889.84	\$0.00	\$889.84
031-000-510006	Type : X - Recycling Collection	\$0.00	\$12,762.42	\$0.00	\$12,762.42
031-000-516002	Type : X - County Grant Match	\$0.00	\$0.00	\$0.00	\$0.00
031-000-540001	Type : X - Postage	\$0.00	\$1,851.70	\$0.00	\$1,851.70
031-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001-554	Type : X - Education - State	\$0.00	\$130.00	\$0.00	\$130.00
031-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$195.00	\$0.00	\$195.00
031-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
031-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,208.96	\$0.00	\$1,208.96
031-000-601001-554	Type : X - Office Supp & Expense-State	\$0.00	\$444.32	\$0.00	\$444.32
031-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001	Type : X - Health & Life Insurance	\$0.00	\$53,608.04	\$0.00	\$53,608.04
031-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$18,802.98	\$0.00	\$18,802.98

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 031 - Environmental Service & Land

031-000-900000	Type : X - Payroll	\$0.00	\$91,171.86	\$2,796.10	\$88,375.76
031-000-900000-998	Type : X - State Attorney Salaries	\$0.00	\$6,423.14	\$0.00	\$6,423.14
031-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$56,678.33	\$1,491.60	\$55,186.73
031-002-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 031 - Environmental Service & Land Totals : \$0.00 \$2,119,802.69 \$2,751,031.30 (\$631,228.61)

Total Fund Revenues: \$962,011.70 Total Fund Expenses: \$330,783.09 Net Revenue Over Expense: \$631,228.61

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 032 - Crime Victim Witness Coord

032-000-101001	Type : A - Cash Account	(\$3,975.98)	\$27,750.00	\$27,038.33	(\$3,264.31)
032-000-103009	Type : A - Cash In Bank-cr Vic Assist Cas	\$0.00	\$0.00	\$0.00	\$0.00
032-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
032-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
032-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-203001	Type : L - Payroll Payable	(\$307.14)	\$711.60	\$0.00	\$404.46
032-000-203002	Type : L - Benefits Payable	\$0.00	\$8,401.33	\$8,401.33	\$0.00
032-000-203003	Type : L - Deductions Payable	(\$404.00)	\$0.00	\$0.00	(\$404.00)
032-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
032-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$27,750.00	(\$27,750.00)
032-000-294001	Type : L - Expense Control	(\$404.00)	\$27,038.33	\$711.60	\$25,922.73
032-000-295001	Type : L - Fund Balance	\$5,091.12	\$0.00	\$0.00	\$5,091.12
032-000-315007	Type : R - Sal Reimb Crime Vit/wit Coord	\$0.00	\$0.00	\$27,750.00	(\$27,750.00)
032-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$711.60	(\$711.60)
032-000-900000-116	Type : X - Payroll St Atty Salary grant	\$0.00	\$27,038.33	\$0.00	\$27,038.33

Fund: 032 - Crime Victim Witness Coord Totals : \$0.00 \$90,939.59 \$92,362.86 (\$1,423.27)

Total Fund Revenues: \$27,750.00 Total Fund Expenses: \$26,326.73 Net Revenue Over Expense: \$1,423.27

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 033 - Public Safety

033-000-101001	Type : A - Cash Account	\$12,802,378.12	\$3,663,726.56	\$1,945,555.91	\$14,520,548.77
033-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
033-000-122001	Type : A - Accrued Interest-Investments	\$57,428.00	\$0.00	\$0.00	\$57,428.00
033-000-145001	Type : A - Other Accts Receivable	\$684,969.49	\$0.00	\$0.00	\$684,969.49
033-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.15	\$0.00	\$0.00	\$0.15
033-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
033-000-201001	Type : L - Accounts Payable	\$0.00	\$606,143.75	\$606,143.75	\$0.00
033-000-203001	Type : L - Accrued Payroll	\$0.00	\$0.00	\$0.00	\$0.00
033-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
033-000-293001	Type : L - Revenue Control	\$717,409.00	\$0.00	\$3,660,594.06	(\$2,943,185.06)
033-000-294001	Type : L - Expense Control	\$0.00	\$1,945,555.91	\$3,132.50	\$1,942,423.41
033-000-295001	Type : L - Fund Balance	(\$14,262,184.76)	\$0.00	\$0.00	(\$14,262,184.76)
033-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
033-000-301010	Type : R - Public Safety Tax	\$0.00	\$0.00	\$3,184,612.14	(\$3,184,612.14)
033-000-301011	Type : R - Cannabis Tax	\$0.00	\$0.00	\$0.00	\$0.00
033-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$399,983.92	(\$399,983.92)
033-000-313038	Type : R - Command Bus Donations	\$0.00	\$0.00	\$0.00	\$0.00
033-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$5.50	(\$5.50)
033-000-395001	Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$75,992.50	(\$75,992.50)
033-000-397001	Type : R - Realized Gain	\$0.00	\$0.00	\$0.00	\$0.00
033-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000	Type : X - Command Bus - Trans to 028	\$0.00	\$27,951.51	\$0.00	\$27,951.51

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 033 - Public Safety

033-000-490000-060	Type : X - Transfer to 028-Jail Transport	\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000-061	Type : X - Transfer to 028-Patrol	\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000-062	Type : X - Transfer to 028-Jail Fence	\$0.00	\$592,656.87	\$0.00	\$592,656.87
033-000-490000-180	Type : X - Transfer to 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00
033-000-490000-204	Type : X - Transfer to Other Funds Trsf t	\$0.00	\$0.00	\$0.00	\$0.00
033-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
033-000-601014	Type : X - Security - Panic Buttons	\$0.00	\$15,432.97	\$0.00	\$15,432.97
033-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-703001	Type : X - Patrol - Trans to 028	\$0.00	\$694,729.38	\$630.00	\$694,099.38
033-000-703002	Type : X - EMA Vehicle - Trans to 028	\$0.00	\$71,431.74	\$0.00	\$71,431.74
033-000-721001	Type : X - Coroner Forensic Center	\$0.00	\$73,518.24	\$0.00	\$73,518.24
033-000-721002	Type : X - JAIL ROOF	\$0.00	\$405,047.70	\$0.00	\$405,047.70
033-000-851003	Type : X - Realized Loss	\$0.00	\$8.84	\$0.00	\$8.84
033-000-851004	Type : X - Unrealized loss	\$0.00	\$64,778.66	\$2,502.50	\$62,276.16

Fund: 033 - Public Safety Totals : \$0.00 \$8,160,982.13 \$9,879,152.78 (\$1,718,170.65)

Total Fund Revenues: \$3,660,594.06 Total Fund Expenses: \$1,942,423.41 Net Revenue Over Expense: \$1,718,170.65

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.						
034-000-101001	Type : A - Cash Account		\$90,539.03	\$17,407.23	\$27,060.75	\$80,885.51
034-000-121001	Type : A - Investments		\$0.00	\$0.00	\$0.00	\$0.00
034-000-122001	Type : A - Accrued Interest-Investments		\$0.32	\$0.00	\$0.00	\$0.32
034-000-145001	Type : A - Other Accts Receivable		\$1,598.30	\$0.00	\$0.00	\$1,598.30
034-000-145100	Type : A - ADJ FOR PREV YEAR AR		(\$0.30)	\$0.00	\$0.00	(\$0.30)
034-000-201001	Type : L - Accounts Payable		(\$3,150.00)	\$27,060.75	\$23,910.75	\$0.00
034-000-293001	Type : L - Revenue Control		\$2,355.00	\$0.00	\$17,407.23	(\$15,052.23)
034-000-294001	Type : L - Expense Control		\$0.00	\$23,910.75	\$0.00	\$23,910.75
034-000-295001	Type : L - Fund Balance		(\$91,342.35)	\$0.00	\$0.00	(\$91,342.35)
034-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$2,348.33	(\$2,348.33)
034-000-323010	Type : R - Dui Fines		\$0.00	\$0.00	\$14,758.90	(\$14,758.90)
034-000-350001	Type : R - Miscellaneous Income		\$0.00	\$0.00	\$300.00	(\$300.00)
034-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
034-000-598001	Type : X - Misc Expense		\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies		\$0.00	\$23,690.75	\$0.00	\$23,690.75
034-000-701001	Type : X - Office Equipment Expense		\$0.00	\$0.00	\$0.00	\$0.00
034-000-703001	Type : X - Vehicles		\$0.00	\$220.00	\$0.00	\$220.00
034-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 034 - D.U.I. Totals :			\$0.00	\$92,289.48	\$85,785.96	\$6,503.52
Total Fund Revenues: \$17,407.23 Total Fund Expenses: \$23,910.75 Net Revenue Over Expense: (\$6,503.52)						

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 035 - G.I.S.

035-000-101001	Type : A - Cash Account	\$541,306.60	\$442,059.46	\$558,849.23	\$424,516.83
035-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
035-000-122001	Type : A - Accrued Interest-Investments	\$0.33	\$0.00	\$0.00	\$0.33
035-000-145001	Type : A - Other Accts Receivable	\$2,115.16	\$0.00	\$0.00	\$2,115.16
035-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.16)	\$0.00	\$0.00	(\$0.16)
035-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
035-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
035-000-201001	Type : L - Accounts Payable	(\$62,572.50)	\$346,217.12	\$283,644.62	\$0.00
035-000-203001	Type : L - Payroll Payable	(\$2,407.19)	\$2,407.12	\$0.00	(\$0.07)
035-000-203002	Type : L - Benefits Payable	\$0.00	\$50,249.16	\$50,249.16	\$0.00
035-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270022	Type : L - Due To Rcd Equip Fnd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-293001	Type : L - Revenue Control	\$1,697.00	\$0.00	\$437,954.26	(\$436,257.26)
035-000-294001	Type : L - Expense Control	(\$1,770.00)	\$487,095.73	\$6,512.32	\$478,813.41
035-000-295001	Type : L - Fund Balance	(\$478,369.24)	\$0.00	\$0.00	(\$478,369.24)
035-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
035-000-298001	Type : L - Transfer in/out account	\$0.00	\$9,181.00	\$0.00	\$9,181.00
035-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$12,014.46	(\$12,014.46)
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$0.00	\$410,123.00	(\$410,123.00)
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$15,816.80	(\$15,816.80)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
035-000-404001	Type : X - Professional Services	\$0.00	\$166,212.00	\$0.00	\$166,212.00
035-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 035 - G.I.S.

035-000-502006	Type : X - Maintenance-Software	\$0.00	\$103,466.00	\$0.00	\$103,466.00
035-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
035-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$8,966.62	\$0.00	\$8,966.62
035-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$5,000.00	\$0.00	\$5,000.00
035-000-810001	Type : X - Health & Life Insurance	\$0.00	\$49,690.40	\$0.00	\$49,690.40
035-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$9,401.49	\$0.00	\$9,401.49
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$0.00	\$144,359.22	\$6,512.32	\$137,846.90
035-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
035-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 035 - G.I.S. Totals :		\$0.00	\$1,824,305.32	\$1,781,676.17	\$42,629.15
Total Fund Revenues:		\$437,954.26	Total Fund Expenses:	\$480,583.41	Net Revenue Over Expense:
					(\$42,629.15)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 037 - Animal Disease Control

037-000-101001	Type : A - Cash Account	\$210,487.96	\$193,840.14	\$164,437.04	\$239,891.06
037-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-122001	Type : A - Accrued Interest-Investments	(\$0.02)	\$0.00	\$0.00	(\$0.02)
037-000-145001	Type : A - Other Accts Receivable	(\$0.03)	\$0.00	\$0.00	(\$0.03)
037-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.03	\$0.00	\$0.00	\$0.03
037-000-201001	Type : L - Accounts Payable	(\$58.27)	\$37,630.31	\$37,572.04	\$0.00
037-000-203001	Type : L - Payroll Payable	(\$4,710.79)	\$4,710.99	\$0.00	\$0.20
037-000-203002	Type : L - Benefits Payable	\$0.00	\$15,978.26	\$15,978.26	\$0.00
037-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-293001	Type : L - Revenue Control	\$15,593.00	\$202.00	\$193,728.14	(\$177,933.14)
037-000-294001	Type : L - Expense Control	(\$227.33)	\$164,176.77	\$4,822.99	\$159,126.45
037-000-295001	Type : L - Fund Balance	(\$221,084.55)	\$0.00	\$0.00	(\$221,084.55)
037-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$6,520.14	(\$6,520.14)
037-000-311001	Type : R - Dog License	\$0.00	\$202.00	\$187,208.00	(\$187,006.00)
037-000-311002	Type : R - Animal Control Fines	\$0.00	\$0.00	\$0.00	\$0.00
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001	Type : X - Boarding/Animal Care	\$0.00	\$9,778.73	\$112.00	\$9,666.73
037-000-490000-222	Type : X - Transfer to 055 Animal Pop	\$0.00	\$0.00	\$0.00	\$0.00
037-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
037-000-499001	Type : X - Administrator Animal Control	\$0.00	\$16,665.12	\$0.00	\$16,665.12
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$4,220.65	\$0.00	\$4,220.65
037-000-502006	Type : X - Software	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001	Type : X - Travel	\$0.00	\$420.68	\$0.00	\$420.68
037-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-131	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 037 - Animal Disease Control

037-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
037-000-510003	Type : X - Vehicle Fuel	\$0.00	\$2,360.32	\$0.00	\$2,360.32
037-000-510004	Type : X - Telephone	\$0.00	\$448.18	\$0.00	\$448.18
037-000-541001	Type : X - Education	\$0.00	\$200.00	\$0.00	\$200.00
037-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$102.25	\$0.00	\$102.25
037-000-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
037-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,496.12	\$0.00	\$1,496.12
037-000-601010	Type : X - Field Supplies/Equip Maint	\$0.00	\$48.72	\$0.00	\$48.72
037-000-612001	Type : X - Rabies Tags	\$0.00	\$4,151.59	\$0.00	\$4,151.59
037-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
037-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
037-000-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
037-000-810001	Type : X - Health & Life Insurance	\$0.00	\$15,658.20	\$0.00	\$15,658.20
037-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$5,933.20	\$0.00	\$5,933.20
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$0.00	\$98,943.95	\$4,710.99	\$94,232.96
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
037-000-910000	Type : X - Overtime	\$0.00	\$3,749.06	\$0.00	\$3,749.06
037-000-910001	Type : X - Deputy Coverage Vac/Sick	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 037 - Animal Disease Control Totals : \$0.00 \$580,917.24 \$615,089.60 (\$34,172.36)

Total Fund Revenues: \$193,526.14 Total Fund Expenses: \$159,353.78 Net Revenue Over Expense: \$34,172.36

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 040 - County Clerk Automation Fund

040-000-101001	Type : A - Cash Account	\$168,254.85	\$5,016.22	\$6,883.15	\$166,387.92
040-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
040-000-122001	Type : A - Accrued Interest-Investments	(\$0.06)	\$0.00	\$0.00	(\$0.06)
040-000-145001	Type : A - Other Accts Receivable	(\$0.37)	\$0.00	\$0.00	(\$0.37)
040-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.37	\$0.00	\$0.00	\$0.37
040-000-201001	Type : L - Accounts Payable	\$0.00	\$6,883.15	\$6,883.15	\$0.00
040-000-293001	Type : L - Revenue Control	\$556.00	\$0.00	\$5,016.22	(\$4,460.22)
040-000-294001	Type : L - Expense Control	\$0.00	\$6,883.15	\$0.00	\$6,883.15
040-000-295001	Type : L - Fund Balance	(\$168,810.79)	\$0.00	\$0.00	(\$168,810.79)
040-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$4,996.22	(\$4,996.22)
040-000-320003	Type : R - County Clerk Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
040-000-320006	Type : R - County Clerk Automation Fee	\$0.00	\$0.00	\$20.00	(\$20.00)
040-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
040-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
040-000-541018	Type : X - Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-598001	Type : X - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$6,883.15	\$0.00	\$6,883.15
040-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 040 - County Clerk Automation Fund Totals : \$0.00 \$25,665.67 \$23,798.74 \$1,866.93

Total Fund Revenues: \$5,016.22 Total Fund Expenses: \$6,883.15 Net Revenue Over Expense: (\$1,866.93)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 041 - Debt Service Fund

041-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
041-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
041-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
041-000-851001	Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852002	Type : X - Bond Principal Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852003	Type : X - Bond Principal Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853002	Type : X - Bond Interest Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853003	Type : X - Bond Interest Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 041 - Debt Service Fund Totals : \$0.00 \$0.00 \$0.00 \$0.00

Total Fund Revenues: \$0.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 042 - Death Cert Surcharge Fund

042-000-101001	Type : A - Cash Account	\$1,506.61	\$4,386.00	\$5,892.61	\$0.00
042-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
042-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
042-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
042-000-201001	Type : L - Accounts Payable	\$0.00	\$5,892.61	\$5,892.61	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$4,386.00	(\$4,386.00)
042-000-294001	Type : L - Expense Control	\$0.00	\$5,892.61	\$0.00	\$5,892.61
042-000-295001	Type : L - Fund Balance	(\$1,506.61)	\$0.00	\$0.00	(\$1,506.61)
042-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
042-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$0.00	\$4,386.00	(\$4,386.00)
042-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
042-000-600001	Type : X - Supplies	\$0.00	\$5,892.61	\$0.00	\$5,892.61
042-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 042 - Death Cert Surcharge Fund Totals : \$0.00 \$22,063.83 \$20,557.22 \$1,506.61

Total Fund Revenues: \$4,386.00 Total Fund Expenses: \$5,892.61 Net Revenue Over Expense: (\$1,506.61)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 045 - County Clerk IVRS Grant

045-000-101001	Type : A - Cash Account	(\$0.23)	\$46,836.41	\$0.00	\$46,836.18
045-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
045-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
045-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
045-000-293001	Type : L - Revenue Control	\$10,748.00	\$0.00	\$46,836.41	(\$36,088.41)
045-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
045-000-295001	Type : L - Fund Balance	(\$10,747.77)	\$0.00	\$0.00	(\$10,747.77)
045-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
045-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
045-000-320011	Type : R - Hava Grant Rev	\$0.00	\$0.00	\$46,836.41	(\$46,836.41)
045-000-320012	Type : R - IVRS - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
045-000-420012	Type : X - IVRS - License/Purge Fees	\$0.00	\$0.00	\$0.00	\$0.00
045-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
045-000-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
045-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 045 - County Clerk IVRS Grant Totals : \$0.00 \$46,836.41 \$93,672.82 (\$46,836.41)

Total Fund Revenues: \$46,836.41 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$46,836.41

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 046 - E-911

046-000-101001	Type : A - Cash Account	\$0.00	\$109,336.16	\$109,336.16	\$0.00
046-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
046-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
046-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-203001	Type : L - Payroll Payable	(\$2,292.91)	\$2,292.80	\$0.00	(\$0.11)
046-000-203002	Type : L - Benefits Payable	\$0.00	\$14,245.79	\$14,245.79	\$0.00
046-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
046-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
046-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$109,336.16	(\$109,336.16)
046-000-294001	Type : L - Expense Control	(\$1,062.00)	\$109,336.16	\$2,292.80	\$105,981.36
046-000-295001	Type : L - Fund Balance	\$146,551.91	\$0.00	\$0.00	\$146,551.91
046-000-297001	Type : L - Contributed Capital	(\$143,197.00)	\$0.00	\$0.00	(\$143,197.00)
046-000-323022	Type : R - Salary Reimb	\$0.00	\$0.00	\$91,544.59	(\$91,544.59)
046-000-323023	Type : R - Benefit Reimb	\$0.00	\$0.00	\$17,791.57	(\$17,791.57)
046-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
046-000-490000-242	Type : X - Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00
046-000-701002	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
046-000-810001	Type : X - Health & Life Insurance	\$0.00	\$14,085.76	\$0.00	\$14,085.76
046-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$3,705.81	\$0.00	\$3,705.81
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$0.00	\$17,698.50	\$254.40	\$17,444.10
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$73,846.09	\$2,038.40	\$71,807.69

Fund: 046 - E-911 Totals : \$0.00 \$344,547.07 \$346,839.87 (\$2,292.80)

Total Fund Revenues: \$109,336.16 Total Fund Expenses: \$107,043.36 Net Revenue Over Expense: \$2,292.80

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 047 - Circ Clk Operations & Adm Fund

047-000-101001	Type : A - Cash Account	\$291,168.07	\$74,314.74	\$43,014.88	\$322,467.93
047-000-102003	Type : A - Petty Cash-circuit Clerk	\$100.00	\$0.00	\$0.00	\$100.00
047-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
047-000-122001	Type : A - Accrued Interest-Investments	(\$0.49)	\$0.00	\$0.00	(\$0.49)
047-000-145001	Type : A - Other Accts Receivable	\$5,968.82	\$0.00	\$0.00	\$5,968.82
047-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.13)	\$0.00	\$0.00	(\$0.13)
047-000-201001	Type : L - Accounts Payable	(\$2,703.35)	\$17,191.63	\$14,487.93	\$0.35
047-000-203001	Type : L - Payroll Payable	(\$489.60)	\$489.60	\$0.00	\$0.00
047-000-293001	Type : L - Revenue Control	\$1,406.00	\$0.00	\$71,814.74	(\$70,408.74)
047-000-294001	Type : L - Expense Control	(\$237.00)	\$36,279.18	\$2,989.60	\$33,052.58
047-000-295001	Type : L - Fund Balance	(\$295,212.32)	\$0.00	\$0.00	(\$295,212.32)
047-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
047-000-298001	Type : L - Transfer in/out account	\$0.00	\$4,032.00	\$0.00	\$4,032.00
047-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$8,860.89	(\$8,860.89)
047-000-321010	Type : R - Clerk Op Add Ons	\$0.00	\$0.00	\$62,953.85	(\$62,953.85)
047-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
047-000-404001	Type : X - Professional Services	\$0.00	\$2,050.00	\$0.00	\$2,050.00
047-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502006	Type : X - Maintenance-Software	\$0.00	\$7,995.00	\$2,500.00	\$5,495.00
047-000-503001	Type : X - Travel	\$0.00	\$460.06	\$0.00	\$460.06
047-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-132	Type : X - Lodging	\$0.00	\$501.60	\$0.00	\$501.60
047-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
047-000-510005	Type : X - Internet	\$0.00	\$242.25	\$0.00	\$242.25

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 047 - Circ Clk Operations & Adm Fund

047-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
047-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$3,239.02	\$0.00	\$3,239.02
047-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$0.00	\$21,791.25	\$489.60	\$21,301.65
047-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 047 - Circ Clk Operations & Adm Fund Totals : \$0.00 \$168,586.33 \$207,111.49 (\$38,525.16)

Total Fund Revenues: \$71,814.74 Total Fund Expenses: \$33,289.58 Net Revenue Over Expense: \$38,525.16

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 048 - County Sheriff Vehicle Fund

048-000-101001	Type : A - Cash Account	\$1,582.38	\$20.00	\$0.00	\$1,602.38
048-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
048-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
048-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
048-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
048-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$20.00	(\$20.00)
048-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
048-000-295001	Type : L - Fund Balance	(\$1,582.38)	\$0.00	\$0.00	(\$1,582.38)
048-000-323015	Type : R - Vehicle Fines	\$0.00	\$0.00	\$20.00	(\$20.00)
048-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 048 - County Sheriff Vehicle Fund Totals : \$0.00 \$20.00 \$40.00 (\$20.00)

Total Fund Revenues: \$20.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$20.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 049 - Court Services Grants

049-000-101001	Type : A - Cash Account	(\$48,397.70)	\$837,755.26	\$732,238.32	\$57,119.24
049-000-145001	Type : A - Other Accts Receivable	\$242,790.00	\$0.00	\$0.00	\$242,790.00
049-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.26	\$0.00	\$0.00	\$0.26
049-000-201001	Type : L - Accounts Payable	(\$2,327.48)	\$561,503.65	\$559,176.68	(\$0.51)
049-000-203001	Type : L - Payroll Payable	(\$3,784.33)	\$3,784.80	\$0.00	\$0.47
049-000-203002	Type : L - Benefits Payable	\$0.00	\$45,075.73	\$45,075.73	\$0.00
049-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
049-000-293001	Type : L - Revenue Control	\$226,526.00	\$0.00	\$829,856.34	(\$603,330.34)
049-000-294001	Type : L - Expense Control	(\$2,179.00)	\$729,911.35	\$11,683.72	\$716,048.63
049-000-295001	Type : L - Fund Balance	(\$412,627.75)	\$0.00	\$0.00	(\$412,627.75)
049-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
049-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
049-055-304001-554	Type : R - Prof Svcs Reimb	\$0.00	\$0.00	\$4,382.17	(\$4,382.17)
049-055-304007-554	Type : R - Drug Testing Reimb	\$0.00	\$0.00	\$868.34	(\$868.34)
049-055-308001-554	Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-316003-554	Type : R - Adult Reploy IL Rev-State	\$0.00	\$0.00	\$89,849.13	(\$89,849.13)
049-055-404001-554	Type : X - Professional Services-State	\$0.00	\$2,904.49	\$2,914.55	(\$10.06)
049-055-404007-554	Type : X - Prof Services-phys/drug-State	\$0.00	\$1,930.00	\$3,183.13	(\$1,253.13)
049-055-490000-183	Type : X - Reimb 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-188	Type : X - Reimb 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-055-490000-194	Type : X - Reimb to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-130-000554	Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-131-000554	Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-132-000554	Type : X - Lodging-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-133-000554	Type : X - Airfare-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 049 - Court Services Grants

049-055-503001-134-000554	Type : X - Transportation-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-503001-554	Type : X - Travel - State	\$0.00	\$1,316.10	\$1,627.62	(\$311.52)
049-055-541001-554	Type : X - Education-State	\$0.00	\$945.00	\$0.00	\$945.00
049-055-542001-554	Type : X - Incentives-State	\$0.00	\$2,687.58	\$0.00	\$2,687.58
049-055-598001-554	Type : X - Misc Expense - State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-601001-554	Type : X - Office Supp & Expense-State	\$0.00	\$108.92	\$0.00	\$108.92
049-055-810001	Type : X - Health & Life Insurance	\$0.00	\$45,949.92	\$0.00	\$45,949.92
049-055-810001-554	Type : X - Health & Life Insurance State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900000-554	Type : X - Payroll-State	\$0.00	\$51,071.28	\$1,853.60	\$49,217.68
049-055-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
049-055-900100-554	Type : X - Part Time No Benefits State	\$0.00	\$0.00	\$0.00	\$0.00
049-056-308001-554	Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-056-316002-554	Type : R - Redeploy IL Rev-State	\$0.00	\$0.00	\$554,967.00	(\$554,967.00)
049-056-404016-554	Type : X - Prof Serv-Counseling-State	\$0.00	\$524,332.44	\$0.00	\$524,332.44
049-057-304001-554	Type : R - Prof Svcs Reimb from Grant	\$0.00	\$0.00	\$19,032.56	(\$19,032.56)
049-057-304007-554	Type : R - Drug Testing Reimb from Grant	\$0.00	\$0.00	\$17,448.32	(\$17,448.32)
049-057-308001-554	Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-316006-554	Type : R - ARI Mental Health Court-State	\$0.00	\$0.00	\$143,308.82	(\$143,308.82)
049-057-404001-554	Type : X - Professional Services State	\$0.00	\$6,772.26	\$0.00	\$6,772.26
049-057-404007-554	Type : X - Prof Services-Phys/Drug-State	\$0.00	\$3,121.50	\$0.00	\$3,121.50
049-057-404016-554	Type : X - Prof Serv-Counseling-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-183	Type : X - Reimb to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-188	Type : X - Reimb to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
049-057-490000-194	Type : X - Reimb to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-130-000554	Type : X - Mileage-State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance	Current Debits	Current Credits	End Balance
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Fund: 049 - Court Services Grants

049-057-503001-131-000554	Type : X - Meals-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-132-000554	Type : X - Lodging-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-133-000554	Type : X - Airfare-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-134-000554	Type : X - Transportation-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-503001-554	Type : X - Travel State	\$0.00	\$1,942.71	\$173.62	\$1,769.09
049-057-510004-554	Type : X - Telephone-State	\$0.00	\$448.00	\$0.00	\$448.00
049-057-541001-554	Type : X - Education-State	\$0.00	\$1,890.00	\$0.00	\$1,890.00
049-057-542001-554	Type : X - Incentives-State	\$0.00	\$10,703.71	\$0.00	\$10,703.71
049-057-601001-554	Type : X - Office Supp & Expense-State	\$0.00	\$73.97	\$0.00	\$73.97
049-057-810001-554	Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
049-057-900000-554	Type : X - Payroll-State	\$0.00	\$73,713.47	\$1,931.20	\$71,782.27
049-057-900100-554	Type : X - Part Time No Benefits State	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 049 - Court Services Grants	Totals :	\$0.00	\$2,907,942.14	\$3,019,570.85	(\$111,628.71)
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Total Fund Revenues:	\$829,856.34	Total Fund Expenses:	\$718,227.63	Net Revenue Over Expense:	\$111,628.71
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General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 050 - Minors In Possession

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 050 - Minors In Possession

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 051 - Coroner Fees

051-000-101001	Type : A - Cash Account	\$48,939.43	\$62,324.82	\$93,731.15	\$17,533.10
051-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
051-000-122001	Type : A - Accrued Interest-Investments	\$0.30	\$0.00	\$0.00	\$0.30
051-000-145001	Type : A - Other Accts Receivable	\$6,900.33	\$0.00	\$0.00	\$6,900.33
051-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.33)	\$0.00	\$0.00	(\$0.33)
051-000-201001	Type : L - Accounts Payable	(\$11,054.61)	\$93,731.15	\$82,676.54	\$0.00
051-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-293001	Type : L - Revenue Control	\$5,989.00	\$0.00	\$62,324.82	(\$56,335.82)
051-000-294001	Type : L - Expense Control	\$0.00	\$82,676.54	\$0.00	\$82,676.54
051-000-295001	Type : L - Fund Balance	(\$50,774.12)	\$0.00	\$0.00	(\$50,774.12)
051-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$973.49	(\$973.49)
051-000-324001	Type : R - Coroner's Fees	\$0.00	\$0.00	\$61,351.33	(\$61,351.33)
051-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
051-000-510001	Type : X - Utilities - Forensic Center	\$0.00	\$5,829.31	\$0.00	\$5,829.31
051-000-515010	Type : X - Misc Services	\$0.00	\$1,258.86	\$0.00	\$1,258.86
051-000-600001	Type : X - Supplies - Equipment	\$0.00	\$8,527.43	\$0.00	\$8,527.43
051-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$3,156.05	\$0.00	\$3,156.05
051-000-601012	Type : X - Supplies-safety	\$0.00	\$1,378.00	\$0.00	\$1,378.00
051-000-703001	Type : X - Vehicles	\$0.00	\$62,526.89	\$0.00	\$62,526.89

Fund: 051 - Coroner Fees Totals : \$0.00 \$321,409.05 \$301,057.33 \$20,351.72

Total Fund Revenues: \$62,324.82 Total Fund Expenses: \$82,676.54 Net Revenue Over Expense: (\$20,351.72)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 052 - Crc Court Clerk Electronic Cit

052-000-101001	Type : A - Cash Account	\$90,321.71	\$32,668.52	\$46,563.12	\$76,427.11
052-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
052-000-122001	Type : A - Accrued Interest-Investments	\$0.01	\$0.00	\$0.00	\$0.01
052-000-145001	Type : A - Other Accts Receivable	\$2,526.74	\$0.00	\$0.00	\$2,526.74
052-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.10	\$0.00	\$0.00	\$0.10
052-000-201001	Type : L - Accounts Payable	(\$21,400.00)	\$46,563.12	\$25,163.12	\$0.00
052-000-293001	Type : L - Revenue Control	\$4,341.00	\$0.00	\$32,668.52	(\$28,327.52)
052-000-294001	Type : L - Expense Control	\$0.00	\$25,163.12	\$0.00	\$25,163.12
052-000-295001	Type : L - Fund Balance	(\$75,789.56)	\$0.00	\$0.00	(\$75,789.56)
052-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2,222.56	(\$2,222.56)
052-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$30,445.96	(\$30,445.96)
052-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
052-000-404001	Type : X - Professional Services	\$0.00	\$25,163.12	\$0.00	\$25,163.12
052-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
052-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 052 - Crc Court Clerk Electronic Cit Totals : \$0.00 \$129,557.88 \$137,063.28 (\$7,505.40)

Total Fund Revenues: \$32,668.52 Total Fund Expenses: \$25,163.12 Net Revenue Over Expense: \$7,505.40

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 053 - Sheriff Electronic Citation

053-000-101001	Type : A - Cash Account	\$21,879.25	\$2,793.56	\$340.00	\$24,332.81
053-000-122001	Type : A - Accrued Interest-Investments	\$0.26	\$0.00	\$0.00	\$0.26
053-000-145001	Type : A - Other Accts Receivable	\$0.44	\$0.00	\$0.00	\$0.44
053-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.44)	\$0.00	\$0.00	(\$0.44)
053-000-201001	Type : L - Accounts Payable	\$0.00	\$340.00	\$340.00	\$0.00
053-000-293001	Type : L - Revenue Control	\$251.00	\$0.00	\$2,793.56	(\$2,542.56)
053-000-294001	Type : L - Expense Control	\$0.00	\$340.00	\$0.00	\$340.00
053-000-295001	Type : L - Fund Balance	(\$22,130.51)	\$0.00	\$0.00	(\$22,130.51)
053-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$671.08	(\$671.08)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$2,122.48	(\$2,122.48)
053-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
053-000-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-701001	Type : X - Office Equipment Expense	\$0.00	\$340.00	\$0.00	\$340.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 053 - Sheriff Electronic Citation		Totals :	\$0.00	\$3,813.56	\$6,267.12
Total Fund Revenues:		\$2,793.56	Total Fund Expenses:	\$340.00	Net Revenue Over Expense:
					\$2,453.56

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 054 - St Atty Records Automation

054-000-101001	Type : A - Cash Account		\$7,675.93	\$3,678.33	\$0.00	\$11,354.26
054-000-121001	Type : A - Investments		\$0.00	\$0.00	\$0.00	\$0.00
054-000-122001	Type : A - Accrued Interest-Investments		(\$0.27)	\$0.00	\$0.00	(\$0.27)
054-000-145001	Type : A - Other Accts Receivable		\$322.00	\$0.00	\$0.00	\$322.00
054-000-145017	Type : A - Grants Receivable		\$0.00	\$0.00	\$0.00	\$0.00
054-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.00	\$0.00	\$0.00	\$0.00
054-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
054-000-293001	Type : L - Revenue Control		\$550.00	\$0.00	\$3,678.33	(\$3,128.33)
054-000-294001	Type : L - Expense Control		\$0.00	\$0.00	\$0.00	\$0.00
054-000-295001	Type : L - Fund Balance		(\$8,547.66)	\$0.00	\$0.00	(\$8,547.66)
054-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$270.87	(\$270.87)
054-000-315002	Type : R - Fines & Fees-St Atty		\$0.00	\$0.00	\$3,407.46	(\$3,407.46)
054-000-502001	Type : X - Maintenance & Repair-Equipment		\$0.00	\$0.00	\$0.00	\$0.00
054-000-598001	Type : X - Misc Expense		\$0.00	\$0.00	\$0.00	\$0.00
054-000-601001	Type : X - Office Supplies & Expense		\$0.00	\$0.00	\$0.00	\$0.00
054-000-701001	Type : X - Office Equipment Expense		\$0.00	\$0.00	\$0.00	\$0.00
054-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 054 - St Atty Records Automation Totals : \$0.00 \$3,678.33 \$7,356.66 (\$3,678.33)

Total Fund Revenues: \$3,678.33 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$3,678.33

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 055 - Animal Population Control Fund

055-000-101001	Type : A - Cash Account	\$7,635.60	\$24,183.40	\$21,266.00	\$10,553.00
055-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
055-000-122001	Type : A - Accrued Interest-Investments	(\$0.27)	\$0.00	\$0.00	(\$0.27)
055-000-145001	Type : A - Other Accts Receivable	(\$0.37)	\$0.00	\$0.00	(\$0.37)
055-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.37	\$0.00	\$0.00	\$0.37
055-000-201001	Type : L - Accounts Payable	\$0.00	\$21,250.00	\$21,250.00	\$0.00
055-000-293001	Type : L - Revenue Control	(\$184.00)	\$16.00	\$24,183.40	(\$24,351.40)
055-000-294001	Type : L - Expense Control	\$0.00	\$21,250.00	\$0.00	\$21,250.00
055-000-295001	Type : L - Fund Balance	(\$7,451.33)	\$0.00	\$0.00	(\$7,451.33)
055-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
055-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$191.40	(\$191.40)
055-000-311003	Type : R - Intact Pet Fees	\$0.00	\$16.00	\$23,992.00	(\$23,976.00)
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
055-000-550008	Type : X - Intact Fees Paid Out	\$0.00	\$21,250.00	\$0.00	\$21,250.00
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 055 - Animal Population Control Fund Totals : \$0.00 \$87,965.40 \$90,882.80 (\$2,917.40)

Total Fund Revenues: \$24,167.40 Total Fund Expenses: \$21,250.00 Net Revenue Over Expense: \$2,917.40

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 056 - Sex Offender Inv Fund

056-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
056-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
056-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
056-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
056-000-323012	Type : R - Sex Offender Inv Reimb	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550000	Type : X - Equipment reimb to acct	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550009	Type : X - Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 056 - Sex Offender Inv Fund Totals : \$0.00 \$0.00 \$0.00 \$0.00

Total Fund Revenues: \$0.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 057 - Court Appointed Speciall Advoc

057-000-101001	Type : A - Cash Account	\$193.53	\$139.55	\$0.00	\$333.08
057-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
057-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$139.55	(\$139.55)
057-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
057-000-295001	Type : L - Fund Balance	(\$193.53)	\$0.00	\$0.00	(\$193.53)
057-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-321015	Type : R - Casa Fines	\$0.00	\$0.00	\$139.55	(\$139.55)
057-000-325078	Type : R - Reimb from Specialty Court	\$0.00	\$0.00	\$0.00	\$0.00
057-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-390000-180	Type : R - Transfer from 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011	Type : X - Casa	\$0.00	\$0.00	\$0.00	\$0.00
057-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
057-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 057 - Court Appointed Speciall Advoc Totals : \$0.00 \$139.55 \$279.10 (\$139.55)

Total Fund Revenues: \$139.55 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$139.55

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Mediation Services Fund						
058-000-101001	Type : A - Cash Account		\$17,850.00	\$17,550.00	\$16,050.00	\$19,350.00
058-000-145001	Type : A - Other Accts Receivable		\$1,800.00	\$0.00	\$0.00	\$1,800.00
058-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.00	\$0.00	\$0.00	\$0.00
058-000-201001	Type : L - Accounts Payable		(\$2,400.00)	\$16,050.00	\$13,650.00	\$0.00
058-000-293001	Type : L - Revenue Control		\$1,500.00	\$0.00	\$17,550.00	(\$16,050.00)
058-000-294001	Type : L - Expense Control		\$0.00	\$13,650.00	\$0.00	\$13,650.00
058-000-295001	Type : L - Fund Balance		(\$18,750.00)	\$0.00	\$0.00	(\$18,750.00)
058-000-296000	Type : L - Prior Period Adjustment		\$0.00	\$0.00	\$0.00	\$0.00
058-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
058-000-321016	Type : R - Mediation Fees		\$0.00	\$0.00	\$17,550.00	(\$17,550.00)
058-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
058-000-404001	Type : X - Professional Services		\$0.00	\$13,650.00	\$0.00	\$13,650.00
058-000-598001	Type : X - Misc Expense		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 058 - Mediation Services Fund			Totals :	\$0.00	\$60,900.00	\$64,800.00
Total Fund Revenues:		\$17,550.00	Total Fund Expenses:	\$13,650.00	Net Revenue Over Expense:	\$3,900.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 059 - DRUG ADDICTION SERVICES

059-000-101001	Type : A - Cash Account	\$17,602.90	\$649.17	\$0.00	\$18,252.07
059-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
059-000-122001	Type : A - Accrued Interest-Investments	\$0.10	\$0.00	\$0.00	\$0.10
059-000-145001	Type : A - Other Accts Receivable	\$0.26	\$0.00	\$0.00	\$0.26
059-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.26)	\$0.00	\$0.00	(\$0.26)
059-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-293001	Type : L - Revenue Control	(\$97.00)	\$0.00	\$649.17	(\$746.17)
059-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
059-000-295001	Type : L - Fund Balance	(\$17,506.00)	\$0.00	\$0.00	(\$17,506.00)
059-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$574.17	(\$574.17)
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$0.00	\$75.00	(\$75.00)
059-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 059 - DRUG ADDICTION SERVICES Totals : \$0.00 \$649.17 \$1,298.34 (\$649.17)

Total Fund Revenues: \$649.17 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$649.17

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 060 - Forfeiture/SAFE

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 061 - Drunk Driving Impact Panel

061-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
061-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
061-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
061-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
061-000-315011	Type : R - Drunk Driving Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
061-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
061-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
061-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 061 - Drunk Driving Impact Panel	Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 062 - County Clerk Processing Fee

062-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
062-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
062-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
062-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
062-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
062-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
062-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
062-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
062-000-308001	Type : R - Int Inc-Moved to 040	\$0.00	\$0.00	\$0.00	\$0.00
062-000-320003	Type : R - CC Fees-Moved to 040	\$0.00	\$0.00	\$0.00	\$0.00
062-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
062-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
062-000-601001	Type : X - Off Supp & Exp-Moved to 040	\$0.00	\$0.00	\$0.00	\$0.00
062-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 062 - County Clerk Processing Fee	Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 063 - Drug Court

063-000-101001	Type : A - Cash Account	\$168,687.62	\$3,334.82	\$39,632.00	\$132,390.44
063-000-122001	Type : A - Accrued Interest-Investments	\$0.38	\$0.00	\$0.00	\$0.38
063-000-145001	Type : A - Other Accts Receivable	\$0.30	\$0.00	\$0.00	\$0.30
063-000-145017	Type : A - Grants Receivable	(\$0.44)	\$0.00	\$0.00	(\$0.44)
063-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.21)	\$0.00	\$0.00	(\$0.21)
063-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-000-293001	Type : L - Revenue Control	\$164.00	\$0.00	\$3,334.82	(\$3,170.82)
063-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
063-000-295001	Type : L - Fund Balance	(\$168,851.65)	\$0.00	\$0.00	(\$168,851.65)
063-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
063-000-298001	Type : L - Transfer in/out account	\$0.00	\$39,632.00	\$0.00	\$39,632.00
063-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$3,334.82	(\$3,334.82)
063-000-308001-554	Type : R - Interest Income - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-315001	Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	\$0.00
063-000-315009	Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335003	Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335006	Type : R - Drug Court Grant	\$0.00	\$0.00	\$0.00	\$0.00
063-000-335006-554	Type : R - Drug Court Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
063-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
063-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404001-554	Type : X - Professional Services-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404007-554	Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
063-000-490000-183	Type : X - Transfer to 004 IMRF	\$0.00	\$0.00	\$0.00	\$0.00
063-000-490000-188	Type : X - Transfer to 009 Soc Security	\$0.00	\$0.00	\$0.00	\$0.00
063-000-490000-194	Type : X - Transfer to 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Beginning Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 999999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 063 - Drug Court							
063-000-502001	Type : X - Maintenance & Repair-Equipment		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-503001	Type : X - Travel		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-503001-554	Type : X - Travel - State		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-503001-554-000130	Type : X - Mileage-State		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-503001-554-000131	Type : X - Meals - State		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-503001-554-000132	Type : X - Lodging - State		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-503001-554-000133	Type : X - Airfare-State		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-503001-554-000134	Type : X - Transportation - State		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-510004	Type : X - Telephone		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-510004-554	Type : X - Telephone - State		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-541001	Type : X - Education		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-541001-554	Type : X - Education - State		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-541002	Type : X - Lodging & Meals		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-542001-554	Type : X - Incentives-State		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-598001	Type : X - Misc Expense		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-601001	Type : X - Office Supplies & Expense		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-601001-554	Type : X - Office Supp & Expense - State		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-701001	Type : X - Office Equipment Expense		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-701001-554	Type : X - Office Equipment Expense-State		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-810001	Type : X - Health & Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-810001-554	Type : X - Health & Life Insurance-State		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-810006	Type : X - Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-900000	Type : X - Payroll		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-900000-554	Type : X - Payroll - State		\$0.00	\$0.00	\$0.00	\$0.00	
063-000-900100-554	Type : X - Part Time No Benefits State		\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 063 - Drug Court		Totals :	\$0.00	\$42,966.82	\$46,301.64	(\$3,334.82)	
Total Fund Revenues:		\$3,334.82	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:	\$3,334.82

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 064 - Transportation Safety Fund

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 065 - Child Advocacy Fund

065-000-101001	Type : A - Cash Account	\$2,193.00	\$3,733.30	\$900.00	\$5,026.30
065-000-145001	Type : A - Other Accounts Receivable	\$390.00	\$0.00	\$0.00	\$390.00
065-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
065-000-201001	Type : L - Accounts Payable	(\$389.65)	\$900.00	\$900.00	(\$389.65)
065-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-000-293001	Type : L - Revenue Control	\$560.00	\$0.00	\$3,733.30	(\$3,173.30)
065-000-294001	Type : L - Expenditure Control	\$0.00	\$900.00	\$0.00	\$900.00
065-000-295001	Type : L - Fund Balance	(\$2,753.35)	\$0.00	\$0.00	(\$2,753.35)
065-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
065-000-321015	Type : R - Chld Adv Assessm	\$0.00	\$0.00	\$3,733.30	(\$3,733.30)
065-000-480011	Type : X - Child Adv Cent	\$0.00	\$900.00	\$0.00	\$900.00

Fund: 065 - Child Advocacy Fund Totals : \$0.00 \$6,433.30 \$9,266.60 (\$2,833.30)

Total Fund Revenues: \$3,733.30 Total Fund Expenses: \$900.00 Net Revenue Over Expense: \$2,833.30

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 066 - Public Defender Records Auto

066-000-101001	Type : A - Cash Account	\$7,592.72	\$873.40	\$0.00	\$8,466.12
066-000-122001	Type : A - Accrued Interest-Investments	(\$0.19)	\$0.00	\$0.00	(\$0.19)
066-000-145001	Type : A - Other Accounts Receivable	\$71.81	\$0.00	\$0.00	\$71.81
066-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.19	\$0.00	\$0.00	\$0.19
066-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-000-293001	Type : L - Revenue Control	\$180.00	\$0.00	\$873.40	(\$693.40)
066-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
066-000-295001	Type : L - Fund Balance	(\$7,844.53)	\$0.00	\$0.00	(\$7,844.53)
066-000-308001	Type : R - Interest Income Federal Grant	\$0.00	\$0.00	\$191.40	(\$191.40)
066-000-308002	Type : R - Interest Income-prin	\$0.00	\$0.00	\$0.00	\$0.00
066-000-315002	Type : R - Public Defender Rec Auto	\$0.00	\$0.00	\$682.00	(\$682.00)
066-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$0.00	\$0.00
066-000-321018	Type : R - Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$0.00	\$0.00
066-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836006	Type : X - TRANSFER TO CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 066 - Public Defender Records Auto Totals : \$0.00 \$873.40 \$1,746.80 (\$873.40)

Total Fund Revenues: \$873.40 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$873.40

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 067 - LEPC

067-000-101001	Type : A - Cash Account	\$41,050.85	\$5,506.67	\$1,203.01	\$45,354.51
067-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
067-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.00	\$0.00	\$0.00	\$0.00
067-000-201001	Type : L - Accounts Payable	\$0.00	\$1,203.01	\$1,203.01	\$0.00
067-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$5,506.67	(\$5,506.67)
067-000-294001	Type : L - Expenditure Control	\$0.00	\$1,203.01	\$0.00	\$1,203.01
067-000-295001	Type : L - Fund Balance	(\$41,050.85)	\$0.00	\$0.00	(\$41,050.85)
067-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$6.67	(\$6.67)
067-000-313038	Type : R - Volunteer Donations	\$0.00	\$0.00	\$5,500.00	(\$5,500.00)
067-000-313138	Type : R - Disaster Recovery Donations	\$0.00	\$0.00	\$0.00	\$0.00
067-000-330009	Type : R - LEPC Donations	\$0.00	\$0.00	\$0.00	\$0.00
067-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
067-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
067-000-531009	Type : X - Exercise Expense	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
067-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
067-000-598001	Type : X - Volunteer Expenses	\$0.00	\$1,155.11	\$0.00	\$1,155.11
067-000-598003	Type : X - Disaster Recover Expenses	\$0.00	\$0.00	\$0.00	\$0.00
067-000-598004	Type : X - LEPC Expense	\$0.00	\$47.90	\$0.00	\$47.90
067-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 067 - LEPC Totals : \$0.00 \$9,115.70 \$13,419.36 (\$4,303.66)

Total Fund Revenues: \$5,506.67 Total Fund Expenses: \$1,203.01 Net Revenue Over Expense: \$4,303.66

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 068 - Designated Gifts

068-000-101001	Type : A - Cash Account		\$2,217.00	\$0.00	\$0.00	\$2,217.00
068-000-201001	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
068-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$0.00	\$0.00
068-000-294001	Type : L - Expenditure Control		\$0.00	\$0.00	\$0.00	\$0.00
068-000-295001	Type : L - Fund Balance		(\$2,217.00)	\$0.00	\$0.00	(\$2,217.00)
068-000-313029	Type : R - Eyeglass Purchases Revenue		\$0.00	\$0.00	\$0.00	\$0.00
068-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
068-000-404001	Type : X - Professional Services		\$0.00	\$0.00	\$0.00	\$0.00
068-000-525001	Type : X - Eyeglass Expenses		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 068 - Designated Gifts Totals : \$0.00 \$0.00 \$0.00 \$0.00

Total Fund Revenues: \$0.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 069 - State Attorney-Admin & Oper

069-000-101001	Type : A - Cash Account	\$31,466.27	\$5,393.80	\$3,190.00	\$33,670.07
069-000-122001	Type : A - Accrued Interest-Investments	(\$0.95)	\$0.00	\$0.00	(\$0.95)
069-000-145001	Type : A - Other Accts Receivable	\$0.44	\$0.00	\$0.00	\$0.44
069-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.31	\$0.00	\$0.00	\$0.31
069-000-201001	Type : L - Accounts Payable	\$0.00	\$3,190.00	\$3,190.00	\$0.00
069-000-293001	Type : L - Revenue Control	\$962.00	\$0.00	\$5,393.80	(\$4,431.80)
069-000-294001	Type : L - Expenditure Control	\$0.00	\$3,190.00	\$0.00	\$3,190.00
069-000-295001	Type : L - Fund Balance	(\$32,428.07)	\$0.00	\$0.00	(\$32,428.07)
069-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$987.85	(\$987.85)
069-000-315011	Type : R - St Atty - Collection Fees	\$0.00	\$0.00	\$4,405.95	(\$4,405.95)
069-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
069-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	\$0.00
069-000-541010	Type : X - Trial Expense	\$0.00	\$0.00	\$0.00	\$0.00
069-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$3,190.00	\$0.00	\$3,190.00
Fund: 069 - State Attorney-Admin & Oper		Totals :	\$0.00	\$14,963.80	\$17,167.60
Total Fund Revenues:		\$5,393.80	Total Fund Expenses:	\$3,190.00	Net Revenue Over Expense:
					\$2,203.80

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - SA Justice Assistance Grant						
070-000-101001	Type : A - Cash Account		\$61,925.09	\$74,165.00	\$10,475.42	\$125,614.67
070-000-145001	Type : A - Other Accts Receivable		\$0.00	\$0.00	\$0.00	\$0.00
070-000-145100	Type : A - ADJ FOR PREV YEAR AR		\$0.00	\$0.00	\$0.00	\$0.00
070-000-201001	Type : L - Accounts Payable		\$0.00	\$7,772.70	\$7,772.70	\$0.00
070-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$24,722.00	(\$24,722.00)
070-000-294001	Type : L - Expenditure Control		\$0.00	\$10,475.42	\$0.00	\$10,475.42
070-000-295001	Type : L - Fund Balance		(\$61,925.40)	\$0.00	\$0.00	(\$61,925.40)
070-000-298001	Type : L - Transfer in/out account		\$0.00	\$0.00	\$49,443.00	(\$49,443.00)
070-622-203001	Type : L - Payroll Payable		\$0.31	\$0.00	\$0.00	\$0.31
070-622-203002	Type : L - Benefits Payable		\$0.00	\$0.00	\$0.00	\$0.00
070-622-319003	Type : R - SA Just Assist Grant Rev		\$0.00	\$0.00	\$24,722.00	(\$24,722.00)
070-622-503001	Type : X - Travel		\$0.00	\$0.00	\$0.00	\$0.00
070-622-601001	Type : X - Office Supplies & Expense		\$0.00	\$7,772.70	\$0.00	\$7,772.70
070-622-812001	Type : L - Unemployment Ins		\$0.00	\$0.00	\$0.00	\$0.00
070-622-836001	Type : X - Transfer to General Fund		\$0.00	\$0.00	\$0.00	\$0.00
070-622-900000	Type : X - Payroll		\$0.00	\$2,702.72	\$0.00	\$2,702.72
Fund: 070 - SA Justice Assistance Grant			Totals :	\$0.00	\$102,888.54	\$117,135.12
Total Fund Revenues:			\$24,722.00	Total Fund Expenses:	\$10,475.42	Net Revenue Over Expense:
						\$14,246.58

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 071 - I Fiber Sale Proceeds

071-000-101001	Type : A - Cash Account	\$6,022,620.52	\$2,988,687.99	\$0.00	\$9,011,308.51
071-000-122001	Type : A - Accrued Interest-Investments	\$16,079.90	\$0.00	\$0.00	\$16,079.90
071-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$2,988,687.99	(\$2,988,687.99)
071-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
071-000-295001	Type : L - Fund Balance	(\$6,038,700.42)	\$0.00	\$0.00	(\$6,038,700.42)
071-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$238,687.99	(\$238,687.99)
071-000-313050	Type : R - Sale Income	\$0.00	\$0.00	\$2,750,000.00	(\$2,750,000.00)
071-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
071-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 071 - I Fiber Sale Proceeds Totals : \$0.00 \$2,988,687.99 \$5,977,375.98 (\$2,988,687.99)

Total Fund Revenues: \$2,988,687.99 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$2,988,687.99

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 073 - Opioids Settlement

073-000-101001	Type : A - Cash Account	\$643,995.06	\$215,536.50	\$418,688.27	\$440,843.29
073-000-122001	Type : A - Accrued Interest-Investments	(\$0.17)	\$0.00	\$0.00	(\$0.17)
073-000-201001	Type : L - Accounts Payable	\$0.00	\$418,688.27	\$418,688.27	\$0.00
073-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$215,536.50	(\$215,536.50)
073-000-294001	Type : L - Expenditure Control	\$0.00	\$418,688.27	\$0.00	\$418,688.27
073-000-295001	Type : L - Fund Balance	(\$643,994.89)	\$0.00	\$0.00	(\$643,994.89)
073-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$14,401.24	(\$14,401.24)
073-000-350006	Type : R - Opioid Settlement	\$0.00	\$0.00	\$201,135.26	(\$201,135.26)
073-000-522001	Type : X - Opioid Precaution Measures	\$0.00	\$277,818.12	\$0.00	\$277,818.12
073-000-543001	Type : X - Research/Data	\$0.00	\$0.00	\$0.00	\$0.00
073-051-543001	Type : X - Research/Data Collection	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 073 - Opioids Settlement Totals : \$0.00 \$1,330,731.16 \$1,268,449.54 \$62,281.62

Total Fund Revenues: \$215,536.50 Total Fund Expenses: \$277,818.12 Net Revenue Over Expense: (\$62,281.62)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 074 - Public Defender Funding

074-000-101001	Type : A - Cash Account	\$135,741.63	\$3,026.05	\$81,716.37	\$57,051.31
074-000-122001	Type : A - Accrued Interest-Investments	(\$0.03)	\$0.00	\$0.00	(\$0.03)
074-000-201001	Type : L - Accounts Payable	\$0.00	\$3,763.36	\$3,763.36	\$0.00
074-000-293001	Type : L - Revenue Control	\$151.00	\$0.00	\$3,026.05	(\$2,875.05)
074-000-294001	Type : L - Expenditure Control	\$0.00	\$81,716.37	\$0.00	\$81,716.37
074-000-295001	Type : L - Fund Balance	(\$135,892.60)	\$0.00	\$0.00	(\$135,892.60)
074-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$537.16	(\$537.16)
074-000-308001-554	Type : R - Interest Income State Grant	\$0.00	\$0.00	\$2,488.89	(\$2,488.89)
074-000-315002-554	Type : R - PD Funding - State	\$0.00	\$0.00	\$0.00	\$0.00
074-000-399001-554	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
074-000-501001-554	Type : X - Electronic Data Processing	\$0.00	\$0.00	\$0.00	\$0.00
074-000-541004-554	Type : X - Dues - State	\$0.00	\$2,310.00	\$0.00	\$2,310.00
074-000-601001-554	Type : X - Office Supplies - State	\$0.00	\$1,453.36	\$0.00	\$1,453.36
074-000-900000-554	Type : X - Payroll State	\$0.00	\$68,758.01	\$0.00	\$68,758.01
074-000-900100-554	Type : X - Part Time No Benefits	\$0.00	\$9,195.00	\$0.00	\$9,195.00

Fund: 074 - Public Defender Funding Totals : \$0.00 \$170,222.15 \$91,531.83 \$78,690.32

Total Fund Revenues: \$3,026.05 Total Fund Expenses: \$81,716.37 Net Revenue Over Expense: (\$78,690.32)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

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YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 076 - Access to Justice Grant

076-000-101001	Type : A - Cash Account		\$39,200.00	\$15,775.00	\$16,850.65	\$38,124.35
076-000-201001	Type : L - Accounts Payable		(\$2,000.00)	\$12,040.65	\$10,040.65	\$0.00
076-000-203002-554	Type : L - Benefits Payable		\$0.00	\$26.56	\$26.56	\$0.00
076-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
076-000-294001	Type : L - Expenditure Control		\$0.00	\$14,850.65	\$775.00	\$14,075.65
076-000-295001	Type : L - Fund Balance		(\$37,200.00)	\$0.00	\$0.00	(\$37,200.00)
076-000-900101-554	Type : X - Temp/Seasonal Help		\$0.00	\$0.00	\$0.00	\$0.00
076-000-910001-554	Type : X - Deputy Coverage Vac/Sick		\$0.00	\$0.00	\$0.00	\$0.00
076-013-308001-554	Type : R - ATJ Interest		\$0.00	\$0.00	\$0.00	\$0.00
076-013-350001-554	Type : R - ATJ Grant Income		\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
076-013-399001-554	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
076-013-503001-554	Type : X - Travel		\$0.00	\$0.00	\$0.00	\$0.00
076-013-598001-554	Type : X - ATJ Misc Expense		\$0.00	\$2,437.50	\$775.00	\$1,662.50
076-013-900000-554	Type : X - Payroll State		\$0.00	\$0.00	\$0.00	\$0.00
076-013-900100-554	Type : X - Part Time No Benefits		\$0.00	\$2,310.00	\$0.00	\$2,310.00
076-013-900101-554	Type : X - Temp/Seasonal Help		\$0.00	\$0.00	\$0.00	\$0.00
076-013-910000-554	Type : X - Overtime		\$0.00	\$0.00	\$0.00	\$0.00
076-017-308001-554	Type : R - ATJ Interest		\$0.00	\$0.00	\$0.00	\$0.00
076-017-350001-554	Type : R - ATJ Grant Income		\$0.00	\$0.00	\$0.00	\$0.00
076-017-399001-554	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
076-017-598001-554	Type : X - ATJ Misc Expense		\$0.00	\$10,103.15	\$0.00	\$10,103.15

Fund: 076 - Access to Justice Grant Totals : \$0.00 \$57,543.51 \$58,467.86 (\$924.35)

Total Fund Revenues: \$15,000.00 Total Fund Expenses: \$14,075.65 Net Revenue Over Expense: \$924.35

General Ledger Report - Summary

LaSalle County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 097 - Disaster Fund

097-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
097-000-145001	Type : A - Other Accts Receivable	\$0.02	\$0.00	\$0.00	\$0.02
097-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.40	\$0.00	\$0.00	\$0.40
097-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
097-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
097-000-294001	Type : L - Expense Control	\$19,922.00	\$0.00	\$0.00	\$19,922.00
097-000-295001	Type : L - Fund Balance	(\$19,922.42)	\$0.00	\$0.00	(\$19,922.42)
097-000-325003	Type : R - Reimb-Ins Disaster Claims	\$0.00	\$0.00	\$0.00	\$0.00
097-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
097-000-390000	Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
097-000-390000-097	Type : R - Transfer from other Funds Filt	\$0.00	\$0.00	\$0.00	\$0.00
097-000-390100	Type : R - REIMB FROM GF	\$0.00	\$0.00	\$0.00	\$0.00
097-000-490000	Type : X - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
097-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-000-836000	Type : X - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
097-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
097-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
097-105-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
097-105-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-105-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
097-105-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-105-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 097 - Disaster Fund

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

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YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 097 - Disaster Fund

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

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YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 097 - Disaster Fund

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

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YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 097 - Disaster Fund

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 097 - Disaster Fund

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 097 - Disaster Fund

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 097 - Disaster Fund

097-508-313035-555	Type : R - CURE(2) Program-County-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-414001-555	Type : X - HW/license-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-460003-555	Type : X - Cont Labor-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-503001-130-000555	Type : X - Mileage-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-510001-555	Type : X - Utilities-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-510004-555	Type : X - Telecom-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-540001-555	Type : X - Postage-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541001-555	Type : X - Education-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541003-555	Type : X - Pub Svcs Adv-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
097-508-600001-555	Type : X - Supplies-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-704001-555	Type : X - Software/Lic-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-810001-555	Type : X - H&L-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-900000-555	Type : X - Payroll-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-900000-999-000555	Type : X - Payroll EO/DH-CURE(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 097 - Disaster Fund Totals : \$0.00 \$0.00 \$0.00 \$0.00

Total Fund Revenues: \$0.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 098 - Health Insurance Internal Agnt

098-000-101001	Type : A - Cash Account	\$851,307.42	\$10,489,533.87	\$9,988,426.45	\$1,352,414.84
098-000-145001	Type : A - Other Accts Receivable	\$93,617.55	\$0.00	\$0.00	\$93,617.55
098-000-145100	Type : A - ADJ FOR PREV YEAR AR	\$0.18	\$0.00	\$0.00	\$0.18
098-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
098-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
098-000-201001	Type : L - Accounts Payable	(\$943,312.85)	\$9,988,426.45	\$9,045,113.52	\$0.08
098-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$10,183,289.21	(\$10,183,289.21)
098-000-294001	Type : L - Expense Control	\$0.00	\$9,045,113.52	\$34.66	\$9,045,078.86
098-000-295001	Type : L - Fund Balance	(\$1,612.30)	\$0.00	\$0.00	(\$1,612.30)
098-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
098-000-298001	Type : L - Transfer in/out account	\$0.00	\$0.00	\$306,210.00	(\$306,210.00)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$0.00	\$0.00	\$1,099,933.06	(\$1,099,933.06)
098-000-325006	Type : R - Reimb Emp Hlth Ins (single)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325007	Type : R - Reimb Dental Premium	\$0.00	\$0.00	\$140,088.91	(\$140,088.91)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$27,171.56	(\$27,171.56)
098-000-325009	Type : R - Reimb Highway Empl Health	\$0.00	\$0.00	\$57,472.57	(\$57,472.57)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$0.00	\$764,308.59	(\$764,308.59)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$148,938.21	(\$148,938.21)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$0.00	\$665,924.54	(\$665,924.54)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$564,042.00	(\$564,042.00)
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$18,476.37	(\$18,476.37)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$9,702.16	(\$9,702.16)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$1,664.55	(\$1,664.55)
098-000-325026	Type : R - COBRA Premium Reimb	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325027	Type : R - Reim Frm V A Comm Hlth & Life	\$0.00	\$0.00	\$58,356.92	(\$58,356.92)
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$0.00	\$367,553.32	(\$367,553.32)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 098 - Health Insurance Internal Agnt

098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$18,802.98	(\$18,802.98)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$20,906.60	(\$20,906.60)
098-000-325041	Type : R - Reimb Frm Gis Health & Life	\$0.00	\$0.00	\$59,091.89	(\$59,091.89)
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01)	\$0.00	\$0.00	\$8,241.30	(\$8,241.30)
098-000-325070	Type : R - Reimb From Env Serv H & L	\$0.00	\$0.00	\$72,411.02	(\$72,411.02)
098-000-325072	Type : R - Reimb From Court Grants	\$0.00	\$0.00	\$12,985.26	(\$12,985.26)
098-000-325077	Type : R - Reimb From General Fund H&I	\$0.00	\$0.00	\$6,034,252.74	(\$6,034,252.74)
098-000-325078	Type : R - Reimb from Specialty Court	\$0.00	\$0.00	\$32,964.66	(\$32,964.66)
098-000-325081	Type : R - Transfer from 016	\$0.00	\$0.00	\$0.00	\$0.00
098-000-390000	Type : R - Transfer from Other Depts	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008	Type : X - Claims/Stop Loss/Admin	\$0.00	\$7,453,619.04	\$0.00	\$7,453,619.04
098-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808001	Type : X - Stop Loss Insurance-aggregate	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808002	Type : X - Group Life Insurance	\$0.00	\$13,439.80	\$0.00	\$13,439.80
098-000-808003	Type : X - Active Employees Over 70	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809001	Type : X - Stop Loss Insurance-specific	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809002	Type : X - Claims Expense-employees	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809003	Type : X - Premium Expense Dental	\$0.00	\$165,244.22	\$0.00	\$165,244.22
098-000-809004	Type : X - Premium Expense Vision	\$0.00	\$31,778.05	\$0.00	\$31,778.05
098-000-809005	Type : X - Premium Retirees	\$0.00	\$1,069,287.00	\$0.00	\$1,069,287.00
098-000-809006	Type : X - Voluntary Benefits	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809007	Type : X - Retiree opt-out incentive	\$0.00	\$12,000.00	\$0.00	\$12,000.00
098-000-809008	Type : X - Highway Laborers Premium	\$0.00	\$295,171.48	\$0.00	\$295,171.48
098-000-817009	Type : X - Ins Premium Reimbursement	\$0.00	\$1,985.31	\$34.66	\$1,950.65
098-000-840001	Type : X - Health Taxes & Fees	\$0.00	\$2,588.62	\$0.00	\$2,588.62

Fund: 098 - Health Insurance Internal Agnt Totals : \$0.00 \$38,568,187.36 \$39,706,397.71 (\$1,138,210.35)

Total Fund Revenues: \$10,183,289.21 Total Fund Expenses: \$9,045,078.86 Net Revenue Over Expense: \$1,138,210.35

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 099 - Insurance Trust

099-000-101001	Type : A - Cash Account	\$597,066.48	\$1,435,585.47	\$4,768,365.86	(\$2,735,713.91)
099-000-101001-300-201912	Type : A - Cash-2019 Bonds-Prin(2011)	\$3,532,986.04	\$0.00	\$0.00	\$3,532,986.04
099-000-101001-300-201927	Type : A - Cash-2019 Bonds-Levy Abate	\$563,960.00	\$0.00	\$0.00	\$563,960.00
099-000-101001-300-201938	Type : A - Cash-2019 Bonds-Principal	\$5,253,823.90	\$0.00	\$0.00	\$5,253,823.90
099-000-101001-300-201948	Type : A - Cash-2019 Bonds-Prem Reserve	\$422,661.00	\$0.00	\$0.00	\$422,661.00
099-000-101001-300-201958	Type : A - Cash-2019 Bonds-Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-103017	Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121002	Type : A - Invest-prem Reserv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121003	Type : A - Invest-levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121004	Type : A - Invest-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121005	Type : A - Invest-2011 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121006	Type : A - Inv-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121007	Type : A - Invest-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121008	Type : A - Invest-2011 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121009	Type : A - Invest-2013 Princ	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121010	Type : A - Invest-2013 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121011	Type : A - Invest-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121012	Type : A - Invest- 2013 Earnings	(\$0.02)	\$0.00	\$0.00	(\$0.02)
099-000-145000	Type : A - Accounts Receivable	\$96,679.00	\$0.00	\$0.00	\$96,679.00
099-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201001	Type : L - Accounts Payable	(\$401,041.35)	\$0.00	\$0.00	(\$401,041.35)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 099 - Insurance Trust

099-000-201004	Type : L - Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00
099-000-201004-300-201912	Type : L - Bonds Payable-Principal(2011)		(\$0.04)	\$0.00	\$0.00	(\$0.04)
099-000-201004-300-201927	Type : L - 2019-Levy Abate		\$0.00	\$0.00	\$0.00	\$0.00
099-000-201004-300-201938	Type : L - 2019-Principal		\$0.10	\$0.00	\$0.00	\$0.10
099-000-201004-300-201948	Type : L - 2019-Premium Reserve		\$0.00	\$0.00	\$0.00	\$0.00
099-000-201004-300-201958	Type : L - 2019-Earnings		\$0.00	\$0.00	\$0.00	\$0.00
099-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$613,972.11	(\$613,972.11)
099-000-294001	Type : L - Expense Control		\$3,283.88	\$4,768,365.86	\$821,613.36	\$3,950,036.38
099-000-295001	Type : L - Fund Balance		(\$10,069,418.99)	\$0.00	\$0.00	(\$10,069,418.99)
099-000-308001	Type : R - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201368	Type : R - 2013 Prin CS 268		\$0.00	\$0.00	\$47,315.89	(\$47,315.89)
099-000-308001-300-201927	Type : R - Interest Income - 2019 Levy Ab		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201938	Type : R - Interest Income-2019 Principal		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201948	Type : R - Interest Income - 2019 Prem Rs		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201958	Type : R - Interest Income 2019 Earnings		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201966	Type : R - Int Inc 2019 Princ CS 366		\$0.00	\$0.00	\$135,491.06	(\$135,491.06)
099-000-308001-300-201968	Type : R - Int Inc 2019 Prem Res CS 168		\$0.00	\$0.00	\$34,075.83	(\$34,075.83)
099-000-308002	Type : R - Interest Income-prin		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308003	Type : R - Interest Income-premium		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308005	Type : R - Interest Income-earnings		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308006	Type : R - Interest Income-levy		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308007	Type : R - Int Inc-2011 Prin		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308008	Type : R - Int Income-2011 Levy Abate		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308009	Type : R - Int Income-2011 Earn Acct		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308010	Type : R - Int Income-2011 Prem Resv		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308011	Type : R - Int Inc-2013 Prin		\$0.00	\$0.00	\$0.00	\$0.00
099-000-308012	Type : R - Int Income-2013 Prem Resv		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 099 - Insurance Trust

099-000-308013	Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308014	Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308017	Type : R - Int Income- 2017 refunding bon	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325036	Type : R - Restitution-liability	\$0.00	\$0.00	\$13,163.57	(\$13,163.57)
099-000-325037	Type : R - Restitution-w/comp	\$0.00	\$0.00	\$2,041.83	(\$2,041.83)
099-000-325060	Type : R - REINSURANCE REIMB-GL	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325061	Type : R - REINSURANCE REIMB-WC	\$0.00	\$0.00	\$0.00	\$0.00
099-000-350001	Type : R - Misc Reimbursements	\$0.00	\$0.00	\$6,294.12	(\$6,294.12)
099-000-390000-180	Type : R - Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390002	Type : R - 2013 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390101	Type : R - 2017 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390105	Type : R - Recpt for 13 bond pmt frm 016	\$0.00	\$0.00	\$31,704.70	(\$31,704.70)
099-000-390106	Type : R - Recpt for 17 bond pmt from 016	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390107	Type : R - Recpt for 19 bond pmt frm 016	\$0.00	\$0.00	\$248,873.76	(\$248,873.76)
099-000-395001	Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$95,011.35	(\$95,011.35)
099-000-395002	Type : R - Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-397001	Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$0.00	\$0.00
099-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
099-000-404004	Type : X - Prof Serv-Appraisal Svcs	\$0.00	\$0.00	\$0.00	\$0.00
099-000-490000-248	Type : R - Trsf from 016 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001	Type : X - Travel	\$0.00	\$2,230.83	\$0.00	\$2,230.83
099-000-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 099 - Insurance Trust

099-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008	Type : X - Administrative Expense	\$0.00	\$810,089.76	\$657,323.76	\$152,766.00
099-000-598001	Type : X - Misc Expense	\$0.00	\$534.11	\$175.00	\$359.11
099-000-810003	Type : X - Reinsurance Premiums	\$0.00	\$1,336,473.16	\$160,681.13	\$1,175,792.03
099-000-811002	Type : X - Workmen Comp From Medical	\$0.00	\$183,387.72	\$0.00	\$183,387.72
099-000-811003	Type : X - Workmen Comp Indemnity	\$0.00	\$83,794.57	\$0.00	\$83,794.57
099-000-811005	Type : X - Workmen Comp Professional	\$0.00	\$51,323.39	\$0.00	\$51,323.39
099-000-811006	Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001	Type : X - Claims General	\$0.00	\$44,574.41	\$3,433.47	\$41,140.94
099-000-817002	Type : X - Claims Equipment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817003	Type : X - Claims Personnel	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817004	Type : X - Claims Professional Service	\$0.00	\$82,933.99	\$0.00	\$82,933.99
099-000-851001	Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
099-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
099-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
099-012-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-012-851002	Type : X - Management Fees	\$0.00	\$14,729.98	\$0.00	\$14,729.98
099-012-851003	Type : X - Realized Loss	\$0.00	\$0.00	\$0.00	\$0.00
099-012-851004	Type : X - Unrealized loss	\$0.00	\$27,518.94	\$0.00	\$27,518.94
099-012-852006	Type : X - Bond Principal Series 2013	\$0.00	\$975,000.00	\$0.00	\$975,000.00
099-012-852007	Type : X - Bond Principal Series 2017	\$0.00	\$760,000.00	\$0.00	\$760,000.00
099-012-852008	Type : X - 2019 PRINCIPAL DEBT SVC PMT	\$0.00	\$183,900.00	\$0.00	\$183,900.00
099-012-853004	Type : X - Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853006	Type : X - Bond Interest Series 2013	\$0.00	\$16,575.00	\$0.00	\$16,575.00
099-012-853007	Type : X - Bond Interest Series 2017	\$0.00	\$11,400.00	\$0.00	\$11,400.00
099-012-853008	Type : X - Bond Interest Series 2019	\$0.00	\$183,900.00	\$0.00	\$183,900.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 099 - Insurance Trust

Fund: 099 - Insurance Trust	Totals :	\$0.00	\$10,972,317.19	\$7,639,536.80	\$3,332,780.39
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Total Fund Revenues:	\$613,972.11	Total Fund Expenses:	\$3,946,752.50	Net Revenue Over Expense:	(\$3,332,780.39)
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General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 101 - American Rescue Plan

101-000-101001	Type : A - Cash Account	\$3,834,129.31	\$302,254.72	\$2,474,113.16	\$1,662,270.87
101-000-201001	Type : L - Accounts Payable	(\$846,764.00)	\$2,362,521.93	\$2,262,521.93	(\$746,764.00)
101-000-203001-555	Type : X - Payroll Payable Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
101-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$78,417.32	(\$78,417.32)
101-000-294001	Type : L - Expenditure Control	(\$1,040.00)	\$2,374,113.16	\$20,283.40	\$2,352,789.76
101-000-295001	Type : L - Fund Balance	(\$2,986,325.31)	\$0.00	\$203,554.00	(\$3,189,879.31)
101-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
101-000-390000	Type : R - Transfer to Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
101-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
101-000-404008-555	Type : X - Professional/consultant Servic	\$0.00	\$0.00	\$0.00	\$0.00
101-000-950000-555	Type : X - Not For Profit ARPA Recipients	\$0.00	\$1,364,117.09	\$84.81	\$1,364,032.28
101-000-950001-555	Type : X - Lost Revenue - ARPA Recipients	\$0.00	\$37,546.77	\$0.00	\$37,546.77
101-004-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
101-004-503001-555	Type : X - Travel Co Board ARP	\$0.00	\$0.00	\$0.00	\$0.00
101-004-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
101-004-811005-555	Type : X - Workmen Comp Professional Fede	\$0.00	\$0.00	\$8.00	(\$8.00)
101-004-900000-555	Type : X - Payroll Federal ARP Funds	\$0.00	\$0.00	\$0.00	\$0.00
101-004-900200-555	Type : X - Co Board Pay ARP Funds	\$0.00	\$0.00	\$0.00	\$0.00
101-005-704001-555	Type : X - Software Purchase/licenses Fed	\$0.00	\$719.42	\$0.00	\$719.42
101-012-541017	Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
101-013-701004-999	Type : X - Medical Equipment/ARPA	\$0.00	\$0.00	\$0.00	\$0.00
101-017-541009-555	Type : X - Court Mod Tech Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00
101-017-541017-555	Type : X - Record Retention Expense Feder	\$0.00	\$0.00	\$0.00	\$0.00
101-017-601001-555	Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00
101-020-601001-555	Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00
101-026-950000-555	Type : X - Not For Profit ARPA Recipients	\$0.00	\$240,773.15	\$0.00	\$240,773.15

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 101 - American Rescue Plan

101-029-502001-555	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101-029-502003-555	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
101-036-711001	Type : X - Site Improvement	\$0.00	\$612,544.00	\$0.00	\$612,544.00
101-040-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
101-040-203002	Type : L - Benefits Payable Federal Grant	\$0.00	\$23,682.72	\$23,682.72	\$0.00
101-040-505001-555	Type : X - SRO -Vehicle Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00
101-040-605004-555	Type : X - Body Cams Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
101-040-900000-555	Type : X - Payroll Federal Grant Funds	\$0.00	\$101,701.84	\$17,757.36	\$83,944.48
101-040-910000-555	Type : X - Overtime Federal Grant Funds	\$0.00	\$9,889.39	\$2,433.23	\$7,456.16
101-041-601001-555	Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00
101-043-601001-555	Type : X - Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	\$0.00
101-047-701001-555	Type : X - Office Equipment Expense Feder	\$0.00	\$0.00	\$0.00	\$0.00
101-048-702002-555	Type : X - Special Equipment-radios/ARPA	\$0.00	\$0.00	\$0.00	\$0.00
101-050-704002	Type : X - Liberty Systems	\$0.00	\$0.00	\$0.00	\$0.00
101-057-541009-555	Type : X - Court Mod Tech Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00
101-999-308001-555	Type : R - Interest Income Federal Grant	\$0.00	\$0.00	\$78,417.32	(\$78,417.32)
101-999-308002-555	Type : X - Interest-Admin Expense	\$0.00	\$6,821.50	\$0.00	\$6,821.50
101-999-313050-555	Type : R - American Rescue Plan Grant Fed	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 101 - American Rescue Plan Totals : \$0.00 \$7,436,685.69 \$5,161,273.25 \$2,275,412.44

Total Fund Revenues: \$78,417.32 Total Fund Expenses: \$2,353,829.76 Net Revenue Over Expense: (\$2,275,412.44)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 102 - LATCF						
102-000-101001	Type : A - Cash Account		\$100,043.89	\$9.86	\$100,051.28	\$2.47
102-000-201001	Type : L - Accounts Payable		\$0.00	\$100,051.28	\$100,051.28	\$0.00
102-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$9.86	(\$9.86)
102-000-294001	Type : L - Expenditure Control		\$0.00	\$100,051.28	\$0.00	\$100,051.28
102-000-295001	Type : L - Fund Balance		(\$100,043.89)	\$0.00	\$0.00	(\$100,043.89)
102-000-399001	Type : R - Fund Balance Use		\$0.00	\$0.00	\$0.00	\$0.00
102-000-598001	Type : X - Misc Expense		\$0.00	\$100,051.28	\$0.00	\$100,051.28
102-999-308001-555	Type : R - Interest Income Federal Grant		\$0.00	\$0.00	\$9.86	(\$9.86)
102-999-313050-555	Type : R - LATCF Grant		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 102 - LATCF			Totals :	\$0.00	\$300,163.70	\$200,122.28
Total Fund Revenues:			\$9.86	Total Fund Expenses:	\$100,051.28	Net Revenue Over Expense:
						(\$100,041.42)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 201 - Reserve for Future Bond Redemp

201-000-101001	Type : A - Cash Account	\$3,125,622.76	\$145,393.66	\$19,975.00	\$3,251,041.42
201-000-122001	Type : A - Accrued Interest-Investments	\$6,891.00	\$0.00	\$0.00	\$6,891.00
201-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
201-000-293001	Type : L - Revenue Control	\$39,026.00	\$0.00	\$145,393.66	(\$106,367.66)
201-000-294001	Type : L - Expenditure Control	\$0.00	\$19,975.00	\$0.00	\$19,975.00
201-000-295001	Type : L - Fund Balance	(\$3,171,539.76)	\$0.00	\$0.00	(\$3,171,539.76)
201-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$118,108.66	(\$118,108.66)
201-000-390000	Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
201-000-395001	Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$27,285.00	(\$27,285.00)
201-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
201-000-851004	Type : X - Unrealized loss	\$0.00	\$19,975.00	\$0.00	\$19,975.00

Fund: 201 - Reserve for Future Bond Redemp Totals : \$0.00 \$185,343.66 \$310,762.32 (\$125,418.66)

Total Fund Revenues: \$145,393.66 Total Fund Expenses: \$19,975.00 Net Revenue Over Expense: \$125,418.66

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 305 - County Grant Expenditures

305-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
305-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
305-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
305-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
305-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
305-002-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 305 - County Grant Expenditures Totals : \$0.00 \$0.00 \$0.00 \$0.00

Total Fund Revenues: \$0.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 801 - AgencyFunds

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 801 - AgencyFunds

801-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
801-000-202801	Type : L - Due to others	(\$118,264.00)	\$0.00	\$0.00	(\$118,264.00)
801-000-293001	Type : L - Revenue Control	(\$174,645,770.46)	\$1,204.86	\$11,407,175.44	(\$186,051,741.04)
801-000-294001	Type : L - Expenditure Control	\$176,039,861.00	\$11,065,567.64	\$0.00	\$187,105,428.64
801-000-295001	Type : L - Fund Balance	(\$3,443,248.13)	\$0.00	\$0.00	(\$3,443,248.13)
801-000-295801	Type : L - Fund Balance	(\$8,850,114.00)	\$0.00	\$0.00	(\$8,850,114.00)
801-000-295804	Type : L - Fund Balance	(\$365,308.00)	\$0.00	\$0.00	(\$365,308.00)
801-000-295805	Type : L - Fund Balance	(\$86,987.00)	\$0.00	\$0.00	(\$86,987.00)
801-000-295806	Type : L - Fund Balance	(\$126.00)	\$0.00	\$0.00	(\$126.00)
801-000-295808	Type : L - Fund Balance	(\$27,440.00)	\$0.00	\$0.00	(\$27,440.00)
801-000-295809	Type : L - Fund Balance	(\$3,953.00)	\$0.00	\$0.00	(\$3,953.00)
801-000-295810	Type : L - Fund Balance	(\$5,129.00)	\$0.00	\$0.00	(\$5,129.00)
801-000-295812	Type : L - Fund Balance	(\$281,429.00)	\$0.00	\$0.00	(\$281,429.00)
801-000-295815	Type : L - Fund Balance	(\$334,000.00)	\$0.00	\$0.00	(\$334,000.00)
801-000-295818	Type : L - Fund Balance	(\$264.00)	\$0.00	\$0.00	(\$264.00)
801-000-295819	Type : L - Fund Balance	(\$5,735.00)	\$0.00	\$0.00	(\$5,735.00)
801-000-295820	Type : L - Fund Balance	(\$117,393.00)	\$0.00	\$0.00	(\$117,393.00)
801-000-295821	Type : L - Fund Balance	(\$31,355.00)	\$0.00	\$0.00	(\$31,355.00)
801-801-308001	Type : R - Interest Income	\$0.00	\$0.00	\$6.16	(\$6.16)
801-801-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$9,152,262.62	(\$9,152,262.62)
801-801-598001	Type : X - Misc Expense	\$0.00	\$9,147,285.58	\$0.00	\$9,147,285.58
801-802-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-802-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,307.67	(\$1,307.67)
801-802-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-803-308001	Type : R - Interest Income	\$0.00	\$0.00	\$3,164.89	(\$3,164.89)
801-803-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,712.28	(\$1,712.28)
801-803-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 801 - AgencyFunds

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 801 - AgencyFunds

801-813-308001	Type : R - Interest Income	\$0.00	\$4.86	\$20.34	(\$15.48)
801-813-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,281,943.33	(\$1,281,943.33)
801-813-598001	Type : X - Misc Expense	\$0.00	\$1,065,241.64	\$0.00	\$1,065,241.64
801-814-308001	Type : R - Interest Income	\$0.00	\$0.00	\$565.42	(\$565.42)
801-814-350001	Type : R - Miscellaneous Income	\$0.00	\$1,200.00	\$2,800.00	(\$1,600.00)
801-814-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-815-308001	Type : R - Interest Income	\$0.00	\$0.00	\$21.45	(\$21.45)
801-815-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$174,145.77	(\$174,145.77)
801-815-598001	Type : X - Misc Expense	\$0.00	\$126,230.53	\$0.00	\$126,230.53
801-816-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-816-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,654.00	(\$1,654.00)
801-816-598001	Type : X - Misc Expense	\$0.00	\$154.00	\$0.00	\$154.00
801-817-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-817-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-817-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-818-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-818-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-818-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
801-819-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
801-819-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
801-819-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 801 - AgencyFunds Totals : \$0.00 \$22,708,390.65 \$23,048,793.59 (\$340,402.94)

Total Fund Revenues: \$11,405,970.58 Total Fund Expenses: \$11,065,567.64 Net Revenue Over Expense: \$340,402.94

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 909 - EO Stipends

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 917 - Township MFT

917-000-101001	Type : A - Cash Account	\$5,097,675.63	\$4,047,927.39	\$2,710,374.31	\$6,435,228.71
917-000-145001	Type : A - Other Accts Receivable	\$292,909.13	\$0.00	\$0.00	\$292,909.13
917-000-145100	Type : A - ADJ FOR PREV YEAR AR	(\$0.28)	\$0.00	\$0.00	(\$0.28)
917-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-293001	Type : L - Revenue Control	\$301,387.00	\$0.00	\$4,046,977.39	(\$3,745,590.39)
917-000-294001	Type : L - Expense Control	\$0.00	\$2,710,374.31	\$950.00	\$2,709,424.31
917-000-295001	Type : L - Fund Balance	(\$5,691,971.48)	\$0.00	\$0.00	(\$5,691,971.48)
917-000-296000	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
917-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$0.00	\$2,428,838.47	(\$2,428,838.47)
917-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$200,887.23	(\$200,887.23)
917-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$1,417,251.69	(\$1,417,251.69)
917-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328005	Type : R - Reimb Income Co Eng	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328020	Type : R - Rebuild Illinois	\$0.00	\$0.00	\$0.00	\$0.00
917-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
917-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
917-000-723001	Type : X - New Construction Projects	\$0.00	\$2,710,374.31	\$950.00	\$2,709,424.31
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 917 - Township MFT Totals : \$0.00 \$9,468,676.01 \$10,806,229.09 (\$1,337,553.08)

Total Fund Revenues: \$4,046,977.39 Total Fund Expenses: \$2,709,424.31 Net Revenue Over Expense: \$1,337,553.08

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 919 - Township Bridge

919-000-101001	Type : A - Cash Account	\$18,431.02	\$507,132.11	\$488,882.90	\$36,680.23
919-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
919-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$507,132.11	(\$507,132.11)
919-000-294001	Type : L - Expense Control	\$0.00	\$488,882.90	\$0.00	\$488,882.90
919-000-295001	Type : L - Fund Balance	(\$18,431.02)	\$0.00	\$0.00	(\$18,431.02)
919-000-301011	Type : R - Bridge Fuel Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00
919-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$10.87	(\$10.87)
919-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$507,121.24	(\$507,121.24)
919-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
919-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
919-000-723001	Type : X - New Construction Projects	\$0.00	\$488,882.90	\$0.00	\$488,882.90
919-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 919 - Township Bridge Totals : \$0.00 \$1,484,897.91 \$1,503,147.12 (\$18,249.21)

Total Fund Revenues: \$507,132.11 Total Fund Expenses: \$488,882.90 Net Revenue Over Expense: \$18,249.21

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 12/1/2024 - 8/31/2025

		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 999 - Payroll Deductible Clearing						
999-000-101001	Type : A - Cash Account		\$246,140.22	\$8,985,980.18	\$9,075,324.18	\$156,796.22
999-000-201001	Type : L - Accounts Payable		(\$258,337.61)	\$9,075,324.18	\$8,816,986.57	\$0.00
999-000-203003	Type : L - Deductions Payable		\$16,085.65	\$8,816,986.57	\$8,985,900.18	(\$152,827.96)
999-000-293001	Type : L - Revenue Control		\$0.00	\$0.00	\$80.00	(\$80.00)
999-000-294001	Type : L - Expenditure Control		\$0.00	\$0.00	\$0.00	\$0.00
999-000-295001	Type : L - Fund Balance		(\$3,888.26)	\$0.00	\$0.00	(\$3,888.26)
999-000-350001	Type : R - Miscellaneous Income		\$0.00	\$0.00	\$80.00	(\$80.00)
999-000-350002	Type : R - NSF Payback		\$0.00	\$0.00	\$0.00	\$0.00
999-000-860000	Type : X - NSF Chargeback		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 999 - Payroll Deductible Clearing			Totals :	\$0.00	\$26,878,290.93	\$26,878,370.93
Total Fund Revenues:		\$80.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:
						\$80.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 12/1/2024 - 8/31/2025

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

General Ledger Report Summary Totals:

\$0.00

\$349,321,191.97

\$351,416,548.66

(\$2,095,356.69)