

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$13,508,833.39	\$21,949,671.41	\$23,050,844.45	\$12,407,660.35
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	\$21,350.01	\$0.00	\$0.00	\$21,350.01
001-000-131001	Type : A - Property Taxes Receivable	\$6,986,802.62	\$0.00	\$0.00	\$6,986,802.62
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	\$595,491.98	\$0.00	\$0.00	\$595,491.98
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	\$86,295.53	\$0.00	\$0.00	\$86,295.53
001-000-145002	Type : A - Accts Rec-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
001-000-145017	Type : A - Grants Receivable	\$1,358,135.80	\$0.00	\$0.00	\$1,358,135.80
001-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 001 - General Fund				
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 Abscences	(\$0.43)	\$0.00	\$0.00	(\$0.43)
001-000-201001 Type : L - Accounts Payable	(\$439,048.45)	\$5,029,395.19	\$4,738,523.91	(\$148,177.17)
001-000-201002 Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001 Type : L - Payroll Payable	(\$936,452.64)	\$935,312.60	\$0.00	(\$1,140.04)
001-000-203002 Type : L - Benefits Payable	\$0.00	\$2,475,057.47	\$2,475,057.47	\$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
001-000-231001 Type : L - Deferred Revenue	(\$6,942,270.02)	\$0.00	\$0.00	(\$6,942,270.02)

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001-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270002	Type : L - Due To Det Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270028	Type : L - Due To Construction Imp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-271000	Type : L - A/R Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
001-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
001-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291001	Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291002	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-293001	Type : L - Revenue Control	\$0.00	\$1,355,307.29	\$21,855,857.03	(\$20,500,549.74)
001-000-294001	Type : L - Expense Control	\$0.00	\$21,479,425.49	\$1,103,876.89	\$20,375,548.60
001-000-295001	Type : L - Fund Balance	(\$14,257,414.30)	\$0.00	\$9.70	(\$14,257,424.00)
001-000-301001	Type : R - Tax Levy	\$7,333,275.00	\$177,307.09	\$4,427,886.28	\$3,082,695.81
001-000-301002	Type : R - Personal Property Replacement	\$2,250,000.00	\$130,503.02	\$3,767,254.15	(\$1,386,751.13)
001-000-301004	Type : R - State Income Tax	\$3,800,000.00	\$231,907.77	\$3,581,059.19	\$450,848.58
001-000-301005	Type : R - Sales Tax/rot	\$1,200,000.00	\$137,524.64	\$1,186,475.13	\$151,049.51
001-000-301006	Type : R - County Wide Sales Tax	\$3,900,000.00	\$363,406.84	\$3,310,019.77	\$953,387.07
001-000-301007	Type : R - Use Tax	\$1,150,000.00	\$99,276.03	\$804,482.76	\$444,793.27
001-000-301009	Type : R - Gambling Tax	\$500.00	\$0.00	\$0.00	\$500.00
001-000-301012	Type : R - Cannabis Tax	\$350,000.00	\$28,137.03	\$232,801.11	\$145,335.92
001-000-301013	Type : R - Cannibas Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308001	Type : R - Interest Income	\$100,000.00	\$495.76	\$29,103.93	\$71,391.83
001-000-308001-554	Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
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	\$450,000.00	\$0.00	\$353.85	\$449,646.15
001-000-308016	Type : R - Payroll Interest	\$30.00	\$1.42	\$20.80	\$10.62

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001-000-310001 Type : R - Public Defend Inc From Other C	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-000-310002 Type : R - Sal Reimb Pub. Defender	\$148,500.00	\$9,170.79	\$73,366.32	\$84,304.47
001-000-315001 Type : R - Fines & Fees - St. Attorney	\$30,000.00	\$0.00	\$8,498.36	\$21,501.64
001-000-315008 Type : R - St Atty Salary Reimb	\$130,000.00	\$13,466.93	\$107,735.44	\$35,731.49
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	\$10,000.00	\$0.00	\$2,833.66	\$7,166.34
001-000-316007 Type : R - Prob Cost Reimb Other Co.	\$864,200.00	\$42,774.74	\$504,827.16	\$402,147.58
001-000-316008 Type : R - Sal Reimb Prob Officers	\$879,500.00	\$83,729.25	\$677,858.68	\$285,370.57
001-000-316010 Type : R - Prob Substnce Abuse Testing	\$1,000.00	\$0.00	\$1,100.00	(\$100.00)
001-000-316013 Type : R - Depend Child Care Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-318004 Type : R - Treasurer Other Fee Income	\$40,000.00	\$0.00	\$85.00	\$39,915.00
001-000-320001 Type : R - Co Clerk-marriage Licenses	\$20,000.00	\$0.00	\$12,615.00	\$7,385.00
001-000-320003 Type : R - County Clerk Fees	\$100,000.00	\$412.12	\$74,379.65	\$26,032.47
001-000-320004 Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$187.00	(\$187.00)
001-000-320005 Type : R - County Clerk-civil Union Fees	\$100.00	\$0.00	\$30.00	\$70.00
001-000-320008 Type : R - County Clerk-redemption Fees	\$25,000.00	\$0.00	\$26,514.54	(\$1,514.54)
001-000-320009 Type : R - St Reimb Election Judges Sal	\$35,000.00	\$0.00	\$34,962.07	\$37.93
001-000-320010 Type : R - St Reimb Voter Reg Maint	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-000-321001 Type : R - Circuit Clerk-filing Fees	\$200,000.00	\$0.00	\$181,045.60	\$18,954.40
001-000-321004 Type : R - Cir Clk-court Security Fee	\$6,000.00	\$0.00	\$1,693.05	\$4,306.95
001-000-321005 Type : R - Circuit Clerk Int Inc	\$120.00	\$0.00	\$12,469.34	(\$12,349.34)
001-000-321007 Type : R - Passport Fees	\$10,000.00	\$0.00	\$7,595.00	\$2,405.00
001-000-321008 Type : R - Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321011 Type : R - Unclaimed Bail Deposits	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321012 Type : R - Fines & Forfeitures	\$80,000.00	\$0.00	\$66,133.40	\$13,866.60
001-000-321013 Type : R - Other Misdemnr & Felony Fines	\$90,000.00	\$0.00	\$39,503.38	\$50,496.62
001-000-321014 Type : R - Reimb County/appt Counsel	\$30,000.00	\$0.00	\$40,063.96	(\$10,063.96)

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Fund: 001 - General Fund					
001-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$535,000.00	\$0.00	\$448,994.00	\$86,006.00
001-000-321018	Type : R - Circuit Clerk Civil Assessment	\$700,000.00	\$0.00	\$431,761.26	\$268,238.74
001-000-322001	Type : R - Recorders Office-Recording Fee	\$410,000.00	\$1,125.00	\$275,794.50	\$135,330.50
001-000-322002	Type : R - Rec Off-Rev Stmp-Cty	\$275,000.00	\$2,334.00	\$221,185.00	\$56,149.00
001-000-322004	Type : R - Rent Housing Support Fees	\$9,000.00	\$25.50	\$5,438.50	\$3,587.00
001-000-322006	Type : R - Rec Off - Rev Stamp - State	\$540,000.00	\$4,668.00	\$442,370.00	\$102,298.00
001-000-323001	Type : R - Sheriffs Office-process Fees	\$120,000.00	\$0.00	\$126,983.56	(\$6,983.56)
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$7,000.00	\$0.00	\$2,966.00	\$4,034.00
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$15,600.00	\$0.00	\$205,086.34	(\$189,486.34)
001-000-323006	Type : R - Sheriff-bond Post Fee	\$5,000.00	\$375.00	\$3,990.00	\$1,385.00
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	\$800.00	\$0.00	\$375.00	\$425.00
001-000-323009	Type : R - Deputy Training School Reimbur	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323017	Type : R - Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323018	Type : R - Prisoner Transport Reimburseme	\$3,000.00	\$0.00	\$1,068.55	\$1,931.45
001-000-323019-554	Type : R - Sheriff's Grants - State	\$0.00	\$0.00	\$9,709.44	(\$9,709.44)
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	\$815.00	(\$815.00)
001-000-323030	Type : R - US Marshall OT Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325002	Type : R - Sal Reimb EMA-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-326001	Type : R - Central Service-other Gov'ts	\$2,500.00	\$0.00	\$1,902.65	\$597.35
001-000-326002	Type : R - Central Service-other Depts	\$16,000.00	\$0.00	\$8,956.43	\$7,043.57
001-000-327001	Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$100.00	(\$100.00)
001-000-327002	Type : R - Chief Judge-reimb Other Co	\$50,000.00	\$0.00	\$35,335.08	\$14,664.92
001-000-327041	Type : R - Dispatcher Reimbursement JETSB	\$24,200.00	\$0.00	\$0.00	\$24,200.00

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001-000-329001 Type : R - Sal Reimb-supv Of Assessments	\$48,564.00	\$4,047.00	\$32,376.00	\$20,235.00
001-000-329002 Type : R - Assessor's Misc Fees	\$1,000.00	\$0.00	\$725.75	\$274.25
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	\$3,600.00	\$0.00	\$3,000.00	\$600.00
001-000-329005 Type : R - Township Assessment Fee	\$0.00	\$0.00	\$4,564.67	(\$4,564.67)
001-000-330001 Type : R - Hmep Grant	\$824.00	\$0.00	\$1,609.93	(\$785.93)
001-000-330001-555 Type : R - Hmep Grant Federal	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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	\$50,000.00	\$0.00	\$42,730.77	\$7,269.23
001-000-330004-554 Type : R - REP Grant Revenue-State	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-000-330006 Type : R - Mobile Comm Unit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330008 Type : R - Community Resilency Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330009 Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331005 Type : R - Variance Fee	\$500.00	\$0.00	\$100.00	\$400.00
001-000-331006 Type : R - Zoning Fees	\$72,000.00	\$0.00	\$32,572.80	\$39,427.20
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	\$40,200.00	\$0.00	\$33,169.00	\$7,031.00
001-000-335002 Type : R - Reimbursement For Telephones	\$2,500.00	\$0.00	\$2,487.36	\$12.64
001-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335008 Type : R - Lease/rental Income	\$25,000.00	\$0.00	\$38,066.12	(\$13,066.12)
001-000-335009 Type : R - Farm Income	\$15,000.00	\$0.00	\$11,623.82	\$3,376.18
001-000-335010 Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335011 Type : R - Liquor Licenses	\$25,000.00	\$0.00	\$23,683.32	\$1,316.68
001-000-335012 Type : R - Amusement License	\$15,000.00	\$432.00	\$6,818.00	\$8,614.00
001-000-335013 Type : R - Video Gaming	\$175,000.00	\$24,113.63	\$174,314.33	\$24,799.30
001-000-335014 Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-335015 Type : R - DNR-Flood Control Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-350001 Type : R - Miscellaneous Income	\$15,000.00	\$73.73	\$12,230.27	\$2,843.46
001-000-350002 Type : R - County Svc Chgs	\$30.00	\$0.00	\$0.00	\$30.00
001-000-350005-555 Type : R - Lost Revenue (ARP) Federal Gra	\$377,429.00	\$0.00	\$0.00	\$377,429.00
001-000-390000-181 Type : R - Trsf from 002 Detention Home	\$1,920.00	\$0.00	\$0.00	\$1,920.00
001-000-390000-182 Type : R - Trsf from 003 Cty Jail Medical	\$12,000.00	\$0.00	\$0.00	\$12,000.00
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00
001-000-390000-185 Type : R - Trsf from 006 Spec Tax Match	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-186 Type : R - Trsf from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-187 Type : R - Trsf from 008 Tourism	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-000-390000-188 Type : R - Trsf from 009 Social Security	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-189 Type : R - Trsf from 010 Mental Health	\$1,400.00	\$0.00	\$0.00	\$1,400.00
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	\$42,000.00	\$0.00	\$0.00	\$42,000.00
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	\$1,865,696.00	\$0.00	\$0.00	\$1,865,696.00
001-000-390000-195 Type : R - Trsf from 017 Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-196 Type : R - Trsf from 020 Vet Asst Comm	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-000-390000-197 Type : R - Trsf from 021 Cir Clrk Record	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-198 Type : R - Trsf from 022 Rec Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-199 Type : R - Trsf from 023 County Health	\$161,039.00	\$0.00	\$0.00	\$161,039.00
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$750,000.00	\$0.00	\$0.00	\$750,000.00
001-000-390000-208 Type : R - Trsf from 032 Vict Witness	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-209 Type : R - Trsf from 033 Public Safety	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
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	\$3,600.00	\$0.00	\$0.00	\$3,600.00
001-000-390000-212 Type : R - Trsf from Animal Disease	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-213 Type : R - Trsf from 040 Cty Clrk Auto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-214 Type : R - Trsf from 042 Death Cert	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-215 Type : R - Trsf from 047 Cir Clrk Admin	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-216 Type : R - Trsf from 048 Sheriff Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-217 Type : R - Trsf from 049 Crt Svcs Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-218 Type : R - Trsf from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-219 Type : R - Trsf from 052 Cir Clrk Elec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-220 Type : R - Trsf from 052 Sherrif Elec Cit	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$8,400.00	\$0.00	\$0.00	\$8,400.00
001-000-390000-233 Type : R - Transfer from 069 St Atty	\$480.00	\$0.00	\$0.00	\$480.00
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
001-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-490000-204 Type : X - Trsf to 028 Cap Improv	\$400,000.00	\$30,809.52	\$0.00	\$369,190.48
001-000-490000-223 Type : X - Transfer to 057 CASA	\$15,500.00	\$0.00	\$0.00	\$15,500.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-000-490000-245 Type : X - Transfer to 098 Health Ins	\$157,537.00	\$0.00	\$0.00	\$157,537.00
001-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$0.00	\$1,500.00	\$1,500.00
001-003-503001 Type : X - Travel	\$800.00	\$515.25	\$0.00	\$284.75
001-003-510004 Type : X - Telephone	\$1,055.00	\$521.16	\$0.00	\$533.84
001-003-541001 Type : X - Education	\$1,000.00	\$205.00	\$0.00	\$795.00
001-003-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004 Type : X - Dues & Subscriptions	\$650.00	\$600.00	\$0.00	\$50.00
001-003-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001 Type : X - Office Supplies & Expense	\$750.00	\$603.56	\$223.73	\$370.17
001-003-701001 Type : X - Office Equipment Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-003-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000 Type : X - Payroll	\$66,703.00	\$40,647.25	\$2,984.00	\$29,039.75
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$47,073.42	\$3,138.23	\$24,059.81
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	\$5,040.01	\$0.00	(\$5,040.01)
001-003-900103 Type : X - Grant Writing/Reporting	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-003-910000 Type : X - Overtime	\$500.00	\$6.10	\$0.00	\$493.90
001-004-503001 Type : X - Travel	\$600.00	\$11,854.77	\$0.00	(\$11,254.77)
001-004-503001-130 Type : X - Mileage - Board	\$19,600.00	\$0.00	\$0.00	\$19,600.00
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	\$600.00	\$275.64	\$0.00	\$324.36
001-004-541001 Type : X - Education	\$400.00	\$0.00	\$0.00	\$400.00
001-004-541004 Type : X - Dues & Subscriptions	\$7,700.00	\$5,400.00	\$0.00	\$2,300.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-004-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001 Type : X - Office Supplies & Expense	\$300.00	\$212.18	\$0.00	\$87.82
001-004-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000 Type : X - Payroll	\$49,784.00	\$37,639.15	\$27,990.94	\$40,135.79
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$47,073.42	\$3,138.23	\$24,059.81
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	\$114,660.00	\$78,240.00	\$6,180.00	\$42,600.00
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
001-005-404001-122 Type : X - Professional Services Telephon	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404008 Type : X - Professional/consultant Servic	\$26,000.00	\$9,645.00	\$0.00	\$16,355.00
001-005-414001 Type : X - Add'l Hardware/license	\$69,480.00	\$11,176.56	\$647.57	\$58,951.01
001-005-414003 Type : X - Add'l Hardware Tax/map	\$0.00	\$0.00	\$0.00	\$0.00
001-005-414005 Type : X - Mainframe Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$1,324.34	\$439.99	\$115.65
001-005-502007 Type : X - Maintenance-contracts	\$18,167.00	\$12,337.02	\$0.00	\$5,829.98
001-005-503001 Type : X - Travel	\$1,000.00	\$637.00	\$0.00	\$363.00
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	\$70,000.00	\$35,378.35	\$0.00	\$34,621.65
001-005-510005 Type : X - Internet	\$29,705.00	\$35,400.00	\$11,400.00	\$5,705.00
001-005-541001 Type : X - Education	\$4,000.00	\$800.00	\$0.00	\$3,200.00
001-005-541004 Type : X - Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-005-598001 Type : X - Misc Expense	\$200.00	\$121.24	\$0.00	\$78.76
001-005-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-005-601001 Type : X - Office Supplies & Expense	\$600.00	\$58.04	\$19.79	\$561.75
001-005-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-704001 Type : X - Software Purchase/licenses	\$70,478.00	\$58,470.80	\$755.84	\$12,763.04
001-005-900000 Type : X - Payroll	\$217,598.00	\$150,503.99	\$18,832.54	\$85,926.55
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$79,181.00	\$54,743.46	\$3,580.24	\$28,017.78
001-005-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-005-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-005-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-007-410001 Type : X - Court Reporter	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-007-413001 Type : X - Zoning Board Of Appeals	\$4,000.00	\$3,023.75	\$0.00	\$976.25
001-007-431001 Type : X - Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	\$0.00
001-007-437001 Type : X - Comp Plan Update	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001 Type : X - Travel/Mileage/Meals/Lodging	\$1,400.00	\$672.68	\$0.00	\$727.32
001-007-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-007-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541003 Type : X - Publications	\$8,000.00	\$6,442.10	\$0.00	\$1,557.90
001-007-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541006 Type : X - Printing	\$200.00	\$0.00	\$0.00	\$200.00
001-007-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$800.00	\$0.00	\$0.00	\$800.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-007-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$22,133.00	\$13,770.00	\$2,179.50	\$10,542.50
001-007-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-007-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-011-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-011-550010 Type : X - Other Cty State Salary Reimb	\$353,712.00	\$256,922.71	\$0.00	\$96,789.29
001-011-900000 Type : X - Payroll	\$1,425,342.00	\$953,623.74	\$78,266.09	\$549,984.35
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$126,880.00	\$48,665.91	\$3,182.77	\$81,396.86
001-011-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-011-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-011-910000 Type : X - Overtime	\$6,000.00	\$36.74	\$0.00	\$5,963.26
001-013-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-013-404015 Type : X - Prof Services-computer Program	\$0.00	\$0.00	\$0.00	\$0.00
001-013-419001 Type : X - Appointed Atty Juvenile Def	\$45,600.00	\$30,400.00	\$0.00	\$15,200.00
001-013-457001 Type : X - Juries	\$38,000.00	\$14,322.50	\$0.00	\$23,677.50
001-013-457002 Type : X - Allotment for Special Projects	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006 Type : X - Maintenance-Software	\$11,681.00	\$8,351.00	\$0.00	\$3,330.00
001-013-503001 Type : X - Travel/Meals/Lodging	\$1,000.00	\$450.32	\$0.00	\$549.68
001-013-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-013-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503003 Type : X - Mileage-jury	\$48,000.00	\$22,985.20	\$0.00	\$25,014.80
001-013-528001 Type : X - Court Order Child Placement	\$235,000.00	\$134,128.59	\$0.00	\$100,871.41
001-013-541001 Type : X - Education	\$750.00	\$0.00	\$0.00	\$750.00
001-013-541002 Type : X - Lodging & Meals-Jury	\$2,500.00	\$415.06	\$0.00	\$2,084.94
001-013-541003 Type : X - Publications	\$1,700.00	\$0.00	\$0.00	\$1,700.00
001-013-541004 Type : X - Dues & Subscriptions	\$1,800.00	\$1,800.00	\$0.00	\$0.00
001-013-541005 Type : X - Library	\$28,000.00	\$17,713.20	\$0.00	\$10,286.80
001-013-541010 Type : X - Trial Expense	\$55,000.00	\$64,702.12	\$0.00	(\$9,702.12)
001-013-558001 Type : X - Prevention	\$8,000.00	\$8,000.00	\$0.00	\$0.00
001-013-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001 Type : X - Office Supplies & Expense	\$12,500.00	\$7,580.45	\$420.87	\$5,340.42
001-013-613005 Type : X - Uniforms	\$1,000.00	\$1,045.76	\$0.00	(\$45.76)
001-013-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000 Type : X - Payroll	\$392,036.00	\$257,139.18	\$17,027.52	\$151,924.34
001-013-900100 Type : X - Part Time No Benefits	\$31,790.00	\$10,041.97	\$1,171.37	\$22,919.40
001-013-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-013-910000 Type : X - Overtime	\$100.00	\$0.00	\$0.00	\$100.00
001-013-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-014-409001 Type : X - Secretary Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001 Type : X - Travel	\$200.00	\$179.65	\$40.51	\$60.86
001-014-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-014-541005 Type : X - Library	\$7,750.00	\$3,788.05	\$0.00	\$3,961.95
001-014-541010 Type : X - Trial Expense	\$33,000.00	\$10,796.50	\$0.00	\$22,203.50
001-014-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001 Type : X - Office Supplies & Expense	\$3,000.00	\$1,915.92	\$80.98	\$1,165.06
001-014-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000 Type : X - Payroll	\$353,368.00	\$209,810.65	\$15,477.92	\$159,035.27
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$165,091.00	\$114,661.80	\$7,619.57	\$58,048.77
001-014-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-015-404005 Type : X - Prof.services-board Of Review	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-015-503001 Type : X - Travel	\$1,150.00	\$105.01	\$0.00	\$1,044.99
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	\$700.00	\$610.01	\$105.01	\$195.00
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-015-701001 Type : X - Office Equipment Expense	\$948.00	\$0.00	\$0.00	\$948.00
001-015-900000 Type : X - Payroll	\$38,500.00	\$26,653.50	\$2,961.50	\$14,808.00
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
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Travel	\$3,000.00	\$824.90	\$0.00	\$2,175.10
001-017-503001-130 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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-017-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541003 Type : X - Publications	\$500.00	\$0.00	\$0.00	\$500.00
001-017-541004 Type : X - Dues & Subscriptions	\$1,200.00	\$1,050.00	\$0.00	\$150.00
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	\$3,000.00	\$2,216.98	\$0.00	\$783.02
001-017-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$1,348,943.00	\$803,900.52	\$50,087.88	\$595,130.36
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$47,073.42	\$3,138.23	\$24,059.81
001-017-900100 Type : X - Part Time No Benefits	\$12,500.00	\$9,009.00	\$440.00	\$3,931.00
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	\$200.00	\$0.00	\$0.00	\$200.00
001-018-502006 Type : X - Maintenance-Software	\$25,000.00	\$21,790.98	\$0.00	\$3,209.02
001-018-541001 Type : X - Education	\$500.00	\$286.81	\$0.00	\$213.19
001-018-541003 Type : X - Publications	\$100.00	\$0.00	\$0.00	\$100.00
001-018-541004 Type : X - Dues & Subscriptions	\$3,500.00	\$790.00	\$0.00	\$2,710.00
001-018-541006 Type : X - Printing	\$250.00	\$0.00	\$0.00	\$250.00
001-018-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001 Type : X - Office Supplies & Expense	\$600.00	\$286.34	\$0.00	\$313.66
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	\$269,282.00	\$160,819.68	\$11,659.49	\$120,121.81

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$71,550.00	\$49,056.96	\$3,254.54	\$25,747.58
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	\$7,371.01	\$0.00	(\$7,371.01)
001-018-910000 Type : X - Overtime	\$100.00	\$1,295.87	\$0.00	(\$1,195.87)
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	\$52,250.00	\$31,675.00	\$0.00	\$20,575.00
001-020-404006 Type : X - Prof Services-post Mortem	\$155,500.00	\$85,674.28	\$410.28	\$70,236.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$26,500.00	\$17,828.78	\$0.00	\$8,671.22
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$1,800.00	\$822.57	\$0.00	\$977.43
001-020-502006 Type : X - Maintenance-Software	\$310.00	\$0.00	\$0.00	\$310.00
001-020-503001 Type : X - Travel	\$3,200.00	\$2,188.70	\$0.00	\$1,011.30
001-020-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-133 Type : X - Airfaire	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503006 Type : X - Mileage-deputies	\$6,500.00	\$3,084.80	\$0.00	\$3,415.20
001-020-510004 Type : X - Telephone	\$6,500.00	\$3,903.92	\$0.00	\$2,596.08
001-020-541001 Type : X - Education	\$4,000.00	\$892.87	\$100.00	\$3,207.13
001-020-541002 Type : X - Meal Expense	\$900.00	\$651.52	\$0.00	\$248.48
001-020-541004 Type : X - Dues & Subscriptions	\$4,800.00	\$4,937.93	\$542.93	\$405.00
001-020-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-545001 Type : X - Soldiers Burial	\$600.00	\$0.00	\$0.00	\$600.00
001-020-545002 Type : X - Paupers Burial	\$2,400.00	\$600.00	\$0.00	\$1,800.00
001-020-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001 Type : X - Office Supplies & Expense	\$950.00	\$314.44	\$0.00	\$635.56
001-020-601017 Type : X - Supplies-coroner's	\$1,500.00	\$266.60	\$0.00	\$1,233.40

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-020-701001 Type : X - Office Equipment Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-020-900000 Type : X - Payroll	\$101,497.00	\$70,570.18	\$5,244.07	\$36,170.89
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$47,073.42	\$2,615.19	\$23,536.77
001-020-900100 Type : X - Part Time No Benefits	\$86,500.00	\$54,782.18	\$3,178.25	\$34,896.07
001-020-900101 Type : X - Temp/Seasonal Help	\$600.00	\$0.00	\$0.00	\$600.00
001-020-900102 Type : X - PRN/AUX/DISASTER DEPUTY	\$1,000.00	\$325.00	\$0.00	\$675.00
001-020-910000 Type : X - Overtime	\$1,000.00	\$392.12	\$0.00	\$607.88
001-022-502001 Type : X - Maintenance & Repair-Equipment	\$500.00	\$391.18	\$0.00	\$108.82
001-022-503001 Type : X - Travel	\$3,950.00	\$1,696.44	\$0.00	\$2,253.56
001-022-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-022-525001 Type : X - Eyeglass Expenses	\$0.00	\$155.00	\$155.00	\$0.00
001-022-541001 Type : X - Education	\$950.00	\$190.00	\$0.00	\$760.00
001-022-601001 Type : X - Office Supplies & Expense	\$1,000.00	\$318.98	\$0.00	\$681.02
001-022-601010 Type : X - Supplies-nursing	\$300.00	\$0.00	\$0.00	\$300.00
001-022-900000 Type : X - Payroll	\$83,082.00	\$57,361.79	\$3,678.88	\$29,399.09
001-022-900000-999 Type : X - Payroll Elected off/dept head	\$46,227.00	\$31,960.28	\$2,090.22	\$16,356.94
001-023-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001 Type : X - Maintenance & Repair-Equipment	\$4,100.00	\$501.00	\$0.00	\$3,599.00
001-023-511005 Type : X - Rental-tower	\$500.00	\$500.00	\$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	\$44,400.00	\$35,679.57	\$0.00	\$8,720.43
001-023-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001 Type : X - Office Supplies & Expense	\$882.00	\$0.00	\$0.00	\$882.00
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	\$750.00	\$0.00	\$0.00	\$750.00
001-026-474001 Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-026-503001 Type : X - Travel	\$7,500.00	\$4,196.45	\$0.00	\$3,303.55
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	\$750.00	\$0.00	\$0.00	\$750.00
001-026-541003 Type : X - Publications	\$250.00	\$0.00	\$0.00	\$250.00
001-026-541006 Type : X - Printing	\$500.00	\$0.00	\$0.00	\$500.00
001-026-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001 Type : X - Office Supplies & Expense	\$3,000.00	\$50.00	\$0.00	\$2,950.00
001-026-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000 Type : X - Payroll	\$206,412.00	\$144,030.41	\$9,323.73	\$71,705.32
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
001-029-404001 Type : X - Professional Services	\$40,000.00	\$4,120.00	\$0.00	\$35,880.00
001-029-502001 Type : X - Maintenance & Repair-Equipment	\$40,000.00	\$43,114.04	\$4,392.35	\$1,278.31
001-029-502001-350 Type : X - M&R-Equip-GC-East	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-351 Type : X - M&R-Equip-GC-West	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-352 Type : X - M&R-Equip-GC-Judicial	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-353 Type : X - M&R-Equip-Jail	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-354 Type : X - M&R-Equip-GC-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-355 Type : X - M&R-Equip-EMS	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-356 Type : X - M&R-Equip-Maint Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-357 Type : X - M&R-Equip-Sheriff Garage	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-358 Type : X - M&R-Equip-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-359 Type : X - M&R-Equip-Grounds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-502001-361 Type : X - M&R-Equip-Courthouse-Main	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003 Type : X - Maintenance & Repair-Bldg	\$375,000.00	\$141,616.43	\$1,402.10	\$234,785.67
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	\$140,000.00	\$101,801.11	\$55.39	\$38,254.28
001-029-505001 Type : X - Vehicle Expense	\$165,000.00	\$152,147.73	\$0.00	\$12,852.27
001-029-510001 Type : X - Electricity	\$260,000.00	\$199,319.33	\$0.00	\$60,680.67
001-029-510002 Type : X - Water/sewer	\$52,000.00	\$36,389.98	\$0.00	\$15,610.02
001-029-510003 Type : X - Gas	\$105,000.00	\$89,068.98	\$0.00	\$15,931.02
001-029-510004 Type : X - Telephone	\$750.00	\$485.79	\$0.00	\$264.21
001-029-510009 Type : X - Janitorial	\$122,000.00	\$90,425.40	\$0.00	\$31,574.60
001-029-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-029-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-029-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-600001 Type : X - Supplies	\$0.00	\$140.67	\$0.00	(\$140.67)
001-029-601001 Type : X - Office Supplies & Expense	\$400.00	\$0.00	\$0.00	\$400.00
001-029-601003 Type : X - Supplies-facilities	\$45,000.00	\$33,278.97	\$979.47	\$12,700.50

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-029-601012	Type : X - Supplies-safety	\$5,000.00	\$73.02	\$0.00	\$4,926.98
001-029-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002	Type : X - Equipment Expense	\$15,000.00	\$10,958.42	\$3,410.46	\$7,452.04
001-029-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001	Type : X - Site Improvement Expense	\$7,500.00	\$569.15	\$0.00	\$6,930.85
001-029-721001	Type : X - Construction Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900000	Type : X - Payroll	\$438,009.00	\$302,629.97	\$20,522.06	\$155,901.09
001-029-900000-999	Type : X - Payroll Elected off/dept head	\$91,840.00	\$63,495.42	\$4,152.61	\$32,497.19
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-029-910000	Type : X - Overtime	\$18,000.00	\$10,545.22	\$0.00	\$7,454.78
001-035-408001	Type : X - Stenographer Services	\$0.00	\$0.00	\$0.00	\$0.00
001-035-540009	Type : X - Background Check	\$0.00	\$0.00	\$0.00	\$0.00
001-035-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-601001	Type : X - Office Supplies & Expense	\$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	\$13,400.00	\$5,950.00	\$0.00	\$7,450.00
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	\$14,000.00	\$4,900.00	\$0.00	\$9,100.00
001-036-502000	Type : X - Maintenece & repair-general	\$20,000.00	\$1,197.87	\$0.00	\$18,802.13
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	\$10,000.00	\$418.65	\$0.00	\$9,581.35
001-036-502005	Type : X - Maintenance & Repair-machinery	\$8,500.00	\$697.47	\$0.00	\$7,802.53

General Ledger Report - Summary

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-036-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001 Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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 Expense	\$7,500.00	\$2,801.75	\$155.00	\$4,853.25
001-036-510001 Type : X - Electricity	\$5,000.00	\$2,648.99	\$0.00	\$2,351.01
001-036-510003 Type : X - Gas/Propane	\$3,000.00	\$133.96	\$0.00	\$2,866.04
001-036-510004 Type : X - Telephone	\$2,200.00	\$2,081.37	\$0.00	\$118.63
001-036-510007 Type : X - Waste Disposal	\$2,800.00	\$1,878.50	\$0.00	\$921.50
001-036-510008 Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
001-036-516002 Type : X - County Grant Expenditures	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-036-541001 Type : X - Education	\$1,000.00	\$300.00	\$0.00	\$700.00
001-036-598001 Type : X - Misc Expense	\$500.00	\$628.86	\$0.00	(\$128.86)
001-036-600001 Type : X - Supplies	\$5,000.00	\$3,368.74	\$0.00	\$1,631.26
001-036-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-036-701002 Type : X - Equipment Expense	\$10,000.00	\$4,321.65	\$0.00	\$5,678.35
001-036-703001 Type : X - Vehicles	\$12,000.00	\$12,000.00	\$0.00	\$0.00
001-036-711001 Type : X - Site Improvement Expense	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-036-780002 Type : X - Description Not On File	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000 Type : X - Payroll	\$50,000.00	\$39,866.82	\$192.31	\$10,325.49
001-036-900000-999 Type : X - Payroll Elected off/dept head	\$60,000.00	\$43,707.69	\$4,938.50	\$21,230.81
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	\$14,985.00	\$0.00	\$0.00	\$14,985.00
001-036-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$480,000.00	\$424,611.50	\$0.00	\$55,388.50
001-039-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000 Type : X - Payroll	\$248,893.00	\$164,328.26	\$10,232.30	\$94,797.04
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$47,073.42	\$3,138.23	\$24,059.81
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-040-407001 Type : X - Non Contract Medical	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-040-433001 Type : X - Merit Commission	\$3,000.00	\$3,473.85	\$0.00	(\$473.85)
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$45,000.00	\$55,629.32	\$0.00	(\$10,629.32)
001-040-502008 Type : X - Maintenance-service Contract	\$45,165.00	\$37,021.55	\$447.50	\$8,590.95
001-040-503001 Type : X - Travel	\$6,000.00	\$1,191.09	\$0.00	\$4,808.91

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-040-504001	Type : X - Towing Fees	\$2,000.00	\$330.00	\$0.00	\$1,670.00
001-040-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-510004	Type : X - Telephone	\$30,500.00	\$23,057.37	\$713.10	\$8,155.73
001-040-522001	Type : X - Crime Prevention	\$0.00	\$4,470.00	\$0.00	(\$4,470.00)
001-040-522002	Type : X - IL Valley Crime Prev Contrib	\$7,200.00	\$0.00	\$0.00	\$7,200.00
001-040-541001	Type : X - Education	\$5,000.00	\$3,890.95	\$100.00	\$1,209.05
001-040-541004	Type : X - Dues & Subscriptions	\$2,200.00	\$1,146.00	\$0.00	\$1,054.00
001-040-541006	Type : X - Printing	\$3,500.00	\$1,817.00	\$0.00	\$1,683.00
001-040-541012	Type : X - Transport Prisoners - Relay	\$1,500.00	\$1,971.69	\$0.00	(\$471.69)
001-040-541013	Type : X - Extradiction	\$20,000.00	\$12,945.13	\$2,170.00	\$9,224.87
001-040-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021	Type : X - Education-pti	\$28,100.00	\$100.00	\$0.00	\$28,000.00
001-040-598001	Type : X - Misc Expense	\$1,500.00	\$329.84	\$0.00	\$1,170.16
001-040-600001	Type : X - Supplies	\$500.00	\$453.00	\$3,350.00	\$3,397.00
001-040-601001	Type : X - Office Supplies & Expense	\$3,500.00	\$1,213.66	\$0.00	\$2,286.34
001-040-605001	Type : X - Ammunition	\$10,000.00	\$5,158.00	\$0.00	\$4,842.00
001-040-605002	Type : X - Weapons/repairs	\$2,500.00	\$1,979.33	\$0.00	\$520.67
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	\$7,000.00	\$3,350.00	\$0.00	\$3,650.00
001-040-613005	Type : X - Uniforms	\$10,000.00	\$14,577.73	\$0.00	(\$4,577.73)
001-040-613006	Type : X - Radios/Maint/Batteries	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701001	Type : X - Office Equipment Expense	\$2,000.00	\$608.17	\$0.00	\$1,391.83
001-040-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701003	Type : X - Sheriff Phone System	\$8,000.00	\$0.00	\$0.00	\$8,000.00
001-040-703002	Type : X - Lease Expense	\$21,600.00	\$43,200.00	\$0.00	(\$21,600.00)
001-040-900000	Type : X - Payroll	\$3,888,927.00	\$2,465,053.12	\$156,909.63	\$1,580,783.51

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-040-900000-999 Type : X - Payroll Elected off/dept head	\$87,918.00	\$59,289.42	\$3,942.37	\$32,570.95
001-040-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-040-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-900104 Type : X - Tactical Medic	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-040-910000 Type : X - Overtime	\$450,000.00	\$327,853.02	\$46,289.28	\$168,436.26
001-040-910001 Type : X - Holiday OT	\$0.00	\$83.00	\$0.00	(\$83.00)
001-041-404001 Type : X - Professional Services	\$100,000.00	\$58,333.31	\$0.00	\$41,666.69
001-041-410001 Type : X - Court Reporter	\$32,000.00	\$19,030.20	\$483.25	\$13,453.05
001-041-435001 Type : X - Appellate Assistance	\$28,000.00	\$28,000.00	\$0.00	\$0.00
001-041-502001 Type : X - Maintenance & Repair-Equipment	\$5,000.00	\$543.76	\$0.00	\$4,456.24
001-041-503001 Type : X - Travel	\$500.00	\$592.85	\$0.00	(\$92.85)
001-041-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-041-522002 Type : X - Crime Investigation	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-041-541001 Type : X - Education	\$12,100.00	\$825.00	\$0.00	\$11,275.00
001-041-541005 Type : X - Library	\$14,500.00	\$10,173.66	\$0.00	\$4,326.34
001-041-541010 Type : X - Trial Expense	\$30,000.00	\$15,910.37	\$0.00	\$14,089.63
001-041-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001 Type : X - Office Supplies & Expense	\$22,000.00	\$13,448.96	\$0.00	\$8,551.04
001-041-701001 Type : X - Office Equipment Expense	\$10,000.00	\$6,689.40	\$0.00	\$3,310.60
001-041-900000 Type : X - Payroll	\$1,630,000.00	\$1,115,529.54	\$75,196.33	\$589,666.79
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$183,434.00	\$127,402.08	\$8,466.19	\$64,498.11
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$9,000.00	\$3,584.39	\$72.00	\$5,487.61
001-042-404011 Type : X - Prof Services--attorney	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404013 Type : X - Prof Services-arbitrator Fee's	\$3,500.00	\$0.00	\$0.00	\$3,500.00
001-042-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
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	\$500.00	\$0.00	\$0.00	\$500.00
001-042-598001 Type : X - Misc Expense	\$200.00	\$0.00	\$0.00	\$200.00
001-042-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001 Type : X - Office Supplies & Expense	\$2,000.00	\$952.99	\$0.00	\$1,047.01
001-042-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$115,000.00	\$76,980.90	\$4,368.57	\$42,387.67
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	\$2,000.00	\$2,586.86	\$0.00	(\$586.86)
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	\$27,500.00	\$27,556.05	\$0.00	(\$56.05)
001-043-503001 Type : X - Travel	\$750.00	\$0.00	\$0.00	\$750.00
001-043-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-131 Type : X - Meals	\$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
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$500.00	\$195.00	\$0.00	\$305.00
001-043-541003 Type : X - Publications	\$7,000.00	\$2,184.00	\$0.00	\$4,816.00
001-043-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$226.74	\$0.00	\$773.26
001-043-563002 Type : X - Tax Bills(real Estate)	\$9,500.00	\$9,180.75	\$0.00	\$319.25
001-043-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001 Type : X - Office Supplies & Expense	\$2,100.00	\$1,460.01	\$0.00	\$639.99
001-043-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-043-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
001-043-900000 Type : X - Payroll	\$205,523.00	\$126,457.93	\$9,620.81	\$88,685.88
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$70,050.00	\$48,018.42	\$3,185.30	\$25,216.88
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	\$5,049.00	\$0.00	(\$5,049.00)
001-043-910000 Type : X - Overtime	\$0.00	\$2,273.94	\$0.00	(\$2,273.94)
001-043-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404001 Type : X - Professional Services	\$40,000.00	\$1,475.68	\$0.00	\$38,524.32
001-044-404014 Type : X - Prof Services-outside Audit	\$46,200.00	\$36,800.00	\$0.00	\$9,400.00
001-044-431001 Type : X - Misc Committee Per Diem	\$300.00	\$300.00	\$0.00	\$0.00
001-044-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001 Type : X - Soil & Water Conservation	\$35,000.00	\$35,000.00	\$0.00	\$0.00
001-044-476001 Type : X - La Salle Co Extension Service	\$50,000.00	\$50,000.00	\$0.00	\$0.00
001-044-476002 Type : X - Gen Fd Program Support	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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

General Ledger Report - Summary

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-044-502006 Type : X - Maintenance-Software	\$28,000.00	\$0.00	\$0.00	\$28,000.00
001-044-503001 Type : X - Travel	\$300.00	\$0.00	\$0.00	\$300.00
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	\$0.00	\$0.00	\$0.00
001-044-541003 Type : X - Publications	\$4,000.00	\$4,432.59	\$256.70	(\$175.89)
001-044-541004 Type : X - Dues & Subscriptions	\$13,000.00	\$9,424.09	\$0.00	\$3,575.91
001-044-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031 Type : X - T.i.f. Expenses	\$0.00	\$5,473.23	\$0.00	(\$5,473.23)
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	\$4,000.00	\$3,553.61	\$0.00	\$446.39
001-044-551006 Type : X - Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-598001 Type : X - Misc Expense	\$250.00	\$0.00	\$0.00	\$250.00
001-044-599001 Type : X - Assigned for Emergencies	\$250,000.00	\$60,635.16	\$0.00	\$189,364.84
001-044-601001 Type : X - Office Supplies & Expense	\$0.00	\$35.00	\$35.00	\$0.00
001-044-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-704001 Type : X - Software Purchase/licenses	\$28,000.00	\$0.00	\$0.00	\$28,000.00
001-044-814049 Type : X - Matching Grant Funds	\$62,236.00	\$0.00	\$0.00	\$62,236.00
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

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LaSalle County

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-045-404001	Type : X - Professional Services	\$53,000.00	\$33,345.30	\$0.00	\$19,654.70
001-045-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001	Type : X - Health & Life Insurance	\$5,251,238.00	\$3,408,749.54	\$0.00	\$1,842,488.46
001-045-810004	Type : X - H.S.A. Seed Money	\$83,000.00	\$134,333.22	\$67,166.61	\$15,833.39
001-047-502001	Type : X - Maintenance & Repair-Equipment	\$400.00	\$1,018.10	\$0.00	(\$618.10)
001-047-502007	Type : X - Maintenance-contracts	\$40,000.00	\$38,687.30	\$1,300.18	\$2,612.88
001-047-502012	Type : X - Maintenance-typewriters	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-130	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-131	Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-133	Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001-134	Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540001	Type : X - Postage	\$105,000.00	\$99,000.00	\$10,000.00	\$16,000.00
001-047-540003	Type : X - Postage-election	\$13,000.00	\$5,000.00	\$0.00	\$8,000.00
001-047-540004	Type : X - Postage-assessment	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-047-540006	Type : X - Postage-treasurer	\$45,000.00	\$28,675.67	\$0.00	\$16,324.33
001-047-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001	Type : X - Office Supplies & Expense	\$130,000.00	\$97,773.75	\$12,564.10	\$44,790.35
001-047-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-703002	Type : X - Lease Expense	\$12,600.00	\$9,440.67	\$0.00	\$3,159.33
001-047-900000	Type : X - Payroll	\$142,000.00	\$97,636.36	\$6,523.52	\$50,887.16
001-047-900000-999	Type : X - Payroll Elected off/dept head	\$56,022.00	\$38,681.73	\$2,482.94	\$19,823.21
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-330009 Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-350001 Type : R - Miscellaneous Income Federal G	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-109 Type : X - Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-117 Type : X - Professional Services LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-555-104000 Type : X - Professional Services Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-490000-204 Type : X - Transfer to 028 Cap Improv	\$15,000.00	\$0.00	\$0.00	\$15,000.00
001-048-502001 Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-502001-103 Type : X - Maint & Repair-Equip-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-107 Type : X - Maint & Repair-Equip LASCART	\$500.00	\$0.00	\$0.00	\$500.00
001-048-502001-554-103000 Type : X - Maint & Rpr-Equip-REP-State	\$2,000.00	\$369.06	\$0.00	\$1,630.94
001-048-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-102 Type : X - Maint & Repair- Vehicles-EMA	\$3,000.00	\$568.70	\$0.00	\$2,431.30
001-048-502002-105 Type : X - Maint & Repair- Vehicles-Hazma	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-502002-106 Type : X - Maint & Repair- Veh-Tech Rescu	\$9,093.00	\$3,097.23	\$0.00	\$5,995.77
001-048-502002-555-102000 Type : X - Maint & Rpr-Veh EMA Federal	\$3,000.00	\$198.25	\$0.00	\$2,801.75
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$2,000.00	\$1,010.60	\$0.00	\$989.40
001-048-503001 Type : X - Travel/Mileage/Meals	\$500.00	\$0.00	\$0.00	\$500.00
001-048-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-048-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-048-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-048-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-048-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$200.00	\$32.13	\$0.00	\$167.87
001-048-510004-102 Type : X - Telephone-EMA	\$2,000.00	\$312.61	\$0.00	\$1,687.39
001-048-510004-103 Type : X - Telephone-REP	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-510004-554-103000 Type : X - Telephone-REP-State	\$4,000.00	\$2,272.46	\$0.00	\$1,727.54
001-048-510004-555-102000 Type : X - Telephone-EMA-Federal	\$2,000.00	\$312.62	\$0.00	\$1,687.38
001-048-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531003 Type : X - Technical Rescue Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531004 Type : X - Radio Maint (ema)	\$2,000.00	\$672.15	\$0.00	\$1,327.85
001-048-531006 Type : X - County Animal Response Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-101 Type : X - Exercise Expense Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-117 Type : X - Exercise Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-555-101000 Type : X - Exercise Exp-Citz Corp-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001 Type : X - Education	\$500.00	\$2,929.00	\$0.00	(\$2,429.00)
001-048-541001-102 Type : X - Education-EMA	\$500.00	\$0.00	\$0.00	\$500.00
001-048-541001-103 Type : X - Education-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-104 Type : X - Education-HMEP	\$120.00	\$150.00	\$0.00	(\$30.00)
001-048-541001-107 Type : X - Education-Co Animal Response	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-108 Type : X - Education-Ground Search	\$500.00	\$308.55	\$0.00	\$191.45
001-048-541001-117 Type : X - Education LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-554-103000 Type : X - Education-REP-State	\$5,000.00	\$1,337.90	\$1,464.50	\$5,126.60
001-048-541001-555-102000 Type : X - Education-EMA-Federal	\$500.00	\$0.00	\$0.00	\$500.00
001-048-541001-555-104000 Type : X - Education-HMEP-Federal	\$480.00	\$0.00	\$0.00	\$480.00
001-048-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003-117 Type : X - Publications LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004 Type : X - Dues & Subscriptions	\$2,000.00	\$974.66	\$0.00	\$1,025.34
001-048-541004-103 Type : X - Dues & Subscriptions-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004-108 Type : X - Dues & Subs Ground Search Team	\$75.00	\$50.00	\$0.00	\$25.00
001-048-541004-117 Type : X - Dues & Subscriptions LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001 Type : X - Supplies	\$2,000.00	\$880.18	\$0.00	\$1,119.82

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-600001-102 Type : X - Supplies EMA	\$200.00	\$72.24	\$0.00	\$127.76
001-048-600001-103 Type : X - Supplies REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-105 Type : X - Supplies Hazmat	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-106 Type : X - Supplies Technical Rescue Team	\$500.00	\$282.91	\$0.00	\$217.09
001-048-600001-107 Type : X - Supplies County Animal Respons	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-108 Type : X - Supplies Ground Search Team	\$500.00	\$236.64	\$0.00	\$263.36
001-048-600001-554-103000 Type : X - Supplies-REP-State	\$3,000.00	\$0.00	\$37.75	\$3,037.75
001-048-600001-555-102000 Type : X - Supplies-EMA-Federal	\$200.00	\$0.00	\$0.00	\$200.00
001-048-601001 Type : X - Office Supplies & Expense	\$500.00	\$75.65	\$0.00	\$424.35
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$200.00	\$31.36	\$19.15	\$187.79
001-048-601001-103 Type : X - Office Supplies & Expense-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-117 Type : X - Office Supplies & Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-554-103000 Type : X - Office Supplies-REP-State	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001-555-102000 Type : X - Office Supplies-EMA-Federal	\$200.00	\$31.36	\$19.15	\$187.79
001-048-601006 Type : X - Supplies-provisions	\$500.00	\$498.39	\$498.39	\$500.00
001-048-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-101 Type : X - Equipment Exp-Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-103 Type : X - Equipment Expense-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-105 Type : X - Equipment Expense-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-106 Type : X - Equipment Exp-Technical Rescue	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-107 Type : X - Equipment Exp-Co Animal Resp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-108 Type : X - Equipment Exp-Ground Search	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-554-103000 Type : X - Equip Expense-REP-State	\$5,000.00	\$5,692.60	\$0.00	(\$692.60)
001-048-702003 Type : X - Special Equip-warning Systems	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$0.00	\$0.00	\$0.00	\$0.00
001-048-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-704001-554-103000 Type : X - Software Purchase/licenses Sta	\$0.00	\$0.00	\$0.00	\$0.00
001-048-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000 Type : X - Payroll	\$24,819.00	\$32,531.04	\$8,223.36	\$511.32
001-048-900000-554 Type : X - Payroll-State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-554-103000 Type : X - Payroll-REP-State	\$2,758.00	\$0.00	\$0.00	\$2,758.00
001-048-900000-554-103999 Type : X - Payroll-REP-Dept Hd-State	\$6,398.00	\$0.00	\$0.00	\$6,398.00
001-048-900000-555 Type : X - Payroll-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-555-102000 Type : X - Payroll-EMA-Federal	\$24,819.00	\$0.00	\$0.00	\$24,819.00
001-048-900000-555-102999 Type : X - Payroll-EMA-Dept Hd-Fed	\$28,793.00	\$0.00	\$0.00	\$28,793.00
001-048-900000-555-103000 Type : X - Payroll-EMA-Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000-555-104000 Type : X - Payroll-HMEP-Federal	\$2,758.00	\$0.00	\$0.00	\$2,758.00
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$28,793.00	\$40,324.01	\$2,866.31	(\$8,664.70)
001-048-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-048-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-048-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-049-404001 Type : X - Professional Services	\$1,500.00	\$4,000.00	\$0.00	(\$2,500.00)
001-049-502006 Type : X - Maintenance-Software	\$27,000.00	\$25,920.00	\$0.00	\$1,080.00
001-049-503001 Type : X - Travel	\$5,000.00	\$2,304.47	\$584.78	\$3,280.31
001-049-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$2,500.00	\$2,074.56	\$0.00	\$425.44
001-049-541003 Type : X - Publications	\$8,500.00	\$587.72	\$0.00	\$7,912.28
001-049-541004 Type : X - Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$350.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$1,200.00	\$3,013.66	\$2,565.00	\$751.34
001-049-701001 Type : X - Office Equipment Expense	\$7,000.00	\$2,948.95	\$0.00	\$4,051.05
001-049-704001 Type : X - Software Purchase/licenses	\$3,700.00	\$664.20	\$0.00	\$3,035.80
001-049-900000 Type : X - Payroll	\$477,377.00	\$327,173.31	\$25,248.74	\$175,452.43
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$97,128.00	\$67,242.42	\$4,482.83	\$34,368.41
001-049-900100 Type : X - Part Time No Benefits	\$35,219.00	\$25,437.26	\$1,328.00	\$11,109.74
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	\$60,000.00	\$62,211.22	\$0.00	(\$2,211.22)
001-050-414001 Type : X - Add'l Hardware/license	\$120,000.00	\$85,940.55	\$0.00	\$34,059.45
001-050-453001 Type : X - Election Judge Expense	\$170,000.00	\$63,558.73	\$130.00	\$106,571.27
001-050-453002 Type : X - Election Worker Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-050-454001 Type : X - Supervisors Pay	\$5,550.00	\$3,075.00	\$300.00	\$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	\$750.00	\$0.00	\$0.00	\$750.00
001-050-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006 Type : X - Maintenance-Software	\$40,000.00	\$47,881.00	\$0.00	(\$7,881.00)
001-050-502008 Type : X - Maintenance-service Contract	\$1,000.00	\$195.32	\$0.00	\$804.68
001-050-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503005 Type : X - Mileage-election Training	\$3,000.00	\$1,951.58	\$0.00	\$1,048.42
001-050-510004 Type : X - Telephone	\$2,000.00	\$239.27	\$0.00	\$1,760.73

General Ledger Report - Summary

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-050-511002 Type : X - Rent-polling Places	\$20,000.00	\$10,600.00	\$0.00	\$9,400.00
001-050-511003 Type : X - Rent-equipment	\$500.00	\$0.00	\$0.00	\$500.00
001-050-540002 Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005 Type : X - Postage-voter Information	\$2,000.00	\$966.00	\$0.00	\$1,034.00
001-050-541001 Type : X - Education	\$500.00	\$39.36	\$0.00	\$460.64
001-050-541003 Type : X - Publications	\$19,000.00	\$9,234.75	\$0.00	\$9,765.25
001-050-541006 Type : X - Printing	\$48,000.00	\$17,694.37	\$0.00	\$30,305.63
001-050-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001 Type : X - Office Supplies & Expense	\$5,000.00	\$3,589.76	\$0.00	\$1,410.24
001-050-601013 Type : X - Supplies-misc Election Expense	\$7,500.00	\$3,051.38	\$0.00	\$4,448.62
001-050-602001 Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001 Type : X - Maps	\$500.00	\$0.00	\$0.00	\$500.00
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
001-050-799999-150 Type : X - Elections-Moveable Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000 Type : X - Payroll	\$226,977.00	\$159,637.92	\$10,883.62	\$78,222.70
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	\$0.00	\$0.00	\$0.00
001-050-910000 Type : X - Overtime	\$3,500.00	\$5,207.81	\$0.00	(\$1,707.81)
001-051-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-051-598001 Type : X - Misc Expense	\$250.00	\$0.00	\$0.00	\$250.00
001-051-600001 Type : X - Supplies	\$500.00	\$0.00	\$0.00	\$500.00
001-051-613005 Type : X - Uniforms	\$1,000.00	\$1,298.97	\$0.00	(\$298.97)
001-051-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000 Type : X - Payroll	\$344,699.00	\$251,602.38	\$22,933.84	\$116,030.46
001-051-900100 Type : X - Part Time No Benefits	\$36,000.00	\$37,604.00	\$2,788.00	\$1,184.00
001-051-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-051-910000	Type : X - Overtime	\$20,000.00	\$14,883.03	\$912.17	\$6,029.14
001-051-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-052-404007	Type : X - Prof Services-physicans/drug	\$961,571.00	\$809,029.58	\$0.00	\$152,541.42
001-052-467001	Type : X - Out Of Co. Prisoner Housing	\$500.00	\$0.00	\$0.00	\$500.00
001-052-502001	Type : X - Maintenance & Repair-Equipment	\$15,000.00	\$2,426.00	\$0.00	\$12,574.00
001-052-502008	Type : X - Maintenance-service Contract	\$13,300.00	\$8,259.00	\$0.00	\$5,041.00
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$3,600.00	\$6,990.00	\$0.00	(\$3,390.00)
001-052-503001	Type : X - Travel/Meals/Lodging	\$5,600.00	\$1,165.32	\$0.00	\$4,434.68
001-052-541001	Type : X - Education	\$17,000.00	\$16,290.26	\$0.00	\$709.74
001-052-541021	Type : X - Education-pti	\$17,000.00	\$16,493.71	\$0.00	\$506.29
001-052-598001	Type : X - Misc Expense	\$500.00	\$1.63	\$0.00	\$498.37
001-052-600001	Type : X - Supplies	\$1,400.00	\$0.00	\$0.00	\$1,400.00
001-052-601001	Type : X - Office Supplies & Expense	\$2,600.00	\$1,877.65	\$0.00	\$722.35
001-052-601006	Type : X - Supplies-provisions	\$270,000.00	\$208,063.03	\$0.00	\$61,936.97
001-052-601007	Type : X - Supplies-inmate	\$5,000.00	\$5.62	\$0.00	\$4,994.38
001-052-601008	Type : X - Supplies-jail	\$16,500.00	\$9,870.64	\$191.92	\$6,821.28
001-052-601015	Type : X - Supplies-laundry/cleaning	\$11,500.00	\$13,511.38	\$0.00	(\$2,011.38)
001-052-613005	Type : X - Uniforms	\$6,000.00	\$8,661.35	\$0.00	(\$2,661.35)
001-052-613006	Type : X - Radios/Maint/Batteries	\$0.00	\$29,755.28	\$0.00	(\$29,755.28)
001-052-701001	Type : X - Office Equipment Expense	\$5,700.00	\$189.99	\$0.00	\$5,510.01
001-052-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-704001	Type : X - Software Purchase/licenses	\$935.00	\$748.98	\$0.00	\$186.02
001-052-900000	Type : X - Payroll	\$4,300,366.00	\$2,769,668.34	\$167,837.10	\$1,698,534.76
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	\$600,000.00	\$606,537.82	\$76,064.72	\$69,526.90
001-508-313035-555	Type : R - CURE(1) Program-County Federal	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
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 :		\$65,585,014.00	\$76,058,902.23	\$76,183,903.37	\$24,708,915.66
Total Fund Revenues:		\$20,500,549.74	Total Fund Expenses: \$20,375,548.60	Net Revenue Over Expense:	\$125,001.14

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-101001	Type : A - Cash Account	\$1,817,469.72	\$1,080,214.89	\$1,058,727.54	\$1,838,957.07
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	\$4,125.22	\$0.00	\$0.00	\$4,125.22
002-000-131001	Type : A - Property Taxes Receivable	\$419,247.77	\$0.00	\$0.00	\$419,247.77
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	\$133,984.93	\$0.00	\$0.00	\$133,984.93
002-000-145006	Type : A - A/R-Food Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
002-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
002-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
002-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
002-000-201001	Type : L - Accounts Payable	(\$5,845.77)	\$113,350.62	\$110,185.98	(\$2,681.13)
002-000-201002	Type : L - Accounts Payable-Patient Trust	(\$203.62)	\$0.00	\$0.00	(\$203.62)
002-000-203001	Type : L - Payroll Payable	(\$51,224.63)	\$51,224.63	\$0.00	\$0.00
002-000-203002	Type : L - Benefits Payable	\$0.00	\$128,117.61	\$128,117.61	\$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	(\$416,534.00)	\$0.00	\$0.00	(\$416,534.00)
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
002-000-293001	Type : L - Revenue Control	\$0.00	\$92,581.99	\$1,075,029.89	(\$982,447.90)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-294001 Type : L - Expense Control	\$0.00	\$962,980.91	\$56,409.63	\$906,571.28
002-000-295001 Type : L - Fund Balance	(\$1,901,269.62)	\$0.00	\$0.00	(\$1,901,269.62)
002-000-301001 Type : R - Tax Levy	\$439,996.00	\$10,640.33	\$265,676.62	\$184,959.71
002-000-301002 Type : R - Personal Property Repl Tax	\$30,000.00	\$1,746.37	\$50,412.78	(\$18,666.41)
002-000-308001 Type : R - Interest Income	\$4,000.00	\$32.51	\$5,260.48	(\$1,227.97)
002-000-312001 Type : R - Resident Charges	\$5,000.00	\$0.00	\$12,835.00	(\$7,835.00)
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	\$500.00	\$0.00	\$53.82	\$446.18
002-000-312004 Type : R - State Board Of Education	\$100,000.00	\$0.00	\$35,892.00	\$64,108.00
002-000-312005 Type : R - Salary Reimb-jvnl Prob Officer	\$1,000,000.00	\$80,162.78	\$693,398.41	\$386,764.37
002-000-312006 Type : R - State & Fed Milk & Food Reimb	\$12,000.00	\$0.00	\$11,386.66	\$613.34
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	\$114.12	(\$114.12)
002-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390000-194 Type : R - Transfer from 016 Insurance	\$99,025.00	\$0.00	\$0.00	\$99,025.00
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	\$14,902.00	\$0.00	\$0.00	\$14,902.00
002-000-404012 Type : X - Prof Services-psychological	\$500.00	\$0.00	\$0.00	\$500.00
002-000-405001 Type : X - Contract-physician's Contract	\$96,697.00	\$65,203.47	\$0.00	\$31,493.53
002-000-442001 Type : X - Hospital And Emergency Care	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$1,920.00	\$0.00	\$0.00	\$1,920.00
002-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
002-000-490000-242 Type : X - Transfer to 098 Health Ins	\$9,000.00	\$0.00	\$0.00	\$9,000.00
002-000-502002 Type : X - Maintenance & Repair- Vehicles	\$700.00	\$0.00	\$0.00	\$700.00
002-000-502003 Type : X - Maintenance & Repair-Bldg	\$15,000.00	\$0.00	\$5,185.00	\$20,185.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-502007 Type : X - Maintenance-contracts	\$12,000.00	\$2,984.71	\$0.00	\$9,015.29
002-000-502008 Type : X - Maintenance-service Contract	\$13,000.00	\$12,105.91	\$0.00	\$894.09
002-000-503001 Type : X - Travel	\$1,500.00	\$17.55	\$0.00	\$1,482.45
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	\$16,500.00	\$7,038.84	\$0.00	\$9,461.16
002-000-510002 Type : X - Water/sewer	\$2,500.00	\$1,286.01	\$0.00	\$1,213.99
002-000-510003 Type : X - Gas	\$1,750.00	\$0.00	\$0.00	\$1,750.00
002-000-510004 Type : X - Telephone	\$1,300.00	\$273.24	\$0.00	\$1,026.76
002-000-541001 Type : X - Education	\$8,000.00	\$270.00	\$0.00	\$7,730.00
002-000-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$24,000.00	\$3,278.75	\$0.00	\$20,721.25
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	\$6,500.00	\$17.05	\$0.00	\$6,482.95
002-000-601006 Type : X - Supplies-provisions	\$35,000.00	\$9,551.08	\$0.00	\$25,448.92
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$7,739.97	\$0.00	(\$7,739.97)
002-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001 Type : X - Material-repairs	\$3,500.00	\$434.24	\$0.00	\$3,065.76
002-000-610001 Type : X - Medications	\$250.00	\$0.00	\$0.00	\$250.00
002-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-704001 Type : X - Software/Licenses	\$2,200.00	\$0.00	\$0.00	\$2,200.00
002-000-810001 Type : X - Health & Life Insurance	\$225,000.00	\$125,574.10	\$0.00	\$99,425.90

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 002 - Detention Home					
002-000-810002 Type : X - Health & Life Ins-Retirees	\$62,000.00	\$30,104.98	\$0.00	\$31,895.02	
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	\$1,056,993.00	\$629,913.93	\$45,082.59	\$472,161.66	
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$57,613.00	\$39,831.80	\$2,605.02	\$20,386.22	
002-000-900100 Type : X - Part Time No Benefits	\$8,000.00	\$4,705.29	\$296.70	\$3,591.41	
002-000-900101 Type : X - Temp/Seasonal Help	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
002-000-910000 Type : X - Overtime	\$40,000.00	\$22,649.99	\$3,240.32	\$20,590.33	
Fund: 002 - Detention Home Totals :	\$3,410,846.00	\$3,484,033.55	\$3,559,910.17	\$1,521,826.82	
Total Fund Revenues:	\$982,447.90	Total Fund Expenses:	\$906,571.28	Net Revenue Over Expense:	\$75,876.62

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 003 - Arrestees Medical Cost Fund					
003-000-101001 Type : A - Cash Account	\$30,533.11	\$7,686.92	\$0.03	\$38,220.00	
003-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-122001 Type : A - Accrued Interest-Investments	\$29.75	\$0.00	\$0.00	\$29.75	
003-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-293001 Type : L - Revenue Control	\$0.00	\$0.03	\$7,686.92	(\$7,686.89)	
003-000-294001 Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-295001 Type : L - Fund Balance	(\$30,562.86)	\$0.00	\$0.00	(\$30,562.86)	
003-000-308001 Type : R - Interest Income	\$100.00	\$0.03	\$95.79	\$4.24	
003-000-323016 Type : R - Medical Services Fee	\$12,500.00	\$0.00	\$7,591.13	\$4,908.87	
003-000-323028-555 Type : R - Medicaid 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	\$2,900.00	\$0.00	\$0.00	\$2,900.00	
003-000-490000-180 Type : X - Transfer to General Fund	\$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	\$15,500.00	\$0.00	\$0.00	\$15,500.00	
003-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 003 - Arrestees Medical Cost Fund Totals :	\$31,000.00	\$7,686.98	\$15,373.87	\$23,313.11	
Total Fund Revenues:	\$7,686.89	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$7,686.89

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
004-000-101001	Type : A - Cash Account	\$5,382,608.70	\$3,609,965.56	\$2,880,573.95	\$6,112,000.31
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	\$11,969.09	\$0.00	\$0.00	\$11,969.09
004-000-131001	Type : A - Property Taxes Receivable	\$4,897,128.46	\$0.00	\$0.00	\$4,897,128.46
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	(\$39,969.55)	\$0.00	\$0.00	(\$39,969.55)
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	(\$463,941.07)	\$2,904,812.78	\$2,440,871.71	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$22,963.42)	\$2,426,164.75	\$2,425,862.86	(\$22,661.53)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deferred Revenue	(\$4,865,396.00)	\$0.00	\$0.00	(\$4,865,396.00)
004-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270099	Type : L - Due To Liab 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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
004-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
004-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-285001	Type : L - Accrued FICA	\$0.00	\$0.00	\$0.00	\$0.00
004-000-293001	Type : L - Revenue Control	\$0.00	\$150,176.40	\$3,609,963.56	(\$3,459,787.16)
004-000-294001	Type : L - Expense Control	\$0.00	\$2,444,352.91	\$178,200.32	\$2,266,152.59
004-000-295001	Type : L - Fund Balance	(\$4,899,436.21)	\$0.00	\$0.00	(\$4,899,436.21)
004-000-301001	Type : R - Tax Levy	\$5,028,866.00	\$124,270.36	\$3,053,395.07	\$2,099,741.29
004-000-301002	Type : R - Personal Property Repl Tax	\$285,000.00	\$16,531.17	\$477,208.36	(\$175,677.19)
004-000-308001	Type : R - Interest Income	\$36,000.00	\$336.37	\$14,245.43	\$22,090.94
004-000-325050	Type : R - Reimb from other co	\$85,639.00	\$4,381.02	\$49,721.32	\$40,298.70
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	\$6,404.00	\$0.00	\$0.00	\$6,404.00
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
004-000-810007	Type : X - OPEB Liability Payment	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
004-000-810008	Type : X - IMRF Accerlated Payments	\$100,000.00	\$0.00	\$0.00	\$100,000.00
004-000-814001	Type : X - General County	\$2,617,684.00	\$1,747,378.14	\$127,833.79	\$998,139.65
004-000-814002	Type : X - Detention Home 02-01	\$127,175.00	\$76,761.16	\$6,037.66	\$56,451.50
004-000-814005	Type : X - Co Hwy	\$306,281.00	\$188,374.98	\$12,604.19	\$130,510.21
004-000-814010	Type : X - Mental Health	\$7,534.00	\$0.00	\$65.41	\$7,599.41
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$1,884.00	\$7,422.14	\$492.76	(\$5,045.38)
004-000-814013	Type : X - Co Nursing Home	\$359,681.00	\$220,947.72	\$17,190.05	\$155,923.33
004-000-814014	Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814016	Type : X - Insurance Fund (16-01)	\$19,007.00	\$11,117.91	\$878.07	\$8,767.16
004-000-814020	Type : X - Vac	\$23,060.00	\$16,441.21	\$1,125.88	\$7,744.67
004-000-814021	Type : X - Court Automation (21-01)	\$7,284.00	\$4,419.06	\$318.24	\$3,183.18
004-000-814022	Type : X - Recorder Equip (22-01)	\$1,391.00	\$0.00	\$0.00	\$1,391.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.				
004-000-814023 Type : X - County Health Dept	\$179,575.00	\$123,852.14	\$8,189.13	\$63,911.99
004-000-814024 Type : X - Child Support 24-01	\$1,143.00	\$2,655.46	\$154.33	(\$1,358.13)
004-000-814025 Type : X - Soa Drug Fund (25-01)	\$1,103.00	\$0.00	\$0.00	\$1,103.00
004-000-814029 Type : X - Sheriff Drug	\$340.00	\$0.00	\$0.00	\$340.00
004-000-814030 Type : X - Tax-sale Automation (30-01)	\$3,138.00	\$0.00	\$0.00	\$3,138.00
004-000-814031 Type : X - Env. Services	\$24,035.00	\$14,810.73	\$1,010.63	\$10,234.90
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$3,222.00	\$3,369.62	\$194.61	\$46.99
004-000-814035 Type : X - Gis Fund (35-01)	\$18,093.00	\$12,182.24	\$844.40	\$6,755.16
004-000-814037 Type : X - Animal Control (37-01)	\$12,829.00	\$9,038.03	\$588.47	\$4,379.44
004-000-814046 Type : X - E911 (46-01)	\$8,424.00	\$5,582.37	\$389.32	\$3,230.95
004-000-814049 Type : X - Prob Grant 049	\$18,670.00	\$0.00	\$182.14	\$18,852.14
004-000-814051 Type : X - Circuit Clerk Oper 047-000	\$7,307.00	\$0.00	\$21.82	\$7,328.82
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	\$5,195.00	\$0.00	\$79.42	\$5,274.42
004-000-814054 Type : X - SAO Just Assist 070-000 Federa	\$6,552.00	\$0.00	\$0.00	\$6,552.00
004-055-325051 Type : R - Reimb from 049-055 ARI grant	\$0.00	\$2,208.42	\$7,811.87	(\$5,603.45)
004-057-325051 Type : R - Reimb from 049-057 TAC grant	\$0.00	\$1,224.53	\$3,990.18	(\$2,765.65)
004-063-325051 Type : R - Reimb from 063 Drg Crt	\$0.00	\$1,224.53	\$3,591.33	(\$2,366.80)
004-070-325051 Type : R - Reimb from 070 SA Just Asst	\$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
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 :	\$10,802,516.00	\$14,130,001.71	\$15,323,636.28	\$5,076,576.25
Total Fund Revenues:	\$3,459,787.16	Total Fund Expenses: \$2,266,152.59	Net Revenue Over Expense:	\$1,193,634.57

General Ledger Report - Summary

LaSalle County

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YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$2,807,709.07	\$2,145,847.28	\$2,484,976.57	\$2,468,579.78
005-000-102001	Type : A - Cash On Hand-Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
005-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
005-000-122001	Type : A - Accrued Interest-Investments	\$3,470.74	\$0.00	\$0.00	\$3,470.74
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	\$2,794,992.92	\$0.00	\$0.00	\$2,794,992.92
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	(\$11,788.00)	\$0.00	\$0.00	(\$11,788.00)
005-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
005-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
005-000-201001	Type : L - Accounts Payable	(\$430,269.89)	\$1,235,018.45	\$1,234,560.56	(\$429,812.00)
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	(\$31,363.70)	\$31,363.70	\$0.00	\$0.00
005-000-203002	Type : L - Benefits Payable	\$0.00	\$93,733.21	\$93,733.21	\$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	(\$2,776,894.00)	\$0.00	\$0.00	(\$2,776,894.00)
005-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
005-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-293001	Type : L - Revenue Control	\$0.00	\$74,118.95	\$2,075,080.66	(\$2,000,961.71)
005-000-294001	Type : L - Expense Control	\$0.00	\$2,347,045.68	\$38,761.80	\$2,308,283.88
005-000-295001	Type : L - Fund Balance	(\$2,356,257.14)	\$0.00	\$14.47	(\$2,356,271.61)
005-000-301001	Type : R - Tax Levy	\$2,933,310.00	\$70,927.56	\$1,771,139.07	\$1,233,098.49
005-000-301002	Type : R - Personal Property Repl Tax	\$51,811.00	\$3,001.04	\$86,631.66	(\$31,819.62)

General Ledger Report - Summary

LaSalle County

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$30,000.00	\$190.35	\$5,492.92	\$24,697.43
005-000-328002 Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328009 Type : R - Permitted Load Fees	\$30,000.00	\$0.00	\$11,625.01	\$18,374.99
005-000-328010 Type : R - Access Permits	\$10,000.00	\$0.00	\$15,436.08	(\$5,436.08)
005-000-328011 Type : R - Restitution-highway	\$10,000.00	\$0.00	\$10,248.04	(\$248.04)
005-000-328012 Type : R - Township Eng Fees	\$275,000.00	\$0.00	\$166,402.06	\$108,597.94
005-000-328014 Type : R - Municipal Materials & Services	\$3,000.00	\$0.00	\$2,536.02	\$463.98
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)	\$3,000.00	\$0.00	\$3,201.81	(\$201.81)
005-000-335008 Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001 Type : R - Miscellaneous Income	\$5,000.00	\$0.00	\$2,367.99	\$2,632.01
005-000-390000-194 Type : R - Transfer from 016 Insurance	\$70,072.00	\$0.00	\$0.00	\$70,072.00
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	\$103,477.00	\$0.00	\$0.00	\$103,477.00
005-000-490000-180 Type : X - Transfer to General Fund	\$12,000.00	\$0.00	\$0.00	\$12,000.00
005-000-490000-192 Type : X - Transfer to Nursing Home	\$10,000.00	\$0.00	\$0.00	\$10,000.00
005-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$580,000.00	\$618,088.00	\$0.00	(\$38,088.00)
005-000-490000-242 Type : X - Transfer to 098 Health Ins	\$48,310.43	\$0.00	\$0.00	\$48,310.43
005-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
005-075-404001 Type : X - Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00
005-075-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011 Type : X - Maintenance-burglar Alarm Serv	\$6,000.00	\$1,852.99	\$0.00	\$4,147.01
005-075-503001 Type : X - Travel	\$3,000.00	\$2,921.25	\$0.00	\$78.75
005-075-510001 Type : X - Electricity	\$0.00	\$126.39	\$0.00	(\$126.39)
005-075-510001-040 Type : X - Electricity-Main Office	\$10,000.00	\$7,513.38	\$0.00	\$2,486.62
005-075-510001-041 Type : X - Electricity-Leonore	\$2,400.00	\$1,229.01	\$0.00	\$1,170.99

General Ledger Report - Summary

LaSalle County

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-510001-042 Type : X - Electricity-Serena	\$1,200.00	\$491.95	\$0.00	\$708.05
005-075-510001-056 Type : X - Electricity-Street Lights	\$4,400.00	\$2,136.04	\$0.00	\$2,263.96
005-075-510002 Type : X - Water/sewer	\$0.00	\$28.78	\$0.00	(\$28.78)
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	\$360.00	\$198.91	\$0.00	\$161.09
005-075-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040 Type : X - Gas-Main Office	\$11,500.00	\$11,739.20	\$0.00	(\$239.20)
005-075-510003-041 Type : X - Gas-Leonore	\$3,000.00	\$4,033.91	\$0.00	(\$1,033.91)
005-075-510003-042 Type : X - Gas-Serena	\$3,500.00	\$3,591.92	\$0.00	(\$91.92)
005-075-510004 Type : X - Telephone	\$4,500.00	\$5,851.38	\$0.00	(\$1,351.38)
005-075-510005 Type : X - Internet	\$4,500.00	\$3,462.26	\$0.00	\$1,037.74
005-075-510009 Type : X - Janitorial	\$14,000.00	\$8,520.00	\$0.00	\$5,480.00
005-075-511003 Type : X - Rent-equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-075-541001 Type : X - Education	\$10,000.00	\$6,065.01	\$0.00	\$3,934.99
005-075-541003 Type : X - Publications	\$6,000.00	\$4,662.19	\$0.00	\$1,337.81
005-075-541004 Type : X - Dues & Subscriptions	\$4,500.00	\$3,855.68	\$0.00	\$644.32
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$1,000.00	\$121.50	\$0.00	\$878.50
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$12,000.00	\$9,274.39	\$70.00	\$2,795.61
005-075-701001 Type : X - Office Equipment Expense	\$10,000.00	\$9,250.84	\$0.00	\$749.16
005-075-704001 Type : X - Software Purchase/licenses	\$24,000.00	\$32,403.82	\$1,171.00	(\$7,232.82)
005-075-900000 Type : X - Payroll	\$155,000.00	\$93,259.20	\$4,906.17	\$66,646.97
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	\$1,000.00	\$77.23	\$0.00	\$922.77

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Fiscal Year-To-Date

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Fund: 005 - County Highway				
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	\$11,500.00	\$8,245.73	\$0.00	\$3,254.27
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	\$11,000.00	\$5,955.47	\$0.00	\$5,044.53
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	\$280,000.00	\$184,558.61	\$14,347.29	\$109,788.68
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
005-076-910000 Type : X - Overtime	\$19,000.00	\$6,105.50	\$0.00	\$12,894.50
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	\$60,000.00	\$42,562.99	\$150.27	\$17,587.28

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Fund: 005 - County Highway				
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$80,000.00	\$35,595.19	\$0.00	\$44,404.81
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)	\$157,500.00	\$100,137.87	\$0.00	\$57,362.13
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$22,000.00	\$8,268.12	\$0.00	\$13,731.88
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$20,000.00	\$12,176.22	\$0.00	\$7,823.78
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$2,500.00	\$156.36	\$0.00	\$2,343.64
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$15,000.00	\$10,956.44	\$0.00	\$4,043.56
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$12,000.00	\$12,539.79	\$0.00	(\$539.79)
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$2,500.00	\$2,127.32	\$138.15	\$510.83
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$15,000.00	\$6,151.31	\$0.00	\$8,848.69
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$2,000.00	\$187.63	\$0.00	\$1,812.37
005-077-511003 Type : X - Rent-equipment	\$22,000.00	\$12,902.98	\$46.40	\$9,143.42
005-077-580001 Type : X - Surface	\$70,000.00	\$54,725.86	\$185.21	\$15,459.35
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	\$40,000.00	\$14,921.40	\$0.00	\$25,078.60
005-077-580003 Type : X - Ditches & Drains	\$10,000.00	\$1,876.98	\$0.00	\$8,123.02
005-077-580004 Type : X - Bridges & Culverts	\$50,000.00	\$4,966.94	\$0.00	\$45,033.06
005-077-580005 Type : X - Signs & Markings	\$45,000.00	\$44,890.93	\$0.00	\$109.07
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-077-580007 Type : X - Cleaning & Clearing R O W	\$45,000.00	\$8,923.38	\$0.00	\$36,076.62
005-077-580008 Type : X - Snow Removal	\$240,000.00	\$132,561.49	\$0.00	\$107,438.51
005-077-580009 Type : X - Mowing	\$5,000.00	\$658.07	\$0.00	\$4,341.93
005-077-580009-128 Type : X - Mowing Tractors	\$0.00	\$2.22	\$0.00	(\$2.22)
005-077-580009-129 Type : X - Mowing Tires	\$0.00	\$457.85	\$0.00	(\$457.85)
005-077-580010 Type : X - Twp Purchase Of Material	\$1,000.00	\$0.00	\$0.00	\$1,000.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-077-581002	Type : X - Other Co County Dept Maint	\$2,000.00	\$0.00	\$0.00	\$2,000.00
005-077-598001	Type : X - Misc Expense	\$5,000.00	\$474.10	\$0.00	\$4,525.90
005-077-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004	Type : X - Supplies-maintenance	\$25,000.00	\$12,322.40	\$236.26	\$12,913.86
005-077-602002	Type : X - Matl Repair Veh	\$80,000.00	\$61,953.21	\$1,811.13	\$19,857.92
005-077-602003	Type : X - Material Repairs-bldgs	\$30,000.00	\$25,365.46	\$69.51	\$4,704.05
005-077-701002	Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-702002	Type : X - Special Equipment-radios	\$500.00	\$0.00	\$0.00	\$500.00
005-077-810001	Type : X - Health & Life Insurance	\$440,000.00	\$274,490.04	\$0.00	\$165,509.96
005-077-810002	Type : X - Health & Life Ins-Retirees	\$450,000.00	\$253,587.93	\$3,520.17	\$199,932.24
005-077-900000	Type : X - Payroll	\$260,000.00	\$161,092.96	\$12,110.24	\$111,017.28
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	\$40,000.00	\$14,391.70	\$0.00	\$25,608.30
005-077-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-078-454002	Type : X - Supervision	\$0.00	\$0.00	\$0.00	\$0.00
005-078-702001	Type : X - Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-078-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
005-078-740001	Type : X - Blacktop Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - County Highway Totals :		\$7,049,340.43	\$8,348,291.90	\$8,040,969.73	\$2,740,094.84
Total Fund Revenues:		\$2,000,961.71	Total Fund Expenses: \$2,308,283.88	Net Revenue Over Expense:	(\$307,322.17)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-101001	Type : A - Cash Account	\$2,944,826.74	\$921,503.01	\$46,138.10	\$3,820,191.65
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	\$4,392.97	\$0.00	\$0.00	\$4,392.97
006-000-131001	Type : A - Property Taxes Receivable	\$1,397,497.91	\$0.00	\$0.00	\$1,397,497.91
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	(\$3,459.00)	\$0.00	\$0.00	(\$3,459.00)
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	\$0.00	\$9,654.92	\$9,654.92	\$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	(\$1,388,447.00)	\$0.00	\$0.00	(\$1,388,447.00)
006-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
006-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-293001	Type : L - Revenue Control	\$0.00	\$36,483.18	\$921,503.01	(\$885,019.83)
006-000-294001	Type : L - Expense Control	\$0.00	\$9,654.92	\$0.00	\$9,654.92
006-000-295001	Type : L - Fund Balance	(\$2,954,811.62)	\$0.00	\$0.00	(\$2,954,811.62)
006-000-301001	Type : R - Tax Levy	\$1,466,655.00	\$35,468.06	\$885,575.15	\$616,547.91
006-000-301002	Type : R - Personal Property Repl Tax	\$15,659.00	\$915.57	\$26,430.00	(\$9,855.43)
006-000-308001	Type : R - Interest Income	\$10,000.00	\$99.55	\$9,497.86	\$601.69
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-328019	Type : R - Cost Sharing-Roadwork	\$350,000.00	\$0.00	\$0.00	\$350,000.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
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	\$1,699,585.00	\$0.00	\$0.00	\$1,699,585.00
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	\$80,000.00	\$0.00	\$0.00	\$80,000.00
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	\$500,000.00	\$0.00	\$0.00	\$500,000.00
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	\$98,755.00	\$0.00	\$0.00	\$98,755.00
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	\$33,107.00	\$0.00	\$0.00	\$33,107.00
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	\$8,443.00	\$0.00	\$0.00	\$8,443.00
006-000-723001-051-380024 Type : X - 18-00380-00-SP CH 5 & IL 23	\$13,883.00	\$0.00	\$0.00	\$13,883.00
006-000-723001-051-391015 Type : X - Construction Construction Surf	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-392019 Type : X - Construction Construction 21-0	\$1,114,000.00	\$0.00	\$0.00	\$1,114,000.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
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
006-000-723001-051-760002	Type : X - Construction Construction 15-0	\$236,000.00	\$0.00	\$0.00	\$236,000.00
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	\$6,283.00	\$2,567.00	\$0.00	\$3,716.00
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	\$3,633.00	\$6,280.42	\$0.00	(\$2,647.42)
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	\$142,820.00	\$0.00	\$0.00	\$142,820.00
006-000-723001-052-824005	Type : X - CH 9 Pecumsaugen	\$12,000.00	\$0.00	\$0.00	\$12,000.00
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
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	\$12,000.00	\$807.50	\$0.00	\$11,192.50
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
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	\$140,000.00	\$0.00	\$0.00	\$140,000.00
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	\$175,000.00	\$0.00	\$0.00	\$175,000.00
006-000-723001-058-000509 Type : X - Skip Patch	\$0.00	\$0.00	\$0.00	\$0.00
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	\$87,500.00	\$0.00	\$0.00	\$87,500.00
006-000-723001-058-008009 Type : X - Cape Seal	\$878,475.00	\$0.00	\$0.00	\$878,475.00
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
006-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910000 Type : X - Overtime	\$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 :	\$7,083,798.00	\$1,023,434.13	\$1,898,799.04	\$6,189,123.25
Total Fund Revenues:	\$885,019.83	Total Fund Expenses:	\$9,654.92	Net Revenue Over Expense: \$875,364.91

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-101001	Type : A - Cash Account	\$2,705,874.29	\$1,417,453.45	\$947,924.23	\$3,175,403.51
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	\$6,634.07	\$0.00	\$0.00	\$6,634.07
007-000-125002	Type : A - Acct Recv-Other Entitties	\$0.00	\$0.00	\$0.00	\$0.00
007-000-131001	Type : A - Property Taxes Receivable	\$1,397,497.91	\$0.00	\$0.00	\$1,397,497.91
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	(\$3,459.00)	\$0.00	\$0.00	(\$3,459.00)
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	(\$68,443.78)	\$674,975.04	\$674,975.04	(\$68,443.78)
007-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203001	Type : L - Payroll Payable	(\$16,677.62)	\$16,677.62	\$0.00	\$0.00
007-000-203002	Type : L - Benefits Payable	\$0.00	\$25,167.32	\$25,167.32	\$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	(\$1,388,447.00)	\$0.00	\$0.00	(\$1,388,447.00)
007-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
007-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-293001	Type : L - Revenue Control	\$0.00	\$36,482.53	\$1,035,004.97	(\$998,522.44)
007-000-294001	Type : L - Expense Control	\$0.00	\$895,321.35	\$383,005.75	\$512,315.60
007-000-295001	Type : L - Fund Balance	(\$2,632,978.87)	\$0.00	\$0.00	(\$2,632,978.87)
007-000-301001	Type : R - Tax Levy	\$1,466,655.00	\$35,468.06	\$885,575.15	\$616,547.91
007-000-301002	Type : R - Personal Property Repl Tax	\$15,659.00	\$915.57	\$26,430.00	(\$9,855.43)
007-000-308001	Type : R - Interest Income	\$20,000.00	\$98.90	\$8,364.38	\$11,734.52
007-000-328002	Type : R - Federal Reimbursement Funds	\$134,000.00	\$0.00	\$0.00	\$134,000.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-328006 Type : R - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008 Type : R - Twp Bridge Reimbursement	\$459,000.00	\$0.00	\$33,586.07	\$425,413.93
007-000-328013 Type : R - Bridge Engineering Fees	\$68,480.00	\$0.00	\$80,771.33	(\$12,291.33)
007-000-328018 Type : R - Township Bridge Program (1750)	\$80,000.00	\$0.00	\$278.04	\$79,721.96
007-000-328019 Type : R - Adjacent Co Line Bridge	\$700,000.00	\$0.00	\$0.00	\$700,000.00
007-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-399001 Type : R - Fund Balance Use	\$2,607,864.00	\$0.00	\$0.00	\$2,607,864.00
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	\$42,359.00	\$0.00	\$0.00	\$42,359.00
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 - Municipal Bridge Eng/Consult	\$10,000.00	\$7,188.95	\$0.00	\$2,811.05
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
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
007-000-740004-051-031002 Type : X - 09-00031-02-BR CH 23 Oglesby	\$127,993.00	\$0.00	\$0.00	\$127,993.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
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	\$860,000.00	\$0.00	\$0.00	\$860,000.00
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	\$148,432.00	\$0.00	\$0.00	\$148,432.00
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	\$83,000.00	\$53,202.54	\$0.00	\$29,797.46
007-000-740004-051-812005	Type : X - 19-00812-00-DR CH 25 Culver Ex	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$521,350.00	\$327,903.44	\$0.00	\$193,446.56
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	\$304,000.00	\$0.00	\$0.00	\$304,000.00
007-000-740004-051-828005	Type : X - 20-00828-00-DR CH 15 Culvert	\$405,000.00	\$127.81	\$0.00	\$404,872.19
007-000-740004-052	Type : X - CO Bridge Eng/Consultants	\$30,000.00	\$5,061.50	\$0.00	\$24,938.50
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 - Bridge Inspections	\$10,000.00	\$1,844.50	\$0.00	\$8,155.50
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-052-731002	Type : X - County Bridges-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-732002	Type : X - County Bridges-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-738002	Type : X - Cnty Bridge Eng 13-00738-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-760002	Type : X - 15-00760-00-BR CH 57 Rd/Wh/BI	\$157,009.00	\$23,383.07	\$0.00	\$133,625.93
007-000-740004-052-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$514,902.00	\$87,448.96	\$356,132.99	\$783,586.03
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	\$3,170.00	\$0.00	\$0.00	\$3,170.00
007-000-740004-052-815002	Type : X - 18-00815-00-BR CH 64 Oakley Av	\$2,538.00	\$0.00	\$0.00	\$2,538.00
007-000-740004-052-824002	Type : X - County Bridges Engineering 20-	\$14,101.00	\$37.55	\$0.00	\$14,063.45
007-000-740004-052-827005	Type : X - County Bridges Engineering 20-	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-828002	Type : X - County Bridges Engineering 20-	\$13,136.00	\$10,352.80	\$0.00	\$2,783.20
007-000-740004-052-828005	Type : X - 20-008280-00-DR CH 15 Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-829002	Type : X - County Bridges Engineering 20-	\$12,986.00	\$0.00	\$0.00	\$12,986.00
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-	\$152,222.00	\$59,226.90	\$0.00	\$92,995.10
007-000-740004-052-830005	Type : X - 20-00830-00-DR CH 51 Leland Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-845005	Type : X - County Bridges Engineering 22-	\$15,000.00	\$0.00	\$0.00	\$15,000.00
007-000-740004-052-846005	Type : X - County Bridges Engineering 22-	\$15,000.00	\$0.00	\$0.00	\$15,000.00
007-000-740004-053	Type : X - County Bridge Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-725005	Type : X - Cty Bridges ROW 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-760002	Type : X - County Bridges Right-of-Way 15	\$10,000.00	\$1,754.00	\$0.00	\$8,246.00
007-000-740004-053-763002	Type : X - 14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-769005	Type : X - Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-778002	Type : X - Cty Bridges RoW 150077800BRCH5	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-800005	Type : X - County Bridges Right-of-Way DI	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740005	Type : X - County Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
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	\$700,000.00	\$0.00	\$0.00	\$700,000.00
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	\$44,021.00	\$9,369.00	\$10,195.14	\$44,847.14
007-000-740006-052-844002 Type : X - County Line Bridge Engineering	\$34,000.00	\$0.00	\$0.00	\$34,000.00
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	\$70,000.00	\$0.00	\$0.00	\$70,000.00
007-000-740008-004-843002 Type : X - Township Bridge Aid Bruce Town	\$70,000.00	\$0.00	\$0.00	\$70,000.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
007-000-740008-006-792005 Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-822005 Type : X - Deer Pk Drn Proj 20-00822-00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-831005 Type : X - 21-06831-00-DR Deer Pk Twp Cul	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-831006 Type : X - Township Bridge Aid Deer Park	\$0.00	\$4,852.63	\$0.00	(\$4,852.63)
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	\$110,000.00	\$7,549.30	\$0.00	\$102,450.70
007-000-740008-007-832006 Type : X - Township Bridge Aid Dimmick To	\$20,000.00	\$16,454.70	\$0.00	\$3,545.30
007-000-740008-007-841002 Type : X - Township Bridge Aid Dimmick To	\$56,000.00	\$0.00	\$0.00	\$56,000.00
007-000-740008-008-843002 Type : X - Township Bridge Aid Eagle Town	\$12,000.00	\$0.00	\$0.00	\$12,000.00
007-000-740008-009-808002 Type : X - 18-09808-00-BR Earl Twp Br	\$42,000.00	\$0.00	\$0.00	\$42,000.00
007-000-740008-009-808006 Type : X - Earl Twp 18-09808-00-BR	\$2,212.00	\$2,581.40	\$0.00	(\$369.40)
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-010-843002	Type : X - Township Bridge Aid Eden Towns	\$56,000.00	\$0.00	\$0.00	\$56,000.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
007-000-740008-013-810005	Type : X - 18-36810-00-DR Freedom Twp	\$56,060.00	\$1,525.19	\$0.00	\$54,534.81
007-000-740008-013-810006	Type : X - Township Bridge Aid Freedom To	\$5,000.00	\$17,863.17	\$0.00	(\$12,863.17)
007-000-740008-014-000005	Type : X - Twmsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-712002	Type : X - Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759006	Type : X - Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759011	Type : X - Tnsp Brd Aid 15-14759-00-BR-RO	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-768002	Type : X - 15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786005	Type : X - 16-14786-00-DR Covel Creek	\$6,227.00	\$0.00	\$0.00	\$6,227.00
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	\$76,000.00	\$0.00	\$0.00	\$76,000.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
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	\$22,000.00	\$0.00	\$0.00	\$22,000.00
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00
007-000-740008-021-000005	Type : X - Twmsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-811005	Type : X - 19-00811-00-DR Miller Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-819006	Type : X - Miller Twp 19-21810-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-811005	Type : X - 19-00811-00-DR Mission Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-833002	Type : X - 21-00833-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-842002	Type : X - Township Bridge Aid Northville	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$46,000.00	\$0.00	\$0.00	\$46,000.00
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
007-000-740008-027-780002	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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$1,738.95	\$0.00	(\$1,738.95)
007-000-740008-031-813002	Type : X - 19-31813-00-BR Serena Twship	\$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	\$18,000.00	\$0.00	\$0.00	\$18,000.00
007-000-740008-032-767005	Type : X - Twn Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767011	Type : X - Twnshp Brdg Aid 15-32767-00-DR	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
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	\$62,000.00	\$0.00	\$0.00	\$62,000.00
007-000-740008-035-847002	Type : X - Township Bridge Aid Vermillion	\$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	\$41,940.00	\$1,525.18	\$0.00	\$40,414.82
007-000-740008-036-810006	Type : X - Township Bridge Aid Wallace To	\$4,000.00	\$17,863.15	\$0.00	(\$13,863.15)
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	\$360,000.00	\$230,856.08	\$15,967.75	\$145,111.67
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	\$16,000.00	\$5,610.58	\$709.87	\$11,099.29
007-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Bridges Totals :		\$11,103,316.00	\$3,997,881.19	\$4,484,088.03	\$9,592,477.96
Total Fund Revenues:		\$998,522.44	Total Fund Expenses:	\$512,315.60	Net Revenue Over Expense: \$486,206.84

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$418,267.15	\$206,653.63	\$137,404.31	\$487,516.47
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	\$515.65	\$0.00	\$0.00	\$515.65
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$877.50)	\$115,350.45	\$114,472.95	\$0.00
008-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
008-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-293001	Type : L - Revenue Control	\$0.00	\$22,053.86	\$206,653.63	(\$184,599.77)
008-000-294001	Type : L - Expense Control	\$0.00	\$114,472.95	\$0.00	\$114,472.95
008-000-295001	Type : L - Fund Balance	(\$417,905.30)	\$0.00	\$0.00	(\$417,905.30)
008-000-308001	Type : R - Interest Income	\$1,000.00	\$1.09	\$1,317.28	(\$316.19)
008-000-308001-554	Type : R - Interest Income - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319001	Type : R - Tourism Fee's	\$235,000.00	\$22,052.77	\$205,336.35	\$51,716.42
008-000-319002	Type : R - Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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
008-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
008-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
008-000-399001-554	Type : R - Fund Balance Use - State	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism				
008-000-490000-180 Type : X - Transfer to General Fund	\$35,000.00	\$0.00	\$0.00	\$35,000.00
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	\$200.00	\$0.00	\$0.00	\$200.00
008-000-541001 Type : X - Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00
008-000-541003 Type : X - Publications	\$35,000.00	\$1,999.92	\$0.00	\$33,000.08
008-000-541003-554 Type : X - Publications - State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541007 Type : X - Marketing	\$50,000.00	\$16,589.66	\$0.00	\$33,410.34
008-000-541007-554 Type : X - Marketing-State	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001 Type : X - Funding Requests	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001-200 Type : X - Starved Rock	\$25,800.00	\$25,800.00	\$0.00	\$0.00
008-000-554001-201 Type : X - Heritage Corridor	\$15,000.00	\$6,600.00	\$0.00	\$8,400.00
008-000-554001-202 Type : X - Fund Requests - General	\$45,000.00	\$47,225.00	\$0.00	(\$2,225.00)
008-000-554001-203 Type : X - Billboard	\$17,000.00	\$16,250.00	\$0.00	\$750.00
008-000-554002 Type : X - Visitor Guide Distribution	\$10,000.00	\$8.37	\$0.00	\$9,991.63
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00
008-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$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 :	\$472,000.00	\$595,057.70	\$665,184.52	\$172,927.28
Total Fund Revenues:	\$184,599.77	Total Fund Expenses:	\$114,472.95	Net Revenue Over Expense:
				\$70,126.82

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-101001	Type : A - Cash Account	\$2,549,588.20	\$1,604,980.05	\$1,578,315.16	\$2,576,253.09
009-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-131001	Type : A - Property Taxes Receivable	\$2,090,371.60	\$0.00	\$0.00	\$2,090,371.60
009-000-145001	Type : A - Other Accts Receivable	(\$20,072.71)	\$0.00	\$0.00	(\$20,072.71)
009-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-201001	Type : L - Accounts Payable	(\$104,786.29)	\$1,615,712.02	\$1,510,597.85	\$327.88
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	(\$426.45)	\$1,500,391.79	\$1,500,293.72	(\$328.38)
009-000-203003	Type : L - Deductions Payable	(\$530.96)	\$0.00	\$0.00	(\$530.96)
009-000-231001	Type : L - Deferred Revenue	(\$2,076,839.00)	\$0.00	\$0.00	(\$2,076,839.00)
009-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
009-000-293001	Type : L - Revenue Control	\$0.00	\$67,717.31	\$1,604,881.98	(\$1,537,164.67)
009-000-294001	Type : L - Expense Control	\$0.00	\$1,510,499.78	\$105,212.24	\$1,405,287.54
009-000-295001	Type : L - Fund Balance	(\$2,437,304.39)	\$0.00	\$0.00	(\$2,437,304.39)
009-000-301001	Type : R - Tax Levy	\$2,146,596.00	\$53,045.85	\$1,303,383.50	\$896,258.35
009-000-301002	Type : R - Personal Property Repl Tax	\$150,000.00	\$8,697.94	\$251,085.02	(\$92,387.08)
009-000-308001	Type : R - Interest Income	\$15,000.00	\$143.50	\$6,137.28	\$9,006.22
009-000-325050	Type : R - Reimb from other co	\$56,000.00	\$2,825.87	\$33,974.66	\$24,851.21
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	\$16,838.00	\$0.00	\$0.00	\$16,838.00
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	\$1,478,563.00	\$1,019,362.88	\$71,729.98	\$530,930.10
009-000-814002	Type : X - Detention Home 02-01	\$89,093.00	\$53,311.22	\$3,917.15	\$39,698.93
009-000-814005	Type : X - Co Hwy	\$214,565.00	\$130,182.26	\$8,130.04	\$92,512.78
009-000-814010	Type : X - Mental Health	\$5,278.00	\$3,861.83	\$243.98	\$1,660.15

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security				
009-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$1,320.00	\$5,130.43	\$317.85	(\$3,492.58)
009-000-814013 Type : X - Co Nursing Home	\$251,975.00	\$152,659.89	\$11,372.12	\$110,687.23
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)	\$13,316.00	\$7,674.07	\$566.38	\$6,208.31
009-000-814020 Type : X - Vac	\$16,155.00	\$11,359.06	\$726.20	\$5,522.14
009-000-814021 Type : X - Court Automation (21-01)	\$5,103.00	\$3,050.75	\$205.27	\$2,257.52
009-000-814022 Type : X - Recorder Equip (22-01)	\$974.00	\$365.50	\$0.00	\$608.50
009-000-814023 Type : X - County Health Dept	\$125,801.00	\$89,869.98	\$5,768.15	\$41,699.17
009-000-814024 Type : X - Child Support 24-01	\$801.00	\$1,834.23	\$99.55	(\$933.68)
009-000-814025 Type : X - Soa Drug Fund (25-01)	\$773.00	\$0.00	\$0.00	\$773.00
009-000-814029 Type : X - Sheriff Drug	\$239.00	\$0.00	\$0.00	\$239.00
009-000-814030 Type : X - Tax-sale Automation (30-01)	\$2,199.00	\$0.00	\$0.00	\$2,199.00
009-000-814031 Type : X - Env. Services	\$16,838.00	\$10,222.06	\$651.90	\$7,267.84
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$2,257.00	\$2,327.63	\$125.53	\$54.90
009-000-814035 Type : X - Gis Fund (35-01)	\$12,675.00	\$8,413.63	\$544.65	\$4,806.02
009-000-814037 Type : X - Animal Control (37-01)	\$8,987.00	\$7,018.59	\$379.58	\$2,347.99
009-000-814046 Type : X - E911 (46-01)	\$5,902.00	\$3,855.77	\$251.12	\$2,297.35
009-000-814049 Type : X - Prob Grant 049	\$13,640.00	\$0.00	\$117.48	\$13,757.48
009-000-814051 Type : X - Circuit Clerk Oper 047-000	\$5,119.00	\$0.00	\$14.08	\$5,133.08
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	\$3,640.00	\$0.00	\$51.23	\$3,691.23
009-000-814054 Type : X - SAO Just Assist 070-000	\$5,200.00	\$0.00	\$0.00	\$5,200.00
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
009-055-325051 Type : R - Reimb from 049-055 ARI grant	\$10,000.00	\$1,424.47	\$5,165.69	\$6,258.78
009-057-325051 Type : R - Reimb from 049-057 TAC grant	\$3,640.00	\$789.84	\$2,707.62	\$1,722.22
009-063-325051 Type : R - Reimb from 063 Drg Crt	\$3,640.00	\$789.84	\$2,428.21	\$2,001.63

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security				
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	\$5,200.00	\$0.00	\$0.00	\$5,200.00
009-622-814054 Type : X - SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Social Security Totals :	\$4,687,327.00	\$7,877,518.04	\$8,009,395.17	\$1,744,874.79
Total Fund Revenues:	\$1,537,164.67	Total Fund Expenses:	\$1,405,287.54	Net Revenue Over Expense: \$131,877.13

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$2,182,187.19	\$1,604,826.14	\$1,774,132.23	\$2,012,881.10
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	\$5,493.69	\$0.00	\$0.00	\$5,493.69
010-000-131001	Type : A - Property Taxes Receivable	\$2,104,343.19	\$0.00	\$0.00	\$2,104,343.19
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	(\$23,667.00)	\$0.00	\$0.00	(\$23,667.00)
010-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
010-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
010-000-201001	Type : L - Accounts Payable	(\$384,309.27)	\$1,564,059.12	\$1,368,342.85	(\$188,593.00)
010-000-203001	Type : L - Payroll Payable	(\$3,189.23)	\$3,189.23	\$0.00	\$0.00
010-000-203002	Type : L - Benefits Payable	\$0.00	\$169.33	\$169.33	\$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	(\$2,090,724.00)	\$0.00	\$0.00	(\$2,090,724.00)
010-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
010-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
010-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-293001	Type : L - Revenue Control	\$0.00	\$60,783.45	\$1,513,447.08	(\$1,452,663.63)
010-000-294001	Type : L - Expense Control	\$0.00	\$1,557,818.19	\$134,753.97	\$1,423,064.22
010-000-295001	Type : L - Fund Balance	(\$1,790,234.57)	\$0.00	\$0.00	(\$1,790,234.57)
010-000-301001	Type : R - Tax Levy	\$2,139,586.00	\$53,400.29	\$1,299,654.66	\$893,331.63
010-000-301002	Type : R - Personal Property Repl Tax	\$125,000.00	\$7,239.81	\$208,992.80	(\$76,752.99)
010-000-308001	Type : R - Interest Income	\$18,000.00	\$143.35	\$4,799.62	\$13,343.73

General Ledger Report - Summary

LaSalle County

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
010-000-399001 Type : R - Fund Balance Use	\$282,975.00	\$0.00	\$0.00	\$282,975.00
010-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-460001 Type : X - Labor	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001 Type : X - Youth Service Bureau	\$197,966.00	\$146,708.16	\$31,229.16	\$82,487.00
010-000-480002 Type : X - Horizon House	\$276,208.00	\$161,119.00	\$0.00	\$115,089.00
010-000-480003 Type : X - Friendship House	\$225,389.00	\$131,474.00	\$0.00	\$93,915.00
010-000-480004 Type : X - Streator Unlimited	\$166,704.00	\$113,741.00	\$16,497.00	\$69,460.00
010-000-480005 Type : X - E.seal-intervent-prevent 0-3yr	\$127,347.00	\$74,284.00	\$0.00	\$53,063.00
010-000-480006 Type : X - Alternatives Domestic Violence	\$98,578.00	\$65,722.00	\$8,224.00	\$41,080.00
010-000-480007 Type : X - Open Door	\$25,822.00	\$5,957.00	\$0.00	\$19,865.00
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$915,122.00	\$533,820.00	\$0.00	\$381,302.00
010-000-480009 Type : X - Detention Home-ncbhs	\$93,944.00	\$54,796.00	\$0.00	\$39,148.00
010-000-480011 Type : X - Casa	\$29,208.00	\$17,038.00	\$0.00	\$12,170.00
010-000-480012 Type : X - Youth Service Bureau (sc)	\$149,667.00	\$99,778.00	\$12,472.25	\$62,361.25
010-000-480013 Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$23,716.00	\$15,810.64	\$1,976.33	\$9,881.69
010-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$1,400.00	\$0.00	\$0.00	\$1,400.00
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	\$1,128.00	\$0.00	\$0.00	\$1,128.00
010-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001 Type : X - Travel	\$500.00	\$255.04	\$0.00	\$244.96
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
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	\$600.00	\$0.00	\$0.00	\$600.00
010-000-511001 Type : X - Rent	\$1,800.00	\$0.00	\$0.00	\$1,800.00
010-000-516004 Type : X - Grant Seed	\$14,000.00	\$9,328.00	\$1,166.00	\$5,838.00
010-000-540001 Type : X - Postage	\$200.00	\$11.58	\$0.00	\$188.42
010-000-541001 Type : X - Education	\$1,400.00	\$296.53	\$0.00	\$1,103.47
010-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541004 Type : X - Dues & Subscriptions	\$9,000.00	\$0.00	\$0.00	\$9,000.00
010-000-541006 Type : X - Printing	\$200.00	\$17.50	\$0.00	\$182.50
010-000-596001 Type : X - Programs	\$79,100.00	\$0.00	\$0.00	\$79,100.00
010-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-601001 Type : X - Office Supplies & Expense	\$1,300.00	\$1,156.24	\$0.00	\$143.76
010-000-701001 Type : X - Office Equipment Expense	\$0.00	\$221.00	\$0.00	(\$221.00)
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	\$48,622.00	\$15,803.58	\$0.00	\$32,818.42
010-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000 Type : X - Payroll	\$60,000.00	\$60,000.00	\$90.00	\$90.00
010-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$41,538.42	\$62,769.23	\$21,230.81
010-000-900100 Type : X - Part Time No Benefits	\$16,640.00	\$8,942.50	\$330.00	\$8,027.50
010-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
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 :	\$5,131,122.00	\$6,409,447.10	\$6,439,046.51	\$2,255,394.15
Total Fund Revenues:	\$1,452,663.63	Total Fund Expenses: \$1,423,064.22	Net Revenue Over Expense:	\$29,599.41

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Cannabis Regulation Fund					
011-000-101001	Type : A - Cash Account	\$62,919.13	\$33,207.02	\$22,040.03	\$74,086.12
011-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
011-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
011-000-201001	Type : L - Accounts Payable	\$0.00	\$18,544.99	\$18,544.99	\$0.00
011-000-293001	Type : L - Revenue Control	\$0.00	\$3,495.04	\$33,207.02	(\$29,711.98)
011-000-294001	Type : L - Expenditure Control	\$0.00	\$18,544.99	\$0.00	\$18,544.99
011-000-295001	Type : L - Fund Balance	(\$62,919.13)	\$0.00	\$0.00	(\$62,919.13)
011-000-301013	Type : R - Cannibas Use Tax	\$40,000.00	\$3,494.87	\$33,006.30	\$10,488.57
011-000-308001	Type : R - Interest Income	\$50.00	\$0.17	\$200.72	(\$150.55)
011-000-505001	Type : X - Vehicle Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
011-000-701001	Type : X - Office Equipment Expense	\$20,000.00	\$18,544.99	\$0.00	\$1,455.01
Fund: 011 - Cannabis Regulation Fund Totals :		\$65,050.00	\$95,832.07	\$106,999.06	\$16,793.03
Total Fund Revenues:		\$29,711.98	Total Fund Expenses: \$18,544.99	Net Revenue Over Expense:	\$11,166.99

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees					
012-000-101001	Type : A - Cash Account	\$393,428.93	\$138,988.80	\$70,496.37	\$461,921.36
012-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-122001	Type : A - Accrued Interest-Investments	\$654.48	\$0.00	\$0.00	\$654.48
012-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
012-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-201001	Type : L - Accounts Payable	\$17,345.94	\$55,610.47	\$47,195.97	\$25,760.44
012-000-203001	Type : L - Payroll Payable	(\$1,223.68)	\$1,223.68	\$0.00	\$0.00
012-000-203002	Type : L - Benefits Payable	\$0.00	\$93.96	\$93.96	\$0.00
012-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
012-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
012-000-293001	Type : L - Revenue Control	\$0.00	\$6,094.92	\$138,988.80	(\$132,893.88)
012-000-294001	Type : L - Expense Control	\$0.00	\$55,986.95	\$1,223.68	\$54,763.27
012-000-295001	Type : L - Fund Balance	(\$410,205.67)	\$0.00	\$0.00	(\$410,205.67)
012-000-308001	Type : R - Interest Income	\$2,500.00	\$1.17	\$1,281.80	\$1,219.37
012-000-321003	Type : R - Document Fees	\$225,000.00	\$6,093.75	\$137,707.00	\$93,386.75
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$25,500.00	\$12,626.73	\$0.00	\$12,873.27
012-000-502006	Type : X - Maintenance-Software	\$37,250.00	\$24,363.20	\$0.00	\$12,886.80
012-000-503001	Type : X - Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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
012-000-503001-132	Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
012-000-503001-133	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
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees				
012-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541001 Type : X - Education	\$2,000.00	\$0.00	\$0.00	\$2,000.00
012-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017 Type : X - Record Retention Expense	\$43,500.00	\$1,039.44	\$0.00	\$42,460.56
012-000-597001 Type : X - Set Up Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
012-000-598001 Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
012-000-601001 Type : X - Office Supplies & Expense	\$5,500.00	\$3,410.60	\$0.00	\$2,089.40
012-000-701001 Type : X - Office Equipment Expense	\$6,000.00	\$5,756.00	\$0.00	\$244.00
012-000-704001 Type : X - Software Purchase/licenses	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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	\$30,000.00	\$8,790.98	\$1,223.68	\$22,432.70
012-000-900100 Type : X - Part Time No Benefits	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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 :	\$430,750.00	\$320,080.65	\$398,211.26	\$243,092.85
Total Fund Revenues:	\$132,893.88	Total Fund Expenses:	\$54,763.27	Net Revenue Over Expense: \$78,130.61

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-101001 Type : A - Cash Account	\$105,602.84	\$3,115,050.56	\$3,895,189.20	(\$674,535.80)
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	\$1,494.25	\$0.00	\$0.00	\$1,494.25
013-000-103012 Type : A - Cash In Bank-employee Trust	\$19,728.67	\$0.00	\$0.00	\$19,728.67
013-000-103013 Type : A - Cash In Bank-nursing Home	\$956.36	\$0.00	\$0.00	\$956.36
013-000-103014 Type : A - Cash In Bank-nurs Home Imprest	\$641.51	\$0.00	\$0.00	\$641.51
013-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-122001 Type : A - Accrued Interest-Investments	\$1,864.28	\$0.00	\$0.00	\$1,864.28
013-000-131001 Type : A - Property Taxes Receivable	\$1,346,902.21	\$0.00	\$0.00	\$1,346,902.21
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	(\$216,006.27)	\$0.00	\$0.00	(\$216,006.27)
013-000-145003 Type : A - Accts Rec-Public Aid Patients	\$45,215.94	\$0.00	\$0.00	\$45,215.94
013-000-145004 Type : A - Accts Rec-Private Pay Patients	(\$58,329.77)	\$0.00	\$0.00	(\$58,329.77)
013-000-145005 Type : A - Accts Rec-III Public Aid	\$544,812.46	\$0.00	\$0.00	\$544,812.46
013-000-145009 Type : A - A/R Medicare	\$385,931.72	\$0.00	\$0.00	\$385,931.72
013-000-145010 Type : A - A/R-Medicare Co Ins	\$123,824.28	\$0.00	\$0.00	\$123,824.28
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	\$55,728.11	\$0.00	\$0.00	\$55,728.11
013-000-145100 Type : A - Allow For Doubtful Accts	(\$160,471.00)	\$0.00	\$0.00	(\$160,471.00)
013-000-150003 Type : A - Inventory-food	\$0.00	\$0.00	\$0.00	\$0.00
013-000-150004 Type : A - Inventory-cleaning Supplies	\$942.05	\$0.00	\$0.00	\$942.05
013-000-150005 Type : A - Inventory-medical Supplies	\$15,053.68	\$0.00	\$0.00	\$15,053.68
013-000-150006 Type : A - Inventory-linens	\$916.35	\$0.00	\$0.00	\$916.35
013-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-175001 Type : A - Land	\$9,950.00	\$0.00	\$0.00	\$9,950.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-176001	Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,770,146.73	\$0.00	\$0.00	\$6,770,146.73
013-000-181001	Type : A - Accum Dep'n-Bldg&improv	(\$4,603,033.20)	\$0.00	\$0.00	(\$4,603,033.20)
013-000-182001	Type : A - Equipment	\$1,151,089.42	\$0.00	\$0.00	\$1,151,089.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,135,261.42)	\$0.00	\$0.00	(\$1,135,261.42)
013-000-184001	Type : A - Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00
013-000-185001	Type : A - Work In Prog-water Tower	\$0.00	\$0.00	\$0.00	\$0.00
013-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
013-000-200001	Type : L - Compensated Abscences	(\$333,890.24)	\$0.00	\$0.00	(\$333,890.24)
013-000-201001	Type : L - Accounts Payable	(\$185,656.73)	\$1,325,160.64	\$1,148,719.94	(\$9,216.03)
013-000-201002	Type : L - Accounts Payable-Patient Trust	(\$1,494.25)	\$0.00	\$0.00	(\$1,494.25)
013-000-201003	Type : L - Accts Payable-Employee Trust	(\$19,728.67)	\$0.00	\$0.00	(\$19,728.67)
013-000-203001	Type : L - Payroll Payable	(\$155,564.66)	\$155,564.66	\$0.00	\$0.00
013-000-203002	Type : L - Benefits Payable	\$0.00	\$384,366.47	\$384,366.47	\$0.00
013-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-231001	Type : L - Deferred Revenue	(\$1,338,185.00)	\$0.00	\$0.00	(\$1,338,185.00)
013-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
013-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
013-000-293001	Type : L - Revenue Control	\$0.00	\$43,419.93	\$3,120,806.67	(\$3,077,386.74)
013-000-294001	Type : L - Expense Control	\$0.00	\$3,684,475.21	\$158,955.19	\$3,525,520.02
013-000-295001	Type : L - Fund Balance	(\$224,658.74)	\$0.00	\$0.00	(\$224,658.74)
013-000-297001	Type : L - Contributed Capital	(\$2,136,806.91)	\$0.00	\$0.00	(\$2,136,806.91)
013-000-301001	Type : R - Tax Levy	\$1,466,655.00	\$34,185.24	\$888,545.27	\$612,294.97

General Ledger Report - Summary

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-308001 Type : R - Interest Income	\$7,500.00	\$9,234.69	\$9,411.81	\$7,322.88
013-000-313028 Type : R - NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
013-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$58,528.04	(\$58,528.04)
013-000-360001 Type : R - Patient Contributions	\$340,887.00	\$0.00	\$143,548.52	\$197,338.48
013-000-360002 Type : R - Private Pay Patients	\$1,100,000.00	\$0.00	\$536,214.54	\$563,785.46
013-000-360003 Type : R - Public Aid Recipients	\$309,000.00	\$0.00	\$307,142.49	\$1,857.51
013-000-360004 Type : R - Public Aid Wire Transfer	\$900,000.00	\$0.00	\$638,714.33	\$261,285.67
013-000-360006 Type : R - Medicare Part A	\$400,000.00	\$0.00	\$151,493.88	\$248,506.12
013-000-360007 Type : R - Medicare Part B	\$178,278.00	\$0.00	\$185,330.71	(\$7,052.71)
013-000-360008 Type : R - Medicare Co Ins Part A	\$72,000.00	\$0.00	\$28,575.11	\$43,424.89
013-000-360009 Type : R - Medicare Co-ins Part B	\$25,000.00	\$0.00	\$73,412.70	(\$48,412.70)
013-000-360010 Type : R - Patient Insurance Payment	\$25,000.00	\$0.00	\$3,297.48	\$21,702.52
013-000-360011 Type : R - Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360012 Type : A - Capital Contribution	(\$11,914.00)	\$0.00	\$0.00	(\$11,914.00)
013-000-390000-184 Type : R - Transfer from 005 Highway	\$10,000.00	\$0.00	\$0.00	\$10,000.00
013-000-390000-243 Type : R - Transfer from 016 Insurance	\$254,647.00	\$0.00	\$0.00	\$254,647.00
013-000-390014-555 Type : R - ARP Rural Payment	\$0.00	\$0.00	\$86,204.31	(\$86,204.31)
013-000-399001 Type : R - Fund Balance Use	\$585,331.00	\$0.00	\$0.00	\$585,331.00
013-000-402001 Type : X - Water Engineer	\$5,500.00	\$0.00	\$0.00	\$5,500.00
013-000-404001 Type : X - Professional Services	\$0.00	\$13,399.73	\$0.00	(\$13,399.73)
013-000-404008 Type : X - Professional/consultant Servic	\$9,000.00	\$272.00	\$0.00	\$8,728.00
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	\$65,000.00	\$76,736.14	\$0.00	(\$11,736.14)
013-000-441001 Type : X - Medical Director Salary	\$17,250.00	\$146.00	\$0.00	\$17,104.00
013-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-180 Type : X - Transfer to 001 General Fund	\$45,000.00	\$0.00	\$0.00	\$45,000.00
013-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$106,000.00	\$0.00	\$0.00	\$106,000.00

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-498001 Type : X - Extra Help	\$100,000.00	\$168,846.50	\$0.00	(\$68,846.50)
013-000-498002 Type : X - PRN Help/No Benefits	\$158,500.00	\$0.00	\$0.00	\$158,500.00
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$10,000.00	\$7,542.12	\$0.00	\$2,457.88
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$4,000.00	\$7,369.38	\$0.00	(\$3,369.38)
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$35,000.00	\$25,649.74	\$0.00	\$9,350.26
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	\$60,000.00	\$69,729.64	\$985.08	(\$8,744.56)
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	\$37,000.00	\$28,746.18	\$0.00	\$8,253.82
013-000-510002 Type : X - Water/sewer	\$20,000.00	\$13,390.71	\$0.00	\$6,609.29
013-000-510003 Type : X - Gas	\$25,000.00	\$10,007.75	\$0.00	\$14,992.25
013-000-510004 Type : X - Telephone	\$1,200.00	\$388.56	\$0.00	\$811.44
013-000-510005 Type : X - Internet	\$8,600.00	\$4,200.00	\$0.00	\$4,400.00
013-000-510007 Type : X - Waste Disposal	\$20,000.00	\$11,296.27	\$0.00	\$8,703.73
013-000-510008 Type : X - Pest Control	\$1,000.00	\$130.00	\$0.00	\$870.00
013-000-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001 Type : X - Postage	\$1,500.00	\$503.85	\$0.00	\$996.15
013-000-541001 Type : X - Education	\$1,000.00	\$15.00	\$0.00	\$985.00
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$50,000.00	\$17,760.65	\$70.89	\$32,310.24
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-541005 Type : X - Library	\$500.00	\$157.95	\$0.00	\$342.05
013-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541007 Type : X - Marketing	\$5,000.00	\$486.00	\$0.00	\$4,514.00
013-000-541023 Type : X - Patient Ins Payments	\$20,000.00	\$18,078.00	\$0.00	\$1,922.00
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$26,500.00	\$12,022.11	\$0.00	\$14,477.89
013-000-541032 Type : X - Furniture & Bedding Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00
013-000-550007 Type : X - Provider Participation Fee	\$80,000.00	\$43,142.00	\$0.00	\$36,858.00
013-000-551001 Type : X - Fines	\$1,000.00	\$0.00	\$0.00	\$1,000.00
013-000-570001 Type : X - Medicare Part B Ancillary Cost	\$100,000.00	\$143,180.80	\$0.00	(\$43,180.80)
013-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001 Type : X - Office Supplies & Expense	\$15,000.00	\$12,457.91	\$51.91	\$2,594.00
013-000-601004 Type : X - Supplies-maintenance	\$20,000.00	\$11,883.96	\$1,621.63	\$9,737.67
013-000-601006 Type : X - Supplies-provisions	\$498,048.00	\$339,960.36	\$0.00	\$158,087.64
013-000-601009 Type : X - Supplies-activities	\$6,000.00	\$1,071.36	\$0.00	\$4,928.64
013-000-601010 Type : X - Supplies-nursing	\$65,000.00	\$83,625.60	\$316.82	(\$18,308.78)
013-000-601011 Type : X - Supplies-housekeeping	\$10,000.00	\$6,411.93	\$344.20	\$3,932.27
013-000-601015 Type : X - Supplies-laundry/cleaning	\$9,000.00	\$2,241.14	\$0.00	\$6,758.86
013-000-601020 Type : X - Linens	\$8,000.00	\$1,886.10	\$0.00	\$6,113.90
013-000-610001 Type : X - Medications	\$4,000.00	\$16,541.10	\$0.00	(\$12,541.10)
013-000-701001 Type : X - Office Equipment Expense	\$500.00	\$0.00	\$0.00	\$500.00
013-000-701002 Type : X - Equipment Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00
013-000-708001 Type : X - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-709001 Type : X - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001 Type : X - Site Improvement Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
013-000-810001 Type : X - Health & Life Insurance	\$525,000.00	\$384,372.12	\$0.00	\$140,627.88
013-000-810002 Type : X - Health & Life Ins-Retirees	\$250,000.00	\$135,845.87	\$0.00	\$114,154.13

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
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000 Type : X - Payroll	\$2,800,000.00	\$1,638,011.01	\$128,615.78	\$1,290,604.77
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	\$82,500.00	\$58,464.22	\$3,823.56	\$27,859.34
013-000-900100 Type : X - Part Time No Benefits	\$0.00	\$1,991.34	\$0.00	(\$1,991.34)
013-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$4,200.00	\$0.00	(\$4,200.00)
013-000-910000 Type : X - Overtime	\$325,000.00	\$312,314.11	\$23,125.32	\$35,811.21
013-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
013-500-313031 Type : R - COVID-19 Stimulus	\$0.00	\$0.00	\$10,387.48	(\$10,387.48)
013-500-313034 Type : R - CURE(1) Program	\$0.00	\$0.00	\$0.00	\$0.00
013-502-313031 Type : R - CARES-CoronaVirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
013-502-404008 Type : X - Prof/Cons Services-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-498001 Type : X - Extra Help-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502001 Type : X - Maint & Repair-Equip-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502003 Type : X - Maint & Repair-Bldg-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-502007 Type : X - Maint - Contract-CRT	\$0.00	\$0.00	\$0.00	\$0.00
013-502-510007 Type : X - Waste Disposal-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-540001 Type : X - Postage-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-541001 Type : X - Education-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-541006 Type : X - Printing-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601001 Type : X - Office Supp & Exp-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601004 Type : X - Supplies-Maint-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601006 Type : X - Supplies-Provisions-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601009 Type : X - Supplies-Activities-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601010 Type : X - Supplies-Nursing-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601011 Type : X - Supplies-Housekeeping-CRF	\$0.00	\$0.00	\$0.00	\$0.00
013-502-601015 Type : X - Supplies-Laundry/Cleaning-CRF	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
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
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

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
Fund: 013 - Nursing Home Totals :	\$11,322,596.00	\$12,435,932.61	\$11,987,799.33	\$4,719,689.24
Total Fund Revenues:	\$3,077,386.74	Total Fund Expenses:	\$3,525,520.02	Net Revenue Over Expense: (\$448,133.28)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-101001	Type : A - Cash Account	\$91,294.54	\$178,645.10	\$166,542.12	\$103,397.52
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	\$228.08	\$0.00	\$0.00	\$228.08
014-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
014-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
014-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
014-000-201001	Type : L - Accounts Payable	(\$7.64)	\$166,541.85	\$163,408.69	\$3,125.52
014-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
014-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
014-000-293001	Type : L - Revenue Control	\$0.00	\$0.27	\$176,971.27	(\$176,971.00)
014-000-294001	Type : L - Expense Control	\$0.00	\$163,408.69	\$1,673.83	\$161,734.86
014-000-295001	Type : L - Fund Balance	(\$91,514.98)	\$0.00	\$0.00	(\$91,514.98)
014-000-308001	Type : R - Interest Income	\$500.00	\$0.27	\$316.10	\$184.17
014-000-317001	Type : R - Law Library Fees	\$55,000.00	\$0.00	\$34,385.00	\$20,615.00
014-000-327003-555	Type : R - Court Tech Mod Grant - Federal	\$0.00	\$0.00	\$142,270.17	(\$142,270.17)
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
014-000-541005	Type : X - Library	\$46,000.00	\$22,812.35	\$0.00	\$23,187.65
014-000-541009-555	Type : X - Court Mod Tech Grant Expenses	\$0.00	\$140,596.34	\$1,673.83	(\$138,922.51)

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
 YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-601016	Type : X - Supplies-library	\$100.00	\$0.00	\$0.00	\$100.00
014-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900000	Type : X - Payroll	\$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 :		\$101,600.00	\$672,004.87	\$687,241.01	(\$237,105.86)
Total Fund Revenues:		\$176,971.00	Total Fund Expenses:	\$161,734.86	Net Revenue Over Expense:
					\$15,236.14

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
YEAR: 2022

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
016-000-101001	Type : A - Cash Account	\$2,911,966.00	\$3,157,895.04	\$360,808.57	\$5,709,052.47
016-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
016-000-122001	Type : A - Accrued Interest-Investments	\$8,012.45	\$0.00	\$0.00	\$8,012.45
016-000-131001	Type : A - Property Taxes Receivable	\$4,882,034.02	\$0.00	\$0.00	\$4,882,034.02
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	\$1,700.45	\$0.00	\$0.00	\$1,700.45
016-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170004	Type : A - Due From Imrf	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170005	Type : A - Due From Highway	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170010	Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170020	Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170024	Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170033	Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
016-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
016-000-201001	Type : L - Accounts Payable	\$826.65	\$115,238.54	\$108,549.50	\$7,515.69
016-000-201004	Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001	Type : L - Payroll Payable	(\$8,447.89)	\$8,447.89	\$0.00	\$0.00
016-000-203002	Type : L - Benefits Payable	\$293,457.93	\$56,382.57	\$11,715.28	\$338,125.22
016-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001	Type : L - Deferred Revenue	(\$4,850,401.00)	\$0.00	\$0.00	(\$4,850,401.00)
016-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-291001 Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-293001 Type : L - Revenue Control	\$0.00	\$125,758.77	\$3,153,936.50	(\$3,028,177.73)
016-000-294001 Type : L - Expense Control	\$0.00	\$186,378.78	\$15,091.74	\$171,287.04
016-000-295001 Type : L - Fund Balance	(\$3,239,148.61)	\$0.00	\$0.00	(\$3,239,148.61)
016-000-301001 Type : R - Tax Levy	\$5,163,799.00	\$123,885.88	\$3,131,729.98	\$2,155,954.90
016-000-308001 Type : R - Interest Income	\$24,500.00	\$331.79	\$9,952.72	\$14,879.07
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	\$15,000.00	\$715.07	\$8,973.63	\$6,741.44
016-000-328021 Type : R - Future Project Reserves	\$0.00	\$0.00	\$0.00	\$0.00
016-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
016-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$6,000.00	\$0.00	\$0.00	\$6,000.00
016-000-399001 Type : R - Fund Balance Use	\$374,023.00	\$0.00	\$0.00	\$374,023.00
016-000-404001 Type : X - Professional Services	\$30,000.00	\$2,933.13	\$0.00	\$27,066.87
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	\$1,865,696.00	\$0.00	\$0.00	\$1,865,696.00
016-000-490000-181 Type : X - Transfer to 002 Detention Home	\$99,025.00	\$0.00	\$0.00	\$99,025.00
016-000-490000-184 Type : X - Transfer to 005 Highway	\$75,977.00	\$0.00	\$0.00	\$75,977.00
016-000-490000-192 Type : X - Transfer to 013 Nursing Home	\$245,186.00	\$0.00	\$0.00	\$245,186.00
016-000-490000-199 Type : X - Transfer to 023 Health Dept	\$16,447.00	\$0.00	\$0.00	\$16,447.00
016-000-490000-207 Type : X - Transfer to 031 Env Svcs	\$27,434.00	\$0.00	\$0.00	\$27,434.00
016-000-490000-242 Type : X - Transfer to Health Ins	\$650,000.00	\$0.00	\$0.00	\$650,000.00
016-000-490000-245 Type : X - Transfer to Assigned Reserve	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
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	\$3,000.00	\$357.00	\$0.00	\$2,643.00
016-000-541004 Type : X - Dues & Subscriptions	\$2,000.00	\$1,456.89	\$0.00	\$543.11
016-000-541005 Type : X - Library	\$800.00	\$679.00	\$0.00	\$121.00
016-000-541014 Type : X - Safety Training	\$7,500.00	\$3,093.40	\$2,685.31	\$7,091.91
016-000-541016 Type : X - Safety Membership	\$1,200.00	\$0.00	\$0.00	\$1,200.00
016-000-541019 Type : X - Employee Training	\$8,000.00	\$0.00	\$0.00	\$8,000.00
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00
016-000-598001 Type : X - Misc Expense	\$200.00	\$0.00	\$0.00	\$200.00
016-000-601001 Type : X - Office Supplies & Expense	\$500.00	\$2,236.75	\$0.00	(\$1,736.75)
016-000-601012 Type : X - Supplies-safety	\$15,000.00	\$3,637.71	\$0.00	\$11,362.29
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	\$100,000.00	\$48,822.43	\$3,958.54	\$55,136.11
016-000-811004 Type : X - Workmen Compensation-liability	\$3,000.00	\$1,217.21	\$0.00	\$1,782.79
016-000-812001 Type : X - Unemployment Ins	\$120,000.00	\$0.00	\$0.00	\$120,000.00
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	\$3,000.00	\$2,134.00	\$0.00	\$866.00
016-000-835005 Type : X - Ins Trust 2013 Bonds Payment	\$990,960.00	\$0.00	\$0.00	\$990,960.00
016-000-835006 Type : X - Ins Trust 2017 Bonds Payment	\$770,288.00	\$0.00	\$0.00	\$770,288.00
016-000-835007 Type : X - Ins Trust 2019 Bonds Payment	\$367,800.00	\$0.00	\$0.00	\$367,800.00
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	\$86,220.00	\$58,909.54	\$4,464.91	\$31,775.37

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 016 - Insurance Fund					
016-000-900000-999 Type : X - Payroll Elected off/dept head	\$88,089.00	\$60,901.72	\$3,982.98	\$31,170.26	
016-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-910000 Type : X - Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
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	\$3,615.00	\$389.17	\$1,604.53	\$2,399.64	
016-057-325051 Type : R - Reimb from 049-057 TAC grant	\$1,290.00	\$218.43	\$875.99	\$632.44	
016-063-325051 Type : R - Reimb from 063 Drg Crt	\$1,290.00	\$218.43	\$799.65	\$708.78	
016-508-390000-260 Type : R - Transfer from 097 Disaster Fun	\$41,550.75	\$0.00	\$0.00	\$41,550.75	
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 :	\$11,214,389.75	\$3,962,239.14	\$6,819,129.83	\$8,014,924.98	
Total Fund Revenues:	\$3,028,177.73	Total Fund Expenses:	\$171,287.04	Net Revenue Over Expense:	\$2,856,890.69

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax					
017-000-101001	Type : A - Cash Account	\$5,464,451.90	\$2,510,947.94	\$2,527,475.12	\$5,447,924.72
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	\$0.00	\$0.00	\$0.00	\$0.00
017-000-145015	Type : A - A/R-Motor Fuel Tax Allot	\$217,747.52	\$0.00	\$0.00	\$217,747.52
017-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
017-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
017-000-201001	Type : L - Accounts Payable	\$0.00	\$1,285,832.11	\$1,285,832.11	\$0.00
017-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203001	Type : L - Payroll Payable	(\$58,842.88)	\$58,842.88	\$0.00	\$0.00
017-000-203002	Type : L - Benefits Payable	\$0.00	\$161,323.48	\$161,323.48	\$0.00
017-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
017-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
017-000-293001	Type : L - Revenue Control	\$0.00	\$225,589.37	\$2,510,947.94	(\$2,285,358.57)
017-000-294001	Type : L - Expense Control	\$0.00	\$2,301,885.75	\$58,842.88	\$2,243,042.87
017-000-295001	Type : L - Fund Balance	(\$5,623,356.54)	\$0.00	\$0.00	(\$5,623,356.54)
017-000-301008	Type : R - Monthly Allotments-State	\$2,450,155.00	\$225,573.67	\$1,710,316.05	\$965,412.62
017-000-308001	Type : R - Interest Income	\$30,000.00	\$15.70	\$18,615.78	\$11,399.92
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	\$513,078.00	\$0.00	\$0.00	\$513,078.00
017-000-328004	Type : R - Tarp Funds-State	\$518,400.00	\$0.00	\$0.00	\$518,400.00
017-000-328005	Type : R - Reimb Income Co Eng-State	\$68,000.00	\$0.00	\$68,800.00	(\$800.00)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-328020 Type : R - Rebuild Illinois	\$1,426,432.00	\$0.00	\$713,216.11	\$713,215.89
017-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-399001 Type : R - Fund Balance Use	\$2,778,068.00	\$0.00	\$0.00	\$2,778,068.00
017-000-490000 Type : X - Trans To Other Funds 28	\$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
017-000-723001-051-222029-554000 Type : X - 15-00222-02-WR CH 154-80 to 71	\$101,000.00	\$0.00	\$0.00	\$101,000.00
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 Type : X - 013-00323-00-SP CH 4 & 15 Int	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024-554000 Type : X - 13-00323-00-SP CH 4 & 15 Int	\$11,652.00	\$0.00	\$0.00	\$11,652.00
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
017-000-723001-051-359029 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	\$754,400.00	\$0.00	\$0.00	\$754,400.00
017-000-723001-051-395019 Type : X - Construction Construction 21-0	\$450,000.00	\$0.00	\$0.00	\$450,000.00
017-000-723001-051-396019 Type : X - Construction Construction 21-0	\$650,000.00	\$647,012.93	\$0.00	\$2,987.07
017-000-723001-051-763002 Type : X - 14-0763-00-BR CH 5 Sandy Fd	\$1,616,069.00	\$492,786.58	\$0.00	\$1,123,282.42
017-000-723001-051-824005 Type : X - 20-00824-00-DR CH 9 Box Culver	\$400,000.00	\$0.00	\$0.00	\$400,000.00
017-000-723001-051-827005 Type : X - Construction Construction 22-0	\$135,000.00	\$0.00	\$0.00	\$135,000.00
017-000-723001-051-829005 Type : X - 20-00829-00-DR CH 18 Box Culve	\$400,000.00	\$0.00	\$0.00	\$400,000.00
017-000-723001-051-845005 Type : X - Construction Construction 22-0	\$250,000.00	\$0.00	\$0.00	\$250,000.00
017-000-723001-052 Type : X - Engineering Projs/Consultants	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
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	\$40,000.00	\$36,472.00	\$0.00	\$3,528.00
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	\$156,000.00	\$0.00	\$0.00	\$156,000.00
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
017-000-723001-058-000109-554000 Type : X - Co Seal Coat-State	\$175,000.00	\$0.00	\$0.00	\$175,000.00
017-000-723001-058-000509 Type : X - New Construction Projects Main	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000509-554000 Type : X - Skip Patch	\$90,000.00	\$109,560.60	\$0.00	(\$19,560.60)
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	\$878,475.00	\$0.00	\$0.00	\$878,475.00
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	\$87,637.00	\$0.00	\$0.00	\$87,637.00
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	\$1,250,000.00	\$846,863.02	\$53,223.53	\$456,360.51
017-000-900000-058-000009 Type : X - Payroll-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000-059-000004 Type : X - Payroll-Co Eng Salary	\$138,900.00	\$94,828.45	\$5,168.60	\$49,240.15
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	\$0.00	\$0.00	\$0.00
017-000-910000 Type : X - Overtime	\$200,000.00	\$74,362.17	\$450.75	\$126,088.58

General Ledger Report - Summary

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
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 :	\$15,568,266.00	\$9,071,896.65	\$9,114,212.35	\$11,039,864.56
Total Fund Revenues:	\$2,285,358.57	Total Fund Expenses: \$2,243,042.87	Net Revenue Over Expense:	\$42,315.70

General Ledger Report - Summary

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YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$308,634.93	\$227,101.04	\$277,738.13	\$257,997.84
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	\$773.48	\$0.00	\$0.00	\$773.48
020-000-131001	Type : A - Property Taxes Receivable	\$280,617.92	\$0.00	\$0.00	\$280,617.92
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	\$0.00	\$0.00	\$0.00	\$0.00
020-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
020-000-201001	Type : L - Accounts Payable	(\$3,652.95)	\$83,530.97	\$80,052.62	(\$174.60)
020-000-203001	Type : L - Payroll Payable	(\$9,493.02)	\$9,493.02	\$0.00	\$0.00
020-000-203002	Type : L - Benefits Payable	\$0.00	\$28,395.57	\$28,395.57	\$0.00
020-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-231001	Type : L - Deferred Revenue	(\$278,800.00)	\$0.00	\$0.00	(\$278,800.00)
020-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
020-000-293001	Type : L - Revenue Control	\$0.00	\$7,143.84	\$223,585.17	(\$216,441.33)
020-000-294001	Type : L - Expense Control	\$0.00	\$267,115.94	\$13,008.89	\$254,107.05
020-000-295001	Type : L - Fund Balance	(\$298,080.36)	\$0.00	\$0.00	(\$298,080.36)
020-000-301001	Type : R - Tax Levy	\$366,664.00	\$7,124.64	\$220,847.69	\$152,940.95
020-000-308001	Type : R - Interest Income	\$2,250.00	\$19.20	\$654.48	\$1,614.72
020-000-313038	Type : R - Donations	\$0.00	\$0.00	\$2,083.00	(\$2,083.00)
020-000-314001	Type : R - Donated Frm Vet Organizations	\$0.00	\$0.00	\$0.00	\$0.00
020-000-350001	Type : R - Miscellaneous Income	\$4,500.00	\$0.00	\$0.00	\$4,500.00
020-000-399001	Type : R - Fund Balance Use	\$48,609.00	\$0.00	\$0.00	\$48,609.00
020-000-404019	Type : X - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-441001 Type : X - Medical	\$0.00	\$0.00	\$0.00	\$0.00
020-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00
020-000-490000-242 Type : X - Transfer to 098 Health Ins	\$2,101.00	\$0.00	\$0.00	\$2,101.00
020-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001 Type : X - Travel	\$12,000.00	\$7,994.89	\$0.00	\$4,005.11
020-000-503001-130 Type : X - Mileage - Outreach	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001-134 Type : X - Transportation-Rides for Vets	\$0.00	\$0.00	\$0.00	\$0.00
020-000-510004 Type : X - Telephone	\$2,400.00	\$4,501.39	\$310.00	(\$1,791.39)
020-000-510005 Type : X - Internet	\$3,800.00	\$0.00	\$0.00	\$3,800.00
020-000-510010 Type : X - Utilities - VAC	\$3,600.00	\$1,773.51	\$0.00	\$1,826.49
020-000-511001 Type : X - Rent	\$57,600.00	\$33,600.00	\$0.00	\$24,000.00
020-000-538001 Type : X - Emergency Relief	\$20,000.00	\$9,408.14	\$0.00	\$10,591.86
020-000-538002 Type : X - Donation Expense	\$0.00	\$250.00	\$0.00	(\$250.00)
020-000-540001 Type : X - Postage	\$300.00	\$0.00	\$0.00	\$300.00
020-000-541001 Type : X - Education	\$2,400.00	\$2,356.65	\$0.00	\$43.35
020-000-541004 Type : X - Dues & Subscriptions	\$1,300.00	\$1,557.42	\$0.00	(\$257.42)
020-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006 Type : X - Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00
020-000-541007 Type : X - Marketing	\$3,000.00	\$1,638.41	\$0.00	\$1,361.59
020-000-541017 Type : X - Record Retention 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
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-581003 Type : X - Expo Event Expense	\$4,500.00	\$1,528.99	\$0.00	\$2,971.01
020-000-596001 Type : X - Programs	\$3,500.00	\$713.26	\$0.00	\$2,786.74
020-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
020-000-601001 Type : X - Office Supplies & Expense	\$3,000.00	\$7,578.08	\$2,351.87	(\$2,226.21)
020-000-613004 Type : X - Clothing/Uniforms/Logo	\$0.00	\$0.00	\$0.00	\$0.00
020-000-701001 Type : X - Office Equipment Expense	\$1,000.00	\$5,580.98	\$0.00	(\$4,580.98)
020-000-704001 Type : X - Software Purchase/licenses	\$4,000.00	\$605.90	\$0.00	\$3,394.10
020-000-801001 Type : X - Employee Dishonesty Bond	\$200.00	\$111.00	\$0.00	\$89.00
020-000-807001 Type : X - Liability Insurance	\$3,000.00	\$0.00	\$0.00	\$3,000.00
020-000-810001 Type : X - Health & Life Insurance	\$41,000.00	\$27,956.66	\$0.00	\$13,043.34
020-000-810002 Type : X - Health & Life Ins-Retirees	\$37,000.00	\$10,622.70	\$0.00	\$26,377.30
020-000-810005 Type : X - Umbrella Insurance	\$325.00	\$0.00	\$0.00	\$325.00
020-000-811001 Type : X - Workers Compensation	\$850.00	\$854.00	\$854.00	\$850.00
020-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000 Type : X - Payroll	\$134,790.00	\$95,908.34	\$6,009.36	\$44,891.02
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$77,357.00	\$52,575.62	\$3,483.66	\$28,265.04
020-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900106 Type : X - Bonus/Payroll Merit Increase	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Veterans Assistance Commission Totals :	\$844,046.00	\$897,040.16	\$859,374.44	\$373,497.62
Total Fund Revenues:	\$216,441.33	Total Fund Expenses:	\$254,107.05	Net Revenue Over Expense:
				(\$37,665.72)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$355,069.71	\$133,235.23	\$158,248.04	\$330,056.90
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	\$1,090.80	\$0.00	\$0.00	\$1,090.80
021-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
021-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
021-000-201001	Type : L - Accounts Payable	(\$28,348.88)	\$94,869.74	\$93,875.74	(\$27,354.88)
021-000-203001	Type : L - Payroll Payable	(\$2,957.52)	\$2,957.52	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$18,249.40	\$18,249.40	\$0.00
021-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
021-000-293001	Type : L - Revenue Control	\$0.00	\$1.08	\$133,235.23	(\$133,234.15)
021-000-294001	Type : L - Expense Control	\$0.00	\$157,252.96	\$2,957.52	\$154,295.44
021-000-295001	Type : L - Fund Balance	(\$324,854.11)	\$0.00	\$0.00	(\$324,854.11)
021-000-308001	Type : R - Interest Income	\$4,400.00	\$1.08	\$1,073.88	\$3,327.20
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$225,000.00	\$0.00	\$132,161.35	\$92,838.65
021-000-328021	Type : R - Future Project Reserves	\$18,500.00	\$0.00	\$0.00	\$18,500.00
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-399001	Type : R - Fund Balance Use	\$113,007.00	\$0.00	\$0.00	\$113,007.00
021-000-404001	Type : X - Professional Services	\$5,000.00	\$1,899.07	\$0.00	\$3,100.93
021-000-490000-242	Type : X - Transfer to 098 Health Ins	\$807.00	\$0.00	\$0.00	\$807.00
021-000-490000-245	Type : X - Transfer to Assigned Reserve	\$18,500.00	\$0.00	\$0.00	\$18,500.00
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$12,900.00	\$13,383.43	\$0.00	(\$483.43)
021-000-502006	Type : X - Maintenance-Software	\$128,300.00	\$78,593.24	\$0.00	\$49,706.76
021-000-503001	Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund				
021-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
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	\$400.00	\$0.00	\$0.00	\$400.00
021-000-541001 Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
021-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001 Type : X - Set Up Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
021-000-598001 Type : X - Misc Expense	\$2,500.00	\$0.00	\$0.00	\$2,500.00
021-000-601001 Type : X - Office Supplies & Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00
021-000-701001 Type : X - Office Equipment Expense	\$19,000.00	\$0.00	\$0.00	\$19,000.00
021-000-704001 Type : X - Software Purchase/licenses	\$65,000.00	\$0.00	\$0.00	\$65,000.00
021-000-810001 Type : X - Health & Life Insurance	\$28,000.00	\$18,155.44	\$0.00	\$9,844.56
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	\$68,000.00	\$45,221.78	\$2,957.52	\$25,735.74
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 :	\$721,814.00	\$563,819.97	\$542,758.68	\$434,284.41
Total Fund Revenues:	\$133,234.15	Total Fund Expenses:	\$154,295.44	Net Revenue Over Expense: (\$21,061.29)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-101001	Type : A - Cash Account	\$531,667.06	\$274,817.00	\$199,211.16	\$607,272.90
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	\$1,259.38	\$0.00	\$0.00	\$1,259.38
022-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
022-000-201001	Type : L - Accounts Payable	(\$19,767.20)	\$188,420.50	\$169,924.40	(\$1,271.10)
022-000-203001	Type : L - Payroll Payable	(\$489.62)	\$489.62	\$0.00	\$0.00
022-000-203002	Type : L - Benefits Payable	\$0.00	\$34.66	\$34.66	\$0.00
022-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270035	Type : L - Due To Gis Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-293001	Type : L - Revenue Control	\$0.00	\$1,426.43	\$274,011.94	(\$272,585.51)
022-000-294001	Type : L - Expense Control	\$0.00	\$179,288.63	\$1,294.68	\$177,993.95
022-000-295001	Type : L - Fund Balance	(\$512,669.62)	\$0.00	\$0.00	(\$512,669.62)
022-000-308001	Type : R - Interest Income	\$4,000.00	\$1.55	\$1,741.18	\$2,260.37
022-000-322003	Type : R - Recorder's Equipment Fee	\$63,000.00	\$162.00	\$36,369.00	\$26,793.00
022-000-322004	Type : R - Rent Housing Supp Fees-Cty	\$12,000.00	\$25.50	\$5,438.50	\$6,587.00
022-000-322005	Type : R - Gis Recording Fees	\$21,000.00	\$54.00	\$12,081.00	\$8,973.00
022-000-322006	Type : R - Public Search Income	\$91,000.00	\$647.88	\$87,254.76	\$4,393.12
022-000-322008	Type : R - Copy Revenue	\$27,000.00	\$76.50	\$33,034.50	(\$5,958.00)
022-000-322009	Type : R - Rental Housing Supp Fees-State	\$171,000.00	\$459.00	\$97,893.00	\$73,566.00
022-000-350001	Type : R - Miscellaneous Income	\$500.00	\$0.00	\$200.00	\$300.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund				
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00
022-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
022-000-502001 Type : X - Maintenance & Repair-Equipment	\$102,000.00	\$62,043.68	\$0.00	\$39,956.32
022-000-503001 Type : X - Travel	\$7,100.00	\$0.00	\$0.00	\$7,100.00
022-000-503001-130 Type : X - Mileage	\$0.00	\$721.78	\$0.00	(\$721.78)
022-000-503001-131 Type : X - Meals	\$0.00	\$24.86	\$0.00	(\$24.86)
022-000-503001-132 Type : X - Lodging	\$0.00	\$855.81	\$0.00	(\$855.81)
022-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
022-000-511003 Type : X - Rent-equipment	\$4,000.00	\$1,255.60	\$0.00	\$2,744.40
022-000-511004 Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001 Type : X - Education	\$1,400.00	\$345.00	\$0.00	\$1,055.00
022-000-541004 Type : X - Dues & Subscriptions	\$1,300.00	\$1,135.00	\$0.00	\$165.00
022-000-541017 Type : X - Record Retention Expense	\$8,000.00	\$0.00	\$0.00	\$8,000.00
022-000-550001 Type : X - State Share Rental Housing	\$171,000.00	\$93,780.00	\$0.00	\$77,220.00
022-000-598001 Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
022-000-600001 Type : X - Supplies	\$20,000.00	\$4,762.67	\$0.00	\$15,237.33
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
022-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900000 Type : X - Payroll	\$13,048.00	\$9,364.23	\$1,294.68	\$4,978.45
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
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

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
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 022 - Recorder Equipment Fund					
Fund: 022 - Recorder Equipment Fund Totals :	\$722,448.00	\$825,191.90	\$919,783.46	\$271,868.54	
Total Fund Revenues:	\$272,585.51	Total Fund Expenses:	\$177,993.95	Net Revenue Over Expense:	\$94,591.56

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-101001	Type : A - Cash Account	\$5,687,861.91	\$2,278,376.91	\$2,331,712.68	\$5,634,526.14
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	\$10,313.06	\$0.00	\$0.00	\$10,313.06
023-000-131001	Type : A - Property Taxes Receivable	\$1,122,459.98	\$0.00	\$0.00	\$1,122,459.98
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	(\$34,992.62)	\$0.00	\$0.00	(\$34,992.62)
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	\$60.00	\$0.00	\$0.00	\$60.00
023-000-145017	Type : A - Grants Receivable	\$262,020.13	\$0.00	\$0.00	\$262,020.13
023-000-145018	Type : A - Medicaid Recv	\$0.00	\$0.00	\$0.00	\$0.00
023-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-150007	Type : A - Inventory-vaccine	\$53,991.49	\$0.00	\$0.00	\$53,991.49
023-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
023-000-201001	Type : L - Accounts Payable	(\$17,748.89)	\$272,333.36	\$254,584.47	\$0.00
023-000-203001	Type : L - Payroll Payable	(\$76,014.79)	\$76,014.79	\$0.00	\$0.00
023-000-203002	Type : L - Benefits Payable	\$0.00	\$223,154.02	\$223,154.02	\$0.00
023-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231001	Type : L - Deferred Revenue	(\$1,115,201.00)	\$0.00	\$0.00	(\$1,115,201.00)
023-000-231002	Type : L - Deferred Grant Revenue	(\$263,787.67)	\$0.00	\$0.00	(\$263,787.67)
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
023-000-271000	Type : L - A/R Clearing Account	(\$30.00)	\$0.00	\$0.00	(\$30.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-293001 Type : L - Revenue Control	\$0.00	\$394,938.85	\$2,270,958.73	(\$1,876,019.88)
023-000-294001 Type : L - Expense Control	\$0.00	\$1,918,503.15	\$82,911.18	\$1,835,591.97
023-000-295001 Type : L - Fund Balance	(\$5,629,961.60)	\$0.00	\$0.00	(\$5,629,961.60)
023-000-301001 Type : R - Tax Levy	\$659,701.00	\$28,487.26	\$412,907.08	\$275,281.18
023-000-308001 Type : R - Interest Income	\$55,000.00	\$88.75	\$15,468.19	\$39,620.56
023-000-308001-555 Type : R - Interest Income - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313001 Type : R - Licenses-restaurant	\$120,000.00	\$2,897.50	\$107,410.50	\$15,487.00
023-000-313002 Type : R - Licenses-sewage Septic	\$30,000.00	\$6,440.00	\$22,291.00	\$14,149.00
023-000-313003 Type : R - Licenses-wells	\$10,000.00	\$3,100.00	\$9,350.00	\$3,750.00
023-000-313004 Type : R - Subdivision Plats	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-000-313008 Type : R - Mortgage Surveys	\$300.00	\$0.00	\$0.00	\$300.00
023-000-313009 Type : R - License-temp Food Service	\$13,000.00	\$1,800.00	\$6,375.00	\$8,425.00
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00
023-000-313013 Type : R - Aids/hiv Ed Counseling & Testing	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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	\$250,000.00	\$9,826.64	\$68,531.68	\$191,294.96
023-000-350001 Type : R - Miscellaneous Income	\$10,000.00	\$0.00	\$5,911.00	\$4,089.00
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	\$17,024.00	\$0.00	\$0.00	\$17,024.00
023-000-390018 Type : R - DNA	\$1,500.00	\$0.00	\$40.00	\$1,460.00
023-000-390024-555 Type : R - Emer Food & Shelter Rev-Fed	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)
023-000-399001 Type : R - Fund Balance Use	\$817,455.00	\$0.00	\$0.00	\$817,455.00
023-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003 Type : X - Contractual Labor	\$0.00	\$23,769.63	\$0.00	(\$23,769.63)

General Ledger Report - Summary

LaSalle County

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All Funds
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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-490000-180 Type : X - Transfer to 001 General Fund	\$30,000.00	\$0.00	\$0.00	\$30,000.00
023-000-490000-242 Type : X - Transfer to 098 Health Ins	\$22,599.00	\$0.00	\$0.00	\$22,599.00
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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 - Mileage-boh	\$800.00	\$276.12	\$0.00	\$523.88
023-000-510001 Type : X - Utilities	\$18,000.00	\$13,103.93	\$0.00	\$4,896.07
023-000-510004 Type : X - Telephone	\$15,000.00	\$1,037.72	\$0.00	\$13,962.28
023-000-511001 Type : X - Rent	\$65,000.00	\$50,169.00	\$0.00	\$14,831.00
023-000-516005 Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001 Type : X - Postage	\$10,000.00	\$822.56	\$0.00	\$9,177.44
023-000-541001 Type : X - Education Dues & Subscriptions	\$25,000.00	\$5,669.43	\$25.00	\$19,355.57
023-000-541003 Type : X - Public Service Adver	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$75,000.00	\$501.60	\$0.00	\$74,498.40
023-000-600001 Type : X - Supplies	\$0.00	\$7,807.29	\$0.00	(\$7,807.29)
023-000-601001 Type : X - Office Supplies & Expense	\$35,000.00	\$255.30	\$0.00	\$34,744.70
023-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001 Type : X - Site Improvement Expense	\$20,000.00	\$0.00	\$0.00	\$20,000.00
023-000-810001 Type : X - Health & Life Insurance	\$350,000.00	\$236,247.74	\$0.00	\$113,752.26
023-000-810002 Type : X - Health & Life Ins-Retirees	\$280,000.00	\$185,629.70	\$0.00	\$94,370.30
023-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-900000 Type : X - Payroll	\$1,683,414.00	\$1,014,128.91	\$62,435.58	\$731,720.67
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$118,123.00	\$80,060.60	\$5,020.64	\$43,083.04
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	\$15,000.00	\$96,061.35	\$8,278.15	(\$72,783.20)
023-000-910000 Type : X - Overtime	\$20,000.00	\$2,763.17	\$382.42	\$17,619.25
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 State	\$30,200.00	\$0.00	\$0.00	\$30,200.00
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	\$510,950.22	(\$510,950.22)
023-506-460003-555 Type : X - Cont Labor-CARES Act(2)-Fed	\$27,685.00	\$15,953.39	\$0.00	\$11,731.61
023-506-503001-130-000555 Type : X - Mileage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-503001-555 Type : X - Travel-CARES Act(2)-Federal	\$200.00	\$18,550.86	\$0.00	(\$18,350.86)
023-506-510001-555 Type : X - Utilities-CARES Act(2)-Federal	\$100.00	\$0.00	\$0.00	\$100.00
023-506-510004-555 Type : X - Telecom-CARES Act(2)-Fed	\$640.00	\$3,989.52	\$0.00	(\$3,349.52)
023-506-511001-555 Type : X - Rent-CARES Act(2)-Federal	\$1,075.00	\$1,592.00	\$0.00	(\$517.00)
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
023-506-600001-555 Type : X - Supplies-CARES Act(2)-Fed	\$500.00	\$18,571.25	\$0.00	(\$18,071.25)
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
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	\$12,968.12	\$12,968.12	\$0.00
023-507-460003-555 Type : X - Cont Labor-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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
023-510-313040-555 Type : R - Vaccine - Covid Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-510-460003-555 Type : X - Cont Labor-COV VAC-Fed	\$0.00	\$155.62	\$0.00	(\$155.62)
023-510-503001-555 Type : X - Travel-COV VAC-Fed	\$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
023-510-900000-555 Type : X - Payroll Federal Grant Funds CH	\$0.00	\$0.00	\$0.00	\$0.00
023-511-313040-555 Type : R - Vaccine - Covid Federal Grant	\$0.00	\$0.00	\$296,800.00	(\$296,800.00)
023-511-460003-555 Type : X - Contractual Labor Federal Gran	\$0.00	\$4,716.03	\$176.10	(\$4,539.93)
023-511-503001-555 Type : X - Mileage Federal Grant Funds MV	\$0.00	\$40.12	\$0.00	(\$40.12)
023-511-600001-555 Type : X - Supplies Federal Grant Funds M	\$0.00	\$5,296.16	\$4,736.15	(\$560.01)
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	\$14,480.91	(\$14,480.91)
023-512-460003-555 Type : X - Contractual Labor Federal Gran	\$0.00	\$972.08	\$0.00	(\$972.08)
023-512-503001-555 Type : X - Travel Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-512-515008-555 Type : X - Occupancy Federal Grant Funds	\$0.00	\$206.10	\$0.00	(\$206.10)
023-512-600001-555 Type : X - Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-512-701002-555 Type : X - Equipment Expense Federal Gran	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-513-313042-555 Type : R - Covid Crisis Grant Federal Gra	\$0.00	\$0.00	\$48,506.00	(\$48,506.00)
023-513-900000-555 Type : X - Covid Crisis Grant Payroll	\$0.00	\$0.00	\$0.00	\$0.00
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
023-602-313020-555 Type : R - Family Hlth-WIC-Fed	\$325,211.00	\$70,097.26	\$243,990.08	\$151,318.18
023-602-460003-555 Type : X - Cont Labor-WIC-Fed	\$3,743.00	\$5,524.27	\$0.00	(\$1,781.27)
023-602-503001-130-000555 Type : X - Mileage-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-131-000555 Type : X - Meals-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-132-000555 Type : X - Lodging-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-134-000555 Type : X - Transp Costs-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-503001-555 Type : X - Travel-WIC-Federal	\$1,000.00	\$423.00	\$0.00	\$577.00
023-602-510001-555 Type : X - Utilities-WIC-Fed	\$2,861.00	\$248.08	\$0.00	\$2,612.92
023-602-510003-555 Type : X - GAS-WIC-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510004-555 Type : X - Telecom-WIC-Fed	\$8,506.00	\$5,408.55	\$0.00	\$3,097.45
023-602-511001-555 Type : X - Rent-WIC-Fed	\$12,212.00	\$4,408.38	\$0.00	\$7,803.62
023-602-515013 Type : X - Non-Cash WIC Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-602-540001-555 Type : X - Postage-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-541001-555 Type : X - Education-WIC-Fed	\$306.00	\$256.00	\$0.00	\$50.00
023-602-541003-555 Type : X - Pub Svcs Adv-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-581004 Type : X - Local Hlth Dept Expense-WIC	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-602-600001-555 Type : X - Supplies-WIC-Fed	\$4,716.00	\$2,563.46	\$0.00	\$2,152.54
023-602-810001-555 Type : X - H&L-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-900000-555 Type : X - Payroll-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-602-900000-999-000555 Type : X - Payroll EO/DH-WIC-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-308001-555 Type : R - Interest Income-FCM-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-313007-554 Type : R - Family Case Mgmt-State	\$231,750.00	\$12,719.72	\$114,232.46	\$130,237.26
023-603-313007-555 Type : R - Family Case Mgmt Rev-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-460003-554 Type : X - Cont Labor-FCM-State	\$1,395.00	\$1,505.80	\$0.00	(\$110.80)
023-603-460003-555 Type : X - Contractual Labor-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-130-000554 Type : X - Mileage-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-131-000554 Type : X - Meals-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-132-000554 Type : X - Lodging-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-134-000554 Type : X - Transp Costs-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001-554 Type : X - Travel-FCM-State	\$5,755.00	\$853.08	\$0.00	\$4,901.92
023-603-503001-555 Type : X - Travel-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510001-554 Type : X - Utilities-FCM-State	\$1,350.00	\$50.81	\$0.00	\$1,299.19
023-603-510001-555 Type : X - Utilities-FCM-Federal	\$0.00	\$46.50	\$0.00	(\$46.50)
023-603-510004-554 Type : X - Telecom-FCM-State	\$4,284.00	\$2,113.53	\$0.00	\$2,170.47
023-603-510004-555 Type : X - Telecom-FCM-Federal	\$0.00	\$60.18	\$0.00	(\$60.18)
023-603-511001-554 Type : X - Rent-FCM-State	\$9,492.00	\$1,660.33	\$0.00	\$7,831.67
023-603-511001-555 Type : X - Rent-FCM-Federal	\$0.00	\$57.71	\$0.00	(\$57.71)
023-603-540001-554 Type : X - Postage-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-541001-554 Type : X - Education-FCM-State	\$300.00	\$0.00	\$0.00	\$300.00
023-603-541001-555 Type : X - Education-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-541003-554 Type : X - Pub Svcs Adv-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-581004 Type : X - Local Hlth Dept Expense-FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-600001-554 Type : X - Supplies-FCM-State	\$3,261.00	\$375.95	\$0.00	\$2,885.05

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-603-600001-555 Type : X - Supplies-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-810001-554 Type : X - H&L-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-810001-555 Type : X - H&L-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-554 Type : X - Payroll-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-555 Type : X - Payroll-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-999-000554 Type : X - Payroll EO/DH-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-900000-999-000555 Type : X - Payroll-EO/DH-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
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
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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
023-605-541001-555 Type : X - Education-MAP-Fed	\$2,500.00	\$0.00	\$0.00	\$2,500.00
023-605-581004 Type : X - Local Hlth Dept Expense-MAP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-308001-555 Type : R - Int Income-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-313016-555 Type : R - Public Hlth Emerg Prep-Fed	\$81,607.00	\$9,997.62	\$51,142.93	\$40,461.69
023-606-460003-555 Type : X - Cont Labor-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-130-000555 Type : X - Mileage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-131-000555 Type : X - Meals-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-132-000555 Type : X - Lodging-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-134-000555 Type : X - Transp Costs-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001-555 Type : X - Travel-PHEP-Federal	\$1,430.00	\$0.00	\$0.00	\$1,430.00
023-606-510004-555 Type : X - Telecom-PHEP-Fed	\$13,607.00	\$6,282.71	\$0.00	\$7,324.29
023-606-540001-555 Type : X - Postage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-541001-555 Type : X - Education-PHEP-Fed	\$225.00	\$0.00	\$0.00	\$225.00
023-606-541003-555 Type : X - Pub Svcs Adv-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-581004 Type : X - Local Hlth Dept Expense-PHEP	\$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
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-606-600001-555 Type : X - Supplies-PHEP-Fed	\$403.00	\$882.34	\$0.00	(\$479.34)
023-606-704001-555 Type : X - Software/License-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-810001-555 Type : X - H&L-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-900000-555 Type : X - Payroll-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-900000-999-000555 Type : X - Payroll-EO/DH-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-607-308001-554 Type : R - Int Income-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-313006-554 Type : R - Local Health Protection-State	\$211,657.00	\$211,657.00	\$211,657.00	\$211,657.00
023-607-313011-555 Type : R - Non Cash Imms-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-607-460003-554 Type : X - Cont Labor-LHP-State	\$3,142.00	\$1,818.23	\$0.00	\$1,323.77
023-607-503001 Type : X - Travel State	\$14,112.00	\$12,253.47	\$439.88	\$2,298.41
023-607-503001-131-000554 Type : X - Mileage-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-510004 Type : X - Telephone State Grant	\$8,451.00	\$1,328.10	\$0.00	\$7,122.90
023-607-515004-555 Type : X - Non Cash Imms Used-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-607-540001-554 Type : X - Postage-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-541001-554 Type : X - Education-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-541003-554 Type : X - Pub Svcs Adv-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-581004 Type : X - Local Hlth Dept Expense-LHP	\$0.00	\$434.59	\$0.00	(\$434.59)
023-607-600001 Type : X - Supplies State Grant	\$72,400.00	\$14,131.09	\$0.00	\$58,268.91
023-607-600001-554 Type : X - Supplies-LHP-State	\$0.00	\$13,158.81	\$0.00	(\$13,158.81)
023-607-704001-554 Type : X - Software/License-LHP-State	\$0.00	\$5,120.00	\$0.00	(\$5,120.00)
023-607-810001-554 Type : X - H&L-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-900000-554 Type : X - Payroll-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-900000-999-000554 Type : X - Payroll-EO/DH-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-308001-554 Type : R - Int Income-Tanning Booth-State	\$0.00	\$0.00	\$0.00	\$0.00
023-608-313025-554 Type : R - Tanning Booth Insp-State	\$2,600.00	\$0.00	\$1,550.00	\$1,050.00
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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
023-609-313021-554 Type : R - Body Art-State	\$7,162.00	\$375.00	\$5,812.50	\$1,724.50
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
023-610-308001-554 Type : R - Int Income-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-313018-554 Type : R - Vector Control-State	\$19,571.00	\$1,850.93	\$13,642.50	\$7,779.43
023-610-460003-554 Type : X - Contractual Labor-Vector-State	\$342.00	\$10,028.00	\$0.00	(\$9,686.00)
023-610-503001-130-000554 Type : X - Mileage-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-131-000554 Type : X - Meals-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-132-000554 Type : X - Lodging-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-134-000554 Type : X - Transp Costs-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-503001-554 Type : X - Travel-Vector-State	\$3,342.00	\$688.58	\$0.00	\$2,653.42
023-610-540001-554 Type : X - Postage-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-541001-554 Type : X - Education-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-541003-554 Type : X - Pub Svcs Adv-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-581004 Type : X - Local Hlth Dept Expense-Vector	\$0.00	\$0.00	\$0.00	\$0.00
023-610-600001-554 Type : X - Supplies-Vector-State	\$12,886.00	\$3,320.21	\$1,029.25	\$10,595.04
023-610-810001-554 Type : X - H&L-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-610-900000-554 Type : X - Payroll-Vector-State	\$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
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-610-900000-999-000554 Type : X - Payroll-EO/DH-Vector-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-308001-554 Type : R - Int Income-ITFC State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-313014-554 Type : R - Ill Tobacco Free Comm-State	\$10,000.00	\$2,500.00	\$8,011.23	\$4,488.77
023-611-390019 Type : R - Smoking Fines	\$1,500.00	\$0.00	\$2,128.59	(\$628.59)
023-611-460003-554 Type : X - Cont Labor-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-130-000554 Type : X - Mileage-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-131-000554 Type : X - Meals-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-132-000554 Type : X - Lodging-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-134-000554 Type : X - Transp Costs-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-554 Type : X - Travel-ITFC-State	\$406.00	\$347.05	\$13.61	\$72.56
023-611-540001-554 Type : X - Postage-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-541001-554 Type : X - Education-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-541003-554 Type : X - Pub Svcs Adv-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-551001 Type : X - Reimb State-Smoking Fines	\$750.00	\$125.00	\$0.00	\$625.00
023-611-581004 Type : X - Local Hlth Dept Expense-ITFC	\$0.00	\$0.00	\$0.00	\$0.00
023-611-600001-554 Type : X - Supplies-ITFC-State	\$57.00	\$374.40	\$374.40	\$57.00
023-611-810001-554 Type : X - H&L-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-900000-554 Type : X - Payroll-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-900000-999-000554 Type : X - Payroll-EO/DH-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-308001-554 Type : R - Int Income-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-308001-555 Type : R - Int Income-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313017-554 Type : R - Ill Brst & Crvcl Cancer-State	\$117,648.00	\$2,312.62	\$52,415.19	\$67,545.43
023-612-313017-555 Type : R - Ill Brst & Crvcl Cancer-Fed	\$0.00	\$12,902.03	\$12,902.03	\$0.00
023-612-313018-554 Type : R - Vector Control State Grant Fun	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313037-554 Type : R - RTTA Rev-State	\$200.00	\$0.00	\$4,564.36	(\$4,364.36)
023-612-313038 Type : R - Donations	\$500.00	\$0.00	\$0.00	\$500.00
023-612-460003-554 Type : X - Cont Labor-IBCCP-State	\$200.00	\$0.00	\$0.00	\$200.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-612-460003-555 Type : X - Cont Labor-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000554 Type : X - Mileage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000555 Type : X - Mileage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000554 Type : X - Meals-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000555 Type : X - Meals-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-132-000554 Type : X - Lodging-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-132-000555 Type : X - Lodging-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-134-000554 Type : X - Transp Costs-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-134-000555 Type : X - Transp Costs-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-554 Type : X - Travel-IBCCP-State	\$433.00	\$6.53	\$0.00	\$426.47
023-612-503001-555 Type : X - Travel-IBCCP-Federal	\$0.00	\$4.00	\$0.00	(\$4.00)
023-612-515005 Type : X - IBCCP Patient Care	\$0.00	\$389.26	\$0.00	(\$389.26)
023-612-515005-554 Type : X - IBCCP Patient Care-State	\$65,573.00	\$8,790.83	\$0.00	\$56,782.17
023-612-515005-555 Type : X - IBCCP Patient Care-Federal	\$0.00	\$18,089.16	\$0.00	(\$18,089.16)
023-612-515006-554 Type : X - NAVIGATION Insured-State	\$750.00	\$0.00	\$0.00	\$750.00
023-612-515006-555 Type : X - NAVIGATION Insured-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-612-515014-554 Type : X - RTTA Exp-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-540001-554 Type : X - Postage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-540001-555 Type : X - Postage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541001-554 Type : X - Education-IBCCP-State	\$135.00	\$0.00	\$0.00	\$135.00
023-612-541001-555 Type : X - Education-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541003-554 Type : X - Pub Svcs Adv-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-541003-555 Type : X - Pub Svcs Adv-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-581004 Type : X - Local Hlth Dept Expense-IBCCP	\$0.00	\$0.00	\$0.00	\$0.00
023-612-600001-554 Type : X - Supplies-IBCCP-State	\$1,155.00	\$336.64	\$0.00	\$818.36
023-612-600001-555 Type : X - Supplies-IBCCP-Fed	\$0.00	\$206.34	\$0.00	(\$206.34)
023-612-810001-554 Type : X - H&L-IBCCP-State	\$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
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-612-810001-555 Type : X - H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-554 Type : X - H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-555 Type : X - H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-999-000554 Type : X - Payroll EO/DH-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-900000-999-000555 Type : X - Payroll-EO/DH-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-308001-555 Type : R - Int Income-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-313024-555 Type : R - Safe Drinking Water-Fed	\$9,750.00	\$2,300.00	\$7,062.50	\$4,987.50
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 - Education-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	\$1,183.37	\$1,183.37	\$0.00
023-615-460003-555 Type : X - Cont Labor-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-130-000555 Type : X - Mileage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-131-000555 Type : X - Meals-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-615-503001-132-000555 Type : X - Lodging-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-134-000555 Type : X - Transp Costs-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-555 Type : X - Travel-Overdose-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510001-555 Type : X - Utilities-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510002-555 Type : X - Water/Sewer-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510003-555 Type : X - Gas-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-511001-555 Type : X - Rent-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-540001-555 Type : X - Postage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541001-555 Type : X - Education-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541003-555 Type : X - Pub Svcs Adv-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-600001-555 Type : X - Supplies-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-810001-555 Type : X - H&L-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-900000-555 Type : X - Payroll-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-900000-999-000555 Type : X - Payroll-EO/DH-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-308001-555 Type : R - Int Income-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-390022-555 Type : R - Perinatal Hep B-Fed	\$3,000.00	\$110.98	\$362.51	\$2,748.47
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
023-617-390023-554 Type : R - Narcan Distribution-State	\$6,000.00	\$0.00	\$1,800.00	\$4,200.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-617-541003-554 Type : X - Pub Svcs Adv-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-600001-554 Type : X - Supplies-Narcan-State	\$6,000.00	\$5,040.00	\$0.00	\$960.00
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
023-618-308001-555 Type : R - Int Income-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-390020-555 Type : R - Radon-Fed	\$4,800.00	\$1,324.05	\$5,161.78	\$962.27
023-618-503001-130-000555 Type : X - Mileage-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-131-000555 Type : X - Meals-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-132-000555 Type : X - Lodging-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-134-000555 Type : X - Transp Costs-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001-555 Type : X - Travel-Radon-Federal	\$550.00	\$0.00	\$0.00	\$550.00
023-618-540001-555 Type : X - Postage-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-541001-555 Type : X - Education-Radon-Fed	\$0.00	\$95.00	\$0.00	(\$95.00)
023-618-541003-555 Type : X - Pub Svcs Adv-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-581004 Type : X - Local Hlth Dept Expense-Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-618-600001-555 Type : X - Supplies-Radon-Fed	\$3,470.00	\$1,350.00	\$0.00	\$2,120.00
023-618-810001-555 Type : X - H&L-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-900000-555 Type : X - Payroll-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-900000-999-000555 Type : X - Payroll-EO/DH-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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
023-621-308001-555 Type : R - Int Income-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-390021-555 Type : R - Emergency Food & Shelter-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-540001-555 Type : X - Postage-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-541001-555 Type : X - Education-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-541003-555 Type : X - Pub Svcs Adv-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-600001-555 Type : X - Supplies-EF&S-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-621-810001-555 Type : X - H&L-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-900000-555 Type : X - Payroll-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-621-900000-999-000555 Type : X - Payroll-EO/DH-EF&S-Fed	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 023 - County Health Department Totals :	\$6,186,772.00	\$7,476,763.08	\$7,517,190.99	\$2,475,160.15
Total Fund Revenues:	\$1,876,019.88	Total Fund Expenses: \$1,835,591.97	Net Revenue Over Expense:	\$40,427.91

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-101001	Type : A - Cash Account	\$8,956.22	\$5,427.45	\$11,323.23	\$3,060.44
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	\$39.67	\$0.00	\$0.00	\$39.67
024-000-145001	Type : A - Other Accts Receivable	(\$1,575.00)	\$0.00	\$0.00	(\$1,575.00)
024-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
024-000-201001	Type : L - Accounts Payable	\$396.53	\$2,304.96	\$2,304.96	\$396.53
024-000-203001	Type : L - Payroll Payable	(\$871.86)	\$871.86	\$0.00	\$0.00
024-000-203002	Type : L - Benefits Payable	\$0.00	\$18,249.40	\$18,249.40	\$0.00
024-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
024-000-293001	Type : L - Revenue Control	\$0.00	\$1,344.03	\$5,427.45	(\$4,083.42)
024-000-294001	Type : L - Expense Control	\$0.00	\$9,979.20	\$871.86	\$9,107.34
024-000-295001	Type : L - Fund Balance	(\$6,945.56)	\$0.00	\$0.00	(\$6,945.56)
024-000-308001	Type : R - Interest Income	\$200.00	\$0.03	\$16.17	\$183.86
024-000-321002	Type : R - Maint & Chld Support Coll Fee	\$13,000.00	\$0.00	\$1,064.28	\$11,935.72
024-000-321009	Type : R - Federal Child Support	\$8,000.00	\$1,344.00	\$4,347.00	\$4,997.00
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	\$500.00	\$0.00	\$0.00	\$500.00
024-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502006	Type : X - Maintenance-Software	\$4,000.00	\$2,304.96	\$0.00	\$1,695.04
024-000-527001	Type : X - Child Support Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-541001	Type : X - Education	\$100.00	\$0.00	\$0.00	\$100.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-601001	Type : X - Office Supplies & Expense	\$100.00	\$0.00	\$0.00	\$100.00
024-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-810001	Type : X - Health & Life Insurance	\$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	\$11,500.00	\$7,674.24	\$871.86	\$4,697.62
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 :		\$37,400.00	\$49,500.13	\$44,476.21	\$24,209.24
Total Fund Revenues:		\$4,083.42	Total Fund Expenses:	\$9,107.34	Net Revenue Over Expense:
					(\$5,023.92)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund				
025-000-101001 Type : A - Cash Account	\$185,659.43	\$13,817.84	\$6,992.83	\$192,484.44
025-000-103007 Type : A - Cash In Bank-sec 1505 Funds	\$63,173.77	\$0.00	\$0.00	\$63,173.77
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	\$317.32	\$0.00	\$0.00	\$317.32
025-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-145014 Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
025-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-170001 Type : R - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
025-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
025-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203001 Type : L - Payroll Payable	(\$388.46)	\$388.46	\$0.00	\$0.00
025-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-293001 Type : L - Revenue Control	\$0.00	\$0.55	\$13,817.84	(\$13,817.29)
025-000-294001 Type : L - Expense Control	\$0.00	\$6,992.28	\$388.46	\$6,603.82
025-000-295001 Type : L - Fund Balance	(\$248,762.06)	\$0.00	\$0.00	(\$248,762.06)
025-000-308001 Type : R - Interest Income	\$1,200.00	\$0.55	\$616.87	\$583.68
025-000-315003 Type : R - Drug Traffic Law Enforcmnt Rev	\$36,000.00	\$0.00	\$13,200.97	\$22,799.03
025-000-315005 Type : R - Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$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
025-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 025 - St Atty Drug Fund					
025-000-399001 Type : R - Fund Balance Use	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
025-000-522007 Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
025-000-598001 Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
025-000-601001 Type : X - Office Supplies & Expense	\$100.00	\$0.00	\$0.00	\$100.00	
025-000-701001 Type : X - Office Equipment Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
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	\$10,403.00	\$6,992.28	\$388.46	\$3,799.18	
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 :	\$53,203.00	\$28,191.96	\$35,405.43	\$32,781.89	
Total Fund Revenues:	\$13,817.29	Total Fund Expenses:	\$6,603.82	Net Revenue Over Expense:	\$7,213.47

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-101001	Type : A - Cash Account	\$327,566.04	\$76,971.36	\$69,905.86	\$334,631.54
026-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
026-000-122001	Type : A - Accrued Interest-Investments	\$902.39	\$0.00	\$0.00	\$902.39
026-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
026-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
026-000-201001	Type : L - Accounts Payable	\$3,119.19	\$69,904.86	\$67,339.35	\$5,684.70
026-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270005	Type : L - Due To Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-293001	Type : L - Revenue Control	\$0.00	\$1.00	\$76,874.56	(\$76,873.56)
026-000-294001	Type : L - Expense Control	\$0.00	\$67,339.35	\$96.80	\$67,242.55
026-000-295001	Type : L - Fund Balance	(\$331,587.62)	\$0.00	\$0.00	(\$331,587.62)
026-000-308001	Type : R - Interest Income	\$3,000.00	\$1.00	\$1,036.11	\$1,964.89
026-000-316005	Type : R - Probation Service Fees	\$150,000.00	\$0.00	\$74,958.45	\$75,041.55
026-000-316015	Type : R - Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	\$0.00
026-000-350001	Type : R - Miscellaneous Income	\$5,000.00	\$0.00	\$880.00	\$4,120.00
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	\$15,000.00	\$4,638.86	\$0.00	\$10,361.14
026-000-404016	Type : X - Prof Serv -counseling	\$850.00	\$0.00	\$0.00	\$850.00
026-000-420001	Type : X - Emergency Shelter	\$500.00	\$500.00	\$0.00	\$0.00
026-000-420002	Type : X - Evaluation-substance Abuse	\$850.00	\$0.00	\$0.00	\$850.00
026-000-420003	Type : X - Evaluation-mental Health	\$10,000.00	\$2,700.00	\$0.00	\$7,300.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$2,000.00	\$729.81	\$57.76	\$1,327.95
026-000-502006	Type : X - Maintenance-Software	\$30,000.00	\$24,920.84	\$0.00	\$5,079.16
026-000-503001	Type : X - Travel	\$8,500.00	\$995.55	\$0.00	\$7,504.45

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund				
026-000-503001-130 Type : X - Mileage	\$0.00	\$1,299.70	\$14.04	(\$1,285.66)
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	\$10,000.00	\$8,612.00	\$0.00	\$1,388.00
026-000-522012 Type : X - Jsop	\$0.00	\$0.00	\$0.00	\$0.00
026-000-522013 Type : X - Sex Offender Testing	\$3,500.00	\$0.00	\$0.00	\$3,500.00
026-000-541001 Type : X - Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00
026-000-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$1,850.00	\$0.00	(\$850.00)
026-000-542001 Type : X - Incentives	\$1,500.00	\$553.82	\$25.00	\$971.18
026-000-598001 Type : X - Misc Expense	\$1,500.00	\$585.11	\$0.00	\$914.89
026-000-601001 Type : X - Office Supplies & Expense	\$15,000.00	\$7,619.94	\$0.00	\$7,380.06
026-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001 Type : X - Lease Expense - Vehicles	\$15,000.00	\$12,333.72	\$0.00	\$2,666.28
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
Fund: 026 - Probation Services Fund Totals :	\$278,200.00	\$281,556.92	\$291,187.93	\$134,083.89
Total Fund Revenues:	\$76,873.56	Total Fund Expenses: \$67,242.55	Net Revenue Over Expense:	\$9,631.01

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
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-101001	Type : A - Cash Account	\$193,124.30	\$42,474.59	\$34,681.68	\$200,917.21
027-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-122001	Type : A - Accrued Interest-Investments	\$505.74	\$0.00	\$0.00	\$505.74
027-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
027-000-201001	Type : L - Accounts Payable	(\$1,291.99)	\$34,681.09	\$33,389.10	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$0.59	\$20,823.59	(\$20,823.00)
027-000-294001	Type : L - Expense Control	\$0.00	\$33,389.10	\$21,651.00	\$11,738.10
027-000-295001	Type : L - Fund Balance	(\$192,338.05)	\$0.00	\$0.00	(\$192,338.05)
027-000-308001	Type : R - Interest Income	\$2,000.00	\$0.59	\$608.59	\$1,392.00
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$3,750.00	\$0.00	\$2,100.00	\$1,650.00
027-000-320002	Type : R - Death Certificate Fees/State	\$3,500.00	\$0.00	\$2,674.00	\$826.00
027-000-320005	Type : R - County Clerk-civil Union Fees	\$50.00	\$0.00	\$0.00	\$50.00
027-000-320007	Type : R - County Clerk Records Fees	\$25,000.00	\$0.00	\$15,441.00	\$9,559.00
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	\$500.00	\$404.00	\$0.00	\$96.00
027-000-503001	Type : X - Travel	\$500.00	\$589.06	\$0.00	(\$89.06)
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	\$500.00	\$22,308.52	\$21,651.00	(\$157.52)
027-000-541013	Type : X - Restoration	\$500.00	\$0.00	\$0.00	\$500.00
027-000-550002	Type : X - Civil Union Fees	\$50.00	\$5.00	\$0.00	\$45.00
027-000-550003	Type : X - Marriage License Fees	\$3,750.00	\$1,940.00	\$0.00	\$1,810.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-557001	Type : X - State Death Cert Reimb	\$3,750.00	\$2,332.00	\$0.00	\$1,418.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$18,000.00	\$2,840.52	\$0.00	\$15,159.48
027-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$3,000.00	\$2,970.00	\$0.00	\$30.00
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 :		\$64,850.00	\$143,935.06	\$153,019.96	\$32,288.90
Total Fund Revenues:		\$20,823.00	Total Fund Expenses:	\$11,738.10	Net Revenue Over Expense:
					\$9,084.90

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-101001 Type : A - Cash Account	\$1,756,098.96	\$937,446.26	\$555,522.19	\$2,138,023.03
028-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-122001 Type : A - Accrued Interest-Investments	\$4,016.14	\$0.00	\$0.00	\$4,016.14
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	\$568,192.63	\$0.00	\$0.00	\$568,192.63
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	(\$15,739.00)	\$431,980.79	\$420,349.54	(\$4,107.75)
028-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
028-000-293001 Type : L - Revenue Control	\$0.00	\$133,137.53	\$853,490.39	(\$720,352.86)
028-000-294001 Type : L - Expense Control	\$0.00	\$420,349.54	\$93,552.00	\$326,797.54
028-000-295001 Type : L - Fund Balance	(\$2,313,524.73)	\$0.00	\$0.00	(\$2,313,524.73)
028-000-308001 Type : R - Interest Income	\$13,000.00	\$5.37	\$6,099.44	\$6,905.93
028-000-335001 Type : R - Rental Income-co Health Dept	\$17,000.00	\$0.00	\$17,000.00	\$0.00
028-000-335004 Type : R - Income From Tif's-Distribution	\$730,000.00	\$122,961.68	\$252,173.08	\$600,788.60
028-000-335005 Type : R - Tif Administrative	\$22,250.00	\$10,170.48	\$20,239.69	\$12,180.79
028-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335014 Type : R - Income from Tifs - Surplus	\$335,000.00	\$0.00	\$331,892.66	\$3,107.34
028-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-180 Type : R - Transfer from 001 General Fund	\$400,000.00	\$0.00	\$37,809.52	\$362,190.48
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	\$580,000.00	\$0.00	\$188,276.00	\$391,724.00
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-390000-191 Type : R - Transfer from 012 Cir Clrk Doc	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-192 Type : R - Transfer from 013 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-196 Type : R - Transfer from 020 VAC	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-197 Type : R - Transfer from 021 Cir Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-198 Type : R - Transfer from 022 Record Equip	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-202 Type : R - Transfer from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-203 Type : R - Transfer from 027 Cty Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-205 Type : R - Transfer from 029 Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-209 Type : R - Transfer from 033 Public Safe	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-210 Type : R - Transfer from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-211 Type : R - Transfer from 035 GIS	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-213 Type : R - Transfer from 040 Cty Clrk Aut	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-215 Type : R - Transfer from 047 Cir Clrk Adm	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-216 Type : R - Transfer from 048 Sherrif Veh	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-217 Type : R - Transfer from 049 Ct Svcs Grt	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-218 Type : R - Transfer from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-219 Type : R - Transfer from 052 Cir Clrk Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-220 Type : R - Transfer from 053 Sheriff Cit	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-222 Type : R - Transfer from 055 Animal Pop	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-231 Type : R - Transfer from 045 HAVA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-243 Type : R - Transfer from 099 Ins Trust	\$0.00	\$0.00	\$0.00	\$0.00
028-000-399001 Type : R - Fund Balance Use	\$62,750.00	\$0.00	\$0.00	\$62,750.00
028-000-399002 Type : X - Fund Balance Use - TIF	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001 Type : X - Professional Services	\$60,000.00	\$165,714.00	\$59,192.00	(\$46,522.00)
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

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
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
028-000-598002 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
028-000-799998 Type : X - Capital Assets/Imp-TIF	\$190,000.00	\$0.00	\$0.00	\$190,000.00
028-000-799998-152 Type : X - Building/Improv-TIF	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
028-000-799999 Type : X - Capital Assets/Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00
028-000-799999-150 Type : X - Moveable Property	\$280,000.00	\$50,879.31	\$0.00	\$229,120.69
028-000-799999-151 Type : X - Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-152 Type : X - Building/Improvements	\$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	\$14,540.23	\$0.00	(\$14,540.23)
028-000-799999-157-201041 Type : X - Sheriff-Repeater	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160 Type : X - Moveable Prop-Other Fundin	\$580,000.00	\$189,216.00	\$34,360.00	\$425,144.00
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
028-503-390000-199 Type : R - Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-504-390000-244 Type : R - Transfer from 097-504 VBM	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Fund: 028 - Capital Improv, Repair & Equip Totals :	\$4,370,000.00	\$2,476,401.19	\$2,869,956.51	\$3,322,849.60
Total Fund Revenues:	\$720,352.86	Total Fund Expenses:	\$326,797.54	Net Revenue Over Expense:
				\$393,555.32

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd				
029-000-101001 Type : A - Cash Account	\$503,300.42	\$26,666.12	\$153,724.75	\$376,241.79
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	\$158.66	\$0.00	\$0.00	\$158.66
029-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-201001 Type : L - Accounts Payable	(\$19,723.73)	\$151,567.76	\$133,478.71	(\$1,634.68)
029-000-203001 Type : L - Payroll Payable	(\$119.75)	\$119.75	\$0.00	\$0.00
029-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
029-000-293001 Type : L - Revenue Control	\$0.00	\$1.49	\$23,907.87	(\$23,906.38)
029-000-294001 Type : L - Expense Control	\$0.00	\$151,003.75	\$18,247.54	\$132,756.21
029-000-295001 Type : L - Fund Balance	(\$487,529.90)	\$0.00	\$0.00	(\$487,529.90)
029-000-308001 Type : R - Interest Income	\$1,500.00	\$1.49	\$1,420.64	\$80.85
029-000-323013 Type : R - State Drug Enforcement Revenue	\$22,500.00	\$0.00	\$18,934.00	\$3,566.00
029-000-323014 Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-323026 Type : R - Tri-Dent	\$0.00	\$0.00	\$0.00	\$0.00
029-000-323029 Type : R - State Forfeiture Percentage	\$0.00	\$0.00	\$3,553.23	(\$3,553.23)
029-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
029-000-399001 Type : R - Fund Balance Use	\$11,814.00	\$0.00	\$0.00	\$11,814.00
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	\$10,000.00	\$9,540.44	\$458.25	\$917.81
029-000-522002 Type : X - Crime Investigation-Petty Cash	\$2,000.00	\$2,000.00	\$0.00	\$0.00
029-000-522006 Type : X - State Drug Enforc Expense	\$20,000.00	\$97,702.99	\$17,669.54	(\$60,033.45)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd					
029-000-522007	Type : X - Federal Drug Enforc Expense	\$500.00	\$0.00	\$0.00	\$500.00
029-000-522008	Type : X - K-9 Expense	\$0.00	\$17,902.12	\$0.00	(\$17,902.12)
029-000-598001	Type : X - Misc Expense	\$100.00	\$42.04	\$0.00	\$57.96
029-000-600001	Type : X - Supplies	\$100.00	\$6.42	\$0.00	\$93.58
029-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-703001	Type : X - Vehicles	\$0.00	\$21,654.24	\$0.00	(\$21,654.24)
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	\$3,114.00	\$2,155.50	\$119.75	\$1,078.25
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 :		\$71,628.00	\$480,364.11	\$371,514.28	(\$85,034.59)
Total Fund Revenues:		\$23,906.38	Total Fund Expenses:	\$132,756.21	Net Revenue Over Expense:
					(\$108,849.83)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$254,607.21	\$18,135.06	\$20,991.40	\$251,750.87
030-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
030-000-122001	Type : A - Accrued Interest-Investments	\$614.82	\$0.00	\$0.00	\$614.82
030-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
030-000-201001	Type : L - Accounts Payable	\$0.00	\$1,098.00	\$1,098.00	\$0.00
030-000-203001	Type : L - Payroll Payable	(\$1,105.15)	\$1,105.15	\$0.00	\$0.00
030-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-293001	Type : L - Revenue Control	\$0.00	\$0.70	\$18,135.06	(\$18,134.36)
030-000-294001	Type : L - Expense Control	\$0.00	\$20,990.70	\$1,105.15	\$19,885.55
030-000-295001	Type : L - Fund Balance	(\$254,116.88)	\$0.00	\$0.00	(\$254,116.88)
030-000-308001	Type : R - Interest Income	\$2,875.00	\$0.70	\$769.06	\$2,106.64
030-000-318001	Type : R - Tax Sale Automation Fee	\$38,800.00	\$0.00	\$13,970.00	\$24,830.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$7,500.00	\$0.00	\$3,396.00	\$4,104.00
030-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$350.00	\$0.00	\$0.00	\$350.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$5,000.00	\$1,098.00	\$0.00	\$3,902.00
030-000-598001	Type : X - Misc Expense	\$250.00	\$0.00	\$0.00	\$250.00
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	\$0.00	\$0.00	\$0.00
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	\$29,520.00	\$19,892.70	\$1,105.15	\$10,732.45
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
Fund: 030 - Tax Sale Automation Fund Totals :		\$84,295.00	\$62,321.01	\$60,569.82	\$46,275.09
Total Fund Revenues:		\$18,134.36	Total Fund Expenses:	\$19,885.55	Net Revenue Over Expense:
					(\$1,751.19)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-000-101001	Type : A - Cash Account	\$592,955.72	\$711,885.99	\$283,494.36	\$1,021,347.35
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	\$1,913.87	\$0.00	\$0.00	\$1,913.87
031-000-145001	Type : A - Other Accts Receivable	\$309,046.31	\$0.00	\$0.00	\$309,046.31
031-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
031-000-201001	Type : L - Accounts Payable	(\$22,346.77)	\$103,183.41	\$80,836.64	\$0.00
031-000-203001	Type : L - Payroll Payable	(\$8,422.54)	\$8,422.54	\$0.00	\$0.00
031-000-203002	Type : L - Benefits Payable	\$0.00	\$35,647.94	\$35,647.94	\$0.00
031-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
031-000-293001	Type : L - Revenue Control	\$0.00	\$1.78	\$711,601.50	(\$711,599.72)
031-000-294001	Type : L - Expense Control	\$0.00	\$262,145.81	\$9,707.03	\$252,438.78
031-000-295001	Type : L - Fund Balance	(\$873,346.59)	\$0.00	\$0.00	(\$873,346.59)
031-000-297001	Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001	Type : R - Interest Income	\$5,500.00	\$1.78	\$2,644.64	\$2,857.14
031-000-308001-554	Type : R - Interest Income - State	\$50.00	\$0.00	\$0.00	\$50.00
031-000-331001-554	Type : R - IEPA Designation Rev - State	\$96,147.00	\$0.00	\$72,111.00	\$24,036.00
031-000-331002	Type : R - Tipping Fees	\$700,000.00	\$0.00	\$488,926.73	\$211,073.27
031-000-331003	Type : R - Enforcement Fines	\$2,250.00	\$0.00	\$4,500.00	(\$2,250.00)
031-000-331004	Type : R - Contract Building Inspection	\$100,000.00	\$0.00	\$75,211.27	\$24,788.73
031-000-331007	Type : R - General Permit Fees	\$950,000.00	\$0.00	\$68,207.86	\$881,792.14
031-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
031-000-350002	Type : R - NSF Payback	\$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
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-000-390000-194 Type : R - Transfer from 016 Insurance	\$26,910.00	\$0.00	\$0.00	\$26,910.00
031-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001 Type : X - Professional Services	\$93,100.00	\$1,000.00	\$0.00	\$92,100.00
031-000-404001-554 Type : X - Professional Services-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404009 Type : X - Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	\$0.00
031-000-411001 Type : X - Building Inspector	\$90,000.00	\$57,986.42	\$0.00	\$32,013.58
031-000-490000-180 Type : X - Transfer to 001 General Fund	\$800,000.00	\$0.00	\$0.00	\$800,000.00
031-000-490000-183 Type : X - Transfer to 004 IMRF	\$6,500.00	\$0.00	\$0.00	\$6,500.00
031-000-490000-188 Type : X - Transfer to 009 Soc Security	\$5,400.00	\$0.00	\$0.00	\$5,400.00
031-000-490000-194 Type : X - Transfer to 016 Insurance	\$3,300.00	\$0.00	\$0.00	\$3,300.00
031-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
031-000-490000-242 Type : X - Transfer to 098 Health Ins	\$1,800.00	\$0.00	\$0.00	\$1,800.00
031-000-502002 Type : X - Maintenance & Repair- Vehicles	\$750.00	\$75.14	\$0.00	\$674.86
031-000-502002-554 Type : X - Maint & Repair- Vehicles-State	\$1,500.00	\$0.00	\$0.00	\$1,500.00
031-000-503001 Type : X - TravelMeals/Lodging	\$500.00	\$0.00	\$0.00	\$500.00
031-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001-554-000130 Type : X - Mileage - State	\$500.00	\$0.00	\$0.00	\$500.00
031-000-510004 Type : X - Telephone	\$1,300.00	\$889.22	\$0.00	\$410.78
031-000-510006 Type : X - Recycling Collection	\$22,000.00	\$12,176.88	\$1,000.00	\$10,823.12
031-000-540001 Type : X - Postage	\$500.00	\$1,263.33	\$0.00	(\$763.33)
031-000-540001-554 Type : X - Postage - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001 Type : X - Education	\$1,500.00	\$171.76	\$0.00	\$1,328.24
031-000-541001-554 Type : X - Education - State	\$600.00	\$0.00	\$0.00	\$600.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-000-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541004 Type : X - Dues & Subscriptions	\$1,500.00	\$815.00	\$100.00	\$785.00
031-000-541006 Type : X - Printing	\$200.00	\$0.00	\$0.00	\$200.00
031-000-541025 Type : X - Enforcement Fine Refund	\$0.00	\$0.00	\$0.00	\$0.00
031-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$757.85	\$104.25	(\$653.60)
031-000-601001-554 Type : X - Office Supp & Expense-State	\$1,750.00	\$758.33	\$80.24	\$1,071.91
031-000-701001 Type : X - Office Equipment Expense	\$6,800.00	\$6,484.44	\$0.00	\$315.56
031-000-704001 Type : X - Software Purchase/licenses	\$45,000.00	\$0.00	\$0.00	\$45,000.00
031-000-810001 Type : X - Health & Life Insurance	\$48,000.00	\$35,244.32	\$0.00	\$12,755.68
031-000-810001-554 Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810002 Type : X - Health & Life Ins-Retirees	\$19,500.00	\$12,809.14	\$0.00	\$6,690.86
031-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000 Type : X - Payroll	\$120,000.00	\$44,494.22	\$3,912.92	\$79,418.70
031-000-900000-554 Type : X - Payroll - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000-998 Type : X - State Attorney Salaries	\$10,000.00	\$6,923.16	\$384.62	\$3,461.46
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$72,550.00	\$49,796.59	\$2,685.00	\$25,438.41
031-000-900000-999-000554 Type : X - Payroll - Elect Off - State	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
031-000-910000 Type : X - Overtime	\$500.00	\$0.00	\$0.00	\$500.00
031-002-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
031-010-900000 Type : X - Payroll	\$0.00	\$30,500.01	\$1,440.00	(\$29,060.01)
Fund: 031 - Enviromental Service & Land Totals :	\$3,235,907.00	\$1,383,435.06	\$1,842,596.00	\$2,271,868.50
Total Fund Revenues:	\$711,599.72	Total Fund Expenses: \$252,438.78	Net Revenue Over Expense:	\$459,160.94

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
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 032 - Crime Victim Witness Coord					
032-000-101001 Type : A - Cash Account	(\$2,384.79)	\$22,125.00	\$20,615.46	(\$875.25)	
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	
032-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-203001 Type : L - Payroll Payable	(\$1,134.62)	\$1,134.62	\$0.00	\$0.00	
032-000-203002 Type : L - Benefits Payable	\$0.00	\$5,857.64	\$5,857.64	\$0.00	
032-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$22,125.00	(\$22,125.00)	
032-000-294001 Type : L - Expense Control	\$0.00	\$20,615.46	\$1,134.62	\$19,480.84	
032-000-295001 Type : L - Fund Balance	\$3,519.41	\$0.00	\$0.00	\$3,519.41	
032-000-315007 Type : R - Sal Reimb Crime Vit/wit Coord	\$30,385.00	\$0.00	\$22,125.00	\$8,260.00	
032-000-900000 Type : X - Payroll	\$0.00	\$96.15	\$0.00	(\$96.15)	
032-000-900000-116 Type : X - Payroll St Atty Salary grant	\$30,385.00	\$20,519.31	\$1,134.62	\$11,000.31	
Fund: 032 - Crime Victim Witness Coord Totals :	\$60,770.00	\$70,348.18	\$72,992.34	\$19,164.16	
Total Fund Revenues:	\$22,125.00	Total Fund Expenses:	\$19,480.84	Net Revenue Over Expense:	\$2,644.16

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$4,363,924.81	\$2,799,863.22	\$302,547.69	\$6,861,240.34
033-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
033-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
033-000-145001	Type : A - Other Accts Receivable	\$479,460.79	\$0.00	\$0.00	\$479,460.79
033-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
033-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-000-203001	Type : L - Accrued Payroll	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
033-000-293001	Type : L - Revenue Control	\$0.00	\$302,547.69	\$2,799,863.22	(\$2,497,315.53)
033-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
033-000-295001	Type : L - Fund Balance	(\$4,843,385.60)	\$0.00	\$0.00	(\$4,843,385.60)
033-000-301010	Type : R - Public Safety Tax	\$2,400,000.00	\$302,462.14	\$2,784,385.22	(\$81,923.08)
033-000-308001	Type : R - Interest Income	\$4,000.00	\$85.55	\$15,478.00	(\$11,392.45)
033-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
033-000-399001	Type : R - Fund Balance Use	\$596,000.00	\$0.00	\$0.00	\$596,000.00
033-000-490000-180	Type : X - Transfer to 001 General Fund	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
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
033-000-701001	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
Fund: 033 - Public Safety Totals :		\$6,000,000.00	\$3,404,958.60	\$5,902,274.13	\$3,502,684.47
Total Fund Revenues:		\$2,497,315.53	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$2,497,315.53

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$88,396.90	\$21,468.47	\$11,862.26	\$98,003.11
034-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
034-000-122001	Type : A - Accrued Interest-Investments	\$218.16	\$0.00	\$0.00	\$218.16
034-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
034-000-201001	Type : L - Accounts Payable	\$0.00	\$11,862.00	\$11,862.00	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$0.26	\$21,468.47	(\$21,468.21)
034-000-294001	Type : L - Expense Control	\$0.00	\$11,862.00	\$0.00	\$11,862.00
034-000-295001	Type : L - Fund Balance	(\$88,615.06)	\$0.00	\$0.00	(\$88,615.06)
034-000-308001	Type : R - Interest Income	\$800.00	\$0.26	\$278.21	\$522.05
034-000-323010	Type : R - Dui Fines	\$35,000.00	\$0.00	\$21,190.26	\$13,809.74
034-000-490000-204	Type : X - Transfer to 028 Cap Improv	\$25,000.00	\$0.00	\$0.00	\$25,000.00
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$5,000.00	\$11,862.00	\$0.00	(\$6,862.00)
034-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 034 - D.U.I. Totals :		\$65,800.00	\$57,054.99	\$66,661.20	\$32,469.79
Total Fund Revenues:		\$21,468.21	Total Fund Expenses: \$11,862.00	Net Revenue Over Expense:	\$9,606.21

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$710,819.84	\$422,046.06	\$465,279.69	\$667,586.21
035-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
035-000-122001	Type : A - Accrued Interest-Investments	\$1,209.80	\$0.00	\$0.00	\$1,209.80
035-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
035-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
035-000-201001	Type : L - Accounts Payable	(\$20.02)	\$312,073.29	\$312,053.27	\$0.00
035-000-203001	Type : L - Payroll Payable	(\$7,418.88)	\$7,418.88	\$0.00	\$0.00
035-000-203002	Type : L - Benefits Payable	\$0.00	\$29,823.92	\$29,823.92	\$0.00
035-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270022	Type : L - Due To Rcd Equip Fnd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-293001	Type : L - Revenue Control	\$0.00	\$1,892.08	\$421,981.07	(\$420,088.99)
035-000-294001	Type : L - Expense Control	\$0.00	\$555,707.59	\$99,823.87	\$455,883.72
035-000-295001	Type : L - Fund Balance	(\$704,590.74)	\$0.00	\$0.00	(\$704,590.74)
035-000-308001	Type : R - Interest Income	\$4,200.00	\$2.08	\$2,034.27	\$2,167.81
035-000-322005	Type : R - Gis Recording Fees	\$700,000.00	\$1,890.00	\$419,275.00	\$282,615.00
035-000-322007	Type : R - Data Fees	\$0.00	\$0.00	\$0.00	\$0.00
035-000-350001	Type : R - Miscellaneous Income	\$4,500.00	\$0.00	\$671.80	\$3,828.20
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	\$286,616.00	\$210,316.50	\$0.00	\$76,299.50
035-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$3,600.00	\$0.00	\$0.00	\$3,600.00
035-000-490000-242	Type : X - Transfer to 098 Health Ins	\$2,100.00	\$0.00	\$0.00	\$2,100.00
035-000-502006	Type : X - Maintenance-Software	\$102,100.00	\$187,726.00	\$92,340.00	\$6,714.00
035-000-541001	Type : X - Education	\$5,000.00	\$650.20	\$0.00	\$4,349.80

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
035-000-601001	Type : X - Office Supplies & Expense	\$15,500.00	\$4,200.57	\$64.99	\$11,364.42
035-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-704001	Type : X - Software Purchase/licenses	\$8,400.00	\$1,500.00	\$0.00	\$6,900.00
035-000-810001	Type : X - Health & Life Insurance	\$48,000.00	\$29,542.04	\$0.00	\$18,457.96
035-000-810002	Type : X - Health & Life Ins-Retirees	\$9,600.00	\$6,404.57	\$0.00	\$3,195.43
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$166,004.00	\$114,067.53	\$7,418.88	\$59,355.35
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	\$1,300.18	\$0.00	(\$1,300.18)
Fund: 035 - G.I.S. Totals :		\$1,356,620.00	\$1,886,561.49	\$1,850,766.76	\$480,647.29
Total Fund Revenues:		\$420,088.99	Total Fund Expenses:	\$455,883.72	Net Revenue Over Expense:
					(\$35,794.73)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control				
037-000-101001 Type : A - Cash Account	\$198,406.04	\$116,708.90	\$148,711.39	\$166,403.55
037-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-122001 Type : A - Accrued Interest-Investments	\$565.23	\$0.00	\$0.00	\$565.23
037-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-201001 Type : L - Accounts Payable	(\$8,810.32)	\$42,765.98	\$33,955.66	\$0.00
037-000-203001 Type : L - Payroll Payable	(\$4,961.77)	\$4,961.77	\$0.00	\$0.00
037-000-203002 Type : L - Benefits Payable	\$0.00	\$7,434.78	\$7,434.78	\$0.00
037-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-293001 Type : L - Revenue Control	\$0.00	\$0.56	\$115,019.14	(\$115,018.58)
037-000-294001 Type : L - Expense Control	\$0.00	\$139,900.51	\$6,651.53	\$133,248.98
037-000-295001 Type : L - Fund Balance	(\$185,199.18)	\$0.00	\$0.00	(\$185,199.18)
037-000-308001 Type : R - Interest Income	\$1,800.00	\$0.56	\$559.14	\$1,241.42
037-000-311001 Type : R - Dog License	\$180,000.00	\$0.00	\$114,460.00	\$65,540.00
037-000-311002 Type : R - Animal Control Fines	\$160.00	\$0.00	\$0.00	\$160.00
037-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-399001 Type : R - Fund Balance Use	\$16,155.00	\$0.00	\$0.00	\$16,155.00
037-000-404001 Type : X - Professional Services	\$25,000.00	\$8,259.01	\$0.00	\$16,740.99
037-000-490000-222 Type : X - Transfer to 055 Animal Pop	\$10,000.00	\$0.00	\$0.00	\$10,000.00
037-000-490000-242 Type : X - Transfer to 098 Health Ins	\$525.00	\$0.00	\$0.00	\$525.00
037-000-499001 Type : X - Administrator Animal Control	\$22,750.00	\$15,566.64	\$0.00	\$7,183.36
037-000-502002 Type : X - Maintenance & Repair- Vehicles	\$5,000.00	\$5,902.55	\$0.00	(\$902.55)
037-000-503001 Type : X - Travel	\$300.00	\$0.00	\$0.00	\$300.00
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
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-510003	Type : X - Gas	\$0.00	\$1,184.37	\$0.00	(\$1,184.37)
037-000-510004	Type : X - Telephone	\$1,440.00	\$760.73	\$0.00	\$679.27
037-000-541001	Type : X - Education	\$300.00	\$75.00	\$0.00	\$225.00
037-000-541004	Type : X - Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00
037-000-543001	Type : X - Misc Claims	\$200.00	\$121.41	\$0.00	\$78.59
037-000-601001	Type : X - Office Supplies & Expense	\$1,250.00	\$2,173.89	\$0.00	(\$923.89)
037-000-612001	Type : X - Rabies Tags	\$2,500.00	\$168.19	\$0.00	\$2,331.81
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	\$19,050.00	\$10,563.48	\$0.00	\$8,486.52
037-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$3,379.48	\$1,689.76	(\$1,689.72)
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$108,300.00	\$91,745.76	\$4,961.77	\$21,516.01
037-000-900100	Type : X - Part Time No Benefits	\$1,000.00	\$0.00	\$0.00	\$1,000.00
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 037 - Animal Disease Control Totals :		\$396,230.00	\$451,673.57	\$433,443.17	\$147,962.44
Total Fund Revenues:		\$115,018.58	Total Fund Expenses: \$133,248.98	Net Revenue Over Expense:	(\$18,230.40)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$130,585.56	\$431.95	\$0.35	\$131,017.16
040-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
040-000-122001	Type : A - Accrued Interest-Investments	\$311.86	\$0.00	\$0.00	\$311.86
040-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-293001	Type : L - Revenue Control	\$0.00	\$0.35	\$431.95	(\$431.60)
040-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-000-295001	Type : L - Fund Balance	(\$130,897.42)	\$0.00	\$0.00	(\$130,897.42)
040-000-308001	Type : R - Interest Income	\$750.00	\$0.35	\$401.95	\$348.40
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	\$30.00	(\$30.00)
040-000-399001	Type : R - Fund Balance Use	\$7,250.00	\$0.00	\$0.00	\$7,250.00
040-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
040-000-541018	Type : X - Automation Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
040-000-598001	Type : X - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-601001	Type : X - Office Supplies & Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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 :		\$16,000.00	\$432.65	\$864.25	\$15,568.40
Total Fund Revenues:		\$431.60	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$431.60

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 042 - Death Cert Surcharge Fund					
042-000-101001	Type : A - Cash Account	\$754.65	\$5,134.83	\$0.00	\$5,889.48
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	\$0.00	\$0.00	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$4.83	(\$4.83)
042-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$5,130.00	(\$5,130.00)
042-000-295001	Type : L - Fund Balance	(\$754.65)	\$0.00	\$0.00	(\$754.65)
042-000-308001	Type : R - Interest Income	\$40.00	\$0.00	\$4.83	\$35.17
042-000-320002	Type : R - Death Certificate Fees/State	\$3,922.00	\$0.00	\$0.00	\$3,922.00
042-000-399001	Type : R - Fund Balance Use	\$107.00	\$0.00	\$0.00	\$107.00
042-000-600001	Type : X - Supplies	\$4,069.00	\$0.00	\$5,130.00	\$9,199.00
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 :		\$8,138.00	\$5,134.83	\$10,269.66	\$13,263.17
Total Fund Revenues:		\$4.83	Total Fund Expenses:	(\$5,130.00)	Net Revenue Over Expense:
					\$5,134.83

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 045 - County Clerk H.A.V.A. Grant					
045-000-101001 Type : A - Cash Account	(\$2,232.65)	\$82,612.40	\$82,612.40	(\$2,232.65)	
045-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-201001 Type : L - Accounts Payable	\$0.00	\$82,612.40	\$82,612.40	\$0.00	
045-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$82,612.40	(\$82,612.40)	
045-000-294001 Type : L - Expense Control	\$0.00	\$82,612.40	\$0.00	\$82,612.40	
045-000-295001 Type : L - Fund Balance	\$2,232.65	\$0.00	\$0.00	\$2,232.65	
045-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-320011 Type : R - Hava Grant Rev	\$22,000.00	\$0.00	\$82,612.40	(\$60,612.40)	
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	\$19,816.00	\$82,612.40	\$0.00	(\$62,796.40)	
045-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
045-000-701001 Type : X - Office Equipment Expense	\$2,184.00	\$0.00	\$0.00	\$2,184.00	
045-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 045 - County Clerk H.A.V.A. Grant Totals :	\$44,000.00	\$330,449.60	\$330,449.60	(\$121,224.80)	
Total Fund Revenues:	\$82,612.40	Total Fund Expenses:	\$82,612.40	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - E-911					
046-000-101001	Type : A - Cash Account	\$0.00	\$63,732.85	\$63,732.85	\$0.00
046-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
046-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-203001	Type : L - Payroll Payable	(\$3,514.14)	\$3,514.14	\$0.00	\$0.00
046-000-203002	Type : L - Benefits Payable	\$0.00	\$5,857.64	\$5,857.64	\$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	\$63,732.85	(\$63,732.85)
046-000-294001	Type : L - Expense Control	\$0.00	\$63,732.85	\$3,514.14	\$60,218.71
046-000-295001	Type : L - Fund Balance	\$146,711.14	\$0.00	\$0.00	\$146,711.14
046-000-297001	Type : L - Contributed Capital	(\$143,197.00)	\$0.00	\$0.00	(\$143,197.00)
046-000-323022	Type : R - Salary Reimb	\$82,140.00	\$0.00	\$57,969.17	\$24,170.83
046-000-323023	Type : R - Benefit Reimb	\$8,900.00	\$0.00	\$5,763.68	\$3,136.32
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	\$8,900.00	\$5,763.68	\$0.00	\$3,136.32
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$10,000.00	\$7,635.39	\$778.61	\$3,143.22
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$72,140.00	\$50,333.78	\$2,735.53	\$24,541.75
Fund: 046 - E-911 Totals :		\$182,080.00	\$200,570.33	\$204,084.47	\$58,128.44
Total Fund Revenues:		\$63,732.85	Total Fund Expenses: \$60,218.71	Net Revenue Over Expense:	\$3,514.14

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund				
047-000-101001 Type : A - Cash Account	\$264,377.99	\$64,380.92	\$74,402.45	\$254,356.46
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	\$753.65	\$0.00	\$0.00	\$753.65
047-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
047-000-201001 Type : L - Accounts Payable	\$454.66	\$7,742.45	\$5,667.76	\$2,529.35
047-000-203001 Type : L - Payroll Payable	(\$3,215.43)	\$3,215.43	\$0.00	\$0.00
047-000-293001 Type : L - Revenue Control	\$0.00	\$0.79	\$64,099.02	(\$64,098.23)
047-000-294001 Type : L - Expense Control	\$0.00	\$72,326.97	\$3,497.33	\$68,829.64
047-000-295001 Type : L - Fund Balance	(\$262,470.87)	\$0.00	\$0.00	(\$262,470.87)
047-000-308001 Type : R - Interest Income	\$2,600.00	\$0.79	\$818.60	\$1,782.19
047-000-321010 Type : R - Clerk Op Add Ons	\$134,000.00	\$0.00	\$63,280.42	\$70,719.58
047-000-399001 Type : R - Fund Balance Use	\$46,407.00	\$0.00	\$0.00	\$46,407.00
047-000-404001 Type : X - Professional Services	\$5,000.00	\$917.46	\$0.00	\$4,082.54
047-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
047-000-490000-242 Type : X - Transfer to 098 Health Ins	\$807.39	\$0.00	\$0.00	\$807.39
047-000-502001 Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
047-000-502006 Type : X - Maintenance-Software	\$4,000.00	\$0.00	\$0.00	\$4,000.00
047-000-503001 Type : X - Travel	\$4,500.00	\$386.56	\$0.00	\$4,113.44
047-000-503001-130 Type : X - Mileage	\$0.00	\$105.30	\$0.00	(\$105.30)
047-000-503001-131 Type : X - Meals	\$0.00	\$175.08	\$21.00	(\$154.08)
047-000-503001-132 Type : X - Lodging	\$0.00	\$1,022.53	\$210.90	(\$811.63)
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	\$2,000.00	\$790.24	\$0.00	\$1,209.76
047-000-541001 Type : X - Education	\$2,500.00	\$760.00	\$50.00	\$1,790.00
047-000-541008 Type : X - Administrative 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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund					
047-000-597001	Type : X - Set Up Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
047-000-598001	Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
047-000-601001	Type : X - Office Supplies & Expense	\$35,200.00	\$1,227.59	\$0.00	\$33,972.41
047-000-701001	Type : X - Office Equipment Expense	\$1,500.00	\$333.00	\$0.00	\$1,167.00
047-000-704001	Type : X - Software Purchase/licenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00
047-000-810001	Type : X - Health & Life Insurance	\$28,000.00	\$18,155.44	\$0.00	\$9,844.56
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$85,000.00	\$48,453.77	\$3,215.43	\$39,761.66
047-000-900100	Type : X - Part Time No Benefits	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 047 - Circ Clk Operations & Adm Fund Totals :		\$366,014.39	\$219,994.32	\$215,262.91	\$233,086.52
Total Fund Revenues:		\$64,098.23	Total Fund Expenses:	\$68,829.64	Net Revenue Over Expense:
					(\$4,731.41)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Sheriff Vehicle Fund					
048-000-101001	Type : A - Cash Account	\$1,284.50	\$80.00	\$0.00	\$1,364.50
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
048-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$80.00	(\$80.00)
048-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
048-000-295001	Type : L - Fund Balance	(\$1,284.50)	\$0.00	\$0.00	(\$1,284.50)
048-000-308001	Type : R - Interest Income	\$25.00	\$0.00	\$0.00	\$25.00
048-000-323015	Type : R - Vehicle Fines	\$1,000.00	\$0.00	\$80.00	\$920.00
048-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$1,000.00	\$0.00	\$0.00	\$1,000.00
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 048 - County Sheriff Vehicle Fund Totals :		\$2,025.00	\$80.00	\$160.00	\$1,945.00
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
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants				
049-000-101001 Type : A - Cash Account	\$185,785.35	\$608,417.42	\$770,070.24	\$24,132.53
049-000-145001 Type : A - Other Accts Receivable	\$152,922.53	\$0.00	\$0.00	\$152,922.53
049-000-201001 Type : L - Accounts Payable	(\$121,214.66)	\$505,487.85	\$401,379.70	(\$17,106.51)
049-000-203001 Type : L - Payroll Payable	(\$10,506.43)	\$10,506.43	\$0.00	\$0.00
049-000-203002 Type : L - Benefits Payable	\$0.00	\$11,222.05	\$11,222.05	\$0.00
049-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
049-000-293001 Type : L - Revenue Control	\$0.00	\$138,286.52	\$607,917.42	(\$469,630.90)
049-000-294001 Type : L - Expense Control	\$0.00	\$527,675.57	\$11,006.43	\$516,669.14
049-000-295001 Type : L - Fund Balance	(\$206,986.79)	\$0.00	\$0.00	(\$206,986.79)
049-055-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-316003-554 Type : R - Adult Replot IL Rev-State	\$228,482.00	\$22,988.33	\$100,643.95	\$150,826.38
049-055-404001-554 Type : X - Professional Services-State	\$24,618.00	\$16,726.11	\$0.00	\$7,891.89
049-055-404007-554 Type : X - Prof Services-phys/drug-State	\$24,420.00	\$6,967.95	\$0.00	\$17,452.05
049-055-490000-183 Type : X - Transfer to 004 IMRF	\$14,949.00	\$0.00	\$0.00	\$14,949.00
049-055-490000-188 Type : X - Transfer to 009 Soc Security	\$9,348.00	\$0.00	\$0.00	\$9,348.00
049-055-490000-194 Type : X - Transfer to 016 Insurance	\$3,162.00	\$0.00	\$0.00	\$3,162.00
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
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	\$3,559.00	\$787.12	\$0.00	\$2,771.88
049-055-541001-554 Type : X - Education-State	\$2,080.00	\$1,890.00	\$0.00	\$190.00
049-055-542001-554 Type : X - Incentives-State	\$12,010.00	\$3,635.10	\$0.00	\$8,374.90
049-055-601001-554 Type : X - Office Supp & Expense-State	\$780.00	\$0.00	\$0.00	\$780.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants				
049-055-810001 Type : X - Health & Life Insurance	\$0.00	\$10,830.98	\$0.00	(\$10,830.98)
049-055-810001-554 Type : X - Health & Life Insurance State	\$8,357.00	\$0.00	\$0.00	\$8,357.00
049-055-900000-554 Type : X - Payroll-State	\$117,699.00	\$81,176.01	\$8,196.48	\$44,719.47
049-055-900100 Type : X - Part Time No Benefits	\$0.00	\$900.00	\$0.00	(\$900.00)
049-055-900100-554 Type : X - Part Time No Benefits State	\$7,500.00	\$0.00	\$0.00	\$7,500.00
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	\$692,444.00	\$102,130.59	\$463,137.10	\$331,437.49
049-056-404016-554 Type : X - Prof Serv-Counseling-State	\$692,444.00	\$361,006.51	\$0.00	\$331,437.49
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	\$142,926.00	\$13,167.60	\$44,136.37	\$111,957.23
049-057-404001-554 Type : X - Professional Services State	\$36,020.00	\$0.00	\$0.00	\$36,020.00
049-057-404007-554 Type : X - Prof Services-Phys/Drug-State	\$24,420.00	\$867.75	\$0.00	\$23,552.25
049-057-404016-554 Type : X - Prof Serv-Counseling-State	\$0.00	\$546.00	\$0.00	(\$546.00)
049-057-490000-183 Type : X - Transfer to 004 IMRF	\$5,546.00	\$0.00	\$0.00	\$5,546.00
049-057-490000-188 Type : X - Transfer to 009 Soc Security	\$3,577.00	\$0.00	\$0.00	\$3,577.00
049-057-490000-194 Type : X - Transfer to 016 Insurance	\$1,181.00	\$0.00	\$0.00	\$1,181.00
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
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	\$1,862.00	\$1,062.00	\$0.00	\$800.00
049-057-510004-554 Type : X - Telephone-State	\$600.00	\$388.03	\$0.00	\$211.97
049-057-541001-554 Type : X - Education-State	\$1,295.00	\$1,355.00	\$0.00	(\$60.00)
049-057-542001-554 Type : X - Incentives-State	\$19,352.00	\$6,148.13	\$500.00	\$13,703.87
049-057-601001-554 Type : X - Office Supp & Expense-State	\$820.00	\$0.00	\$0.00	\$820.00

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
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants				
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	\$44,503.00	\$32,863.88	\$2,309.95	\$13,949.07
049-057-900100-554 Type : X - Part Time No Benefits State	\$3,750.00	\$525.00	\$0.00	\$3,225.00
Fund: 049 - Court Services Grants Totals :	\$2,127,704.00	\$2,467,557.93	\$2,420,519.69	\$1,141,403.96
Total Fund Revenues:	\$469,630.90	Total Fund Expenses:	\$516,669.14	Net Revenue Over Expense: (\$47,038.24)

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
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Minors In Possession				
050-000-101001 Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
050-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-201001 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
050-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Minors In Possession				
Fund: 050 - Minors In Possession Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues: \$0.00		Total Fund Expenses: \$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 051 - Coroner Fees					
051-000-101001 Type : A - Cash Account	\$43,589.43	\$25,567.38	\$26,016.51	\$43,140.30	
051-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00	
051-000-122001 Type : A - Accrued Interest-Investments	\$89.25	\$0.00	\$0.00	\$89.25	
051-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	
051-000-201001 Type : L - Accounts Payable	(\$7,237.27)	\$25,859.38	\$18,622.11	\$0.00	
051-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00	
051-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00	
051-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00	
051-000-293001 Type : L - Revenue Control	\$0.00	\$0.12	\$24,918.38	(\$24,918.26)	
051-000-294001 Type : L - Expense Control	\$0.00	\$18,779.12	\$649.00	\$18,130.12	
051-000-295001 Type : L - Fund Balance	(\$36,441.41)	\$0.00	\$0.00	(\$36,441.41)	
051-000-308001 Type : R - Interest Income	\$500.00	\$0.12	\$121.38	\$378.74	
051-000-324001 Type : R - Coroner's Fees	\$28,500.00	\$0.00	\$24,797.00	\$3,703.00	
051-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	
051-000-399001 Type : R - Fund Balance Use	\$38,000.00	\$0.00	\$0.00	\$38,000.00	
051-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00	
051-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
051-000-600001 Type : X - Supplies - Equipment	\$20,000.00	\$17,587.87	\$649.00	\$3,061.13	
051-000-601001 Type : X - Office Supplies & Expense	\$5,000.00	\$747.05	\$0.00	\$4,252.95	
051-000-601012 Type : X - Supplies-safety	\$5,000.00	\$444.20	\$0.00	\$4,555.80	
051-000-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	
051-000-703001 Type : X - Vehicles	\$37,000.00	\$0.00	\$0.00	\$37,000.00	
051-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 051 - Coroner Fees Totals :	\$134,000.00	\$88,985.24	\$95,773.38	\$90,951.62	
Total Fund Revenues:	\$24,918.26	Total Fund Expenses:	\$18,130.12	Net Revenue Over Expense:	\$6,788.14

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Crc Court Clerk Electronic Cit					
052-000-101001	Type : A - Cash Account	\$108,937.51	\$31,523.98	\$35,217.92	\$105,243.57
052-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
052-000-122001	Type : A - Accrued Interest-Investments	\$158.66	\$0.00	\$0.00	\$158.66
052-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
052-000-201001	Type : L - Accounts Payable	\$0.00	\$35,217.60	\$35,217.60	\$0.00
052-000-293001	Type : L - Revenue Control	\$0.00	\$0.32	\$31,523.98	(\$31,523.66)
052-000-294001	Type : L - Expense Control	\$0.00	\$35,217.60	\$0.00	\$35,217.60
052-000-295001	Type : L - Fund Balance	(\$109,096.17)	\$0.00	\$0.00	(\$109,096.17)
052-000-308001	Type : R - Interest Income	\$600.00	\$0.32	\$323.69	\$276.63
052-000-323020	Type : R - Electronic Citation Fees	\$58,000.00	\$0.00	\$31,200.29	\$26,799.71
052-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
052-000-404001	Type : X - Professional Services	\$25,000.00	\$35,217.60	\$0.00	(\$10,217.60)
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	\$28,000.00	\$0.00	\$0.00	\$28,000.00
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 052 - Crc Court Clerk Electronic Cit Totals :		\$111,600.00	\$137,177.42	\$133,483.48	\$44,858.74
Total Fund Revenues:		\$31,523.66	Total Fund Expenses:	\$35,217.60	Net Revenue Over Expense:
					(\$3,693.94)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$11,250.76	\$2,110.00	\$0.03	\$13,360.73
053-000-122001	Type : A - Accrued Interest-Investments	\$19.83	\$0.00	\$0.00	\$19.83
053-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
053-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
053-000-293001	Type : L - Revenue Control	\$0.00	\$0.03	\$2,110.00	(\$2,109.97)
053-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
053-000-295001	Type : L - Fund Balance	(\$11,270.59)	\$0.00	\$0.00	(\$11,270.59)
053-000-308001	Type : R - Interest Income	\$100.00	\$0.03	\$36.00	\$64.03
053-000-323020	Type : R - Electronic Citation Fees	\$5,000.00	\$0.00	\$2,074.00	\$2,926.00
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 053 - Sheriff Electronic Citation Totals :		\$6,600.00	\$2,110.06	\$4,220.03	\$4,490.03
Total Fund Revenues:		\$2,109.97	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$2,109.97

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 054 - St Atty Records Automation					
054-000-101001	Type : A - Cash Account	\$1,849.02	\$4,080.10	\$10,225.05	(\$4,295.93)
054-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
054-000-122001	Type : A - Accrued Interest-Investments	\$9.92	\$0.00	\$0.00	\$9.92
054-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-201001	Type : L - Accounts Payable	\$0.00	\$10,225.05	\$10,225.05	\$0.00
054-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$4,080.10	(\$4,080.10)
054-000-294001	Type : L - Expense Control	\$0.00	\$10,225.05	\$0.00	\$10,225.05
054-000-295001	Type : L - Fund Balance	(\$1,858.94)	\$0.00	\$0.00	(\$1,858.94)
054-000-308001	Type : R - Interest Income	\$50.00	\$0.00	\$1.92	\$48.08
054-000-315002	Type : R - Fines & Fees-St Atty	\$8,000.00	\$0.00	\$4,078.18	\$3,921.82
054-000-315004	Type : R - St Atty - Contributions	\$426.00	\$0.00	\$0.00	\$426.00
054-000-399001	Type : R - Fund Balance Use	\$1,849.00	\$0.00	\$0.00	\$1,849.00
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$10,325.00	\$10,225.05	\$0.00	\$99.95
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 :		\$20,650.00	\$34,755.25	\$28,610.30	\$6,344.85
Total Fund Revenues:		\$4,080.10	Total Fund Expenses: \$10,225.05	Net Revenue Over Expense:	(\$6,144.95)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Animal Population Control Fund					
055-000-101001	Type : A - Cash Account	\$14,924.45	\$13,657.18	\$25,200.92	\$3,380.71
055-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
055-000-122001	Type : A - Accrued Interest-Investments	\$9.92	\$0.00	\$0.00	\$9.92
055-000-201001	Type : L - Accounts Payable	(\$6,230.73)	\$25,200.87	\$19,843.14	(\$873.00)
055-000-293001	Type : L - Revenue Control	\$0.00	\$0.05	\$13,657.18	(\$13,657.13)
055-000-294001	Type : L - Expense Control	\$0.00	\$19,843.14	\$0.00	\$19,843.14
055-000-295001	Type : L - Fund Balance	(\$8,703.64)	\$0.00	\$0.00	(\$8,703.64)
055-000-308001	Type : R - Interest Income	\$50.00	\$0.05	\$28.18	\$21.87
055-000-311003	Type : R - Intact Pet Fees	\$21,000.00	\$0.00	\$13,629.00	\$7,371.00
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
055-000-550008	Type : X - Intact Fees Paid Out	\$21,000.00	\$19,843.14	\$0.00	\$1,156.86
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund Totals :		\$52,050.00	\$78,544.43	\$72,358.42	\$18,549.73
Total Fund Revenues:		\$13,657.13	Total Fund Expenses:	\$19,843.14	Net Revenue Over Expense:
					(\$6,186.01)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Sex Offender Registration 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 Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550000	Type : X - Fees	\$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 Registration 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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 057 - Court Appointed Speciall Advoc					
057-000-101001 Type : A - Cash Account	(\$14,220.45)	\$546.47	\$10,294.00	(\$23,967.98)	
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	
057-000-201001 Type : L - Accounts Payable	(\$1,250.00)	\$10,294.00	\$9,044.00	\$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	\$546.47	(\$546.47)	
057-000-294001 Type : L - Expense Control	\$0.00	\$9,044.00	\$0.00	\$9,044.00	
057-000-295001 Type : L - Fund Balance	\$15,470.45	\$0.00	\$0.00	\$15,470.45	
057-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	
057-000-321015 Type : R - Casa Fines	\$4,000.00	\$0.00	\$546.47	\$3,453.53	
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	\$11,500.00	\$0.00	\$0.00	\$11,500.00	
057-000-480011 Type : X - Casa	\$15,500.00	\$9,044.00	\$0.00	\$6,456.00	
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 :	\$31,000.00	\$28,928.47	\$20,430.94	\$21,409.53	
Total Fund Revenues:	\$546.47	Total Fund Expenses:	\$9,044.00	Net Revenue Over Expense:	(\$8,497.53)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Mediation Services Fund					
058-000-101001	Type : A - Cash Account	\$7,800.00	\$14,400.00	\$11,400.00	\$10,800.00
058-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
058-000-201001	Type : L - Accounts Payable	\$1,500.00	\$11,400.00	\$11,400.00	\$1,500.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$14,400.00	(\$14,400.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$11,400.00	\$0.00	\$11,400.00
058-000-295001	Type : L - Fund Balance	(\$9,300.00)	\$0.00	\$0.00	(\$9,300.00)
058-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
058-000-321016	Type : R - Mediation Fees	\$27,600.00	\$0.00	\$14,400.00	\$13,200.00
058-000-404001	Type : X - Professional Services	\$27,600.00	\$11,400.00	\$0.00	\$16,200.00
058-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
058-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 058 - Mediation Services Fund Totals :		\$55,200.00	\$48,600.00	\$51,600.00	\$29,400.00
Total Fund Revenues:		\$14,400.00	Total Fund Expenses:	\$11,400.00	Net Revenue Over Expense:
					\$3,000.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - DRUG ADDICTION SERVICES					
059-000-101001	Type : A - Cash Account	\$15,407.10	\$257.91	\$0.05	\$15,664.96
059-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
059-000-122001	Type : A - Accrued Interest-Investments	\$39.67	\$0.00	\$0.00	\$39.67
059-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-293001	Type : L - Revenue Control	\$0.00	\$0.05	\$257.91	(\$257.86)
059-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
059-000-295001	Type : L - Fund Balance	(\$15,446.77)	\$0.00	\$0.00	(\$15,446.77)
059-000-308001	Type : R - Interest Income	\$75.00	\$0.05	\$50.70	\$24.35
059-000-316014	Type : R - Drug Addiction Fees	\$3,000.00	\$0.00	\$207.21	\$2,792.79
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 :		\$3,075.00	\$258.01	\$515.87	\$2,817.14
Total Fund Revenues:		\$257.86	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$257.86

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 060 - Forfeiture/SAFE						
060-000-101001	Type : A - Cash Account	\$52,726.73	\$0.00	\$0.00	\$52,726.73	
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	(\$52,726.73)	\$0.00	\$0.00	(\$52,726.73)	
060-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	
060-000-315010	Type : R - Refund from Arresting Agencies	\$0.00	\$0.00	\$0.00	\$0.00	
060-000-541024	Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 060 - Forfeiture/SAFE Totals :		\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Drunk Driving Impact Panel					
061-000-101001	Type : A - Cash Account	(\$9,448.10)	\$0.00	\$0.00	(\$9,448.10)
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	\$9,448.10	\$0.00	\$0.00	\$9,448.10
061-000-315011	Type : R - Drunk Driving Reimbursements	\$16,854.00	\$0.00	\$0.00	\$16,854.00
061-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
061-000-900000	Type : X - Payroll	\$5,000.00	\$0.00	\$0.00	\$5,000.00
061-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 061 - Drunk Driving Impact Panel Totals :		\$21,854.00	\$0.00	\$0.00	\$21,854.00
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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		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
062-000-201001	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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Drug Court				
063-000-101001 Type : A - Cash Account	\$117,145.62	\$41,459.05	\$57,215.79	\$101,388.88
063-000-122001 Type : A - Accrued Interest-Investments	\$188.41	\$0.00	\$0.00	\$188.41
063-000-145001 Type : A - Other Accts Receivable	\$24,837.98	\$0.00	\$0.00	\$24,837.98
063-000-145017 Type : A - Grants Receivable	\$17,150.56	\$0.00	\$0.00	\$17,150.56
063-000-201001 Type : L - Accounts Payable	(\$287.66)	\$12,717.32	\$12,273.66	\$156.00
063-000-203001 Type : L - Payroll Payable	(\$2,309.95)	\$2,309.95	\$0.00	\$0.00
063-000-293001 Type : L - Revenue Control	\$0.00	\$13,959.59	\$41,459.05	(\$27,499.46)
063-000-294001 Type : L - Expense Control	\$0.00	\$42,812.54	\$2,309.95	\$40,502.59
063-000-295001 Type : L - Fund Balance	(\$156,724.96)	\$0.00	\$0.00	(\$156,724.96)
063-000-308001 Type : R - Interest Income	\$0.00	\$0.27	\$286.92	(\$286.65)
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
063-000-335006-554 Type : R - Drug Court Grant Revenue	\$142,926.00	\$13,959.32	\$41,172.13	\$115,713.19
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	\$36,020.00	\$3,179.98	\$0.00	\$32,840.02
063-000-404007-554 Type : X - Prof Services-physicals/drug	\$24,420.00	\$5,062.10	\$0.00	\$19,357.90
063-000-490000-183 Type : X - Transfer to 004 IMRF	\$5,546.00	\$0.00	\$0.00	\$5,546.00
063-000-490000-188 Type : X - Transfer to 009 Soc Security	\$3,577.00	\$0.00	\$0.00	\$3,577.00
063-000-490000-194 Type : X - Transfer to 016 Insurance	\$1,181.00	\$0.00	\$0.00	\$1,181.00
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	\$1,862.00	\$685.01	\$0.00	\$1,176.99
063-000-503001-554-000130 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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Drug Court				
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
063-000-510004-554 Type : X - Telephone - State	\$600.00	\$277.23	\$0.00	\$322.77
063-000-541001-554 Type : X - Education - State	\$1,295.00	\$1,355.00	\$0.00	(\$60.00)
063-000-542001-554 Type : X - Incentives-State	\$19,352.00	\$1,714.34	\$0.00	\$17,637.66
063-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-601001-554 Type : X - Office Supp & Expense - State	\$820.00	\$0.00	\$0.00	\$820.00
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
063-000-900000-554 Type : X - Payroll - State	\$44,503.00	\$29,863.88	\$2,309.95	\$16,949.07
063-000-900100-554 Type : X - Part Time No Benefits State	\$3,750.00	\$675.00	\$0.00	\$3,075.00
Fund: 063 - Drug Court Totals :	\$285,852.00	\$170,030.58	\$157,027.45	\$217,849.95
Total Fund Revenues:	\$27,499.46	Total Fund Expenses:	\$40,502.59	Net Revenue Over Expense: (\$13,003.13)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		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	\$500.00	\$0.00	\$0.00	\$500.00
064-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
064-000-900000	Type : X - Payroll	\$500.00	\$0.00	\$0.00	\$500.00
Fund: 064 - Transportation Safety Fund Totals :		\$1,000.00	\$0.00	\$0.00	\$1,000.00
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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Child Advocacy Fund					
065-000-101001	Type : A - Cash Account	\$2,590.00	\$6,423.25	\$6,820.25	\$2,193.00
065-000-145001	Type : A - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
065-000-201001	Type : L - Accounts Payable	(\$3,795.51)	\$6,820.25	\$5,474.39	(\$2,449.65)
065-000-279999	Type : L - Accrued Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$6,423.25	(\$6,423.25)
065-000-294001	Type : L - Expenditure Control	\$0.00	\$5,474.39	\$0.00	\$5,474.39
065-000-295001	Type : L - Fund Balance	\$1,205.51	\$0.00	\$0.00	\$1,205.51
065-000-321015	Type : R - Chld Adv Assessm	\$18,000.00	\$0.00	\$6,423.25	\$11,576.75
065-000-480011	Type : X - Child Adv Cent	\$18,000.00	\$5,474.39	\$0.00	\$12,525.61
Fund: 065 - Child Advocacy Fund Totals :		\$36,000.00	\$24,192.28	\$25,141.14	\$24,102.36
Total Fund Revenues:		\$6,423.25	Total Fund Expenses:	\$5,474.39	Net Revenue Over Expense:
					\$948.86

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Public Defender Records Auto					
066-000-101001	Type : A - Cash Account	\$2,761.98	\$1,137.14	\$0.02	\$3,899.10
066-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
066-000-145001	Type : A - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
066-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-000-293001	Type : L - Revenue Control	\$0.00	\$0.02	\$1,137.14	(\$1,137.12)
066-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
066-000-295001	Type : L - Fund Balance	(\$2,761.98)	\$0.00	\$0.00	(\$2,761.98)
066-000-308001	Type : R - Interest Income Federal Grant	\$0.00	\$0.02	\$13.14	(\$13.12)
066-000-315002	Type : R - Public Defender Rec Auto	\$1,500.00	\$0.00	\$1,124.00	\$376.00
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 :		\$1,500.00	\$1,137.18	\$2,274.30	\$362.88
Total Fund Revenues:		\$1,137.12	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$1,137.12

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - LEPC					
067-000-101001	Type : A - Cash Account	\$13,458.88	\$101.80	\$0.00	\$13,560.68
067-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$101.80	(\$101.80)
067-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
067-000-295001	Type : L - Fund Balance	(\$13,458.88)	\$0.00	\$0.00	(\$13,458.88)
067-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1.80	(\$1.80)
067-000-330009	Type : R - LEPC Donations	\$4,500.00	\$0.00	\$100.00	\$4,400.00
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
067-000-601001	Type : X - Office Supplies & Expense	\$250.00	\$0.00	\$0.00	\$250.00
Fund: 067 - LEPC Totals :		\$4,750.00	\$101.80	\$203.60	\$4,648.20
Total Fund Revenues:		\$101.80	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$101.80

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - Designated Gifts					
068-000-101001	Type : A - Cash Account	\$2,372.00	\$0.00	\$155.00	\$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	\$155.00	\$0.00	\$155.00
068-000-295001	Type : L - Fund Balance	(\$2,372.00)	\$0.00	\$0.00	(\$2,372.00)
068-000-313029	Type : R - Eyeglass Purchases Revenue	\$0.00	\$0.00	\$0.00	\$0.00
068-000-399001	Type : R - Fund Balance Use	\$1,000.00	\$0.00	\$0.00	\$1,000.00
068-000-404001	Type : X - Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
068-000-525001	Type : X - Eyeglass Expenses	\$0.00	\$155.00	\$0.00	(\$155.00)
Fund: 068 - Designated Gifts Totals :		\$2,000.00	\$310.00	\$155.00	\$1,845.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$155.00	Net Revenue Over Expense:
					(\$155.00)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 069 - State Attorney-Admin & Oper					
069-000-101001	Type : A - Cash Account	\$11,059.22	\$4,291.62	\$500.03	\$14,850.81
069-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
069-000-145001	Type : A - Other Accts Receivable	\$29.75	\$0.00	\$0.00	\$29.75
069-000-201001	Type : L - Accounts Payable	\$0.00	\$500.00	\$500.00	\$0.00
069-000-293001	Type : L - Revenue Control	\$0.00	\$0.03	\$4,291.62	(\$4,291.59)
069-000-294001	Type : L - Expenditure Control	\$0.00	\$500.00	\$0.00	\$500.00
069-000-295001	Type : L - Fund Balance	(\$11,088.97)	\$0.00	\$0.00	(\$11,088.97)
069-000-308001	Type : R - Interest Income	\$50.00	\$0.03	\$41.13	\$8.90
069-000-315011	Type : R - St Atty - Collection Fees	\$10,000.00	\$0.00	\$4,250.49	\$5,749.51
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	\$5,000.00	\$500.00	\$0.00	\$4,500.00
069-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 069 - State Attorney-Admin & Oper Totals :		\$15,050.00	\$5,791.68	\$9,583.27	\$10,258.41
Total Fund Revenues:		\$4,291.59	Total Fund Expenses:	\$500.00	Net Revenue Over Expense:
					\$3,791.59

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 070 - SA Justice Assistance Grant						
070-000-101001	Type : A - Cash Account	\$27,852.41	\$148,285.25	\$119,909.17	\$56,228.49	
070-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	
070-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
070-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$49,443.00	(\$49,443.00)	
070-000-294001	Type : L - Expenditure Control	\$0.00	\$119,909.17	\$101,149.94	\$18,759.23	
070-000-295001	Type : L - Fund Balance	(\$25,544.72)	\$0.00	\$0.00	(\$25,544.72)	
070-622-203001	Type : L - Payroll Payable	(\$2,307.69)	\$2,307.69	\$0.00	\$0.00	
070-622-203002	Type : L - Benefits Payable	\$0.00	\$4,377.82	\$4,377.82	\$0.00	
070-622-319003	Type : R - SA Just Assist Grant Rev	\$60,000.00	\$0.00	\$49,443.00	\$10,557.00	
070-622-503001	Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00	
070-622-812001	Type : L - Unemployment Ins	\$0.00	\$0.00	\$0.00	\$0.00	
070-622-900000	Type : X - Payroll	\$60,000.00	\$119,909.17	\$101,149.94	\$41,240.77	
Fund: 070 - SA Justice Assistance Grant Totals :		\$120,000.00	\$394,789.10	\$425,472.87	\$51,797.77	
Total Fund Revenues:		\$49,443.00	Total Fund Expenses:	\$18,759.23	Net Revenue Over Expense:	\$30,683.77

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
097-000-101001	Type : A - Cash Account	\$4,095.00	\$0.00	\$4,095.00	\$0.00
097-000-145001	Type : A - Other Accts Receivable	\$107,022.42	\$0.00	\$0.00	\$107,022.42
097-000-201001	Type : L - Accounts Payable	(\$4,095.00)	\$4,095.00	\$0.00	\$0.00
097-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
097-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
097-000-295001	Type : L - Fund Balance	(\$107,022.42)	\$0.00	\$0.00	(\$107,022.42)
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
097-000-390100	Type : R - REIMB FROM GF	\$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
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
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
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
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
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
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
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
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
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
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
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

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
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	\$30,589.25	\$0.00	\$0.00	\$30,589.25
097-504-414001 Type : X - Add'l Hardware/license-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-453001 Type : X - Election Judge-Exp-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
097-504-540005 Type : X - Postage-VBM-Voter Informtion	\$0.00	\$0.00	\$0.00	\$0.00
097-504-541003 Type : X - Publications-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-541006 Type : X - Printing-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-598001 Type : X - Misc Expense-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-601013 Type : X - Supplies-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-504-704001 Type : X - Software purchases/Licenses	\$0.00	\$0.00	\$0.00	\$0.00
097-504-900101 Type : X - Temp/Seasonal Help-VBM	\$0.00	\$0.00	\$0.00	\$0.00
097-505-308001 Type : R - Int Income-CARES Act-Postage	\$0.00	\$0.00	\$0.00	\$0.00
097-505-360050 Type : R - Election Postage-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
097-505-540005 Type : X - Postage-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
097-508-308001-555 Type : R - Int Income-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-313035-555 Type : R - CURE(2) Program-County-Fed	\$1,323,273.00	\$0.00	\$0.00	\$1,323,273.00
097-508-414001-555 Type : X - HW/license-CURE(2)-Cty-Fed	\$100,000.00	\$0.00	\$0.00	\$100,000.00
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
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 :	\$1,453,862.25	\$4,095.00	\$4,095.00	\$1,453,862.25
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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-101001	Type : A - Cash Account	\$547,255.07	\$6,583,028.71	\$6,922,107.55	\$208,176.23
098-000-145001	Type : A - Other Accts Receivable	\$158.74	\$0.00	\$0.00	\$158.74
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	(\$274,685.53)	\$6,922,011.80	\$6,535,851.19	\$111,475.08
098-000-293001	Type : L - Revenue Control	\$0.00	\$95.75	\$6,583,028.71	(\$6,582,932.96)
098-000-294001	Type : L - Expense Control	\$0.00	\$6,535,851.19	\$0.00	\$6,535,851.19
098-000-295001	Type : L - Fund Balance	(\$272,728.28)	\$0.00	\$0.00	(\$272,728.28)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$1,263,588.00	\$95.75	\$816,385.00	\$447,298.75
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	\$213,489.00	\$0.00	\$124,932.69	\$88,556.31
098-000-325008	Type : R - Reimb Vison Premium	\$42,870.00	\$0.00	\$24,307.89	\$18,562.11
098-000-325009	Type : R - Reimb Highway Empl Health	\$88,699.00	\$0.00	\$58,458.94	\$30,240.06
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$762,843.00	\$0.00	\$520,217.99	\$242,625.01
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$243,438.00	\$0.00	\$152,158.91	\$91,279.09
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$801,473.00	\$0.00	\$528,077.97	\$273,395.03
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$659,857.00	\$0.00	\$421,877.44	\$237,979.56
098-000-325019	Type : R - E911 Health & Life	\$8,687.00	\$0.00	\$5,763.68	\$2,923.32
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$54,726.00	\$0.00	\$18,155.44	\$36,570.56
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$4,711.42	(\$4,711.42)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$2,017.87	(\$2,017.87)
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	\$64,026.00	\$0.00	\$38,579.36	\$25,446.64
098-000-325028	Type : R - Reimb Retired Act Health	\$405,600.00	\$0.00	\$317,591.30	\$88,008.70
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$24,465.00	\$0.00	\$15,803.58	\$8,661.42
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$17,374.00	\$0.00	\$12,253.20	\$5,120.80
098-000-325039	Type : R - Reimb From Medicare Drug Subsidi	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt				
098-000-325040 Type : R - Reimb St Atty Hlth/life (25-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325041 Type : R - Reimb Frm Gis Health & Life	\$54,183.00	\$0.00	\$35,946.61	\$18,236.39
098-000-325042 Type : R - St Atty Hlth/life Reimb (32-01	\$8,687.00	\$0.00	\$5,763.68	\$2,923.32
098-000-325043 Type : R - St Atty Hlth/life Reimb (38-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325044 Type : R - St Atty Hlth/life Reimb (38-02	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325050 Type : R - Reimb from other co	\$4,000.00	\$0.00	\$0.00	\$4,000.00
098-000-325070 Type : R - Reimb From Env Serv H & L	\$70,295.00	\$0.00	\$48,053.46	\$22,241.54
098-000-325071 Type : R - Reimb Frm Recorder H & L 22-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325072 Type : R - Reimb From Ct Secur H&I 01-51	\$8,687.00	\$0.00	\$10,830.98	(\$2,143.98)
098-000-325076 Type : R - Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325077 Type : R - Reimb From General Fund H&I	\$5,251,238.00	\$0.00	\$3,402,985.86	\$1,848,252.14
098-000-325078 Type : R - Reimb from Specialty Court	\$8,716.00	\$0.00	\$0.00	\$8,716.00
098-000-325079 Type : R - Reimb from 047 Court Auto	\$0.00	\$0.00	\$18,155.44	(\$18,155.44)
098-000-325081 Type : R - Reimburse from 016	\$650,000.00	\$0.00	\$0.00	\$650,000.00
098-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
098-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-390000 Type : R - Transfer from Other Depts	\$300,000.00	\$0.00	\$0.00	\$300,000.00
098-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008 Type : X - Administrative Expense	(\$112,644.00)	(\$169,840.82)	\$0.00	\$57,196.82
098-000-598001 Type : X - Misc Expense	\$5,000.00	\$2,400.00	\$0.00	\$2,600.00
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	\$15,633.00	\$10,036.00	\$0.00	\$5,597.00
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	\$1,075,464.00	\$692,234.00	\$0.00	\$383,230.00
098-000-809002 Type : X - Claims Expense-employees	\$7,510,266.00	\$4,851,121.13	\$0.00	\$2,659,144.87
098-000-809003 Type : X - Premium Expense Dental	\$213,489.00	\$147,162.30	\$0.00	\$66,326.70
098-000-809004 Type : X - Premium Expense Vision	\$42,870.00	\$29,358.52	\$0.00	\$13,511.48

General Ledger Report - Summary

LaSalle County

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All Funds
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YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-809005	Type : X - Premium Retirees	\$885,422.00	\$592,472.95	\$0.00	\$292,949.05
098-000-809006	Type : X - Voluntary Benefits	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809007	Type : X - Retiree opt-out incentive	\$15,000.00	\$15,125.00	\$0.00	(\$125.00)
098-000-809008	Type : X - Highway Laborers Premium	\$443,492.00	\$362,011.02	\$0.00	\$81,480.98
098-000-817009	Type : X - Ins Premium Reimbursement	\$3,000.00	\$1,633.95	\$0.00	\$1,366.05
098-000-840001	Type : X - Health Taxes & Fees	\$2,500.00	\$2,137.14	\$0.00	\$362.86
098-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
098-622-325051	Type : R - Reimb Hlth 070 SA Just Assist	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 098 - Health Insurance Internal Agnt Totals :		\$21,106,433.00	\$26,576,934.39	\$26,624,016.16	\$7,987,648.85
Total Fund Revenues:		\$6,582,932.96	Total Fund Expenses:	\$6,535,851.19	Net Revenue Over Expense:
					\$47,081.77

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-101001 Type : A - Cash Account	\$5,998,304.49	\$492,234.40	\$4,515,457.91	\$1,975,080.98
099-000-101001-300-201912 Type : A - Cash-2019 Bonds-Prin(2011)	\$4,057,006.04	\$0.00	\$0.00	\$4,057,006.04
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	\$490,000.00	\$0.00	\$0.00	\$490,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,323,930.00)	\$0.00	\$0.00	(\$1,323,930.00)
099-000-201004 Type : L - Bonds Payable	\$10,364,790.00	\$0.00	\$0.00	\$10,364,790.00

General Ledger Report - Summary

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All Funds
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YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
099-000-201004-300-201912	Type : L - Bonds Payable-Principal(2011)	(\$4,057,006.04)	\$0.00	\$0.00	(\$4,057,006.04)
099-000-201004-300-201927	Type : L - 2019-Levy Abate	(\$563,960.00)	\$0.00	\$0.00	(\$563,960.00)
099-000-201004-300-201938	Type : L - 2019-Principal	(\$5,253,823.90)	\$0.00	\$0.00	(\$5,253,823.90)
099-000-201004-300-201948	Type : L - 2019-Premium Reserve	(\$490,000.00)	\$0.00	\$0.00	(\$490,000.00)
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	\$308,334.40	(\$308,334.40)
099-000-294001	Type : L - Expense Control	\$0.00	\$4,515,457.91	\$183,900.00	\$4,331,557.91
099-000-295001	Type : L - Fund Balance	(\$15,039,164.49)	\$0.00	\$0.00	(\$15,039,164.49)
099-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308001-300-201927	Type : R - Interest Income - 2019 Levy Ab	\$50.00	\$0.00	\$236.47	(\$186.47)
099-000-308001-300-201938	Type : R - Interest Income-2019 Principal	\$151,000.00	\$0.00	\$123,505.67	\$27,494.33
099-000-308001-300-201948	Type : R - Interest Income - 2019 Prem Rs	\$11,000.00	\$0.00	\$14,139.04	(\$3,139.04)
099-000-308001-300-201958	Type : R - Interest Income 2019 Earnings	\$0.00	\$0.00	\$0.97	(\$0.97)
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	\$7.95	(\$7.95)
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$250.00	\$0.00	\$0.00	\$250.00
099-000-308011	Type : R - Int Inc-2013 Prin	\$190,500.00	\$0.00	\$101,412.39	\$89,087.61
099-000-308012	Type : R - Int Income-2013 Prem Resv	\$50,400.00	\$0.00	\$37,940.69	\$12,459.31
099-000-308013	Type : R - Int Income-2013 Levy Abate	\$30.00	\$0.00	\$125.73	(\$95.73)
099-000-308014	Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$0.49	(\$0.49)
099-000-308017	Type : R - Int Income- 2017 refunding bon	\$10.00	\$0.00	\$25.20	(\$15.20)
099-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-325036 Type : R - Restitution-liability	\$20,000.00	\$0.00	\$22,089.80	(\$2,089.80)
099-000-325037 Type : R - Restitution-w/comp	\$6,500.00	\$0.00	\$8,850.00	(\$2,350.00)
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 - Miscellaneous Income	\$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	\$885,000.00	\$0.00	\$0.00	\$885,000.00
099-000-390106 Type : R - Recpt for 17 bond pmt from 016	\$695,000.00	\$0.00	\$0.00	\$695,000.00
099-000-390107 Type : R - Recpt for 19 bond pmt frm 016	\$367,800.00	\$0.00	\$0.00	\$367,800.00
099-000-395001 Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,173,008.00	\$0.00	\$0.00	\$3,173,008.00
099-000-404004 Type : X - Prof Serv-Appraisal Svcs	\$0.00	\$223.73	\$0.00	(\$223.73)
099-000-503001 Type : X - Travel	\$2,000.00	\$1,389.05	\$0.00	\$610.95
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
099-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008 Type : X - Administrative Expense	\$178,000.00	\$91,658.96	\$0.00	\$86,341.04
099-000-598001 Type : X - Misc Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
099-000-810003 Type : X - Reinsurance Premiums	\$1,387,365.00	\$1,335,074.00	\$0.00	\$52,291.00
099-000-811002 Type : X - Workmen Comp From Medical	\$300,000.00	\$238,285.12	\$0.00	\$61,714.88
099-000-811003 Type : X - Workmen Comp Indemnity	\$300,000.00	\$191,343.42	\$0.00	\$108,656.58

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
099-000-811005	Type : X - Workmen Comp Professional	\$200,000.00	\$38,908.06	\$0.00	\$161,091.94
099-000-811006	Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001	Type : X - Claims General	\$500,000.00	\$86,363.58	\$0.00	\$413,636.42
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	\$500,000.00	\$93,469.27	\$0.00	\$406,530.73
099-000-833001	Type : X - General & Prof Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
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	\$70,000.00	\$68,161.44	\$0.00	\$1,838.56
099-012-851003	Type : X - Net loss	\$110,000.00	\$56,383.78	\$0.00	\$53,616.22
099-012-852006	Type : X - Bond Principal Series 2013	\$885,000.00	\$885,000.00	\$0.00	\$0.00
099-012-852007	Type : X - Bond Principal Series 2017	\$695,000.00	\$695,000.00	\$0.00	\$0.00
099-012-852008	Type : X - 2019 PRINCIPAL DEBT SVC PMT	\$0.00	\$367,800.00	\$183,900.00	(\$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	\$105,960.00	\$106,710.00	\$0.00	(\$750.00)
099-012-853007	Type : X - Bond Interest Series 2017	\$75,288.00	\$75,287.50	\$0.00	\$0.50
099-012-853008	Type : X - Bond Interest Series 2019	\$367,800.00	\$184,400.00	\$0.00	\$183,400.00
Fund: 099 - Insurance Trust Totals :		\$11,231,461.00	\$9,523,150.22	\$5,499,926.71	\$6,591,568.69
Total Fund Revenues:		\$308,334.40	Total Fund Expenses: \$4,331,557.91	Net Revenue Over Expense: (\$4,023,223.51)	

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
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 101 - American Rescue Plan				
101-000-101001 Type : A - Cash Account	\$10,453,389.58	\$10,568,448.64	\$68,711.24	\$20,953,126.98
101-000-201001 Type : L - Accounts Payable	(\$3,372.28)	\$65,115.34	\$61,743.06	\$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	\$10,568,381.60	(\$10,568,381.60)
101-000-294001 Type : L - Expenditure Control	\$0.00	\$67,923.06	\$2,651.14	\$65,271.92
101-000-295001 Type : L - Fund Balance	(\$10,450,017.30)	\$0.00	\$0.00	(\$10,450,017.30)
101-000-404008-555 Type : X - Professional/consultant Servic	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
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	\$1,327.45	\$0.00	(\$1,327.45)
101-004-811005-555 Type : X - Workmen Comp Professional Fede	\$0.00	\$634.00	\$8.00	(\$626.00)
101-004-900000-555 Type : X - Payroll Federal ARP Funds	\$0.00	\$4,320.00	\$0.00	(\$4,320.00)
101-004-900200-555 Type : X - Co Board Pay ARP Funds	\$0.00	\$6,180.00	\$0.00	(\$6,180.00)
101-005-704001-555 Type : X - Software Purchase/licenses Fed	\$0.00	\$17,820.00	\$0.00	(\$17,820.00)
101-017-541009-555 Type : X - Court Mod Tech Grant Expenses	\$0.00	\$8,505.07	\$0.00	(\$8,505.07)
101-017-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$3,583.10	\$2,584.10	(\$999.00)
101-020-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$5,553.44	\$59.04	(\$5,494.40)
101-040-605004-555 Type : X - Body Cams Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
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
101-057-541009-555 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	\$14,542.10	(\$14,542.10)
101-999-313050-555 Type : R - American Rescue Plan Grant Fed	\$0.00	\$0.00	\$10,553,839.50	(\$10,553,839.50)
Fund: 101 - American Rescue Plan Totals :	\$0.00	\$10,769,410.10	\$21,272,519.78	(\$10,633,653.52)
Total Fund Revenues:	\$10,568,381.60	Total Fund Expenses:	\$65,271.92	Net Revenue Over Expense: \$10,503,109.68

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 917 - Township MFT					
917-000-101001	Type : A - Cash Account	\$5,254,365.34	\$3,429,494.47	\$675,764.92	\$8,008,094.89
917-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-293001	Type : L - Revenue Control	\$0.00	\$254,832.60	\$3,416,273.63	(\$3,161,441.03)
917-000-294001	Type : L - Expense Control	\$0.00	\$420,932.32	\$13,220.84	\$407,711.48
917-000-295001	Type : L - Fund Balance	(\$5,254,365.34)	\$0.00	\$0.00	(\$5,254,365.34)
917-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$254,815.45	\$1,925,112.42	(\$1,670,296.97)
917-000-308001	Type : R - Interest Income	\$0.00	\$17.15	\$22,826.08	(\$22,808.93)
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	\$670,591.15	(\$670,591.15)
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	\$797,743.98	(\$797,743.98)
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	\$420,932.32	\$13,220.84	(\$407,711.48)
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 917 - Township MFT Totals :		\$0.00	\$4,781,024.31	\$7,534,753.86	(\$3,569,152.51)
Total Fund Revenues:		\$3,161,441.03	Total Fund Expenses:	\$407,711.48	Net Revenue Over Expense:
					\$2,753,729.55

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 919 - Township Bridge					
919-000-101001	Type : A - Cash Account	\$150,443.67	\$104,393.44	\$0.00	\$254,837.11
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	\$104,393.44	(\$104,393.44)
919-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
919-000-295001	Type : L - Fund Balance	(\$150,443.67)	\$0.00	\$0.00	(\$150,443.67)
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	\$34.83	(\$34.83)
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	\$104,358.61	(\$104,358.61)
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	\$0.00	\$0.00	\$0.00
919-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 919 - Township Bridge Totals :		\$0.00	\$104,393.44	\$208,786.88	(\$104,393.44)
Total Fund Revenues:		\$104,393.44	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$104,393.44

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 999 - Payroll Deductible Clearing					
999-000-101001	Type : A - Cash Account	\$134,266.50	\$7,059,428.31	\$7,196,026.89	(\$2,332.08)
999-000-201001	Type : L - Accounts Payable	(\$136,373.65)	\$7,194,295.57	\$7,057,921.92	\$0.00
999-000-203003	Type : L - Deductions Payable	\$4,602.45	\$7,059,653.24	\$7,059,380.31	\$4,875.38
999-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$48.00	(\$48.00)
999-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
999-000-295001	Type : L - Fund Balance	(\$2,495.30)	\$0.00	\$0.00	(\$2,495.30)
999-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$48.00	(\$48.00)
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	\$21,313,377.12	\$21,313,425.12	(\$48.00)
Total Fund Revenues:		\$48.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$48.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$216,048,812.82	\$246,341,673.64	\$264,233,854.98	\$94,960,387.52