

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	\$23,949,036.90	\$25,377,999.20	\$12,079,871.09
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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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)	\$5,662,768.75	\$5,242,296.10	(\$18,575.80)
001-000-201002 Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001 Type : L - Payroll Payable	(\$936,452.64)	\$935,312.60	\$0.00	(\$1,140.04)
001-000-203002 Type : L - Benefits Payable	\$0.00	\$2,775,271.37	\$2,775,271.37	\$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	\$1,355,327.29	\$23,851,388.27	(\$22,496,060.98)
001-000-294001 Type : L - Expense Control	\$0.00	\$23,807,413.59	\$1,238,165.86	\$22,569,247.73
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	\$5,343,718.87	\$2,166,863.22
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	\$3,826,753.69	\$205,154.08
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	\$898,989.82	\$350,286.21
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	\$34,697.21	\$65,798.55
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	\$454.60	\$449,545.40
001-000-308016 Type : R - Payroll Interest	\$30.00	\$1.42	\$23.44	\$7.98

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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	\$82,537.11	\$75,133.68
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$30,000.00	\$0.00	\$9,933.93	\$20,066.07
001-000-315008	Type : R - St Atty Salary Reimb	\$130,000.00	\$13,466.93	\$121,645.67	\$21,821.26
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	\$5,390.87	\$4,609.13
001-000-316007	Type : R - Prob Cost Reimb Other Co.	\$864,200.00	\$42,774.74	\$555,652.88	\$351,321.86
001-000-316008	Type : R - Sal Reimb Prob Officers	\$879,500.00	\$83,729.25	\$752,717.06	\$210,512.19
001-000-316010	Type : R - Prob Substnce Abuse Testing	\$1,000.00	\$0.00	\$1,185.00	(\$185.00)
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	\$15,365.00	\$4,635.00
001-000-320003	Type : R - County Clerk Fees	\$100,000.00	\$432.12	\$81,403.26	\$19,028.86
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$197.00	(\$197.00)
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	\$28,365.27	(\$3,365.27)
001-000-320009	Type : R - St Reimb Election Judges Sal	\$35,000.00	\$0.00	\$49,857.07	(\$14,857.07)
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	\$197,382.56	\$2,617.44
001-000-321004	Type : R - Cir Clk-court Security Fee	\$6,000.00	\$0.00	\$1,822.14	\$4,177.86
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	\$8,575.00	\$1,425.00
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	\$75,781.06	\$4,218.94
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$90,000.00	\$0.00	\$43,666.93	\$46,333.07
001-000-321014	Type : R - Reimb County/appt Counsel	\$30,000.00	\$0.00	\$48,973.04	(\$18,973.04)

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Fund: 001 - General Fund				
001-000-321017 Type : R - Circuit Clerk Criminal Assessm	\$535,000.00	\$0.00	\$506,752.00	\$28,248.00
001-000-321018 Type : R - Circuit Clerk Civil Assessment	\$700,000.00	\$0.00	\$487,631.17	\$212,368.83
001-000-322001 Type : R - Recorders Office-Recording Fee	\$410,000.00	\$1,125.00	\$303,966.50	\$107,158.50
001-000-322002 Type : R - Rec Off-Rev Stmp-Cty	\$275,000.00	\$2,334.00	\$251,396.50	\$25,937.50
001-000-322004 Type : R - Rent Housing Support Fees	\$9,000.00	\$25.50	\$6,016.50	\$3,009.00
001-000-322006 Type : R - Rec Off - Rev Stamp - State	\$540,000.00	\$4,668.00	\$502,793.00	\$41,875.00
001-000-323001 Type : R - Sheriffs Office-process Fees	\$120,000.00	\$0.00	\$146,184.86	(\$26,184.86)
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	\$404,352.34	(\$388,752.34)
001-000-323006 Type : R - Sheriff-bond Post Fee	\$5,000.00	\$375.00	\$4,200.00	\$1,175.00
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	\$6,720.00	(\$6,720.00)
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
001-000-323031 Type : R - Sal Reimb Sheriff	\$0.00	\$0.00	\$4,883.84	(\$4,883.84)
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	\$2,326.80	\$173.20
001-000-326002 Type : R - Central Service-other Depts	\$16,000.00	\$0.00	\$10,068.79	\$5,931.21
001-000-327001 Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$200.00	(\$200.00)
001-000-327002 Type : R - Chief Judge-reimb Other Co	\$50,000.00	\$0.00	\$43,444.30	\$6,555.70

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001-000-327041 Type : R - Dispatcher Reimbursement JETSB	\$24,200.00	\$0.00	\$0.00	\$24,200.00
001-000-329001 Type : R - Sal Reimb-supv Of Assessments	\$48,564.00	\$4,047.00	\$36,423.00	\$16,188.00
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	\$48,852.52	\$23,147.48
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	\$40,156.12	(\$15,156.12)
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	\$23,758.32	\$1,241.68
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	\$192,806.91	\$6,306.72

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001-000-335014 Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335015 Type : R - DNR-Flood Control Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-350001 Type : R - Miscellaneous Income	\$15,000.00	\$73.73	\$12,468.53	\$2,605.20
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
001-000-370001 Type : R - County Property I-Bid Auction	\$0.00	\$0.00	\$0.00	\$0.00
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

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				
001-000-390000-204 Type : R - Trsf from 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-205 Type : R - Trsf from 029 Sheriff Drug Enf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-206 Type : R - Trsf from 030 Tax Auto Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-207 Type : R - Trsf from 031 Env Services	\$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

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				
001-000-490000-204 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	\$25,259.98	\$0.00	(\$9,759.98)
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	\$609.02	\$1.00	\$446.98
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	\$43,516.64	\$2,984.00	\$26,170.36
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$52,303.80	\$3,138.23	\$18,829.43
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	\$325.58	\$0.00	\$274.42

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				
001-004-541001 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
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	\$44,353.34	\$27,990.94	\$33,421.60
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$52,303.80	\$3,138.23	\$18,829.43
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	\$78,540.00	\$6,180.00	\$42,300.00
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	\$11,460.00	\$0.00	\$14,540.00
001-005-414001 Type : X - Add'l Hardware/license	\$69,480.00	\$14,711.06	\$647.57	\$55,416.51
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	\$40,092.87	\$0.00	\$29,907.13
001-005-510005 Type : X - Internet	\$29,705.00	\$35,400.00	\$11,400.00	\$5,705.00

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-005-541001 Type : X - Education	\$4,000.00	\$1,534.99	\$0.00	\$2,465.01
001-005-541004 Type : X - Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00
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	\$58,696.35	\$755.84	\$12,537.49
001-005-711001 Type : X - Site Improvement - Cameras	\$0.00	\$0.00	\$0.00	\$0.00
001-005-900000 Type : X - Payroll	\$217,598.00	\$167,926.91	\$18,832.54	\$68,503.63
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$79,181.00	\$60,834.32	\$3,580.24	\$21,926.92
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

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				
001-007-541006 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
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	\$15,300.00	\$2,179.50	\$9,012.50
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	\$288,917.18	\$0.00	\$64,794.82
001-011-900000 Type : X - Payroll	\$1,425,342.00	\$1,056,428.19	\$78,266.09	\$447,179.90
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$126,880.00	\$54,080.57	\$3,182.77	\$75,982.20
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	\$146.43	\$0.00	\$5,853.57
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	\$34,200.00	\$0.00	\$11,400.00
001-013-457001 Type : X - Juries	\$38,000.00	\$17,120.50	\$0.00	\$20,879.50
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	\$489.07	\$0.00	\$510.93
001-013-503001-130 Type : X - Mileage	\$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				
001-013-503001-131 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
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	\$27,835.20	\$0.00	\$20,164.80
001-013-528001 Type : X - Court Order Child Placement	\$235,000.00	\$152,884.99	\$0.00	\$82,115.01
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	\$18,041.66	\$0.00	\$9,958.34
001-013-541010 Type : X - Trial Expense	\$55,000.00	\$65,240.95	\$0.00	(\$10,240.95)
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	\$10,134.30	\$420.87	\$2,786.57
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	\$284,864.52	\$17,027.52	\$124,199.00
001-013-900100 Type : X - Part Time No Benefits	\$31,790.00	\$11,429.71	\$1,171.37	\$21,531.66
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	\$72.09	\$92.44
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

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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
001-014-541005 Type : X - Library	\$7,750.00	\$4,111.11	\$0.00	\$3,638.89
001-014-541010 Type : X - Trial Expense	\$33,000.00	\$11,696.50	\$0.00	\$21,303.50
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	\$2,466.80	\$80.98	\$614.18
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	\$232,757.73	\$15,477.92	\$136,088.19
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$165,091.00	\$127,729.36	\$7,619.57	\$44,981.21
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	\$395.81	\$0.00	\$754.19
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	\$29,615.00	\$2,961.50	\$11,846.50
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

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				
001-017-502001 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
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	\$2,352.64	\$0.00	\$647.36
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	\$889,832.56	\$50,087.88	\$509,198.32
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$52,303.80	\$3,138.23	\$18,829.43
001-017-900100 Type : X - Part Time No Benefits	\$12,500.00	\$10,149.00	\$440.00	\$2,791.00
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

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				
001-018-701001 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	\$177,608.82	\$11,659.49	\$103,332.67
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$71,550.00	\$54,560.80	\$3,254.54	\$20,243.74
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	\$7,780.51	\$0.00	(\$7,780.51)
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	\$32,075.00	\$0.00	\$20,175.00
001-020-404006 Type : X - Prof Services-post Mortem	\$155,500.00	\$93,725.28	\$1,960.28	\$63,735.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$26,500.00	\$23,736.78	\$0.00	\$2,763.22
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$1,800.00	\$892.09	\$0.00	\$907.91
001-020-502006 Type : X - Maintenance-Software	\$310.00	\$0.00	\$0.00	\$310.00
001-020-503001 Type : X - Travel	\$3,200.00	\$2,263.70	\$0.00	\$936.30
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	\$3,320.94	\$0.00	\$3,179.06
001-020-510004 Type : X - Telephone	\$6,500.00	\$4,446.85	\$0.00	\$2,053.15
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	\$703.83	\$0.00	\$196.17
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

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				
001-020-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001 Type : X - Office Supplies & Expense	\$950.00	\$331.44	\$0.00	\$618.56
001-020-601017 Type : X - Supplies-coroner's	\$1,500.00	\$1,408.25	\$0.00	\$91.75
001-020-701001 Type : X - Office Equipment Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-020-701003 Type : X - Sher/Jail/Cor/E911 Phone Sys	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000 Type : X - Payroll	\$101,497.00	\$78,384.70	\$5,244.07	\$28,356.37
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$52,303.80	\$2,615.19	\$18,306.39
001-020-900100 Type : X - Part Time No Benefits	\$86,500.00	\$59,066.06	\$3,178.25	\$30,612.19
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	\$1,901.44	\$0.00	\$2,048.56
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	\$522.40	\$0.00	\$477.60
001-022-601010 Type : X - Supplies-nursing	\$300.00	\$226.08	\$0.00	\$73.92
001-022-900000 Type : X - Payroll	\$83,082.00	\$64,440.43	\$3,678.88	\$22,320.45
001-022-900000-999 Type : X - Payroll Elected off/dept head	\$46,227.00	\$35,516.24	\$2,090.22	\$12,800.98
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	\$172.00	\$3,771.00
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	\$38,577.30	\$2,897.73	\$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	\$717.54	\$0.00	\$164.46

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: 001 - General Fund				
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
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	\$163,000.58	\$9,323.73	\$52,735.15
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	\$4,635.00	\$0.00	\$35,365.00
001-029-502001 Type : X - Maintenance & Repair-Equipment	\$40,000.00	\$43,760.81	\$4,392.35	\$631.54
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

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				
001-029-502001-356 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
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	\$147,245.57	\$1,402.10	\$229,156.53
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	\$114,224.44	\$55.39	\$25,830.95
001-029-505001 Type : X - Vehicle Expense	\$165,000.00	\$180,133.13	\$0.00	(\$15,133.13)
001-029-510001 Type : X - Electricity	\$260,000.00	\$240,686.29	\$0.00	\$19,313.71
001-029-510002 Type : X - Water/sewer	\$52,000.00	\$41,512.30	\$0.00	\$10,487.70
001-029-510003 Type : X - Gas	\$105,000.00	\$92,095.78	\$0.00	\$12,904.22
001-029-510004 Type : X - Telephone	\$750.00	\$557.76	\$0.00	\$192.24
001-029-510009 Type : X - Janitorial	\$122,000.00	\$101,337.40	\$0.00	\$20,662.60
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

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				
001-029-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-600001 Type : X - Supplies	\$0.00	\$192.67	\$0.00	(\$192.67)
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	\$37,395.33	\$979.47	\$8,584.14
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	\$11,557.43	\$3,410.46	\$6,853.03
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	\$342,926.58	\$20,522.06	\$115,604.48
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$91,840.00	\$70,560.04	\$4,152.61	\$25,432.57
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	\$384.62	\$0.00	\$4,615.38
001-029-910000 Type : X - Overtime	\$18,000.00	\$10,628.57	\$0.00	\$7,371.43
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	\$8,925.00	\$0.00	\$4,475.00
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	\$5,900.00	\$0.00	\$8,100.00

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				
001-036-502000 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	\$1,116.46	\$0.00	\$8,883.54
001-036-502005 Type : X - Maintenance & Repair-machinery	\$8,500.00	\$1,010.78	\$0.00	\$7,489.22
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	\$3,286.74	\$205.00	\$4,418.26
001-036-510001 Type : X - Electricity	\$5,000.00	\$2,881.66	\$0.00	\$2,118.34
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	\$2,283.45	\$0.00	(\$83.45)
001-036-510007 Type : X - Waste Disposal	\$2,800.00	\$2,507.02	\$226.76	\$519.74
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	\$43,712.98	\$192.31	\$6,479.33

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				
001-036-900000-999 Type : X - Payroll Elected off/dept head	\$60,000.00	\$48,323.07	\$4,938.50	\$16,615.43
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
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	\$482,414.00	\$0.00	(\$2,414.00)
001-039-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000 Type : X - Payroll	\$248,893.00	\$181,204.38	\$10,232.30	\$77,920.92
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$52,303.80	\$3,138.23	\$18,829.43
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	\$11,392.60	\$0.00	(\$7,392.60)
001-040-407001 Type : X - Non Contract Medical	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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: 001 - General Fund					
001-040-433001	Type : X - Merit Commission	\$3,000.00	\$3,478.85	\$0.00	(\$478.85)
001-040-502002	Type : X - Maintenance & Repair- Vehicles	\$45,000.00	\$59,487.88	\$6,572.20	(\$7,915.68)
001-040-502008	Type : X - Maintenance-service Contract	\$45,165.00	\$37,141.55	\$447.50	\$8,470.95
001-040-503001	Type : X - Travel	\$6,000.00	\$1,792.57	\$0.00	\$4,207.43
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	\$25,098.99	\$3,653.10	\$9,054.11
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	\$6,039.95	\$200.00	(\$839.95)
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	\$2,195.23	\$0.00	(\$695.23)
001-040-541013	Type : X - Extradiction	\$20,000.00	\$19,070.63	\$2,170.00	\$3,099.37
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	\$13,482.40	\$0.00	\$14,617.60
001-040-598001	Type : X - Misc Expense	\$1,500.00	\$329.84	\$10.06	\$1,180.22
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	\$1,257.13	\$0.00	\$2,242.87
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	\$17,932.87	\$903.41	(\$7,029.46)
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	\$857.17	\$0.00	\$1,142.83

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				
001-040-701002 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	\$2,730,184.86	\$156,909.63	\$1,315,651.77
001-040-900000-999 Type : X - Payroll Elected off/dept head	\$87,918.00	\$65,936.96	\$3,942.37	\$25,923.41
001-040-900100 Type : X - Part Time No Benefits	\$0.00	\$205.00	\$0.00	(\$205.00)
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	\$359,220.13	\$46,289.28	\$137,069.15
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	\$66,666.64	\$0.00	\$33,333.36
001-041-410001 Type : X - Court Reporter	\$32,000.00	\$23,254.15	\$483.25	\$9,229.10
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	\$1,414.20	\$0.00	\$3,585.80
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	\$1,205.00	\$0.00	\$10,895.00
001-041-541005 Type : X - Library	\$14,500.00	\$12,199.56	\$0.00	\$2,300.44
001-041-541010 Type : X - Trial Expense	\$30,000.00	\$18,534.98	\$0.00	\$11,465.02
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	\$15,223.32	\$0.00	\$6,776.68
001-041-701001 Type : X - Office Equipment Expense	\$10,000.00	\$6,689.40	\$0.00	\$3,310.60

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				
001-041-900000 Type : X - Payroll	\$1,630,000.00	\$1,241,664.67	\$75,196.33	\$463,531.66
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$183,434.00	\$141,921.59	\$8,466.19	\$49,978.60
001-041-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404007 Type : X - Prof Services-physicals/drug	\$9,000.00	\$3,655.52	\$72.00	\$5,416.48
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	\$85,595.23	\$4,368.57	\$33,773.34
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

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				
001-043-502006 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
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	\$1,641.30	\$0.00	\$458.70
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	\$139,593.57	\$9,620.81	\$75,550.24
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$70,050.00	\$53,406.88	\$3,185.30	\$19,828.42
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	\$6,885.00	\$0.00	(\$6,885.00)
001-043-910000 Type : X - Overtime	\$0.00	\$2,640.23	\$0.00	(\$2,640.23)
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

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: 001 - General Fund				
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
001-044-502006 Type : X - Acct Software/CIC	\$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	\$70,083.26	\$1,880.91	\$181,797.65
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 - TCP Software	\$28,000.00	\$0.00	\$0.00	\$28,000.00

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All Funds
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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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
001-045-404001 Type : X - Professional Services	\$53,000.00	\$35,645.70	\$0.00	\$17,354.30
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	\$3,791,363.76	\$0.00	\$1,459,874.24
001-045-810004 Type : X - H.S.A. Seed Money	\$83,000.00	\$136,666.60	\$67,999.96	\$14,333.36
001-047-502001 Type : X - Maintenance & Repair-Equipment	\$400.00	\$1,018.10	\$509.05	(\$109.05)
001-047-502007 Type : X - Maintenance-contracts	\$40,000.00	\$39,677.44	\$12,410.45	\$12,733.01
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	\$109,000.00	\$20,000.00	\$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	\$45,328.67	\$0.00	(\$328.67)
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	\$114,866.14	\$18,206.66	\$33,340.52
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	\$9,665.67	\$0.00	\$2,934.33
001-047-900000 Type : X - Payroll	\$142,000.00	\$106,756.36	\$6,523.52	\$41,767.16
001-047-900000-999 Type : X - Payroll Elected off/dept head	\$56,022.00	\$42,991.11	\$2,482.94	\$15,513.83

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: 001 - General Fund				
001-047-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-047-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-047-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-048-330009 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	\$11.99	\$0.00	\$988.01
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	\$449.06	\$0.00	\$1,550.94
001-048-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$26.96	\$0.00	(\$26.96)
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	\$3.40	\$0.00	\$496.60
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

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				
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$200.00	\$36.72	\$0.00	\$163.28
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
001-048-510004-105 Type : X - Telephone-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004-554-103000 Type : X - Telephone-REP-State	\$4,000.00	\$2,562.72	\$0.00	\$1,437.28
001-048-510004-555-102000 Type : X - Telephone-EMA-Federal	\$2,000.00	\$390.09	\$0.00	\$1,609.91
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	\$709.60	\$0.00	\$1,290.40
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	\$2,967.49	\$0.00	(\$2,467.49)
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	\$2,431.24	\$1,464.50	\$4,033.26
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	\$1,065.58	\$0.00	\$934.42

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				
001-048-541004-103 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	\$2,549.06	\$0.00	(\$549.06)
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	\$81.90	\$0.00	\$418.10
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

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				
001-048-701002-108 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
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	\$36,150.24	\$8,223.36	(\$3,107.88)
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	\$44,785.55	\$2,866.31	(\$13,126.24)
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	\$2,356.97	\$584.78	\$3,227.81
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

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				
001-049-503001-134 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
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	\$3,078.33	\$2,565.00	\$686.67
001-049-701001 Type : X - Office Equipment Expense	\$7,000.00	\$3,577.95	\$0.00	\$3,422.05
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	\$363,014.22	\$25,248.74	\$139,611.52
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$97,128.00	\$74,825.88	\$4,482.83	\$26,784.95
001-049-900100 Type : X - Part Time No Benefits	\$35,219.00	\$28,159.82	\$1,328.00	\$8,387.18
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	\$59,390.19	\$0.00	(\$19,390.19)
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

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				
001-050-503001-132 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	\$1,970.96	\$0.00	\$1,029.04
001-050-510004 Type : X - Telephone	\$2,000.00	\$239.27	\$0.00	\$1,760.73
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	\$345.03	\$0.00	\$154.97
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	\$9,506.60	\$0.00	\$9,493.40
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	\$176,101.12	\$10,883.62	\$61,759.50
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	\$5,218.98	\$0.00	(\$1,718.98)
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

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					
001-051-613005	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	\$279,253.58	\$22,933.84	\$88,379.26
001-051-900100	Type : X - Part Time No Benefits	\$36,000.00	\$38,012.00	\$2,788.00	\$776.00
001-051-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-051-910000	Type : X - Overtime	\$20,000.00	\$15,906.61	\$912.17	\$5,005.56
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	\$890,205.41	\$55,663.52	\$127,029.11
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	\$3,495.00	\$105.00
001-052-503001	Type : X - Travel/Meals/Lodging	\$5,600.00	\$1,416.93	\$0.00	\$4,183.07
001-052-541001	Type : X - Education	\$17,000.00	\$16,789.26	\$0.00	\$210.74
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	\$1,959.36	\$0.00	\$640.64
001-052-601006	Type : X - Supplies-provisions	\$270,000.00	\$231,344.34	\$26,432.75	\$65,088.41
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	\$11,200.92	\$1,179.14	\$6,478.22
001-052-601015	Type : X - Supplies-laundry/cleaning	\$11,500.00	\$15,073.36	\$1,022.75	(\$2,550.61)
001-052-613005	Type : X - Uniforms	\$6,000.00	\$9,191.14	\$1,256.85	(\$1,934.29)
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
001-052-701003	Type : X - Sher/Jail/Cor/E911 Phone Sys	\$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				
001-052-704001 Type : X - Software Purchase/licenses	\$935.00	\$748.98	\$0.00	\$186.02
001-052-900000 Type : X - Payroll	\$4,300,366.00	\$3,061,488.81	\$167,837.10	\$1,406,714.29
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	\$661,451.83	\$76,064.72	\$14,612.89
001-508-313035-555 Type : R - CURE(1) Program-County Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-508-390000-188 Type : X - Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	\$0.00
001-508-390000-244 Type : X - Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	\$0.00
001-510-600001-555 Type : X - Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General Fund Totals :	\$65,585,014.00	\$83,647,871.38	\$83,574,684.63	\$20,519,705.29
Total Fund Revenues:	\$22,496,060.98	Total Fund Expenses: \$22,569,247.73	Net Revenue Over Expense:	(\$73,186.75)

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					
002-000-101001	Type : A - Cash Account	\$1,817,469.72	\$1,210,252.01	\$1,160,745.80	\$1,866,975.93
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)	\$126,317.90	\$123,153.26	(\$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	\$142,879.38	\$142,879.38	\$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	\$1,205,067.01	(\$1,112,485.02)

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: 002 - Detention Home				
002-000-294001 Type : L - Expense Control	\$0.00	\$1,064,999.17	\$56,409.63	\$1,008,589.54
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	\$320,627.04	\$130,009.29
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	\$6,221.02	(\$2,188.51)
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	\$767,524.57	\$312,638.21
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	\$72,448.30	\$0.00	\$24,248.70
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

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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				
002-000-502007 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	\$9,654.72	\$0.00	\$6,845.28
002-000-510002 Type : X - Water/sewer	\$2,500.00	\$1,418.59	\$0.00	\$1,081.41
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	\$321.78	\$0.00	\$978.22
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	\$4,297.97	\$0.00	\$19,702.03
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	\$11,385.73	\$0.00	\$23,614.27
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$7,811.55	\$0.00	(\$7,811.55)
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	\$140,281.34	\$0.00	\$84,718.66

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: 002 - Detention Home					
002-000-810002 Type : X - Health & Life Ins-Retirees	\$62,000.00	\$33,625.15	\$0.00	\$28,374.85	
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	\$695,854.24	\$45,082.59	\$406,221.35	
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$57,613.00	\$44,263.56	\$2,605.02	\$15,954.46	
002-000-900100 Type : X - Part Time No Benefits	\$8,000.00	\$5,156.79	\$296.70	\$3,139.91	
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	\$3,845,836.24	\$3,949,731.72	\$1,289,771.44	
Total Fund Revenues:	\$1,112,485.02	Total Fund Expenses:	\$1,008,589.54	Net Revenue Over Expense:	\$103,895.48

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: 003 - Arrestees Medical Cost Fund						
003-000-101001	Type : A - Cash Account	\$30,533.11	\$8,482.38	\$0.03	\$39,015.46	
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	\$8,482.38	(\$8,482.35)	
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	\$117.25	(\$17.22)	
003-000-323016	Type : R - Medical Services Fee	\$12,500.00	\$0.00	\$8,365.13	\$4,134.87	
003-000-323028-555	Type : R - Medicaide Assisted Rec Grant Fe	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-399001	Type : R - Fund Balance Use	\$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	\$8,482.44	\$16,964.79	\$22,517.65	
Total Fund Revenues:		\$8,482.35	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$8,482.35

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: 004 - I.M.R.F.					
004-000-101001	Type : A - Cash Account	\$5,382,608.70	\$4,253,928.31	\$3,136,154.98	\$6,500,382.03
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)	\$3,160,393.81	\$2,696,452.74	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$22,963.42)	\$2,679,795.73	\$2,679,498.93	(\$22,666.62)
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

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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.					
004-000-275001	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	\$4,253,926.31	(\$4,103,749.91)
004-000-294001	Type : L - Expense Control	\$0.00	\$2,699,939.03	\$178,200.32	\$2,521,738.71
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	\$3,684,513.20	\$1,468,623.16
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	\$17,306.83	\$19,029.54
004-000-325050	Type : R - Reimb from other co	\$85,639.00	\$4,381.02	\$55,611.86	\$34,408.16
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	\$1,932,142.59	\$127,833.79	\$813,375.20
004-000-814002	Type : X - Detention Home 02-01	\$127,175.00	\$84,445.78	\$6,037.66	\$48,766.88
004-000-814005	Type : X - Co Hwy	\$306,281.00	\$207,878.90	\$12,604.19	\$111,006.29
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	\$8,194.00	\$492.76	(\$5,817.24)
004-000-814013	Type : X - Co Nursing Home	\$359,681.00	\$243,664.62	\$17,190.05	\$133,206.43
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	\$12,323.28	\$878.07	\$7,561.79
004-000-814020	Type : X - Vac	\$23,060.00	\$17,899.89	\$1,125.88	\$6,285.99
004-000-814021	Type : X - Court Automation (21-01)	\$7,284.00	\$4,895.27	\$318.24	\$2,706.97
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
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.					
004-000-814023 Type : X - County Health Dept	\$179,575.00	\$136,324.00	\$8,189.13	\$51,440.13	
004-000-814024 Type : X - Child Support 24-01	\$1,143.00	\$2,946.76	\$154.33	(\$1,649.43)	
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	\$16,469.51	\$1,010.63	\$8,576.12	
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$3,222.00	\$3,789.62	\$194.61	(\$373.01)	
004-000-814035 Type : X - Gis Fund (35-01)	\$18,093.00	\$13,508.74	\$844.40	\$5,428.66	
004-000-814037 Type : X - Animal Control (37-01)	\$12,829.00	\$9,261.32	\$588.47	\$4,156.15	
004-000-814046 Type : X - E911 (46-01)	\$8,424.00	\$6,194.75	\$389.32	\$2,618.57	
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	\$10,046.91	(\$7,838.49)	
004-057-325051 Type : R - Reimb from 049-057 TAC grant	\$0.00	\$1,224.53	\$4,819.00	(\$3,594.47)	
004-063-325051 Type : R - Reimb from 063 Drg Crt	\$0.00	\$1,224.53	\$4,420.15	(\$3,195.62)	
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	\$15,794,348.71	\$17,376,359.91	\$4,177,027.38	
Total Fund Revenues:	\$4,103,749.91	Total Fund Expenses:	\$2,521,738.71	Net Revenue Over Expense:	\$1,582,011.20

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: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$2,807,709.07	\$2,528,978.12	\$2,696,417.87	\$2,640,269.32
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 Entitties	\$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)	\$1,767,739.17	\$1,337,469.28	\$0.00
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	\$105,642.73	\$105,642.73	\$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	\$2,457,945.17	(\$2,383,826.22)
005-000-294001	Type : L - Expense Control	\$0.00	\$2,558,486.98	\$468,840.13	\$2,089,646.85
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	\$2,137,471.85	\$866,765.71
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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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$30,000.00	\$190.35	\$6,652.01	\$23,538.34
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	\$14,499.64	\$15,500.36
005-000-328010 Type : R - Access Permits	\$10,000.00	\$0.00	\$19,802.58	(\$9,802.58)
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	\$172,508.20	\$102,491.80
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	\$3,816.18	(\$816.18)
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	\$3,778.99	\$1,221.01
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	\$429,812.00	\$391,724.00
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	\$2,340.00	\$0.00	(\$340.00)
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	\$9,137.70	\$0.00	\$862.30
005-075-510001-041 Type : X - Electricity-Leonore	\$2,400.00	\$1,365.70	\$0.00	\$1,034.30

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: 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	\$2,485.49	\$0.00	\$1,914.51
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	\$222.70	\$0.00	\$137.30
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	\$11,926.17	\$0.00	(\$426.17)
005-075-510003-041 Type : X - Gas-Leonore	\$3,000.00	\$4,085.71	\$0.00	(\$1,085.71)
005-075-510003-042 Type : X - Gas-Serena	\$3,500.00	\$3,698.91	\$0.00	(\$198.91)
005-075-510004 Type : X - Telephone	\$4,500.00	\$6,669.32	\$0.00	(\$2,169.32)
005-075-510005 Type : X - Internet	\$4,500.00	\$3,864.21	\$0.00	\$635.79
005-075-510009 Type : X - Janitorial	\$14,000.00	\$9,690.00	\$0.00	\$4,310.00
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	\$3,868.68	\$0.00	\$631.32
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	\$163.50	\$0.00	\$836.50
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	\$9,715.12	\$70.00	\$2,354.88
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	\$104,618.10	\$4,906.17	\$55,288.07
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	\$93.72	\$0.00	\$906.28

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: 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	\$8,895.85	\$0.00	\$2,604.15
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	\$6,081.19	\$0.00	\$4,918.81
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	\$199,100.27	\$14,347.29	\$95,247.02
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	\$9,664.85	\$0.00	\$9,335.15
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	\$45,061.37	\$150.27	\$15,088.90

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				
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$80,000.00	\$35,674.19	\$0.00	\$44,325.81
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	\$102,676.15	\$0.00	\$54,823.85
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$22,000.00	\$9,031.54	\$0.00	\$12,968.46
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$20,000.00	\$17,312.17	\$0.00	\$2,687.83
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	\$10,995.38	\$0.00	\$4,004.62
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$12,000.00	\$12,747.28	\$0.00	(\$747.28)
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$2,500.00	\$2,380.71	\$138.15	\$257.44
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$15,000.00	\$6,727.06	\$0.00	\$8,272.94
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	\$14,251.52	\$46.40	\$7,794.88
005-077-580001 Type : X - Surface	\$70,000.00	\$67,636.98	\$185.21	\$2,548.23
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	\$16,735.84	\$0.00	\$23,264.16
005-077-580003 Type : X - Ditches & Drains	\$10,000.00	\$2,710.74	\$0.00	\$7,289.26
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	\$44,915.93	\$0.00	\$84.07
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	\$9,968.98	\$266.33	\$35,297.35
005-077-580008 Type : X - Snow Removal	\$240,000.00	\$192,270.52	\$0.00	\$47,729.48
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	\$55.50	\$0.00	(\$55.50)
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	\$1,321.60	\$0.00	\$3,678.40
005-077-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004	Type : X - Supplies-maintenance	\$25,000.00	\$12,642.81	\$236.26	\$12,593.45
005-077-602002	Type : X - Matl Repair Veh	\$80,000.00	\$65,282.01	\$1,811.13	\$16,529.12
005-077-602003	Type : X - Material Repairs-bldgs	\$30,000.00	\$25,464.63	\$69.51	\$4,604.88
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	\$309,070.46	\$0.00	\$130,929.54
005-077-810002	Type : X - Health & Life Ins-Retirees	\$450,000.00	\$283,772.49	\$3,520.17	\$169,747.68
005-077-900000	Type : X - Payroll	\$260,000.00	\$175,384.16	\$12,110.24	\$96,726.08
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	\$9,698,935.58	\$9,993,114.95	\$2,575,867.36
Total Fund Revenues:		\$2,383,826.22	Total Fund Expenses: \$2,089,646.85	Net Revenue Over Expense:	\$294,179.37

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	\$1,106,625.79	\$185,479.22	\$3,865,973.31
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	\$148,996.04	\$148,996.04	\$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	\$1,106,625.79	(\$1,070,142.61)
006-000-294001	Type : L - Expense Control	\$0.00	\$148,996.04	\$0.00	\$148,996.04
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	\$1,068,741.96	\$433,381.10
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	\$11,453.83	(\$1,354.28)
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
006-000-723001-051-351029 Type : X - Construction Construction CH 1	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-359029 Type : X - New Const Proj 15-00031-03-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-361015 Type : X - New Const Proj 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-367024 Type : X - 16-00367-00-SP CH 43 & 33 Int	\$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

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					
006-000-723001-051-729002	Type : X - New Const Proj 14-00729-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-730002	Type : X - New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-731002	Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-732002	Type : X - 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-760002	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
006-000-723001-053-351029	Type : X - Construction Right-of-Way CH 1	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-361015	Type : X - New Construction Projects ROW	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-367024	Type : X - 16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-657002	Type : X - CH 5	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-731002	Type : X - New Const ROW-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-732002	Type : X - New Cons-ROW 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-760002	Type : X - Construction Right-of-Way 15-0	\$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

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: 006 - Special Tax Match				
006-000-723001-053-807005 Type : X - CH 33 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-824005 Type : X - CH 9 Pecumsaugen	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054 Type : X - Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-031002 Type : X - 09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-361015 Type : X - New Construction Projects Perm	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058 Type : X - Maintenance Patrol	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000009 Type : X - Striping	\$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	\$139,341.12	\$0.00	\$739,133.88
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	\$1,626,580.27	\$2,547,726.84	\$5,864,659.35
Total Fund Revenues:	\$1,070,142.61	Total Fund Expenses:	\$148,996.04	Net Revenue Over Expense: \$921,146.57

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	\$1,606,389.97	\$1,055,495.34	\$3,256,768.92
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)	\$747,573.79	\$747,573.79	(\$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	\$28,255.50	\$28,255.50	\$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	\$1,223,941.49	(\$1,187,458.96)
007-000-294001	Type : L - Expense Control	\$0.00	\$1,002,892.46	\$383,005.75	\$619,886.71
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	\$1,068,741.96	\$433,381.10
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	\$9,979.59	\$10,119.31
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	\$84,925.83	(\$16,445.83)
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	\$399,271.64	\$0.00	\$122,078.36
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
007-000-740004-052-000903	Type : X - County Bridges/Critical Ins	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-031002	Type : X - County Bridges-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00

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					
007-000-740004-052-657002	Type : X - CH 5 Wolf Creek Bridge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-731002	Type : X - County Bridges-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-732002	Type : X - County Bridges-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-738002	Type : X - Cnty Bridge Eng 13-00738-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-760002	Type : X - 15-00760-00-BR CH 57 Rd/Wh/BI	\$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

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				
007-000-740005 Type : X - County Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006 Type : X - County Ln Bridge/Construction	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-021-819006 Type : X - 19-21819-00-BR Miller Twp Brdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-025-790002 Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-039-779014 Type : X - CO Line Bridge Painting	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-802002 Type : X - 17-00802-00-BR Millington	\$700,000.00	\$0.00	\$0.00	\$700,000.00
007-000-740006-051-844002 Type : X - 23-000844-00 BR N12TH BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,599.55	\$10,195.14	\$43,616.59
007-000-740006-052-844002 Type : X - County Line Bridge Engineering	\$34,000.00	\$0.00	\$0.00	\$34,000.00
007-000-740006-052-855002 Type : X - 23-000855-00-BR/ENG	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-856002 Type : X - 23-000856-00/BR/ENG	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740007 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
007-000-740008-007-848006 Type : X - 22-07848-00-BR/ENG	\$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					
007-000-740008-007-849006	Type : X - 22-07849-00-BR/ENG	\$0.00	\$0.00	\$0.00	\$0.00
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
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
007-000-740008-014-850005	Type : X - 23-14850-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-764005	Type : X - Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-768002	Type : X - 15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-780002	Type : X - Twnp Brdg Aid Groveland Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-843002	Type : X - Township Bridge Aid Groveland	\$10,000.00	\$0.00	\$0.00	\$10,000.00

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: 007 - Bridges					
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
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 - Twnsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-811005	Type : X - 19-00811-00-DR Miller Culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-819006	Type : X - Miller Twp 19-21810-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-851005	Type : X - 23-21851-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-811005	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
007-000-740008-026-854005	Type : X - 23-26854-00-BR	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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					
007-000-740008-027-780002	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
007-000-740008-027-852005	Type : X - 23-27852-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
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 Twntship	\$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
007-000-740008-032-853002	Type : X - 23-32853-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-758006	Type : X - Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-780002	Type : X - Twnp Brdg Aid Troy Grove Timbe	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-841002	Type : X - Township Bridge Aid Troy Grove	\$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	\$260,244.46	\$15,967.75	\$115,723.29
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	\$11,194.56	\$709.87	\$5,515.31

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				
007-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Bridges Totals :	\$11,103,316.00	\$4,477,646.86	\$5,045,219.11	\$9,295,970.33
Total Fund Revenues:	\$1,187,458.96	Total Fund Expenses:	\$619,886.71	Net Revenue Over Expense: \$567,572.25

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: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$418,267.15	\$247,383.53	\$137,404.31	\$528,246.37
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	\$247,383.53	(\$225,329.67)
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	\$1,585.59	(\$584.50)
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	\$245,797.94	\$11,254.83
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 GF	\$0.00	\$0.00	\$0.00	\$0.00
008-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516002 Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516003 Type : X - State Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Tourism Totals :	\$472,000.00	\$635,787.60	\$746,644.32	\$132,197.38
Total Fund Revenues:	\$225,329.67	Total Fund Expenses:	\$114,472.95	Net Revenue Over Expense: \$110,856.72

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	\$1,882,273.30	\$1,819,482.93	\$2,612,378.57
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)	\$1,856,879.79	\$1,751,765.62	\$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)	\$1,741,559.56	\$1,659,666.42	\$81,466.69
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	\$1,882,175.23	(\$1,814,457.92)
009-000-294001	Type : L - Expense Control	\$0.00	\$1,669,872.48	\$105,212.24	\$1,564,660.24
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	\$1,572,784.58	\$626,857.27
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	\$7,382.23	\$7,761.27
009-000-325050	Type : R - Reimb from other co	\$56,000.00	\$2,825.87	\$37,953.51	\$20,872.36
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	\$1,127,560.28	\$71,729.98	\$422,732.70
009-000-814002	Type : X - Detention Home 02-01	\$89,093.00	\$58,729.21	\$3,917.15	\$34,280.94
009-000-814005	Type : X - Co Hwy	\$214,565.00	\$143,845.73	\$8,130.04	\$78,849.31
009-000-814010	Type : X - Mental Health	\$5,278.00	\$4,305.03	\$243.98	\$1,216.95

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				
009-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$1,320.00	\$5,671.17	\$317.85	(\$4,033.32)
009-000-814013 Type : X - Co Nursing Home	\$251,975.00	\$169,366.76	\$11,372.12	\$93,980.36
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	\$8,518.50	\$566.38	\$5,363.88
009-000-814020 Type : X - Vac	\$16,155.00	\$12,380.93	\$726.20	\$4,500.27
009-000-814021 Type : X - Court Automation (21-01)	\$5,103.00	\$3,384.36	\$205.27	\$1,923.91
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	\$98,898.03	\$5,768.15	\$32,671.12
009-000-814024 Type : X - Child Support 24-01	\$801.00	\$2,038.31	\$99.55	(\$1,137.76)
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	\$11,384.12	\$651.90	\$6,105.78
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$2,257.00	\$2,621.85	\$125.53	(\$239.32)
009-000-814035 Type : X - Gis Fund (35-01)	\$12,675.00	\$9,342.91	\$544.65	\$3,876.74
009-000-814037 Type : X - Animal Control (37-01)	\$8,987.00	\$7,175.02	\$379.58	\$2,191.56
009-000-814046 Type : X - E911 (46-01)	\$5,902.00	\$4,284.77	\$251.12	\$1,868.35
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	\$6,672.82	\$4,751.65
009-057-325051 Type : R - Reimb from 049-057 TAC grant	\$3,640.00	\$789.84	\$3,288.24	\$1,141.60
009-063-325051 Type : R - Reimb from 063 Drg Crt	\$3,640.00	\$789.84	\$3,008.83	\$1,421.01

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	\$8,955,892.23	\$9,205,689.91	\$1,308,208.84
Total Fund Revenues:	\$1,814,457.92	Total Fund Expenses:	\$1,564,660.24	Net Revenue Over Expense: \$249,797.68

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: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$2,182,187.19	\$1,874,273.50	\$1,975,438.66	\$2,081,022.03
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)	\$1,757,750.16	\$1,562,033.89	(\$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	\$177.87	\$177.87	\$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	\$1,782,894.44	(\$1,722,110.99)
010-000-294001	Type : L - Expense Control	\$0.00	\$1,759,124.62	\$134,753.97	\$1,624,370.65
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	\$1,568,176.36	\$624,809.93
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	\$5,725.28	\$12,418.07

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				
010-000-335006 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	\$163,205.16	\$31,229.16	\$65,990.00
010-000-480002 Type : X - Horizon House	\$276,208.00	\$184,136.00	\$0.00	\$92,072.00
010-000-480003 Type : X - Friendship House	\$225,389.00	\$150,256.00	\$0.00	\$75,133.00
010-000-480004 Type : X - Streator Unlimited	\$166,704.00	\$127,633.00	\$16,497.00	\$55,568.00
010-000-480005 Type : X - Starved Rock Regional Center	\$127,347.00	\$84,896.00	\$0.00	\$42,451.00
010-000-480006 Type : X - Safe Journeys	\$98,578.00	\$73,936.00	\$8,224.00	\$32,866.00
010-000-480007 Type : X - Open Door	\$25,822.00	\$6,482.00	\$0.00	\$19,340.00
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$915,122.00	\$610,080.00	\$0.00	\$305,042.00
010-000-480009 Type : X - Detention Home-ncbhs	\$93,944.00	\$62,624.00	\$0.00	\$31,320.00
010-000-480011 Type : X - Casa	\$29,208.00	\$19,472.00	\$0.00	\$9,736.00
010-000-480012 Type : X - Youth Service Bureau (sc)	\$149,667.00	\$112,250.25	\$12,472.25	\$49,889.00
010-000-480013 Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$23,716.00	\$17,786.97	\$1,976.33	\$7,905.36
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
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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: 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	\$10,494.00	\$1,166.00	\$4,672.00
010-000-540001 Type : X - Postage	\$200.00	\$26.53	\$0.00	\$173.47
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	\$18.01	\$0.00	\$181.99
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)
010-000-711001 Type : X - Office Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810002 Type : X - Health & Life Ins-Retirees	\$48,622.00	\$17,625.59	\$0.00	\$30,996.41
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	\$46,153.80	\$62,769.23	\$16,615.43
010-000-900100 Type : X - Part Time No Benefits	\$16,640.00	\$10,120.50	\$330.00	\$6,849.50
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	\$7,275,206.90	\$7,372,947.24	\$1,784,640.36
Total Fund Revenues:	\$1,722,110.99	Total Fund Expenses: \$1,624,370.65	Net Revenue Over Expense:	\$97,740.34

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	\$38,137.45	\$22,040.03	\$79,016.55
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	\$38,137.45	(\$34,642.41)
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	\$37,893.80	\$5,601.07
011-000-308001	Type : R - Interest Income	\$50.00	\$0.17	\$243.65	(\$193.48)
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	\$100,762.50	\$116,859.92	\$11,862.60
Total Fund Revenues:		\$34,642.41	Total Fund Expenses: \$18,544.99	Net Revenue Over Expense:	\$16,097.42

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: 012 - Circ Clk Doc Storage Fees					
012-000-101001	Type : A - Cash Account	\$393,428.93	\$156,317.61	\$75,077.76	\$474,668.78
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	\$59,634.22	\$51,219.72	\$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	\$156,317.61	(\$150,222.69)
012-000-294001	Type : L - Expense Control	\$0.00	\$60,568.34	\$1,223.68	\$59,344.66
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	\$1,528.64	\$972.53
012-000-321003	Type : R - Document Fees	\$225,000.00	\$6,093.75	\$154,788.97	\$76,304.78
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	\$13,828.70	\$0.00	\$11,671.30
012-000-502006	Type : X - Maintenance-Software	\$37,250.00	\$27,133.60	\$0.00	\$10,116.40
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	\$1,090.82	\$0.00	\$42,409.18
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	\$9,348.62	\$1,223.68	\$21,875.06
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	\$350,595.99	\$441,474.02	\$221,182.65
Total Fund Revenues:	\$150,222.69	Total Fund Expenses:	\$59,344.66	Net Revenue Over Expense: \$90,878.03

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	\$3,488,353.95	\$4,334,814.83	(\$740,858.04)
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)	\$1,481,637.85	\$1,305,197.15	(\$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	\$431,267.77	\$431,267.77	\$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	\$3,485,294.88	(\$3,441,874.95)
013-000-294001	Type : L - Expense Control	\$0.00	\$4,124,100.84	\$167,770.37	\$3,956,330.47
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	\$1,072,628.68	\$428,211.56

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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: 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	\$431,082.96	(\$122,082.96)
013-000-360004 Type : R - Public Aid Wire Transfer	\$900,000.00	\$0.00	\$682,534.14	\$217,465.86
013-000-360006 Type : R - Medicare Part A	\$400,000.00	\$0.00	\$156,998.90	\$243,001.10
013-000-360007 Type : R - Medicare Part B	\$178,278.00	\$0.00	\$192,411.53	(\$14,133.53)
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	\$73,471.38	(\$48,471.38)
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	\$17,519.16	\$8,239.43	(\$9,279.73)
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	\$97,502.60	\$0.00	(\$32,502.60)
013-000-441001 Type : X - Medical Director Salary	\$17,250.00	\$8,771.00	\$0.00	\$8,479.00
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

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				
013-000-498001 Type : X - Extra Help	\$100,000.00	\$172,571.55	\$0.00	(\$72,571.55)
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	\$10,291.01	\$0.00	(\$291.01)
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	\$26,174.84	\$525.10	\$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	\$70,379.13	\$985.08	(\$9,394.05)
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	\$15,282.82	\$0.00	\$4,717.18
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	\$456.32	\$0.00	\$743.68
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	\$12,256.11	\$0.00	\$7,743.89
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	\$555.26	\$0.00	\$944.74
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	\$20,161.90	\$70.89	\$29,908.99
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
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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				
013-000-541005 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	\$516.00	\$0.00	\$4,484.00
013-000-541023 Type : X - Patient Ins Payments	\$20,000.00	\$19,361.04	\$0.00	\$638.96
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$26,500.00	\$13,485.63	\$0.00	\$13,014.37
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	\$64,097.00	\$0.00	\$15,903.00
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	\$174,415.51	\$0.00	(\$74,415.51)
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	\$14,020.25	\$102.56	\$1,082.31
013-000-601004 Type : X - Supplies-maintenance	\$20,000.00	\$14,016.22	\$1,621.63	\$7,605.41
013-000-601006 Type : X - Supplies-provisions	\$498,048.00	\$385,974.00	\$0.00	\$112,074.00
013-000-601009 Type : X - Supplies-activities	\$6,000.00	\$1,222.82	\$0.00	\$4,777.18
013-000-601010 Type : X - Supplies-nursing	\$65,000.00	\$86,643.38	\$316.82	(\$21,326.56)
013-000-601011 Type : X - Supplies-housekeeping	\$10,000.00	\$7,533.02	\$344.20	\$2,811.18
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	\$17,573.09	\$0.00	(\$13,573.09)
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	\$431,429.34	\$0.00	\$93,570.66
013-000-810002 Type : X - Health & Life Ins-Retirees	\$250,000.00	\$153,204.54	\$0.00	\$96,795.46

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: 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	\$1,825,188.02	\$128,615.78	\$1,103,427.76
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	\$64,969.06	\$3,823.56	\$21,354.50
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	\$7,106.25	\$0.00	(\$7,106.25)
013-000-910000 Type : X - Overtime	\$325,000.00	\$334,407.13	\$23,125.32	\$13,718.19
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

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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
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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					
Fund: 013 - Nursing Home Totals :	\$11,322,596.00	\$13,891,865.77	\$13,377,410.25	\$3,924,390.58	
Total Fund Revenues:	\$3,441,874.95	Total Fund Expenses:	\$3,956,330.47	Net Revenue Over Expense:	(\$514,455.52)

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: 014 - Law Library					
014-000-101001	Type : A - Cash Account	\$91,294.54	\$183,079.76	\$169,706.59	\$104,667.71
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)	\$169,706.32	\$166,573.16	\$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	\$181,405.93	(\$181,405.66)
014-000-294001	Type : L - Expense Control	\$0.00	\$166,573.16	\$1,673.83	\$164,899.33
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	\$369.76	\$130.51
014-000-317001	Type : R - Law Library Fees	\$55,000.00	\$0.00	\$38,766.00	\$16,234.00
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	\$25,976.82	\$0.00	\$20,023.18
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

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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	\$685,932.94	\$702,439.27	(\$244,704.99)
Total Fund Revenues:		\$181,405.66	Total Fund Expenses:	\$164,899.33	Net Revenue Over Expense:
					\$16,506.33

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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					
016-000-101001	Type : A - Cash Account	\$2,911,966.00	\$3,810,310.28	\$376,033.19	\$6,346,243.09
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	\$117,228.92	\$110,539.88	\$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	\$57,830.37	\$13,163.08	\$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

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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				
016-000-291001 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	\$3,806,351.74	(\$3,680,592.97)
016-000-294001 Type : L - Expense Control	\$0.00	\$201,603.40	\$15,091.74	\$186,511.66
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	\$3,779,809.34	\$1,507,875.54
016-000-308001 Type : R - Interest Income	\$24,500.00	\$331.79	\$12,775.32	\$12,056.47
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	\$9,749.61	\$5,965.46
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

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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	\$746.95	\$0.00	\$53.05
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	\$4,044.91	\$0.00	\$10,955.09
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	\$2,732.44	\$0.00	\$267.56
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	\$65,367.74	\$4,464.91	\$25,317.17

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	\$67,677.76	\$3,982.98	\$24,394.22	
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	\$2,020.41	\$1,983.76	
016-057-325051 Type : R - Reimb from 049-057 TAC grant	\$1,290.00	\$218.43	\$1,036.70	\$471.73	
016-063-325051 Type : R - Reimb from 063 Drg Crt	\$1,290.00	\$218.43	\$960.36	\$548.07	
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	\$4,648,541.80	\$8,142,623.11	\$7,347,285.12	
Total Fund Revenues:	\$3,680,592.97	Total Fund Expenses:	\$186,511.66	Net Revenue Over Expense:	\$3,494,081.31

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					
017-000-101001	Type : A - Cash Account	\$5,464,451.90	\$2,741,484.72	\$3,022,547.46	\$5,183,389.16
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	\$1,679,516.17	\$1,679,516.17	\$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	\$180,951.36	\$180,951.36	\$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	\$2,741,484.72	(\$2,515,895.35)
017-000-294001	Type : L - Expense Control	\$0.00	\$2,796,958.09	\$58,842.88	\$2,738,115.21
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	\$1,931,687.82	\$744,040.85
017-000-308001	Type : R - Interest Income	\$30,000.00	\$15.70	\$27,780.79	\$2,234.91
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

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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
017-000-723001-051-351029 Type : X - CH15 CH6 TO LVNGSTON CNTY	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-359029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-378019 Type : X - New Const Proj CH 63	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-392019-554000 Type : X - Construction Construction 21-0	\$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	\$718,174.98	\$0.00	(\$68,174.98)
017-000-723001-051-403019 Type : X - CH55 IL23 to River	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
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
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	\$171,007.50	\$0.00	(\$15,007.50)
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	\$121,734.00	\$0.00	(\$31,734.00)
017-000-723001-058-000809 Type : X - Co Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000809-554000 Type : X - Cape Seal -State	\$878,475.00	\$139,341.11	\$0.00	\$739,133.89
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	\$936,683.42	\$53,223.53	\$366,540.11
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	\$105,413.05	\$5,168.60	\$38,655.55
017-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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: 017 - Motor Fuel Tax				
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	\$75,345.45	\$450.75	\$125,105.30
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	\$10,705,890.05	\$10,483,670.19	\$10,314,255.44
Total Fund Revenues:	\$2,515,895.35	Total Fund Expenses:	\$2,738,115.21	Net Revenue Over Expense: (\$222,219.86)

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					
020-000-101001	Type : A - Cash Account	\$308,634.93	\$273,905.54	\$309,515.78	\$273,024.69
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)	\$97,210.05	\$93,731.70	(\$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	\$31,911.29	\$31,911.29	\$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	\$269,749.67	(\$262,605.83)
020-000-294001	Type : L - Expense Control	\$0.00	\$298,893.59	\$13,648.89	\$285,244.70
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	\$266,896.82	\$106,891.82
020-000-308001	Type : R - Interest Income	\$2,250.00	\$19.20	\$769.85	\$1,499.35
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

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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				
020-000-441001 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	\$8,401.14	\$0.00	\$3,598.86
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	\$4,879.76	\$310.00	(\$2,169.76)
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	\$42,000.00	\$0.00	\$15,600.00
020-000-538001 Type : X - Emergency Relief	\$20,000.00	\$10,518.14	\$0.00	\$9,481.86
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	\$2,906.65	\$0.00	(\$506.65)
020-000-541004 Type : X - Dues & Subscriptions	\$1,300.00	\$2,274.62	\$0.00	(\$974.62)
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	\$1,968.70	\$0.00	\$1,031.30
020-000-541017 Type : X - Record Retention Expense	\$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: 020 - Veterans Assistance Commission					
020-000-581003	Type : X - Expo Event Expense	\$4,500.00	\$2,168.99	\$640.00	\$2,971.01
020-000-596001	Type : X - Programs	\$3,500.00	\$728.26	\$0.00	\$2,771.74
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	\$8,436.05	\$2,351.87	(\$3,084.18)
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	\$31,467.92	\$0.00	\$9,532.08
020-000-810002	Type : X - Health & Life Ins-Retirees	\$37,000.00	\$11,852.11	\$0.00	\$25,147.89
020-000-810005	Type : X - Umbrella Insurance	\$325.00	\$0.00	\$0.00	\$325.00
020-000-811001	Type : X - Workers Compensation	\$850.00	\$1,128.00	\$854.00	\$576.00
020-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000	Type : X - Payroll	\$134,790.00	\$103,315.70	\$6,009.36	\$37,483.66
020-000-900000-999	Type : X - Payroll Elected off/dept head	\$77,357.00	\$58,526.16	\$3,483.66	\$22,314.50
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	\$1,024,594.76	\$1,001,955.89	\$296,195.47
Total Fund Revenues:		\$262,605.83	Total Fund Expenses:	\$285,244.70	Net Revenue Over Expense:
					(\$22,638.87)

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: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$355,069.71	\$150,580.57	\$174,996.49	\$330,653.79
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)	\$104,306.47	\$103,312.47	(\$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	\$20,529.66	\$20,529.66	\$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	\$150,580.57	(\$150,579.49)
021-000-294001	Type : L - Expense Control	\$0.00	\$174,001.41	\$2,957.52	\$171,043.89
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	\$1,248.28	\$3,152.80
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$225,000.00	\$0.00	\$149,332.29	\$75,667.71
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	\$2,253.74	\$0.00	\$2,746.26
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	\$87,355.35	\$0.00	\$40,944.65
021-000-503001	Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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: 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	\$319.95	\$0.00	\$80.05
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	\$20,435.70	\$0.00	\$7,564.30
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	\$50,253.24	\$2,957.52	\$20,704.28
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	\$626,379.20	\$605,914.80	\$400,190.62
Total Fund Revenues:	\$150,579.49	Total Fund Expenses:	\$171,043.89	Net Revenue Over Expense: (\$20,464.40)

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: 022 - Recorder Equipment Fund					
022-000-101001	Type : A - Cash Account	\$531,667.06	\$307,151.28	\$218,100.95	\$620,717.39
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)	\$206,331.05	\$187,834.95	(\$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	\$306,346.22	(\$304,919.79)
022-000-294001	Type : L - Expense Control	\$0.00	\$198,178.42	\$1,294.68	\$196,883.74
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	\$2,071.20	\$1,930.35
022-000-322003	Type : R - Recorder's Equipment Fee	\$63,000.00	\$162.00	\$40,381.00	\$22,781.00
022-000-322004	Type : R - Rent Housing Supp Fees-Cty	\$12,000.00	\$25.50	\$6,016.50	\$6,009.00
022-000-322005	Type : R - Gis Recording Fees	\$21,000.00	\$54.00	\$13,412.00	\$7,642.00
022-000-322006	Type : R - Public Search Income	\$91,000.00	\$647.88	\$97,770.77	(\$6,122.89)
022-000-322008	Type : R - Copy Revenue	\$27,000.00	\$76.50	\$38,172.75	(\$11,096.25)
022-000-322009	Type : R - Rental Housing Supp Fees-State	\$171,000.00	\$459.00	\$108,297.00	\$63,162.00
022-000-350001	Type : R - Miscellaneous Income	\$500.00	\$0.00	\$225.00	\$275.00

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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	\$67,411.33	\$0.00	\$34,588.67
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	\$1,418.50	\$0.00	\$2,581.50
022-000-511004 Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001 Type : X - Education	\$1,400.00	\$755.00	\$0.00	\$645.00
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	\$105,750.00	\$0.00	\$65,250.00
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	\$10,343.47	\$1,294.68	\$3,999.21
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
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					
Fund: 022 - Recorder Equipment Fund Totals :	\$722,448.00	\$913,216.31	\$1,021,252.36	\$220,644.47	
Total Fund Revenues:	\$304,919.79	Total Fund Expenses:	\$196,883.74	Net Revenue Over Expense:	\$108,036.05

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: 023 - County Health Department					
023-000-101001	Type : A - Cash Account	\$5,687,861.91	\$2,432,325.45	\$2,534,201.07	\$5,585,986.29
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)	\$307,271.45	\$289,522.56	\$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	\$249,874.24	\$249,874.24	\$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)

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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	\$2,424,907.27	(\$2,029,968.42)
023-000-294001 Type : L - Expense Control	\$0.00	\$2,120,991.54	\$82,911.18	\$2,038,080.36
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	\$495,734.86	\$192,453.40
023-000-308001 Type : R - Interest Income	\$55,000.00	\$88.75	\$18,454.46	\$36,634.29
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	\$109,573.00	\$13,324.50
023-000-313002 Type : R - Licenses-sewage Septic	\$30,000.00	\$6,440.00	\$24,131.00	\$12,309.00
023-000-313003 Type : R - Licenses-wells	\$10,000.00	\$3,100.00	\$10,050.00	\$3,050.00
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	\$8,775.00	\$6,025.00
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 Counslng & 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	\$73,181.20	\$186,645.44
023-000-313043 Type : R - Health Dept New Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-000-350001 Type : R - Miscellaneous Income	\$10,000.00	\$0.00	\$6,933.00	\$3,067.00
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

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-460003 Type : X - Contractual Labor	\$0.00	\$25,502.93	\$0.00	(\$25,502.93)
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 - Travel/BOH/Admin	\$800.00	\$276.12	\$0.00	\$523.88
023-000-510001 Type : X - Utilities	\$18,000.00	\$15,181.57	\$0.00	\$2,818.43
023-000-510004 Type : X - Telephone	\$15,000.00	\$1,189.63	\$0.00	\$13,810.37
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	\$1,066.43	\$0.00	\$8,933.57
023-000-541001 Type : X - Education Dues & Subscriptions	\$25,000.00	\$6,021.94	\$25.00	\$19,003.06
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	\$895.49	\$0.00	\$74,104.51
023-000-600001 Type : X - Supplies	\$0.00	\$9,137.64	\$0.00	(\$9,137.64)
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	\$3,450.00	\$0.00	\$16,550.00
023-000-810001 Type : X - Health & Life Insurance	\$350,000.00	\$262,895.14	\$0.00	\$87,104.86
023-000-810002 Type : X - Health & Life Ins-Retirees	\$280,000.00	\$206,996.11	\$0.00	\$73,003.89

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Fiscal Year-To-Date

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Fund: 023 - County Health Department				
023-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000 Type : X - Payroll	\$1,683,414.00	\$1,118,729.38	\$62,435.58	\$627,120.20
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$118,123.00	\$87,368.30	\$5,020.64	\$35,775.34
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	\$103,408.72	\$8,278.15	(\$80,130.57)
023-000-910000 Type : X - Overtime	\$20,000.00	\$3,044.12	\$382.42	\$17,338.30
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	\$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 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-506-460003-555 Type : X - Cont Labor-CARES Act(2)-Fed	\$27,685.00	\$17,347.72	\$0.00	\$10,337.28
023-506-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,535.22	\$0.00	(\$3,895.22)
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 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-506-600001-555 Type : X - Supplies-CARES Act(2)-Fed	\$500.00	\$23,491.25	\$0.00	(\$22,991.25)
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

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-506-900000-555 Type : X - Payroll-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-900000-999-000555 Type : X - Payroll-EO/DH-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-313034-555 Type : R - CURE(1) Program	\$0.00	\$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
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 Type : X - Contractual Labor Covid Vac	\$0.00	\$0.00	\$0.00	\$0.00
023-511-460003-555 Type : X - Contractual Labor Federal Gran	\$0.00	\$5,406.78	\$176.10	(\$5,230.68)
023-511-503001 Type : X - Travel - Vaccine	\$0.00	\$0.00	\$0.00	\$0.00
023-511-503001-555 Type : X - Mileage Federal Grant Funds MV	\$0.00	\$40.12	\$0.00	(\$40.12)
023-511-600001 Type : X - Supplies - Vaccine	\$0.00	\$0.00	\$0.00	\$0.00
023-511-600001-555 Type : X - Supplies Federal Grant Funds M	\$0.00	\$6,968.14	\$4,736.15	(\$2,231.99)

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Fiscal Year-To-Date

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Fund: 023 - County Health Department				
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	\$19,558.76	(\$19,558.76)
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
023-513-313042 Type : R - Covid Crisis Grant	\$0.00	\$0.00	\$0.00	\$0.00
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 Type : R - WIC Grant	\$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 Type : X - Contractual Labor - WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-602-460003-555 Type : X - Cont Labor-WIC-Fed	\$3,743.00	\$6,183.75	\$0.00	(\$2,440.75)
023-602-503001 Type : X - Travel - WIC - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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

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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				
023-602-503001-134-000555 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	\$497.89	\$0.00	\$502.11
023-602-510001 Type : X - Utilities - WIC	\$0.00	\$0.00	\$0.00	\$0.00
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 Type : X - Telephone - WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-602-510004-555 Type : X - Telecom-WIC-Fed	\$8,506.00	\$5,843.00	\$0.00	\$2,663.00
023-602-511001 Type : X - Rent - WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-602-511001-555 Type : X - Rent-WIC-Fed	\$12,212.00	\$4,821.38	\$0.00	\$7,390.62
023-602-515013 Type : X - Non-Cash WIC Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-602-540001 Type : X - Postage - WIC	\$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 Type : X - Education - WIC	\$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
023-602-600001 Type : X - Supplies -WIC	\$0.00	\$0.00	\$0.00	\$0.00
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 Type : R - Family Case Management	\$0.00	\$0.00	\$0.00	\$0.00
023-603-313007-554 Type : R - Family Case Mgmt-State	\$231,750.00	\$12,719.72	\$134,393.93	\$110,075.79
023-603-313007-555 Type : R - Family Case Mgmt Rev-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-603-460003 Type : X - Contractual Labor -FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-460003-554 Type : X - Cont Labor-FCM-State	\$1,395.00	\$1,964.09	\$0.00	(\$569.09)

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				
023-603-460003-555 Type : X - Contractual Labor-FCM-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-603-503001 Type : X - Travel - FCM	\$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	\$873.07	\$0.00	\$4,881.93
023-603-503001-555 Type : X - Travel-FCM-Federal	\$0.00	\$23.50	\$0.00	(\$23.50)
023-603-510001 Type : X - Utilities - FCM	\$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 Type : X - Telephone - FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-510004-554 Type : X - Telecom-FCM-State	\$4,284.00	\$2,472.59	\$0.00	\$1,811.41
023-603-510004-555 Type : X - Telecom-FCM-Federal	\$0.00	\$60.18	\$0.00	(\$60.18)
023-603-511001 Type : X - Rent - FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-511001-554 Type : X - Rent-FCM-State	\$9,492.00	\$1,947.33	\$0.00	\$7,544.67
023-603-511001-555 Type : X - Rent-FCM-Federal	\$0.00	\$57.71	\$0.00	(\$57.71)
023-603-540001 Type : X - Postage - FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-540001-554 Type : X - Postage-FCM-State	\$0.00	\$0.00	\$0.00	\$0.00
023-603-541001 Type : X - Education -FCM	\$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 Type : X - Supplies - FCM	\$0.00	\$0.00	\$0.00	\$0.00
023-603-600001-554 Type : X - Supplies-FCM-State	\$3,261.00	\$486.90	\$0.00	\$2,774.10
023-603-600001-555 Type : X - Supplies-FCM-State	\$0.00	\$254.84	\$0.00	(\$254.84)

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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
023-604-541001-555 Type : X - Education-HRI-Fed	\$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: 023 - County Health Department				
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
023-605-600001 Type : X - Supplies - 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 Type : R - Public Health Emergency Grant	\$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	\$58,149.54	\$33,455.08
023-606-460003-555 Type : X - Cont Labor-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-606-503001 Type : X - Travel - PHEP	\$0.00	\$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 Type : X - Telephone - PHEP	\$0.00	\$0.00	\$0.00	\$0.00
023-606-510004-555 Type : X - Telecom-PHEP-Fed	\$13,607.00	\$7,181.32	\$0.00	\$6,425.68
023-606-540001-555 Type : X - Postage-PHEP-Fed	\$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: 023 - County Health Department				
023-606-541001 Type : X - Education - PHEP	\$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
023-606-600001 Type : X - Supplies - PHEP	\$0.00	\$0.00	\$0.00	\$0.00
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 Type : R - Local Health Protection Grant	\$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 Type : X - Contractual Labor - LHP	\$0.00	\$0.00	\$0.00	\$0.00
023-607-460003-554 Type : X - Cont Labor-LHP-State	\$3,142.00	\$1,949.94	\$0.00	\$1,192.06
023-607-503001 Type : X - Travel - LHP	\$14,112.00	\$13,610.51	\$439.88	\$941.37
023-607-503001-131-000554 Type : X - Mileage-LHP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-607-510004 Type : X - Telephone - LHP	\$8,451.00	\$1,559.45	\$0.00	\$6,891.55
023-607-515004-555 Type : X - Non Cash Imms Used-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-607-540001 Type : X - Postage - LHP	\$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 Type : X - Education - LHP	\$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 - LHP	\$72,400.00	\$21,588.38	\$0.00	\$50,811.62

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Fund: 023 - County Health Department				
023-607-600001-554 Type : X - Supplies-LHP-State	\$0.00	\$13,158.81	\$0.00	(\$13,158.81)
023-607-704001 Type : X - Software - LHP	\$0.00	\$0.00	\$0.00	\$0.00
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 Type : R - Tanning Booth Inspection Grant	\$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
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 Type : R - Body Art Grant	\$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 Type : R - Vector Control Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-610-313018-554 Type : R - Vector Control-State	\$19,571.00	\$1,850.93	\$19,571.00	\$1,850.93

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Fund: 023 - County Health Department				
023-610-460003 Type : X - Contractual Labor - Vector	\$0.00	\$0.00	\$0.00	\$0.00
023-610-460003-554 Type : X - Contractual Labor-Vector-State	\$342.00	\$11,042.50	\$0.00	(\$10,700.50)
023-610-503001 Type : X - Travel - Vector	\$0.00	\$0.00	\$0.00	\$0.00
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	\$947.10	\$0.00	\$2,394.90
023-610-540001 Type : X - Postage - Vector	\$0.00	\$0.00	\$0.00	\$0.00
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 Type : X - Supplies - Vector	\$0.00	\$0.00	\$0.00	\$0.00
023-610-600001-554 Type : X - Supplies-Vector-State	\$12,886.00	\$3,345.34	\$1,029.25	\$10,569.91
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
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 Type : R - Ill Tobacco-Free Grant	\$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	\$13,247.65	(\$747.65)
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 Type : X - Travel - ITFC	\$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

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				
023-611-503001-134-000554 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	\$386.70	\$13.61	\$32.91
023-611-540001 Type : X - Postage - ITFC	\$0.00	\$0.00	\$0.00	\$0.00
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 - Smoking Fines due to State	\$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 Type : X - Supplies - 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 Type : R - Breast & Cervical Cancer Grant	\$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	\$58,651.80	\$61,308.82
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 Type : R - RTTA Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-612-313037-554 Type : R - RTTA Rev-State	\$200.00	\$0.00	\$4,614.36	(\$4,414.36)
023-612-313038 Type : R - Donations	\$500.00	\$0.00	\$0.00	\$500.00
023-612-460003 Type : X - Contractual Labor - IBCCP	\$0.00	\$0.00	\$0.00	\$0.00
023-612-460003-554 Type : X - Cont Labor-IBCCP-State	\$200.00	\$0.00	\$0.00	\$200.00
023-612-460003-555 Type : X - Cont Labor-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001 Type : X - Travel - IBCCP	\$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

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				
023-612-503001-130-000555 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 - Patient Care - IBCCP	\$0.00	\$409.52	\$0.00	(\$409.52)
023-612-515005-554 Type : X - IBCCP Patient Care-State	\$65,573.00	\$9,583.19	\$0.00	\$55,989.81
023-612-515005-555 Type : X - IBCCP Patient Care-Federal	\$0.00	\$18,680.68	\$0.00	(\$18,680.68)
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 Type : X - Postage - IBCCP	\$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 Type : X - Education - IBCCP	\$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 Type : X - Supplies - IBCCP	\$0.00	\$0.00	\$0.00	\$0.00
023-612-600001-554 Type : X - Supplies-IBCCP-State	\$1,155.00	\$379.09	\$0.00	\$775.91
023-612-600001-555 Type : X - Supplies-IBCCP-Fed	\$0.00	\$232.36	\$0.00	(\$232.36)

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				
023-612-810001-554 Type : X - H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
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 Type : R - Safe Drinking Water Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-613-313024-555 Type : R - Safe Drinking Water-Fed	\$9,750.00	\$2,300.00	\$9,400.00	\$2,650.00
023-613-540001-555 Type : X - Postage-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-613-541001-555 Type : X - 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

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				
023-615-503001-130-000555 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
023-615-503001-132-000555 Type : X - Lodging-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-134-000555 Type : X - Transp Costs-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-555 Type : X - Travel-Overdose-Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510001-555 Type : X - Utilities-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510002-555 Type : X - Water/Sewer-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-510003-555 Type : X - Gas-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-511001-555 Type : X - Rent-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-540001-555 Type : X - Postage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541001-555 Type : X - Education-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-541003-555 Type : X - Pub Svcs Adv-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-600001-555 Type : X - Supplies-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-810001-555 Type : X - H&L-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-900000-555 Type : X - Payroll-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-900000-999-000555 Type : X - Payroll-EO/DH-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-308001-555 Type : R - Int Income-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-390022 Type : R - Perinatal Hep B Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-616-390022-555 Type : R - Perinatal Hep B-Fed	\$3,000.00	\$110.98	\$448.02	\$2,662.96
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

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				
023-617-390023-554 Type : R - Narcan Distribution-State	\$6,000.00	\$0.00	\$5,040.00	\$960.00
023-617-540001-554 Type : X - Postage-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541001-554 Type : X - Education-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-541003-554 Type : X - Pub Svcs Adv-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
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 Type : R - Radon Grant	\$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
023-618-460003 Type : X - Contractual Labor - Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-618-503001 Type : X - Travel - Radon	\$0.00	\$0.00	\$0.00	\$0.00
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 Type : X - Postage - Radon	\$0.00	\$0.00	\$0.00	\$0.00
023-618-540001-555 Type : X - Postage-Radon-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-618-541001 Type : X - Education - Radon	\$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 Type : X - Supplies - 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

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: 023 - County Health Department				
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
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 Type : R - Emergency Food & Shelter	\$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 Type : X - Supplies - Emergency F & S	\$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

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				
023-621-810001-555 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	\$8,097,346.71	\$8,089,234.77	\$2,118,723.22
Total Fund Revenues:	\$2,029,968.42	Total Fund Expenses:	\$2,038,080.36	Net Revenue Over Expense:
				(\$8,111.94)

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	\$7,509.13	\$12,411.63	\$4,053.72
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	\$2,593.08	\$2,593.08	\$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	\$20,529.66	\$20,529.66	\$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	\$7,509.13	(\$6,165.10)
024-000-294001	Type : L - Expense Control	\$0.00	\$11,067.60	\$871.86	\$10,195.74
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	\$18.85	\$181.18
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	\$6,426.00	\$2,918.00
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	\$2,593.08	\$0.00	\$1,406.92
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

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					
024-000-598001	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	\$8,474.52	\$871.86	\$3,897.34
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	\$56,326.99	\$52,296.35	\$21,039.16
Total Fund Revenues:		\$6,165.10	Total Fund Expenses:	\$10,195.74	Net Revenue Over Expense:
					(\$4,030.64)

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: 025 - St Atty Drug Fund					
025-000-101001	Type : A - Cash Account	\$185,659.43	\$15,397.70	\$18,574.72	\$182,482.41
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	\$6,509.04	\$6,509.04	\$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	\$15,397.70	(\$15,397.15)
025-000-294001	Type : L - Expense Control	\$0.00	\$18,574.17	\$388.46	\$18,185.71
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	\$718.83	\$481.72
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$36,000.00	\$0.00	\$14,678.87	\$21,321.13
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

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: 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	\$4,300.00	\$0.00	(\$1,300.00)
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	\$2,209.04	\$0.00	(\$1,209.04)
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	\$4,295.93	\$0.00	(\$2,795.93)
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	\$7,769.20	\$388.46	\$3,022.26
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	\$59,444.64	\$56,656.08	\$19,620.14
Total Fund Revenues:	\$15,397.15	Total Fund Expenses:	\$18,185.71	Net Revenue Over Expense:
				(\$2,788.56)

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: 026 - Probation Services Fund					
026-000-101001	Type : A - Cash Account	\$327,566.04	\$86,835.74	\$74,644.92	\$339,756.86
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	\$74,643.92	\$72,078.41	\$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	\$84,423.34	(\$84,422.34)
026-000-294001	Type : L - Expense Control	\$0.00	\$72,078.41	\$2,412.40	\$69,666.01
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	\$1,215.88	\$1,785.12
026-000-316005	Type : R - Probation Service Fees	\$150,000.00	\$0.00	\$82,327.46	\$67,672.54
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	\$4,977.37	\$0.00	\$10,022.63
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	\$26,600.84	\$0.00	\$3,399.16
026-000-503001	Type : X - Travel	\$8,500.00	\$995.55	\$0.00	\$7,504.45

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: 026 - Probation Services Fund				
026-000-503001-130 Type : X - Mileage	\$0.00	\$2,132.72	\$14.04	(\$2,118.68)
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	\$9,872.58	\$2,315.60	\$2,443.02
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	\$654.58	\$25.00	\$870.42
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	\$8,146.13	\$0.00	\$6,853.87
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	\$305,638.48	\$320,394.81	\$124,111.65
Total Fund Revenues:	\$84,422.34	Total Fund Expenses: \$69,666.01	Net Revenue Over Expense:	\$14,756.33

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					
027-000-101001	Type : A - Cash Account	\$193,124.30	\$44,975.91	\$36,608.67	\$201,491.54
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)	\$36,605.08	\$35,313.09	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$3.59	\$23,324.91	(\$23,321.32)
027-000-294001	Type : L - Expense Control	\$0.00	\$35,313.09	\$21,651.00	\$13,662.09
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	\$715.91	\$1,284.68
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$3,750.00	\$0.00	\$2,555.00	\$1,195.00
027-000-320002	Type : R - Death Certificate Fees/State	\$3,500.00	\$0.00	\$2,834.00	\$666.00
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	\$3.00	\$17,220.00	\$7,783.00
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	\$4,764.51	\$0.00	\$13,235.49
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	\$152,214.35	\$161,873.58	\$27,866.59
Total Fund Revenues:		\$23,321.32	Total Fund Expenses:	\$13,662.09	Net Revenue Over Expense:
					\$9,659.23

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	\$1,149,318.93	\$614,762.10	\$2,290,655.79
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)	\$499,436.20	\$479,589.45	\$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	\$1,065,363.06	(\$932,225.53)
028-000-294001 Type : L - Expense Control	\$0.00	\$479,589.45	\$101,767.50	\$377,821.95
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	\$7,253.16	\$5,752.21
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	\$461,399.54	\$391,562.14
028-000-335005 Type : R - Tif Administrative	\$22,250.00	\$10,170.48	\$21,732.18	\$10,688.30
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

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: 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	\$198,434.00	\$63,299.75	(\$75,134.25)
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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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				
028-000-404001-120 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	\$77,399.22	\$4,107.75	\$206,708.53
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	\$2,874,209.09	\$3,428,612.67	\$3,059,952.52
Total Fund Revenues:	\$932,225.53	Total Fund Expenses:	\$377,821.95	Net Revenue Over Expense:
				\$554,403.58

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					
029-000-101001	Type : A - Cash Account	\$503,300.42	\$29,297.90	\$157,327.76	\$375,270.56
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)	\$156,565.95	\$136,842.22	\$0.00
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	\$26,539.65	(\$26,538.16)
029-000-294001	Type : L - Expense Control	\$0.00	\$154,606.76	\$19,882.22	\$134,724.54
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	\$1,624.55	(\$123.06)
029-000-323013	Type : R - State Drug Enforcement Revenue	\$22,500.00	\$0.00	\$21,361.87	\$1,138.13
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	\$12,716.45	\$1,490.28	(\$1,226.17)
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	\$97,890.49	\$18,272.19	(\$59,618.30)

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	\$2,395.00	\$119.75	\$838.75
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	\$495,200.10	\$387,013.72	(\$89,634.70)
Total Fund Revenues:		\$26,538.16	Total Fund Expenses: \$134,724.54	Net Revenue Over Expense:	(\$108,186.38)

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: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$254,607.21	\$23,039.21	\$23,201.70	\$254,444.72
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	\$23,039.21	(\$23,038.51)
030-000-294001	Type : L - Expense Control	\$0.00	\$23,201.00	\$1,105.15	\$22,095.85
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	\$903.21	\$1,972.49
030-000-318001	Type : R - Tax Sale Automation Fee	\$38,800.00	\$0.00	\$17,500.00	\$21,300.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$7,500.00	\$0.00	\$4,636.00	\$2,864.00
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	\$22,103.00	\$1,105.15	\$8,522.15
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	\$71,645.76	\$72,588.42	\$39,160.64
Total Fund Revenues:		\$23,038.51	Total Fund Expenses:	\$22,095.85	Net Revenue Over Expense:
					\$942.66

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: 031 - Enviromental Service & Land					
031-000-101001	Type : A - Cash Account	\$592,955.72	\$742,639.92	\$305,495.03	\$1,030,100.61
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)	\$103,249.07	\$80,902.30	\$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	\$40,544.34	\$40,544.34	\$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	\$1.88	\$742,355.43	(\$742,353.55)
031-000-294001	Type : L - Expense Control	\$0.00	\$284,146.38	\$9,707.03	\$274,439.35
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	\$3,189.31	\$2,312.47
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	\$89,108.28	\$7,038.72
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	\$5,250.00	(\$3,000.00)
031-000-331004	Type : R - Contract Building Inspection	\$100,000.00	\$0.00	\$80,572.33	\$19,427.67
031-000-331007	Type : R - General Permit Fees	\$950,000.00	\$0.10	\$75,308.78	\$874,691.32
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

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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	\$1,621.59	\$0.00	(\$1,121.59)
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	\$823.99	\$80.24	\$1,006.25
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	\$40,139.44	\$0.00	\$7,860.56
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	\$14,418.88	\$0.00	\$5,081.12
031-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000 Type : X - Payroll	\$120,000.00	\$49,694.22	\$3,912.92	\$74,218.70
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	\$7,692.40	\$384.62	\$2,692.22
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$72,550.00	\$55,339.13	\$2,685.00	\$19,895.87
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	\$34,060.02	\$1,440.00	(\$32,620.02)
Fund: 031 - Enviromental Service & Land Totals :	\$3,235,907.00	\$1,463,152.39	\$1,931,066.59	\$2,219,114.10
Total Fund Revenues:	\$742,353.55	Total Fund Expenses:	\$274,439.35	Net Revenue Over Expense: \$467,914.20

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: 032 - Crime Victim Witness Coord					
032-000-101001	Type : A - Cash Account	(\$2,384.79)	\$22,125.00	\$23,077.00	(\$3,336.79)
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	\$6,581.54	\$6,581.54	\$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	\$23,077.00	\$1,134.62	\$21,942.38
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	\$22,980.85	\$1,134.62	\$8,538.77
Fund: 032 - Crime Victim Witness Coord Totals :		\$60,770.00	\$75,995.16	\$76,177.78	\$16,702.62
Total Fund Revenues:		\$22,125.00	Total Fund Expenses: \$21,942.38	Net Revenue Over Expense:	\$182.62

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: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$4,363,924.81	\$2,808,898.50	\$302,547.69	\$6,870,275.62
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	\$2,808,898.50	(\$2,506,350.81)
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	\$24,513.28	(\$20,427.73)
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	\$3,413,993.88	\$5,920,344.69	\$3,493,649.19
Total Fund Revenues:		\$2,506,350.81	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$2,506,350.81

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	\$21,519.45	\$13,146.94	\$96,769.41
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	\$13,146.68	\$13,146.68	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$0.26	\$21,519.45	(\$21,519.19)
034-000-294001	Type : L - Expense Control	\$0.00	\$13,146.68	\$0.00	\$13,146.68
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	\$329.19	\$471.07
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	\$13,146.68	\$0.00	(\$8,146.68)
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	\$60,960.01	\$69,332.52	\$31,134.13
Total Fund Revenues:		\$21,519.19	Total Fund Expenses: \$13,146.68	Net Revenue Over Expense:	\$8,372.51

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	\$469,847.66	\$502,909.60	\$677,757.90
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)	\$332,442.07	\$332,422.05	\$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	\$33,534.30	\$33,534.30	\$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	\$469,782.67	(\$467,890.59)
035-000-294001	Type : L - Expense Control	\$0.00	\$593,337.50	\$99,823.87	\$493,513.63
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	\$2,391.12	\$1,810.96
035-000-322005	Type : R - Gis Recording Fees	\$700,000.00	\$1,890.00	\$465,427.00	\$236,463.00
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	\$1,964.55	\$2,535.45
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	\$228,784.50	\$0.00	\$57,831.50
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	\$2,530.96	\$0.00	\$2,469.04

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	\$4,220.59	\$64.99	\$11,344.40
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	\$33,252.42	\$0.00	\$14,747.58
035-000-810002	Type : X - Health & Life Ins-Retirees	\$9,600.00	\$7,209.44	\$0.00	\$2,390.56
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$166,004.00	\$126,813.41	\$7,418.88	\$46,609.47
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	\$2,033,702.07	\$2,008,079.03	\$395,215.78
Total Fund Revenues:		\$467,890.59	Total Fund Expenses:	\$493,513.63	Net Revenue Over Expense:
					(\$25,623.04)

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	\$130,896.12	\$160,732.84	\$168,569.32
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)	\$50,438.53	\$41,628.21	\$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	\$7,449.61	\$7,449.61	\$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	\$129,206.36	(\$129,205.80)
037-000-294001 Type : L - Expense Control	\$0.00	\$151,921.96	\$6,651.53	\$145,270.43
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	\$650.36	\$1,150.20
037-000-311001 Type : R - Dog License	\$180,000.00	\$0.00	\$128,556.00	\$51,444.00
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	\$12,162.01	\$0.00	\$12,837.99
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	\$17,487.47	\$0.00	\$5,262.53
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	\$1,798.74	\$0.00	(\$1,798.74)
037-000-510004	Type : X - Telephone	\$1,440.00	\$810.45	\$0.00	\$629.55
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	\$3,972.89	\$0.00	(\$2,722.89)
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	\$5,069.22	\$1,689.76	(\$3,379.46)
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$108,300.00	\$93,785.77	\$4,961.77	\$19,476.00
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
037-000-910000	Type : X - Overtime	\$0.00	\$4.78	\$0.00	(\$4.78)
Fund: 037 - Animal Disease Control Totals :		\$396,230.00	\$497,591.07	\$481,526.44	\$121,753.77
Total Fund Revenues:		\$129,205.80	Total Fund Expenses: \$145,270.43	Net Revenue Over Expense: (\$16,064.63)	

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: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$130,585.56	\$501.71	\$0.35	\$131,086.92
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	\$501.71	(\$501.36)
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	\$471.71	\$278.64
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	\$502.41	\$1,003.77	\$15,498.64
Total Fund Revenues:		\$501.36	\$0.00	Net Revenue Over Expense:	\$501.36

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: 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
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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: 042 - Death Cert Surcharge Fund						
042-000-101001	Type : A - Cash Account	\$754.65	\$5,137.51	\$0.00	\$5,892.16	
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	\$7.51	(\$7.51)	
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	\$7.51	\$32.49	
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	\$5,137.51	\$10,275.02	\$13,260.49	
Total Fund Revenues:		\$7.51	Total Fund Expenses:	(\$5,130.00)	Net Revenue Over Expense:	\$5,137.51

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: 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

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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: 046 - E-911					
046-000-101001	Type : A - Cash Account	\$0.00	\$70,927.59	\$70,927.59	\$0.00
046-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-200001	Type : L - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
046-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-203001	Type : L - Payroll Payable	(\$3,514.14)	\$3,514.14	\$0.00	\$0.00
046-000-203002	Type : L - Benefits Payable	\$0.00	\$6,581.54	\$6,581.54	\$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	\$70,927.59	(\$70,927.59)
046-000-294001	Type : L - Expense Control	\$0.00	\$70,927.59	\$3,514.14	\$67,413.45
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	\$64,440.01	\$17,699.99
046-000-323023	Type : R - Benefit Reimb	\$8,900.00	\$0.00	\$6,487.58	\$2,412.42
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	\$6,487.58	\$0.00	\$2,412.42
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$10,000.00	\$8,498.39	\$778.61	\$2,280.22
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$72,140.00	\$55,941.62	\$2,735.53	\$18,933.91
Fund: 046 - E-911 Totals :		\$182,080.00	\$222,878.45	\$226,392.59	\$43,738.96
Total Fund Revenues:		\$70,927.59	Total Fund Expenses: \$67,413.45	Net Revenue Over Expense:	\$3,514.14

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: 047 - Circ Clk Operations & Adm Fund				
047-000-101001 Type : A - Cash Account	\$264,377.99	\$72,714.48	\$82,306.27	\$254,786.20
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	\$7,982.97	\$5,908.28	\$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	\$72,432.58	(\$72,431.79)
047-000-294001 Type : L - Expense Control	\$0.00	\$80,230.79	\$3,497.33	\$76,733.46
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	\$952.75	\$1,648.04
047-000-321010 Type : R - Clerk Op Add Ons	\$134,000.00	\$0.00	\$71,479.83	\$62,520.17
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	\$879.56	\$0.00	\$1,120.44
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

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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: 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	\$1,378.79	\$0.00	\$33,821.21
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	\$20,435.70	\$0.00	\$7,564.30
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$85,000.00	\$53,836.81	\$3,215.43	\$34,378.62
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	\$244,376.04	\$240,074.37	\$216,849.14
Total Fund Revenues:		\$72,431.79	Total Fund Expenses:	\$76,733.46	Net Revenue Over Expense:
					(\$4,301.67)

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: 048 - County Sheriff Vehicle Fund					
048-000-101001	Type : A - Cash Account	\$1,284.50	\$100.00	\$0.00	\$1,384.50
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	\$100.00	(\$100.00)
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	\$100.00	\$900.00
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	\$100.00	\$200.00	\$1,925.00
Total Fund Revenues:		\$100.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$100.00

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: 049 - Court Services Grants				
049-000-101001 Type : A - Cash Account	\$185,785.35	\$705,627.50	\$844,407.99	\$47,004.86
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)	\$564,384.44	\$460,276.29	(\$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	\$12,684.95	\$12,684.95	\$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	\$705,127.50	(\$566,840.98)
049-000-294001 Type : L - Expense Control	\$0.00	\$602,013.32	\$11,006.43	\$591,006.89
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 Reploy IL Rev-State	\$228,482.00	\$22,988.33	\$141,795.15	\$109,675.18
049-055-404001-554 Type : X - Professional Services-State	\$24,618.00	\$17,184.21	\$0.00	\$7,433.79
049-055-404007-554 Type : X - Prof Services-phys/drug-State	\$24,420.00	\$8,254.50	\$0.00	\$16,165.50
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	\$2,326.36	\$0.00	\$1,232.64
049-055-541001-554 Type : X - Education-State	\$2,080.00	\$2,555.00	\$0.00	(\$475.00)
049-055-542001-554 Type : X - Incentives-State	\$12,010.00	\$4,153.79	\$0.00	\$7,856.21
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
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: 049 - Court Services Grants				
049-055-810001 Type : X - Health & Life Insurance	\$0.00	\$12,278.78	\$0.00	(\$12,278.78)
049-055-810001-554 Type : X - Health & Life Insurance State	\$8,357.00	\$0.00	\$0.00	\$8,357.00
049-055-900000 Type : X - Payroll	\$0.00	\$43.59	\$0.00	(\$43.59)
049-055-900000-554 Type : X - Payroll-State	\$117,699.00	\$91,355.36	\$8,196.48	\$34,540.12
049-055-900100 Type : X - Part Time No Benefits	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
049-055-900100-554 Type : X - Part Time No Benefits State	\$7,500.00	\$0.00	\$0.00	\$7,500.00
049-055-910000-554 Type : X - Overtime - State	\$0.00	\$0.00	\$0.00	\$0.00
049-056-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-056-316002-554 Type : R - Redeploy IL Rev-State	\$692,444.00	\$102,130.59	\$514,854.15	\$279,720.44
049-056-404016-554 Type : X - Prof Serv-Counseling-State	\$692,444.00	\$412,723.56	\$0.00	\$279,720.44
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	\$48,478.20	\$107,615.40
049-057-404001-554 Type : X - Professional Services State	\$36,020.00	\$630.00	\$0.00	\$35,390.00
049-057-404007-554 Type : X - Prof Services-Phys/Drug-State	\$24,420.00	\$1,104.95	\$0.00	\$23,315.05
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	\$1,717.59	\$0.00	\$144.41
049-057-510004-554 Type : X - Telephone-State	\$600.00	\$428.92	\$0.00	\$171.08
049-057-541001-554 Type : X - Education-State	\$1,295.00	\$1,550.00	\$0.00	(\$255.00)

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: 049 - Court Services Grants					
049-057-542001-554	Type : X - Incentives-State	\$19,352.00	\$7,101.41	\$500.00	\$12,750.59
049-057-601001-554	Type : X - Office Supp & Expense-State	\$820.00	\$0.00	\$0.00	\$820.00
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	\$36,184.30	\$2,309.95	\$10,628.65
049-057-900100-554	Type : X - Part Time No Benefits State	\$3,750.00	\$675.00	\$0.00	\$3,075.00
Fund: 049 - Court Services Grants Totals :		\$2,127,704.00	\$2,773,803.00	\$2,749,637.09	\$969,856.13
Total Fund Revenues:		\$566,840.98	Total Fund Expenses:	\$591,006.89	Net Revenue Over Expense:
					(\$24,165.91)

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				
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
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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: 051 - Coroner Fees					
051-000-101001	Type : A - Cash Account	\$43,589.43	\$28,692.53	\$26,139.50	\$46,142.46
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)	\$25,982.37	\$18,745.10	\$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	\$28,043.53	(\$28,043.41)
051-000-294001	Type : L - Expense Control	\$0.00	\$18,902.11	\$649.00	\$18,253.11
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	\$145.53	\$354.59
051-000-324001	Type : R - Coroner's Fees	\$28,500.00	\$0.00	\$27,898.00	\$602.00
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	\$17,710.86	\$649.00	\$2,938.14
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	\$92,479.36	\$102,269.66	\$87,703.48
Total Fund Revenues:		\$28,043.41	Total Fund Expenses:	\$18,253.11	Net Revenue Over Expense:
					\$9,790.30

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: 052 - Crc Court Clerk Electronic Cit					
052-000-101001	Type : A - Cash Account	\$108,937.51	\$35,792.32	\$35,217.92	\$109,511.91
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	\$35,792.32	(\$35,792.00)
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	\$380.03	\$220.29
052-000-323020	Type : R - Electronic Citation Fees	\$58,000.00	\$0.00	\$35,412.29	\$22,587.71
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	\$141,445.76	\$142,020.16	\$40,590.40
Total Fund Revenues:		\$35,792.00	Total Fund Expenses:	\$35,217.60	Net Revenue Over Expense: \$574.40

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: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$11,250.76	\$2,366.05	\$0.03	\$13,616.78
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	\$2,366.05	(\$2,366.02)
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	\$44.05	\$55.98
053-000-323020	Type : R - Electronic Citation Fees	\$5,000.00	\$0.00	\$2,322.00	\$2,678.00
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	\$2,366.11	\$4,732.13	\$4,233.98
Total Fund Revenues:		\$2,366.02	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$2,366.02

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: 054 - St Atty Records Automation					
054-000-101001	Type : A - Cash Account	\$1,849.02	\$8,906.03	\$10,225.05	\$530.00
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	\$8,906.03	(\$8,906.03)
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	\$4,608.18	\$3,391.82
054-000-315004	Type : R - St Atty - Contributions	\$426.00	\$0.00	\$4,295.93	(\$3,869.93)
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	\$39,581.18	\$38,262.16	\$1,518.92
Total Fund Revenues:		\$8,906.03	Total Fund Expenses: \$10,225.05	Net Revenue Over Expense:	(\$1,319.02)

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	\$15,909.86	\$27,522.62	\$3,311.69
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)	\$27,522.57	\$22,164.84	(\$873.00)
055-000-293001	Type : L - Revenue Control	\$0.00	\$0.05	\$15,909.86	(\$15,909.81)
055-000-294001	Type : L - Expense Control	\$0.00	\$22,164.84	\$0.00	\$22,164.84
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	\$30.86	\$19.19
055-000-311003	Type : R - Intact Pet Fees	\$21,000.00	\$0.00	\$15,879.00	\$5,121.00
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	\$22,164.84	\$0.00	(\$1,164.84)
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	\$87,762.21	\$81,507.18	\$13,975.35
Total Fund Revenues:		\$15,909.81	Total Fund Expenses:	\$22,164.84	Net Revenue Over Expense:
					(\$6,255.03)

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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)	\$25,866.45	\$11,586.00	\$60.00	
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)	\$11,586.00	\$10,336.00	\$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	\$25,866.45	(\$25,866.45)	
057-000-294001 Type : L - Expense Control	\$0.00	\$10,336.00	\$0.00	\$10,336.00	
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	\$606.47	\$3,393.53	
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	\$25,259.98	(\$13,759.98)	
057-000-480011 Type : X - Casa	\$15,500.00	\$10,336.00	\$0.00	\$5,164.00	
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	\$58,124.45	\$73,654.90	(\$5,202.45)	
Total Fund Revenues:	\$25,866.45	Total Fund Expenses:	\$10,336.00	Net Revenue Over Expense:	\$15,530.45

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: 058 - Mediation Services Fund					
058-000-101001	Type : A - Cash Account	\$7,800.00	\$16,950.00	\$12,750.00	\$12,000.00
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	\$12,750.00	\$12,750.00	\$1,500.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$16,950.00	(\$16,950.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$12,750.00	\$0.00	\$12,750.00
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	\$16,950.00	\$10,650.00
058-000-404001	Type : X - Professional Services	\$27,600.00	\$12,750.00	\$0.00	\$14,850.00
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	\$55,200.00	\$59,400.00	\$25,500.00
Total Fund Revenues:		\$16,950.00	Total Fund Expenses:	\$12,750.00	Net Revenue Over Expense:
					\$4,200.00

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: 059 - DRUG ADDICTION SERVICES					
059-000-101001	Type : A - Cash Account	\$15,407.10	\$313.33	\$0.05	\$15,720.38
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	\$313.33	(\$313.28)
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	\$58.75	\$16.30
059-000-316014	Type : R - Drug Addiction Fees	\$3,000.00	\$0.00	\$254.58	\$2,745.42
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	\$313.43	\$626.71	\$2,761.72
Total Fund Revenues:		\$313.28	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$313.28

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: 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)	\$9,448.10	\$0.00	\$0.00
061-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$9,448.10	(\$9,448.10)
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	\$9,448.10	(\$9,448.10)
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	\$9,448.10	\$18,896.20	\$12,405.90
Total Fund Revenues:		\$9,448.10	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$9,448.10

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	\$54,157.73	\$64,548.83	\$106,754.52
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)	\$16,579.94	\$16,136.28	\$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	\$54,157.73	(\$40,198.14)
063-000-294001 Type : L - Expense Control	\$0.00	\$50,145.58	\$2,309.95	\$47,835.63
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	\$329.85	(\$329.58)
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	\$53,827.88	\$103,057.44
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	\$4,449.56	\$0.00	\$31,570.44
063-000-404007-554 Type : X - Prof Services-physicals/drug	\$24,420.00	\$6,046.65	\$0.00	\$18,373.35
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	\$1,340.61	\$0.00	\$521.39
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
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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: 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	\$318.12	\$0.00	\$281.88
063-000-541001-554 Type : X - Education - State	\$1,295.00	\$1,550.00	\$0.00	(\$255.00)
063-000-542001-554 Type : X - Incentives-State	\$19,352.00	\$2,431.34	\$0.00	\$16,920.66
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	\$33,184.30	\$2,309.95	\$13,628.65
063-000-900100-554 Type : X - Part Time No Benefits State	\$3,750.00	\$825.00	\$0.00	\$2,925.00
Fund: 063 - Drug Court Totals :	\$285,852.00	\$201,257.96	\$193,620.47	\$197,818.23
Total Fund Revenues:	\$40,198.14	Total Fund Expenses:	\$47,835.63	Net Revenue Over Expense:
				(\$7,637.49)

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	\$7,056.25	\$7,453.25	\$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)	\$7,453.25	\$6,107.39	(\$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	\$7,056.25	(\$7,056.25)
065-000-294001	Type : L - Expenditure Control	\$0.00	\$6,107.39	\$0.00	\$6,107.39
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	\$7,056.25	\$10,943.75
065-000-480011	Type : X - Child Adv Cent	\$18,000.00	\$6,107.39	\$0.00	\$11,892.61
Fund: 065 - Child Advocacy Fund Totals :		\$36,000.00	\$26,724.28	\$27,673.14	\$22,836.36
Total Fund Revenues:		\$7,056.25	Total Fund Expenses:	\$6,107.39	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	\$1,253.82	\$0.02	\$4,015.78
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	\$1,253.82	(\$1,253.80)
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	\$15.82	(\$15.80)
066-000-315002	Type : R - Public Defender Rec Auto	\$1,500.00	\$0.00	\$1,238.00	\$262.00
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	\$1,253.86	\$2,507.66	\$246.20
Total Fund Revenues:		\$1,253.80	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,253.80

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: 067 - LEPC					
067-000-101001	Type : A - Cash Account	\$13,458.88	\$3,102.05	\$82.08	\$16,478.85
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	\$3,102.05	(\$3,102.05)
067-000-294001	Type : L - Expenditure Control	\$0.00	\$82.08	\$0.00	\$82.08
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	\$2.05	(\$2.05)
067-000-330009	Type : R - LEPC Donations	\$4,500.00	\$0.00	\$3,100.00	\$1,400.00
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	\$82.08	\$0.00	\$167.92
Fund: 067 - LEPC Totals :		\$4,750.00	\$3,266.21	\$6,286.18	\$1,565.87
Total Fund Revenues:		\$3,102.05	Total Fund Expenses:	\$82.08	Net Revenue Over Expense:
					\$3,019.97

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: 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
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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: 069 - State Attorney-Admin & Oper					
069-000-101001 Type : A - Cash Account	\$11,059.22	\$8,135.49	\$500.03	\$18,694.68	
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	\$8,135.49	(\$8,135.46)	
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	\$49.18	\$0.85	
069-000-315011 Type : R - St Atty - Collection Fees	\$10,000.00	\$0.00	\$8,086.31	\$1,913.69	
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	\$9,635.55	\$17,271.01	\$6,414.54	
Total Fund Revenues:	\$8,135.46	Total Fund Expenses:	\$500.00	Net Revenue Over Expense:	\$7,635.46

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	\$125,024.55	\$51,113.11	
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	\$125,024.55	\$101,149.94	\$23,874.61	
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	\$125,024.55	\$101,149.94	\$36,125.39	
Fund: 070 - SA Justice Assistance Grant Totals :		\$120,000.00	\$405,019.86	\$430,588.25	\$46,682.39	
Total Fund Revenues:		\$49,443.00	Total Fund Expenses:	\$23,874.61	Net Revenue Over Expense:	\$25,568.39

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: 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
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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				
097-113-502002 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

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: 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

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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				
097-500-601001-017 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

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				
097-500-601003-029 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

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: 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

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				
097-508-510001-555 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
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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					
098-000-101001	Type : A - Cash Account	\$547,255.07	\$7,355,894.35	\$7,770,145.98	\$133,003.44
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)	\$7,770,050.23	\$7,383,889.62	\$111,475.08
098-000-293001	Type : L - Revenue Control	\$0.00	\$95.75	\$7,355,894.35	(\$7,355,798.60)
098-000-294001	Type : L - Expense Control	\$0.00	\$7,383,889.62	\$0.00	\$7,383,889.62
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	\$919,614.30	\$344,069.45
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	\$140,774.71	\$72,714.29
098-000-325008	Type : R - Reimb Vison Premium	\$42,870.00	\$0.00	\$27,482.54	\$15,387.46
098-000-325009	Type : R - Reimb Highway Empl Health	\$88,699.00	\$0.00	\$65,486.84	\$23,212.16
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$762,843.00	\$0.00	\$584,633.88	\$178,209.12
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$243,438.00	\$0.00	\$170,386.32	\$73,051.68
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$801,473.00	\$0.00	\$592,842.95	\$208,630.05
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$659,857.00	\$0.00	\$469,891.25	\$189,965.75
098-000-325019	Type : R - E911 Health & Life	\$8,687.00	\$0.00	\$6,487.58	\$2,199.42
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$54,726.00	\$0.00	\$20,435.70	\$34,290.30
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$6,355.84	(\$6,355.84)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$2,245.42	(\$2,245.42)
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	\$43,320.03	\$20,705.97
098-000-325028	Type : R - Reimb Retired Act Health	\$405,600.00	\$0.00	\$355,270.04	\$50,329.96
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$24,465.00	\$0.00	\$17,625.59	\$6,839.41
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$17,374.00	\$0.00	\$13,942.94	\$3,431.06
098-000-325039	Type : R - Reimb From Medicare Drug Subsidi	\$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: 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	\$40,461.86	\$13,721.14
098-000-325042 Type : R - St Atty Hlth/life Reimb (32-01	\$8,687.00	\$0.00	\$6,487.58	\$2,199.42
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	\$54,558.32	\$15,736.68
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	\$12,278.78	(\$3,591.78)
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	\$3,784,876.18	\$1,466,361.82
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	\$20,435.70	(\$20,435.70)
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)	(\$178,279.75)	\$0.00	\$65,635.75
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	\$12,525.70	\$0.00	\$3,107.30
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	\$781,258.52	\$0.00	\$294,205.48
098-000-809002 Type : X - Claims Expense-employees	\$7,510,266.00	\$5,482,585.57	\$0.00	\$2,027,680.43
098-000-809003 Type : X - Premium Expense Dental	\$213,489.00	\$163,316.66	\$0.00	\$50,172.34
098-000-809004 Type : X - Premium Expense Vision	\$42,870.00	\$32,529.68	\$0.00	\$10,340.32

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: 098 - Health Insurance Internal Agnt					
098-000-809005	Type : X - Premium Retirees	\$885,422.00	\$671,506.03	\$0.00	\$213,915.97
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	\$397,151.12	\$0.00	\$46,340.88
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	\$29,893,915.32	\$29,865,824.30	\$6,366,744.78
Total Fund Revenues:		\$7,355,798.60	Total Fund Expenses:	\$7,383,889.62	Net Revenue Over Expense:
					(\$28,091.02)

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: 099 - Insurance Trust				
099-000-101001 Type : A - Cash Account	\$5,998,304.49	\$503,856.03	\$4,583,296.51	\$1,918,864.01
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

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: 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	\$319,956.03	(\$319,956.03)
099-000-294001	Type : L - Expense Control	\$0.00	\$4,584,172.62	\$184,776.11	\$4,399,396.51
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	\$313.24	(\$263.24)
099-000-308001-300-201938	Type : R - Interest Income-2019 Principal	\$151,000.00	\$0.00	\$132,293.23	\$18,706.77
099-000-308001-300-201948	Type : R - Interest Income - 2019 Prem Rs	\$11,000.00	\$0.00	\$14,183.12	(\$3,183.12)
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	\$13.62	(\$13.62)
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	\$102,425.63	\$88,074.37
099-000-308012	Type : R - Int Income-2013 Prem Resv	\$50,400.00	\$0.00	\$38,096.99	\$12,303.01
099-000-308013	Type : R - Int Income-2013 Levy Abate	\$30.00	\$0.00	\$193.77	(\$163.77)
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	\$25.23	(\$15.23)
099-000-325035	Type : R - Work Comp Reimb	\$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: 099 - Insurance Trust				
099-000-325036 Type : R - Restitution-liability	\$20,000.00	\$0.00	\$23,259.74	(\$3,259.74)
099-000-325037 Type : R - Restitution-w/comp	\$6,500.00	\$0.00	\$9,150.00	(\$2,650.00)
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	\$101,108.96	\$0.00	\$76,891.04
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	\$245,161.25	\$0.00	\$54,838.75
099-000-811003 Type : X - Workmen Comp Indemnity	\$300,000.00	\$238,095.64	\$0.00	\$61,904.36

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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: 099 - Insurance Trust					
099-000-811005	Type : X - Workmen Comp Professional	\$200,000.00	\$40,269.21	\$876.11	\$160,606.90
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	\$87,095.48	\$0.00	\$412,904.52
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	\$71,690.00	\$0.00	(\$1,690.00)
099-012-851003	Type : X - Net loss	\$110,000.00	\$56,398.53	\$0.00	\$53,601.47
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	\$9,672,201.27	\$5,592,760.79	\$6,512,108.46
Total Fund Revenues:		\$319,956.03	Total Fund Expenses: \$4,399,396.51	Net Revenue Over Expense:	(\$4,079,440.48)

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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: 101 - American Rescue Plan				
101-000-101001 Type : A - Cash Account	\$10,453,389.58	\$10,575,670.72	\$99,214.02	\$20,929,846.28
101-000-201001 Type : L - Accounts Payable	(\$3,372.28)	\$95,558.12	\$92,185.84	\$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	\$10,575,603.68	(\$10,575,603.68)
101-000-294001 Type : L - Expenditure Control	\$0.00	\$98,425.84	\$2,651.14	\$95,774.70
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	\$7,207.50	\$0.00	(\$7,207.50)
101-004-900200-555 Type : X - Co Board Pay ARP Funds	\$0.00	\$6,240.00	\$0.00	(\$6,240.00)
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)
101-029-502001-555 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101-040-605004-555 Type : X - Body Cams Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
101-041-601001-555 Type : X - Office Supplies & Expense Fede	\$0.00	\$2,011.74	\$0.00	(\$2,011.74)
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	\$15,294.83	\$0.00	(\$15,294.83)
101-048-702002-555 Type : X - Special Equipment-radios/ARPA	\$0.00	\$0.00	\$0.00	\$0.00
101-057-541009-555 Type : X - Court Mod Tech Grant Expenses	\$0.00	\$10,248.71	\$0.00	(\$10,248.71)
101-999-308001-555 Type : R - Interest Income Federal Grant	\$0.00	\$0.00	\$21,764.18	(\$21,764.18)
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	\$10,868,080.52	\$21,347,909.50	(\$10,671,378.38)
Total Fund Revenues:	\$10,575,603.68	Total Fund Expenses:	\$95,774.70	Net Revenue Over Expense: \$10,479,828.98

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: 917 - Township MFT					
917-000-101001	Type : A - Cash Account	\$5,254,365.34	\$3,690,141.33	\$1,677,923.65	\$7,266,583.02
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	\$3,676,920.49	(\$3,422,087.89)
917-000-294001	Type : L - Expense Control	\$0.00	\$1,423,091.05	\$13,220.84	\$1,409,870.21
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	\$2,172,879.45	(\$1,918,064.00)
917-000-308001	Type : R - Interest Income	\$0.00	\$17.15	\$35,705.91	(\$35,688.76)
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	\$1,423,091.05	\$13,220.84	(\$1,409,870.21)
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 917 - Township MFT Totals :		\$0.00	\$7,045,988.63	\$9,058,206.31	(\$4,831,958.10)
Total Fund Revenues:		\$3,422,087.89	Total Fund Expenses: \$1,409,870.21	Net Revenue Over Expense:	\$2,012,217.68

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: 919 - Township Bridge					
919-000-101001	Type : A - Cash Account	\$150,443.67	\$104,399.93	\$0.00	\$254,843.60
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	\$104,399.93	(\$104,399.93)
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	\$41.32	(\$41.32)
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	\$104,399.93	\$208,799.86	(\$104,399.93)
Total Fund Revenues:		\$104,399.93	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$104,399.93

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

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		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 999 - Payroll Deductible Clearing						
999-000-101001	Type : A - Cash Account	\$134,266.50	\$7,823,416.19	\$8,292,651.18	(\$334,968.49)	
999-000-201001	Type : L - Accounts Payable	(\$136,373.65)	\$8,290,130.11	\$8,153,756.46	\$0.00	
999-000-203003	Type : L - Deductions Payable	\$4,602.45	\$8,156,277.53	\$7,823,368.19	\$337,511.79	
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	\$24,269,823.83	\$24,269,871.83	(\$48.00)	
Total Fund Revenues:		\$48.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$48.00

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LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$216,048,812.82	\$275,141,728.06	\$293,882,851.52	\$81,387,006.68