

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	\$32,300,379.32	\$31,254,706.59	\$14,554,506.12
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)	\$6,769,954.34	\$6,349,481.69	(\$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	\$3,514,708.54	\$3,514,708.54	\$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	\$1,367,307.29	\$32,182,719.61	(\$30,815,412.32)
001-000-294001 Type : L - Expense Control	\$0.00	\$29,673,850.99	\$1,259,886.95	\$28,413,964.04
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	\$7,194,761.25	\$315,820.84
001-000-301002 Type : R - Personal Property Replacement	\$2,250,000.00	\$130,503.02	\$4,729,990.49	(\$2,349,487.47)
001-000-301004 Type : R - State Income Tax	\$3,800,000.00	\$231,907.77	\$4,582,585.16	(\$550,677.39)
001-000-301005 Type : R - Sales Tax/rot	\$1,200,000.00	\$137,524.64	\$1,526,280.06	(\$188,755.42)
001-000-301006 Type : R - County Wide Sales Tax	\$3,900,000.00	\$363,406.84	\$4,129,900.86	\$133,505.98
001-000-301007 Type : R - Use Tax	\$1,150,000.00	\$99,276.03	\$1,098,651.64	\$150,624.39
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	\$282,784.26	\$95,352.77
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	\$53,660.16	\$46,835.60
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	\$1,426.15	\$448,573.85
001-000-308016 Type : R - Payroll Interest	\$30.00	\$1.42	\$27.69	\$3.73

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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	\$101,676.54	\$55,994.25
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$30,000.00	\$0.00	\$10,953.73	\$19,046.27
001-000-315008	Type : R - St Atty Salary Reimb	\$130,000.00	\$13,466.93	\$149,466.13	(\$5,999.20)
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	\$774,047.57	\$132,927.17
001-000-316008	Type : R - Sal Reimb Prob Officers	\$879,500.00	\$83,729.25	\$900,495.91	\$62,733.34
001-000-316010	Type : R - Prob Substnce Abuse Testing	\$1,000.00	\$0.00	\$1,455.00	(\$455.00)
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	\$3,835.00	\$36,165.00
001-000-320001	Type : R - Co Clerk-marriage Licenses	\$20,000.00	\$0.00	\$20,725.00	(\$725.00)
001-000-320003	Type : R - County Clerk Fees	\$100,000.00	\$412.12	\$96,658.45	\$3,753.67
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$208.00	(\$208.00)
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	\$30,971.40	(\$5,971.40)
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	\$233,348.54	(\$33,348.54)
001-000-321004	Type : R - Cir Clk-court Security Fee	\$6,000.00	\$0.00	\$2,112.99	\$3,887.01
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	\$10,115.00	(\$115.00)
001-000-321008	Type : R - Forfeitures	\$0.00	\$0.00	\$7,800.00	(\$7,800.00)
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	\$88,279.06	(\$8,279.06)
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$90,000.00	\$0.00	\$51,020.29	\$38,979.71
001-000-321014	Type : R - Reimb County/appt Counsel	\$30,000.00	\$0.00	\$53,649.24	(\$23,649.24)

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Fund: 001 - General Fund				
001-000-321017 Type : R - Circuit Clerk Criminal Assessm	\$535,000.00	\$0.00	\$600,486.00	(\$65,486.00)
001-000-321018 Type : R - Circuit Clerk Civil Assessment	\$700,000.00	\$0.00	\$578,677.26	\$121,322.74
001-000-322001 Type : R - Recorders Office-Recording Fee	\$410,000.00	\$1,125.00	\$364,496.50	\$46,628.50
001-000-322002 Type : R - Rec Off-Rev Stmp-Cty	\$275,000.00	\$2,334.00	\$302,885.50	(\$25,551.50)
001-000-322004 Type : R - Rent Housing Support Fees	\$9,000.00	\$25.50	\$7,118.00	\$1,907.50
001-000-322006 Type : R - Rec Off - Rev Stamp - State	\$540,000.00	\$4,668.00	\$605,771.00	(\$61,103.00)
001-000-323001 Type : R - Sheriffs Office-process Fees	\$120,000.00	\$0.00	\$178,140.57	(\$58,140.57)
001-000-323002 Type : R - Sheriffs Office-misc Fees	\$7,000.00	\$0.00	\$3,866.00	\$3,134.00
001-000-323003 Type : R - Sheriff Ofc-boarding Prisoners	\$15,600.00	\$12,000.00	\$404,452.34	(\$376,852.34)
001-000-323006 Type : R - Sheriff-bond Post Fee	\$5,000.00	\$375.00	\$5,586.00	(\$211.00)
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	\$500.00	\$300.00
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	\$27,576.67	(\$27,576.67)
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	\$14,651.52	(\$14,651.52)
001-000-323032 Type : R - Misc Agency Patrol Reimb	\$0.00	\$0.00	\$2,600.00	(\$2,600.00)
001-000-325002 Type : R - Sal Reimb EMA-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-326001 Type : R - Central Service-other Gov'ts	\$2,500.00	\$0.00	\$2,547.52	(\$47.52)
001-000-326002 Type : R - Central Service-other Depts	\$16,000.00	\$0.00	\$12,360.29	\$3,639.71
001-000-327001 Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$500.00	(\$500.00)

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001-000-327002 Type : R - Chief Judge-reimb Other Co	\$50,000.00	\$0.00	\$58,595.46	(\$8,595.46)
001-000-327041 Type : R - Telecommunicator JETSB Reimb	\$24,200.00	\$0.00	\$62,400.00	(\$38,200.00)
001-000-329001 Type : R - Sal Reimb-supv Of Assessments	\$48,564.00	\$4,047.00	\$44,732.42	\$7,878.58
001-000-329002 Type : R - Assessor's Misc Fees	\$1,000.00	\$0.00	\$920.25	\$79.75
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	\$3,900.00	(\$300.00)
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	\$36,510.00	(\$1,510.00)
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	\$200.00	\$300.00
001-000-331006 Type : R - Zoning Fees	\$72,000.00	\$0.00	\$220,688.02	(\$148,688.02)
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	\$48,284.45	(\$23,284.45)
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	\$24,833.32	\$166.68
001-000-335012 Type : R - Amusement License	\$15,000.00	\$432.00	\$6,818.00	\$8,614.00

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001-000-335013 Type : R - Video Gaming	\$175,000.00	\$24,113.63	\$235,208.07	(\$36,094.44)
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	\$891.14	(\$891.14)
001-000-350001 Type : R - Miscellaneous Income	\$15,000.00	\$73.73	\$17,764.92	(\$2,691.19)
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	\$14,111.00	(\$14,111.00)
001-000-390000-181 Type : R - Trsf from 002 Detention Home	\$1,920.00	\$0.00	\$1,920.00	\$0.00
001-000-390000-182 Type : R - Trsf from 003 Cty Jail Medical	\$12,000.00	\$0.00	\$15,500.00	(\$3,500.00)
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	\$12,000.00	\$0.00
001-000-390000-185 Type : R - Trsf from 006 Spec Tax Match	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-186 Type : R - Trsf from 007 Bridges	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-187 Type : R - Trsf from 008 Tourism	\$35,000.00	\$0.00	\$35,000.00	\$0.00
001-000-390000-188 Type : R - Trsf from 009 Social Security	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-189 Type : R - Trsf from 010 Mental Health	\$1,400.00	\$0.00	\$1,400.00	\$0.00
001-000-390000-191 Type : R - Trsf from 012 Cir Clrk Doc Sto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-192 Type : R - Trsf from 013 Nursing Home	\$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	\$1,865,696.00	\$0.00
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	\$2,000.00	\$0.00
001-000-390000-197 Type : R - Trsf from 021 Cir Clrk Record	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-198 Type : R - Trsf from 022 Rec Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-199 Type : R - Trsf from 023 County Health	\$161,039.00	\$0.00	\$30,000.00	\$131,039.00
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

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					
001-000-390000-203	Type : R - Trsf from 027 Cty Clrk Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-204	Type : R - Trsf from 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-205	Type : R - Trsf from 029 Sheriff Drug Enf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-206	Type : R - Trsf from 030 Tax Auto Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-207	Type : R - Trsf from 031 Env Services	\$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	\$3,600.00	\$0.00
001-000-390000-212	Type : R - Trsf from Animal Disease	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-213	Type : R - Trsf from 040 Cty Clrk Auto	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-214	Type : R - Trsf from 042 Death Cert	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-215	Type : R - Trsf from 047 Cir Clrk Admin	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-216	Type : R - Trsf from 048 Sheriff Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-217	Type : R - Trsf from 049 Crt Svcs Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-218	Type : R - Trsf from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-219	Type : R - Trsf from 052 Cir Clrk Elec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-220	Type : R - Trsf from 052 Sherrif Elec Cit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-221	Type : R - Trsf from 054 St Atty Records	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-230	Type : R - Trsf from 066 Public Def Recs	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-232	Type : R - Pmt Received from E911 (IT)	\$8,400.00	\$0.00	\$8,400.00	\$0.00
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

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				
001-000-390006 Type : X - Transfer to Fund 201	\$0.00	\$0.00	\$0.00	\$0.00
001-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-490000-204 Type : X - Trsf to 028 Cap Improv	\$400,000.00	\$30,809.52	\$0.00	\$369,190.48
001-000-490000-223 Type : X - Transfer to 057 CASA	\$15,500.00	\$25,259.98	\$0.00	(\$9,759.98)
001-000-490000-245 Type : X - Transfer to 098 Health Ins	\$157,537.00	\$157,537.00	\$0.00	\$0.00
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	\$784.74	\$1.00	\$271.26
001-003-541001 Type : X - Education	\$1,000.00	\$909.00	\$0.00	\$91.00
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	\$819.00	\$0.00	\$181.00
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	\$53,702.97	\$2,984.00	\$15,984.03
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$65,379.75	\$3,138.23	\$5,753.48
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	\$5,529.62	\$0.00	\$14,070.38
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

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				
001-004-503001-134 Type : X - Transportaton	\$0.00	\$0.00	\$0.00	\$0.00
001-004-510004 Type : X - Telephone	\$600.00	\$425.46	\$0.00	\$174.54
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	\$53,927.19	\$27,990.94	\$23,847.75
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$65,379.75	\$3,138.23	\$5,753.48
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	\$101,040.00	\$6,180.00	\$19,800.00
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	\$29,004.48	\$647.57	\$41,123.09
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	\$1,131.30	\$0.00	(\$131.30)
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

General Ledger Report - Summary

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-005-510004 Type : X - Telephone	\$70,000.00	\$65,771.78	\$0.00	\$4,228.22
001-005-510005 Type : X - Internet	\$29,705.00	\$39,600.00	\$11,400.00	\$1,505.00
001-005-541001 Type : X - Education	\$4,000.00	\$1,548.98	\$0.00	\$2,451.02
001-005-541004 Type : X - Dues & Subscriptions	\$500.00	\$271.85	\$0.00	\$228.15
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	\$95.02	\$19.79	\$524.77
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	\$67,661.88	\$1,690.84	\$4,506.96
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	\$211,484.21	\$18,832.54	\$24,946.33
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$79,181.00	\$76,061.47	\$3,580.24	\$6,699.77
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	\$4,403.75	\$0.00	(\$403.75)
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	\$1,026.42	\$0.00	\$373.58
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

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				
001-007-541003 Type : X - Publications	\$8,000.00	\$8,734.40	\$1,146.15	\$411.75
001-007-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541006 Type : X - Printing	\$200.00	\$0.00	\$0.00	\$200.00
001-007-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$800.00	\$0.00	\$0.00	\$800.00
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	\$19,125.00	\$2,179.50	\$5,187.50
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	\$319,318.35	\$0.00	\$34,393.65
001-011-900000 Type : X - Payroll	\$1,425,342.00	\$1,360,984.77	\$78,266.09	\$142,623.32
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$126,880.00	\$67,617.22	\$3,182.77	\$62,445.55
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	\$404.68	\$0.00	\$5,595.32
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	\$41,800.00	\$0.00	\$3,800.00
001-013-457001 Type : X - Juries	\$38,000.00	\$19,081.00	\$10.00	\$18,929.00
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

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 Type : X - Travel/Meals/Lodging	\$1,000.00	\$633.87	\$0.00	\$366.13
001-013-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
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	\$31,152.67	\$18.72	\$16,866.05
001-013-528001 Type : X - Court Order Child Placement	\$235,000.00	\$189,713.70	\$0.00	\$45,286.30
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	\$1,038.36	\$0.00	\$1,461.64
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	\$24,084.62	\$0.00	\$3,915.38
001-013-541010 Type : X - Trial Expense	\$55,000.00	\$86,746.50	\$0.00	(\$31,746.50)
001-013-541011 Type : X - Jury Debit Cards	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,491.60	\$485.66	\$494.06
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
001-013-703001 Type : X - Probation Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000 Type : X - Payroll	\$392,036.00	\$358,933.01	\$17,027.52	\$50,130.51
001-013-900100 Type : X - Part Time No Benefits	\$31,790.00	\$16,661.95	\$1,171.37	\$16,299.42
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

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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
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	\$5,418.90	\$65.67	\$2,396.77
001-014-541010 Type : X - Trial Expense	\$33,000.00	\$15,647.45	\$0.00	\$17,352.55
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	\$2,506.79	\$121.07	\$614.28
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	\$293,414.68	\$15,477.92	\$75,431.24
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$165,091.00	\$160,398.26	\$7,619.57	\$12,312.31
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	\$700.00	\$0.00	\$3,300.00
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	\$284.99	\$0.00	\$1,215.01

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-015-701001 Type : X - Office Equipment Expense	\$948.00	\$819.00	\$0.00	\$129.00
001-015-900000 Type : X - Payroll	\$38,500.00	\$37,018.75	\$2,961.50	\$4,442.75
001-015-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Travel	\$3,000.00	\$1,139.93	\$0.00	\$1,860.07
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	\$2,949.04	\$0.00	\$50.96
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	\$1,117,756.63	\$50,087.88	\$281,274.25
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$65,379.75	\$3,138.23	\$5,753.48
001-017-900100 Type : X - Part Time No Benefits	\$12,500.00	\$12,885.00	\$440.00	\$55.00
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	\$1,285.03	\$0.00	(\$785.03)
001-018-541003 Type : X - Publications	\$100.00	\$0.00	\$0.00	\$100.00

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				
001-018-541004 Type : X - Dues & Subscriptions	\$3,500.00	\$1,579.50	\$0.00	\$1,920.50
001-018-541006 Type : X - Printing	\$250.00	\$0.00	\$0.00	\$250.00
001-018-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001 Type : X - Office Supplies & Expense	\$600.00	\$286.34	\$0.00	\$313.66
001-018-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900000 Type : X - Payroll	\$269,282.00	\$228,577.41	\$11,659.49	\$52,364.08
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$71,550.00	\$68,320.40	\$3,254.54	\$6,484.14
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	\$8,906.64	\$0.00	(\$8,906.64)
001-018-910000 Type : X - Overtime	\$100.00	\$5,930.49	\$0.00	(\$5,830.49)
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	\$39,425.00	\$0.00	\$12,825.00
001-020-404006 Type : X - Prof Services-post Mortem	\$155,500.00	\$106,955.28	\$1,960.28	\$50,505.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$26,500.00	\$24,596.78	\$0.00	\$1,903.22
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	\$3,360.69	\$1,000.00	\$839.31
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	\$4,439.70	\$0.00	\$2,060.30
001-020-510004 Type : X - Telephone	\$6,500.00	\$4,989.78	\$0.00	\$1,510.22
001-020-541001 Type : X - Education	\$4,000.00	\$2,566.05	\$100.00	\$1,533.95
001-020-541002 Type : X - Meal Expense	\$900.00	\$905.10	\$500.00	\$494.90

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-020-541004 Type : X - Dues & Subscriptions	\$4,800.00	\$5,017.92	\$542.93	\$325.01
001-020-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-545001 Type : X - Soldiers Burial	\$600.00	\$0.00	\$0.00	\$600.00
001-020-545002 Type : X - Paupers Burial	\$2,400.00	\$600.00	\$0.00	\$1,800.00
001-020-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001 Type : X - Office Supplies & Expense	\$950.00	\$408.75	\$0.00	\$541.25
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	\$97,921.00	\$5,244.07	\$8,820.07
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$65,379.75	\$2,615.19	\$5,230.44
001-020-900100 Type : X - Part Time No Benefits	\$86,500.00	\$76,132.10	\$3,178.25	\$13,546.15
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	\$2,945.19	\$0.00	\$1,004.81
001-022-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-022-525001 Type : X - Eyeglass Expenses	\$0.00	\$310.00	\$155.00	(\$155.00)
001-022-541001 Type : X - Education	\$950.00	\$280.00	\$0.00	\$670.00
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	\$80,287.03	\$3,678.88	\$6,473.85
001-022-900000-999 Type : X - Payroll Elected off/dept head	\$46,227.00	\$44,406.14	\$2,090.22	\$3,911.08
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

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				
001-023-521001 Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028 Type : X - 800 Mz Patrol Radio	\$44,400.00	\$41,475.03	\$2,897.73	\$5,822.70
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
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	\$6,327.71	\$0.00	\$1,172.29
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	\$100.00	\$0.00	\$2,900.00
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	\$198,218.13	\$9,323.73	\$17,517.60
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	\$6,180.00	\$0.00	\$33,820.00
001-029-502001 Type : X - Maintenance & Repair-Equipment	\$40,000.00	\$49,104.37	\$4,392.35	(\$4,712.02)
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

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				
001-029-502001-352 Type : X - M&R-Equip-GC-Judicial	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-353 Type : X - M&R-Equip-Jail	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-354 Type : X - M&R-Equip-GC-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-355 Type : X - M&R-Equip-EMS	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-356 Type : X - M&R-Equip-Maint Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-357 Type : X - M&R-Equip-Sheriff Garage	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-358 Type : X - M&R-Equip-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-359 Type : X - M&R-Equip-Grounds	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001-361 Type : X - M&R-Equip-Courthouse-Main	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003 Type : X - Building Maint/Repair	\$375,000.00	\$207,719.15	\$1,402.10	\$168,682.95
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	\$174,868.27	\$55.39	(\$34,812.88)
001-029-502009 Type : X - Maintenance Incidentals	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502013 Type : X - Elevator Inspections	\$0.00	\$0.00	\$0.00	\$0.00
001-029-505001 Type : X - Vehicle Maintenance	\$165,000.00	\$242,697.88	\$0.00	(\$77,697.88)
001-029-505099 Type : X - Vehicle Gasoline	\$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				
001-029-510001 Type : X - Electricity	\$260,000.00	\$322,879.28	\$0.00	(\$62,879.28)
001-029-510002 Type : X - Water/sewer	\$52,000.00	\$52,390.48	\$0.00	(\$390.48)
001-029-510003 Type : X - Natural Gas	\$105,000.00	\$99,237.75	\$0.00	\$5,762.25
001-029-510004 Type : X - Telephone	\$750.00	\$773.67	\$0.00	(\$23.67)
001-029-510007 Type : X - Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00
001-029-510008 Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
001-029-510009 Type : X - Janitorial	\$122,000.00	\$122,911.40	\$0.00	(\$911.40)
001-029-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-029-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-029-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-600001 Type : X - Supplies	\$0.00	\$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	\$48,771.22	\$979.47	(\$2,791.75)
001-029-601012 Type : X - Supplies-safety	\$5,000.00	\$1,825.02	\$0.00	\$3,174.98
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	\$16,086.37	\$3,410.46	\$2,324.09
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	\$7,244.15	\$0.00	\$255.85
001-029-721001 Type : X - Construction Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900000 Type : X - Payroll	\$438,009.00	\$419,204.26	\$20,522.06	\$39,326.80
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$91,840.00	\$88,221.59	\$4,152.61	\$7,771.02
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	\$1,346.17	\$0.00	\$3,653.83
001-029-910000 Type : X - Overtime	\$18,000.00	\$13,662.66	\$0.00	\$4,337.34
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

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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				
001-035-598001 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	\$11,990.00	\$0.00	\$2,010.00
001-036-502000 Type : X - General Maint/Repair	\$20,000.00	\$3,249.36	\$0.00	\$16,750.64
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	\$3,549.89	\$0.00	\$6,450.11
001-036-502005 Type : X - Machine Maint/Repair	\$8,500.00	\$1,186.34	\$0.00	\$7,313.66
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 Maintenance	\$7,500.00	\$5,316.40	\$205.00	\$2,388.60
001-036-505099 Type : X - Vehicle Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
001-036-510001 Type : X - Electricity	\$5,000.00	\$3,348.94	\$0.00	\$1,651.06
001-036-510003 Type : X - Propane	\$3,000.00	\$133.96	\$0.00	\$2,866.04
001-036-510004 Type : X - Telephone/Internet	\$2,200.00	\$2,785.42	\$0.00	(\$585.42)
001-036-510007 Type : X - Waste Disposal	\$2,800.00	\$3,537.30	\$226.76	(\$510.54)
001-036-510008 Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-036-516002 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	\$4,176.57	\$0.00	\$823.43
001-036-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-036-701002 Type : X - Equipment Expense	\$10,000.00	\$5,039.43	\$0.00	\$4,960.57
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	\$53,328.38	\$192.31	(\$3,136.07)
001-036-900000-999 Type : X - Payroll Elected off/dept head	\$60,000.00	\$59,861.52	\$4,938.50	\$5,076.98
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	\$577,803.50	\$0.00	(\$97,803.50)
001-039-598001 Type : X - Misc 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: 001 - General Fund				
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	\$227,040.68	\$10,232.30	\$32,084.62
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$65,379.75	\$3,138.23	\$5,753.48
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
001-040-433001 Type : X - Merit Commission	\$3,000.00	\$3,488.85	\$0.00	(\$488.85)
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$45,000.00	\$63,326.84	\$6,572.20	(\$11,754.64)
001-040-502008 Type : X - Maintenance-service Contract	\$45,165.00	\$37,472.25	\$447.50	\$8,140.25
001-040-503001 Type : X - Travel	\$6,000.00	\$3,375.73	\$0.00	\$2,624.27
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	\$29,128.29	\$4,008.54	\$5,380.25
001-040-522001 Type : X - Crime Prevention	\$0.00	\$4,470.00	\$0.00	(\$4,470.00)
001-040-522002 Type : X - MTU 7	\$7,200.00	\$0.00	\$0.00	\$7,200.00
001-040-541001 Type : X - Education	\$5,000.00	\$6,684.95	\$200.00	(\$1,484.95)
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	\$2,835.55	\$0.00	(\$1,335.55)
001-040-541013 Type : X - Extradiction	\$20,000.00	\$28,916.04	\$5,465.27	(\$3,450.77)
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	\$601.69	\$10.06	\$908.37

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				
001-040-600001 Type : X - Supplies	\$500.00	\$453.00	\$3,350.00	\$3,397.00
001-040-601001 Type : X - Office Supplies & Expense	\$3,500.00	\$1,565.84	\$0.00	\$1,934.16
001-040-605001 Type : X - Ammunition	\$10,000.00	\$6,013.00	\$0.00	\$3,987.00
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	\$20,020.23	\$903.41	(\$9,116.82)
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	\$1,406.17	\$0.00	\$593.83
001-040-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701003 Type : X - Sheriff Phone System	\$8,000.00	\$8,000.00	\$0.00	\$0.00
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	\$3,418,279.69	\$156,909.63	\$627,556.94
001-040-900000-999 Type : X - Payroll Elected off/dept head	\$87,918.00	\$82,555.81	\$3,942.37	\$9,304.56
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	\$469,613.51	\$46,289.28	\$26,675.77
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	\$83,333.30	\$0.00	\$16,666.70
001-041-410001 Type : X - Court Reporter	\$32,000.00	\$28,384.65	\$483.25	\$4,098.60
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	\$4,992.40	\$0.00	\$7.60
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

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: 001 - General Fund				
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	\$75.00	\$0.00	\$4,925.00
001-041-541001 Type : X - Education	\$12,100.00	\$4,194.00	\$0.00	\$7,906.00
001-041-541005 Type : X - Library	\$14,500.00	\$14,225.46	\$0.00	\$274.54
001-041-541010 Type : X - Trial Expense	\$30,000.00	\$32,445.75	\$0.00	(\$2,445.75)
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	\$52,230.86	\$120.00	(\$30,110.86)
001-041-701001 Type : X - Office Equipment Expense	\$10,000.00	\$7,369.24	\$0.00	\$2,630.76
001-041-900000 Type : X - Payroll	\$1,630,000.00	\$1,581,229.80	\$75,196.33	\$123,966.53
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$183,434.00	\$178,220.39	\$8,466.19	\$13,679.80
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	\$4,848.30	\$72.00	\$4,223.70
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

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				
001-042-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001 Type : X - Office Supplies & Expense	\$2,000.00	\$1,979.33	\$0.00	\$20.67
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	\$107,131.03	\$4,368.57	\$12,237.54
001-042-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-042-910000 Type : X - Overtime	\$2,000.00	\$2,586.86	\$0.00	(\$586.86)
001-042-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-043-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502006 Type : X - Maintenance-Software	\$27,500.00	\$27,556.05	\$0.00	(\$56.05)
001-043-503001 Type : X - Travel	\$750.00	\$0.00	\$0.00	\$750.00
001-043-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,826.00	\$0.00	\$3,174.00
001-043-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$251.74	\$0.00	\$748.26
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	\$2,312.77	\$0.00	(\$212.77)
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	\$167,556.83	\$9,620.81	\$47,586.98

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: 001 - General Fund				
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$70,050.00	\$66,878.03	\$3,185.30	\$6,357.27
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	\$9,333.00	\$0.00	(\$9,333.00)
001-043-910000 Type : X - Overtime	\$0.00	\$5,042.64	\$0.00	(\$5,042.64)
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	\$1,923.90	\$0.00	\$38,076.10
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	\$420.00	\$0.00	(\$120.00)
001-044-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001 Type : X - Soil & Water Conservation	\$35,000.00	\$35,000.00	\$0.00	\$0.00
001-044-476001 Type : X - La Salle Co Extension Service	\$50,000.00	\$50,000.00	\$0.00	\$0.00
001-044-476002 Type : X - Gen Fd Program Support	\$50,000.00	\$0.00	\$0.00	\$50,000.00
001-044-477001 Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001 Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006 Type : X - Acct Software/CIC	\$28,000.00	\$29,325.00	\$0.00	(\$1,325.00)
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	\$5,102.44	\$256.70	(\$845.74)
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)

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$131,987.60	\$1,880.91	\$119,893.31
001-044-601001 Type : X - Office Supplies & Expense	\$0.00	\$67.08	\$35.00	(\$32.08)
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
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	\$43,479.30	\$0.00	\$9,520.70
001-045-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001 Type : X - Health & Life Insurance	\$5,251,238.00	\$4,690,760.51	\$0.00	\$560,477.49
001-045-810004 Type : X - H.S.A. Seed Money	\$83,000.00	\$139,499.94	\$69,749.97	\$13,250.03
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	\$43,820.32	\$12,410.45	\$8,590.13
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

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				
001-047-540001 Type : X - Postage	\$105,000.00	\$125,000.00	\$20,000.00	\$0.00
001-047-540003 Type : X - Postage-election	\$13,000.00	\$10,000.00	\$0.00	\$3,000.00
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	\$419.95	\$91.28
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	\$139,887.81	\$18,206.66	\$8,318.85
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	\$12,467.25	\$0.00	\$132.75
001-047-900000 Type : X - Payroll	\$142,000.00	\$129,361.36	\$6,523.52	\$19,162.16
001-047-900000-999 Type : X - Payroll Elected off/dept head	\$56,022.00	\$53,764.56	\$2,482.94	\$4,740.38
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	\$27.74	\$0.00	\$972.26
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	\$879.11	\$0.00	\$1,120.89
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	\$1,052.60	\$0.00	\$1,947.40

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: 001 - General Fund				
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	\$6,401.38	\$0.00	\$2,691.62
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
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$200.00	\$45.90	\$0.00	\$154.10
001-048-510004-102 Type : X - Telephone-EMA	\$2,000.00	\$389.78	\$0.00	\$1,610.22
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	\$3,141.71	\$0.00	\$858.29
001-048-510004-555-102000 Type : X - Telephone-EMA-Federal	\$2,000.00	\$467.25	\$0.00	\$1,532.75
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	\$784.50	\$0.00	\$1,215.50
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	\$3,128.75	\$0.00	(\$2,628.75)
001-048-541001-102 Type : X - Education-EMA	\$500.00	\$157.47	\$0.00	\$342.53
001-048-541001-103 Type : X - Education-REP	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-541001-104 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	\$3,464.92	\$1,464.50	\$2,999.58
001-048-541001-555-102000 Type : X - Education-EMA-Federal	\$500.00	\$20.80	\$0.00	\$479.20
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	\$1,156.50	\$0.00	\$843.50
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	\$2,822.04	\$0.00	(\$822.04)
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	\$461.50	\$0.00	\$38.50
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	\$123.86	\$0.00	\$376.14
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

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				
001-048-601001-554-103000 Type : X - Office Supplies-REP-State	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001-555-102000 Type : X - Office Supplies-EMA-Fedea	\$200.00	\$31.36	\$19.15	\$187.79
001-048-601006 Type : X - Supplies-provisions	\$500.00	\$517.55	\$498.39	\$480.84
001-048-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-101 Type : X - Equipment Exp-Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-103 Type : X - Equipment Expense-REP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-105 Type : X - Equipment Expense-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-106 Type : X - Equipment Exp-Technical Rescue	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-107 Type : X - Equipment Exp-Co Animal Resp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-108 Type : X - Equipment Exp-Ground Search	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-554-103000 Type : X - Equip Expense-REP-State	\$5,000.00	\$5,692.60	\$0.00	(\$692.60)
001-048-702003 Type : X - Special Equip-warning Systems	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$0.00	\$0.00	\$0.00	\$0.00
001-048-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
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	\$45,198.24	\$8,223.36	(\$12,155.88)
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-Fedea	\$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	\$55,939.40	\$2,866.31	(\$24,280.09)

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				
001-048-900100 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	\$2,878.41	\$584.78	\$2,706.37
001-049-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-049-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$2,500.00	\$2,194.56	\$0.00	\$305.44
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	\$350.00	\$0.00	\$0.00
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$1,200.00	\$3,115.15	\$2,565.00	\$649.85
001-049-701001 Type : X - Office Equipment Expense	\$7,000.00	\$6,142.86	\$0.00	\$857.14
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	\$452,608.82	\$25,248.74	\$50,016.92
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$97,128.00	\$94,064.73	\$4,482.83	\$7,546.10
001-049-900100 Type : X - Part Time No Benefits	\$35,219.00	\$30,942.38	\$1,328.00	\$5,604.62
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

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				
001-050-453002 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	\$59,808.69	\$0.00	(\$19,808.69)
001-050-502008 Type : X - Maintenance-service Contract	\$1,000.00	\$483.86	\$0.00	\$516.14
001-050-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503005 Type : X - Mileage-election Training	\$3,000.00	\$2,425.96	\$0.00	\$574.04
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	\$9,666.50	\$0.00	\$9,333.50
001-050-541006 Type : X - Printing	\$48,000.00	\$20,579.79	\$0.00	\$27,420.21
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	\$3,854.99	\$0.00	\$1,145.01
001-050-601013 Type : X - Supplies-misc Election Expense	\$7,500.00	\$5,355.06	\$0.00	\$2,144.94
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

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				
001-050-701001 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	\$217,738.62	\$10,883.62	\$20,122.00
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	\$14,304.77	\$0.00	(\$10,804.77)
001-051-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-051-598001 Type : X - Misc Expense	\$250.00	\$0.00	\$0.00	\$250.00
001-051-600001 Type : X - Supplies	\$500.00	\$0.00	\$0.00	\$500.00
001-051-605005 Type : X - Body Armour Vests	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005 Type : X - Uniforms	\$1,000.00	\$1,298.97	\$0.00	(\$298.97)
001-051-701001 Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000 Type : X - Payroll	\$344,699.00	\$348,381.58	\$22,933.84	\$19,251.26
001-051-900100 Type : X - Part Time No Benefits	\$36,000.00	\$39,508.00	\$2,788.00	(\$720.00)
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	\$19,662.96	\$912.17	\$1,249.21
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	\$967,321.14	\$55,663.52	\$49,913.38
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	\$1,476.79	\$0.00	\$4,123.21
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

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: 001 - General Fund				
001-052-598001 Type : X - Misc Expense	\$500.00	\$273.48	\$0.00	\$226.52
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	\$2,244.90	\$0.00	\$355.10
001-052-601006 Type : X - Supplies-provisions	\$270,000.00	\$307,219.78	\$26,432.75	(\$10,787.03)
001-052-601007 Type : X - Supplies-inmate	\$5,000.00	\$1,235.62	\$0.00	\$3,764.38
001-052-601008 Type : X - Supplies-jail	\$16,500.00	\$14,786.07	\$1,179.14	\$2,893.07
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	\$9,262.89	\$1,256.85	(\$2,006.04)
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	\$1,962.29	\$0.00	\$3,737.71
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	\$12,000.00	\$12,000.00	\$0.00
001-052-704001 Type : X - Software Purchase/licenses	\$935.00	\$3,316.94	\$0.00	(\$2,381.94)
001-052-900000 Type : X - Payroll	\$4,300,366.00	\$3,795,954.78	\$167,837.10	\$672,248.32
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	\$820,780.59	\$76,064.72	(\$144,715.87)
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	\$105,602,671.36	\$108,004,119.64	\$6,355,637.64
Total Fund Revenues:	\$30,815,412.32	Total Fund Expenses: \$28,413,964.04	Net Revenue Over Expense:	\$2,401,448.28

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	\$1,643,762.34	\$1,453,840.43	\$2,007,391.63
002-000-102001 Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
002-000-103001 Type : A - Imprest Cash In Bank-general	\$0.00	\$0.00	\$0.00	\$0.00
002-000-103003 Type : A - Cash In Bank-patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
002-000-104001 Type : A - Prepaid Walmart Card	\$250.00	\$0.00	\$0.00	\$250.00
002-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-122001 Type : A - Accrued Interest-Investments	\$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)	\$152,956.98	\$149,792.34	(\$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	\$179,728.77	\$179,728.77	\$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	\$97,795.78	\$1,638,577.34	(\$1,540,781.56)

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	\$1,352,880.01	\$56,409.63	\$1,296,470.38
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	\$431,688.35	\$18,947.98
002-000-301002 Type : R - Personal Property Repl Tax	\$30,000.00	\$1,746.37	\$63,295.96	(\$31,549.59)
002-000-308001 Type : R - Interest Income	\$4,000.00	\$32.51	\$9,167.52	(\$5,135.01)
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	\$84,907.00	\$15,093.00
002-000-312005 Type : R - Salary Reimb-jvnl Prob Officer	\$1,000,000.00	\$80,162.78	\$914,641.23	\$165,521.55
002-000-312006 Type : R - State & Fed Milk & Food Reimb	\$12,000.00	\$5,213.79	\$17,629.83	(\$416.04)
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	\$5,333.63	(\$5,333.63)
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	\$99,025.00	\$0.00
002-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-399001 Type : R - Fund Balance Use	\$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	\$86,937.96	\$0.00	\$9,759.04
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	\$1,920.00	\$0.00	\$0.00
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	\$9,000.00	\$0.00	\$0.00
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	\$406.21	\$0.00	\$1,093.79
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	\$14,237.60	\$0.00	\$2,262.40
002-000-510002 Type : X - Water/sewer	\$2,500.00	\$1,578.13	\$0.00	\$921.87
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	\$418.86	\$0.00	\$881.14
002-000-541001 Type : X - Education	\$8,000.00	\$1,975.00	\$0.00	\$6,025.00
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	\$5,594.64	\$0.00	\$18,405.36
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	\$14,003.73	\$0.00	\$20,996.27
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$9,113.14	\$0.00	(\$9,113.14)
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	\$169,695.82	\$0.00	\$55,304.18

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	\$40,665.49	\$0.00	\$21,334.51	
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	\$893,603.70	\$45,082.59	\$208,471.89	
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$57,613.00	\$55,342.96	\$2,605.02	\$4,875.06	
002-000-900100 Type : X - Part Time No Benefits	\$8,000.00	\$6,624.18	\$296.70	\$1,672.52	
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	\$26,220.68	\$3,240.32	\$17,019.64	
Fund: 002 - Detention Home Totals :	\$3,410,846.00	\$4,929,024.30	\$5,173,335.48	\$573,594.06	
Total Fund Revenues:	\$1,540,781.56	Total Fund Expenses:	\$1,296,470.38	Net Revenue Over Expense:	\$244,311.18

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: 003 - Arrestees Medical Cost Fund					
003-000-101001 Type : A - Cash Account	\$30,533.11	\$10,016.61	\$15,500.03	\$25,049.69	
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	\$10,016.61	(\$10,016.58)	
003-000-294001 Type : L - Expense Control	\$0.00	\$15,500.00	\$0.00	\$15,500.00	
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	\$177.48	(\$77.45)	
003-000-323016 Type : R - Medical Services Fee	\$12,500.00	\$0.00	\$9,839.13	\$2,660.87	
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	\$15,500.00	\$0.00	\$0.00	
003-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 003 - Arrestees Medical Cost Fund Totals :	\$31,000.00	\$41,016.67	\$35,533.25	\$5,483.42	
Total Fund Revenues:	\$10,016.58	Total Fund Expenses:	\$15,500.00	Net Revenue Over Expense:	(\$5,483.42)

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: 004 - I.M.R.F.					
004-000-101001	Type : A - Cash Account	\$5,382,608.70	\$5,686,303.38	\$5,174,338.87	\$5,894,573.21
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)	\$5,198,577.70	\$4,734,636.63	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$22,963.42)	\$3,213,354.14	\$3,337,871.69	(\$147,480.97)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deferred Revenue	(\$4,865,396.00)	\$0.00	\$0.00	(\$4,865,396.00)
004-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270099	Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
004-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
004-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-285001	Type : L - Accrued FICA	\$0.00	\$0.00	\$0.00	\$0.00
004-000-293001	Type : L - Revenue Control	\$0.00	\$150,176.40	\$5,686,301.38	(\$5,536,124.98)
004-000-294001	Type : L - Expense Control	\$0.00	\$4,862,937.27	\$178,200.32	\$4,684,736.95
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	\$4,960,086.03	\$193,050.33
004-000-301002	Type : R - Personal Property Repl Tax	\$285,000.00	\$16,531.17	\$599,160.80	(\$297,629.63)
004-000-308001	Type : R - Interest Income	\$36,000.00	\$336.37	\$27,918.95	\$8,417.42
004-000-325050	Type : R - Reimb from other co	\$85,639.00	\$4,381.02	\$77,176.43	\$12,843.59
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	\$1,500,000.00	\$0.00	\$0.00
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	\$2,409,915.77	\$127,833.79	\$335,602.02
004-000-814002	Type : X - Detention Home 02-01	\$127,175.00	\$107,639.72	\$6,037.66	\$25,572.94
004-000-814005	Type : X - Co Hwy	\$306,281.00	\$257,066.56	\$12,604.19	\$61,818.63
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	\$10,123.65	\$492.76	(\$7,746.89)
004-000-814013	Type : X - Co Nursing Home	\$359,681.00	\$302,565.81	\$17,190.05	\$74,305.24
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	\$15,339.85	\$878.07	\$4,545.22
004-000-814020	Type : X - Vac	\$23,060.00	\$22,205.87	\$1,125.88	\$1,980.01
004-000-814021	Type : X - Court Automation (21-01)	\$7,284.00	\$6,091.28	\$318.24	\$1,510.96
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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.				
004-000-814023 Type : X - County Health Dept	\$179,575.00	\$168,459.16	\$8,189.13	\$19,304.97
004-000-814024 Type : X - Child Support 24-01	\$1,143.00	\$3,675.01	\$154.33	(\$2,377.68)
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	\$20,632.25	\$1,010.63	\$4,413.38
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$3,222.00	\$4,839.62	\$194.61	(\$1,423.01)
004-000-814035 Type : X - Gis Fund (35-01)	\$18,093.00	\$16,824.99	\$844.40	\$2,112.41
004-000-814037 Type : X - Animal Control (37-01)	\$12,829.00	\$9,832.03	\$588.47	\$3,585.44
004-000-814046 Type : X - E911 (46-01)	\$8,424.00	\$7,725.70	\$389.32	\$1,087.62
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	\$12,304.90	(\$10,096.48)
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	\$4,835.27	(\$3,610.74)
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	\$24,124,462.56	\$24,975,850.59	\$581,654.07
Total Fund Revenues:	\$5,536,124.98	Total Fund Expenses: \$4,684,736.95	Net Revenue Over Expense:	\$851,388.03

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					
005-000-101001	Type : A - Cash Account	\$2,807,709.07	\$3,501,832.56	\$3,176,572.32	\$3,132,969.31
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)	\$1,900,336.64	\$1,470,066.75	\$0.00
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	(\$31,363.70)	\$31,363.70	\$0.00	\$0.00
005-000-203002	Type : L - Benefits Payable	\$0.00	\$136,713.09	\$136,713.09	\$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	\$3,430,744.06	(\$3,356,625.11)
005-000-294001	Type : L - Expense Control	\$0.00	\$3,038,641.43	\$468,895.68	\$2,569,745.75
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	\$2,877,880.19	\$126,357.37
005-000-301002	Type : R - Personal Property Repl Tax	\$51,811.00	\$3,001.04	\$108,770.72	(\$53,958.68)

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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: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$30,000.00	\$190.35	\$11,008.98	\$19,181.37
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	\$19,767.06	\$10,232.94
005-000-328010 Type : R - Access Permits	\$10,000.00	\$0.00	\$27,480.18	(\$17,480.18)
005-000-328011 Type : R - Restitution-highway	\$10,000.00	\$0.00	\$17,608.34	(\$7,608.34)
005-000-328012 Type : R - Township Eng Fees	\$275,000.00	\$0.00	\$286,662.84	(\$11,662.84)
005-000-328014 Type : R - Municipal Materials & Services	\$3,000.00	\$0.00	\$2,796.49	\$203.51
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	\$4,444.07	(\$1,444.07)
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	\$4,253.19	\$746.81
005-000-390000-194 Type : R - Transfer from 016 Insurance	\$70,072.00	\$0.00	\$70,072.00	\$0.00
005-000-397001 Type : R - Gain(Loss) on Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-000-399001 Type : R - Fund Balance Use	\$103,477.00	\$0.00	\$0.00	\$103,477.00
005-000-490000-180 Type : X - Transfer to General Fund	\$12,000.00	\$12,000.00	\$0.00	\$0.00
005-000-490000-192 Type : X - Transfer to Nursing Home	\$10,000.00	\$10,000.00	\$0.00	\$0.00
005-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$580,000.00	\$658,726.00	\$429,812.00	\$351,086.00
005-000-490000-242 Type : X - Transfer to 098 Health Ins	\$48,310.43	\$48,310.00	\$0.00	\$0.43
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	\$12,422.22	\$0.00	(\$2,422.22)
005-075-510001-041 Type : X - Electricity-Leonore	\$2,400.00	\$1,728.31	\$0.00	\$671.69

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				
005-075-510001-042 Type : X - Electricity-Serena	\$1,200.00	\$553.48	\$0.00	\$646.52
005-075-510001-056 Type : X - Electricity-Street Lights	\$4,400.00	\$3,116.63	\$0.00	\$1,283.37
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	\$272.53	\$0.00	\$87.47
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	\$12,303.09	\$0.00	(\$803.09)
005-075-510003-041 Type : X - Gas-Leonore	\$3,000.00	\$4,243.88	\$0.00	(\$1,243.88)
005-075-510003-042 Type : X - Gas-Serena	\$3,500.00	\$3,751.33	\$0.00	(\$251.33)
005-075-510004 Type : X - Telephone	\$4,500.00	\$8,305.48	\$0.00	(\$3,805.48)
005-075-510005 Type : X - Internet	\$4,500.00	\$4,740.66	\$55.55	(\$185.11)
005-075-510009 Type : X - Janitorial	\$14,000.00	\$11,770.00	\$0.00	\$2,230.00
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	\$6,665.01	\$0.00	\$3,334.99
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	\$11,842.91	\$70.00	\$227.09
005-075-701001 Type : X - Office Equipment Expense	\$10,000.00	\$9,857.03	\$0.00	\$142.97
005-075-704001 Type : X - Software Purchase/licenses	\$24,000.00	\$32,585.34	\$1,171.00	(\$7,414.34)
005-075-900000 Type : X - Payroll	\$155,000.00	\$134,237.76	\$4,906.17	\$25,668.41
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	\$115.79	\$0.00	\$884.21

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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	\$13,097.63	\$0.00	(\$1,597.63)
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	\$237,079.34	\$14,347.29	\$57,267.95
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	\$13,607.34	\$0.00	\$5,392.66
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	\$49,316.47	\$150.27	\$10,833.80

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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	\$37,360.68	\$0.00	\$42,639.32
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	\$106,846.71	\$0.00	\$50,653.29
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$22,000.00	\$13,650.05	\$0.00	\$8,349.95
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$20,000.00	\$22,066.01	\$0.00	(\$2,066.01)
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$2,500.00	\$180.34	\$0.00	\$2,319.66
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$15,000.00	\$11,105.35	\$0.00	\$3,894.65
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$12,000.00	\$13,704.43	\$0.00	(\$1,704.43)
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$2,500.00	\$2,975.46	\$138.15	(\$337.31)
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$15,000.00	\$6,998.06	\$0.00	\$8,001.94
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	\$16,942.60	\$46.40	\$5,103.80
005-077-580001 Type : X - Surface	\$70,000.00	\$76,922.83	\$185.21	(\$6,737.62)
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	\$18,946.35	\$0.00	\$21,053.65
005-077-580003 Type : X - Ditches & Drains	\$10,000.00	\$9,765.89	\$0.00	\$234.11
005-077-580004 Type : X - Bridges & Culverts	\$50,000.00	\$36,473.99	\$0.00	\$13,526.01
005-077-580005 Type : X - Signs & Markings	\$45,000.00	\$45,616.79	\$0.00	(\$616.79)
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	\$3,144.68	\$0.00	\$1,855.32
005-077-580007 Type : X - Cleaning & Clearing R O W	\$45,000.00	\$12,079.32	\$266.33	\$33,187.01
005-077-580008 Type : X - Snow Removal	\$240,000.00	\$216,390.76	\$0.00	\$23,609.24
005-077-580009 Type : X - Mowing	\$5,000.00	\$2,730.16	\$0.00	\$2,269.84
005-077-580009-128 Type : X - Mowing Tractors	\$0.00	\$388.13	\$0.00	(\$388.13)
005-077-580009-129 Type : X - Mowing Tires	\$0.00	\$1,923.30	\$0.00	(\$1,923.30)
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	\$1,385.10	\$0.00	\$3,614.90
005-077-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004	Type : X - Supplies-maintenance	\$25,000.00	\$14,794.25	\$236.26	\$10,442.01
005-077-602002	Type : X - Matl Repair Veh	\$80,000.00	\$69,207.41	\$1,811.13	\$12,603.72
005-077-602003	Type : X - Material Repairs-bldgs	\$30,000.00	\$26,497.45	\$69.51	\$3,572.06
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	\$378,231.30	\$0.00	\$61,768.70
005-077-810002	Type : X - Health & Life Ins-Retirees	\$450,000.00	\$343,929.34	\$3,520.17	\$109,590.83
005-077-900000	Type : X - Payroll	\$260,000.00	\$211,112.16	\$12,110.24	\$60,998.08
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	\$11,795,766.75	\$12,582,646.11	\$1,122,969.57
Total Fund Revenues:		\$3,356,625.11	Total Fund Expenses: \$2,569,745.75	Net Revenue Over Expense:	\$786,879.36

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	\$1,489,211.04	\$1,117,463.08	\$3,316,574.70
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	\$1,080,979.90	\$1,080,979.90	\$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	\$1,489,211.04	(\$1,452,727.86)
006-000-294001	Type : L - Expense Control	\$0.00	\$1,080,979.90	\$0.00	\$1,080,979.90
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	\$1,438,946.10	\$63,176.96
006-000-301002	Type : R - Personal Property Repl Tax	\$15,659.00	\$915.57	\$33,184.29	(\$16,609.72)
006-000-308001	Type : R - Interest Income	\$10,000.00	\$99.55	\$17,080.65	(\$6,981.10)
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

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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
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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	\$108,237.10	\$0.00	\$31,762.90
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	\$175,000.00	\$0.00	\$0.00
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	\$788,087.88	\$0.00	\$90,387.12
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	\$4,805,117.10	\$5,176,865.06	\$4,550,090.24
Total Fund Revenues:	\$1,452,727.86	Total Fund Expenses: \$1,080,979.90	Net Revenue Over Expense:	\$371,747.96

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: 007 - Bridges					
007-000-101001	Type : A - Cash Account	\$2,705,874.29	\$1,988,305.78	\$1,497,683.03	\$3,196,497.04
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 Entittes	\$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)	\$1,097,421.21	\$1,097,421.21	(\$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	\$35,975.95	\$35,975.95	\$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	\$1,605,857.30	(\$1,569,374.77)
007-000-294001	Type : L - Expense Control	\$0.00	\$1,445,080.15	\$383,005.75	\$1,062,074.40
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	\$1,438,946.10	\$63,176.96
007-000-301002	Type : R - Personal Property Repl Tax	\$15,659.00	\$915.57	\$33,184.29	(\$16,609.72)
007-000-308001	Type : R - Interest Income	\$20,000.00	\$98.90	\$14,936.97	\$5,161.93
007-000-328002	Type : R - Federal Reimbursement Funds	\$134,000.00	\$0.00	\$0.00	\$134,000.00

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				
007-000-328006 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 Type : X - Culvert Lining	\$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: 007 - Bridges					
007-000-740004-051-031002	Type : X - 09-00031-02-BR CH 23 Oglesby	\$127,993.00	\$0.00	\$0.00	\$127,993.00
007-000-740004-051-036002	Type : X - County Bridges Construction Em	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-725005	Type : X - Co Bridge Const 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-745005	Type : X - Co Brd Const 14-00745-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-746005	Type : X - Cty Brd Const 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-749005	Type : X - Cnty Brdg Const 14-00749-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-760002	Type : X - County Bridges Construction 15	\$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	\$447,848.58	\$0.00	\$73,501.42
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	\$67,081.05	\$0.00	\$236,918.95
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

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					
007-000-740004-052-031002	Type : X - County Bridges-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-657002	Type : X - CH 5 Wolf Creek Bridge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-731002	Type : X - County Bridges-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-732002	Type : X - County Bridges-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-738002	Type : X - Cnty Bridge Eng 13-00738-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-760002	Type : X - 15-00760-00-BR CH 57 Rd/Wh/BI	\$157,009.00	\$39,215.87	\$0.00	\$117,793.13
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
007-000-740004-052-859005	Type : X - 20-00859-00-DR/ENG CH33	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,754.00	\$0.00	\$5,246.00
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

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				
007-000-740004-053-778002 Type : X - Cty Bridges RoW 150077800BRCH5	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-800005 Type : X - County Bridges Right-of-Way DI	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740005 Type : X - County Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006 Type : X - County Ln Bridge/Construction	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-021-819006 Type : X - 19-21819-00-BR Miller Twp Brdg	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-025-790002 Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-039-779014 Type : X - CO Line Bridge Painting	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-802002 Type : X - 17-00802-00-BR Millington	\$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	\$41,166.00	\$0.00	\$28,834.00
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	\$16,779.01	\$0.00	\$3,220.99

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: 007 - Bridges					
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
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	\$35,572.32	\$0.00	\$20,427.68
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	\$5,426.10	\$0.00	\$4,573.90
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	\$38,764.80	\$0.00	\$37,235.20
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

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All Funds
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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
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	\$2,655.00	\$0.00	\$7,345.00
007-000-740008-016-782005	Type : X - Twn Brd Hope 16-167825-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-843002	Type : X - Township Bridge Aid Hope Towns	\$30,000.00	\$28,252.80	\$0.00	\$1,747.20
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	\$12,259.80	\$0.00	\$7,740.20
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

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					
007-000-740008-026-811005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-854005	Type : X - 23-26854-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-780002	Type : X - Twntp 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	\$33,329.70	\$0.00	\$16,670.30
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	\$17,605.80	\$0.00	\$394.20
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 - Twntp 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 - Twntp 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	\$332,173.69	\$15,967.75	\$43,794.06
007-000-900100	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: 007 - Bridges					
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	\$31,605.60	\$709.87	(\$14,895.73)
007-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Bridges Totals :		\$11,103,316.00	\$6,101,505.92	\$6,608,806.29	\$8,471,866.83
Total Fund Revenues:		\$1,569,374.77	Total Fund Expenses:	\$1,062,074.40	Net Revenue Over Expense:
					\$507,300.37

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	\$310,483.12	\$224,191.25	\$504,559.02
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)	\$167,137.39	\$166,259.89	\$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	\$310,483.12	(\$288,429.26)
008-000-294001 Type : L - Expense Control	\$0.00	\$201,259.89	\$0.00	\$201,259.89
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	\$2,374.40	(\$1,373.31)
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	\$308,108.72	(\$51,055.95)
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

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				
008-000-490000-180 Type : X - Transfer to General Fund	\$35,000.00	\$35,000.00	\$0.00	\$0.00
008-000-490000-204 Type : X - Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001 Type : X - Travel	\$200.00	\$0.00	\$0.00	\$200.00
008-000-516002 Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
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	\$27,309.86	\$0.00	\$7,690.14
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	\$20,966.66	\$0.00	\$29,033.34
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	\$2,222.00	\$0.00	(\$2,222.00)
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	\$9,900.00	\$0.00	\$5,100.00
008-000-554001-202 Type : X - Fund Requests - General	\$45,000.00	\$56,703.00	\$0.00	(\$11,703.00)
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	\$7,108.37	\$0.00	\$2,891.63
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	\$924,248.01	\$1,011,417.38	(\$17,689.15)
Total Fund Revenues:	\$288,429.26	Total Fund Expenses:	\$201,259.89	Net Revenue Over Expense: \$87,169.37

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: 009 - Social Security					
009-000-101001	Type : A - Cash Account	\$2,549,588.20	\$2,514,205.72	\$2,156,765.88	\$2,907,028.04
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)	\$2,192,073.29	\$2,089,048.57	(\$1,761.57)
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	(\$426.45)	\$2,076,753.06	\$2,074,565.54	\$1,761.07
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	\$2,512,018.20	(\$2,444,300.89)
009-000-294001	Type : L - Expense Control	\$0.00	\$2,086,861.05	\$105,212.24	\$1,981,648.81
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	\$2,117,280.29	\$82,361.56
009-000-301002	Type : R - Personal Property Repl Tax	\$150,000.00	\$8,697.94	\$315,250.77	(\$156,552.83)
009-000-308001	Type : R - Interest Income	\$15,000.00	\$143.50	\$11,642.68	\$3,500.82
009-000-325050	Type : R - Reimb from other co	\$56,000.00	\$2,825.87	\$53,060.54	\$5,765.33
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	\$1,411,983.99	\$71,729.98	\$138,308.99
009-000-814002	Type : X - Detention Home 02-01	\$89,093.00	\$75,090.00	\$3,917.15	\$17,920.15
009-000-814005	Type : X - Co Hwy	\$214,565.00	\$178,304.19	\$8,130.04	\$44,390.85
009-000-814010	Type : X - Mental Health	\$5,278.00	\$5,411.95	\$243.98	\$110.03

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: 009 - Social Security				
009-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$1,320.00	\$7,023.02	\$317.85	(\$5,385.17)
009-000-814013 Type : X - Co Nursing Home	\$251,975.00	\$211,538.44	\$11,372.12	\$51,808.68
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	\$10,631.79	\$566.38	\$3,250.59
009-000-814020 Type : X - Vac	\$16,155.00	\$15,397.51	\$726.20	\$1,483.69
009-000-814021 Type : X - Court Automation (21-01)	\$5,103.00	\$4,222.23	\$205.27	\$1,086.04
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	\$122,087.97	\$5,768.15	\$9,481.18
009-000-814024 Type : X - Child Support 24-01	\$801.00	\$2,548.51	\$99.55	(\$1,647.96)
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	\$14,300.33	\$651.90	\$3,189.57
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$2,257.00	\$3,357.40	\$125.53	(\$974.87)
009-000-814035 Type : X - Gis Fund (35-01)	\$12,675.00	\$11,666.11	\$544.65	\$1,553.54
009-000-814037 Type : X - Animal Control (37-01)	\$8,987.00	\$7,574.84	\$379.58	\$1,791.74
009-000-814046 Type : X - E911 (46-01)	\$5,902.00	\$5,357.27	\$251.12	\$795.85
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	\$8,196.04	\$3,228.43
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 Cr	\$3,640.00	\$789.84	\$3,299.64	\$1,130.20

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	\$11,092,188.79	\$11,554,840.87	\$261,377.30	
Total Fund Revenues:	\$2,444,300.89	Total Fund Expenses:	\$1,981,648.81	Net Revenue Over Expense:	\$462,652.08

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	\$2,473,926.89	\$2,578,412.19	\$2,077,701.89
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)	\$2,340,056.01	\$2,144,339.74	(\$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	\$199.12	\$199.12	\$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	\$2,382,326.83	(\$2,321,543.38)
010-000-294001	Type : L - Expense Control	\$0.00	\$2,362,098.15	\$134,974.97	\$2,227,123.18
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	\$2,110,894.88	\$82,091.41
010-000-301002	Type : R - Personal Property Repl Tax	\$125,000.00	\$7,239.81	\$262,401.71	(\$130,161.90)
010-000-308001	Type : R - Interest Income	\$18,000.00	\$143.35	\$9,030.24	\$9,113.11

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	\$212,696.16	\$31,229.16	\$16,499.00
010-000-480002 Type : X - Horizon House	\$276,208.00	\$253,187.00	\$0.00	\$23,021.00
010-000-480003 Type : X - Friendship House	\$225,389.00	\$206,602.00	\$0.00	\$18,787.00
010-000-480004 Type : X - Streator Unlimited	\$166,704.00	\$169,309.00	\$16,497.00	\$13,892.00
010-000-480005 Type : X - Starved Rock Regional Center	\$127,347.00	\$116,732.00	\$0.00	\$10,615.00
010-000-480006 Type : X - Safe Journeys	\$98,578.00	\$98,578.00	\$8,224.00	\$8,224.00
010-000-480007 Type : X - Open Door	\$25,822.00	\$8,302.00	\$0.00	\$17,520.00
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$915,122.00	\$838,860.00	\$0.00	\$76,262.00
010-000-480009 Type : X - Detention Home-ncbhs	\$93,944.00	\$86,108.00	\$0.00	\$7,836.00
010-000-480011 Type : X - Casa	\$29,208.00	\$26,774.00	\$0.00	\$2,434.00
010-000-480012 Type : X - Youth Service Bureau (sc)	\$149,667.00	\$149,667.00	\$12,472.25	\$12,472.25
010-000-480013 Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$23,716.00	\$23,715.96	\$1,976.33	\$1,976.37
010-000-490000-180 Type : X - Transfer to 001 Gen Fd	\$1,400.00	\$1,400.00	\$0.00	\$0.00
010-000-490000-217 Type : X - Transfer to 049 Court Svcs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-490000-242 Type : X - Transfer to 098 Health Ins	\$1,128.00	\$1,128.00	\$0.00	\$0.00
010-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001 Type : X - Travel	\$500.00	\$255.04	\$0.00	\$244.96
010-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 010 - Mental Health					
010-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00	
010-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
010-000-510004 Type : X - Telephone	\$600.00	\$0.00	\$0.00	\$600.00	
010-000-511001 Type : X - Rent	\$1,800.00	\$0.00	\$0.00	\$1,800.00	
010-000-516004 Type : X - Grant Seed	\$14,000.00	\$13,992.00	\$1,166.00	\$1,174.00	
010-000-540001 Type : X - Postage	\$200.00	\$58.93	\$0.00	\$141.07	
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	\$36.21	\$0.00	\$163.79	
010-000-596001 Type : X - Programs	\$79,100.00	\$900.00	\$0.00	\$78,200.00	
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	\$1,478.48	\$0.00	(\$178.48)	
010-000-701001 Type : X - Office Equipment Expense	\$0.00	\$221.00	\$221.00	\$0.00	
010-000-711001 Type : X - Office Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00	
010-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
010-000-810002 Type : X - Health & Life Ins-Retirees	\$48,622.00	\$21,057.34	\$0.00	\$27,564.66	
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	\$57,692.25	\$62,769.23	\$5,076.98	
010-000-900100 Type : X - Part Time No Benefits	\$16,640.00	\$13,051.25	\$330.00	\$3,918.75	
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	\$9,663,134.45	\$9,757,554.65	\$582,455.44	
Total Fund Revenues:	\$2,321,543.38	Total Fund Expenses:	\$2,227,123.18	Net Revenue Over Expense:	\$94,420.20

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: 011 - Cannabis Regulation Fund					
011-000-101001	Type : A - Cash Account	\$62,919.13	\$45,768.66	\$43,240.03	\$65,447.76
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	\$39,744.99	\$39,744.99	\$0.00
011-000-293001	Type : L - Revenue Control	\$0.00	\$3,495.04	\$45,768.66	(\$42,273.62)
011-000-294001	Type : L - Expenditure Control	\$0.00	\$39,744.99	\$0.00	\$39,744.99
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	\$45,400.45	(\$1,905.58)
011-000-308001	Type : R - Interest Income	\$50.00	\$0.17	\$368.21	(\$318.04)
011-000-505001	Type : X - Vehicle Expense	\$5,000.00	\$21,200.00	\$0.00	(\$16,200.00)
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	\$171,993.71	\$174,522.34	(\$16,968.61)
Total Fund Revenues:		\$42,273.62	Total Fund Expenses: \$39,744.99	Net Revenue Over Expense:	\$2,528.63

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: 012 - Circ Clk Doc Storage Fees					
012-000-101001	Type : A - Cash Account	\$393,428.93	\$185,654.58	\$86,722.06	\$492,361.45
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	\$69,884.42	\$61,469.92	\$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	\$185,654.58	(\$179,559.66)
012-000-294001	Type : L - Expense Control	\$0.00	\$72,212.64	\$1,223.68	\$70,988.96
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	\$2,251.07	\$250.10
012-000-321003	Type : R - Document Fees	\$225,000.00	\$6,093.75	\$183,403.51	\$47,690.24
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	\$17,313.74	\$0.00	\$8,186.26
012-000-502006	Type : X - Maintenance-Software	\$37,250.00	\$32,871.80	\$0.00	\$4,378.20
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

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: 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	\$1,140.87	\$0.00	\$42,359.13	
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	\$4,358.51	\$0.00	\$1,141.49	
012-000-701001 Type : X - Office Equipment Expense	\$6,000.00	\$5,785.00	\$0.00	\$215.00	
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	\$10,742.72	\$1,223.68	\$20,480.96	
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	\$413,471.76	\$522,042.46	\$180,201.38	
Total Fund Revenues:	\$179,559.66	Total Fund Expenses:	\$70,988.96	Net Revenue Over Expense:	\$108,570.70

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				
013-000-101001 Type : A - Cash Account	\$105,602.84	\$5,254,398.11	\$5,412,785.92	(\$52,784.97)
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)	\$1,847,148.50	\$1,670,707.80	(\$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	\$554,169.20	\$554,169.20	\$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	\$5,250,967.04	(\$5,207,547.11)
013-000-294001	Type : L - Expense Control	\$0.00	\$5,202,071.93	\$168,142.37	\$5,033,929.56
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	\$1,444,685.04	\$56,155.20

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: 013 - Nursing Home				
013-000-308001 Type : R - Interest Income	\$7,500.00	\$9,234.69	\$9,436.02	\$7,298.67
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	\$319,002.06	\$21,884.94
013-000-360002 Type : R - Private Pay Patients	\$1,100,000.00	\$0.00	\$900,371.55	\$199,628.45
013-000-360003 Type : R - Public Aid Recipients	\$309,000.00	\$0.00	\$694,588.17	(\$385,588.17)
013-000-360004 Type : R - Public Aid Wire Transfer	\$900,000.00	\$0.00	\$803,619.46	\$96,380.54
013-000-360006 Type : R - Medicare Part A	\$400,000.00	\$0.00	\$313,319.77	\$86,680.23
013-000-360007 Type : R - Medicare Part B	\$178,278.00	\$0.00	\$207,608.81	(\$29,330.81)
013-000-360008 Type : R - Medicare Co Ins Part A	\$72,000.00	\$0.00	\$61,541.11	\$10,458.89
013-000-360009 Type : R - Medicare Co-ins Part B	\$25,000.00	\$0.00	\$73,730.74	(\$48,730.74)
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)
013-000-360013 Type : R - Hospice Payments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360014-554 Type : R - Corona Recovery State Grant	\$0.00	\$0.00	\$0.00	\$0.00
013-000-390000-184 Type : R - Transfer from 005 Highway	\$10,000.00	\$0.00	\$10,000.00	\$0.00
013-000-390000-243 Type : R - Transfer from 016 Insurance	\$254,647.00	\$0.00	\$254,647.00	\$0.00
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	\$18,137.16	\$8,239.43	(\$9,897.73)
013-000-404007 Type : X - Pre-employment Screenings	\$0.00	\$0.00	\$0.00	\$0.00
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	\$118,369.86	\$0.00	(\$53,369.86)
013-000-414002 Type : X - Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-441001 Type : X - Medical Director Salary	\$17,250.00	\$11,646.00	\$0.00	\$5,604.00
013-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-460004-554 Type : X - Covid 19 Prev/Trmt Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-490000-180 Type : X - Transfer to 001 General Fund	\$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
013-000-490000-242 Type : X - Transfer to 098 Health Ins	\$0.00	\$26,000.00	\$0.00	(\$26,000.00)
013-000-498001 Type : X - Extra Help	\$100,000.00	\$214,787.26	\$0.00	(\$114,787.26)
013-000-498002 Type : X - PRN Help/No Benefits	\$158,500.00	\$2,234.86	\$0.00	\$156,265.14
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$10,000.00	\$11,862.04	\$0.00	(\$1,862.04)
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$4,000.00	\$9,154.57	\$0.00	(\$5,154.57)
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$35,000.00	\$35,202.43	\$525.10	\$322.67
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	\$89,113.64	\$985.08	(\$28,128.56)
013-000-502014 Type : X - Nursing Home Inspections	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001 Type : X - Travel	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$37,000.00	\$51,472.62	\$0.00	(\$14,472.62)
013-000-510002 Type : X - Water/sewer	\$20,000.00	\$19,078.19	\$0.00	\$921.81
013-000-510003 Type : X - Natural Gas	\$25,000.00	\$10,007.75	\$0.00	\$14,992.25
013-000-510004 Type : X - Telephone	\$1,200.00	\$591.84	\$0.00	\$608.16
013-000-510005 Type : X - Internet/Cable/TV	\$8,600.00	\$5,130.28	\$0.00	\$3,469.72
013-000-510007 Type : X - Waste Disposal	\$20,000.00	\$14,354.54	\$0.00	\$5,645.46
013-000-510008 Type : X - Pest Control	\$1,000.00	\$195.00	\$0.00	\$805.00

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				
013-000-510011 Type : X - Medical Waste	\$0.00	\$0.00	\$0.00	\$0.00
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
013-000-541000 Type : X - Employment Ads	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541001 Type : X - Education	\$1,000.00	\$24.00	\$0.00	\$976.00
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	\$22,610.88	\$70.89	\$27,460.01
013-000-541004-120 Type : X - Dues & Subscriptions Boiler Re	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004-124 Type : X - Dues & Subscriptions Soffitt r	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541005 Type : X - Library	\$500.00	\$387.61	\$0.00	\$112.39
013-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541007 Type : X - Marketing	\$5,000.00	\$741.00	\$0.00	\$4,259.00
013-000-541023 Type : X - Patient Ins Payments	\$20,000.00	\$30,959.92	\$0.00	(\$10,959.92)
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$26,500.00	\$17,579.06	\$0.00	\$8,920.94
013-000-541032 Type : X - Furniture & Bedding Expense	\$5,700.00	\$911.86	\$0.00	\$4,788.14
013-000-550007 Type : X - Provider Participation Fee	\$80,000.00	\$100,270.00	\$0.00	(\$20,270.00)
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	\$216,671.68	\$0.00	(\$116,671.68)
013-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601000 Type : X - Personal Hygiene	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001 Type : X - Office Supplies & Expense	\$15,000.00	\$17,224.66	\$102.56	(\$2,122.10)
013-000-601004 Type : X - Maintenance Supplies	\$20,000.00	\$18,820.17	\$1,621.63	\$2,801.46
013-000-601006 Type : X - Dietary Provisions/Supplies	\$498,048.00	\$477,575.38	\$0.00	\$20,472.62
013-000-601009 Type : X - Activity Supplies	\$6,000.00	\$1,670.85	\$0.00	\$4,329.15
013-000-601010 Type : X - Nursing Supplies	\$65,000.00	\$107,995.52	\$688.82	(\$42,306.70)
013-000-601011 Type : X - Housekeeping Supplies	\$10,000.00	\$10,639.11	\$344.20	(\$294.91)

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				
013-000-601015 Type : X - Laundry Supplies	\$9,000.00	\$3,470.94	\$0.00	\$5,529.06
013-000-601020 Type : X - Linens	\$8,000.00	\$3,825.12	\$0.00	\$4,174.88
013-000-610001 Type : X - OTC Medications	\$4,000.00	\$30,007.64	\$0.00	(\$26,007.64)
013-000-610002 Type : X - Nursing Medication Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00
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
013-000-701004 Type : X - Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00
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	\$530,587.12	\$0.00	(\$5,587.12)
013-000-810002 Type : X - Health & Life Ins-Retirees	\$250,000.00	\$187,921.88	\$0.00	\$62,078.12
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	\$2,282,270.93	\$128,615.78	\$646,344.85
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	\$81,231.16	\$3,823.56	\$5,092.40
013-000-900100 Type : X - Part Time No Benefits	\$0.00	\$3,749.22	\$0.00	(\$3,749.22)
013-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$13,425.00	\$0.00	(\$13,425.00)
013-000-910000 Type : X - Overtime	\$325,000.00	\$403,335.92	\$23,125.32	(\$55,210.60)
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

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
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/ClnG-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-601020 Type : X - Linens-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-610001 Type : X - Medications-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-701001 Type : X - Office Equip Exp-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-900000 Type : X - Payroll-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
013-509-900000-999-000555 Type : X - Payroll-EO/DH-CURE(3)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Nursing Home Totals :	\$11,322,596.00	\$18,302,264.19	\$18,475,881.74	\$1,081,119.33
Total Fund Revenues:	\$5,207,547.11	Total Fund Expenses: \$5,033,929.56	Net Revenue Over Expense:	\$173,617.55

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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: 014 - Law Library				
014-000-101001 Type : A - Cash Account	\$91,294.54	\$190,827.99	\$176,035.53	\$106,087.00
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)	\$176,035.26	\$172,902.10	\$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	\$189,154.16	(\$189,153.89)
014-000-294001 Type : L - Expense Control	\$0.00	\$172,902.10	\$1,673.83	\$171,228.27
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	\$529.24	(\$28.97)
014-000-317001 Type : R - Law Library Fees	\$55,000.00	\$0.00	\$46,354.75	\$8,645.25
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	\$32,305.76	\$0.00	\$13,694.24
014-000-541009-555 Type : X - Court Mod Tech Grant Expenses	\$0.00	\$140,596.34	\$1,673.83	(\$138,922.51)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-598001	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	\$712,667.99	\$730,593.61	(\$258,782.16)
Total Fund Revenues:		\$189,153.89	Total Fund Expenses:	\$171,228.27	Net Revenue Over Expense:
					\$17,925.62

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: 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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-101001 Type : A - Cash Account	\$2,911,966.00	\$5,134,393.33	\$3,406,565.63	\$4,639,793.70
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	\$131,301.75	\$124,612.71	\$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	\$64,359.67	\$16,782.58	\$341,035.02
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	\$5,130,434.79	(\$5,004,676.02)
016-000-294001 Type : L - Expense Control	\$0.00	\$3,229,226.04	\$15,091.74	\$3,214,134.30
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	\$5,089,663.56	\$198,021.32
016-000-308001 Type : R - Interest Income	\$24,500.00	\$331.79	\$23,007.10	\$1,824.69
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	\$13,243.12	\$2,471.95
016-000-328021 Type : R - Reserve	\$0.00	\$0.00	\$0.00	\$0.00
016-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
016-000-390000-207 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	\$5,866.26	\$0.00	\$24,133.74
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	\$1,865,696.00	\$0.00	\$0.00
016-000-490000-181 Type : X - Transfer to 002 Detention Home	\$99,025.00	\$99,025.00	\$0.00	\$0.00
016-000-490000-184 Type : X - Transfer to 005 Highway	\$75,977.00	\$70,072.00	\$0.00	\$5,905.00
016-000-490000-192 Type : X - Transfer to 013 Nursing Home	\$245,186.00	\$254,647.00	\$0.00	(\$9,461.00)
016-000-490000-199 Type : X - Transfer to 023 Health Dept	\$16,447.00	\$17,024.00	\$0.00	(\$577.00)
016-000-490000-207 Type : X - Transfer to 031 Env Svcs	\$27,434.00	\$26,910.00	\$0.00	\$524.00
016-000-490000-242 Type : X - Transfer to Health Ins	\$650,000.00	\$650,000.00	\$0.00	\$0.00
016-000-490000-245 Type : X - Transfer to Assigned Reserve	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001 Type : X - Travel	\$500.00	\$0.00	\$0.00	\$500.00
016-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541001 Type : X - Education	\$3,000.00	\$882.00	\$0.00	\$2,118.00
016-000-541004 Type : X - Dues & Subscriptions	\$2,000.00	\$1,685.89	\$0.00	\$314.11
016-000-541005 Type : X - Library	\$800.00	\$746.95	\$0.00	\$53.05
016-000-541014 Type : X - Safety Training	\$7,500.00	\$8,436.37	\$2,685.31	\$1,748.94
016-000-541016 Type : X - Safety Membership	\$1,200.00	\$1,070.00	\$0.00	\$130.00
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	\$1,062.93	\$0.00	\$2,437.07
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	\$81,513.25	\$4,464.91	\$9,171.66

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: 016 - Insurance Fund				
016-000-900000-999 Type : X - Payroll Elected off/dept head	\$88,089.00	\$84,617.86	\$3,982.98	\$7,454.12
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	\$2,442.23	\$1,561.94
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	\$1,042.08	\$466.35
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	\$12,048,472.26	\$13,839,013.98	\$2,995,579.43
Total Fund Revenues:	\$5,004,676.02	Total Fund Expenses:	\$3,214,134.30	Net Revenue Over Expense:
				\$1,790,541.72

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	\$3,922,052.65	\$4,575,840.91	\$4,810,663.64
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	\$2,978,202.02	\$2,978,202.02	\$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	\$230,021.06	\$230,021.06	\$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	\$3,922,052.65	(\$3,696,463.28)
017-000-294001	Type : L - Expense Control	\$0.00	\$4,350,251.54	\$58,842.88	\$4,291,408.66
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	\$2,375,941.77	\$299,786.90
017-000-308001	Type : R - Interest Income	\$30,000.00	\$15.70	\$50,878.66	(\$20,862.96)
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)

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-328020 Type : R - Rebuild Illinois	\$1,426,432.00	\$0.00	\$1,426,432.22	(\$0.22)
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	\$386,098.60	\$0.00	\$63,901.40
017-000-723001-051-396019 Type : X - Construction Construction 21-0	\$650,000.00	\$755,973.66	\$0.00	(\$105,973.66)
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	\$106,395.79	\$0.00	\$28,604.21
017-000-723001-051-829005 Type : X - 20-00829-00-DR CH 18 Box Culve	\$400,000.00	\$6,029.31	\$0.00	\$393,970.69

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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: 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	\$113,616.70	\$0.00	\$61,383.30
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	\$788,087.88	\$0.00	\$90,387.12
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	\$1,160,530.35	\$53,223.53	\$142,693.18
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	\$131,874.55	\$5,168.60	\$12,194.05
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	\$79,644.62	\$450.75	\$120,806.13
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	\$16,340,800.43	\$15,745,855.05	\$7,580,394.06
Total Fund Revenues:	\$3,696,463.28	Total Fund Expenses:	\$4,291,408.66	Net Revenue Over Expense: (\$594,945.38)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$308,634.93	\$367,427.15	\$373,914.20	\$302,147.88
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)	\$109,462.92	\$105,984.57	(\$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	\$40,343.33	\$40,343.33	\$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	\$363,271.28	(\$356,127.44)
020-000-294001	Type : L - Expense Control	\$0.00	\$363,292.01	\$13,648.89	\$349,643.12
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	\$359,966.64	\$13,822.00
020-000-308001	Type : R - Interest Income	\$2,250.00	\$19.20	\$1,221.64	\$1,047.56
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	\$2,000.00	\$0.00	\$0.00
020-000-490000-242 Type : X - Transfer to 098 Health Ins	\$2,101.00	\$2,101.00	\$0.00	\$0.00
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	\$10,215.95	\$0.00	\$1,784.05
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	\$5,642.61	\$310.00	(\$2,932.61)
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	\$2,560.78	\$0.00	\$1,039.22
020-000-511001 Type : X - Rent	\$57,600.00	\$46,200.00	\$0.00	\$11,400.00
020-000-538001 Type : X - Emergency Relief	\$20,000.00	\$12,628.85	\$0.00	\$7,371.15
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	\$2,609.00	\$0.00	(\$1,309.00)
020-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006 Type : X - Printing	\$1,000.00	\$251.54	\$0.00	\$748.46
020-000-541007 Type : X - Marketing	\$3,000.00	\$1,993.70	\$0.00	\$1,006.30
020-000-541017 Type : X - Record Retention 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: 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	\$778.30	\$0.00	\$2,721.70
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	\$9,154.32	\$2,351.87	(\$3,802.45)
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	\$37,621.30	\$0.00	\$3,378.70
020-000-810002	Type : X - Health & Life Ins-Retirees	\$37,000.00	\$14,310.93	\$0.00	\$22,689.07
020-000-810005	Type : X - Umbrella Insurance	\$325.00	\$0.00	\$0.00	\$325.00
020-000-811001	Type : X - Workers Compensation	\$850.00	\$2,326.00	\$854.00	(\$622.00)
020-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000	Type : X - Payroll	\$134,790.00	\$127,871.70	\$6,009.36	\$12,927.66
020-000-900000-999	Type : X - Payroll Elected off/dept head	\$77,357.00	\$73,402.51	\$3,483.66	\$7,438.15
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	\$1,267,598.12	\$1,274,082.44	\$138,275.44
Total Fund Revenues:		\$356,127.44	Total Fund Expenses:	\$349,643.12	Net Revenue Over Expense:
					\$6,484.32

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: 021 - Court Automation Fund				
021-000-101001 Type : A - Cash Account	\$355,069.71	\$179,749.45	\$212,753.97	\$322,065.19
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)	\$124,117.78	\$123,123.78	(\$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	\$26,230.31	\$26,230.31	\$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	\$179,749.45	(\$179,748.37)
021-000-294001 Type : L - Expense Control	\$0.00	\$211,758.89	\$2,957.52	\$208,801.37
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	\$1,754.00	\$2,647.08
021-000-321006 Type : R - Circuit Clerk Automation Fee	\$225,000.00	\$0.00	\$177,995.45	\$47,004.55
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	\$2,477.23	\$0.00	\$2,522.77
021-000-490000-242 Type : X - Transfer to 098 Health Ins	\$807.00	\$807.00	\$0.00	\$0.00
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	\$106,943.17	\$0.00	\$21,356.83
021-000-503001 Type : X - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund				
021-000-503001-130 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-131 Type : X - Meals	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-132 Type : X - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-133 Type : X - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
021-000-503001-134 Type : X - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
021-000-510005 Type : X - Internet	\$400.00	\$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	\$24,996.22	\$0.00	\$3,003.78
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	\$62,831.89	\$2,957.52	\$8,125.63
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	\$756,575.00	\$727,522.00	\$333,264.26
Total Fund Revenues:	\$179,748.37	Total Fund Expenses:	\$208,801.37	Net Revenue Over Expense: (\$29,053.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-101001	Type : A - Cash Account	\$531,667.06	\$370,534.94	\$270,868.32	\$631,333.68
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)	\$256,650.32	\$238,154.22	(\$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	\$369,729.88	(\$368,303.45)
022-000-294001	Type : L - Expense Control	\$0.00	\$250,945.79	\$1,294.68	\$249,651.11
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	\$3,035.49	\$966.06
022-000-322003	Type : R - Recorder's Equipment Fee	\$63,000.00	\$162.00	\$48,427.00	\$14,735.00
022-000-322004	Type : R - Rent Housing Supp Fees-Cty	\$12,000.00	\$25.50	\$7,118.00	\$4,907.50
022-000-322005	Type : R - Gis Recording Fees	\$21,000.00	\$54.00	\$16,077.00	\$4,977.00
022-000-322006	Type : R - Public Search Income	\$91,000.00	\$647.88	\$120,635.39	(\$28,987.51)
022-000-322008	Type : R - Copy Revenue	\$27,000.00	\$76.50	\$46,063.00	(\$18,986.50)
022-000-322009	Type : R - Rental Housing Supp Fees-State	\$171,000.00	\$459.00	\$128,124.00	\$43,335.00
022-000-350001	Type : R - Miscellaneous Income	\$500.00	\$0.00	\$250.00	\$250.00

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: 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	\$89,017.94	\$0.00	\$12,982.06
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	\$1,420.16	\$0.00	(\$1,420.16)
022-000-503001-131 Type : X - Meals	\$0.00	\$147.54	\$0.00	(\$147.54)
022-000-503001-132 Type : X - Lodging	\$0.00	\$1,888.51	\$0.00	(\$1,888.51)
022-000-503001-133 Type : X - Airfare	\$0.00	\$362.96	\$0.00	(\$362.96)
022-000-503001-134 Type : X - Transportation	\$0.00	\$69.64	\$0.00	(\$69.64)
022-000-511003 Type : X - Rent-equipment	\$4,000.00	\$1,744.30	\$0.00	\$2,255.70
022-000-511004 Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001 Type : X - Education	\$1,400.00	\$960.00	\$0.00	\$440.00
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	\$4,000.00	\$0.00	\$4,000.00
022-000-550001 Type : X - State Share Rental Housing	\$171,000.00	\$125,433.00	\$0.00	\$45,567.00
022-000-598001 Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
022-000-600001 Type : X - Supplies	\$20,000.00	\$6,975.17	\$0.00	\$13,024.83
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
022-000-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
022-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900000 Type : X - Payroll	\$13,048.00	\$12,791.57	\$1,294.68	\$1,551.11
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

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				
022-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Recorder Equipment Fund Totals :	\$722,448.00	\$1,132,453.98	\$1,251,106.32	\$104,493.44
Total Fund Revenues:	\$368,303.45	Total Fund Expenses:	\$249,651.11	Net Revenue Over Expense:
				\$118,652.34

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: 023 - County Health Department					
023-000-101001	Type : A - Cash Account	\$5,687,861.91	\$2,779,232.70	\$3,100,392.97	\$5,366,701.64
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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
023-000-201001	Type : L - Accounts Payable	(\$17,748.89)	\$419,137.24	\$401,388.35	\$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	\$311,091.62	\$311,091.62	\$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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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-293001 Type : L - Revenue Control	\$0.00	\$395,900.85	\$2,771,588.43	(\$2,375,687.58)
023-000-294001 Type : L - Expense Control	\$0.00	\$2,686,221.44	\$83,137.27	\$2,603,084.17
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	\$663,140.82	\$25,047.44
023-000-308001 Type : R - Interest Income	\$55,000.00	\$88.75	\$26,960.43	\$28,128.32
023-000-308001-554 Type : R - Interest Income - State	\$0.00	\$0.00	\$0.00	\$0.00
023-000-308001-555 Type : R - Interest Income - Federal	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313001 Type : R - Licenses-restaurant	\$120,000.00	\$2,897.50	\$112,018.00	\$10,879.50
023-000-313002 Type : R - Licenses-sewage Septic	\$30,000.00	\$6,440.00	\$26,891.00	\$9,549.00
023-000-313003 Type : R - Licenses-wells	\$10,000.00	\$3,100.00	\$11,670.00	\$1,430.00
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	\$9,435.00	\$5,365.00
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
023-000-313011-555 Type : R - Non Cash Imms-Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$87,643.96	\$172,182.68
023-000-313032-555 Type : R - COVID-19 - Federal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$962.00	\$13,363.00	(\$2,401.00)
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	\$17,024.00	\$0.00
023-000-390018 Type : R - DNA	\$1,500.00	\$0.00	\$40.00	\$1,460.00

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-390024-555 Type : R - Emer Food & Shelter Rev-Fed	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)
023-000-399001 Type : R - Fund Balance Use	\$817,455.00	\$0.00	\$0.00	\$817,455.00
023-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003 Type : X - Contractual Labor	\$0.00	\$29,461.02	\$0.00	(\$29,461.02)
023-000-490000-180 Type : X - Transfer to 001 General Fund	\$30,000.00	\$30,000.00	\$0.00	\$0.00
023-000-490000-242 Type : X - Transfer to 098 Health Ins	\$22,599.00	\$22,599.00	\$0.00	\$0.00
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001 Type : X - Travel	\$0.00	\$158.76	\$0.00	(\$158.76)
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	\$18,995.42	\$0.00	(\$995.42)
023-000-510004 Type : X - Telephone	\$15,000.00	\$1,497.61	\$0.00	\$13,502.39
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	\$1,648.55	\$0.00	\$8,351.45
023-000-541001 Type : X - Education Dues & Subscriptions	\$25,000.00	\$6,753.74	\$25.00	\$18,271.26
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	\$987.06	\$0.00	\$74,012.94
023-000-600001 Type : X - Supplies	\$0.00	\$11,903.38	\$0.00	(\$11,903.38)
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

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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	\$312,479.56	\$0.00	\$37,520.44
023-000-810002 Type : X - Health & Life Ins-Retirees	\$280,000.00	\$251,338.67	\$0.00	\$28,661.33
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	\$1,392,069.10	\$62,435.58	\$353,780.48
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$118,123.00	\$105,637.55	\$5,020.64	\$17,506.09
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	\$118,295.63	\$8,278.15	(\$95,017.48)
023-000-910000 Type : X - Overtime	\$20,000.00	\$3,386.37	\$382.42	\$16,996.05
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
023-506-308001-555 Type : R - Int Income-CARES Act(2)-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	\$100.80	\$100.80
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	\$24,770.29	\$0.00	\$2,914.71
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	\$18,563.36	\$0.00	(\$18,363.36)
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	\$5,626.62	\$0.00	(\$4,986.62)
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

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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	\$34,481.19	\$0.00	(\$33,981.19)
023-506-704001-555 Type : X - Software/Lic-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-810001-555 Type : X - H&L-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-900000-555 Type : X - Payroll-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-506-900000-999-000555 Type : X - Payroll-EO/DH-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-507-313034-555 Type : R - CURE(1) Program	\$0.00	\$12,968.12	\$12,968.12	\$0.00
023-507-460003-555 Type : X - Cont Labor-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
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	\$296,900.80	(\$296,900.80)
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	\$17,525.39	\$176.10	(\$17,349.29)

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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	\$95.12	\$0.00	(\$95.12)
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	\$15,613.79	\$4,736.15	(\$10,877.64)
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)
023-513-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-513-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
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	\$312,229.52	\$83,078.74

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				
023-602-460003 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	\$7,515.85	\$0.00	(\$3,772.85)
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
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	\$1,100.55	\$0.00	(\$100.55)
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	\$661.08	\$0.00	\$2,199.92
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	\$7,093.65	\$0.00	\$1,412.35
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	\$5,410.48	\$0.00	\$6,801.52
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	\$3,506.44	\$0.00	\$1,209.56
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

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				
023-603-308001-555 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	\$167,093.98	\$77,375.74
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	\$2,889.79	\$0.00	(\$1,494.79)
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	\$1,105.41	\$0.00	\$4,649.59
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	\$337.81	\$0.00	\$1,012.19
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	\$3,341.68	\$0.00	\$942.32
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	\$2,356.70	\$0.00	\$7,135.30
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

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				
023-603-541001-555 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	\$644.63	\$0.00	\$2,616.37
023-603-600001-555 Type : X - Supplies-FCM-State	\$0.00	\$254.84	\$0.00	(\$254.84)
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

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				
023-604-511001-554 Type : X - Rent-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-511001-555 Type : X - Rent-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-540001-554 Type : X - Postage-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-540001-555 Type : X - Postage-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541001-554 Type : X - Education-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541001-555 Type : X - Education-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-554 Type : X - Pub Svcs Adv-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-541003-555 Type : X - Pub Svcs Adv-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-581004 Type : X - Local Hlth Dept Expense-HRI	\$0.00	\$0.00	\$0.00	\$0.00
023-604-600001-554 Type : X - Supplies-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-600001-555 Type : X - Supplies-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-810001-554 Type : X - H&L-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-810001-555 Type : X - H&L-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-554 Type : X - Payroll-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-555 Type : X - Payroll-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-999-000554 Type : X - Payroll EO/DH-HRI-State	\$0.00	\$0.00	\$0.00	\$0.00
023-604-900000-999-000555 Type : X - Payroll-EO/DH-HRI-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-605-541001-555 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	\$58,235.94	\$33,368.68
023-606-460003-555 Type : X - Cont Labor-PHEP-Fed	\$0.00	\$3,357.94	\$0.00	(\$3,357.94)
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

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				
023-606-503001-132-000555 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	\$244.56	\$0.00	\$1,185.44
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	\$8,983.54	\$0.00	\$4,623.46
023-606-540001-555 Type : X - Postage-PHEP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,689.15	\$0.00	(\$1,286.15)
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	\$9.54	\$0.00	(\$9.54)
023-607-460003-554 Type : X - Cont Labor-LHP-State	\$3,142.00	\$2,612.46	\$0.00	\$529.54
023-607-503001 Type : X - Travel - LHP	\$14,112.00	\$18,546.80	\$439.88	(\$3,994.92)
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	\$2,022.15	\$0.00	\$6,428.85
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

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: 023 - County Health Department				
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	\$49,676.89	\$0.00	\$22,723.11
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 - Education-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

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				
023-609-810001-554 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
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	\$11,699.00	\$0.00	(\$11,357.00)
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	\$1,737.55	\$0.00	\$1,604.45
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	\$3,345.91	\$1,029.25	\$10,569.34
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)

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				
023-611-390019 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	\$26.74	\$0.00	(\$26.74)
023-611-503001-130-000554 Type : X - Mileage-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-131-000554 Type : X - Meals-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-132-000554 Type : X - Lodging-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-134-000554 Type : X - Transp Costs-ITFC-State	\$0.00	\$0.00	\$0.00	\$0.00
023-611-503001-554 Type : X - Travel-ITFC-State	\$406.00	\$504.46	\$13.61	(\$84.85)
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	\$511.47	\$374.40	(\$80.07)
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	\$64,430.95	\$55,529.67
023-612-313017-555 Type : R - Ill Brst & Crvcl Cancer-Fed	\$0.00	\$12,902.03	\$31,363.66	(\$18,461.63)
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)

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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	\$24.38	\$0.00	(\$24.38)
023-612-503001-130-000554 Type : X - Mileage-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-130-000555 Type : X - Mileage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000554 Type : X - Meals-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-131-000555 Type : X - Meals-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-132-000554 Type : X - Lodging-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-132-000555 Type : X - Lodging-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-134-000554 Type : X - Transp Costs-IBCCP-State	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-134-000555 Type : X - Transp Costs-IBCCP-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-612-503001-554 Type : X - Travel-IBCCP-State	\$433.00	\$6.53	\$0.00	\$426.47
023-612-503001-555 Type : X - Travel-IBCCP-Federal	\$0.00	\$4.00	\$0.00	(\$4.00)
023-612-515005 Type : X - Patient Care - IBCCP	\$0.00	\$409.52	\$0.00	(\$409.52)
023-612-515005-554 Type : X - IBCCP Patient Care-State	\$65,573.00	\$15,427.89	\$125.29	\$50,270.40
023-612-515005-555 Type : X - IBCCP Patient Care-Federal	\$0.00	\$21,683.26	\$0.00	(\$21,683.26)
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

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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	\$463.81	\$0.00	\$691.19
023-612-600001-555 Type : X - Supplies-IBCCP-Fed	\$0.00	\$284.29	\$0.00	(\$284.29)
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

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				
023-614-810001-555 Type : X - H&L-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-555 Type : X - Payroll-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-614-900000-999-000555 Type : X - Payroll EO/DH-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-308001-555 Type : R - Int Income-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-313030-555 Type : R - Overdose Surveillance-Fed	\$0.00	\$1,183.37	\$1,183.37	\$0.00
023-615-460003-555 Type : X - Cont Labor-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-130-000555 Type : X - Mileage-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-615-503001-131-000555 Type : X - Meals-Overdose-Fed	\$0.00	\$0.00	\$0.00	\$0.00
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

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-616-541003-555 Type : X - Pub Svcs Adv-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-581004 Type : X - Local Hlth Dept Exp-Perinatal	\$0.00	\$0.00	\$0.00	\$0.00
023-616-810001-555 Type : X - H&L-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-900000-555 Type : X - Payroll-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-616-900000-999-000555 Type : X - Payroll-EO/DH-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	\$0.00
023-617-308001-554 Type : R - Int Income-Narcan-State	\$0.00	\$0.00	\$0.00	\$0.00
023-617-390023-554 Type : R - Narcan Distribution-State	\$6,000.00	\$0.00	\$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

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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
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

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				
023-621-390021-555 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
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	\$9,749,720.93	\$9,522,324.34	\$1,208,000.25
Total Fund Revenues:	\$2,375,687.58	Total Fund Expenses: \$2,603,084.17	Net Revenue Over Expense:	(\$227,396.59)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-101001	Type : A - Cash Account	\$8,956.22	\$7,513.27	\$14,988.57	\$1,480.92
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	\$3,169.32	\$3,169.32	\$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	\$26,230.31	\$26,230.31	\$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	\$7,513.27	(\$6,169.24)
024-000-294001	Type : L - Expense Control	\$0.00	\$13,644.54	\$871.86	\$12,772.68
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	\$22.99	\$177.04
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	\$3,169.32	\$0.00	\$830.68
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
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: 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	\$10,475.22	\$871.86	\$1,896.64
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	\$67,761.90	\$61,158.46	\$18,458.08
Total Fund Revenues:		\$6,169.24	Total Fund Expenses:	\$12,772.68	Net Revenue Over Expense:
					(\$6,603.44)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund					
025-000-101001	Type : A - Cash Account	\$185,659.43	\$28,472.43	\$20,517.02	\$193,614.84
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	\$28,472.43	(\$28,471.88)
025-000-294001	Type : L - Expense Control	\$0.00	\$20,516.47	\$388.46	\$20,128.01
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	\$1,004.04	\$196.51
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$36,000.00	\$0.00	\$27,468.39	\$8,531.61
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
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: 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	\$9,711.50	\$388.46	\$1,079.96	
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	\$76,403.97	\$84,747.84	\$4,603.11	
Total Fund Revenues:	\$28,471.88	Total Fund Expenses:	\$20,128.01	Net Revenue Over Expense:	\$8,343.87

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund				
026-000-101001 Type : A - Cash Account	\$327,566.04	\$107,261.57	\$86,213.00	\$348,614.61
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	\$86,212.00	\$83,646.49	\$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	\$104,549.37	(\$104,548.37)
026-000-294001 Type : L - Expense Control	\$0.00	\$83,646.49	\$2,712.20	\$80,934.29
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	\$1,745.83	\$1,255.17
026-000-316005 Type : R - Probation Service Fees	\$150,000.00	\$0.00	\$100,961.54	\$49,038.46
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	\$1,842.00	\$3,158.00
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	\$8,195.09	\$0.00	\$6,804.91
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	\$3,600.00	\$0.00	\$6,400.00
026-000-502002 Type : X - Maintenance & Repair- Vehicles	\$2,000.00	\$873.83	\$57.76	\$1,183.93
026-000-502006 Type : X - Maintenance-Software	\$30,000.00	\$28,238.84	\$0.00	\$1,761.16
026-000-503001 Type : X - Travel	\$8,500.00	\$2,135.08	\$0.00	\$6,364.92

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund				
026-000-503001-130 Type : X - Mileage	\$0.00	\$2,274.59	\$14.04	(\$2,260.55)
026-000-503001-131 Type : X - Meals	\$0.00	\$39.39	\$0.00	(\$39.39)
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	\$12,393.74	\$2,315.60	(\$78.14)
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	\$722.75	\$25.00	\$802.25
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	\$9,904.35	\$299.80	\$5,395.45
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	\$360,768.55	\$384,382.63	\$92,717.34
Total Fund Revenues:	\$104,548.37	Total Fund Expenses: \$80,934.29	Net Revenue Over Expense:	\$23,614.08

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: 027 - County Clerk Records Fund				
027-000-101001 Type : A - Cash Account	\$193,124.30	\$50,750.76	\$38,098.68	\$205,776.38
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)	\$38,095.09	\$36,803.10	\$0.00
027-000-293001 Type : L - Revenue Control	\$0.00	\$3.59	\$29,099.76	(\$29,096.17)
027-000-294001 Type : L - Expense Control	\$0.00	\$36,803.10	\$21,651.00	\$15,152.10
027-000-295001 Type : L - Fund Balance	(\$192,338.05)	\$0.00	\$0.00	(\$192,338.05)
027-000-308001 Type : R - Interest Income	\$2,000.00	\$0.59	\$1,030.76	\$969.83
027-000-320001 Type : R - Co Clerk-marriage Licenses	\$3,750.00	\$0.00	\$3,456.00	\$294.00
027-000-320002 Type : R - Death Certificate Fees/State	\$3,500.00	\$0.00	\$3,334.00	\$166.00
027-000-320005 Type : R - County Clerk-civil Union Fees	\$50.00	\$0.00	\$135.00	(\$85.00)
027-000-320007 Type : R - County Clerk Records Fees	\$25,000.00	\$3.00	\$21,144.00	\$3,859.00
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	\$2,960.00	\$0.00	\$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: 027 - County Clerk Records Fund					
027-000-557001	Type : X - State Death Cert Reimb	\$3,750.00	\$2,772.00	\$0.00	\$978.00
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	\$4,794.52	\$0.00	\$13,205.48
027-000-701001	Type : X - Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$3,000.00	\$2,970.00	\$0.00	\$30.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
027-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 027 - County Clerk Records Fund Totals :		\$64,850.00	\$162,459.23	\$176,403.30	\$20,601.73
Total Fund Revenues:		\$29,096.17	Total Fund Expenses:	\$15,152.10	Net Revenue Over Expense:
					\$13,944.07

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: 028 - Capital Improv, Repair & Equip				
028-000-101001 Type : A - Cash Account	\$1,756,098.96	\$1,592,241.88	\$1,647,560.20	\$1,700,780.64
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)	\$1,532,234.30	\$1,512,387.55	\$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	\$1,368,011.01	(\$1,234,873.48)
028-000-294001 Type : L - Expense Control	\$0.00	\$1,512,387.55	\$242,042.50	\$1,270,345.05
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	\$10,381.13	\$2,624.24
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	\$687,455.98	\$165,505.70
028-000-335005 Type : R - Tif Administrative	\$22,250.00	\$10,170.48	\$33,057.72	(\$637.24)
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	\$21,500.00	(\$21,500.00)
028-000-390000-168 Type : R - Transfer from 033 Public Safe	\$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	\$228,914.00	\$351,086.00
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

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				
028-000-390000-187 Type : R - Transfer from 008 Tourism	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-191 Type : R - Transfer from 012 Cir Clrk Doc	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-192 Type : R - Transfer from 013 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-196 Type : R - Transfer from 020 VAC	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-197 Type : R - Transfer from 021 Cir Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-198 Type : R - Transfer from 022 Record Equip	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-202 Type : R - Transfer from 026 Probation	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-203 Type : R - Transfer from 027 Cty Clrk Rec	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-205 Type : R - Transfer from 029 Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-207 Type : R - Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-209 Type : R - Transfer from 033 Public Safe	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-210 Type : R - Transfer from 034 DUI	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-211 Type : R - Transfer from 035 GIS	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-213 Type : R - Transfer from 040 Cty Clrk Aut	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-215 Type : R - Transfer from 047 Cir Clrk Adm	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000-216 Type : R - Transfer from 048 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
028-000-390004 Type : R - Transfer from Fund 022	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390005 Type : R - Transfer from Fund 033	\$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

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				
028-000-404001 Type : X - Professional Services	\$60,000.00	\$300,842.40	\$63,299.75	(\$177,542.65)
028-000-404001-118 Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-119 Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-120 Type : X - Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-122 Type : X - Profl Serv Telephone	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-126 Type : X - Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00
028-000-541008 Type : X - TIF Admin Expenses	\$0.00	\$0.00	\$0.00	\$0.00
028-000-598002 Type : X - Warranty Expense	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002 Type : X - Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002-122 Type : X - New Equipment Telephone system	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799998 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	\$246,735.05	\$0.00	\$753,264.95
028-000-799999 Type : X - Capital Assets/Improvements	\$50,000.00	\$12,249.65	\$0.00	\$37,750.35
028-000-799999-150 Type : X - Moveable Property	\$280,000.00	\$392,316.22	\$144,382.75	\$32,066.53
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	\$545,704.00	\$34,360.00	\$68,656.00
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

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: 028 - Capital Improv, Repair & Equip				
028-000-799999-166 Type : X - Hist Treas/Art-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167 Type : X - Infra/Site Imprv-Other Funding	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-167-202519 Type : X - Highway-Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-168 Type : X - Moveable Prop - Public Safety	\$0.00	\$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
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	\$6,415,526.34	\$6,380,054.77	\$1,864,781.47
Total Fund Revenues:	\$1,234,873.48	Total Fund Expenses:	\$1,270,345.05	Net Revenue Over Expense: (\$35,471.57)

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: 029 - Sheriff Drug Enforcement Fnd				
029-000-101001 Type : A - Cash Account	\$503,300.42	\$32,236.93	\$177,226.96	\$358,310.39
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)	\$175,866.40	\$156,142.67	\$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	\$29,478.68	(\$29,477.19)
029-000-294001 Type : L - Expense Control	\$0.00	\$174,505.96	\$19,882.22	\$154,623.74
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	\$2,223.08	(\$721.59)
029-000-323013 Type : R - State Drug Enforcement Revenue	\$22,500.00	\$0.00	\$22,736.87	(\$236.87)
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	\$4,518.73	(\$4,518.73)
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	\$15,474.81	\$1,490.28	(\$3,984.53)
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	\$104,218.25	\$18,272.19	(\$65,946.06)

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: 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	\$28,116.45	\$0.00	(\$28,116.45)
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	\$2,993.75	\$119.75	\$240.00
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	\$557,237.98	\$432,091.43	(\$112,472.93)
Total Fund Revenues:		\$29,477.19	Total Fund Expenses: \$154,623.74	Net Revenue Over Expense:	(\$125,146.55)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - Tax Sale Automation Fund					
030-000-101001 Type : A - Cash Account	\$254,607.21	\$23,925.04	\$28,727.45	\$249,804.80	
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	\$23,925.04	(\$23,924.34)	
030-000-294001 Type : L - Expense Control	\$0.00	\$28,726.75	\$1,105.15	\$27,621.60	
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	\$1,294.04	\$1,581.66	
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	\$5,131.00	\$2,369.00	
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	\$27,628.75	\$1,105.15	\$2,996.40	
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	\$83,583.09	\$79,885.83	\$32,749.06	
Total Fund Revenues:	\$23,924.34	Total Fund Expenses:	\$27,621.60	Net Revenue Over Expense:	(\$3,697.26)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-000-101001 Type : A - Cash Account	\$592,955.72	\$997,325.43	\$371,064.99	\$1,219,216.16
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)	\$116,185.33	\$93,838.56	\$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	\$52,782.14	\$52,782.14	\$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	\$997,040.94	(\$997,039.06)
031-000-294001 Type : L - Expense Control	\$0.00	\$349,716.34	\$9,707.03	\$340,009.31
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	\$4,843.44	\$658.34
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	\$687,776.02	\$12,223.98
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	\$99,838.92	\$161.08
031-000-331007 Type : R - General Permit Fees	\$950,000.00	\$0.10	\$83,314.28	\$866,685.82
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

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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: 031 - Enviromental Service & Land				
031-000-390000-194 Type : R - Transfer from 016 Insurance	\$26,910.00	\$0.00	\$26,910.00	\$0.00
031-000-399001 Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001 Type : X - Professional Services	\$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	\$1,800.00	\$0.00	\$0.00
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	\$1,185.70	\$0.00	\$114.30
031-000-510006 Type : X - Recycling Collection	\$22,000.00	\$23,084.00	\$1,000.00	(\$84.00)
031-000-540001 Type : X - Postage	\$500.00	\$2,278.23	\$0.00	(\$1,778.23)
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	\$525.00	\$0.00	\$75.00

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 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	\$914.00	\$100.00	\$686.00	
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	\$1,031.27	\$104.25	(\$927.02)	
031-000-601001-554 Type : X - Office Supp & Expense-State	\$1,750.00	\$1,002.59	\$80.24	\$827.65	
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	\$49,929.68	\$0.00	(\$1,929.68)	
031-000-810001-554 Type : X - Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	\$0.00	
031-000-810002 Type : X - Health & Life Ins-Retirees	\$19,500.00	\$17,638.36	\$0.00	\$1,861.64	
031-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
031-000-900000 Type : X - Payroll	\$120,000.00	\$62,838.72	\$3,912.92	\$61,074.20	
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	\$9,615.50	\$384.62	\$769.12	
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$72,550.00	\$69,195.48	\$2,685.00	\$6,039.52	
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	\$42,960.05	\$1,440.00	(\$41,520.05)	
Fund: 031 - Enviromental Service & Land Totals :	\$3,235,907.00	\$1,874,151.88	\$2,531,181.63	\$1,898,858.63	
Total Fund Revenues:	\$997,039.06	Total Fund Expenses:	\$340,009.31	Net Revenue Over Expense:	\$657,029.75

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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: 032 - Crime Victim Witness Coord				
032-000-101001 Type : A - Cash Account	(\$2,384.79)	\$38,125.00	\$29,230.85	\$6,509.36
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	\$8,391.29	\$8,391.29	\$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	\$38,125.00	(\$38,125.00)
032-000-294001 Type : L - Expense Control	\$0.00	\$29,230.85	\$1,134.62	\$28,096.23
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	\$38,125.00	(\$7,740.00)
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	\$29,134.70	\$1,134.62	\$2,384.92
Fund: 032 - Crime Victim Witness Coord Totals :	\$60,770.00	\$106,112.61	\$116,141.38	(\$5,451.23)
Total Fund Revenues:	\$38,125.00	Total Fund Expenses: \$28,096.23	Net Revenue Over Expense:	\$10,028.77

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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: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$4,363,924.81	\$3,507,563.05	\$302,547.69	\$7,568,940.17
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
033-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
033-000-293001	Type : L - Revenue Control	\$0.00	\$302,547.69	\$3,507,563.05	(\$3,205,015.36)
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	\$3,458,608.99	(\$756,146.85)
033-000-308001	Type : R - Interest Income	\$4,000.00	\$85.55	\$48,954.06	(\$44,868.51)
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	Type : X - Transfer to Fund 28	\$0.00	\$0.00	\$0.00	\$0.00
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

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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: 033 - Public Safety				
Fund: 033 - Public Safety Totals :	\$6,000,000.00	\$4,112,658.43	\$7,317,673.79	\$2,794,984.64
Total Fund Revenues: \$3,205,015.36		\$0.00	Net Revenue Over Expense:	\$3,205,015.36

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: 034 - D.U.I.						
034-000-101001	Type : A - Cash Account	\$88,396.90	\$25,029.65	\$13,146.94	\$100,279.61	
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	\$25,029.65	(\$25,029.39)	
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	\$478.85	\$321.41	
034-000-323010	Type : R - Dui Fines	\$35,000.00	\$0.00	\$24,550.80	\$10,449.20	
034-000-399001	Type : R - Fund Balance Use	\$0.00	\$0.00	\$0.00	\$0.00	
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	
034-000-703001	Type : X - Vehicles	\$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	\$64,470.21	\$76,352.92	\$27,623.93	
Total Fund Revenues:		\$25,029.39	Total Fund Expenses:	\$13,146.68	Net Revenue Over Expense:	\$11,882.71

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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: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$710,819.84	\$562,633.12	\$588,086.88	\$685,366.08
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)	\$371,024.15	\$371,004.13	\$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	\$42,810.25	\$42,810.25	\$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	\$562,568.13	(\$560,676.05)
035-000-294001	Type : L - Expense Control	\$0.00	\$678,514.78	\$99,823.87	\$578,690.91
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	\$3,445.58	\$756.50
035-000-322005	Type : R - Gis Recording Fees	\$700,000.00	\$1,890.00	\$557,153.00	\$144,737.00
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	\$1,969.55	\$2,530.45
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	\$265,720.50	\$0.00	\$20,895.50
035-000-490000-180	Type : X - Transfer to 001 Gen Fd	\$3,600.00	\$3,600.00	\$0.00	\$0.00
035-000-490000-242	Type : X - Transfer to 098 Health Ins	\$2,100.00	\$2,100.00	\$0.00	\$0.00
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

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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	\$5,866.67	\$64.99	\$9,698.32
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	\$40,673.18	\$0.00	\$7,326.82
035-000-810002	Type : X - Health & Life Ins-Retirees	\$9,600.00	\$8,819.18	\$0.00	\$780.82
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$166,004.00	\$158,678.11	\$7,418.88	\$14,744.77
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	\$2,344,700.12	\$2,326,685.26	\$217,253.04
Total Fund Revenues:		\$560,676.05	Total Fund Expenses:	\$578,690.91	Net Revenue Over Expense:
					(\$18,014.86)

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: 037 - Animal Disease Control					
037-000-101001	Type : A - Cash Account	\$198,406.04	\$166,283.63	\$185,175.39	\$179,514.28
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)	\$55,122.33	\$46,312.01	\$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	\$7,465.84	\$7,465.84	\$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	\$164,593.87	(\$164,593.31)
037-000-294001	Type : L - Expense Control	\$0.00	\$176,364.51	\$6,651.53	\$169,712.98
037-000-295001	Type : L - Fund Balance	(\$185,199.18)	\$0.00	\$0.00	(\$185,199.18)
037-000-308001	Type : R - Interest Income	\$1,800.00	\$0.56	\$919.87	\$880.69
037-000-311001	Type : R - Dog License	\$180,000.00	\$0.00	\$163,674.00	\$16,326.00
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	\$14,127.94	\$0.00	\$10,872.06
037-000-490000-222	Type : X - Transfer to 055 Animal Pop	\$10,000.00	\$10,000.00	\$0.00	\$0.00
037-000-490000-242	Type : X - Transfer to 098 Health Ins	\$525.00	\$525.00	\$0.00	\$0.00
037-000-499001	Type : X - Administrator Animal Control	\$22,750.00	\$19,408.30	\$0.00	\$3,341.70
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$5,000.00	\$6,577.55	\$0.00	(\$1,577.55)
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 - Vehicle Fuel	\$0.00	\$2,426.63	\$0.00	(\$2,426.63)
037-000-510004	Type : X - Telephone	\$1,440.00	\$860.17	\$0.00	\$579.83
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	\$4,045.21	\$0.00	(\$2,795.21)
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	\$8,448.70	\$1,689.76	(\$6,758.94)
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$108,300.00	\$99,012.15	\$4,961.77	\$14,249.62
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)
037-000-910001	Type : X - Deputy Coverage Vac/Sick	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 037 - Animal Disease Control Totals :		\$396,230.00	\$586,563.71	\$581,444.04	\$61,923.71
Total Fund Revenues:		\$164,593.31	Total Fund Expenses: \$169,712.98	Net Revenue Over Expense:	(\$5,119.67)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$130,585.56	\$716.07	\$0.35	\$131,301.28
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	\$716.07	(\$715.72)
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	\$676.07	\$74.28
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	\$40.00	(\$40.00)
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	\$716.77	\$1,432.49	\$15,284.28
Total Fund Revenues:		\$715.72	\$0.00	Net Revenue Over Expense:	\$715.72
Total Fund Expenses:					

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 042 - Death Cert Surcharge Fund					
042-000-101001	Type : A - Cash Account	\$754.65	\$5,920.47	\$4,749.97	\$1,925.15
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	\$3,249.97	\$3,249.97	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$10.50	(\$10.50)
042-000-294001	Type : L - Expense Control	\$0.00	\$4,749.97	\$5,909.97	(\$1,160.00)
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	\$10.50	\$29.50
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	\$3,970.00	\$5,130.00	\$5,229.00
042-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$779.97	\$779.97	\$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	\$18,670.38	\$19,840.88	\$9,287.50
Total Fund Revenues:		\$10.50	Total Fund Expenses: (\$1,160.00)	Net Revenue Over Expense:	\$1,170.50

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 045 - County Clerk H.A.V.A. Grant						
045-000-101001	Type : A - Cash Account	(\$2,232.65)	\$84,845.05	\$83,512.40	(\$900.00)	
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	\$83,512.40	\$83,512.40	\$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	\$83,512.40	\$2,232.65	\$81,279.75	
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	\$83,512.40	\$2,232.65	(\$61,463.75)	
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	\$335,382.25	\$336,714.90	(\$119,892.15)	
Total Fund Revenues:		\$82,612.40	Total Fund Expenses:	\$81,279.75	Net Revenue Over Expense:	\$1,332.65

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 046 - E-911					
046-000-101001 Type : A - Cash Account	\$0.00	\$85,317.07	\$88,552.49	(\$3,235.42)	
046-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-203001 Type : L - Payroll Payable	(\$3,514.14)	\$3,514.14	\$0.00	\$0.00	
046-000-203002 Type : L - Benefits Payable	\$0.00	\$8,391.29	\$8,391.29	\$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	\$85,317.07	(\$85,317.07)	
046-000-294001 Type : L - Expense Control	\$0.00	\$88,552.49	\$3,514.14	\$85,038.35	
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	\$77,381.69	\$4,758.31	
046-000-323023 Type : R - Benefit Reimb	\$8,900.00	\$0.00	\$7,935.38	\$964.62	
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	\$7,935.38	\$0.00	\$964.62	
046-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-900000 Type : X - Payroll	\$10,000.00	\$10,655.89	\$778.61	\$122.72	
046-000-900000-999 Type : X - Payroll Elected off/dept head	\$72,140.00	\$69,961.22	\$2,735.53	\$4,914.31	
Fund: 046 - E-911 Totals :	\$182,080.00	\$274,327.48	\$274,606.20	\$11,724.58	
Total Fund Revenues:	\$85,317.07	Total Fund Expenses:	\$85,038.35	Net Revenue Over Expense:	\$278.72

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund				
047-000-101001 Type : A - Cash Account	\$264,377.99	\$85,989.88	\$111,531.00	\$238,836.87
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	\$18,894.33	\$16,819.64	\$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	\$85,707.98	(\$85,707.19)
047-000-294001 Type : L - Expense Control	\$0.00	\$109,455.52	\$3,497.33	\$105,958.19
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	\$1,339.44	\$1,261.35
047-000-321010 Type : R - Clerk Op Add Ons	\$134,000.00	\$0.00	\$84,368.54	\$49,631.46
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	\$807.00	\$0.00	\$0.39
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	\$756.00	\$0.00	\$3,244.00
047-000-503001 Type : X - Travel	\$4,500.00	\$681.54	\$0.00	\$3,818.46
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	\$1,255.63	\$210.90	(\$1,044.73)
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	\$1,011.20	\$0.00	\$988.80
047-000-541001 Type : X - Education	\$2,500.00	\$1,170.00	\$50.00	\$1,380.00
047-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund					
047-000-597001	Type : X - Set Up Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
047-000-598001	Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
047-000-601001	Type : X - Office Supplies & Expense	\$35,200.00	\$9,376.51	\$0.00	\$25,823.49
047-000-701001	Type : X - Office Equipment Expense	\$1,500.00	\$1,420.92	\$0.00	\$79.08
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	\$24,996.22	\$0.00	\$3,003.78
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$85,000.00	\$66,782.66	\$3,215.43	\$21,432.77
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	\$327,012.26	\$306,761.26	\$174,349.01
Total Fund Revenues:		\$85,707.19	Total Fund Expenses:	\$105,958.19	Net Revenue Over Expense:
					(\$20,251.00)

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: 048 - County Sheriff Vehicle Fund					
048-000-101001	Type : A - Cash Account	\$1,284.50	\$120.00	\$0.00	\$1,404.50
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	\$120.00	(\$120.00)
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	\$120.00	\$880.00
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	\$120.00	\$240.00	\$1,905.00
Total Fund Revenues:		\$120.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$120.00

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				
049-000-101001 Type : A - Cash Account	\$185,785.35	\$735,672.55	\$892,311.47	\$29,146.43
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)	\$572,333.60	\$468,225.45	(\$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	\$15,580.55	\$15,580.55	\$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	\$735,172.55	(\$596,886.03)
049-000-294001 Type : L - Expense Control	\$0.00	\$649,916.80	\$11,006.43	\$638,910.37
049-000-295001 Type : L - Fund Balance	(\$206,986.79)	\$0.00	\$0.00	(\$206,986.79)
049-055-308001-554 Type : R - Interest Income-State	\$0.00	\$0.00	\$0.00	\$0.00
049-055-316003-554 Type : R - Adult Replot IL Rev-State	\$228,482.00	\$22,988.33	\$171,840.20	\$79,630.13
049-055-404001-554 Type : X - Professional Services-State	\$24,618.00	\$17,763.91	\$0.00	\$6,854.09
049-055-404007-554 Type : X - Prof Services-phys/drug-State	\$24,420.00	\$10,696.36	\$0.00	\$13,723.64
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	\$2,813.74	\$0.00	\$745.26
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	\$5,881.53	\$0.00	\$6,128.47
049-055-601001-554 Type : X - Office Supp & Expense-State	\$780.00	\$0.00	\$0.00	\$780.00

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: 049 - Court Services Grants				
049-055-810001 Type : X - Health & Life Insurance	\$0.00	\$15,174.38	\$0.00	(\$15,174.38)
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	\$120,842.65	\$8,196.48	\$5,052.83
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	\$711.00	\$0.00	\$35,309.00
049-057-404007-554 Type : X - Prof Services-Phys/Drug-State	\$24,420.00	\$1,415.73	\$0.00	\$23,004.27
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	\$684.50	\$0.00	(\$84.50)
049-057-541001-554 Type : X - Education-State	\$1,295.00	\$3,172.50	\$0.00	(\$1,877.50)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Court Services Grants					
049-057-542001-554	Type : X - Incentives-State	\$19,352.00	\$7,544.03	\$500.00	\$12,307.97
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	\$43,755.73	\$2,309.95	\$3,057.22
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	\$2,910,499.77	\$2,868,475.43	\$891,907.60
Total Fund Revenues:		\$596,886.03	Total Fund Expenses:	\$638,910.37	Net Revenue Over Expense:
					(\$42,024.34)

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: 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
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Minors In Possession				
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

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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	\$37,177.51	\$31,923.42	\$48,843.52
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)	\$31,766.29	\$24,529.02	\$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	\$36,528.51	(\$36,528.39)
051-000-294001	Type : L - Expense Control	\$0.00	\$24,686.03	\$649.00	\$24,037.03
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	\$219.20	\$280.92
051-000-324001	Type : R - Coroner's Fees	\$28,500.00	\$0.00	\$36,309.31	(\$7,809.31)
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	\$23,494.78	\$649.00	(\$2,845.78)
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	\$118,316.10	\$130,807.46	\$73,434.58
Total Fund Revenues:		\$36,528.39	Total Fund Expenses:	\$24,037.03	Net Revenue Over Expense:
					\$12,491.36

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: 052 - Crc Court Clerk Electronic Cit					
052-000-101001	Type : A - Cash Account	\$108,937.51	\$42,945.91	\$47,217.92	\$104,665.50
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	\$47,217.60	\$47,217.60	\$0.00
052-000-293001	Type : L - Revenue Control	\$0.00	\$0.32	\$42,945.91	(\$42,945.59)
052-000-294001	Type : L - Expense Control	\$0.00	\$47,217.60	\$0.00	\$47,217.60
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	\$548.22	\$52.10
052-000-323020	Type : R - Electronic Citation Fees	\$58,000.00	\$0.00	\$42,397.69	\$15,602.31
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	\$47,217.60	\$0.00	(\$22,217.60)
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	\$184,599.35	\$180,327.34	\$21,436.81
Total Fund Revenues:		\$42,945.59	Total Fund Expenses:	\$47,217.60	Net Revenue Over Expense:
					(\$4,272.01)

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LaSalle County

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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: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$11,250.76	\$2,576.58	\$0.03	\$13,827.31
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	\$2,576.58	(\$2,576.55)
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	\$62.58	\$37.45
053-000-323020	Type : R - Electronic Citation Fees	\$5,000.00	\$0.00	\$2,514.00	\$2,486.00
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	\$2,576.64	\$5,153.19	\$4,023.45
Total Fund Revenues:		\$2,576.55	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$2,576.55

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 054 - St Atty Records Automation					
054-000-101001	Type : A - Cash Account	\$1,849.02	\$9,673.18	\$10,225.05	\$1,297.15
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	\$9,673.18	(\$9,673.18)
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	\$5,375.33	\$2,624.67
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	\$40,348.33	\$39,796.46	\$751.77
Total Fund Revenues:		\$9,673.18	Total Fund Expenses:	\$10,225.05	Net Revenue Over Expense:
					(\$551.87)

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	\$30,034.26	\$29,646.22	\$15,312.49
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)	\$29,646.17	\$24,288.44	(\$873.00)
055-000-293001	Type : L - Revenue Control	\$0.00	\$0.05	\$30,034.26	(\$30,034.21)
055-000-294001	Type : L - Expense Control	\$0.00	\$24,288.44	\$0.00	\$24,288.44
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	\$45.26	\$4.79
055-000-311003	Type : R - Intact Pet Fees	\$21,000.00	\$0.00	\$19,989.00	\$1,011.00
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$10,000.00	\$0.00	\$10,000.00	\$0.00
055-000-550008	Type : X - Intact Fees Paid Out	\$21,000.00	\$24,288.44	\$0.00	(\$3,288.44)
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	\$108,257.41	\$114,003.18	(\$2,272.65)
Total Fund Revenues:		\$30,034.21	Total Fund Expenses:	\$24,288.44	Net Revenue Over Expense:
					\$5,745.77

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Sex Offender Inv Fund					
056-000-101001	Type : A - Cash Account	\$0.00	\$1,144.47	\$1,144.47	\$0.00
056-000-201001	Type : L - Accounts Payable	\$0.00	\$1,144.47	\$1,144.47	\$0.00
056-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1,144.47	(\$1,144.47)
056-000-294001	Type : L - Expense Control	\$0.00	\$1,144.47	\$0.00	\$1,144.47
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	\$1,144.47	(\$1,144.47)
056-000-550000	Type : X - Equipment reimb to acct	\$0.00	\$1,144.47	\$0.00	(\$1,144.47)
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	\$4,577.88	\$4,577.88	(\$2,288.94)
Total Fund Revenues:		\$1,144.47	Total Fund Expenses:	\$1,144.47	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 Special Advoc					
057-000-101001	Type : A - Cash Account	(\$14,220.45)	\$25,934.45	\$14,170.00	(\$2,456.00)
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)	\$14,170.00	\$12,920.00	\$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	\$25,934.45	(\$25,934.45)
057-000-294001	Type : L - Expense Control	\$0.00	\$12,920.00	\$0.00	\$12,920.00
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	\$674.47	\$3,325.53
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	\$12,920.00	\$0.00	\$2,580.00
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 Special Advoc Totals :		\$31,000.00	\$65,944.45	\$78,958.90	(\$7,854.45)
Total Fund Revenues:		\$25,934.45	Total Fund Expenses: \$12,920.00	Net Revenue Over Expense:	\$13,014.45

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	\$20,550.00	\$14,550.00	\$13,800.00
058-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
058-000-201001	Type : L - Accounts Payable	\$1,500.00	\$14,550.00	\$14,550.00	\$1,500.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$20,550.00	(\$20,550.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$14,550.00	\$0.00	\$14,550.00
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	\$20,550.00	\$7,050.00
058-000-404001	Type : X - Professional Services	\$27,600.00	\$14,550.00	\$0.00	\$13,050.00
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	\$64,200.00	\$70,200.00	\$20,100.00
Total Fund Revenues:		\$20,550.00	Total Fund Expenses:	\$14,550.00	Net Revenue Over Expense:
					\$6,000.00

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: 059 - DRUG ADDICTION SERVICES					
059-000-101001	Type : A - Cash Account	\$15,407.10	\$357.99	\$0.05	\$15,765.04
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	\$357.99	(\$357.94)
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	\$85.08	(\$10.03)
059-000-316014	Type : R - Drug Addiction Fees	\$3,000.00	\$0.00	\$272.91	\$2,727.09
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	\$358.09	\$716.03	\$2,717.06
Total Fund Revenues:		\$357.94	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$357.94

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 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
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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: 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
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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: 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
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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				
063-000-101001 Type : A - Cash Account	\$117,145.62	\$63,060.36	\$76,835.62	\$103,370.36
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)	\$22,138.10	\$21,694.44	\$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	\$63,060.36	(\$49,100.77)
063-000-294001 Type : L - Expense Control	\$0.00	\$62,432.37	\$2,309.95	\$60,122.42
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	\$471.96	(\$471.69)
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	\$62,588.40	\$94,296.92
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	\$5,785.87	\$0.00	\$30,234.13
063-000-404007-554 Type : X - Prof Services-physicals/drug	\$24,420.00	\$8,393.88	\$0.00	\$16,026.12
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
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Drug Court				
063-000-503001-554-000131 Type : X - Meals - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554-000132 Type : X - Lodging - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554-000133 Type : X - Airfare-State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001-554-000134 Type : X - Transportation - State	\$0.00	\$0.00	\$0.00	\$0.00
063-000-510004-554 Type : X - Telephone - State	\$600.00	\$399.90	\$0.00	\$200.10
063-000-541001-554 Type : X - Education - State	\$1,295.00	\$2,582.50	\$0.00	(\$1,287.50)
063-000-542001-554 Type : X - Incentives-State	\$19,352.00	\$3,191.68	\$0.00	\$16,160.32
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	\$39,912.93	\$2,309.95	\$6,900.02
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	\$240,292.33	\$229,270.68	\$176,628.81
Total Fund Revenues:	\$49,100.77	Total Fund Expenses:	\$60,122.42	Net Revenue Over Expense:
				(\$11,021.65)

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	\$8,260.01	\$8,657.01	\$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)	\$8,657.01	\$7,311.15	(\$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	\$8,260.01	(\$8,260.01)
065-000-294001	Type : L - Expenditure Control	\$0.00	\$7,311.15	\$0.00	\$7,311.15
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	\$8,260.01	\$9,739.99
065-000-480011	Type : X - Child Adv Cent	\$18,000.00	\$7,311.15	\$0.00	\$10,688.85
Fund: 065 - Child Advocacy Fund Totals :		\$36,000.00	\$31,539.32	\$32,488.18	\$20,428.84
Total Fund Revenues:		\$8,260.01	Total Fund Expenses:	\$7,311.15	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	\$1,482.52	\$0.02	\$4,244.48
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	\$1,482.52	(\$1,482.50)
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	\$24.52	(\$24.50)
066-000-315002	Type : R - Public Defender Rec Auto	\$1,500.00	\$0.00	\$1,458.00	\$42.00
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	\$1,482.56	\$2,965.06	\$17.50
Total Fund Revenues:		\$1,482.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,482.50

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: 067 - LEPC					
067-000-101001	Type : A - Cash Account	\$13,458.88	\$5,002.63	\$82.08	\$18,379.43
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	\$5,002.63	(\$5,002.63)
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	\$2.63	(\$2.63)
067-000-330009	Type : R - LEPC Donations	\$4,500.00	\$0.00	\$5,000.00	(\$500.00)
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	\$5,166.79	\$10,087.34	(\$334.71)
Total Fund Revenues:		\$5,002.63	Total Fund Expenses:	\$82.08	Net Revenue Over Expense:
					\$4,920.55

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: 068 - Designated Gifts					
068-000-101001	Type : A - Cash Account	\$2,372.00	\$0.00	\$155.00	\$2,217.00
068-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
068-000-294001	Type : L - Expenditure Control	\$0.00	\$155.00	\$0.00	\$155.00
068-000-295001	Type : L - Fund Balance	(\$2,372.00)	\$0.00	\$0.00	(\$2,372.00)
068-000-313029	Type : R - Eyeglass Purchases Revenue	\$0.00	\$0.00	\$0.00	\$0.00
068-000-399001	Type : R - Fund Balance Use	\$1,000.00	\$0.00	\$0.00	\$1,000.00
068-000-404001	Type : X - Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
068-000-525001	Type : X - Eyeglass Expenses	\$0.00	\$155.00	\$0.00	(\$155.00)
Fund: 068 - Designated Gifts Totals :		\$2,000.00	\$310.00	\$155.00	\$1,845.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$155.00	Net Revenue Over Expense:
					(\$155.00)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 069 - State Attorney-Admin & Oper					
069-000-101001	Type : A - Cash Account	\$11,059.22	\$8,161.57	\$500.03	\$18,720.76
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	\$8,161.57	(\$8,161.54)
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	\$75.26	(\$25.23)
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	\$9,661.63	\$17,323.17	\$6,388.46
Total Fund Revenues:		\$8,161.54	Total Fund Expenses:	\$500.00	Net Revenue Over Expense:
					\$7,661.54

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	\$137,813.00	\$38,324.66
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	\$137,813.00	\$101,149.94	\$36,663.06
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	\$137,813.00	\$101,149.94	\$23,336.94
Fund: 070 - SA Justice Assistance Grant Totals :		\$120,000.00	\$430,596.76	\$443,376.70	\$33,893.94
Total Fund Revenues:		\$49,443.00	Total Fund Expenses:	\$36,663.06	Net Revenue Over Expense:
					\$12,779.94

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - Opioids Settlement					
073-000-101001	Type : A - Cash Account	\$0.00	\$93,196.45	\$0.00	\$93,196.45
073-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$93,196.45	(\$93,196.45)
073-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
073-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
073-000-350006	Type : R - Opioid Settlement	\$0.00	\$0.00	\$93,196.45	(\$93,196.45)
Fund: 073 - Opioids Settlement Totals :		\$0.00	\$93,196.45	\$186,392.90	(\$93,196.45)
Total Fund Revenues:		\$93,196.45	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$93,196.45

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-000-101001 Type : A - Cash Account	\$4,095.00	\$0.00	\$4,095.00	\$0.00
097-000-145001 Type : A - Other Accts Receivable	\$107,022.42	\$0.00	\$0.00	\$107,022.42
097-000-201001 Type : L - Accounts Payable	(\$4,095.00)	\$4,095.00	\$0.00	\$0.00
097-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
097-000-294001 Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
097-000-295001 Type : L - Fund Balance	(\$107,022.42)	\$0.00	\$0.00	(\$107,022.42)
097-000-325003 Type : R - Reimb-Ins Disaster Claims	\$0.00	\$0.00	\$0.00	\$0.00
097-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
097-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
097-000-390100 Type : R - REIMB FROM GF	\$0.00	\$0.00	\$0.00	\$0.00
097-000-836000 Type : X - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
097-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
097-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
097-105-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
097-105-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-105-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
097-105-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-105-721001 Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
097-105-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
097-105-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
097-113-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-113-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
097-113-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-113-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
097-113-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-113-721001 Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404001-029 Type : X - Prof Svcs-Cty Buildings	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404003-020 Type : X - Prof Svcs-Trans Fees-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404006-020 Type : X - Prof Svcs-Post Mortem-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-040 Type : X - Prof Services-Phys/Drug-Sher	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-052 Type : X - Prof Svcs-Phys/Drugs-Corr	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404007-126 Type : X - Prof Svcs-Phys/Drugs-Probation	\$0.00	\$0.00	\$0.00	\$0.00
097-500-404010-020 Type : X - Prof Svcs-Tox Lab-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-414001-050 Type : X - Add'l Hdw/Lic-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-453001-050 Type : X - Election Judges-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-498001-113 Type : X - Extra Help-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502001-029 Type : X - Maint & Rpr-Equip-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502002-020 Type : X - Maint & Rpr-Vehicles-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502003-029 Type : X - Maint & Rpr-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502003-102 Type : X - Maint & Rpr-Bldg-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
097-500-502007-029 Type : X - Maint-contracts-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-503006-020 Type : X - Mileage-Deputies-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-510007-113 Type : X - Waste Disposal-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-510009-029 Type : X - Janitorial-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-510009-105 Type : X - Janitorial-Highway	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-500-511002-050 Type : X - Rent-Polling Places-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-528002-102 Type : X - Crt Ordered Monitoring-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
097-500-528002-126 Type : X - Crt Ordered Monitoring-Prob	\$0.00	\$0.00	\$0.00	\$0.00
097-500-531002-048 Type : X - Disaster Expense-EMA	\$0.00	\$0.00	\$0.00	\$0.00
097-500-540001-047 Type : X - Postage-Central Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-540001-123 Type : X - Postage-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
097-500-540003-047 Type : X - Postage-election Central Servi	\$0.00	\$0.00	\$0.00	\$0.00
097-500-541003 Type : X - Election Publications-COVID	\$0.00	\$0.00	\$0.00	\$0.00
097-500-541030-113 Type : X - Laundry-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-003 Type : X - Misc Expense-Auditor	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-004 Type : X - Misc Expense-Cty Board	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-005 Type : X - Misc Expense-IT	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-007 Type : X - Misc Expense-Zoning	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-013 Type : X - Misc Expense-Cir Ct & Jury	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-014 Type : X - Misc Expense - Public Defender	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-015 Type : X - Misc Expense - Bd of Rev	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-017 Type : X - Misc Expense-Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-018 Type : X - Misc Expense-County Clerk	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-020 Type : X - Misc Expense-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-026 Type : X - Misc Expense-Supt of Sch	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-029 Type : X - Misc Expense-Cty Buildings	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-036 Type : X - Misc Expense-Cty Parks	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-039 Type : X - Misc Expense-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-040 Type : X - Misc Expense-Sheriff	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-041 Type : X - Misc Expense-St Atty	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-042 Type : X - Misc Expense-Sal & Lab	\$0.00	\$0.00	\$0.00	\$0.00
097-500-598001-043 Type : X - Misc Expense-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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				
097-500-598001-044 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 Cr & Jury	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-014 Type : X - Off Supp & Exp-Pub Defender	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601001-015 Type : X - Off Supp & Exp-Bd of Rev	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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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
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
097-500-601003-029	Type : X - Supplies-Cty Buildings	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601008-052	Type : X - Supplies-Corrections	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601010-113	Type : X - Supplies-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601012-029	Type : X - Supplies-Safety-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601013-050	Type : X - Supp-Misc Elec Exp-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601015-052	Type : X - Supplies-Laundry/Clean-Corr	\$0.00	\$0.00	\$0.00	\$0.00
097-500-601017-020	Type : X - Supplies-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-721001-029	Type : X - Construction Expense-Cty Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-003	Type : X - Overtime-Auditor	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-018	Type : X - Overtime-County Clerk	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-020	Type : X - Overtime-Coroner	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-029	Type : X - Overtime-Cty Buildings	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-039	Type : X - Overtime-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-040	Type : X - Overtime-Sheriff	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-041	Type : X - Overtime-St Atty	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-043	Type : X - Overtime-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-047	Type : X - Overtime-Cent Svcs	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-049	Type : X - Overtime-Supr of Assess	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-050	Type : X - Overtime-Election	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-051	Type : X - Overtime-Court Security	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-052	Type : X - Overtime-Corrections	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-102	Type : X - Overtime-Dhome	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-105	Type : X - Overtime-Highway	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-113	Type : X - Overtime-Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
097-500-910000-123	Type : X - Overtime-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
097-501-325003	Type : R - Reimb-Ins Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00
097-501-404001	Type : X - Prof Svcs-Cyber Event	\$0.00	\$0.00	\$0.00	\$0.00

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				
097-501-510004 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
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
097-508-510001-555 Type : X - Utilities-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-510004-555 Type : X - Telecom-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-540001-555 Type : X - Postage-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541001-555 Type : X - Education-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541003-555 Type : X - Pub Svcs Adv-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
097-508-600001-555 Type : X - Supplies-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-704001-555 Type : X - Software/Lic-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-810001-555 Type : X - H&L-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-900000-555 Type : X - Payroll-CURE(2)-Cty-Fed	\$0.00	\$0.00	\$0.00	\$0.00
097-508-900000-999-000555 Type : X - Payroll EO/DH-CURE(2)-Fed	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 097 - Disaster Fund Totals :	\$1,453,862.25	\$4,095.00	\$4,095.00	\$1,453,862.25
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
				\$0.00

General Ledger Report - Summary

LaSalle County

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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	\$10,005,463.83	\$9,490,680.93	\$1,062,037.97
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)	\$9,475,085.18	\$9,088,924.57	\$111,475.08
098-000-293001 Type : L - Revenue Control	\$0.00	\$15,595.75	\$10,005,463.83	(\$9,989,868.08)
098-000-294001 Type : L - Expense Control	\$0.00	\$9,088,924.57	\$0.00	\$9,088,924.57
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	\$1,164,433.75	\$99,250.00
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	\$170,580.79	\$42,908.21
098-000-325008 Type : R - Reimb Vison Premium	\$42,870.00	\$0.00	\$33,399.65	\$9,470.35
098-000-325009 Type : R - Reimb Highway Empl Health	\$88,699.00	\$0.00	\$84,207.74	\$4,491.26
098-000-325011 Type : R - Reim Frm Nursng Hme Hlth-life	\$762,843.00	\$0.00	\$718,509.00	\$44,334.00
098-000-325015 Type : R - Reim Frm Det Home Hlth & Life	\$243,438.00	\$0.00	\$206,841.14	\$36,596.86
098-000-325016 Type : R - Reim Frm Hwy Dpt Hlth & Life	\$801,473.00	\$0.00	\$722,160.64	\$79,312.36
098-000-325018 Type : R - Reim Frm Boh Hlth & Life	\$659,857.00	\$0.00	\$563,818.23	\$96,038.77
098-000-325019 Type : R - E911 Health & Life	\$8,687.00	\$0.00	\$7,935.38	\$751.62
098-000-325021 Type : R - Circuit Clerk Fd 24-01 H & L	\$54,726.00	\$0.00	\$24,996.22	\$29,729.78
098-000-325022 Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$6,472.67	(\$6,472.67)
098-000-325023 Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$2,271.34	(\$2,271.34)
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	\$51,932.23	\$12,093.77
098-000-325028 Type : R - Reimb Retired Act Health	\$405,600.00	\$0.00	\$426,690.22	(\$21,090.22)
098-000-325031 Type : R - Reimb Frm Mental Health & Life	\$24,465.00	\$0.00	\$21,057.34	\$3,407.66
098-000-325038 Type : R - Reimb Frm Animal Con Hlth & Lf	\$17,374.00	\$0.00	\$17,322.42	\$51.58
098-000-325039 Type : R - Reimb From Medicare Drug Subs	\$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: 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	\$49,492.36	\$4,690.64
098-000-325042 Type : R - St Atty Hlth/life Reimb (32-01	\$8,687.00	\$0.00	\$7,935.38	\$751.62
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	\$67,568.04	\$2,726.96
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	\$15,174.38	(\$6,487.38)
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	\$4,679,454.69	\$571,783.31
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	\$24,996.22	(\$24,996.22)
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	\$15,500.00	\$938,214.00	(\$622,714.00)
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)	(\$198,264.74)	\$0.00	\$85,620.74
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	\$14,961.36	\$0.00	\$671.64
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	\$957,315.96	\$0.00	\$118,148.04
098-000-809002 Type : X - Claims Expense-employees	\$7,510,266.00	\$6,764,193.68	\$0.00	\$746,072.32
098-000-809003 Type : X - Premium Expense Dental	\$213,489.00	\$194,709.45	\$0.00	\$18,779.55
098-000-809004 Type : X - Premium Expense Vision	\$42,870.00	\$38,602.99	\$0.00	\$4,267.01

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 098 - Health Insurance Internal Agnt						
098-000-809005	Type : X - Premium Retirees	\$885,422.00	\$828,420.39	\$0.00	\$57,001.61	
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	\$466,825.45	\$0.00	(\$23,333.45)	
098-000-817009	Type : X - Ins Premium Reimbursement	\$3,000.00	\$2,497.89	\$0.00	\$502.11	
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	\$37,689,589.65	\$38,590,533.16	\$2,027,640.35	
Total Fund Revenues:		\$9,989,868.08	Total Fund Expenses:	\$9,088,924.57	Net Revenue Over Expense:	\$900,943.51

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: 099 - Insurance Trust				
099-000-101001 Type : A - Cash Account	\$5,998,304.49	\$748,631.86	\$5,082,093.33	\$1,664,843.02
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

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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				
099-000-201004-300-201912 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	\$332,228.71	(\$332,228.71)
099-000-294001 Type : L - Expense Control	\$0.00	\$5,082,969.44	\$417,279.26	\$4,665,690.18
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	\$695.18	(\$645.18)
099-000-308001-300-201938 Type : R - Interest Income-2019 Principal	\$151,000.00	\$0.00	\$134,137.86	\$16,862.14
099-000-308001-300-201948 Type : R - Interest Income - 2019 Prem Rs	\$11,000.00	\$0.00	\$15,808.68	(\$4,808.68)
099-000-308001-300-201958 Type : R - Interest Income 2019 Earnings	\$0.00	\$0.00	\$12.09	(\$12.09)
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	\$29.94	(\$29.94)
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	\$104,956.62	\$85,543.38
099-000-308012 Type : R - Int Income-2013 Prem Resv	\$50,400.00	\$0.00	\$39,015.93	\$11,384.07
099-000-308013 Type : R - Int Income-2013 Levy Abate	\$30.00	\$0.00	\$504.61	(\$474.61)
099-000-308014 Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$8.44	(\$8.44)
099-000-308017 Type : R - Int Income- 2017 refunding bon	\$10.00	\$0.00	\$25.31	(\$15.31)
099-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00

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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: 099 - Insurance Trust				
099-000-325036 Type : R - Restitution-liability	\$20,000.00	\$0.00	\$27,437.94	(\$7,437.94)
099-000-325037 Type : R - Restitution-w/comp	\$6,500.00	\$0.00	\$9,596.11	(\$3,096.11)
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
099-000-390000-180 Type : R - Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390002 Type : R - 2013 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390101 Type : R - 2017 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390105 Type : R - Recpt for 13 bond pmt frm 016	\$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	\$1,806.77	\$0.00	\$193.23
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	\$124,558.96	\$0.00	\$53,441.04
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	\$41,905.00	\$94,196.00
099-000-811002 Type : X - Workmen Comp From Medical	\$300,000.00	\$271,278.41	\$0.00	\$28,721.59

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: 099 - Insurance Trust					
099-000-811003	Type : X - Workmen Comp Indemnity	\$300,000.00	\$402,461.39	\$0.00	(\$102,461.39)
099-000-811005	Type : X - Workmen Comp Professional	\$200,000.00	\$48,262.91	\$876.11	\$152,613.20
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	\$147,066.12	\$6,198.15	\$359,132.03
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	\$118,698.86	\$0.00	\$381,301.14
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	\$79,009.84	\$0.00	(\$9,009.84)
099-012-851003	Type : X - Net loss	\$110,000.00	\$56,430.95	\$0.00	\$53,569.05
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	\$367,800.00	\$0.00
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	\$368,300.00	\$500.00	\$0.00
Fund: 099 - Insurance Trust Totals :		\$11,231,461.00	\$10,914,570.74	\$6,581,109.27	\$6,233,542.11
Total Fund Revenues:		\$332,228.71	Total Fund Expenses: \$4,665,690.18	Net Revenue Over Expense:	(\$4,333,461.47)

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: 101 - American Rescue Plan				
101-000-101001 Type : A - Cash Account	\$10,453,389.58	\$10,592,982.03	\$240,669.18	\$20,805,702.43
101-000-201001 Type : L - Accounts Payable	(\$3,372.28)	\$233,293.28	\$229,921.00	\$0.00
101-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$10,592,914.99	(\$10,592,914.99)
101-000-294001 Type : L - Expenditure Control	\$0.00	\$239,881.00	\$2,651.14	\$237,229.86
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)
101-000-950000-555 Type : X - Not For Profit ARPA Recipients	\$0.00	\$9,634.00	\$0.00	(\$9,634.00)
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	\$2,102.25	\$0.00	(\$2,102.25)
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	\$11,422.50	\$0.00	(\$11,422.50)
101-004-900200-555 Type : X - Co Board Pay ARP Funds	\$0.00	\$9,960.00	\$0.00	(\$9,960.00)
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	\$8,711.07	\$0.00	(\$8,711.07)
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	\$54,904.00	\$0.00	(\$54,904.00)
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	\$44,439.83	\$0.00	(\$44,439.83)
101-048-702002-555 Type : X - Special Equipment-radios/ARPA	\$0.00	\$38,856.36	\$0.00	(\$38,856.36)
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	\$39,075.49	(\$39,075.49)
101-999-313050-555 Type : R - American Rescue Plan Grant Fed	\$0.00	\$0.00	\$10,553,839.50	(\$10,553,839.50)

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YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 101 - American Rescue Plan				
Fund: 101 - American Rescue Plan Totals :	\$0.00	\$11,306,037.31	\$21,661,722.44	(\$10,830,144.85)
Total Fund Revenues: \$10,592,914.99	Total Fund Expenses: \$237,229.86	Net Revenue Over Expense: \$10,355,685.13		

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LaSalle County

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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	\$5,015,271.51	\$4,705,013.65	\$5,564,623.20	
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	\$5,002,050.67	(\$4,747,218.07)	
917-000-294001	Type : L - Expense Control	\$0.00	\$4,450,181.05	\$13,220.84	\$4,436,960.21	
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	\$2,669,890.18	(\$2,415,074.73)	
917-000-308001	Type : R - Interest Income	\$0.00	\$17.15	\$66,081.38	(\$66,064.23)	
917-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00	
917-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$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	\$1,595,487.96	(\$1,595,487.96)	
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	\$4,450,181.05	\$13,220.84	(\$4,436,960.21)	
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 917 - Township MFT Totals :		\$0.00	\$14,425,298.81	\$14,735,556.67	(\$9,184,178.28)	
Total Fund Revenues:		\$4,747,218.07	Total Fund Expenses:	\$4,436,960.21	Net Revenue Over Expense:	\$310,257.86

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 919 - Township Bridge					
919-000-101001	Type : A - Cash Account	\$150,443.67	\$104,412.70	\$0.00	\$254,856.37
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	\$104,412.70	(\$104,412.70)
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	\$54.09	(\$54.09)
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	\$104,412.70	\$208,825.40	(\$104,412.70)
Total Fund Revenues:		\$104,412.70	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$104,412.70

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 999 - Payroll Deductible Clearing					
999-000-101001	Type : A - Cash Account	\$134,266.50	\$9,811,170.24	\$9,881,882.88	\$63,553.86
999-000-201001	Type : L - Accounts Payable	(\$136,373.65)	\$9,879,361.81	\$9,742,988.16	\$0.00
999-000-203003	Type : L - Deductions Payable	\$4,602.45	\$9,745,509.23	\$9,809,921.28	(\$59,809.60)
999-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1,248.96	(\$1,248.96)
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	\$1,248.96	(\$1,248.96)
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	\$29,436,041.28	\$29,437,290.24	(\$1,248.96)
Total Fund Revenues:		\$1,248.96	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,248.96

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$216,048,812.82	\$365,945,198.89	\$384,284,815.89	\$33,598,397.48