

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$9,013,174.75	\$12,513,292.50	\$17,869,388.85	\$3,657,078.40
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
001-000-103001	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	\$1,810.49	\$0.00	\$0.00	\$1,810.49
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	\$49,859.94	\$0.00	\$49,859.94	\$0.00
001-000-131001	Type : A - Property Taxes Receivable	\$208,129.74	\$0.00	\$208,129.74	\$0.00
001-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-140001	Type : A - A/R-State Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,135,923.34	\$0.00	\$1,135,924.34	(\$1.00)
001-000-145002	Type : A - Accts Rec-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
001-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150001	Type : A - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150002	Type : A - Inventory-revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 001 - General Fund					
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	(\$316,304.09)	\$3,473,914.34	\$3,157,610.24	\$0.01
001-000-201002	Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001	Type : L - Payroll Payable	(\$732,424.00)	\$702,304.00	\$0.00	(\$30,120.00)
001-000-203002	Type : L - Benefits Payable	\$0.00	\$2,445,647.31	\$2,445,647.31	\$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 - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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

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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
001-000-275001 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
001-000-295001 Type : L - Fund Balance	(\$9,376,657.76)	\$0.00	\$2,791.74	(\$9,379,449.50)
001-000-301001 Type : R - Tax Levy	\$6,471,930.00	\$208,129.74	\$1,761,389.38	\$4,918,670.36
001-000-301002 Type : R - State Inc In Lieu Of Prop Tax	\$1,116,913.00	\$44,167.53	\$1,106,620.32	\$54,460.21
001-000-301004 Type : R - State Income Tax	\$3,000,000.00	\$0.00	\$2,417,591.74	\$582,408.26
001-000-301005 Type : R - Sales Tax/rot	\$925,000.00	\$156,553.09	\$571,055.27	\$510,497.82
001-000-301006 Type : R - County Wide Sales Tax	\$3,500,000.00	\$595,539.99	\$2,294,536.84	\$1,801,003.15
001-000-301007 Type : R - Use Tax	\$850,000.00	\$0.00	\$696,426.23	\$153,573.77
001-000-301009 Type : R - Gambling Tax	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-000-308001 Type : R - Interest Income	\$46,000.00	\$56,580.24	\$121,246.43	(\$18,666.19)
001-000-308015 Type : R - Treasurer Penalty Interest	\$425,000.00	\$0.00	\$72.89	\$424,927.11
001-000-308016 Type : R - Payroll Interest	\$0.00	\$0.00	\$30.88	(\$30.88)
001-000-310001 Type : R - Public Defend Inc From Other C	\$20,000.00	\$0.00	\$19,035.02	\$964.98
001-000-310002 Type : R - Sal Reimb Pub. Defender	\$96,516.00	\$8,042.98	\$69,920.60	\$34,638.38
001-000-315001 Type : R - Fines & Fees - St. Attorney	\$60,000.00	\$3,716.73	\$46,709.12	\$17,007.61
001-000-315008 Type : R - St Atty Salary Reimb	\$144,677.00	\$12,361.68	\$98,893.44	\$58,145.24
001-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316007 Type : R - Prob Cost Reimb Other Co.	\$475,000.00	\$56,643.89	\$320,573.52	\$211,070.37
001-000-316008 Type : R - Sal Reimb Prob Officers	\$650,000.00	\$58,379.20	\$495,842.08	\$212,537.12
001-000-316009 Type : R - Probation Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316010 Type : R - Prob Substnce Abuse Testing	\$500.00	\$350.00	\$2,200.00	(\$1,350.00)

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Fund: 001 - General Fund					
001-000-316011	Type : R - Mental Health Reimb	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-000-316012	Type : R - Dependent Child Care	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316013	Type : R - Depend Child Care Social Sec	\$100.00	\$0.00	\$0.00	\$100.00
001-000-318003	Type : R - Treasurer Inheritance Tax Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-318004	Type : R - Treasurer Other Fee Income	\$35,000.00	\$0.00	\$65.00	\$34,935.00
001-000-320001	Type : R - Co Clerk-marriage Licenses	\$20,000.00	\$0.00	\$12,147.00	\$7,853.00
001-000-320003	Type : R - County Clerk Fees	\$115,000.00	\$15.00	\$72,203.65	\$42,811.35
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320005	Type : R - County Clerk-civil Union Fees	\$100.00	\$0.00	\$30.00	\$70.00
001-000-320008	Type : R - County Clerk-redemption Fees	\$22,000.00	\$0.00	\$28,025.34	(\$6,025.34)
001-000-320009	Type : R - St Reimb Election Judges Sal	\$20,000.00	\$20,835.00	\$41,085.00	(\$250.00)
001-000-320010	Type : R - St Reimb Voter Reg Maint	\$0.00	\$0.00	\$22,004.31	(\$22,004.31)
001-000-321001	Type : R - Circuit Clerk-filing Fees	\$725,000.00	\$46,744.45	\$447,221.72	\$324,522.73
001-000-321004	Type : R - Cir Clk-court Security Fee	\$180,000.00	\$10,668.38	\$106,839.20	\$83,829.18
001-000-321005	Type : R - Circuit Clerk Int Inc	\$40,000.00	\$4.58	\$21,133.95	\$18,870.63
001-000-321007	Type : R - Passport Fees	\$11,000.00	\$1,015.00	\$10,885.00	\$1,130.00
001-000-321008	Type : R - Forfeitures	\$20,000.00	\$514.00	\$22,336.00	(\$1,822.00)
001-000-321012	Type : R - Fines & Forfeitures	\$170,000.00	\$8,917.95	\$104,117.81	\$74,800.14
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$450,000.00	\$32,777.89	\$319,910.75	\$162,867.14
001-000-321014	Type : R - Reimb County/appt Counsel	\$25,000.00	\$0.00	\$31,184.42	(\$6,184.42)
001-000-322001	Type : R - Records Office-recording Fee	\$536,098.00	\$1,532.50	\$282,471.00	\$255,159.50
001-000-322002	Type : R - Records Office-revenue Stamp	\$708,000.00	\$2,549.25	\$402,246.75	\$308,302.50
001-000-322004	Type : R - Rent Housing Support Fees	\$8,300.00	\$25.00	\$4,613.00	\$3,712.00
001-000-323001	Type : R - Sheriffs Office-process Fees	\$185,000.00	\$4,431.22	\$111,672.29	\$77,758.93
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$10,000.00	\$0.00	\$9,647.76	\$352.24
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$10,000.00	\$394.00	\$9,004.81	\$1,389.19
001-000-323004	Type : R - Sheriff Ofc Americall Commsn	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 001 - General Fund				
001-000-323006 Type : R - Sheriff-bond Post Fee	\$25,000.00	\$0.00	\$4,139.03	\$20,860.97
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	\$375.00	\$250.00	\$750.00	(\$125.00)
001-000-323009 Type : R - Deputy Training School Reimbur	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-000-323011 Type : R - Medical Service Fee	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-000-323017 Type : R - Sheriff Ins Claims & Car Sales	\$100.00	\$0.00	\$0.00	\$100.00
001-000-323018 Type : R - Prisoner Transport Reimburseme	\$3,000.00	\$0.00	\$3,999.20	(\$999.20)
001-000-323019 Type : R - Sheriff's Grants	\$100.00	\$0.00	\$0.00	\$100.00
001-000-323021 Type : R - Justice Benefits - Revenue	\$0.00	\$5,191.00	\$5,191.00	\$0.00
001-000-323022 Type : R - Salary Reimb E911	\$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	\$4,000.00	\$0.00	\$2,774.74	\$1,225.26
001-000-326002 Type : R - Central Service-other Depts	\$12,000.00	\$0.00	\$14,749.80	(\$2,749.80)
001-000-327001 Type : R - Sal Reimb-bailiff's	\$200.00	\$0.00	\$1,570.00	(\$1,370.00)
001-000-327002 Type : R - Chief Judge-reimb Other Co	\$50,000.00	\$0.00	\$50,918.24	(\$918.24)
001-000-329001 Type : R - Sal Reimb-supv Of Assessments	\$43,935.00	\$3,703.54	\$29,628.32	\$18,010.22
001-000-329002 Type : R - Assessor's Misc Fees	\$2,000.00	\$0.00	\$911.75	\$1,088.25
001-000-329003 Type : R - Assessor's Map Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329004 Type : R - Dial-in-service/supt Of Assmt	\$5,200.00	\$0.00	\$0.00	\$5,200.00
001-000-330001 Type : R - Hmep Grant	\$7,500.00	\$0.00	\$0.00	\$7,500.00
001-000-330001-555 Type : R - Hmep Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330002 Type : R - Homeland Security Grant	\$0.00	\$0.00	\$6,157.94	(\$6,157.94)
001-000-330002-555 Type : R - Homeland Security Grant Fed	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003 Type : R - Ema Grant	\$60,000.00	\$32,594.76	\$36,702.14	\$55,892.62
001-000-330003-555 Type : R - Ema Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330004 Type : R - IPRA Grant	\$42,050.00	\$0.00	\$0.00	\$42,050.00
001-000-330004-554 Type : R - IPRA Grant State	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-330005	Type : R - Citizen Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330006	Type : R - Mobile Comm Unit	\$20,000.00	\$0.00	\$0.00	\$20,000.00
001-000-330008	Type : R - Community Resilency Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330009	Type : R - LEPC	\$5,000.00	\$0.00	\$1,050.00	\$3,950.00
001-000-331005	Type : R - Variance Fee	\$500.00	\$0.00	\$300.00	\$200.00
001-000-331006	Type : R - Zoning Fees	\$45,000.00	\$0.00	\$17,020.21	\$27,979.79
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	\$29,404.00	\$10,796.00
001-000-335002	Type : R - Reimbursement For Telephones	\$8,000.00	\$0.00	\$2,487.36	\$5,512.64
001-000-335003	Type : R - Misc Income-desig. Gifts	\$100.00	\$0.00	\$50.00	\$50.00
001-000-335006	Type : R - Grant Income	\$100.00	\$0.00	\$0.00	\$100.00
001-000-335007	Type : R - Unclaimed Money - Revenue	\$100.00	\$0.00	\$0.00	\$100.00
001-000-335008	Type : R - Lease/rental Income	\$7,080.00	\$0.00	\$4,130.00	\$2,950.00
001-000-335009	Type : R - Farm Income	\$15,900.00	\$0.00	\$1,125.00	\$14,775.00
001-000-335010	Type : R - Lease Rental (courthouse)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-000-335011	Type : R - Liquor Licenses	\$25,000.00	\$0.00	\$21,810.00	\$3,190.00
001-000-335012	Type : R - Amusement License	\$2,670.00	\$0.00	\$7,746.00	(\$5,076.00)
001-000-335013	Type : R - Video Gaming	\$150,000.00	\$28,020.73	\$113,849.95	\$64,170.78
001-000-335014	Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	\$0.00
001-000-350001	Type : R - Miscellaneous Income	\$11,000.00	\$0.00	\$37,941.04	(\$26,941.04)
001-000-350002	Type : R - NSF Payback	\$100.00	\$0.00	\$34.50	\$65.50
001-000-390000	Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390003	Type : R - REIMB FROM 003	\$18,000.00	\$0.00	\$0.00	\$18,000.00
001-000-390008	Type : R - REIMB FROM TOURISM PROMOTION	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-000-390013	Type : R - REIMB FROM NH MAINT EMPLOY REI	\$60,000.00	\$0.00	\$0.00	\$60,000.00
001-000-390015	Type : R - REIMB FROM WORKING CASH FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$989,268.00	\$0.00	\$0.00	\$989,268.00

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001-000-390031 Type : R - REIMB FROM 031	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
001-000-390032 Type : R - Transfer from Fund 032	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00
001-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-000-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001 Type : X - Mileage	\$400.00	\$135.72	\$0.00	\$264.28
001-003-541001 Type : X - Education	\$900.00	\$755.09	\$0.00	\$144.91
001-003-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004 Type : X - Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00
001-003-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001 Type : X - Office Supplies & Expense	\$2,700.00	\$3,538.76	\$0.00	(\$838.76)
001-003-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000 Type : X - Payroll	\$92,271.00	\$72,028.14	\$3,857.60	\$24,100.46
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$66,990.00	\$43,763.10	\$2,538.46	\$25,765.36
001-003-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-003-910000 Type : X - Overtime	\$0.00	\$5.16	\$0.00	(\$5.16)

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-003-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001	Type : X - Mileage	\$24,000.00	\$13,263.83	\$0.00	\$10,736.17
001-004-510004	Type : X - Telephone	\$1,300.00	\$376.70	\$0.00	\$923.30
001-004-541001	Type : X - Education	\$250.00	\$230.00	\$115.00	\$135.00
001-004-541002	Type : X - Lodging & Meals	\$375.00	\$0.00	\$0.00	\$375.00
001-004-541004	Type : X - Dues & Subscriptions	\$5,400.00	\$5,400.00	\$0.00	\$0.00
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	\$43.59	\$0.00	\$256.41
001-004-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000	Type : X - Payroll	\$71,782.00	\$58,332.16	\$3,984.55	\$17,434.39
001-004-900000-999	Type : X - Payroll Elected off/dept head	\$66,990.00	\$43,763.10	\$2,538.46	\$25,765.36
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	\$110,000.00	\$88,680.00	\$0.00	\$21,320.00
001-004-910000	Type : X - Overtime	\$250.00	\$208.55	\$0.00	\$41.45
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	\$54,000.00	\$21,639.02	\$0.00	\$32,360.98
001-005-414001	Type : X - Add'l Hardware/license	\$84,558.00	\$61,571.25	\$0.00	\$22,986.75
001-005-502001	Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$250.00	\$0.00	\$750.00
001-005-502007	Type : X - Maintenance-contracts	\$0.00	\$2,401.80	\$0.00	(\$2,401.80)
001-005-503001	Type : X - Mileage	\$750.00	\$390.51	\$0.00	\$359.49
001-005-510004	Type : X - Telephone	\$60,000.00	\$60,635.92	\$0.00	(\$635.92)
001-005-510005	Type : X - Internet	\$24,000.00	\$19,200.00	\$0.00	\$4,800.00
001-005-541001	Type : X - Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-005-541002	Type : X - Lodging & Meals	\$200.00	\$0.00	\$0.00	\$200.00
001-005-541004	Type : X - Dues & Subscriptions	\$500.00	\$25.98	\$0.00	\$474.02

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-005-598001	Type : X - Misc Expense	\$200.00	\$173.96	\$0.00	\$26.04
001-005-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-005-601001	Type : X - Office Supplies & Expense	\$600.00	\$0.00	\$0.00	\$600.00
001-005-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-005-704001	Type : X - Software Purchase/licenses	\$5,200.00	\$6,177.59	\$0.00	(\$977.59)
001-005-900000	Type : X - Payroll	\$97,264.00	\$66,062.08	\$3,740.16	\$34,942.08
001-005-900000-999	Type : X - Payroll Elected off/dept head	\$75,000.00	\$49,038.54	\$2,884.62	\$28,846.08
001-005-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-404001	Type : X - Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-007-410001	Type : X - Court Reporter	\$3,000.00	\$950.00	\$0.00	\$2,050.00
001-007-413001	Type : X - Zoning Board Of Appeals	\$6,500.00	\$1,893.25	\$0.00	\$4,606.75
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 - Mileage	\$1,800.00	\$404.34	\$0.00	\$1,395.66
001-007-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541003	Type : X - Publications	\$10,000.00	\$1,245.58	\$230.45	\$8,984.87
001-007-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-601001	Type : X - Office Supplies & Expense	\$200.00	\$0.00	\$0.00	\$200.00
001-007-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000	Type : X - Payroll	\$32,407.00	\$165.00	\$765.00	\$33,007.00
001-007-900000-999	Type : X - Payroll Elected off/dept head	\$19,890.00	\$13,005.00	\$0.00	\$6,885.00
001-007-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-011-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-011-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-011-466001	Type : X - Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
001-011-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-011-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-011-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522003	Type : X - Juvenile Accountability Acct	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522005	Type : X - Investigation Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522011	Type : X - Alternatives To Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522012	Type : X - Jsop	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-011-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-011-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-011-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-011-900000	Type : X - Payroll	\$1,336,293.00	\$982,268.94	\$53,755.36	\$407,779.42
001-011-900000-999	Type : X - Payroll Elected off/dept head	\$144,970.00	\$99,954.53	\$5,575.76	\$50,591.23
001-011-910000	Type : X - Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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	\$30,000.00	\$20,000.00	\$0.00	\$10,000.00
001-013-457001	Type : X - Juries	\$36,000.00	\$26,638.50	\$3,655.50	\$13,017.00
001-013-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006	Type : X - Maintenance-Software	\$8,351.00	\$8,351.00	\$0.00	\$0.00
001-013-503001	Type : X - Mileage	\$500.00	\$512.35	\$0.00	(\$12.35)
001-013-503003	Type : X - Mileage-jury	\$44,000.00	\$59,675.71	\$23,979.63	\$8,303.92
001-013-528001	Type : X - Court Order Child Placement	\$250,000.00	\$63,503.73	\$0.00	\$186,496.27
001-013-541001	Type : X - Education	\$400.00	\$40.00	\$0.00	\$360.00

General Ledger Report - Summary

LaSalle County

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All Funds
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 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-013-541002	Type : X - Lodging & Meals	\$3,000.00	\$742.55	\$0.00	\$2,257.45
001-013-541003	Type : X - Publications	\$500.00	\$1,490.40	\$0.00	(\$990.40)
001-013-541004	Type : X - Dues & Subscriptions	\$5,060.00	\$1,955.83	\$0.00	\$3,104.17
001-013-541005	Type : X - Library	\$15,000.00	\$18,286.43	\$0.00	(\$3,286.43)
001-013-541010	Type : X - Trial Expense	\$65,000.00	\$36,329.81	\$0.00	\$28,670.19
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	\$10,450.00	\$5,234.28	\$0.00	\$5,215.72
001-013-613005	Type : X - Uniforms	\$1,000.00	\$501.53	\$0.00	\$498.47
001-013-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000	Type : X - Payroll	\$387,740.00	\$270,721.98	\$25,227.96	\$142,245.98
001-013-900100	Type : X - Part Time No Benefits	\$21,000.00	\$12,654.45	\$1,372.53	\$9,718.08
001-013-900101	Type : X - Temp/Seasonal Help	\$0.00	\$293.76	\$0.00	(\$293.76)
001-013-910000	Type : X - Overtime	\$75.00	\$13.70	\$0.00	\$61.30
001-014-409001	Type : X - Secretary Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001	Type : X - Mileage	\$300.00	\$81.20	\$0.00	\$218.80
001-014-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541002	Type : X - Lodging & Meals	\$75.00	\$0.00	\$0.00	\$75.00
001-014-541005	Type : X - Library	\$6,800.00	\$4,257.97	\$0.00	\$2,542.03
001-014-541010	Type : X - Trial Expense	\$30,000.00	\$9,201.33	\$0.00	\$20,798.67
001-014-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001	Type : X - Office Supplies & Expense	\$3,500.00	\$363.18	\$0.00	\$3,136.82
001-014-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000	Type : X - Payroll	\$295,596.00	\$222,603.22	\$12,475.71	\$85,468.49
001-014-900000-999	Type : X - Payroll Elected off/dept head	\$153,154.00	\$100,139.18	\$5,890.54	\$58,905.36
001-015-404005	Type : X - Prof.services-board Of Review	\$10,000.00	\$1,050.00	\$0.00	\$8,950.00
001-015-503001	Type : X - Mileage	\$400.00	\$0.00	\$0.00	\$400.00

General Ledger Report - Summary

LaSalle County

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All Funds
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 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-015-541001	Type : X - Education	\$700.00	\$360.00	\$0.00	\$340.00
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	\$62.74	\$31.37	\$1,468.63
001-015-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000	Type : X - Payroll	\$35,420.00	\$25,172.75	\$1,480.75	\$11,728.00
001-017-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001	Type : X - Mileage	\$2,500.00	\$1,059.62	\$16.35	\$1,456.73
001-017-541001	Type : X - Education	\$50.00	\$0.00	\$0.00	\$50.00
001-017-541003	Type : X - Publications	\$300.00	\$0.00	\$0.00	\$300.00
001-017-541004	Type : X - Dues & Subscriptions	\$950.00	\$780.00	\$0.00	\$170.00
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	\$2,000.00	\$979.09	\$0.00	\$1,020.91
001-017-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000	Type : X - Payroll	\$1,025,494.00	\$701,501.67	\$47,443.20	\$371,435.53
001-017-900000-999	Type : X - Payroll Elected off/dept head	\$66,990.00	\$43,763.10	\$2,538.46	\$25,765.36
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	\$23,000.00	\$21,740.00	\$0.00	\$1,260.00
001-018-541001	Type : X - Education	\$500.00	\$180.00	\$0.00	\$320.00
001-018-541003	Type : X - Publications	\$400.00	\$0.00	\$0.00	\$400.00
001-018-541004	Type : X - Dues & Subscriptions	\$1,000.00	\$547.00	\$0.00	\$453.00
001-018-541006	Type : X - Printing	\$500.00	\$0.00	\$0.00	\$500.00
001-018-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001	Type : X - Office Supplies & Expense	\$500.00	\$523.55	\$0.00	(\$23.55)
001-018-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-018-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900000 Type : X - Payroll	\$290,298.00	\$162,699.97	\$12,188.22	\$139,786.25
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$69,495.00	\$45,438.96	\$2,672.88	\$26,728.92
001-018-910000 Type : X - Overtime	\$3,000.00	\$681.94	\$24.98	\$2,343.04
001-020-404003 Type : X - Prof Serv-transport Fees	\$52,250.00	\$20,340.00	\$0.00	\$31,910.00
001-020-404006 Type : X - Prof Services-post Mortem	\$139,827.00	\$61,135.00	\$0.00	\$78,692.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$22,960.00	\$9,009.00	\$0.00	\$13,951.00
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$1,800.00	\$549.01	\$0.00	\$1,250.99
001-020-502006 Type : X - Maintenance-Software	\$750.00	\$600.00	\$0.00	\$150.00
001-020-503006 Type : X - Mileage-deputies	\$3,900.00	\$2,016.14	\$0.00	\$1,883.86
001-020-510004 Type : X - Telephone	\$5,800.00	\$3,425.24	\$0.00	\$2,374.76
001-020-541001 Type : X - Education	\$4,000.00	\$2,601.09	\$0.00	\$1,398.91
001-020-541002 Type : X - Lodging & Meals	\$1,000.00	\$673.37	\$139.12	\$465.75
001-020-541004 Type : X - Dues & Subscriptions	\$1,500.00	\$852.00	\$0.00	\$648.00
001-020-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001 Type : X - Office Supplies & Expense	\$1,100.00	\$333.58	\$0.00	\$766.42
001-020-601017 Type : X - Supplies-coroner's	\$4,200.00	\$1,499.16	\$0.00	\$2,700.84
001-020-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000 Type : X - Payroll	\$76,533.00	\$54,640.86	\$3,199.28	\$25,091.42
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$66,990.00	\$43,763.10	\$2,538.46	\$25,765.36
001-020-900100 Type : X - Part Time No Benefits	\$74,500.00	\$45,275.00	\$3,225.00	\$32,450.00
001-020-900101 Type : X - Temp/Seasonal Help	\$600.00	\$84.00	\$0.00	\$516.00
001-020-910000 Type : X - Overtime	\$250.00	\$0.00	\$0.00	\$250.00
001-023-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001 Type : X - Maintenance & Repair-Equipment	\$4,000.00	\$2,291.00	\$0.00	\$1,709.00
001-023-511005 Type : X - Rental-tower	\$500.00	\$500.00	\$0.00	\$0.00

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		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	\$44,200.00	\$29,884.11	\$0.00	\$14,315.89
001-023-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001	Type : X - Office Supplies & Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-023-701001	Type : X - New Office Equipment	\$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	\$30.00	\$0.00	\$720.00
001-026-474001	Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001	Type : X - Mileage	\$6,375.00	\$3,126.12	\$0.00	\$3,248.88
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	\$10.00	\$0.00	\$2,990.00
001-026-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000	Type : X - Payroll	\$168,360.00	\$113,171.12	\$7,040.32	\$62,229.20
001-026-900100	Type : X - Part Time No Benefits	\$0.00	\$2,535.00	\$0.00	(\$2,535.00)
001-029-404001	Type : X - Professional Services	\$40,000.00	\$3,605.00	\$0.00	\$36,395.00
001-029-404001-110	Type : X - Prof Serv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-111	Type : X - Prof Serv Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-114	Type : X - Professional Services DTCH Coo	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-118	Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-119	Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-121	Type : X - Professional Services VAC Remo	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-125	Type : X - Prof Services Jail Foundation	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001	Type : X - Maintenance & Repair-Equipment	\$41,200.00	\$57,092.02	\$0.00	(\$15,892.02)
001-029-502001-121	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-502003 Type : X - Maintenance & Repair-Bldg	\$325,000.00	\$70,723.34	\$295.00	\$254,571.66
001-029-502003-110 Type : X - Maint & Repair-Bldg E Side el	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-126 Type : X - Maintenance & Repair-Bldg Safe	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502007 Type : X - Maintenance-contracts	\$135,000.00	\$87,110.38	\$18,782.22	\$66,671.84
001-029-505001 Type : X - Vehicle Expense	\$175,000.00	\$97,726.86	\$0.00	\$77,273.14
001-029-510001 Type : X - Electricity	\$250,000.00	\$146,523.09	\$0.00	\$103,476.91
001-029-510002 Type : X - Water/sewer	\$50,000.00	\$23,351.33	\$0.00	\$26,648.67
001-029-510003 Type : X - Gas	\$95,000.00	\$61,107.69	\$1,397.83	\$35,290.14
001-029-510004 Type : X - Telephone	\$2,800.00	\$605.71	\$0.00	\$2,194.29
001-029-510009 Type : X - Janitorial	\$77,000.00	\$66,155.55	\$0.00	\$10,844.45
001-029-541001 Type : X - Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-029-598001 Type : X - Misc Expense	\$250.00	\$12.99	\$0.00	\$237.01
001-029-600001 Type : X - Supplies	\$0.00	\$665.33	\$0.00	(\$665.33)
001-029-601001 Type : X - Office Supplies & Expense	\$600.00	\$136.31	\$0.00	\$463.69
001-029-601003 Type : X - Supplies-facilities	\$52,000.00	\$26,390.00	\$0.00	\$25,610.00
001-029-601012 Type : X - Supplies-safety	\$25,000.00	\$4,706.84	\$0.00	\$20,293.16
001-029-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002 Type : X - New Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00
001-029-701002-111 Type : X - New Equip Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001 Type : X - Site Improvement	\$25,000.00	\$0.00	\$0.00	\$25,000.00
001-029-711001-110 Type : X - Site Improv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001-118 Type : X - Site Improvement ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-721001 Type : X - Construction	\$25,000.00	\$807.19	\$0.00	\$24,192.81
001-029-900000 Type : X - Payroll	\$375,012.00	\$239,022.95	\$13,712.43	\$149,701.48

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LaSalle County

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 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$87,000.00	\$56,730.71	\$3,192.31	\$33,461.60
001-029-900101 Type : X - Temp/Seasonal Help	\$16,485.00	\$0.00	\$0.00	\$16,485.00
001-029-910000 Type : X - Overtime	\$25,000.00	\$11,044.74	\$1,191.17	\$15,146.43
001-029-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-035-408001 Type : X - Stenographer Services	\$0.00	\$0.00	\$0.00	\$0.00
001-035-540009 Type : X - Background Check	\$0.00	\$0.00	\$0.00	\$0.00
001-035-598001 Type : X - Misc Expense	\$0.00	\$25.00	\$0.00	(\$25.00)
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	\$12,328.00	\$6,700.00	\$0.00	\$5,628.00
001-035-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-036-404001 Type : X - Professional Services	\$14,375.00	\$3,375.00	\$0.00	\$11,000.00
001-036-502000 Type : X - Maintenece & repair-general	\$13,500.00	\$2,588.64	\$0.00	\$10,911.36
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	\$2,000.00	\$61.70	\$0.00	\$1,938.30
001-036-502005 Type : X - Maintenance & Repair-machinery	\$4,000.00	\$1,153.44	\$0.00	\$2,846.56
001-036-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001 Type : X - Vehicle Expense	\$9,837.00	\$2,027.50	\$0.00	\$7,809.50
001-036-510001 Type : X - Electricity	\$5,000.00	\$2,248.40	\$0.00	\$2,751.60
001-036-510003 Type : X - Gas	\$2,340.00	\$0.00	\$0.00	\$2,340.00
001-036-510004 Type : X - Telephone	\$2,510.00	\$1,857.42	\$464.69	\$1,117.27
001-036-510007 Type : X - Waste Disposal	\$2,598.00	\$1,788.26	\$46.00	\$855.74
001-036-510008 Type : X - Pest Control	\$852.00	\$0.00	\$0.00	\$852.00
001-036-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-036-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-600001 Type : X - Supplies	\$2,700.00	\$2,547.13	\$0.00	\$152.87

General Ledger Report - Summary

LaSalle County

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 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-036-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-036-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-036-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-036-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
001-036-780002 Type : X - Description Not On File	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000-999 Type : X - Payroll Elected off/dept head	\$45,633.00	\$29,837.04	\$1,755.12	\$17,551.08
001-036-900101 Type : X - Temp/Seasonal Help	\$14,250.00	\$228.00	\$228.00	\$14,250.00
001-036-910000 Type : X - Overtime	\$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 - Mileage	\$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	\$487,136.00	\$238,183.00	\$0.00	\$248,953.00
001-039-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000 Type : X - Payroll	\$239,044.00	\$151,741.65	\$10,111.54	\$97,413.89
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$66,990.00	\$43,763.10	\$2,538.46	\$25,765.36
001-039-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007 Type : X - Prof Services-physicals/drug	\$5,000.00	\$3,686.00	\$1,279.00	\$2,593.00
001-040-407001 Type : X - Non Contract Medical	\$1,000.00	\$225.00	\$0.00	\$775.00
001-040-433001 Type : X - Merit Commission	\$1,500.00	\$124.55	\$0.00	\$1,375.45
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$30,000.00	\$19,903.21	\$0.00	\$10,096.79
001-040-502008 Type : X - Maintenance-service Contract	\$27,468.00	\$15,254.90	\$0.00	\$12,213.10
001-040-504001 Type : X - Towing Fees	\$2,000.00	\$1,084.00	\$0.00	\$916.00

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 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-040-505001	Type : X - Vehicle Expense	\$20,000.00	\$0.00	\$0.00	\$20,000.00
001-040-510004	Type : X - Telephone	\$30,000.00	\$16,632.83	\$0.00	\$13,367.17
001-040-522001	Type : X - Crime Prevention	\$7,087.00	\$7,087.00	\$0.00	\$0.00
001-040-522002	Type : X - Crime Investigation	\$2,000.00	\$2,219.34	\$0.00	(\$219.34)
001-040-541001	Type : X - Education	\$10,000.00	\$4,031.07	\$0.00	\$5,968.93
001-040-541004	Type : X - Dues & Subscriptions	\$1,150.00	\$1,100.00	\$0.00	\$50.00
001-040-541006	Type : X - Printing	\$3,500.00	\$2,264.80	\$0.00	\$1,235.20
001-040-541012	Type : X - Transport Prisoners	\$5,000.00	\$4,404.04	\$0.00	\$595.96
001-040-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021	Type : X - Education-pti	\$4,800.00	\$2,678.58	\$0.00	\$2,121.42
001-040-598001	Type : X - Misc Expense	\$1,500.00	\$156.06	\$0.00	\$1,343.94
001-040-600001	Type : X - Supplies	\$44,500.00	\$22,247.95	\$0.00	\$22,252.05
001-040-601001	Type : X - Office Supplies & Expense	\$5,800.00	\$1,466.49	\$0.00	\$4,333.51
001-040-605001	Type : X - Ammunition	\$9,000.00	\$3,334.40	\$0.00	\$5,665.60
001-040-605002	Type : X - Weapons/repairs	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-040-613005	Type : X - Uniforms	\$6,000.00	\$7,269.87	\$0.00	(\$1,269.87)
001-040-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-040-703001	Type : X - Vehicles	\$106,684.00	\$2,576.00	\$0.00	\$104,108.00
001-040-900000	Type : X - Payroll	\$3,245,804.00	\$2,056,062.68	\$114,117.31	\$1,303,858.63
001-040-900000-999	Type : X - Payroll Elected off/dept head	\$80,418.00	\$52,484.85	\$2,996.85	\$30,930.00
001-040-900100	Type : X - Part Time No Benefits	\$0.00	\$2,520.00	\$0.00	(\$2,520.00)
001-040-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000	Type : X - Overtime	\$159,000.00	\$223,744.93	\$10,478.85	(\$54,266.08)
001-040-910001	Type : X - Holiday OT	\$0.00	\$16,802.33	\$16,802.33	\$0.00
001-041-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001	Type : X - Court Reporter	\$21,500.00	\$17,213.75	\$0.00	\$4,286.25

General Ledger Report - Summary

LaSalle County

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All Funds
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 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-041-435001	Type : X - Appellate Assistance	\$24,000.00	\$24,000.00	\$0.00	\$0.00
001-041-502001	Type : X - Maintenance & Repair-Equipment	\$5,250.00	\$1,265.82	\$0.00	\$3,984.18
001-041-503001	Type : X - Mileage	\$1,000.00	\$447.53	\$0.00	\$552.47
001-041-522002	Type : X - Crime Investigation	\$6,000.00	\$0.00	\$0.00	\$6,000.00
001-041-541001	Type : X - Education	\$3,000.00	\$2,876.41	\$0.00	\$123.59
001-041-541005	Type : X - Library	\$19,750.00	\$9,999.78	\$450.00	\$10,200.22
001-041-541010	Type : X - Trial Expense	\$40,000.00	\$17,647.59	\$0.00	\$22,352.41
001-041-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001	Type : X - Office Supplies & Expense	\$22,500.00	\$11,450.85	\$0.00	\$11,049.15
001-041-701001	Type : X - New Office Equipment	\$15,000.00	\$4,600.00	\$0.00	\$10,400.00
001-041-900000	Type : X - Payroll	\$1,373,963.00	\$1,001,172.33	\$59,403.26	\$432,193.93
001-041-900000-999	Type : X - Payroll Elected off/dept head	\$170,171.00	\$111,265.85	\$6,545.05	\$65,450.20
001-041-900101	Type : X - Temp/Seasonal Help	\$0.00	\$736.00	\$0.00	(\$736.00)
001-041-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404007	Type : X - Prof Services-physicals/drug	\$17,500.00	\$1,607.50	\$0.00	\$15,892.50
001-042-404011	Type : X - Prof Services--attorney	\$0.00	\$4,656.25	\$3,187.50	(\$1,468.75)
001-042-404013	Type : X - Prof Services-arbitrator Fee's	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-042-503001	Type : X - Mileage	\$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	\$0.00	\$0.00	\$0.00	\$0.00
001-042-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001	Type : X - Office Supplies & Expense	\$1,500.00	\$753.56	\$0.00	\$746.44
001-042-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000	Type : X - Payroll	\$123,699.00	\$82,852.05	\$5,017.50	\$45,864.45
001-042-910000	Type : X - Overtime	\$250.00	\$0.00	\$0.00	\$250.00
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

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-043-502006	Type : X - Maintenance-Software	\$26,381.00	\$26,533.00	\$0.00	(\$152.00)
001-043-503001	Type : X - Mileage	\$600.00	\$150.22	\$0.00	\$449.78
001-043-541001	Type : X - Education	\$2,000.00	\$924.70	\$0.00	\$1,075.30
001-043-541003	Type : X - Publications	\$8,000.00	\$2,132.43	\$0.00	\$5,867.57
001-043-541004	Type : X - Dues & Subscriptions	\$1,525.00	\$383.00	\$0.00	\$1,142.00
001-043-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-043-563002	Type : X - Tax Bills(real Estate)	\$8,600.00	\$8,900.99	\$0.00	(\$300.99)
001-043-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001	Type : X - Office Supplies & Expense	\$2,185.00	\$1,277.74	\$0.00	\$907.26
001-043-701001	Type : X - New Office Equipment	\$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	\$100.00	\$19.50	\$0.00	\$80.50
001-043-900000	Type : X - Payroll	\$172,078.00	\$116,716.63	\$6,818.32	\$62,179.69
001-043-900000-999	Type : X - Payroll Elected off/dept head	\$67,995.00	\$44,458.23	\$2,615.19	\$26,151.96
001-043-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000	Type : X - Overtime	\$250.00	\$237.03	\$0.00	\$12.97
001-044-404001	Type : X - Professional Services	\$145,000.00	\$162,710.33	\$0.00	(\$17,710.33)
001-044-404014	Type : X - Prof Services-outside Audit	\$43,500.00	\$42,800.00	\$0.00	\$700.00
001-044-431001	Type : X - Misc Committee Per Diem	\$800.00	\$0.00	\$0.00	\$800.00
001-044-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001	Type : X - Soil & Water Conservation	\$29,780.00	\$0.00	\$0.00	\$29,780.00
001-044-476001	Type : X - La Salle Co Extension Service	\$42,325.00	\$42,325.00	\$0.00	\$0.00
001-044-477001	Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001	Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006	Type : X - Maintenance-Software	\$26,000.00	\$0.00	\$0.00	\$26,000.00
001-044-503001	Type : X - Mileage	\$50.00	\$0.00	\$0.00	\$50.00
001-044-517001	Type : X - Justice Benefits - Expense	\$1,600.00	\$1,142.02	\$0.00	\$457.98

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-044-541003	Type : X - Publications	\$4,600.00	\$2,183.48	\$0.00	\$2,416.52
001-044-541004	Type : X - Dues & Subscriptions	\$12,200.00	\$12,161.62	\$0.00	\$38.38
001-044-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031	Type : X - T.i.f. Expenses	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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	\$2,400.00	\$0.00	\$0.00	\$2,400.00
001-044-550006	Type : X - Co. Share Judges Fee	\$500.00	\$3,721.79	\$0.00	(\$3,221.79)
001-044-551006	Type : X - Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-598001	Type : X - Misc Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-044-599001	Type : X - Contingency	\$230,000.00	\$0.00	\$0.00	\$230,000.00
001-044-601001	Type : X - Office Supplies & Expense	\$400.00	\$525.60	\$0.00	(\$125.60)
001-044-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-044-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-044-820001	Type : X - Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-044-900000	Type : X - Payroll	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
001-045-404001	Type : X - Professional Services	\$51,735.00	\$30,945.90	\$0.00	\$20,789.10
001-045-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001	Type : X - Health & Life Insurance	\$5,068,554.00	\$2,827,915.07	\$0.00	\$2,240,638.93
001-047-502001	Type : X - Maintenance & Repair-Equipment	\$500.00	\$221.66	\$0.00	\$278.34
001-047-502007	Type : X - Maintenance-contracts	\$48,000.00	\$33,122.66	\$0.00	\$14,877.34
001-047-502012	Type : X - Maintenance-typewriters	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001	Type : X - Mileage	\$0.00	\$16.35	\$16.35	\$0.00
001-047-540001	Type : X - Postage	\$100,000.00	\$70,000.00	\$0.00	\$30,000.00
001-047-540003	Type : X - Postage-election	\$40,000.00	\$33,739.80	\$0.00	\$6,260.20
001-047-540004	Type : X - Postage-assessment	\$7,000.00	\$0.00	\$0.00	\$7,000.00
001-047-540006	Type : X - Postage-treasurer	\$44,300.00	\$25,806.03	\$0.00	\$18,493.97

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-047-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-047-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001 Type : X - Office Supplies & Expense	\$121,000.00	\$69,414.84	\$0.00	\$51,585.16
001-047-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900000 Type : X - Payroll	\$151,656.00	\$120,848.90	\$6,339.20	\$37,146.30
001-047-900000-999 Type : X - Payroll Elected off/dept head	\$59,547.00	\$32,609.57	\$2,290.40	\$29,227.83
001-047-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-048-330009 Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001 Type : X - Professional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
001-048-404001-104 Type : X - Professional Services-HMEP	\$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	\$8,000.00	\$3,000.00	\$0.00	\$5,000.00
001-048-404001-555-104000 Type : X - Professional Services Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001 Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$691.97	\$0.00	\$308.03
001-048-502001-103 Type : X - Maint & Repair-Equip-IPRA	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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-IPRA State	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-102 Type : X - Maint & Repair- Vehicles-EMA	\$6,000.00	\$1,843.10	\$0.00	\$4,156.90
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-502002-555-102000 Type : X - Maint & Rpr-Veh EMA Federal	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-048-503001 Type : X - Mileage	\$500.00	\$25.75	\$0.00	\$474.25
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$150.00	\$111.86	\$74.78	\$112.92
001-048-510004-102 Type : X - Telephone-EMA	\$6,000.00	\$6,370.60	\$76.02	(\$294.58)

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LaSalle County

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-510004-103 Type : X - Telephone-IPRA	\$12,000.00	\$15,224.28	\$77.88	(\$3,146.40)
001-048-510004-105 Type : X - Telephone-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531001 Type : X - Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531004 Type : X - Radio Maint (ema)	\$2,000.00	\$659.60	\$0.00	\$1,340.40
001-048-531009-101 Type : X - Exercise Expense Citizens Corp	\$0.00	\$840.00	\$0.00	(\$840.00)
001-048-531009-117 Type : X - Exercise Expense LEPC	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-048-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-102 Type : X - Education-EMA	\$500.00	\$120.00	\$0.00	\$380.00
001-048-541001-103 Type : X - Education-IPRA	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-048-541001-104 Type : X - Education-HMEP	\$500.00	\$0.00	\$0.00	\$500.00
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	\$0.00	\$0.00	\$500.00
001-048-541001-109 Type : X - Education-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-117 Type : X - Education LEPC	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$1,000.00	\$794.90	\$0.00	\$205.10
001-048-541004-103 Type : X - Dues & Subscriptions-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004-108 Type : X - Dues & Subs Ground Search Team	\$100.00	\$50.00	\$0.00	\$50.00
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	\$3,000.00	\$393.84	\$0.00	\$2,606.16
001-048-600001-102 Type : X - Supplies EMA	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-103 Type : X - Supplies IPRA	\$1,000.00	\$7,733.05	\$0.00	(\$6,733.05)
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	\$0.00	\$0.00	\$500.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-600001-107 Type : X - Supplies County Animal Respons	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-108 Type : X - Supplies Ground Search Team	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001 Type : X - Office Supplies & Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001-103 Type : X - Office Supplies & Expense-IPRA	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001-117 Type : X - Office Supplies & Expense LEPC	\$250.00	\$0.00	\$0.00	\$250.00
001-048-601006 Type : X - Supplies-provisions	\$500.00	\$66.96	\$0.00	\$433.04
001-048-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-101 Type : X - New Equipment-Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-103 Type : X - New Equipment-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-105 Type : X - New Equipment-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-106 Type : X - New Equipment-Technical Rescue	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-107 Type : X - New Equipment-Co Animal Resp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-108 Type : X - New Equipment Ground Search Te	\$0.00	\$0.00	\$0.00	\$0.00
001-048-702003 Type : X - Special Equip-warning Systems	\$1,000.00	\$10,000.00	\$10,000.00	\$1,000.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$10,000.00	\$10,000.00	\$0.00	\$0.00
001-048-703001 Type : X - Vehicles	\$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	\$45,583.00	\$32,387.74	\$1,897.02	\$15,092.28
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$60,000.00	\$39,230.73	\$2,307.69	\$23,076.96
001-048-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-049-404001 Type : X - Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-049-502006 Type : X - Maintenance-Software	\$25,475.00	\$24,125.00	\$0.00	\$1,350.00
001-049-503001 Type : X - Mileage	\$4,291.00	\$914.93	\$0.00	\$3,376.07
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$2,500.00	\$2,006.40	\$0.00	\$493.60

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-049-541003	Type : X - Publications	\$60,000.00	\$250.70	\$0.00	\$59,749.30
001-049-541004	Type : X - Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$350.00
001-049-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001	Type : X - Office Supplies & Expense	\$4,025.00	\$1,308.00	\$0.00	\$2,717.00
001-049-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-049-704001	Type : X - Software Purchase/licenses	\$7,630.00	\$6,509.36	\$0.00	\$1,120.64
001-049-900000	Type : X - Payroll	\$398,024.00	\$283,308.79	\$16,640.10	\$131,355.31
001-049-900000-999	Type : X - Payroll Elected off/dept head	\$88,885.00	\$58,117.05	\$3,418.65	\$34,186.60
001-049-900100	Type : X - Part Time No Benefits	\$0.00	\$20,672.00	\$1,216.00	(\$19,456.00)
001-049-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001	Type : X - Professional Services	\$21,000.00	\$34,186.51	\$0.00	(\$13,186.51)
001-050-414001	Type : X - Add'l Hardware/license	\$150,000.00	\$83,945.55	\$0.00	\$66,054.45
001-050-453001	Type : X - Election Judge Expense	\$85,000.00	\$86,133.02	\$785.40	(\$347.62)
001-050-453002	Type : X - Election Worker Expense	\$1,000.00	\$558.00	\$0.00	\$442.00
001-050-454001	Type : X - Supervisors Pay	\$3,000.00	\$2,775.00	\$0.00	\$225.00
001-050-502001	Type : X - Maintenance & Repair-Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-050-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006	Type : X - Maintenance-Software	\$50,000.00	\$40,523.50	\$0.00	\$9,476.50
001-050-502008	Type : X - Maintenance-service Contract	\$1,000.00	\$225.00	\$0.00	\$775.00
001-050-503005	Type : X - Mileage-election Training	\$2,000.00	\$2,659.74	\$0.00	(\$659.74)
001-050-510004	Type : X - Telephone	\$2,500.00	\$2,683.99	\$0.00	(\$183.99)
001-050-510009	Type : X - Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511002	Type : X - Rent-polling Places	\$10,000.00	\$10,300.00	\$0.00	(\$300.00)
001-050-511003	Type : X - Rent-equipment	\$500.00	\$373.03	\$0.00	\$126.97
001-050-540002	Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005	Type : X - Postage-voter Information	\$1,000.00	\$697.65	\$0.00	\$302.35
001-050-541001	Type : X - Education	\$500.00	\$416.31	\$0.00	\$83.69

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-050-541003	Type : X - Publications	\$14,000.00	\$9,804.20	\$0.00	\$4,195.80
001-050-541006	Type : X - Printing	\$35,000.00	\$53,471.86	\$10,305.43	(\$8,166.43)
001-050-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001	Type : X - Office Supplies & Expense	\$3,500.00	\$1,216.99	\$0.00	\$2,283.01
001-050-601013	Type : X - Supplies-misc Election Expense	\$20,000.00	\$3,387.99	\$0.00	\$16,612.01
001-050-602001	Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001	Type : X - Maps	\$200.00	\$0.00	\$0.00	\$200.00
001-050-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000	Type : X - Payroll	\$193,864.00	\$130,465.96	\$8,838.77	\$72,236.81
001-050-910000	Type : X - Overtime	\$3,000.00	\$2,581.18	\$31.68	\$450.50
001-050-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-051-541001	Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
001-051-598001	Type : X - Misc Expense	\$500.00	\$500.00	\$0.00	\$0.00
001-051-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005	Type : X - Uniforms	\$1,000.00	\$465.61	\$0.00	\$534.39
001-051-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000	Type : X - Payroll	\$303,202.00	\$216,256.00	\$12,428.80	\$99,374.80
001-051-900100	Type : X - Part Time No Benefits	\$42,500.00	\$22,329.50	\$1,904.00	\$22,074.50
001-051-910000	Type : X - Overtime	\$9,090.00	\$12,322.29	\$867.51	(\$2,364.78)
001-051-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-052-404007	Type : X - Prof Services-physicans/drug	\$632,071.00	\$433,619.52	\$0.00	\$198,451.48
001-052-467001	Type : X - Out Of Co. Prisoner Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-052-502001	Type : X - Maintenance & Repair-Equipment	\$25,000.00	\$5,616.03	\$0.00	\$19,383.97
001-052-502008	Type : X - Maintenance-service Contract	\$22,489.00	\$12,739.00	\$0.00	\$9,750.00
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$3,600.00	\$3,495.00	\$0.00	\$105.00
001-052-541001	Type : X - Education	\$18,000.00	\$3,445.80	\$0.00	\$14,554.20

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-052-541021	Type : X - Education-pti	\$15,000.00	\$3,788.65	\$0.00	\$11,211.35
001-052-598001	Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-052-600001	Type : X - Supplies	\$4,400.00	\$944.96	\$0.00	\$3,455.04
001-052-601001	Type : X - Office Supplies & Expense	\$2,600.00	\$765.38	\$0.00	\$1,834.62
001-052-601006	Type : X - Supplies-provisions	\$334,214.00	\$118,388.62	\$0.00	\$215,825.38
001-052-601007	Type : X - Supplies-inmate	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-052-601008	Type : X - Supplies-jail	\$15,000.00	\$8,176.14	\$0.00	\$6,823.86
001-052-601015	Type : X - Supplies-laundry/cleaning	\$10,000.00	\$10,399.37	\$0.00	(\$399.37)
001-052-613005	Type : X - Uniforms	\$6,000.00	\$20.00	\$0.00	\$5,980.00
001-052-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-052-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-052-704001	Type : X - Software Purchase/licenses	\$7,280.00	\$7,599.59	\$0.00	(\$319.59)
001-052-900000	Type : X - Payroll	\$3,621,632.00	\$2,545,050.67	\$145,127.23	\$1,221,708.56
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	\$172,250.00	\$250,027.13	\$9,890.52	(\$67,886.61)
001-052-910001	Type : X - Holiday OT	\$0.00	\$24,624.48	\$24,624.48	\$0.00
Fund: 001 - General Fund Totals :		\$55,311,745.00	\$38,122,490.42	\$38,122,490.42	\$21,693,798.14
Total Fund Revenues:		\$11,074,779.42	Total Fund Expenses: \$16,808,973.43	Net Revenue Over Expense:	(\$5,734,194.01)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-101001	Type : A - Cash Account	\$1,614,426.39	\$946,589.90	\$1,043,377.73	\$1,517,638.56
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	\$12,529.98	\$0.00	\$12,529.98	\$0.00
002-000-131001	Type : A - Property Taxes Receivable	\$12,488.16	\$0.00	\$12,488.16	\$0.00
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	\$80,800.48	\$0.00	\$80,800.48	\$0.00
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	(\$8,446.95)	\$124,675.98	\$116,229.03	\$0.00
002-000-201002	Type : L - Accounts Payable-Patient Trust	(\$203.62)	\$0.00	\$0.00	(\$203.62)
002-000-203001	Type : L - Payroll Payable	(\$42,585.50)	\$42,585.50	\$0.00	\$0.00
002-000-203002	Type : L - Benefits Payable	\$0.00	\$157,245.40	\$157,245.40	\$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 - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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
002-000-295001	Type : L - Fund Balance	(\$1,669,258.94)	\$0.00	\$12.94	(\$1,669,271.88)

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-301001	Type : R - Tax Levy	\$388,316.00	\$12,488.16	\$105,685.24	\$295,118.92
002-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$32,239.00	\$1,274.85	\$31,941.55	\$1,572.30
002-000-308001	Type : R - Interest Income	\$4,000.00	\$13,861.08	\$28,346.98	(\$10,485.90)
002-000-312001	Type : R - Resident Charges	\$5,000.00	\$0.00	\$9,350.00	(\$4,350.00)
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	\$1,000.00	\$0.00	\$1,587.06	(\$587.06)
002-000-312004	Type : R - State Board Of Education	\$140,000.00	\$0.00	\$102,964.55	\$37,035.45
002-000-312005	Type : R - Salary Reimb-jvnl Prob Officer	\$450,000.00	\$79,525.63	\$654,682.92	(\$125,157.29)
002-000-312006	Type : R - State & Fed Milk & Food Reimb	\$18,000.00	\$0.00	\$11,733.44	\$6,266.56
002-000-312007	Type : R - Misc Income Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00
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	\$235.72	(\$235.72)
002-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-404012	Type : X - Prof Services-psychological	\$1,000.00	\$275.00	\$0.00	\$725.00
002-000-405001	Type : X - Contract-physician's Contract	\$81,960.00	\$53,383.13	\$0.00	\$28,576.87
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
002-000-502002	Type : X - Maintenance & Repair- Vehicles	\$700.00	\$1,194.96	\$0.00	(\$494.96)
002-000-502003	Type : X - Maintenance & Repair-Bldg	\$68,000.00	\$1,671.89	\$0.00	\$66,328.11
002-000-502007	Type : X - Maintenance-contracts	\$8,100.00	\$11,137.78	\$0.00	(\$3,037.78)
002-000-502008	Type : X - Maintenance-service Contract	\$3,150.00	\$3,155.70	\$0.00	(\$5.70)
002-000-503001	Type : X - Mileage	\$800.00	\$145.00	\$0.00	\$655.00
002-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510001	Type : X - Electricity	\$18,000.00	\$7,817.31	\$0.00	\$10,182.69
002-000-510002	Type : X - Water/sewer	\$2,500.00	\$1,226.65	\$0.00	\$1,273.35

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-510003	Type : X - Gas	\$1,800.00	\$1,397.83	\$0.00	\$402.17
002-000-510004	Type : X - Telephone	\$800.00	\$0.00	\$0.00	\$800.00
002-000-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
002-000-541001	Type : X - Education	\$10,000.00	\$824.94	\$0.00	\$9,175.06
002-000-541004	Type : X - Dues & Subscriptions	\$1,100.00	\$975.00	\$0.00	\$125.00
002-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001	Type : X - Contingency	\$15,000.00	\$0.00	\$0.00	\$15,000.00
002-000-600001	Type : X - Supplies	\$35,300.00	\$13,176.70	\$0.00	\$22,123.30
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	\$5,000.00	\$1,744.68	\$0.00	\$3,255.32
002-000-601006	Type : X - Supplies-provisions	\$42,000.00	\$9,948.80	\$0.00	\$32,051.20
002-000-601006-123	Type : X - Supplies-provisions Natl Schoo	\$0.00	\$8,942.40	\$0.00	(\$8,942.40)
002-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001	Type : X - Material-repairs	\$5,000.00	\$609.09	\$0.00	\$4,390.91
002-000-610001	Type : X - Medications	\$500.00	\$0.00	\$0.00	\$500.00
002-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
002-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
002-000-810001	Type : X - Health & Life Insurance	\$219,431.00	\$149,838.74	\$0.00	\$69,592.26
002-000-810002	Type : X - Health & Life Ins-Retirees	\$57,599.00	\$35,899.62	\$0.00	\$21,699.38
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	\$1,004,055.00	\$663,609.26	\$34,854.22	\$375,299.96
002-000-900000-999	Type : X - Payroll Elected off/dept head	\$62,091.00	\$36,420.75	\$2,388.11	\$28,058.36
002-000-900100	Type : X - Part Time No Benefits	\$8,000.00	\$4,979.75	\$406.70	\$3,426.95
002-000-900101	Type : X - Temp/Seasonal Help	\$2,000.00	\$784.30	\$0.00	\$1,215.70
002-000-910000	Type : X - Overtime	\$35,000.00	\$20,057.56	\$603.13	\$15,545.57
002-000-910001	Type : X - Holiday OT	\$0.00	\$4,443.34	\$4,443.34	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 002 - Detention Home					
Fund: 002 - Detention Home Totals :	\$2,728,441.00	\$2,411,906.68	\$2,411,906.68	\$746,511.64	
Total Fund Revenues:	\$839,377.74	Total Fund Expenses:	\$990,964.68	Net Revenue Over Expense:	(\$151,586.94)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$6,426.58	\$11,805.98	\$10.80	\$18,221.76
003-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
003-000-122001	Type : A - Accrued Interest-Investments	\$129.98	\$0.00	\$129.98	\$0.00
003-000-145001	Type : A - Other Accts Receivable	\$1,242.62	\$0.00	\$1,242.62	\$0.00
003-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-000-295001	Type : L - Fund Balance	(\$7,799.18)	\$0.00	\$0.00	(\$7,799.18)
003-000-308001	Type : R - Interest Income	\$100.00	\$140.78	\$266.05	(\$25.27)
003-000-323016	Type : R - Medical Services Fee	\$18,000.00	\$1,242.62	\$11,539.93	\$7,702.69
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
003-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
003-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$18,000.00	\$0.00	\$0.00	\$18,000.00
003-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Arrestees Medical Cost Fund Totals :		\$36,100.00	\$13,189.38	\$13,189.38	\$36,100.00
Total Fund Revenues:		\$10,422.58	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$10,422.58

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$4,315,802.40	\$1,321,814.70	\$2,191,650.96	\$3,445,966.14
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	\$26,229.76	\$0.00	\$26,229.76	\$0.00
004-000-131001	Type : A - Property Taxes Receivable	\$126,219.13	\$0.00	\$126,219.13	\$0.00
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	\$13,069.31	\$0.00	\$13,069.31	\$0.00
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	(\$255,299.75)	\$2,189,642.16	\$1,934,342.41	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$137,852.61)	\$2,051,552.49	\$1,933,395.00	(\$19,695.12)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270099	Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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
004-000-295001	Type : L - Fund Balance	(\$4,088,168.24)	\$0.00	\$0.00	(\$4,088,168.24)
004-000-301001	Type : R - Tax Levy	\$3,930,624.00	\$126,219.13	\$1,074,887.28	\$2,981,955.85
004-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$130,143.00	\$5,146.42	\$128,943.80	\$6,345.62
004-000-308001	Type : R - Interest Income	\$0.00	\$28,238.56	\$60,799.04	(\$32,560.48)
004-000-325050	Type : R - Reimb from other co	\$0.00	\$27,602.18	\$53,860.44	(\$26,258.26)
004-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$2,120.34	(\$2,120.34)
004-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814001	Type : X - General County	\$2,737,683.00	\$1,401,035.50	\$99,524.95	\$1,436,172.45
004-000-814002	Type : X - Detention Home 02-01	\$118,924.00	\$67,922.64	\$4,623.86	\$55,625.22
004-000-814005	Type : X - Co Hwy	\$276,227.00	\$144,649.81	\$10,890.03	\$142,467.22
004-000-814010	Type : X - Mental Health	\$4,805.00	\$2,743.83	\$175.81	\$2,236.98
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$11,948.00	\$4,642.44	\$300.93	\$7,606.49
004-000-814013	Type : X - Co Nursing Home	\$343,057.00	\$163,367.80	\$13,563.40	\$193,252.60
004-000-814014	Type : X - Law Library (14-01)	\$454.00	\$0.00	\$0.00	\$454.00
004-000-814016	Type : X - Insurance Fund (16-01)	\$15,046.00	\$7,697.59	\$580.97	\$7,929.38
004-000-814020	Type : X - Vac	\$13,176.00	\$8,433.34	\$562.93	\$5,305.59
004-000-814021	Type : X - Court Automation (21-01)	\$6,254.00	\$2,866.03	\$197.46	\$3,585.43
004-000-814022	Type : X - Recorder Equip (22-01)	\$540.00	\$0.00	\$0.00	\$540.00
004-000-814023	Type : X - County Health Dept	\$186,669.00	\$99,923.53	\$6,669.82	\$93,415.29
004-000-814024	Type : X - Child Support 24-01	\$2,175.00	\$1,832.30	\$123.19	\$465.89
004-000-814025	Type : X - Soa Drug Fund (25-01)	\$1,091.00	\$0.00	\$0.00	\$1,091.00
004-000-814029	Type : X - Sheriff Drug	\$336.00	\$0.00	\$0.00	\$336.00
004-000-814030	Type : X - Tax-sale Automation (30-01)	\$2,462.00	\$0.00	\$0.00	\$2,462.00
004-000-814031	Type : X - Env. Services	\$14,115.00	\$8,150.56	\$442.72	\$6,407.16

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 004 - I.M.R.F.					
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$3,186.00	\$2,277.14	\$153.07	\$1,061.93	
004-000-814035 Type : X - Gis Fund (35-01)	\$16,918.00	\$8,804.90	\$573.96	\$8,687.06	
004-000-814037 Type : X - Animal Control (37-01)	\$1,089.00	\$5,772.14	\$388.09	(\$4,295.05)	
004-000-814046 Type : X - E911 (46-01)	\$8,064.00	\$4,238.69	\$285.22	\$4,110.53	
004-000-814049 Type : X - Grant Fund	\$10,717.00	\$0.00	\$0.00	\$10,717.00	
004-000-814050 Type : X - Minor In Possession (50-01)	\$1,456.00	\$0.00	\$0.00	\$1,456.00	
004-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00	
004-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 004 - I.M.R.F. Totals :	\$7,837,159.00	\$7,684,573.88	\$7,684,573.88	\$4,246,555.34	
Total Fund Revenues:	\$1,133,404.61	Total Fund Expenses:	\$1,795,301.83	Net Revenue Over Expense:	(\$661,897.22)

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$1,743,029.97	\$1,024,486.38	\$1,809,699.60	\$957,816.75
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	\$10,164.36	\$0.00	\$10,164.36	\$0.00
005-000-125002	Type : A - Acct Recv-Other Entitites	\$0.00	\$0.00	\$0.00	\$0.00
005-000-131001	Type : A - Property Taxes Receivable	\$83,252.57	\$0.00	\$83,252.57	\$0.00
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	\$1,521.60	\$0.00	\$1,521.60	\$0.00
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	(\$22,283.84)	\$618,345.73	\$596,061.89	\$0.00
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	(\$33,513.05)	\$33,513.05	\$0.00	\$0.00
005-000-203002	Type : L - Benefits Payable	\$0.00	\$173,803.49	\$173,803.49	\$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 - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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
005-000-295001	Type : L - Fund Balance	(\$1,782,571.61)	\$0.00	\$1,530.70	(\$1,784,102.31)
005-000-301001	Type : R - Tax Levy	\$2,588,772.00	\$83,252.57	\$704,559.36	\$1,967,465.21
005-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$38,478.00	\$1,521.60	\$38,123.79	\$1,875.81
005-000-308001	Type : R - Interest Income	\$5,000.00	\$11,103.96	\$23,538.90	(\$7,434.94)
005-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-328009 Type : R - Permitted Load Fees	\$25,000.00	\$0.00	\$127,117.81	(\$102,117.81)
005-000-328010 Type : R - Access Permits	\$1,000.00	\$0.00	\$7,262.88	(\$6,262.88)
005-000-328011 Type : R - Restitution-highway	\$1,000.00	\$0.00	\$20,260.22	(\$19,260.22)
005-000-328012 Type : R - Township Eng Fees	\$175,000.00	\$0.00	\$91,006.23	\$83,993.77
005-000-328014 Type : R - Municipal Materials & Services	\$5,000.00	\$0.00	\$250.00	\$4,750.00
005-000-328015 Type : R - Bituminous Construction Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328016 Type : R - Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328017 Type : R - Maint (other Depts)	\$0.00	\$0.00	\$2,082.03	(\$2,082.03)
005-000-335008 Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001 Type : R - Miscellaneous Income	\$1,000.00	\$0.00	\$8,753.73	(\$7,753.73)
005-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$55,800.00	\$0.00	\$0.00	\$55,800.00
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	\$26.25	\$0.00	\$1,973.75
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	\$0.00	\$0.00	\$6,000.00
005-075-510001 Type : X - Electricity-Control	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-000 Type : X - Electricity	\$20,000.00	\$0.00	\$0.00	\$20,000.00
005-075-510001-040 Type : X - Electricity-Main Office	\$0.00	\$6,235.09	\$0.00	(\$6,235.09)
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$1,531.13	\$0.00	(\$1,531.13)
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$764.41	\$0.00	(\$764.41)
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$1,715.02	\$0.00	(\$1,715.02)
005-075-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510002-000 Type : X - Water/sewer	\$340.00	\$0.00	\$0.00	\$340.00
005-075-510002-041 Type : X - Water/sewer Leonore Shed	\$0.00	\$212.45	\$0.00	(\$212.45)
005-075-510003-000 Type : X - Gas	\$21,000.00	\$0.00	\$0.00	\$21,000.00
005-075-510003-040 Type : X - Gas-Main Office	\$0.00	\$8,698.09	\$0.00	(\$8,698.09)
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$1,259.38	\$0.00	(\$1,259.38)

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$1,550.12	\$0.00	(\$1,550.12)
005-075-510004 Type : X - Telephone	\$5,000.00	\$2,602.06	\$0.00	\$2,397.94
005-075-510005 Type : X - Internet	\$5,000.00	\$3,737.16	\$0.00	\$1,262.84
005-075-510009 Type : X - Janitorial	\$15,000.00	\$9,800.00	\$0.00	\$5,200.00
005-075-511003 Type : X - Rent-equipment	\$900.00	\$0.00	\$0.00	\$900.00
005-075-541001 Type : X - Education	\$2,000.00	\$2,119.64	\$0.00	(\$119.64)
005-075-541003 Type : X - Publications	\$3,000.00	\$4,198.56	\$0.00	(\$1,198.56)
005-075-541004 Type : X - Dues & Subscriptions	\$4,000.00	\$3,117.50	\$0.00	\$882.50
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$2,000.00	\$57.00	\$0.00	\$1,943.00
005-075-599001 Type : X - Contingency	\$1,000.00	\$0.00	\$0.00	\$1,000.00
005-075-601001 Type : X - Office Supplies & Expense	\$10,000.00	\$7,546.98	\$0.00	\$2,453.02
005-075-701001 Type : X - New Office Equipment	\$0.00	\$5,502.00	\$0.00	(\$5,502.00)
005-075-704001 Type : X - Software Purchase/licenses	\$16,000.00	\$8,410.19	\$0.00	\$7,589.81
005-075-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900000 Type : X - Payroll	\$167,000.00	\$115,156.49	\$6,184.80	\$58,028.31
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$1,300.80	\$46.15	(\$1,254.65)
005-075-910000 Type : X - Overtime	\$1,000.00	\$577.03	\$36.60	\$459.57
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	\$6,000.00	\$2,135.49	\$0.00	\$3,864.51
005-076-541006 Type : X - Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00
005-076-598001 Type : X - Misc Expense	\$0.00	\$10.46	\$0.73	(\$9.73)
005-076-599001 Type : X - Contingency	\$4,000.00	\$0.00	\$0.00	\$4,000.00
005-076-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
005-076-601019 Type : X - Supplies-engineering	\$9,000.00	\$4,144.48	\$0.00	\$4,855.52
005-076-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-076-722001 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	\$318,000.00	\$226,837.82	\$12,528.54	\$103,690.72
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00
005-076-910000 Type : X - Overtime	\$19,000.00	\$4,771.18	\$0.00	\$14,228.82
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	\$27,057.49	\$0.00	\$32,942.51
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$15,000.00	\$24,543.58	\$0.00	(\$9,543.58)
005-077-505001-000 Type : X - Vehicle Expense	\$225,000.00	\$0.00	\$0.00	\$225,000.00
005-077-505001-090 Type : X - Vehicle Expense-Diesel (Clear)	\$0.00	\$92,683.72	\$0.00	(\$92,683.72)
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$5,263.17	\$0.00	(\$5,263.17)
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$0.00	\$9,560.82	\$0.00	(\$9,560.82)
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$0.00	\$1,243.82	\$0.00	(\$1,243.82)
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$7,907.72	\$0.00	(\$7,907.72)
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$18,174.32	\$0.00	(\$18,174.32)
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$1,556.17	\$0.00	(\$1,556.17)
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$4,623.48	\$0.00	(\$4,623.48)
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$66.75	\$0.00	(\$66.75)
005-077-511003 Type : X - Rent-equipment	\$21,000.00	\$10,453.54	\$0.00	\$10,546.46

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-077-580001 Type : X - Surface	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580001-000 Type : X - Surface	\$60,000.00	\$24,561.85	\$0.00	\$35,438.15
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	\$8,265.56	\$0.00	\$31,734.44
005-077-580003 Type : X - Ditches & Drains	\$10,000.00	\$27,362.55	\$0.00	(\$17,362.55)
005-077-580004 Type : X - Bridges & Culverts	\$35,000.00	\$23,023.98	\$0.00	\$11,976.02
005-077-580005 Type : X - Signs & Markings	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580005-000 Type : X - Signs & Markings	\$20,000.00	\$48,803.87	\$0.00	(\$28,803.87)
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	\$2,013.50	\$0.00	\$2,986.50
005-077-580007 Type : X - Cleaning & Clearing R O W	\$45,000.00	\$10,247.22	\$0.00	\$34,752.78
005-077-580008 Type : X - Snow Removal	\$175,000.00	\$81,059.15	\$0.00	\$93,940.85
005-077-580009 Type : X - Mowing	\$10,000.00	\$7,883.43	\$0.00	\$2,116.57
005-077-580009-128 Type : X - Mowing Tractors	\$0.00	\$3,546.46	\$0.00	(\$3,546.46)
005-077-580009-129 Type : X - Mowing Tires	\$0.00	\$804.93	\$0.00	(\$804.93)
005-077-580010 Type : X - Twp Purchase Of Material	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-077-581002 Type : X - Other Co County Dept Maint	\$0.00	\$0.00	\$0.00	\$0.00
005-077-598001 Type : X - Misc Expense	\$5,000.00	\$504.00	\$0.00	\$4,496.00
005-077-599001 Type : X - Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00
005-077-601004 Type : X - Supplies-maintenance	\$25,000.00	\$12,399.09	\$0.00	\$12,600.91
005-077-602002 Type : X - Matl Repair Veh	\$50,000.00	\$49,168.67	\$0.00	\$831.33
005-077-602003 Type : X - Material Repairs-bldgs	\$30,000.00	\$10,799.79	\$0.00	\$19,200.21
005-077-701002 Type : X - New Equipment	\$0.00	\$7,050.00	\$0.00	(\$7,050.00)
005-077-702002 Type : X - Special Equipment-radios	\$5,000.00	\$59.80	\$0.00	\$4,940.20
005-077-703001 Type : X - Vehicles	\$390,000.00	\$0.00	\$0.00	\$390,000.00
005-077-810001 Type : X - Health & Life Insurance	\$603,435.00	\$412,705.36	\$0.00	\$190,729.64
005-077-810002 Type : X - Health & Life Ins-Retirees	\$360,234.00	\$241,197.08	\$0.00	\$119,036.92

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-077-900000	Type : X - Payroll	\$250,000.00	\$163,291.53	\$13,152.60	\$99,861.07
005-077-900101	Type : X - Temp/Seasonal Help	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-077-910000	Type : X - Overtime	\$40,000.00	\$24,576.98	\$1,564.36	\$16,987.38
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 :		\$6,075,159.00	\$3,732,502.94	\$3,732,502.94	\$2,569,234.24
Total Fund Revenues:		\$927,076.82	Total Fund Expenses: \$1,752,962.38	Net Revenue Over Expense: (\$825,885.56)	

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-101001	Type : A - Cash Account	\$1,136,163.38	\$384,890.12	\$526,812.50	\$994,241.00
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	\$10,268.34	\$0.00	\$10,268.34	\$0.00
006-000-131001	Type : A - Property Taxes Receivable	\$41,626.41	\$0.00	\$41,626.41	\$0.00
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	\$446.49	\$0.00	\$446.49	\$0.00
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	(\$12,088.76)	\$525,983.60	\$513,894.84	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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
006-000-295001	Type : L - Fund Balance	(\$1,176,415.86)	\$0.00	\$0.00	(\$1,176,415.86)
006-000-301001	Type : R - Tax Levy	\$1,294,386.00	\$41,626.41	\$352,279.51	\$983,732.90
006-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$11,291.00	\$446.49	\$11,186.90	\$550.59
006-000-308001	Type : R - Interest Income	\$2,000.00	\$11,097.24	\$21,423.71	(\$8,326.47)
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-350001	Type : R - Miscellaneous Income	\$350,000.00	\$0.00	\$0.00	\$350,000.00
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

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-599001 Type : X - Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00
006-000-722001 Type : X - Construction Project Carryover	\$2,230,000.00	\$0.00	\$0.00	\$2,230,000.00
006-000-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000009 Type : X - 18-00000-00-GM	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000809 Type : X - New Cons Proj 2016 Cape Seal	\$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
006-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-pv	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-335019 Type : X - New Const Proj 13-00335-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-348029 Type : X - New Construction Projects Cons	\$0.00	\$18,898.00	\$0.00	(\$18,898.00)
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
006-000-723001-051-369029 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	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-651002 Type : X - New Const Proj- 10-00651-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-726002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-727002 Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002 Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-729002 Type : X - New Const Proj 14-00729-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-730002 Type : X - New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-731002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-732002 Type : X - 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-222029 Type : X - New Construction Projects Engi	\$0.00	\$168,517.75	\$0.00	(\$168,517.75)
006-000-723001-052-348006 Type : X - New Const Proj 15-00348-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348029 Type : X - New Construction Projects Engi	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-367024 Type : X - New Const Proj Eng 169-00367-0	\$0.00	\$11,457.44	\$0.00	(\$11,457.44)
006-000-723001-052-380024 Type : X - 18-00380-00-SP	\$0.00	\$19,370.02	\$0.00	(\$19,370.02)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-723001-053-222029 Type : X - 15-00222-02-WR	\$0.00	\$2,755.00	\$0.00	(\$2,755.00)
006-000-723001-053-323024 Type : X - New Const ROW 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-348029 Type : X - Const Proj-15-00348-00-WR 42	\$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	\$0.00	\$2,481.50	\$0.00	(\$2,481.50)
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
006-000-723001-054-031002 Type : X - New Const Proj-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
006-000-723001-058-000009 Type : X - New Construction Projects Main	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000026 Type : X - 19 Striping	\$0.00	\$81,984.47	\$0.00	(\$81,984.47)
006-000-723001-058-000109 Type : X - New Const Proj 17-00000-00-GM	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000509 Type : X - New Const - 2019 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 - MP1 - Aggregate Shoulders	\$0.00	\$208,430.66	\$0.00	(\$208,430.66)
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
006-000-860000 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
006-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Special Tax Match Totals :	\$3,937,677.00	\$1,477,938.70	\$1,477,938.70	\$2,909,887.32
Total Fund Revenues:	\$331,719.98	Total Fund Expenses:	\$513,894.84	Net Revenue Over Expense: (\$182,174.86)

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LaSalle County

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-101001	Type : A - Cash Account	\$1,745,679.13	\$729,079.59	\$533,586.33	\$1,941,172.39
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	\$12,945.91	\$0.00	\$12,945.91	\$0.00
007-000-125002	Type : A - Acct Recv-Other Entitites	\$0.00	\$0.00	\$0.00	\$0.00
007-000-131001	Type : A - Property Taxes Receivable	\$41,626.41	\$0.00	\$41,626.41	\$0.00
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	\$446.49	\$0.00	\$446.49	\$0.00
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	(\$16,893.52)	\$379,841.04	\$362,947.52	\$0.00
007-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203001	Type : L - Payroll Payable	(\$10,216.55)	\$10,216.55	\$0.00	\$0.00
007-000-203002	Type : L - Benefits Payable	\$0.00	\$39,517.10	\$39,517.10	\$0.00
007-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-210002	Type : L - Contracts Payable	(\$44,184.00)	\$0.00	\$55,816.00	(\$100,000.00)
007-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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
007-000-295001	Type : L - Fund Balance	(\$1,729,403.87)	\$0.00	\$0.00	(\$1,729,403.87)
007-000-301001	Type : R - Tax Levy	\$1,294,386.00	\$41,626.41	\$352,279.51	\$983,732.90
007-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$11,291.00	\$446.49	\$11,186.90	\$550.59
007-000-308001	Type : R - Interest Income	\$2,000.00	\$13,823.41	\$29,156.33	(\$13,332.92)
007-000-328002	Type : R - Federal/state Funds	\$482,800.00	\$0.00	\$85,833.71	\$396,966.29
007-000-328006	Type : R - Municipal Bridge Inc	\$956,100.00	\$0.00	\$51,831.78	\$904,268.22
007-000-328008	Type : R - Twp Bridge Reimbursement	\$308,710.00	\$0.00	\$174,932.02	\$133,777.98

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-328013 Type : R - Bridge Engineering Fees	\$19,610.00	\$0.00	\$23,859.34	(\$4,249.34)
007-000-328018 Type : R - Township Bridge Program (1750)	\$108,030.00	\$0.00	\$0.00	\$108,030.00
007-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470002 Type : X - Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470004 Type : X - Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-014-759002 Type : X - New Const Proj 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-033-758002 Type : X - New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-053-746005 Type : X - New Const ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740000-052-000902 Type : X - 19 Fracture Critical Bridge In	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-000 Type : X - Municipal Bridge Aid	\$232,200.00	\$0.00	\$0.00	\$232,200.00
007-000-740002-038-656002 Type : X - Muni Brd Aid 08-08-00656-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-692002 Type : X - Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-693002 Type : X - Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052-656002 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	\$1,652,993.00	\$0.00	\$0.00	\$1,652,993.00
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
007-000-740004-051-031002 Type : X - Co Brd Cons 09-00031-02-BR	\$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
007-000-740004-051-769005 Type : X - Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00

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 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
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
007-000-740004-051-780002	Type : X - Cnty Brdg- Co TP	\$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
007-000-740004-051-812005	Type : X - County Bridges Construction CH	\$0.00	\$0.00	\$0.00	\$0.00
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 - Cty Brdg Eng Fracture Crit Ins	\$0.00	\$33,877.65	\$0.00	(\$33,877.65)
007-000-740004-052-031002	Type : X - County Bridges-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-731002	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 - Co Bridges Eng 15-00760-00-BR	\$0.00	\$33,362.18	\$0.00	(\$33,362.18)
007-000-740004-052-763002	Type : X - County Bridges-14-00763-00-BR	\$0.00	\$62,029.77	\$0.00	(\$62,029.77)
007-000-740004-052-778002	Type : X - Co Brdg Eng 15-00778-00-BR	\$0.00	\$36,991.85	\$11,934.77	(\$25,057.08)
007-000-740004-052-789030	Type : X - Cnty Brd Eng 16-00789-00-AM	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-806002	Type : X - Co Bridges Eng 17-00806-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-815002	Type : X - County Bridges Engineering 18-	\$0.00	\$64,226.51	\$4,958.75	(\$59,267.76)
007-000-740004-053-725005	Type : X - Cty Bridges ROW 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-745005	Type : X - Cnty Bridges ROW CH 55 culvert	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-746005	Type : X - Cnty Bridg ROW 14-00746-00-DR	\$0.00	\$428.50	\$0.00	(\$428.50)
007-000-740004-053-763002	Type : X - County Bridges ROW Sandy Ford	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-769005	Type : X - Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-778002	Type : X - Cty Bridges RoW 150077800BRCH5	\$0.00	\$1,296.00	\$0.00	(\$1,296.00)
007-000-740004-053-796011	Type : X - Cnty Bridges ROW 17-00796-00-D	\$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
007-000-740004-055-370013	Type : X - Cnty Brd Utility Rel-Miant Gar	\$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

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 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-740006-000 Type : X - County Line Bridge	\$1,084,183.98	\$55,816.00	\$0.00	\$1,028,367.98
007-000-740006-016-791002 Type : X - Cty Ln Bg Hope 16-169791-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-021-819006 Type : X - County Line Bridge Miller town	\$0.00	\$5,860.70	\$0.00	(\$5,860.70)
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 - County Line Bridge Other Count	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-802002 Type : X - 17-00802-00-BR Millington	\$0.00	\$51,831.78	\$0.00	(\$51,831.78)
007-000-740006-052-802002 Type : X - Co Line Brd Eng 17-00802-00-BR	\$0.00	\$31,011.87	\$0.00	(\$31,011.87)
007-000-740007 Type : X - County Line Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-000 Type : X - Township Bridge Aid	\$582,600.00	\$0.00	\$0.00	\$582,600.00
007-000-740008-001-803002 Type : X - Twnshp Bridge Aid Adams Town	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-005-537006 Type : X - Township Bridge Aid Dayton Tow	\$0.00	\$12,704.21	\$0.00	(\$12,704.21)
007-000-740008-006-792005 Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-781005 Type : X - Twn Brd Dimmick 16-07781-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-793005 Type : X - Tnsp Brd Aid 17-07796-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-803002 Type : X - Tnshp Bridge Aid Dimmick To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-803002 Type : X - Twn Br Aid Earl Timber Pile	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-794005 Type : X - Township Bridge Aid Eden Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-811005 Type : X - Township Bridge Aid Eden Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-011-803002 Type : X - Timber Pile Fall River	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-803002 Type : X - Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-000005 Type : X - Twnsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-712002 Type : X - Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759006 Type : X - Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759011 Type : X - Tnsp Brd Aid 15-14759-00-BR-RO	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-768002 Type : X - 15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786006 Type : X - Tsp Brd Aid Gd Rap-16-14786-00	\$0.00	\$28,356.50	\$0.00	(\$28,356.50)
007-000-740008-014-795005 Type : X - Twnsp Brd Aid 147-14795-00-DR	\$0.00	\$0.00	\$0.00	\$0.00

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-014-797005	Type : X - Township Bridge Aid Grand Rapi	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-811005	Type : X - Township Bridge Aid Grand Rapi	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-764005	Type : X - Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-768002	Type : X - 15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-780002	Type : X - Twnp Brdg Aid Groveland Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-782005	Type : X - Twn Brd Hope 16-167825-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-765005	Type : X - Twn Brd Aid Mendota 15-19765-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-783005	Type : X - Twn Brd Mendota 16-19783-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-804005	Type : X - Tsp Brd Aid Mend-18-19804-00-D	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-811005	Type : X - Township Bridge Aid Mendota To	\$0.00	\$116.00	\$0.00	(\$116.00)
007-000-740008-020-771002	Type : X - Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771006	Type : X - Twshp Brd Aid 15-20771-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771011	Type : X - Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-780002	Type : X - Twnp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-000005	Type : X - Twnsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-811005	Type : X - Township Bridge Aid Miller tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770002	Type : X - Township Bridge Aid Mission To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770006	Type : X - Tsp Bdge Aid 15-22770-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770011	Type : X - Township Bridge Aid Mission To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-811005	Type : X - Township Bridge Aid Mission To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744006	Type : X - Twp Brdg Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744011	Type : X - Town Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744053	Type : X - Tshp Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-780002	Type : X - Twnp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711002	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
007-000-740008-026-701005	Type : X - Township Bridge Aid Ottawa Tow	\$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: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-026-701011	Type : X - Tsp Bridge Aid Ott Tow-12-2670	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-811005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-780002	Type : X - Twnp Bridge Aid Otter Creek Ti	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-031-813006	Type : X - Township Bridge Aid Serena Tow	\$0.00	\$854.00	\$0.00	(\$854.00)
007-000-740008-032-767005	Type : X - Twn Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767011	Type : X - Twnshp Brdg Aid 15-32767-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-758006	Type : X - Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-780002	Type : X - Twnp Brdg Aid Troy Grove Timbe	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-780002	Type : X - Twnp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-784005	Type : X - Twn Brd Waltham 16-37784-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-803002	Type : X - Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-780002	Type : X - Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-803002	Type : X - Township Bridge Aid Engineerin	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740009	Type : X - Twp Bridge Aid Carry-over	\$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	\$293,000.00	\$168,246.20	\$10,190.95	\$134,944.75
007-000-910000	Type : X - Overtime	\$16,000.00	\$1,515.11	\$25.60	\$14,510.49
007-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Bridges Totals :		\$7,043,903.98	\$1,803,075.42	\$1,803,075.42	\$5,921,074.46
Total Fund Revenues:		\$673,183.28	Total Fund Expenses: \$561,414.76	Net Revenue Over Expense:	\$111,768.52

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LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$134,268.51	\$167,872.11	\$112,358.50	\$189,782.12
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	\$987.84	\$0.00	\$987.84	\$0.00
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	(\$3,447.85)	\$112,282.90	\$108,835.05	\$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
008-000-295001	Type : L - Fund Balance	(\$131,808.50)	\$0.00	\$0.00	(\$131,808.50)
008-000-308001	Type : R - Interest Income	\$0.00	\$1,063.44	\$2,441.50	(\$1,378.06)
008-000-319001	Type : R - Tourism Fee's	\$235,000.00	\$0.00	\$165,430.61	\$69,569.39
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
008-000-503001	Type : X - Mileage	\$300.00	\$0.00	\$0.00	\$300.00
008-000-541001	Type : X - Education	\$1,500.00	\$1,066.50	\$0.00	\$433.50
008-000-541003	Type : X - Publications	\$60,000.00	\$40,675.00	\$0.00	\$19,325.00
008-000-554001	Type : X - Funding Requests	\$136,000.00	\$66,923.43	\$0.00	\$69,076.57
008-000-554002	Type : X - Visitor Guide Distribution	\$1,200.00	\$170.12	\$0.00	\$1,029.88

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LaSalle County

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
008-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$35,000.00	\$0.00	\$0.00	\$35,000.00
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 :		\$470,000.00	\$390,053.50	\$390,053.50	\$252,329.90
Total Fund Revenues:		\$166,808.67	Total Fund Expenses:	\$108,835.05	Net Revenue Over Expense:
					\$57,973.62

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LaSalle County

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-101001	Type : A - Cash Account	\$1,978,211.57	\$702,292.23	\$1,392,155.31	\$1,288,348.49
009-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-122001	Type : A - Accrued Interest-Investments	\$12,633.96	\$0.00	\$12,633.96	\$0.00
009-000-131001	Type : A - Property Taxes Receivable	\$65,952.86	\$0.00	\$65,952.86	\$0.00
009-000-145001	Type : A - Other Accts Receivable	\$8,511.57	\$0.00	\$8,511.57	\$0.00
009-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-201001	Type : L - Accounts Payable	\$0.00	\$1,387,516.26	\$1,387,516.26	\$0.00
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	(\$80,002.90)	\$1,474,480.66	\$1,316,037.89	\$78,439.87
009-000-203003	Type : L - Deductions Payable	\$3,480.77	\$0.00	\$0.00	\$3,480.77
009-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
009-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
009-000-295001	Type : L - Fund Balance	(\$1,988,787.83)	\$0.00	\$0.00	(\$1,988,787.83)
009-000-301001	Type : R - Tax Levy	\$2,070,000.00	\$65,952.86	\$565,606.77	\$1,570,346.09
009-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$68,043.00	\$2,899.52	\$67,415.82	\$3,526.70
009-000-308001	Type : R - Interest Income	\$0.00	\$13,792.26	\$28,769.40	(\$14,977.14)
009-000-325050	Type : R - Reimb from other co	\$0.00	\$5,612.05	\$33,538.73	(\$27,926.68)
009-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$3,480.76	(\$3,480.76)
009-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001	Type : X - General County	\$1,383,602.00	\$877,876.47	\$55,640.42	\$561,365.95
009-000-814002	Type : X - Detention Home 02-01	\$85,002.00	\$55,503.91	\$3,297.95	\$32,796.04
009-000-814005	Type : X - Co Hwy	\$196,043.00	\$116,605.15	\$7,453.30	\$86,891.15
009-000-814010	Type : X - Mental Health	\$3,403.00	\$2,225.00	\$124.53	\$1,302.53
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$9,565.00	\$4,491.54	\$247.78	\$5,321.24
009-000-814013	Type : X - Co Nursing Home	\$242,999.00	\$133,548.41	\$9,607.36	\$119,057.95
009-000-814014	Type : X - Law Library (14-01)	\$321.00	\$0.00	\$0.00	\$321.00
009-000-814016	Type : X - Insurance Fund (16-01)	\$10,657.00	\$6,231.30	\$411.51	\$4,837.21

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LaSalle County

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 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-814020	Type : X - Vac	\$10,863.00	\$6,833.35	\$398.74	\$4,428.39
009-000-814021	Type : X - Court Automation (21-01)	\$4,430.00	\$2,322.27	\$139.86	\$2,247.59
009-000-814022	Type : X - Recorder Equip (22-01)	\$382.00	\$0.00	\$0.00	\$382.00
009-000-814023	Type : X - County Health Dept	\$132,224.00	\$81,712.52	\$4,769.45	\$55,280.93
009-000-814024	Type : X - Child Support 24-01	\$1,540.00	\$1,484.74	\$87.26	\$142.52
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	\$238.00	\$0.00	\$0.00	\$238.00
009-000-814030	Type : X - Tax-sale Automation (30-01)	\$1,744.00	\$0.00	\$0.00	\$1,744.00
009-000-814031	Type : X - Env. Services	\$9,998.00	\$6,627.27	\$313.59	\$3,684.32
009-000-814032	Type : X - Soa Crime Victim (32-01)	\$2,257.00	\$1,845.15	\$108.42	\$520.27
009-000-814035	Type : X - Gis Fund (35-01)	\$11,983.00	\$7,138.46	\$406.56	\$5,251.10
009-000-814037	Type : X - Animal Control (37-01)	\$7,147.00	\$4,677.09	\$274.89	\$2,744.80
009-000-814046	Type : X - E911 (46-01)	\$5,712.00	\$3,434.51	\$202.03	\$2,479.52
009-000-814049	Type : X - Grant Fund	\$7,591.00	\$0.00	\$0.00	\$7,591.00
009-000-814050	Type : X - Minor In Possession (50-01)	\$1,031.00	\$0.00	\$0.00	\$1,031.00
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
Fund: 009 - Social Security Totals :		\$4,267,548.00	\$4,965,102.98	\$4,965,102.98	\$1,809,401.02
Total Fund Revenues:		\$610,554.79	Total Fund Expenses: \$1,229,073.49	Net Revenue Over Expense:	(\$618,518.70)

General Ledger Report - Summary

LaSalle County

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 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$2,389,601.28	\$789,750.78	\$1,645,912.53	\$1,533,439.53
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	\$15,233.54	\$0.00	\$15,233.54	\$0.00
010-000-131001	Type : A - Property Taxes Receivable	\$77,857.19	\$0.00	\$77,857.19	\$0.00
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	\$3,054.95	\$0.00	\$3,054.95	\$0.00
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	(\$190,567.23)	\$1,519,694.43	\$1,329,127.20	\$0.00
010-000-203001	Type : L - Payroll Payable	(\$1,669.86)	\$1,669.86	\$0.00	\$0.00
010-000-203002	Type : L - Benefits Payable	\$0.00	\$19,033.99	\$19,033.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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
010-000-295001	Type : L - Fund Balance	(\$2,293,609.87)	\$0.00	\$0.00	(\$2,293,609.87)
010-000-301001	Type : R - Tax Levy	\$2,488,772.00	\$77,857.19	\$678,535.30	\$1,888,093.89
010-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$77,254.00	\$3,054.95	\$76,541.96	\$3,766.99
010-000-308001	Type : R - Interest Income	\$0.00	\$16,748.24	\$34,673.52	(\$17,925.28)
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

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-390003	Type : R - REIMB FROM 003	\$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
010-000-404001	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	\$192,200.00	\$112,126.00	\$0.00	\$80,074.00
010-000-480002	Type : X - Horizon House	\$268,163.00	\$156,422.00	\$0.00	\$111,741.00
010-000-480003	Type : X - Friendship House	\$218,824.00	\$127,645.00	\$0.00	\$91,179.00
010-000-480004	Type : X - Streator Unlimited	\$161,849.00	\$94,409.00	\$0.00	\$67,440.00
010-000-480005	Type : X - E.seal-intervent-prevent 0-3yr	\$123,638.00	\$72,121.00	\$0.00	\$51,517.00
010-000-480006	Type : X - Alternatives Domestic Violence	\$95,707.00	\$55,825.00	\$0.00	\$39,882.00
010-000-480007	Type : X - Open Door	\$25,070.00	\$8,876.00	\$0.00	\$16,194.00
010-000-480008	Type : X - N. Cntrl Behavior Hlth Systems	\$888,468.00	\$518,273.00	\$0.00	\$370,195.00
010-000-480009	Type : X - Detention Home-ncbhs	\$91,256.00	\$53,228.00	\$0.00	\$38,028.00
010-000-480011	Type : X - Casa	\$28,357.00	\$16,541.00	\$0.00	\$11,816.00
010-000-480012	Type : X - Youth Service Bureau (sc)	\$145,308.00	\$84,763.00	\$0.00	\$60,545.00
010-000-480013	Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$23,025.00	\$13,426.00	\$0.00	\$9,599.00
010-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001	Type : X - Mileage	\$500.00	\$0.00	\$0.00	\$500.00
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	\$8,156.61	\$0.00	\$5,843.39
010-000-540001	Type : X - Postage	\$200.00	\$30.24	\$0.00	\$169.76
010-000-541001	Type : X - Education	\$1,400.00	\$0.00	\$0.00	\$1,400.00
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	\$7,197.60	\$0.00	\$1,802.40
010-000-541006	Type : X - Printing	\$200.00	\$11.77	\$0.00	\$188.23

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-596001	Type : X - New Programs	\$63,000.00	\$63,000.00	\$0.00	\$0.00
010-000-598001	Type : X - Misc Expense	\$50.00	\$0.00	\$0.00	\$50.00
010-000-599001	Type : X - Contingency	\$7,000.00	\$7,000.00	\$0.00	\$0.00
010-000-601001	Type : X - Office Supplies & Expense	\$1,300.00	\$75.98	\$0.00	\$1,224.02
010-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001	Type : X - Health & Life Insurance	\$28,994.00	\$19,117.68	\$0.00	\$9,876.32
010-000-810002	Type : X - Health & Life Ins-Retirees	\$9,721.00	\$6,396.50	\$0.00	\$3,324.50
010-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000	Type : X - Payroll	\$44,487.00	\$29,189.22	\$1,669.86	\$16,967.64
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
010-002-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-002-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
010-002-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-002-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
010-002-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-002-810006	Type : X - Fringe Benefits	\$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 :		\$5,010,143.00	\$3,881,640.04	\$3,881,640.04	\$2,105,821.52
Total Fund Revenues:		\$692,090.40	Total Fund Expenses: \$1,452,160.74	Net Revenue Over Expense:	(\$760,070.34)

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$317,065.27	\$111,633.23	\$201,868.60	\$226,829.90
012-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-122001	Type : A - Accrued Interest-Investments	\$2,911.53	\$0.00	\$2,911.53	\$0.00
012-000-145001	Type : A - Other Accts Receivable	\$10,648.67	\$0.00	\$10,648.67	\$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	(\$41,281.03)	\$128,275.89	\$86,994.86	\$0.00
012-000-203001	Type : L - Payroll Payable	(\$4,043.66)	\$4,043.66	\$0.00	\$0.00
012-000-203002	Type : L - Benefits Payable	\$0.00	\$547.86	\$547.86	\$0.00
012-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-231001	Type : L - Deffered 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
012-000-295001	Type : L - Fund Balance	(\$285,300.78)	\$0.00	\$0.00	(\$285,300.78)
012-000-308001	Type : R - Interest Income	\$4,000.00	\$3,346.23	\$6,497.13	\$849.10
012-000-321003	Type : R - Document Fees	\$170,000.00	\$10,648.67	\$105,136.10	\$75,512.57
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$35,000.00	\$29,392.77	\$0.00	\$5,607.23
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$35,100.00	\$16,526.89	\$0.00	\$18,573.11
012-000-502006	Type : X - Maintenance-Software	\$10,200.00	\$9,450.91	\$0.00	\$749.09
012-000-541001	Type : X - Education	\$2,500.00	\$0.00	\$0.00	\$2,500.00
012-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017	Type : X - Record Retention Expense	\$163,000.00	\$7,664.92	\$0.00	\$155,335.08
012-000-597001	Type : X - Set Up Expense	\$5,000.00	\$4,791.20	\$0.00	\$208.80
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	\$41,350.00	\$19,168.17	\$0.00	\$22,181.83
012-000-701001	Type : X - New Office Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00
012-000-704001	Type : X - Software Purchase/licenses	\$40,000.00	\$0.00	\$0.00	\$40,000.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees					
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	\$110,634.00	\$63,651.04	\$3,591.13	\$50,574.09
012-000-900100	Type : X - Part Time No Benefits	\$14,400.00	\$9,506.97	\$452.53	\$5,345.56
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Circ Clk Doc Storage Fees Totals :		\$647,184.00	\$418,648.41	\$418,648.41	\$334,965.58
Total Fund Revenues:		\$97,638.33	Total Fund Expenses:	\$156,109.21	Net Revenue Over Expense:
					(\$58,470.88)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-101001	Type : A - Cash Account	\$1,226,036.21	\$2,844,157.18	\$3,281,158.44	\$789,034.95
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	\$1,380.49	\$0.00	\$444.24	\$936.25
013-000-103012	Type : A - Cash In Bank-employee Trust	\$20,205.36	\$2,846.31	\$0.00	\$23,051.67
013-000-103013	Type : A - Cash In Bank-nursing Home	\$1,784.27	\$214.09	\$0.00	\$1,998.36
013-000-103014	Type : A - Cash In Bank-nurs Home Imprest	\$562.49	\$67.02	\$0.00	\$629.51
013-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-122001	Type : A - Accrued Interest-Investments	\$10,710.27	\$0.00	\$10,710.27	\$0.00
013-000-131001	Type : A - Property Taxes Receivable	\$46,305.76	\$0.00	\$46,305.76	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145003	Type : A - Accts Rec-Public Aid Patients	\$49,915.99	\$41,882.95	\$0.00	\$91,798.94
013-000-145004	Type : A - Accts Rec-Private Pay Patients	\$130,439.54	\$39,805.69	\$0.00	\$170,245.23
013-000-145005	Type : A - Accts Rec-III Public Aid	\$237,994.33	\$0.00	\$22,587.22	\$215,407.11
013-000-145009	Type : A - A/R Medicare	\$296,218.33	\$0.00	\$28,240.33	\$267,978.00
013-000-145010	Type : A - A/R-Medicare Co Ins	\$145,559.01	\$0.00	\$58,940.41	\$86,618.60
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
013-000-145100	Type : A - Allow For Doubtful Accts	(\$151,804.05)	\$0.00	\$120,947.95	(\$272,752.00)
013-000-150003	Type : A - Inventory-food	\$0.00	\$0.00	\$0.00	\$0.00
013-000-150004	Type : A - Inventory-cleaning Supplies	\$2,923.55	\$252.50	\$0.00	\$3,176.05
013-000-150005	Type : A - Inventory-medical Supplies	\$24,675.80	\$0.00	\$3,544.12	\$21,131.68
013-000-150006	Type : A - Inventory-linens	\$5,194.24	\$0.00	\$3,054.89	\$2,139.35
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
013-000-176001	Type : A - Land Improvements	\$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: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,732,483.73	\$0.00	\$0.00	\$6,732,483.73
013-000-181001	Type : A - Accum Dep'n-Bldg&improv	(\$4,322,855.45)	\$142,246.25	\$0.00	(\$4,180,609.20)
013-000-182001	Type : A - Equipment	\$1,310,969.08	\$0.00	\$7,172.66	\$1,303,796.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,295,871.46)	\$17,357.04	\$0.00	(\$1,278,514.42)
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	(\$246,222.79)	\$0.00	\$9,892.45	(\$256,115.24)
013-000-201001	Type : L - Accounts Payable	(\$206,839.87)	\$1,022,088.68	\$815,248.80	\$0.01
013-000-201002	Type : L - Accounts Payable-Patient Trust	(\$1,380.49)	\$444.24	\$0.00	(\$936.25)
013-000-201003	Type : L - Accts Payable-Employee Trust	(\$20,205.36)	\$0.00	\$2,846.31	(\$23,051.67)
013-000-203001	Type : L - Payroll Payable	(\$118,240.25)	\$118,240.25	\$0.00	\$0.00
013-000-203002	Type : L - Benefits Payable	\$0.00	\$415,599.28	\$415,599.28	\$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 - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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
013-000-295001	Type : L - Fund Balance	(\$1,753,281.82)	\$0.00	\$617.81	(\$1,753,899.63)
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	\$1,300,000.00	\$46,305.76	\$360,062.65	\$986,243.11
013-000-308001	Type : R - Interest Income	\$5,000.00	\$12,589.47	\$32,260.45	(\$14,670.98)
013-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
013-000-350001	Type : R - Miscellaneous Income	\$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: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-360001	Type : R - Patient Contributions	\$500,000.00	\$0.00	\$229,188.10	\$270,811.90
013-000-360002	Type : R - Private Pay Patients	\$1,100,000.00	\$50,429.07	\$933,393.28	\$217,035.79
013-000-360003	Type : R - Public Aid Recipients	\$225,000.00	\$9,544.45	\$344,775.04	(\$110,230.59)
013-000-360004	Type : R - Public Aid Wire Transfer	\$900,000.00	\$50,104.21	\$648,624.27	\$301,479.94
013-000-360005	Type : R - Gain On Disp Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360006	Type : R - Medicare Part A	\$600,000.00	\$47,443.31	\$191,387.42	\$456,055.89
013-000-360007	Type : R - Medicare Part B	\$240,000.00	\$0.00	\$83,950.12	\$156,049.88
013-000-360008	Type : R - Medicare Co Ins Part A	\$150,000.00	\$73,194.87	\$67,043.99	\$156,150.88
013-000-360009	Type : R - Medicare Co-ins Part B	\$30,000.00	\$0.00	\$14,344.28	\$15,655.72
013-000-360010	Type : R - Patient Insurance Payment	\$15,000.00	\$0.00	\$19,949.09	(\$4,949.09)
013-000-360011	Type : R - Medicare Patient Co-pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00
013-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-402001	Type : X - Water Engineer	\$5,500.00	\$2,250.00	\$0.00	\$3,250.00
013-000-404001	Type : X - Professional Services	\$20,000.00	\$7,167.63	\$0.00	\$12,832.37
013-000-404001-120	Type : X - Prof Serv Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001-124	Type : X - Professional Services Soffitt	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001-200	Type : X - Professional Services NURSING	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404008	Type : X - Professional/consultant Servic	\$11,000.00	\$3,899.45	\$0.00	\$7,100.55
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	\$240,000.00	\$59,395.84	\$0.00	\$180,604.16
013-000-441001	Type : X - Medical	\$16,000.00	\$7,999.98	\$0.00	\$8,000.02
013-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001	Type : X - Extra Help	\$66,000.00	\$43,619.00	\$0.00	\$22,381.00
013-000-502001	Type : X - Maintenance & Repair-Equipment	\$21,000.00	\$6,061.78	\$0.00	\$14,938.22
013-000-502002	Type : X - Maintenance & Repair- Vehicles	\$4,000.00	\$2,431.67	\$0.00	\$1,568.33
013-000-502003	Type : X - Maintenance & Repair-Bldg	\$70,000.00	\$9,373.61	\$0.00	\$60,626.39
013-000-502003-120	Type : X - Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-502007	Type : X - Maintenance-contracts	\$52,000.00	\$35,805.37	\$0.00	\$16,194.63
013-000-503001	Type : X - Mileage	\$1,400.00	\$399.04	\$0.00	\$1,000.96
013-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001	Type : X - Electricity	\$36,000.00	\$21,054.05	\$0.00	\$14,945.95
013-000-510002	Type : X - Water/sewer	\$25,000.00	\$11,884.73	\$0.00	\$13,115.27
013-000-510003	Type : X - Gas	\$28,000.00	\$19,301.32	\$0.00	\$8,698.68
013-000-510004	Type : X - Telephone	\$3,400.00	\$1,267.27	\$0.00	\$2,132.73
013-000-510005	Type : X - Internet	\$7,200.00	\$3,900.00	\$0.00	\$3,300.00
013-000-510007	Type : X - Waste Disposal	\$22,000.00	\$9,097.60	\$0.00	\$12,902.40
013-000-510008	Type : X - Pest Control	\$1,500.00	\$1,324.80	\$0.00	\$175.20
013-000-531002	Type : X - Disaster Expense	\$0.00	\$8,218.26	\$0.00	(\$8,218.26)
013-000-540001	Type : X - Postage	\$3,000.00	\$800.12	\$0.00	\$2,199.88
013-000-541001	Type : X - Education	\$5,500.00	\$4,929.37	\$0.00	\$570.63
013-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004	Type : X - Dues & Subscriptions	\$38,000.00	\$21,001.48	\$0.00	\$16,998.52
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	\$1,000.00	\$304.67	\$0.00	\$695.33
013-000-541006	Type : X - Printing	\$250.00	\$33.76	\$0.00	\$216.24
013-000-541007	Type : X - Marketing	\$16,000.00	\$6,088.66	\$0.00	\$9,911.34
013-000-541023	Type : X - Patient Ins Payments	\$15,000.00	\$9,050.41	\$0.00	\$5,949.59
013-000-541024	Type : X - Refunds	\$3,000.00	\$0.00	\$0.00	\$3,000.00
013-000-541030	Type : X - Laundry (incontinent)	\$30,000.00	\$14,820.85	\$0.00	\$15,179.15
013-000-550007	Type : X - Provider Participation Fee	\$110,000.00	\$51,673.61	\$0.00	\$58,326.39
013-000-551001	Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-570001	Type : X - Medicare Part B Ancillary Cost	\$215,000.00	\$103,344.17	\$0.00	\$111,655.83
013-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$281.11	\$281.11

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001	Type : X - Office Supplies & Expense	\$16,000.00	\$8,931.11	\$0.00	\$7,068.89
013-000-601004	Type : X - Supplies-maintenance	\$38,000.00	\$16,284.42	\$249.32	\$21,964.90
013-000-601006	Type : X - Supplies-provisions	\$440,000.00	\$237,726.57	\$0.00	\$202,273.43
013-000-601009	Type : X - Supplies-activities	\$10,000.00	\$3,816.43	\$0.00	\$6,183.57
013-000-601010	Type : X - Supplies-nursing	\$125,000.00	\$75,811.10	\$0.00	\$49,188.90
013-000-601011	Type : X - Supplies-housekeeping	\$15,000.00	\$7,609.68	\$0.00	\$7,390.32
013-000-601015	Type : X - Supplies-laundry/cleaning	\$24,000.00	\$5,656.02	\$252.50	\$18,596.48
013-000-601020	Type : X - Linens	\$10,000.00	\$4,706.04	\$0.00	\$5,293.96
013-000-610001	Type : X - Medications	\$6,000.00	\$1,980.60	\$0.00	\$4,019.40
013-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
013-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-708001	Type : X - Depreciation	\$0.00	\$0.00	\$159,603.29	\$159,603.29
013-000-709001	Type : X - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001	Type : X - Site Improvement	\$37,000.00	\$0.00	\$0.00	\$37,000.00
013-000-711001-120	Type : X - Site Improvement Boiler Replac	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001-122	Type : X - Site Improvement Telephone sys	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001-124	Type : X - Site Imprt Soffitt repai	\$0.00	\$0.00	\$0.00	\$0.00
013-000-721009	Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810001	Type : X - Health & Life Insurance	\$613,722.00	\$395,270.20	\$0.00	\$218,451.80
013-000-810002	Type : X - Health & Life Ins-Retirees	\$175,994.00	\$111,086.09	\$0.00	\$64,907.91
013-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$62,400.00	\$0.00	\$0.00	\$62,400.00
013-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000	Type : X - Payroll	\$2,735,457.00	\$1,516,188.38	\$97,216.14	\$1,316,484.76
013-000-900000-999	Type : X - Payroll Elected off/dept head	\$91,000.00	\$59,500.00	\$3,500.00	\$35,000.00
013-000-910000	Type : X - Overtime	\$350,000.00	\$185,038.34	\$17,524.11	\$182,485.77

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Nursing Home Totals :	\$10,887,323.00	\$8,030,916.10	\$8,030,916.10	\$5,252,368.98
Total Fund Revenues:	\$2,635,367.55	Total Fund Expenses: \$2,817,477.01	Net Revenue Over Expense:	(\$182,109.46)

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-101001	Type : A - Cash Account	\$51,714.77	\$39,320.49	\$23,918.24	\$67,117.02
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	\$337.95	\$0.00	\$337.95	\$0.00
014-000-145001	Type : A - Other Accts Receivable	\$3,666.00	\$0.00	\$3,666.00	\$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	(\$2,550.91)	\$21,142.36	\$18,591.45	\$0.00
014-000-203001	Type : L - Payroll Payable	(\$161.54)	\$161.54	\$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 - Deffered 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
014-000-295001	Type : L - Fund Balance	(\$53,006.27)	\$0.00	\$0.00	(\$53,006.27)
014-000-308001	Type : R - Interest Income	\$200.00	\$367.65	\$879.49	(\$311.84)
014-000-317001	Type : R - Law Library Fees	\$50,000.00	\$3,666.00	\$38,441.00	\$15,225.00
014-000-350001	Type : R - Miscellaneous Income	\$25.00	\$0.00	\$0.00	\$25.00
014-000-541005	Type : X - Library	\$32,000.00	\$18,591.45	\$0.00	\$13,408.55
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 - New Office Equipment	\$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	\$4,200.00	\$2,746.18	\$161.54	\$1,615.36

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library				
Fund: 014 - Law Library Totals :	\$86,525.00	\$85,995.67	\$85,995.67	\$44,172.82
Total Fund Revenues:	\$35,286.84	Total Fund Expenses:	\$21,176.09	Net Revenue Over Expense:
				\$14,110.75

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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
015-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
015-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
015-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 015 - Working Cash Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
 Excludes RevCtl and ExpCtl Accounts
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
016-000-101001	Type : A - Cash Account	\$1,348,800.10	\$1,312,569.66	\$273,233.23	\$2,388,136.53
016-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
016-000-122001	Type : A - Accrued Interest-Investments	\$11,542.14	\$0.00	\$11,542.14	\$0.00
016-000-131001	Type : A - Property Taxes Receivable	\$147,655.89	\$0.00	\$147,655.89	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$174,101.29	\$174,101.29	\$0.00
016-000-201004	Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001	Type : L - Payroll Payable	(\$5,995.42)	\$5,995.42	\$0.00	\$0.00
016-000-203002	Type : L - Benefits Payable	\$3,851.58	\$166,386.05	\$10,693.12	\$159,544.51
016-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
016-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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
016-000-295001	Type : L - Fund Balance	(\$1,505,854.29)	\$0.00	\$0.00	(\$1,505,854.29)
016-000-301001	Type : R - Tax Levy	\$4,698,247.00	\$147,655.89	\$1,281,598.23	\$3,564,304.66
016-000-308001	Type : R - Interest Income	\$0.00	\$12,470.94	\$30,771.43	(\$18,300.49)
016-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
016-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$200.00	(\$200.00)
016-000-404001	Type : X - Professional Services	\$40,000.00	\$3,531.88	\$0.00	\$36,468.12
016-000-404004	Type : X - Prof Serv-appraiser Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00
016-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001	Type : X - Mileage	\$500.00	\$160.08	\$0.00	\$339.92
016-000-541001	Type : X - Education	\$4,000.00	\$1,693.16	\$995.66	\$3,302.50
016-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541004	Type : X - Dues & Subscriptions	\$2,000.00	\$1,232.90	\$0.00	\$767.10
016-000-541005	Type : X - Library	\$500.00	\$750.61	\$209.00	(\$41.61)
016-000-541014	Type : X - Safety Training	\$10,000.00	\$177.04	\$0.00	\$9,822.96
016-000-541016	Type : X - Safety Membership	\$1,200.00	\$0.00	\$0.00	\$1,200.00
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	\$3,000.00	\$1,956.24	\$0.00	\$1,043.76
016-000-598001	Type : X - Misc Expense	\$200.00	\$0.00	\$0.00	\$200.00
016-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601001	Type : X - Office Supplies & Expense	\$500.00	\$0.00	\$0.00	\$500.00
016-000-601012	Type : X - Supplies-safety	\$15,000.00	\$6,665.95	\$0.00	\$8,334.05
016-000-725001-053-731002	Type : X - ROW New Proj -16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
016-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811003	Type : X - Workmen Comp Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811004	Type : X - Workmen Compensation-liability	\$0.00	\$1,260.16	\$0.00	(\$1,260.16)
016-000-812001	Type : X - Unemployment Ins	\$120,000.00	\$0.00	\$0.00	\$120,000.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
 Excludes RevCtl and ExpCtl Accounts
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
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	\$2,185.00	\$0.00	\$815.00
016-000-835003	Type : X - Tran To Ins Trust 2004 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835004	Type : X - Tran To Ins Trust 2011 Bonds	\$642,725.00	\$0.00	\$0.00	\$642,725.00
016-000-835005	Type : X - Tran To Ins Trust 2013 Bonds	\$995,580.00	\$0.00	\$0.00	\$995,580.00
016-000-835006	Type : X - Tran to Ins Trust 2017 Bonds	\$137,025.00	\$0.00	\$0.00	\$137,025.00
016-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$989,268.00	\$0.00	\$0.00	\$989,268.00
016-000-836002	Type : X - TRANSFER TO D-HOME	\$69,901.00	\$0.00	\$0.00	\$69,901.00
016-000-836005	Type : X - TRANSFER TO HWY FUND	\$55,810.00	\$0.00	\$0.00	\$55,810.00
016-000-836013	Type : X - TRANSFER TO N-HOME	\$208,255.00	\$0.00	\$0.00	\$208,255.00
016-000-836023	Type : X - TRANSFER TO HEALTH DEPT	\$32,344.00	\$0.00	\$0.00	\$32,344.00
016-000-836031	Type : X - TRANSFER TO ENV SERVICES	\$14,933.00	\$0.00	\$0.00	\$14,933.00
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	\$58,316.00	\$44,437.33	\$3,107.46	\$16,986.13
016-000-900000-999	Type : X - Payroll Elected off/dept head	\$80,794.00	\$52,844.14	\$2,762.79	\$30,712.65
016-000-910000	Type : X - Overtime	\$200.00	\$921.67	\$125.17	(\$596.50)
Fund: 016 - Insurance Fund Totals :		\$8,193,298.00	\$1,936,995.41	\$1,936,995.41	\$7,972,065.84
Total Fund Revenues:		\$1,152,442.83	Total Fund Expenses: \$110,616.08	Net Revenue Over Expense:	\$1,041,826.75

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax					
017-000-101001	Type : A - Cash Account	\$1,911,782.68	\$1,204,900.86	\$1,271,760.63	\$1,844,922.91
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	\$145,149.13	\$0.00	\$145,149.13	\$0.00
017-000-145015	Type : A - A/R-Motor Fuel Tax Allot	\$0.00	\$0.00	\$0.00	\$0.00
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	\$403,647.27	\$403,647.27	\$0.00
017-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203001	Type : L - Payroll Payable	(\$59,887.14)	\$59,887.14	\$0.00	\$0.00
017-000-203002	Type : L - Benefits Payable	\$0.00	\$194,021.97	\$194,021.97	\$0.00
017-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
017-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
017-000-295001	Type : L - Fund Balance	(\$1,997,044.67)	\$0.00	\$0.00	(\$1,997,044.67)
017-000-301008	Type : R - Motor Fuel Tax Receipts	\$1,650,000.00	\$145,149.13	\$1,068,643.44	\$726,505.69
017-000-308001	Type : R - Interest Income	\$15,000.00	\$0.00	\$29,359.10	(\$14,359.10)
017-000-328002	Type : R - Federal/state Funds	\$395,000.00	\$0.00	\$0.00	\$395,000.00
017-000-328003	Type : R - State Funds	\$295,327.00	\$0.00	\$37,798.32	\$257,528.68
017-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328005	Type : R - Reimb Income Co Eng	\$69,100.00	\$0.00	\$69,100.00	\$0.00
017-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-598001	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: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-599001 Type : X - Contingency	\$60,000.00	\$0.00	\$0.00	\$60,000.00
017-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-000 Type : X - New Construction Projects	\$1,660,000.00	\$0.00	\$0.00	\$1,660,000.00
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 - New Const Proj 013-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-326029 Type : X - New Cons Proj 15-00326-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-359029 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
017-000-723001-052-355006 Type : X - New Construction Projects Engi	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009 Type : X - PAVEMENT STRIPING	\$0.00	\$34,700.00	\$0.00	(\$34,700.00)
017-000-723001-058-000014 Type : X - 2019 Paint	\$0.00	\$131,504.50	\$0.00	(\$131,504.50)
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 -	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000509 Type : X - New Construction Projects Main	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000809 Type : X - Co Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-001009 Type : X - 2019 Seal Coat & A3	\$0.00	\$161,818.43	\$0.00	(\$161,818.43)
017-000-723001-058-008009 Type : X - 2019 Cape Seal	\$0.00	\$75,624.34	\$0.00	(\$75,624.34)
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	\$1,080,000.00	\$668,498.97	\$50,755.72	\$462,256.75
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	\$138,200.00	\$89,368.16	\$5,161.50	\$53,993.34
017-000-910000 Type : X - Overtime	\$200,000.00	\$110,246.23	\$3,969.92	\$93,723.69
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 017 - Motor Fuel Tax Totals :	\$5,562,627.00	\$3,279,367.00	\$3,279,367.00	\$3,138,880.02
Total Fund Revenues:	\$1,059,751.73	Total Fund Expenses:	\$1,211,873.49	Net Revenue Over Expense:
				(\$152,121.76)

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$280,539.03	\$79,644.81	\$140,793.37	\$219,390.47
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	\$1,871.70	\$0.00	\$1,871.70	\$0.00
020-000-131001	Type : A - Property Taxes Receivable	\$8,217.73	\$0.00	\$8,217.73	\$0.00
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	(\$1,148.20)	\$15,665.95	\$14,517.75	\$0.00
020-000-203001	Type : L - Payroll Payable	(\$5,212.31)	\$5,212.31	\$0.00	\$0.00
020-000-203002	Type : L - Benefits Payable	\$0.00	\$16,682.73	\$16,682.73	\$0.00
020-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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
020-000-295001	Type : L - Fund Balance	(\$284,267.95)	\$0.00	\$0.00	(\$284,267.95)
020-000-301001	Type : R - Tax Levy	\$275,000.00	\$8,217.73	\$74,634.53	\$208,583.20
020-000-308001	Type : R - Interest Income	\$0.00	\$2,198.40	\$5,010.28	(\$2,811.88)
020-000-314001	Type : R - Donated Frm Vet Organizations	\$0.00	\$0.00	\$0.00	\$0.00
020-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
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
020-000-502001	Type : X - Maintenance & Repair-Equipment	\$500.00	\$0.00	\$0.00	\$500.00
020-000-502003	Type : X - Maintenance & Repair-Bldg	\$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: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001 Type : X - Mileage	\$1,500.00	\$1,025.26	\$0.00	\$474.74
020-000-510004 Type : X - Telephone	\$2,000.00	\$481.57	\$0.00	\$1,518.43
020-000-511001 Type : X - Rent	\$3,000.00	\$0.00	\$0.00	\$3,000.00
020-000-538001 Type : X - Emergency Relief	\$20,000.00	\$4,734.62	\$0.00	\$15,265.38
020-000-540001 Type : X - Postage	\$1,500.00	\$63.37	\$0.00	\$1,436.63
020-000-541001 Type : X - Education	\$6,000.00	\$1,025.12	\$0.00	\$4,974.88
020-000-541004 Type : X - Dues & Subscriptions	\$1,500.00	\$305.00	\$0.00	\$1,195.00
020-000-541005 Type : X - Library	\$500.00	\$0.00	\$0.00	\$500.00
020-000-541006 Type : X - Printing	\$1,000.00	\$858.14	\$0.00	\$141.86
020-000-541007 Type : X - Marketing	\$1,500.00	\$150.00	\$0.00	\$1,350.00
020-000-541017 Type : X - Record Retention Expense	\$2,000.00	\$2,448.52	\$0.00	(\$448.52)
020-000-596001 Type : X - New Programs	\$0.00	\$164.00	\$0.00	(\$164.00)
020-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-599001 Type : X - Contingency	\$10,000.00	\$0.00	\$0.00	\$10,000.00
020-000-601001 Type : X - Office Supplies & Expense	\$10,000.00	\$1,834.15	\$0.00	\$8,165.85
020-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-704001 Type : X - Software Purchase/licenses	\$2,000.00	\$1,393.00	\$0.00	\$607.00
020-000-801001 Type : X - Employee Dishonesty Bond	\$200.00	\$0.00	\$0.00	\$200.00
020-000-807001 Type : X - Liability Insurance	\$7,000.00	\$35.00	\$0.00	\$6,965.00
020-000-810001 Type : X - Health & Life Insurance	\$24,000.24	\$15,831.02	\$0.00	\$8,169.22
020-000-810002 Type : X - Health & Life Ins-Retirees	\$29,832.00	\$19,644.73	\$0.00	\$10,187.27
020-000-810005 Type : X - Umbrella Insurance	\$750.00	\$0.00	\$0.00	\$750.00
020-000-811001 Type : X - Workers Compensation	\$750.00	\$0.00	\$0.00	\$750.00
020-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
020-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000 Type : X - Payroll	\$53,040.00	\$34,829.25	\$2,052.00	\$20,262.75

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$71,460.00	\$46,081.47	\$2,692.31	\$28,070.84
020-000-900100 Type : X - Part Time No Benefits	\$20,000.00	\$8,414.25	\$468.00	\$12,053.75
020-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Veterans Assistance Commission Totals :	\$545,032.24	\$266,940.40	\$266,940.40	\$276,819.92
Total Fund Revenues:	\$69,228.68	Total Fund Expenses:	\$134,106.16	Net Revenue Over Expense: (\$64,877.48)

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: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$445,818.46	\$114,576.93	\$94,693.12	\$465,702.27
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	\$3,951.36	\$0.00	\$3,951.36	\$0.00
021-000-145001	Type : A - Other Accts Receivable	\$10,595.04	\$0.00	\$10,595.04	\$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	\$0.00	\$40,501.07	\$40,501.07	\$0.00
021-000-203001	Type : L - Payroll Payable	(\$2,218.69)	\$2,218.69	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$16,067.21	\$16,067.21	\$0.00
021-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
021-000-295001	Type : L - Fund Balance	(\$458,146.17)	\$0.00	\$0.00	(\$458,146.17)
021-000-308001	Type : R - Interest Income	\$4,000.00	\$4,456.26	\$9,340.29	(\$884.03)
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$175,000.00	\$10,595.04	\$105,236.64	\$80,358.40
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$45,000.00	\$892.50	\$0.00	\$44,107.50
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$13,400.00	\$8,558.23	\$0.00	\$4,841.77
021-000-502006	Type : X - Maintenance-Software	\$97,350.00	\$19,156.96	\$0.00	\$78,193.04
021-000-510005	Type : X - Internet	\$400.00	\$0.00	\$0.00	\$400.00
021-000-541001	Type : X - Education	\$2,500.00	\$0.00	\$0.00	\$2,500.00
021-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001	Type : X - Set Up Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$20,500.00	\$5,295.90	\$0.00	\$15,204.10
021-000-701001	Type : X - New Office Equipment	\$15,000.00	\$6,597.48	\$0.00	\$8,402.52

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-704001	Type : X - Software Purchase/licenses	\$155,000.00	\$0.00	\$0.00	\$155,000.00
021-000-810001	Type : X - Health & Life Insurance	\$24,000.00	\$15,831.02	\$0.00	\$8,168.98
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	\$57,911.00	\$37,856.13	\$2,218.69	\$22,273.56
021-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Court Automation Fund Totals :		\$622,561.00	\$282,603.42	\$282,603.42	\$438,621.94
Total Fund Revenues:		\$99,525.63	Total Fund Expenses:	\$91,969.53	Net Revenue Over Expense:
					\$7,556.10

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-101001	Type : A - Cash Account	\$400,914.09	\$220,959.77	\$151,155.82	\$470,718.04
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	\$2,885.53	\$0.00	\$2,885.53	\$0.00
022-000-145001	Type : A - Other Accts Receivable	\$706.00	\$0.00	\$706.00	\$0.00
022-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
022-000-201001	Type : L - Accounts Payable	(\$11,172.60)	\$145,323.00	\$134,150.40	\$0.00
022-000-203001	Type : L - Payroll Payable	(\$192.31)	\$192.31	\$0.00	\$0.00
022-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-231001	Type : L - Deffered 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
022-000-295001	Type : L - Fund Balance	(\$393,140.71)	\$0.00	\$0.00	(\$393,140.71)
022-000-308001	Type : R - Interest Income	\$2,484.00	\$3,166.33	\$6,946.03	(\$1,295.70)
022-000-322003	Type : R - Recorder's Equipment Fee	\$181,039.00	\$174.00	\$115,516.24	\$65,696.76
022-000-322004	Type : R - Rent Housing Support Fees	\$157,527.00	\$475.00	\$87,647.00	\$70,355.00
022-000-322005	Type : R - Gis Recording Fees	\$18,350.00	\$57.00	\$10,537.00	\$7,870.00
022-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$300.00	(\$300.00)
022-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$13.50	(\$13.50)
022-000-502001	Type : X - Maintenance & Repair-Equipment	\$100,500.00	\$47,384.92	\$0.00	\$53,115.08
022-000-503001	Type : X - Mileage	\$2,600.00	\$1,284.87	\$0.00	\$1,315.13
022-000-511003	Type : X - Rent-equipment	\$15,000.00	\$9,164.00	\$0.00	\$5,836.00
022-000-511004	Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001	Type : X - Education	\$8,000.00	\$2,589.74	\$0.00	\$5,410.26

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-541017	Type : X - Record Retention Expense	\$8,000.00	\$0.00	\$0.00	\$8,000.00
022-000-550001	Type : X - State Share Rental Housing	\$170,000.00	\$71,316.00	\$0.00	\$98,684.00
022-000-598001	Type : X - Misc Expense	\$0.00	\$5.00	\$0.00	(\$5.00)
022-000-600001	Type : X - Supplies	\$50,300.00	\$2,405.87	\$0.00	\$47,894.13
022-000-601018	Type : X - Supplies-g.i.s.	\$0.00	\$0.00	\$0.00	\$0.00
022-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
022-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
022-000-860000	Type : X - NSF Chargeback	\$0.00	\$13.50	\$0.00	(\$13.50)
022-000-900000	Type : X - Payroll	\$10,000.00	\$5,538.52	\$192.31	\$4,653.79
022-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Recorder Equipment Fund Totals :		\$723,800.00	\$510,049.83	\$510,049.83	\$444,779.78
Total Fund Revenues:		\$217,087.44	Total Fund Expenses:	\$139,510.11	Net Revenue Over Expense:
					\$77,577.33

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-101001	Type : A - Cash Account	\$4,830,923.42	\$1,473,536.86	\$1,836,902.50	\$4,467,557.78
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	\$42,555.12	\$0.00	\$42,555.12	\$0.00
023-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$18,756.92	(\$18,756.92)
023-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145007	Type : A - Receivable-influenza	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145017	Type : A - Grants Receivable	\$206,561.43	\$0.00	\$206,561.43	\$0.00
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-vacine	\$41,842.18	\$0.00	\$1,149.69	\$40,692.49
023-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
023-000-201001	Type : L - Accounts Payable	(\$27,312.95)	\$309,030.51	\$281,717.56	\$0.00
023-000-203001	Type : L - Payroll Payable	(\$63,036.55)	\$63,036.55	\$0.00	\$0.00
023-000-203002	Type : L - Benefits Payable	\$0.00	\$285,309.40	\$285,309.40	\$0.00
023-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231002	Type : L - Deferred Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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
023-000-295001	Type : L - Fund Balance	(\$5,032,532.65)	\$0.00	\$2,105.60	(\$5,034,638.25)
023-000-301001	Type : R - Tax Levy	\$667,000.00	\$18,756.92	\$179,799.85	\$505,957.07
023-000-308001	Type : R - Interest Income	\$45,000.00	\$46,516.02	\$88,902.11	\$2,613.91

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-313001	Type : R - Licenses-restaurant	\$150,000.00	\$0.00	\$109,055.00	\$40,945.00
023-000-313002	Type : R - Licenses-sewage Septic	\$35,000.00	\$355.00	\$18,275.00	\$17,080.00
023-000-313003	Type : R - Licenses-wells	\$10,000.00	\$0.00	\$5,025.00	\$4,975.00
023-000-313004	Type : R - Subdivision Plats	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-000-313005	Type : R - Medicaid Health Insurance	\$66,000.00	\$4,144.87	\$0.00	\$70,144.87
023-000-313006	Type : R - Local Health Protection	\$203,000.00	\$0.00	\$247,640.87	(\$44,640.87)
023-000-313007	Type : R - Family Case Management - Rev	\$339,000.00	\$43,966.00	\$223,194.00	\$159,772.00
023-000-313008	Type : R - Mortgage Surveys	\$300.00	\$0.00	\$100.00	\$200.00
023-000-313009	Type : R - License-temp Food Service	\$13,000.00	\$0.00	\$5,500.00	\$7,500.00
023-000-313010	Type : R - Communicable Disease Control	\$30,000.00	\$0.00	\$19,708.33	\$10,291.67
023-000-313011	Type : R - Non Cash Imms - Revenue	\$55,000.00	\$35,992.88	\$0.00	\$90,992.88
023-000-313012	Type : R - Health Promotion	\$5,000.00	\$0.00	\$5,102.00	(\$102.00)
023-000-313013	Type : R - Aids/hiv Ed Counslng & Testing	\$5,750.00	\$0.00	\$1,505.04	\$4,244.96
023-000-313014	Type : R - Ill Tobacc0-free Comm	\$40,000.00	\$0.00	\$21,243.20	\$18,756.80
023-000-313015	Type : R - Genetic Clinic	\$15,500.00	\$0.00	\$15,500.00	\$0.00
023-000-313016	Type : R - Bioterrorism Grant	\$80,906.00	\$31,818.25	\$78,401.37	\$34,322.88
023-000-313017	Type : R - Breast & Cervical Cancer - Rev	\$120,000.00	\$36,648.97	\$121,074.64	\$35,574.33
023-000-313018	Type : R - Vector Control	\$30,000.00	\$0.00	\$24,438.62	\$5,561.38
023-000-313019	Type : R - Non Cash WIC - Revenue	\$800,000.00	\$736,634.46	\$0.00	\$1,536,634.46
023-000-313020	Type : R - Family Health-WIC	\$342,000.00	\$69,878.21	\$218,662.38	\$193,215.83
023-000-313021	Type : R - Body Art	\$5,763.00	\$0.00	\$3,150.00	\$2,613.00
023-000-313022	Type : R - IPC Grant - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313023	Type : R - Health Works	\$17,500.00	\$0.00	\$13,162.50	\$4,337.50
023-000-313024	Type : R - Non-community Water	\$8,600.00	\$2,100.00	\$6,537.50	\$4,162.50
023-000-313025	Type : R - Tanning Booth Inspections	\$3,000.00	\$0.00	\$900.00	\$2,100.00
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-313028	Type : R - NURSING SERVICES	\$150,000.00	\$0.00	\$59,243.62	\$90,756.38
023-000-350001	Type : R - Miscellaneous Income	\$20,000.00	\$22,150.00	\$7,977.52	\$34,172.48
023-000-350002	Type : R - NSF Payback	\$300.00	\$0.00	\$0.00	\$300.00
023-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
023-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003	Type : X - Contractual Labor	\$25,000.00	\$8,698.69	\$0.00	\$16,301.31
023-000-502001	Type : X - Maintenance & Repair-Equipment	\$15,000.00	\$5,468.21	\$0.00	\$9,531.79
023-000-503001	Type : X - Mileage	\$3,500.00	\$1,221.44	\$0.00	\$2,278.56
023-000-503004	Type : X - Mileage-boh	\$1,500.00	\$0.00	\$0.00	\$1,500.00
023-000-510001	Type : X - Electricity	\$15,000.00	\$4,359.56	\$0.00	\$10,640.44
023-000-510002	Type : X - Water/sewer	\$1,200.00	\$759.41	\$0.00	\$440.59
023-000-510003	Type : X - Gas	\$4,000.00	\$3,589.76	\$0.00	\$410.24
023-000-510004	Type : X - Telephone	\$6,000.00	\$3,110.80	\$0.00	\$2,889.20
023-000-511001	Type : X - Rent	\$57,900.00	\$38,600.00	\$0.00	\$19,300.00
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	\$5,863.85	\$0.00	\$4,136.15
023-000-541001	Type : X - Education	\$2,000.00	\$394.08	\$0.00	\$1,605.92
023-000-541003	Type : X - Publications	\$1,000.00	\$100.00	\$0.00	\$900.00
023-000-541004	Type : X - Dues & Subscriptions	\$5,000.00	\$1,146.02	\$0.00	\$3,853.98
023-000-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541006	Type : X - Printing	\$100.00	\$0.00	\$0.00	\$100.00
023-000-550000	Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001	Type : X - New Programs	\$20,000.00	\$17,903.20	\$0.00	\$2,096.80
023-000-599001	Type : X - Contingency	\$1.00	\$0.00	\$0.00	\$1.00
023-000-600001	Type : X - Supplies	\$2,000.00	\$215.15	\$0.00	\$1,784.85
023-000-601001	Type : X - Office Supplies & Expense	\$15,000.00	\$5,681.80	\$0.00	\$9,318.20
023-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-711001	Type : X - Site Improvement	\$20,000.00	\$422.57	\$0.00	\$19,577.43
023-000-810001	Type : X - Health & Life Insurance	\$406,862.00	\$277,355.80	\$0.00	\$129,506.20
023-000-810002	Type : X - Health & Life Ins-Retirees	\$240,230.00	\$164,904.99	\$0.00	\$75,325.01
023-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
023-000-860000	Type : X - NSF Chargeback	\$300.00	\$0.00	\$0.00	\$300.00
023-000-900000	Type : X - Payroll	\$1,625,665.00	\$956,369.33	\$54,746.08	\$724,041.75
023-000-900000-999	Type : X - Payroll Elected off/dept head	\$102,749.00	\$67,106.40	\$3,874.40	\$39,517.00
023-000-910000	Type : X - Overtime	\$0.00	\$1,773.36	\$0.00	(\$1,773.36)
023-008-460003	Type : X - Contractual Labor	\$20,000.00	\$14,113.12	\$0.00	\$5,886.88
023-008-502006	Type : X - Maintenance-Software	\$5,120.00	\$5,120.00	\$0.00	\$0.00
023-008-503001	Type : X - Mileage	\$24,000.00	\$13,966.27	\$0.00	\$10,033.73
023-008-510004	Type : X - Telephone	\$16,000.00	\$8,053.52	\$0.00	\$7,946.48
023-008-531010	Type : X - Medical Reserve Corp - Expense	\$8,000.00	\$0.00	\$0.00	\$8,000.00
023-008-541001	Type : X - Education	\$10,000.00	\$1,085.48	\$0.00	\$8,914.52
023-008-541003	Type : X - Publications	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-008-541004	Type : X - Dues & Subscriptions	\$1,000.00	\$105.00	\$0.00	\$895.00
023-008-541005	Type : X - Library	\$500.00	\$0.00	\$0.00	\$500.00
023-008-541006	Type : X - Printing	\$700.00	\$84.28	\$0.00	\$615.72
023-008-541022	Type : X - Laboratory Tests	\$600.00	\$411.00	\$0.00	\$189.00
023-008-551001	Type : X - Fines	\$500.00	\$675.00	\$0.00	(\$175.00)
023-008-596001	Type : X - New Programs	\$5,000.00	\$0.00	\$0.00	\$5,000.00
023-008-600001	Type : X - Supplies	\$18,000.00	\$5,829.98	\$0.00	\$12,170.02
023-008-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-008-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-009-460003	Type : X - Contractual Labor	\$6,700.00	\$1,652.01	\$0.00	\$5,047.99
023-009-503001	Type : X - Mileage	\$4,000.00	\$1,352.70	\$0.00	\$2,647.30
023-009-515001	Type : X - Family Case Management - Exp	\$24,000.00	\$14,385.96	\$464.17	\$10,078.21

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-009-515003	Type : X - Immunizations	\$80,000.00	\$37,406.53	\$6,569.89	\$49,163.36
023-009-515004	Type : X - Non Cash Imms - Expense	\$55,000.00	\$0.00	\$28,273.30	\$83,273.30
023-009-515005	Type : X - Breast & Cervical Cancer - Exp	\$56,000.00	\$39,510.65	\$0.00	\$16,489.35
023-009-515006	Type : X - IPC Grant - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515010	Type : X - Std Services	\$2,500.00	\$93.81	\$0.00	\$2,406.19
023-009-515012	Type : X - Family Health WIC	\$35,000.00	\$16,694.48	\$197.42	\$18,502.94
023-009-515013	Type : X - Non Cash WIC - Expense	\$800,000.00	\$0.00	\$736,634.46	\$1,536,634.46
023-009-541001	Type : X - Education	\$6,500.00	\$2,577.04	\$686.00	\$4,608.96
023-009-541003	Type : X - Publications	\$10,000.00	\$8,481.70	\$0.00	\$1,518.30
023-009-541004	Type : X - Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00
023-009-541005	Type : X - Library	\$500.00	\$0.00	\$0.00	\$500.00
023-009-541006	Type : X - Printing	\$1,000.00	\$97.50	\$0.00	\$902.50
023-009-541022	Type : X - Laboratory Tests	\$1,000.00	\$753.39	\$0.00	\$246.61
023-009-596001	Type : X - New Programs	\$5,000.00	\$5,032.02	\$0.00	(\$32.02)
023-009-600001	Type : X - Supplies	\$10,000.00	\$3,635.58	\$0.00	\$6,364.42
023-009-610001	Type : X - Medications	\$2,500.00	\$61.34	\$0.00	\$2,438.66
023-009-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-022-502001	Type : X - Maintenance & Repair-Equipment	\$500.00	\$444.38	\$0.00	\$55.62
023-022-503001	Type : X - Mileage	\$3,950.00	\$1,367.01	\$0.00	\$2,582.99
023-022-525001	Type : X - Eyeglass Expenses	\$0.00	\$410.00	\$0.00	(\$410.00)
023-022-541001	Type : X - Education	\$950.00	\$149.00	\$0.00	\$801.00
023-022-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601001	Type : X - Office Supplies & Expense	\$1,000.00	\$463.78	\$129.99	\$666.21
023-022-601010	Type : X - Supplies-nursing	\$300.00	\$614.87	\$444.38	\$129.51
023-022-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-022-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-022-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
023-022-900000 Type : X - Payroll	\$70,589.00	\$27,276.94	\$2,723.76	\$46,035.82
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$44,000.00	\$28,769.27	\$1,692.31	\$16,923.04
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 023 - County Health Department Totals :	\$7,171,035.00	\$4,985,592.93	\$4,985,592.93	\$5,232,471.26
Total Fund Revenues:	\$425,136.97	Total Fund Expenses:	\$969,281.87	Net Revenue Over Expense: (\$544,144.90)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-101001	Type : A - Cash Account	\$46,183.42	\$6,707.12	\$29,071.42	\$23,819.12
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	\$441.93	\$0.00	\$441.93	\$0.00
024-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
024-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203001	Type : L - Payroll Payable	(\$774.40)	\$774.40	\$0.00	\$0.00
024-000-203002	Type : L - Benefits Payable	\$0.00	\$16,067.21	\$16,067.21	\$0.00
024-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-231001	Type : L - Deffered 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
024-000-295001	Type : L - Fund Balance	(\$45,850.95)	\$0.00	\$0.00	(\$45,850.95)
024-000-308001	Type : R - Interest Income	\$1,000.00	\$517.53	\$995.12	\$522.41
024-000-321002	Type : R - Maint & Chld Support Coll Fee	\$15,000.00	\$0.00	\$0.00	\$15,000.00
024-000-321009	Type : R - Federal Child Support	\$12,000.00	\$0.00	\$5,712.00	\$6,288.00
024-000-350001	Type : R - Miscellaneous Income	\$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	\$500.00	\$0.00	\$0.00	\$500.00
024-000-502006	Type : X - Maintenance-Software	\$4,000.00	\$0.00	\$0.00	\$4,000.00
024-000-527001	Type : X - Child Support Admin Expense	\$250.00	\$0.00	\$0.00	\$250.00
024-000-541001	Type : X - Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00
024-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
024-000-601001	Type : X - Office Supplies & Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
024-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-810001	Type : X - Health & Life Insurance	\$24,000.00	\$15,831.02	\$0.00	\$8,168.98
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$20,134.00	\$13,164.80	\$774.40	\$7,743.60
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024 - Child Support Administration Totals :		\$81,384.00	\$53,062.08	\$53,062.08	\$24,941.16
Total Fund Revenues:		\$6,189.59	Total Fund Expenses:	\$28,221.42	Net Revenue Over Expense: (\$22,031.83)

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
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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	\$78,261.50	\$10,883.35	\$6,722.62	\$82,422.23
025-000-103007	Type : A - Cash In Bank-sec 1505 Funds	\$73,482.74	\$0.00	\$2,248.27	\$71,234.47
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	\$623.90	\$0.00	\$623.90	\$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
025-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
025-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203001	Type : L - Payroll Payable	(\$388.46)	\$388.46	\$0.00	\$0.00
025-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-231001	Type : L - Deffered 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
025-000-295001	Type : L - Fund Balance	(\$151,979.68)	\$0.00	\$0.00	(\$151,979.68)
025-000-308001	Type : R - Interest Income	\$0.00	\$742.70	\$1,680.30	(\$937.60)
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$12,000.00	\$0.00	\$9,203.05	\$2,796.95
025-000-315005	Type : R - Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315008	Type : R - St Atty Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315009	Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$38,317.87	\$0.00	\$38,317.87
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
025-000-522006	Type : X - State Drug Enforc Expense	\$10,000.00	\$0.00	\$36,069.60	\$46,069.60
025-000-522007	Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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All Funds
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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund					
025-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
025-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
025-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900000	Type : X - Payroll	\$10,100.00	\$6,603.82	\$388.46	\$3,884.64
025-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - St Atty Drug Fund Totals :		\$32,100.00	\$56,936.20	\$56,936.20	\$91,808.48
Total Fund Revenues:		(\$28,177.22)	Total Fund Expenses:	(\$29,854.24)	Net Revenue Over Expense:
					\$1,677.02

General Ledger Report - Summary

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 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-101001	Type : A - Cash Account	\$539,368.92	\$118,768.67	\$210,186.53	\$447,951.06
026-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
026-000-122001	Type : A - Accrued Interest-Investments	\$5,173.16	\$0.00	\$5,173.16	\$0.00
026-000-145001	Type : A - Other Accts Receivable	\$13,617.56	\$0.00	\$13,617.56	\$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	(\$24,194.92)	\$209,654.63	\$185,459.71	\$0.00
026-000-231001	Type : L - Deffered 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
026-000-295001	Type : L - Fund Balance	(\$533,964.72)	\$0.00	\$30.00	(\$533,994.72)
026-000-308001	Type : R - Interest Income	\$5,000.00	\$5,705.06	\$10,514.46	\$190.60
026-000-316005	Type : R - Probation Service Fees	\$170,000.00	\$13,617.56	\$105,524.57	\$78,092.99
026-000-350001	Type : R - Miscellaneous Income	\$5,000.00	\$0.00	\$2,674.64	\$2,325.36
026-000-390049	Type : R - Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-404007	Type : X - Prof Services-physicals/drug	\$20,000.00	\$16,765.92	\$0.00	\$3,234.08
026-000-404016	Type : X - Prof Serv -counceling	\$1,000.00	\$0.00	\$0.00	\$1,000.00
026-000-420001	Type : X - Emergency Shelter	\$600.00	\$0.00	\$0.00	\$600.00
026-000-420002	Type : X - Evaluation-substance Abuse	\$1,000.00	\$0.00	\$0.00	\$1,000.00
026-000-420003	Type : X - Evaluation-mental Health	\$15,000.00	\$4,800.00	\$0.00	\$10,200.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$3,000.00	\$938.49	\$0.00	\$2,061.51
026-000-502006	Type : X - Maintenance-Software	\$12,000.00	\$24,806.30	\$0.00	(\$12,806.30)
026-000-503001	Type : X - Mileage	\$5,000.00	\$2,899.56	\$0.00	\$2,100.44
026-000-510004	Type : X - Telephone	\$10,200.00	\$5,821.36	\$0.00	\$4,378.64
026-000-522012	Type : X - Jsop	\$121,500.00	\$83,500.00	\$0.00	\$38,000.00
026-000-522013	Type : X - Sex Offender Testing	\$4,000.00	\$1,200.00	\$0.00	\$2,800.00
026-000-541001	Type : X - Education	\$9,000.00	\$2,371.30	\$25.00	\$6,653.70

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-541002	Type : X - Lodging & Meals	\$4,000.00	\$791.76	\$0.00	\$3,208.24
026-000-541004	Type : X - Dues & Subscriptions	\$1,500.00	\$780.00	\$0.00	\$720.00
026-000-542001	Type : X - Incentives	\$3,000.00	\$0.00	\$0.00	\$3,000.00
026-000-598001	Type : X - Misc Expense	\$2,000.00	\$723.14	\$0.00	\$1,276.86
026-000-601001	Type : X - Office Supplies & Expense	\$20,000.00	\$16,975.56	\$0.00	\$3,024.44
026-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001	Type : X - Vehicles	\$25,000.00	\$23,086.32	\$0.00	\$1,913.68
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 :		\$437,800.00	\$533,205.63	\$533,205.63	\$66,930.58
Total Fund Revenues:		\$99,391.05	Total Fund Expenses: \$185,434.71	Net Revenue Over Expense:	(\$86,043.66)

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$164,735.85	\$21,868.69	\$14,183.12	\$172,421.42
027-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-122001	Type : A - Accrued Interest-Investments	\$1,273.79	\$0.00	\$1,273.79	\$0.00
027-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
027-000-201001	Type : L - Accounts Payable	(\$475.00)	\$14,066.72	\$13,591.72	\$0.00
027-000-295001	Type : L - Fund Balance	(\$165,534.64)	\$0.00	\$0.00	(\$165,534.64)
027-000-308001	Type : R - Interest Income	\$750.00	\$1,387.19	\$2,829.69	(\$692.50)
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$4,000.00	\$0.00	\$1,974.00	\$2,026.00
027-000-320002	Type : R - Death Certificate Fees/State	\$4,000.00	\$0.00	\$1,996.00	\$2,004.00
027-000-320005	Type : R - County Clerk-civil Union Fees	\$100.00	\$0.00	\$5.00	\$95.00
027-000-320007	Type : R - County Clerk Records Fees	\$20,000.00	\$3.00	\$15,061.00	\$4,942.00
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	\$3.00	(\$3.00)
027-000-502001	Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
027-000-503001	Type : X - Mileage	\$750.00	\$0.00	\$0.00	\$750.00
027-000-541001	Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
027-000-541013	Type : X - Restoration	\$1,000.00	\$0.00	\$0.00	\$1,000.00
027-000-550002	Type : X - Civil Union Fees	\$50.00	\$5.00	\$0.00	\$45.00
027-000-550003	Type : X - Marriage License Fees	\$3,500.00	\$1,620.00	\$0.00	\$1,880.00
027-000-557001	Type : X - State Death Cert Reimb	\$3,500.00	\$1,680.00	\$0.00	\$1,820.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$35,000.00	\$7,691.72	\$0.00	\$27,308.28
027-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$3,000.00	\$2,595.00	\$0.00	\$405.00
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 027 - County Clerk Records Fund					
Fund: 027 - County Clerk Records Fund Totals :	\$77,150.00	\$50,917.32	\$50,917.32	\$49,966.56	
Total Fund Revenues:	\$20,478.50	Total Fund Expenses:	\$13,591.72	Net Revenue Over Expense:	\$6,886.78

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$548,078.30	\$694,858.62	\$366,451.04	\$876,485.88
028-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-122001 Type : A - Accrued Interest-Investments	\$6,472.95	\$0.00	\$6,472.95	\$0.00
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	\$114,421.92	\$0.00	\$114,421.92	\$0.00
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	(\$93,183.00)	\$365,927.24	\$272,744.24	\$0.00
028-000-231001 Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
028-000-295001 Type : L - Fund Balance	(\$575,790.17)	\$0.00	\$93,183.00	(\$668,973.17)
028-000-308001 Type : R - Interest Income	\$3,000.00	\$6,996.75	\$13,254.59	(\$3,257.84)
028-000-335001 Type : R - Rental Income-co Health Dept	\$17,700.00	\$0.00	\$11,846.00	\$5,854.00
028-000-335004 Type : R - Income From Tif's-Distribution	\$900,000.00	\$114,421.92	\$292,720.61	\$721,701.31
028-000-335005 Type : R - Tif Administrative	\$10,000.00	\$0.00	\$1,398.86	\$8,601.14
028-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335014 Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$280,984.56	(\$280,984.56)
028-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,471.00	(\$1,471.00)
028-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001 Type : X - Professional Services	\$60,000.00	\$0.00	\$0.00	\$60,000.00
028-000-404001-112 Type : X - Prof Serv HVAC System	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-118 Type : X - Professional Services ADA	\$0.00	\$5,600.00	\$0.00	(\$5,600.00)
028-000-404001-119 Type : X - Professional Services Roof Rep	\$0.00	\$32,912.00	\$0.00	(\$32,912.00)
028-000-404001-120 Type : X - Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-122 Type : X - Prof Serv Telephone	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-126 Type : X - Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002 Type : X - New Equipment	\$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

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-711001 Type : X - Site Improvement	\$920,000.00	\$0.00	\$0.00	\$920,000.00
028-000-711001-118 Type : X - Site Improvement ADA	\$0.00	\$147,442.00	\$0.00	(\$147,442.00)
028-000-711001-119 Type : X - Site Improvement Roof Replacem	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-120 Type : X - Site Improvement Boiler Replac	\$0.00	\$11,487.54	\$0.00	(\$11,487.54)
028-000-711001-126 Type : X - Site Improvement Safety Compli	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-127 Type : X - Site Improvement Generator	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002 Type : X - Dtch Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002-112 Type : X - HVAC Health Department	\$0.00	\$75,302.70	\$0.00	(\$75,302.70)
028-000-721002-114 Type : X - Dtch Courthouse Cooling Tower	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721009 Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$1.00	\$0.00	\$0.00	\$1.00
028-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028 - Capital Improv, Repair & Equip Totals :	\$1,910,701.00	\$1,454,948.77	\$1,454,948.77	\$1,365,212.52
Total Fund Revenues:	\$480,256.95	Total Fund Expenses:	\$272,744.24	Net Revenue Over Expense: \$207,512.71

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$81,710.53	\$6,773.61	\$13,711.63	\$74,772.51
029-000-102005	Type : A - Cash On Hand-investigation	\$5,258.99	\$433.31	\$0.00	\$5,692.30
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	\$727.88	\$0.00	\$727.88	\$0.00
029-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-201001	Type : L - Accounts Payable	(\$649.13)	\$11,619.18	\$10,970.05	\$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
029-000-295001	Type : L - Fund Balance	(\$86,928.52)	\$0.00	\$0.00	(\$86,928.52)
029-000-308001	Type : R - Interest Income	\$300.00	\$784.58	\$1,398.61	(\$314.03)
029-000-323013	Type : R - State Drug Enforcement Revenue	\$10,000.00	\$0.00	\$5,375.00	\$4,625.00
029-000-323014	Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-350001	Type : R - Miscellaneous Income	\$0.00	\$2,120.00	\$0.00	\$2,120.00
029-000-505001	Type : X - Vehicle Expense	\$5,000.00	\$1,945.04	\$0.00	\$3,054.96
029-000-522002	Type : X - Crime Investigation	\$0.00	\$0.00	\$2,553.31	\$2,553.31
029-000-522006	Type : X - State Drug Enforc Expense	\$45,885.00	\$9,025.01	\$0.00	\$36,859.99
029-000-522007	Type : X - Federal Drug Enforc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
029-000-522008	Type : X - K-9 Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
029-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
029-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 029 - Sheriff Drug Enforcement Fnd						
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	\$2,035.75	\$119.75	\$1,198.00	
Fund: 029 - Sheriff Drug Enforcement Fnd Totals :		\$65,299.00	\$34,856.23	\$34,856.23	\$44,633.52	
Total Fund Revenues:		\$3,869.03	Total Fund Expenses:	\$10,332.74	Net Revenue Over Expense:	(\$6,463.71)

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$206,998.80	\$23,386.33	\$18,240.83	\$212,144.30
030-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
030-000-122001	Type : A - Accrued Interest-Investments	\$1,611.74	\$0.00	\$1,611.74	\$0.00
030-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
030-000-201001	Type : L - Accounts Payable	\$0.00	\$550.10	\$550.10	\$0.00
030-000-203001	Type : L - Payroll Payable	(\$1,001.95)	\$1,001.95	\$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
030-000-295001	Type : L - Fund Balance	(\$207,608.59)	\$0.00	\$0.00	(\$207,608.59)
030-000-308001	Type : R - Interest Income	\$1,500.00	\$1,768.34	\$3,599.33	(\$330.99)
030-000-318001	Type : R - Tax Sale Automation Fee	\$32,000.00	\$0.00	\$16,000.00	\$16,000.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$4,000.00	\$0.00	\$3,787.00	\$213.00
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$400.00	\$0.00	\$0.00	\$400.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$5,500.00	\$0.00	\$0.00	\$5,500.00
030-000-598001	Type : X - Misc Expense	\$600.00	\$0.00	\$0.00	\$600.00
030-000-601001	Type : X - Office Supplies & Expense	\$7,000.00	\$550.10	\$0.00	\$6,449.90
030-000-701001	Type : X - New Office Equipment	\$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	\$22,797.00	\$17,534.13	\$1,001.95	\$6,264.82
Fund: 030 - Tax Sale Automation Fund Totals :		\$73,797.00	\$44,790.95	\$44,790.95	\$39,632.44
Total Fund Revenues:		\$21,617.99	Total Fund Expenses:	\$17,082.28	Net Revenue Over Expense: \$4,535.71

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-000-101001	Type : A - Cash Account	\$754,439.76	\$741,626.78	\$184,727.81	\$1,311,338.73
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	\$8,812.58	\$0.00	\$8,812.58	\$0.00
031-000-145001	Type : A - Other Accts Receivable	\$220,078.63	\$0.00	\$220,078.63	\$0.00
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	(\$33,031.43)	\$79,116.46	\$46,085.03	\$0.00
031-000-203001	Type : L - Payroll Payable	(\$3,484.23)	\$3,484.23	\$0.00	\$0.00
031-000-203002	Type : L - Benefits Payable	\$0.00	\$16,828.59	\$16,828.59	\$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
031-000-295001	Type : L - Fund Balance	(\$947,015.31)	\$0.00	\$0.00	(\$947,015.31)
031-000-297001	Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001	Type : R - Interest Income	\$0.00	\$9,622.58	\$19,482.43	(\$9,859.85)
031-000-331001	Type : R - Grant Revenue	\$76,173.00	\$21,103.60	\$57,696.90	\$39,579.70
031-000-331002	Type : R - Tipping Fees	\$800,000.00	\$198,975.03	\$587,564.83	\$411,410.20
031-000-331003	Type : R - Enforcement Fines	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331004	Type : R - Contract Building Inspection	\$100,000.00	\$0.00	\$44,908.46	\$55,091.54
031-000-331007	Type : R - General Permit Fees	\$0.00	\$25.00	\$30,143.28	(\$30,118.28)
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
031-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001	Type : X - Professional Services	\$30,000.00	\$2,000.00	\$0.00	\$28,000.00
031-000-404009	Type : X - Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Environmental Service & Land					
031-000-411001	Type : X - Building Inspector	\$100,000.00	\$41,357.61	\$0.00	\$58,642.39
031-000-502002	Type : X - Maintenance & Repair- Vehicles	\$750.00	\$73.03	\$0.00	\$676.97
031-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
031-000-510006	Type : X - Recycling Collection	\$30,000.00	\$941.27	\$0.00	\$29,058.73
031-000-540001	Type : X - Postage	\$350.00	\$0.00	\$0.00	\$350.00
031-000-541001	Type : X - Education	\$3,500.00	\$455.36	\$0.00	\$3,044.64
031-000-541003	Type : X - Publications	\$0.00	\$100.00	\$0.00	(\$100.00)
031-000-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541025	Type : X - Enforcement Fine Refund	\$0.00	\$0.00	\$0.00	\$0.00
031-000-601001	Type : X - Office Supplies & Expense	\$4,000.00	\$606.67	\$0.00	\$3,393.33
031-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001	Type : X - Health & Life Insurance	\$31,619.00	\$15,831.02	\$0.00	\$15,787.98
031-000-810002	Type : X - Health & Life Ins-Retirees	\$16,648.00	\$10,964.32	\$0.00	\$5,683.68
031-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
031-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
031-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000	Type : X - Payroll	\$38,406.00	\$14,184.00	\$0.00	\$24,222.00
031-000-900000-999	Type : X - Payroll Elected off/dept head	\$66,810.00	\$43,618.15	\$2,504.23	\$25,696.08
031-002-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
031-002-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
031-010-502002	Type : X - Maintenance & Repair- Vehicles	\$1,500.00	\$63.69	\$0.00	\$1,436.31
031-010-503001	Type : X - Mileage	\$100.00	\$13.92	\$0.00	\$86.08
031-010-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-010-601001	Type : X - Office Supplies & Expense	\$1,750.00	\$448.48	\$0.00	\$1,301.52
031-010-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 031 - Environmental Service & Land						
031-010-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
031-010-900000	Type : X - Payroll	\$25,480.00	\$18,372.98	\$980.00	\$8,087.02	
031-010-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 031 - Environmental Service & Land Totals :		\$2,727,086.00	\$1,219,812.77	\$1,219,812.77	\$2,435,993.46	
Total Fund Revenues:		\$510,069.69	Total Fund Expenses:	\$145,546.27	Net Revenue Over Expense:	\$364,523.42

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: 2019

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	\$5,477.50	\$21,804.35	\$19,288.54	\$7,993.31
032-000-103009	Type : A - Cash In Bank-cr Vic Assist Cas	\$0.00	\$0.00	\$0.00	\$0.00
032-000-145001	Type : A - Other Accts Receivable	\$7,054.35	\$0.00	\$7,054.35	\$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	(\$1,134.16)	\$1,134.16	\$0.00	\$0.00
032-000-203002	Type : L - Benefits Payable	\$0.00	\$5,346.56	\$5,346.56	\$0.00
032-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-231001	Type : L - Deffered 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
032-000-295001	Type : L - Fund Balance	(\$11,397.69)	\$0.00	\$0.00	(\$11,397.69)
032-000-315006	Type : R - Salary Reimb-crime Vict Wit As	\$0.00	\$0.00	\$0.00	\$0.00
032-000-315007	Type : R - Sal Reimb Crime Vit/wit Coord	\$29,500.00	\$7,054.35	\$21,804.35	\$14,750.00
032-000-541024	Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
032-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
032-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
032-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
032-000-900000-116	Type : X - Payroll St Atty Salary grant	\$29,500.00	\$19,288.54	\$1,134.16	\$11,345.62
Fund: 032 - Crime Victim Witness Coord Totals :		\$59,000.00	\$54,627.96	\$54,627.96	\$22,691.24
Total Fund Revenues:		\$14,750.00	Total Fund Expenses:	\$18,154.38	Net Revenue Over Expense:
					(\$3,404.38)

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$3,053,256.59	\$1,862,118.24	\$80,795.00	\$4,834,579.83
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	\$475,282.72	\$0.00	\$475,282.72	\$0.00
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	(\$4,261.00)	\$80,795.00	\$76,534.00	\$0.00
033-000-203001	Type : L - Accrued Payroll	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
033-000-295001	Type : L - Fund Balance	(\$3,524,278.31)	\$0.00	\$0.00	(\$3,524,278.31)
033-000-301010	Type : R - Public Safety Tax	\$2,700,000.00	\$475,282.72	\$1,808,078.27	\$1,367,204.45
033-000-308001	Type : R - Interest Income	\$17,000.00	\$0.00	\$49,989.97	(\$32,989.97)
033-000-350001	Type : R - Miscellaneous Income	\$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 - New Office Equipment	\$0.00	\$4,050.00	\$4,050.00	\$0.00
033-000-701002	Type : X - New Equipment	\$10,000.00	\$23,000.00	\$0.00	(\$13,000.00)
033-000-701002-115	Type : X - New Equipment AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-703001	Type : X - Vehicles	\$55,000.00	\$49,484.00	\$0.00	\$5,516.00
033-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001-115	Type : X - Software Purchase/licenses AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00
033-000-836002	Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836003	Type : X - TRANS TO ARRESTEES MED COST	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836010	Type : X - TRANSFER TO MENTAL HEALTH BOAR	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
 Excludes RevCtl and ExpCtl Accounts
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-836041	Type : X - TRANSFER TO DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 033 - Public Safety Totals :		\$6,282,000.00	\$2,494,729.96	\$2,494,729.96	\$6,137,032.00
Total Fund Revenues:		\$1,382,785.52	Total Fund Expenses:	\$72,484.00	Net Revenue Over Expense:
					\$1,310,301.52

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$82,786.19	\$18,844.53	\$12,625.76	\$89,004.96
034-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
034-000-122001	Type : A - Accrued Interest-Investments	\$649.90	\$0.00	\$649.90	\$0.00
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	\$8,524.46	\$8,524.46	\$0.00
034-000-295001	Type : L - Fund Balance	(\$83,436.09)	\$0.00	\$0.00	(\$83,436.09)
034-000-308001	Type : R - Interest Income	\$200.00	\$701.20	\$1,386.36	(\$485.16)
034-000-323010	Type : R - Dui Fines	\$32,800.00	\$0.00	\$17,458.17	\$15,341.83
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$25,000.00	\$6,229.56	\$0.00	\$18,770.44
034-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
034-000-703001	Type : X - Vehicles	\$25,000.00	\$6,344.90	\$0.00	\$18,655.10
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 034 - D.U.I. Totals :		\$83,000.00	\$40,644.65	\$40,644.65	\$57,851.08
Total Fund Revenues:		\$18,143.33	Total Fund Expenses:	\$12,574.46	Net Revenue Over Expense:
					\$5,568.87

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$332,384.33	\$373,623.02	\$387,827.36	\$318,179.99
035-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
035-000-122001	Type : A - Accrued Interest-Investments	\$2,183.65	\$0.00	\$2,183.65	\$0.00
035-000-145001	Type : A - Other Accts Receivable	\$1,902.00	\$0.00	\$1,902.00	\$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	(\$18,468.00)	\$18,468.00	\$0.00	\$0.00
035-000-201001	Type : L - Accounts Payable	\$0.00	\$244,408.64	\$244,408.64	\$0.00
035-000-203001	Type : L - Payroll Payable	(\$5,934.43)	\$5,934.43	\$0.00	\$0.00
035-000-203002	Type : L - Benefits Payable	\$0.00	\$42,037.73	\$42,037.73	\$0.00
035-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-231001	Type : L - Deffered 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
035-000-295001	Type : L - Fund Balance	(\$312,067.55)	\$0.00	\$0.00	(\$312,067.55)
035-000-308001	Type : R - Interest Income	\$1,200.00	\$2,529.25	\$5,581.82	(\$1,852.57)
035-000-322005	Type : R - Gis Recording Fees	\$600,000.00	\$1,902.00	\$364,732.00	\$237,170.00
035-000-350001	Type : R - Miscellaneous Income	\$4,500.00	\$0.00	\$3,274.20	\$1,225.80
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$35.00	(\$35.00)
035-000-404001	Type : X - Professional Services	\$239,616.00	\$147,744.00	\$18,468.00	\$110,340.00
035-000-405003	Type : X - Gis Mapping Contract	\$0.00	\$0.00	\$0.00	\$0.00
035-000-502006	Type : X - Maintenance-Software	\$88,880.00	\$89,330.00	\$0.00	(\$450.00)
035-000-541001	Type : X - Education	\$8,500.00	\$0.00	\$0.00	\$8,500.00
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	\$3,500.00	\$1,771.29	\$0.00	\$1,728.71
035-000-701001	Type : X - New Office Equipment	\$25,000.00	\$1,513.35	\$0.00	\$23,486.65
035-000-704001	Type : X - Software Purchase/licenses	\$22,500.00	\$4,050.00	\$0.00	\$18,450.00
035-000-810001	Type : X - Health & Life Insurance	\$62,477.00	\$41,211.04	\$0.00	\$21,265.96

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$35.00	\$0.00	(\$35.00)
035-000-900000	Type : X - Payroll	\$156,645.00	\$101,827.08	\$5,934.43	\$60,752.35
Fund: 035 - G.I.S. Totals :		\$1,213,818.00	\$1,076,384.83	\$1,076,384.83	\$487,659.34
Total Fund Revenues:		\$369,191.77	Total Fund Expenses:	\$363,079.33	Net Revenue Over Expense:
					\$6,112.44

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
 Excludes RevCtl and ExpCtl Accounts
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-101001	Type : A - Cash Account	\$194,713.43	\$129,687.09	\$121,167.50	\$203,233.02
037-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-122001	Type : A - Accrued Interest-Investments	\$1,533.75	\$0.00	\$1,533.75	\$0.00
037-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-201001	Type : L - Accounts Payable	(\$3,383.98)	\$28,823.38	\$25,439.40	\$0.00
037-000-203001	Type : L - Payroll Payable	(\$3,593.38)	\$3,593.38	\$0.00	\$0.00
037-000-203002	Type : L - Benefits Payable	\$0.00	\$10,693.12	\$10,693.12	\$0.00
037-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-295001	Type : L - Fund Balance	(\$189,269.82)	\$0.00	\$0.00	(\$189,269.82)
037-000-308001	Type : R - Interest Income	\$500.00	\$1,676.85	\$3,442.09	(\$1,265.24)
037-000-311001	Type : R - Dog License	\$180,000.00	\$11,010.00	\$126,125.00	\$64,885.00
037-000-311002	Type : R - Animal Control Fines	\$400.00	\$0.00	\$120.00	\$280.00
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001	Type : X - Professional Services	\$30,000.00	\$10,795.88	\$0.00	\$19,204.12
037-000-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
037-000-499001	Type : X - Administrator Animal Control	\$22,200.00	\$13,095.85	\$0.00	\$9,104.15
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$11,000.00	\$1,369.74	\$0.00	\$9,630.26
037-000-503001	Type : X - Mileage	\$300.00	\$0.00	\$0.00	\$300.00
037-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541001	Type : X - Education	\$300.00	\$0.00	\$0.00	\$300.00
037-000-541004	Type : X - Dues & Subscriptions	\$100.00	\$50.00	\$0.00	\$50.00
037-000-543001	Type : X - Misc Claims	\$800.00	\$0.00	\$0.00	\$800.00
037-000-601001	Type : X - Office Supplies & Expense	\$1,700.00	\$127.93	\$0.00	\$1,572.07
037-000-612001	Type : X - Rabies Tags	\$1,600.00	\$0.00	\$0.00	\$1,600.00
037-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
037-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
037-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
037-000-810001	Type : X - Health & Life Insurance	\$15,238.00	\$10,051.60	\$0.00	\$5,186.40
037-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
037-000-836055	Type : X - TRAN TO ANIMAL POPULATION CONT	\$10,000.00	\$10,000.00	\$0.00	\$0.00
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$93,420.00	\$61,139.42	\$3,593.38	\$35,873.96
037-000-900100	Type : X - Part Time No Benefits	\$1,000.00	\$0.00	\$0.00	\$1,000.00
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 037 - Animal Disease Control Totals :		\$368,558.00	\$292,114.24	\$292,114.24	\$162,483.92
Total Fund Revenues:		\$117,000.24	Total Fund Expenses:	\$103,037.04	Net Revenue Over Expense:
					\$13,963.20

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$7,992.79	\$783.67	\$5.40	\$8,771.06	
040-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00	
040-000-122001	Type : A - Accrued Interest-Investments	\$56.44	\$0.00	\$51.99	\$4.45	
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	
040-000-295001	Type : L - Fund Balance	(\$8,049.23)	\$0.00	\$0.00	(\$8,049.23)	
040-000-308001	Type : R - Interest Income	\$50.00	\$57.39	\$139.67	(\$32.28)	
040-000-320006	Type : R - County Clerk Automation Fee	\$100.00	\$0.00	\$644.00	(\$544.00)	
040-000-541018	Type : X - Automation Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 040 - County Clerk Automation Fund Totals :		\$5,150.00	\$841.06	\$841.06	\$5,150.00	
Total Fund Revenues:		\$726.28	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$726.28

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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
041-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
041-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
041-000-851001	Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852002	Type : X - Bond Principal Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852003	Type : X - Bond Principal Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853002	Type : X - Bond Interest Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853003	Type : X - Bond Interest Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 041 - Debt Service Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$3,669.09	\$4,477.40	\$4,104.92	\$4,041.57
042-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
042-000-122001	Type : A - Accrued Interest-Investments	\$51.99	\$0.00	\$51.99	\$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	\$4,102.22	\$4,102.22	\$0.00
042-000-295001	Type : L - Fund Balance	(\$3,721.08)	\$0.00	\$0.00	(\$3,721.08)
042-000-308001	Type : R - Interest Income	\$0.00	\$54.69	\$65.40	(\$10.71)
042-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$0.00	\$4,412.00	(\$4,412.00)
042-000-600001	Type : X - Supplies	\$8,122.00	\$4,102.22	\$0.00	\$4,019.78
042-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-701001	Type : X - New Office Equipment	\$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 :		\$8,122.00	\$12,736.53	\$12,736.53	(\$82.44)
Total Fund Revenues:		\$4,422.71	Total Fund Expenses:	\$4,102.22	Net Revenue Over Expense: \$320.49

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: 2019

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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
045-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
045-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
045-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
045-000-320011	Type : R - Hava Grant Rev	\$0.00	\$0.00	\$0.00	\$0.00
045-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
045-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 045 - County Clerk H.A.V.A. Grant Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$53,960.08	\$53,960.08	\$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	(\$2,871.70)	\$2,871.70	\$0.00	\$0.00	
046-000-203002	Type : L - Benefits Payable	\$0.00	\$5,346.56	\$5,346.56	\$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	
046-000-295001	Type : L - Fund Balance	\$50,603.70	\$0.00	\$0.00	\$50,603.70	
046-000-297001	Type : L - Contributed Capital	(\$47,732.00)	\$47,732.00	\$0.00	\$0.00	
046-000-323022	Type : R - Salary Reimb	\$74,664.00	\$0.00	\$48,934.28	\$25,729.72	
046-000-323023	Type : R - Benefit Reimb	\$7,619.00	\$0.00	\$5,025.80	\$2,593.20	
046-000-701002	Type : X - New Equipment	\$0.00	\$0.00	\$47,732.00	\$47,732.00	
046-000-810001	Type : X - Health & Life Insurance	\$7,619.00	\$5,025.80	\$0.00	\$2,593.20	
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-900000	Type : X - Payroll	\$74,664.00	\$4,038.47	\$2,640.93	\$73,266.46	
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$44,895.81	\$230.77	(\$44,665.04)	
Fund: 046 - E-911 Totals :		\$164,566.00	\$163,870.42	\$163,870.42	\$157,853.24	
Total Fund Revenues:		\$53,960.08	Total Fund Expenses:	\$3,356.38	Net Revenue Over Expense:	\$50,603.70

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$212,245.39	\$49,678.48	\$26,695.92	\$235,227.95
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	\$1,845.70	\$0.00	\$1,845.70	\$0.00
047-000-145001	Type : A - Other Accts Receivable	\$2,348.00	\$0.00	\$2,348.00	\$0.00
047-000-201001	Type : L - Accounts Payable	(\$1,976.47)	\$17,855.81	\$15,879.34	\$0.00
047-000-203001	Type : L - Payroll Payable	(\$180.00)	\$180.00	\$0.00	\$0.00
047-000-295001	Type : L - Fund Balance	(\$214,382.62)	\$0.00	\$0.00	(\$214,382.62)
047-000-308001	Type : R - Interest Income	\$2,000.00	\$2,015.80	\$3,959.10	\$56.70
047-000-321010	Type : R - Clerk Op Add Ons	\$35,000.00	\$2,348.00	\$45,719.38	(\$8,371.38)
047-000-404001	Type : X - Professional Services	\$8,000.00	\$1,485.00	\$0.00	\$6,515.00
047-000-502001	Type : X - Maintenance & Repair-Equipment	\$2,750.00	\$0.00	\$0.00	\$2,750.00
047-000-502006	Type : X - Maintenance-Software	\$5,000.00	\$0.00	\$0.00	\$5,000.00
047-000-503001	Type : X - Mileage	\$0.00	\$921.04	\$0.00	(\$921.04)
047-000-510005	Type : X - Internet	\$2,500.00	\$686.75	\$0.00	\$1,813.25
047-000-541001	Type : X - Education	\$6,000.00	\$1,319.17	\$0.00	\$4,680.83
047-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$21,000.00	\$5,906.88	\$0.00	\$15,093.12
047-000-701001	Type : X - New Office Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00
047-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$5,560.50	\$0.00	(\$5,560.50)
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$13,477.00	\$8,670.01	\$180.00	\$4,986.99
Fund: 047 - Circ Clk Operations & Adm Fund Totals :		\$114,227.00	\$96,627.44	\$96,627.44	\$65,488.30
Total Fund Revenues:		\$45,314.68	Total Fund Expenses:	\$24,369.35	Net Revenue Over Expense: \$20,945.33

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$10,256.59	\$4,331.79	\$10.80	\$14,577.58
048-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
048-000-122001	Type : A - Accrued Interest-Investments	\$103.98	\$0.00	\$103.98	\$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
048-000-295001	Type : L - Fund Balance	(\$10,360.57)	\$0.00	\$0.00	(\$10,360.57)
048-000-308001	Type : R - Interest Income	\$100.00	\$114.78	\$236.85	(\$22.07)
048-000-323015	Type : R - Vehicle Fines	\$6,900.00	\$0.00	\$4,094.94	\$2,805.06
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$1,000.00	\$0.00	\$0.00	\$1,000.00
048-000-703001	Type : X - Vehicles	\$6,000.00	\$0.00	\$0.00	\$6,000.00
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 048 - County Sheriff Vehicle Fund Totals :		\$14,000.00	\$4,446.57	\$4,446.57	\$14,000.00
Total Fund Revenues:		\$4,217.01	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$4,217.01

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund					
049-000-101001	Type : A - Cash Account	(\$5,630.51)	\$354,827.19	\$290,977.13	\$58,219.55
049-000-145001	Type : A - Other Accts Receivable	\$50,428.81	\$0.00	\$50,428.81	\$0.00
049-000-201001	Type : L - Accounts Payable	(\$40,480.53)	\$192,181.22	\$151,700.69	\$0.00
049-000-203001	Type : L - Payroll Payable	(\$4,030.40)	\$4,030.40	\$0.00	\$0.00
049-000-203002	Type : L - Benefits Payable	\$0.00	\$8,190.43	\$8,190.43	\$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
049-000-295001	Type : L - Fund Balance	(\$287.37)	\$0.00	\$0.00	(\$287.37)
049-000-316001	Type : R - Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00
049-000-316002	Type : R - Redeploy Illinois	\$269,876.00	\$38,482.20	\$145,209.02	\$163,149.18
049-000-316003	Type : R - Adult Redeploy Illinois	\$168,517.00	\$11,946.61	\$130,992.03	\$49,471.58
049-000-316006	Type : R - ARI Mental Health Court	\$165,461.00	\$0.00	\$78,626.14	\$86,834.86
049-000-390026	Type : R - REIMB FROM PROBATION	\$0.00	\$0.00	\$0.00	\$0.00
049-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
049-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
049-011-312007	Type : R - Misc Income Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00
049-011-404001	Type : X - Professional Services	\$9,096.00	\$3,409.65	\$0.00	\$5,686.35
049-011-404007	Type : X - Prof Services-physicals/drug	\$9,360.00	\$2,053.71	\$0.00	\$7,306.29
049-011-404016	Type : X - Prof Serv -counseling	\$269,876.00	\$127,073.84	\$0.00	\$142,802.16
049-011-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-503001	Type : X - Mileage	\$98.00	\$0.00	\$0.00	\$98.00
049-011-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
049-011-541001	Type : X - Education	\$1,160.00	\$1,089.28	\$0.00	\$70.72
049-011-541002	Type : X - Lodging & Meals	\$1,028.00	\$338.67	\$0.00	\$689.33
049-011-542001	Type : X - Incentives	\$1,800.00	\$5,859.20	\$0.00	(\$4,059.20)
049-011-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-011-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,102.99	\$0.00	(\$1,102.99)

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund					
049-011-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
049-011-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
049-011-810001	Type : X - Health & Life Insurance	\$7,619.00	\$5,025.80	\$0.00	\$2,593.20
049-011-836026	Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000	Type : X - Payroll	\$126,500.00	\$76,186.15	\$4,030.40	\$54,344.25
049-011-900100	Type : X - Part Time No Benefits	\$12,500.00	\$1,006.25	\$0.00	\$11,493.75
049-011-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
049-013-404001	Type : X - Professional Services	\$80,900.00	\$0.00	\$0.00	\$80,900.00
049-013-404007	Type : X - Prof Services-physicals/drug	\$1,200.00	\$0.00	\$0.00	\$1,200.00
049-013-503001	Type : X - Mileage	\$2,625.00	\$21.48	\$0.00	\$2,603.52
049-013-510004	Type : X - Telephone	\$1,200.00	\$135.38	\$0.00	\$1,064.62
049-013-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
049-013-541001	Type : X - Education	\$370.00	\$1,713.96	\$0.00	(\$1,343.96)
049-013-541002	Type : X - Lodging & Meals	\$695.00	\$885.22	\$0.00	(\$190.22)
049-013-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
049-013-542001	Type : X - Incentives	\$1,200.00	\$0.00	\$0.00	\$1,200.00
049-013-598001	Type : X - Misc Expense	\$20,100.00	\$6,939.32	\$0.00	\$13,160.68
049-013-601001	Type : X - Office Supplies & Expense	\$300.00	\$1,102.99	\$0.00	(\$802.99)
049-013-810001	Type : X - Health & Life Insurance	\$6,975.00	\$1,904.82	\$0.00	\$5,070.18
049-013-810006	Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
049-013-900000	Type : X - Payroll	\$49,896.00	\$14,647.89	\$0.00	\$35,248.11
049-044-520001	Type : X - Multi Feasability Grant	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 - Grant Fund Totals :		\$1,208,352.00	\$860,154.65	\$860,154.65	\$715,419.60
Total Fund Revenues:		\$304,398.38	Total Fund Expenses: \$246,466.20	Net Revenue Over Expense:	\$57,932.18

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Minors In Possession					
050-000-101001	Type : A - Cash Account	\$5.35	\$42.20	\$47.55	\$0.00
050-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-122001	Type : A - Accrued Interest-Investments	\$34.00	\$0.00	\$34.00	\$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
050-000-295001	Type : L - Fund Balance	(\$39.35)	\$39.35	\$0.00	\$0.00
050-000-308001	Type : R - Interest Income	\$0.00	\$42.20	\$42.20	\$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
Fund: 050 - Minors In Possession Totals :		\$0.00	\$123.75	\$123.75	\$0.00
Total Fund Revenues:		\$0.00	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees					
051-000-101001	Type : A - Cash Account	\$25,643.92	\$20,091.32	\$6,302.06	\$39,433.18
051-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
051-000-122001	Type : A - Accrued Interest-Investments	\$311.95	\$0.00	\$311.95	\$0.00
051-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-201001	Type : L - Accounts Payable	(\$160.68)	\$6,280.46	\$6,119.78	\$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
051-000-295001	Type : L - Fund Balance	(\$25,795.19)	\$0.00	\$0.00	(\$25,795.19)
051-000-308001	Type : R - Interest Income	\$0.00	\$333.55	\$604.32	(\$270.77)
051-000-324001	Type : R - Coroner's Fees	\$27,000.00	\$0.00	\$19,487.00	\$7,513.00
051-000-350001	Type : R - Miscellaneous Income	\$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	\$6,300.00	\$5,563.89	\$0.00	\$736.11
051-000-601001	Type : X - Office Supplies & Expense	\$2,565.00	\$0.00	\$0.00	\$2,565.00
051-000-601012	Type : X - Supplies-safety	\$2,000.00	\$555.89	\$0.00	\$1,444.11
051-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
051-000-703001	Type : X - Vehicles	\$30,000.00	\$0.00	\$0.00	\$30,000.00
051-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
051-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 051 - Coroner Fees Totals :		\$67,865.00	\$32,825.11	\$32,825.11	\$55,625.44
Total Fund Revenues:		\$19,757.77	Total Fund Expenses:	\$6,119.78	Net Revenue Over Expense: \$13,637.99

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$20,105.32	\$6,689.34	\$5.40	\$26,789.26
052-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
052-000-122001	Type : A - Accrued Interest-Investments	\$129.98	\$0.00	\$129.98	\$0.00
052-000-145001	Type : A - Other Accts Receivable	\$687.00	\$0.00	\$687.00	\$0.00
052-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-000-295001	Type : L - Fund Balance	(\$20,922.30)	\$0.00	\$0.00	(\$20,922.30)
052-000-308001	Type : R - Interest Income	\$0.00	\$135.38	\$301.87	(\$166.49)
052-000-323020	Type : R - Electronic Citation Fees	\$10,000.00	\$687.00	\$6,387.47	\$4,299.53
052-000-404001	Type : X - Professional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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 - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 052 - Crc Court Clerk Electronic Cit Totals :		\$30,000.00	\$7,511.72	\$7,511.72	\$30,000.00
Total Fund Revenues:		\$5,866.96	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$5,866.96

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$3,496.75	\$1,324.97	\$2.70	\$4,819.02
053-000-145001	Type : A - Other Accts Receivable	\$51.99	\$0.00	\$51.99	\$0.00
053-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
053-000-295001	Type : L - Fund Balance	(\$3,548.74)	\$0.00	\$0.00	(\$3,548.74)
053-000-308001	Type : R - Interest Income	\$20.00	\$54.69	\$122.64	(\$47.95)
053-000-323020	Type : R - Electronic Citation Fees	\$1,400.00	\$0.00	\$1,202.33	\$197.67
053-000-511003	Type : X - Rent-equipment	\$2,600.00	\$0.00	\$0.00	\$2,600.00
053-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 053 - Sheriff Electronic Citation Totals :		\$4,020.00	\$1,379.66	\$1,379.66	\$4,020.00
Total Fund Revenues:		\$1,270.28	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,270.28

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$4,289.58	\$5,182.53	\$4,819.20	\$4,652.91
054-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
054-000-122001	Type : A - Accrued Interest-Investments	\$166.00	\$0.00	\$166.00	\$0.00
054-000-145001	Type : A - Other Accts Receivable	\$517.27	\$0.00	\$517.27	\$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	\$4,803.00	\$4,803.00	\$0.00
054-000-295001	Type : L - Fund Balance	(\$4,972.85)	\$0.00	\$0.00	(\$4,972.85)
054-000-308001	Type : R - Interest Income	\$0.00	\$182.20	\$172.48	\$9.72
054-000-315002	Type : R - Fines & Fees-st Atty	\$5,000.00	\$517.27	\$5,010.05	\$507.22
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$4,500.00	\$4,803.00	\$0.00	(\$303.00)
054-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-701001	Type : X - New Office Equipment	\$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 :		\$9,500.00	\$15,488.00	\$15,488.00	(\$106.00)
Total Fund Revenues:		\$4,483.06	Total Fund Expenses:	\$4,803.00	Net Revenue Over Expense:
					(\$319.94)

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$7,115.91	\$24,934.14	\$16,780.60	\$15,269.45
055-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
055-000-122001	Type : A - Accrued Interest-Investments	\$51.99	\$0.00	\$51.99	\$0.00
055-000-201001	Type : L - Accounts Payable	(\$1,689.60)	\$16,755.20	\$15,065.60	\$0.00
055-000-295001	Type : L - Fund Balance	(\$5,478.30)	\$0.00	\$0.00	(\$5,478.30)
055-000-308001	Type : R - Interest Income	\$15.00	\$57.39	\$114.14	(\$41.75)
055-000-311003	Type : R - Intact Pet Fees	\$23,000.00	\$20.00	\$14,820.00	\$8,200.00
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$10,000.00	\$0.00	\$10,000.00	\$0.00
055-000-404001	Type : X - Professional Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00
055-000-550008	Type : X - Intact Fees Paid Out	\$26,000.00	\$15,065.60	\$0.00	\$10,934.40
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund Totals :		\$69,015.00	\$56,832.33	\$56,832.33	\$38,883.80
Total Fund Revenues:		\$24,856.75	Total Fund Expenses: \$15,065.60	Net Revenue Over Expense:	\$9,791.15

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Sex Offender Registration Fund					
056-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
056-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
056-000-323012	Type : R - Sex Offender Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550000	Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550009	Type : X - Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 056 - Sex Offender Registration Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Court Appointed Speciall Advoc					
057-000-101001	Type : A - Cash Account	\$2,097.52	\$8,768.13	\$10,453.49	\$412.16
057-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-145001	Type : A - Other Accts Receivable	\$1,000.00	\$0.00	\$1,000.00	\$0.00
057-000-201001	Type : L - Accounts Payable	\$0.00	\$10,453.49	\$10,453.49	\$0.00
057-000-295001	Type : L - Fund Balance	(\$3,097.52)	\$0.00	\$0.00	(\$3,097.52)
057-000-308001	Type : R - Interest Income	\$2.00	\$0.00	\$26.13	(\$24.13)
057-000-321015	Type : R - Casa Fines	\$10,000.00	\$1,000.00	\$8,742.00	\$2,258.00
057-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011	Type : X - Casa	\$10,000.00	\$10,453.49	\$0.00	(\$453.49)
057-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
057-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 057 - Court Appointed Speciall Advoc Totals :		\$20,002.00	\$30,675.11	\$30,675.11	(\$904.98)
Total Fund Revenues:		\$7,768.13	Total Fund Expenses:	\$10,453.49	Net Revenue Over Expense:
					(\$2,685.36)

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Mediation Services Fund					
058-000-101001	Type : A - Cash Account	\$6,750.00	\$17,550.00	\$16,350.00	\$7,950.00
058-000-145001	Type : A - Other Accts Receivable	\$2,700.00	\$0.00	\$2,700.00	\$0.00
058-000-201001	Type : L - Accounts Payable	\$0.00	\$16,350.00	\$16,350.00	\$0.00
058-000-295001	Type : L - Fund Balance	(\$9,450.00)	\$0.00	\$0.00	(\$9,450.00)
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	\$2,700.00	\$17,550.00	\$12,750.00
058-000-404001	Type : X - Professional Services	\$27,600.00	\$16,350.00	\$0.00	\$11,250.00
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	\$52,950.00	\$52,950.00	\$22,500.00
Total Fund Revenues:		\$14,850.00	Total Fund Expenses:	\$16,350.00	Net Revenue Over Expense:
					(\$1,500.00)

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LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 059 - DRUG ADDICTION SERVICES						
059-000-101001	Type : A - Cash Account	\$10,970.04	\$1,900.00	\$2.70	\$12,867.34	
059-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00	
059-000-122001	Type : A - Accrued Interest-Investments	\$77.99	\$0.00	\$77.99	\$0.00	
059-000-145001	Type : A - Other Accts Receivable	\$184.22	\$0.00	\$184.22	\$0.00	
059-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
059-000-295001	Type : L - Fund Balance	(\$11,232.25)	\$0.00	\$0.00	(\$11,232.25)	
059-000-308001	Type : R - Interest Income	\$30.00	\$80.69	\$155.78	(\$45.09)	
059-000-316014	Type : R - Drug Addiction Fees	\$3,000.00	\$184.22	\$1,744.22	\$1,440.00	
059-000-404001	Type : X - Professional Services	\$3,030.00	\$0.00	\$0.00	\$3,030.00	
Fund: 059 - DRUG ADDICTION SERVICES Totals :		\$6,060.00	\$2,164.91	\$2,164.91	\$6,060.00	
Total Fund Revenues:		\$1,635.09	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$1,635.09

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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
060-000-295001	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	\$52,726.00	\$0.00	\$0.00	\$52,726.00
Fund: 060 - Forfeiture/SAFE Totals :		\$52,726.00	\$0.00	\$0.00	\$52,726.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$538.54	\$0.00	\$4,679.27	(\$4,140.73)
061-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-203001	Type : L - Payroll Payable	(\$192.31)	\$192.31	\$0.00	\$0.00
061-000-203002	Type : L - Benefits Payable	\$0.00	\$117.71	\$117.71	\$0.00
061-000-295001	Type : L - Fund Balance	(\$346.23)	\$0.00	\$0.00	(\$346.23)
061-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
061-000-900000	Type : X - Payroll	\$3,000.00	\$3,269.27	\$192.31	(\$76.96)
061-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$1,410.00	\$0.00	(\$1,410.00)
Fund: 061 - Drunk Driving Impact Panel Totals :		\$3,000.00	\$4,989.29	\$4,989.29	(\$5,973.92)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$4,486.96	Net Revenue Over Expense:
					(\$4,486.96)

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$97,685.86	\$768.73	\$4,269.99	\$94,184.60
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	\$4,261.89	\$4,261.89	\$0.00
062-000-295001	Type : L - Fund Balance	(\$97,685.86)	\$0.00	\$0.00	(\$97,685.86)
062-000-308001	Type : R - Interest Income	\$0.00	\$8.10	\$768.73	(\$760.63)
062-000-320003	Type : R - County Clerk Fees	\$9,600.00	\$0.00	\$0.00	\$9,600.00
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 - Office Supplies & Expense	\$9,600.00	\$4,261.89	\$0.00	\$5,338.11
062-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 062 - County Clerk Processing Fee Totals :		\$19,200.00	\$9,300.61	\$9,300.61	\$10,676.22
Total Fund Revenues:		\$760.63	Total Fund Expenses:	\$4,261.89	Net Revenue Over Expense:
					(\$3,501.26)

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Drug Court					
063-000-101001	Type : A - Cash Account	\$0.00	\$105,465.07	\$18,634.11	\$86,830.96
063-000-201001	Type : L - Accounts Payable	\$0.00	\$7,875.28	\$7,875.28	\$0.00
063-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
063-000-308001	Type : R - Interest Income	\$0.00	\$2.70	\$274.95	(\$272.25)
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	\$40,000.00	(\$40,000.00)
063-000-335003	Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$50,250.00	(\$50,250.00)
063-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$14,940.12	(\$14,940.12)
063-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
063-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
063-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
063-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
063-000-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
063-000-541001	Type : X - Education	\$0.00	\$372.50	\$0.00	(\$372.50)
063-000-541002	Type : X - Lodging & Meals	\$0.00	\$60.15	\$0.00	(\$60.15)
063-000-598001	Type : X - Misc Expense	\$0.00	\$185.46	\$0.00	(\$185.46)
063-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
063-000-701001	Type : X - New Office Equipment	\$0.00	\$1,620.18	\$0.00	(\$1,620.18)
063-000-810001	Type : X - Health & Life Insurance	\$0.00	\$2,332.27	\$0.00	(\$2,332.27)
063-000-900000	Type : X - Payroll	\$0.00	\$14,060.85	\$0.00	(\$14,060.85)
Fund: 063 - Drug Court Totals :		\$0.00	\$131,974.46	\$131,974.46	(\$37,262.82)
Total Fund Revenues:		\$105,462.37	Total Fund Expenses:	\$18,631.41	Net Revenue Over Expense: \$86,830.96

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Transportation Safety Fund					
064-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
064-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
064-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
064-000-323024	Type : R - Conditional Assessment Revenue	\$0.00	\$0.00	\$0.00	\$0.00
064-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
064-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 064 - Transportation Safety Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Child Advocacy Fund					
065-000-101001	Type : A - Cash Account	\$0.00	\$2,125.98	\$0.00	\$2,125.98
065-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
065-000-321015	Type : R - Casa Fines	\$0.00	\$0.00	\$2,125.98	(\$2,125.98)
065-000-480011	Type : X - Casa	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 065 - Child Advocacy Fund Totals :		\$0.00	\$2,125.98	\$2,125.98	\$0.00
Total Fund Revenues:		\$2,125.98	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$2,125.98

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$0.00	\$0.00	\$0.00	\$0.00
066-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
066-000-321017	Type : R - Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$0.00	\$0.00
066-000-321018	Type : R - Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$0.00	\$0.00
066-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
066-000-836006	Type : X - TRANSFER TO CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 066 - Public Defender Records Auto Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
097-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
097-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
097-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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
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

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
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
Fund: 097 - Disaster Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
 Excludes RevCtl and ExpCtl Accounts
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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	\$553,422.09	\$6,208,994.66	\$6,635,507.60	\$126,909.15
098-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
098-000-201001	Type : L - Accounts Payable	(\$372,133.98)	\$6,635,507.60	\$6,263,373.62	\$0.00
098-000-295001	Type : L - Fund Balance	(\$181,288.11)	\$0.00	\$0.00	(\$181,288.11)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$1,246,273.00	\$0.00	\$873,050.85	\$373,222.15
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	\$156,420.00	\$0.00	\$440,162.97	(\$283,742.97)
098-000-325008	Type : R - Reimb Vison Premium	\$35,110.00	\$0.00	\$26,483.05	\$8,626.95
098-000-325009	Type : R - Reimb Voluntary Benefits Prem	\$15,920.00	\$0.00	\$9,207.87	\$6,712.13
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$789,716.00	\$0.00	\$506,356.29	\$283,359.71
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$277,030.00	\$0.00	\$185,738.36	\$91,291.64
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$963,669.00	\$0.00	\$653,902.44	\$309,766.56
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$647,092.00	\$0.00	\$438,460.71	\$208,631.29
098-000-325019	Type : R - E911 Health & Life	\$7,619.00	\$0.00	\$5,025.80	\$2,593.20
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$48,000.00	\$0.00	\$35,462.12	\$12,537.88
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$4,018.35	(\$4,018.35)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$937.19	(\$937.19)
098-000-325026	Type : R - COBRA Premium Reimb	\$0.00	\$0.00	\$900.00	(\$900.00)
098-000-325027	Type : R - Reim Frm V A Comm Hlth & Life	\$53,833.00	\$0.00	\$35,475.75	\$18,357.25
098-000-325028	Type : R - Reimb Retired Act Health	\$320,880.00	\$0.00	\$253,322.92	\$67,557.08
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$38,715.00	\$0.00	\$25,514.18	\$13,200.82
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$15,238.00	\$0.00	\$10,051.60	\$5,186.40
098-000-325039	Type : R - Reimb From Medicare Drug Subsi	\$110,000.00	\$0.00	\$117,258.64	(\$7,258.64)
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	\$62,477.00	\$0.00	\$41,211.04	\$21,265.96
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01	\$7,619.00	\$0.00	\$5,025.80	\$2,593.20
098-000-325043	Type : R - St Atty Hlth/life Reimb (38-01	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-325044	Type : R - St Atty Hlth/life Reimb (38-02)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325070	Type : R - Reimb From Env Serv H & L	\$48,267.00	\$0.00	\$26,795.34	\$21,471.66
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	\$7,619.00	\$0.00	\$5,025.80	\$2,593.20
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	\$5,068,554.00	\$0.00	\$2,507,702.77	\$2,560,851.23
098-000-325078	Type : R - Reimb from Specialty Court	\$23,764.00	\$0.00	\$1,904.82	\$21,859.18
098-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008	Type : X - Administrative Expense	\$138,582.00	\$190,970.56	\$0.00	(\$52,388.56)
098-000-598001	Type : X - Misc Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$18,106.00	\$12,212.72	\$0.00	\$5,893.28
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	\$943,879.00	\$530,665.25	\$0.00	\$413,213.75
098-000-809002	Type : X - Claims Expense-employees	\$7,493,822.00	\$4,419,022.68	\$0.00	\$3,074,799.32
098-000-809003	Type : X - Premium Expense Dental	\$156,420.00	\$144,126.82	\$0.00	\$12,293.18
098-000-809004	Type : X - Premium Expense Vision	\$35,110.00	\$30,561.14	\$0.00	\$4,548.86
098-000-809005	Type : X - Premium Retirees	\$1,333,763.00	\$913,305.95	\$0.00	\$420,457.05
098-000-809006	Type : X - Voluntary Benefits	\$15,920.00	\$8,803.39	\$0.00	\$7,116.61
098-000-809007	Type : X - Retiree opt-out incentive	\$0.00	\$8,500.00	\$0.00	(\$8,500.00)
098-000-817009	Type : X - Ins Premium Reimbursement	\$3,000.00	\$3,110.36	\$0.00	(\$110.36)
098-000-840001	Type : X - Health Taxes & Fees	\$2,048.00	\$2,094.75	\$0.00	(\$46.75)
098-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 098 - Health Insurance Internal Agnt Totals :		\$20,086,465.00	\$19,107,875.88	\$19,107,875.88	\$7,559,717.76
Total Fund Revenues:		\$6,208,994.66	Total Fund Expenses: \$6,263,373.62	Net Revenue Over Expense:	(\$54,378.96)

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
099-000-101001	Type : A - Cash Account	\$17,338,545.09	\$1,208,093.52	\$3,380,141.22	\$15,166,497.39
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	\$0.00	\$0.00	\$0.00	\$0.00
099-000-295001	Type : L - Fund Balance	(\$17,338,545.09)	\$0.00	\$0.00	(\$17,338,545.09)
099-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
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	\$80.91	(\$80.91)
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
099-000-308007	Type : R - Int Inc-2011 Prin	\$0.00	\$0.00	\$17,429.62	(\$17,429.62)
099-000-308008	Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$452.10	(\$452.10)
099-000-308009	Type : R - Int Income-2011 Earn Acct	\$0.00	\$0.00	\$3.20	(\$3.20)
099-000-308010	Type : R - Int Income-2011 Prem Resv	\$0.00	\$0.00	\$6,123.32	(\$6,123.32)
099-000-308011	Type : R - Int Inc-2013 Prin	\$0.00	\$0.00	\$244,916.90	(\$244,916.90)
099-000-308012	Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$47,969.41	(\$47,969.41)
099-000-308013	Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$2,425.90	(\$2,425.90)
099-000-308014	Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$26.89	(\$26.89)
099-000-308017	Type : R - Int Income- 2017 refunding bon	\$0.00	\$460.00	\$27,983.31	(\$27,523.31)
099-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325036	Type : R - Restitution-liability	\$0.00	\$0.00	\$5,803.01	(\$5,803.01)
099-000-325037	Type : R - Restitution-w/comp	\$0.00	\$0.00	\$1,982.67	(\$1,982.67)
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	\$832,212.52	(\$832,212.52)
099-000-390000	Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390001	Type : R - 2011 Bond Proceeds	\$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
099-000-390103	Type : R - Tran From Ins Fund-Levy 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390104	Type : R - Tran From Ins Fund- Levy 2011	\$642,725.00	\$0.00	\$0.00	\$642,725.00
099-000-390105	Type : R - Tran From Ins Fund- Levy 2013	\$995,580.00	\$0.00	\$0.00	\$995,580.00
099-000-390106	Type : R - Trans From Ins Fund-Levy 2017	\$137,025.00	\$0.00	\$0.00	\$137,025.00
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	\$25.00	(\$25.00)
099-000-397001	Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$1,216.78	(\$1,216.78)
099-000-404017	Type : X - PROF SERV-INS TRUST PERDIEM	\$2,000.00	\$0.00	\$0.00	\$2,000.00

General Ledger Report - Summary

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
099-000-503001	Type : X - Mileage	\$1,000.00	\$1,549.44	\$0.00	(\$549.44)
099-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008	Type : X - Administrative Expense	\$120,000.00	\$697,054.00	\$0.00	(\$577,054.00)
099-000-598001	Type : X - Misc Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
099-000-810003	Type : X - Reinsurance Premiums	\$595,000.00	\$0.00	\$0.00	\$595,000.00
099-000-811002	Type : X - Workmen Comp From Medical	\$400,000.00	\$71,932.45	\$0.00	\$328,067.55
099-000-811003	Type : X - Workmen Comp Indemnity	\$400,000.00	\$130,109.04	\$18,699.30	\$288,590.26
099-000-811005	Type : X - Workmen Comp Professional	\$300,000.00	\$26,324.80	\$282.68	\$273,957.88
099-000-811006	Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001	Type : X - Claims General	\$300,000.00	\$159,352.13	\$0.00	\$140,647.87
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	\$300,000.00	\$277,263.55	\$0.00	\$22,736.45
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	\$60,000.00	\$25,811.25	\$0.00	\$34,188.75
099-012-851003	Type : X - Net loss	\$0.00	\$66,299.56	\$0.00	(\$66,299.56)
099-012-852004	Type : X - Bond Principal Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-852005	Type : X - Bond Principal Series 2011	\$610,000.00	\$610,000.00	\$0.00	\$0.00
099-012-852006	Type : X - Bond Principal Series 2013	\$825,000.00	\$825,000.00	\$0.00	\$0.00
099-012-852007	Type : X - Bond Principal Series 2017	\$35,000.00	\$35,000.00	\$0.00	\$0.00
099-012-853004	Type : X - Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853005	Type : X - Bond Interest Series 2011	\$32,725.00	\$180,920.00	\$0.00	(\$148,195.00)
099-012-853006	Type : X - Bond Interest Series 2013	\$170,580.00	\$170,580.00	\$0.00	\$0.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-012-853007 Type : X - Bond Interest Series 2017	\$102,025.00	\$102,025.00	\$0.00	\$0.00
Fund: 099 - Insurance Trust Totals :	\$6,030,660.00	\$4,587,774.74	\$4,587,774.74	(\$689,818.48)
Total Fund Revenues:	\$1,188,191.54	Total Fund Expenses:	\$3,360,239.24	Net Revenue Over Expense: (\$2,172,047.70)

General Ledger Report - Summary

LaSalle County

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All Funds
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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	\$1,789,397.99	\$2,230,453.51	\$918,811.55	\$3,101,039.95
917-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-295001	Type : L - Fund Balance	(\$1,789,397.99)	\$0.00	\$0.00	(\$1,789,397.99)
917-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$0.00	\$1,204,728.08	(\$1,204,728.08)
917-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$37,216.82	(\$37,216.82)
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	\$0.00	\$0.00
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
917-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$988,508.61	(\$988,508.61)
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	\$918,811.55	\$0.00	(\$918,811.55)
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 917 - Township MFT Totals :		\$0.00	\$3,149,265.06	\$3,149,265.06	(\$1,837,623.10)
Total Fund Revenues:		\$2,230,453.51	Total Fund Expenses:	\$918,811.55	Net Revenue Over Expense:
					\$1,311,641.96

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 YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 919 - Township Bridge					
919-000-101001	Type : A - Cash Account	\$181,552.31	\$17.80	\$105,098.35	\$76,471.76
919-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
919-000-295001	Type : L - Fund Balance	(\$181,552.31)	\$0.00	\$0.00	(\$181,552.31)
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	\$17.80	(\$17.80)
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	\$0.00	\$0.00
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	\$105,098.35	\$0.00	(\$105,098.35)
919-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 919 - Township Bridge Totals :		\$0.00	\$105,116.15	\$105,116.15	(\$210,196.70)
Total Fund Revenues:		\$17.80	Total Fund Expenses: \$105,098.35	Net Revenue Over Expense:	(\$105,080.55)

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 999 - Payroll Deductible Clearing						
999-000-101001	Type : A - Cash Account	\$128,572.31	\$6,340,808.23	\$6,774,001.02	(\$304,620.48)	
999-000-201001	Type : L - Accounts Payable	(\$130,348.24)	\$6,773,010.64	\$6,642,662.40	\$0.00	
999-000-203003	Type : L - Deductions Payable	\$3,687.93	\$6,643,652.78	\$6,340,648.23	\$306,692.48	
999-000-295001	Type : L - Fund Balance	(\$1,912.00)	\$0.00	\$0.00	(\$1,912.00)	
999-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$160.00	(\$160.00)	
999-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00	
999-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 999 - Payroll Deductible Clearing Totals :		\$0.00	\$19,757,471.65	\$19,757,471.65	\$0.00	
Total Fund Revenues:		\$160.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$160.00

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Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$168,537,084.22	\$139,881,135.78	\$139,881,135.78	\$82,368,847.94